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

	Date	Payee	Amount	Purpose
0701/2020 Dell Marketing 600.00 GENERAL SUPPLIES 07/01/2020 Texas Furniture Source Incorporated 1,629.44 M. & O SUPPLIES 07/01/2020 Fastsigns 6,451.40 M. & O SUPPLIES 07/01/2020 Reads Services 200.00 CONTRACTED MAINT & REPAIR 07/01/2020 Careys Sporting Goods 9,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Office Depot 4,332.10 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Governanction Incorporated 9,25 GENERAL SUPPLIES 07/01/2020 Computer Express 5,710 GENERAL SUPPLIES 07/01/2020<	07/01/2020	Home Depot Pro	539.70	M & O SUPPLIES
0701/2020 Texas Furniture Source Incorporated 572.41 GENERAL SUPPLIES 07/01/2020 Winston Water Cooler Limited 1,629.44 M & O SUPPLIES 07/01/2020 Reads Services 200.00 CONTRACTED MAINT'S REPAIR 07/01/2020 Careys Sporting Goods 9,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Concentra Medical Centers 1,271.00 MISC OPERATING EXPENSES 07/01/2020 Office Depot 4,332.10 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Govconnection Incorporated 92.50 GENERAL SUPPLIES 07/01/2020 Corporater Express 57.10 GENERAL SUPPLIES 07/01/2020 Computer Express 57.10 GENERAL SUPPLIES 07/01/2020 Dy Morgan Chase Bank 10.190 M & O SUPPLIES 07/01/2020 Johnson Controls Incorporated 15.80 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11.60 GENERAL SUPPLIES 07/01/2020 Contract Institute for the Deaf (CID) 10.80 GENERAL SUPPLIES 07/01/2020 Contract Institute for the Deaf (CID)	07/01/2020	Scholastic Book Fair Warehouse	82.92	READING MATERIALS
0701/2020 Winston Water Cooler Limited 1,629.44 M & O SUPPLIES 0701/2020 Fastsigns 6,451.40 M & O SUPPLIES 0701/2020 Careys Sporting Goods 9,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Concentra Medical Centers 1,271.00 MISC OPERATING EXPENSES 07/01/2020 Office Depot 4,332.10 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Govconnection Incorporated 3,787.35 GENERAL SUPPLIES 07/01/2020 Covconnection Incorporated 92.50 GENERAL SUPPLIES 07/01/2020 Computer Express 57.10 GENERAL SUPPLIES 07/01/2020 Computer Express 57.10 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 Children's Plus Incorporated 548.90 READING MATERIALS 07/01/2020 JP Morgan Chase Bank 101.99 M& O SUPPLIES 07/01/2020 JP Morgan Chase Bank 101.99 M& SUPPLIES 07/01/2020 JP Morgan Chase Bank 101.99 M& GENERAL SUPPLIES <	07/01/2020	Dell Marketing	600.00	GENERAL SUPPLIES
0701/2020 Fastsigns 6,451.40 M.& O. SUPPLIES 07/01/2020 Ceeds Services 200.00 CONTRACTED MAINT & REPAIR 07/01/2020 Careys Sporting Goods 9,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Office Depot 4,321.00 MISC OPERATING EXPENSES 07/01/2020 Office Depot 4,332.10 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Govconnection Incorporated 92.50 GENERAL SUPPLIES 07/01/2020 Computer Express 97.10 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 101.90 M & 0 SUPPLIES 07/01/2020 Children's Plus Incorporated 549.90 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11,520.00 M & 0 SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Contral Institute for the Deaf (CID) 1,557.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Contral Institute for the Deaf (CID) 1,657.8	07/01/2020	Texas Furniture Source Incorporated	572.41	GENERAL SUPPLIES
07/01/2020 Reeds Services 20.00 CONTRACTED MAINT & REPAIR 07/01/2020 Caryes Sporting Goods 9,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Concentral Medical Centers 1,271.00 MISC OPERATING EXPENSES 07/01/2020 Office Depot 4,332.10 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Govconnection Incorporated 92.50 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 101.90 M & 0 SUPPLIES 07/01/2020 Children's Plus Incorporate 11,520.00 M & 0 SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Contral Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Central Body Manufacturing, Inc. 26.75 6 (Senteral Supplies 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Enviromatic	07/01/2020	Winston Water Cooler Limited	1,629.44	M & O SUPPLIES
07/01/2020 Careys Sporting Goods 9,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Concentra Medical Centers 1,271.00 MISC OPERATING EXPENSES 07/01/2020 Office Depot 4,332.10 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Govconnection Incorporated 9.2.50 GENERAL SUPPLIES 07/01/2020 Computer Express 5.7.10 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 10.10 M & O SUPPLIES 07/01/2020 J Shmson Controls Incorporated 454.89 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11,50.00 M & O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 10.80 GENERAL SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 10.80 GENERAL SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 10.80 GENERAL SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 10.00 GENERAL SUPPLIES 07/01/2020 Central State Servic	07/01/2020	Fastsigns	6,451.40	M & O SUPPLIES
07/01/2020 Concentra Medical Centers 1,271,00 MISC OPERATING EXPENSES 07/01/2020 Office Depot 3,381,20 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Govennection Incorporated 3,787,35 GENERAL SUPPLIES 07/01/2020 Computer Express 57.0 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612,88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 101,90 M & 0 SUPPLIES 07/01/2020 Children's Plus Incorporated 58,90 READING MATERIALS 07/01/2020 Johnson Controls Incorporated 11,520,00 M & 0 SUPPLIES 07/01/2020 Children's Plus Incorporated 18,80 GENERAL SUPPLIES 07/01/2020 Choraral Institute for the Deaf (CID) 108,00 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657,86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 General Body Manufacturing, Inc. 1,657,86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Central Institute for the Deaf (CID) 10,80 GENERAL SUPPLIES 07/01/2020 Central	07/01/2020	Reeds Services	200.00	CONTRACTED MAINT & REPAIR
07/01/2020 Office Depot 4,332.10 ACCOUNTS PAYABLE-ACCRUALS O7/01/2020 07/01/2020 Govconnection Incorporated 92.50 GENERAL SUPPLIES 07/01/2020 Computer Express 57.10 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16.612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 10.90 M & O SUPPLIES 07/01/2020 Children's Plus Incorporated 548.90 READING MATERIALS 07/01/2020 Control Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Eroguson Enterprises, Inc. 4,650.42 M & O SUPPLIES 07/01/2020 Ferguson Enterprises, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Cacclerate	07/01/2020	Careys Sporting Goods	9,000.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020 Govconnection Incorporated 3,787.35 GENERAL SUPPLIES 07/01/2020 Computer Express 57.10 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 101.90 M & O SUPPLIES 07/01/2020 Children's Plus Incorporated 58.90 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11,520.00 M & O SUPPLIES 07/01/2020 Johnson Controls Incorporate 11,520.00 M & O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1657.88 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 General Body Manufacturing, Inc. 1,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 Mis C PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc.	07/01/2020	Concentra Medical Centers	1,271.00	MISC OPERATING EXPENSES
07/01/2020 Govconnection Incorporated 92.50 GENERAL SUPPLIES 07/01/2020 Computer Express 57.10 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 101.90 M & O SUPPLIES 07/01/2020 Children's Plus Incorporated 548.90 READING MATERIALS 07/01/2020 Johnson Controls Incorporated 11,520.00 M & O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020	07/01/2020	Office Depot	4,332.10	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020 Computer Express 57.10 GENERAL SUPPLIES 07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 101.90 M& O SUPPLIES 07/01/2020 Children's Plus Incorporated 548.90 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11,520.00 M& O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Enviromatic Systems Services 1,150.00 GENERAL SUPPLIES 07/01/2020 Enviromatic Systems Services 1,50.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Feguson Enterprises, Inc.	07/01/2020		3,787.35	GENERAL SUPPLIES
07/01/2020 Equipment Depot LTD 16,612.88 FURN & EQUIP > \$5,000 07/01/2020 J P Morgan Chase Bank 101.90 M & O SUPPLIES 07/01/2020 Children's Plus Incorporated 548.90 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11,520.00 M & O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & 0 SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Council of the Great City Schools 46,150.00 CONTRACTED MAINT & REPAIR 07/01/	07/01/2020	Govconnection Incorporated	92.50	GENERAL SUPPLIES
07/01/2020 J P Morgan Chase Bank 101.90 M & O SUPPLIES 07/01/2020 Children's Plus Incorporated 548.90 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11,520.00 M & O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & 0 SUPPLIES 07/01/2020 Ferguson Enterprises, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Identity Automation	07/01/2020	Computer Express	57.10	GENERAL SUPPLIES
07/01/2020 Children's Plus Incorporated 548.90 READING MATERIALS 07/01/2020 Johnson Controls Incorporate 11,520.00 M & O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & O SUPPLIES 07/01/2020 Ferguson Enterprises, Inc. 46,50.02 M & O SUPPLIES 07/01/2020 Ferguson Enterprises, Inc. 46,50.02 M & O SUPPLIES 07/01/2020 Ferguson Enterprises, Inc. 46,50.02 M & O SUPPLIES 07/01/2020 Ferguson Enterprises, I	07/01/2020	Equipment Depot LTD	16,612.88	FURN & EQUIP > \$5,000
07/01/2020 Johnson Controls Incorporate 11,520.00 M & O SUPPLIES 07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 46,504.22 M & O SUPPLIES 07/01/2020 Council of the Great City Schools 46,504.20 M & O SUPPLIES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith M	07/01/2020	J P Morgan Chase Bank	101.90	M & O SUPPLIES
07/01/2020 Central Institute for the Deaf (CID) 108.00 GENERAL SUPPLIES 07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 46,50.42 M & O SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Washing Equipme	07/01/2020	Children's Plus Incorporated	548.90	READING MATERIALS
07/01/2020 Monarch Trophy Studio 40.05 GENERAL SUPPLIES 07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & O SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 32.066 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc <td>07/01/2020</td> <td>Johnson Controls Incorporate</td> <td>11,520.00</td> <td>M & O SUPPLIES</td>	07/01/2020	Johnson Controls Incorporate	11,520.00	M & O SUPPLIES
07/01/2020 General Body Manufacturing, Inc. 1,657.86 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & 0 SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers <td>07/01/2020</td> <td>Central Institute for the Deaf (CID)</td> <td>108.00</td> <td>GENERAL SUPPLIES</td>	07/01/2020	Central Institute for the Deaf (CID)	108.00	GENERAL SUPPLIES
07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & 0 SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Masing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 Kas Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Na	07/01/2020	Monarch Trophy Studio	40.05	GENERAL SUPPLIES
07/01/2020 Enviromatic Systems Services 3,150.00 CONTRACTED MAINT & REPAIR 07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & 0 SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 Nasco	07/01/2020	General Body Manufacturing, Inc.	1,657.86	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020 Lone Star Furnishings LLC 1,150.00 GENERAL SUPPLIES 07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & O SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 Nasco 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 215	07/01/2020		-	M & O SUPPLIES
07/01/2020 Cardenas Juan 75.00 MISC PURCH & CONTR SERV 07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & O SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL S	07/01/2020	Enviromatic Systems Services	3,150.00	CONTRACTED MAINT & REPAIR
07/01/2020 Ferguson Enterprises, Inc. 4,650.42 M & O SUPPLIES 07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 215.92 M & O SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Lone Star Furnishings LLC	1,150.00	GENERAL SUPPLIES
07/01/2020 Council of the Great City Schools 46,150.00 DUES 07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 215.92 M & O SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Cardenas Juan	75.00	MISC PURCH & CONTR SERV
07/01/2020 Accelerate Learning Inc. 245,925.35 GENERAL SUPPLIES 07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 215.92 M & O SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Ferguson Enterprises, Inc.	4,650.42	M & O SUPPLIES
07/01/2020 Plant Interscapes, Inc. 712.06 CONTRACTED MAINT & REPAIR 07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 215.92 M & O SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Council of the Great City Schools	46,150.00	DUES
07/01/2020 Identity Automation, LP 14,400.00 CONTRACTED MAINT & REPAIR 07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 125.92 M & O SUPPLIES 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Accelerate Learning Inc.	245,925.35	GENERAL SUPPLIES
07/01/2020 Carbone, David 800.00 MISC PURCH & CONTR SERV 07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 125.92 M & O SUPPLIES 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Plant Interscapes, Inc.	712.06	CONTRACTED MAINT & REPAIR
07/01/2020 GradeCam LLC 2,745.00 GENERAL SUPPLIES 07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 125.92 M & O SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Identity Automation, LP	14,400.00	CONTRACTED MAINT & REPAIR
07/01/2020 Kirby Smith Machinery, Inc 13,531.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 Nasco 125.92 M & O SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Carbone, David	800.00	MISC PURCH & CONTR SERV
07/01/2020 Mavich LLC 320.66 GENERAL INVENTORY 07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 125.92 M & O SUPPLIES 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	GradeCam LLC	2,745.00	GENERAL SUPPLIES
07/01/2020 Washing Equipment of Texas - WET Inc 667.50 CONTRACTED MAINT & REPAIR 07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 125.92 M & O SUPPLIES 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Kirby Smith Machinery, Inc	13,531.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 125.92 M & O SUPPLIES 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Mavich LLC	320.66	GENERAL INVENTORY
07/01/2020 C&S Trailers 7,260.00 ACCOUNTS PAYABLE-ACCRUALS 07/01/2020 125.92 M & O SUPPLIES 07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020	Washing Equipment of Texas - WET Inc	667.50	CONTRACTED MAINT & REPAIR
07/01/2020 Nasco 215.92 GENERAL SUPPLIES 07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020		7,260.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020 EDpuzzle, Incorporated 1,200.00 GENERAL SUPPLIES	07/01/2020		125.92	M & O SUPPLIES
	07/01/2020	Nasco	215.92	GENERAL SUPPLIES
	07/01/2020	EDpuzzle, Incorporated	1,200.00	GENERAL SUPPLIES
	07/01/2020	Price Right Professional Landscaping & Tree Service LLC		CONTRACTED MAINT & REPAIR

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

Date	Payee	Amount	Purpose
07/02/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	200.25	INVOICES RECEIVABLE
07/02/2020	SkillPath NST Training	119.00	MISC PURCH & CONTR SERV
07/02/2020	Swink Air & Hydraulics	32,995.00	M & O SUPPLIES
07/02/2020	Nasco	2,947.39	ACCOUNTS PAYABLE-ACCRUALS
07/02/2020		(89.96)	GENERAL SUPPLIES
07/02/2020	Texas Irrigation Supply LLC	86.51	M & O SUPPLIES
07/02/2020	MSB Consulting	594.39	MISC PURCH & CONTR SERV
07/02/2020	Lexia Learning Systems LLC	161,958.00	TEXTBOOKS
07/02/2020	Terry's Auto Industrial Radiator	220.00	CONTRACTED MAINT & REPAIR
07/02/2020	Gandy Ink	1,550.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2020		-	GENERAL SUPPLIES
07/02/2020	Cheerleading Company Incorporated	1,159.50	GENERAL SUPPLIES
07/02/2020	Sam Pack's Five Star Ford	43,795.25	VEHICLES
07/02/2020	Southwest International Trucks	1,353.00	CONTRACTED MAINT & REPAIR
07/02/2020		1,416.14	M & O SUPPLIES
07/02/2020	Unifirst Holdings(A/R 01550)	93.18	CONTRACTED MAINT & REPAIR
07/02/2020	Vandergriff Chevrolet	1,305.46	CONTRACTED MAINT & REPAIR
07/02/2020	·	186.05	M & O SUPPLIES
07/08/2020	Grainger Industrial Supply	205.00	M & O SUPPLIES
07/08/2020	Dell Marketing	690.00	GENERAL SUPPLIES
07/08/2020	Airgas Southwest Incorporated	1,405.45	RENTALS & OPERATING LEASE
07/08/2020	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
07/08/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
07/08/2020	Texas Department Of Insurance State Fire Marshals Office	1,590.00	MISC OPERATING EXPENSES
07/08/2020	City Of Grand Prairie Water Utilities	1,602.31	WATER
07/08/2020	City Of Arlington	18,960.78	MISC PURCH & CONTR SERV
07/08/2020	UPS	124.00	GENERAL SUPPLIES
07/08/2020	Engage2learn	67,232.64	MISC PURCH & CONTR SERV
07/08/2020	Ed311	430.00	MISC OPERATING EXPENSES
07/08/2020	Zayo Group Holdings Inc	22,002.03	WATER
07/08/2020	Zonar Systems Inc	32,760.00	GENERAL SUPPLIES
07/08/2020	PlanGrid Inc	6,600.00	GENERAL SUPPLIES
07/08/2020	Prairie Pictures Incorporated	931.17	LIONS CLUB CONCESSIONS
07/08/2020	A T & T	67,804.74	WATER
07/08/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
07/08/2020	Corgan Assoc Architects Incorporated	83,310.52	CONTRACTED MAINT & REPAIR
07/08/2020	Home Depot Pro	391.17	M & O SUPPLIES
07/08/2020	Home Depot Pro	4,492.80	GENERAL INVENTORY
07/08/2020	Home Depot Pro	-	LIONS CLUB CONCESSIONS
07/08/2020	Heritage Food Service Group Incorporated	872.91	M & O SUPPLIES
07/08/2020	Resilite Sports Products Incorporated	97,742.20	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	FURN & EQUIP > \$5,000
07/08/2020	Elliott Electric Supply	6,973.90	M & O SUPPLIES
0110012020	Linea Licente Suppry	0,970.90	W G O OOI I LILO

Date	Payee	Amount	Purpose
07/08/2020	Barnes & Noble Booksellers, Inc	828.05	READING MATERIALS
07/08/2020	Paradise Produce	42,284.25	FOOD
07/08/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
07/08/2020	Fastsigns	340.00	GENERAL SUPPLIES
07/08/2020	Capstone	18.99	READING MATERIALS
07/08/2020	Artex Overhead Door	7,000.00	MISC PURCH & CONTR SERV
07/08/2020	Office Depot	586.65	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		(569.86)	GENERAL SUPPLIES
07/08/2020		-	MISC OPERATING EXPENSES
07/08/2020	Benchmark Education Company	29,012.50	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	B & H Photo Video	419.70	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	CDW Government Incorporated	1,395.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	·	-	GENERAL SUPPLIES
07/08/2020	1 A Fire & Domestic Testing	320.00	CONTRACTED MAINT & REPAIR
07/08/2020	Cowboy Towing	179.00	CONTRACTED MAINT & REPAIR
07/08/2020	Govconnection Incorporated	591.36	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	·	(146.16)	GENERAL SUPPLIES
07/08/2020	Pacific Learning Incorporated	3,300.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		, -	GENERAL SUPPLIES
07/08/2020	ProComputing Corporation	207,689.45	FURN & EQUIP > \$5,000
07/08/2020	Children's Plus Incorporated	6,423.38	READING MATERIALS
07/08/2020	C D Hartnett Company	7,590.00	GENERAL INVENTORY
07/08/2020	Johnson Controls Incorporate	3,500.00	CONTRACTED MAINT & REPAIR
07/08/2020	Presidio Networked Solutions Group LLC	14,337.00	GENERAL SUPPLIES
07/08/2020	Monarch Trophy Studio	,	GENERAL SUPPLIES
07/08/2020	Kurz & Company	47.45	FOOD
07/08/2020	John DeMado Language Seminars, Inc.	5,957.50	MISC PURCH & CONTR SERV
07/08/2020	Follett School Solutions, Inc.	7,335.02	READING MATERIALS
07/08/2020	RD Lawns LLC	7,143.52	CONTRACTED MAINT & REPAIR
07/08/2020	HKS, Inc.	52,580.11	BLDG PURCH, CONSTR, IMPROVE
07/08/2020	Cool Tech A/C Heat & Refrigeration	5,888.01	CONTRACTED MAINT & REPAIR
07/08/2020	Aryzta LLC	9,883.50	GENERAL INVENTORY
07/08/2020	Ferguson Enterprises, Inc.	8,238.99	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	,	, -	M & O SUPPLIES
07/08/2020	iPrint Technologies	1,776.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	3	,	GENERAL SUPPLIES
07/08/2020	CableLink Solutions	3,749.69	CONTRACTED MAINT & REPAIR
07/08/2020		998.00	MISC PURCH & CONTR SERV
07/08/2020	Reeder Concrete, Inc	196,180.00	CONTRACTED MAINT & REPAIR
07/08/2020	Washing Equipment of Texas - WET Inc	1,545.00	CONTRACTED MAINT & REPAIR
07/08/2020	<u> </u>	144.00	M & O SUPPLIES
07/08/2020	The Bandwagon Music Store & Repair	5,920.00	CONTRACTED MAINT & REPAIR
21.00,2020		3,320.00	222.0.22 32.7

Date	Payee	Amount	Purpose
07/08/2020	Nasco	2.18	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		4.35	GENERAL SUPPLIES
07/08/2020	Mohawk USA LLC	91.88	GENERAL SUPPLIES
07/08/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,247.00	NON-FOOD REQUISITIONS
07/08/2020	Superior Signs	1,112.00	GENERAL INVENTORY
07/08/2020	Price Right Professional Landscaping & Tree Service LLC	6,960.00	CONTRACTED MAINT & REPAIR
07/08/2020	E Logic	8,690.23	CONTRACTED MAINT & REPAIR
07/08/2020	Frontline Education	6,610.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	MSB Consulting	377.33	MISC PURCH & CONTR SERV
07/08/2020	Your IT Solution	149.94	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	Wright Express FSC	18,701.69	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	National Seating & Mobility Inc	3,850.00	GENERAL SUPPLIES
07/08/2020	Borden Dairy Company	22,804.67	FOOD
07/08/2020	PopSmart Technologies, LLC	4,520.03	CONTRACTED MAINT & REPAIR
07/08/2020	Blick Art Materials	239.03	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	Asian Food Solutions/ Comida Vida	27,209.00	GENERAL INVENTORY
07/08/2020	Texas Wholesale Plumbing	805.30	GENERAL INVENTORY
07/08/2020		225.01	M & O SUPPLIES
07/08/2020	Project Lead The Way Incorporated	2,298.25	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	Roberto Adrian Flores	4,500.00	MISC PURCH & CONTR SERV
07/08/2020	JTM Provisions Company Incorporated	12,150.00	GENERAL INVENTORY
07/08/2020	Hubert Company LLC	19,079.20	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	Goodman Food Products dba Don Lee Farms	8,006.40	GENERAL INVENTORY
07/08/2020	BrightBytes Incorporated	60,000.00	TEXTBOOKS
07/08/2020	Donald Miller Words LLC	12,500.00	MISC OPERATING EXPENSES
07/08/2020	Savvas Learning Company LLC	144,342.19	TEXTBOOKS
07/08/2020	Complete Supply Incorporated	27,015.93	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		329.22	GENERAL INVENTORY
07/08/2020		1,194.71	GENERAL SUPPLIES
07/08/2020		390.60	M & O SUPPLIES
07/08/2020	Elevator Maintenance and Repair Incorporated	665.63	CONTRACTED MAINT & REPAIR
07/08/2020	Rockler Woodworking	4,674.99	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	Hagar Restaurant Service L L C	5,096.00	M & O SUPPLIES
07/08/2020	Bucks Wheel & Equipment Company	108.22	GENERAL INVENTORY
07/08/2020	Southwest International Trucks	427.62	GENERAL INVENTORY
07/08/2020	Carahsoft Technology Corporation	120,955.23	GENERAL SUPPLIES
07/08/2020	Music & Arts	1,750.00	CONTRACTED MAINT & REPAIR
07/08/2020	Melhart Music Center	95,485.00	GENERAL SUPPLIES
07/08/2020	Tumbleweed Press Incorporated	25,688.50	GENERAL SUPPLIES
07/08/2020	Language Line Services Incorporated	42.70	MISC PURCH & CONTR SERV
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	Date	Payee	Amount	Purpose
17/108/2020	07/08/2020	Byrne Brothers Foods Incorporate	1,026.00	GENERAL INVENTORY
Apuelos Apue	07/08/2020	Rush Truck Centers Of Texas Limited Partnership	269.01	CONTRACTED MAINT & REPAIR
07/08/2020 Professional Profession	07/08/2020		(69.44)	M & O SUPPLIES
07/08/2020 Houghton Mifflin Harcourt Publishing Company 2,468,685.00 TEXTBOOKS 07/08/2020 Democ Incorporated 2,030.49 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Commercial Recorder 19.20 Statutority Required Public Notices 07/08/2020 Midwest Technology Products Tx0025 855.58 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Paxton Patterson 388.20 GERRAL SUPPLIES 07/08/2020 Association Of Texas Professional Teachers Local 1.25 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 14.58 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 50.00 UNITED FUND 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Ger Incorporated 737.66 READING MATERIALS 07/10/2020 Breaker Broker Company 14,260 M. & SUPPLIES 07/10/2020 <td>07/08/2020</td> <td>Abuelo's</td> <td>67.93</td> <td>MISC OPERATING EXPENSES</td>	07/08/2020	Abuelo's	67.93	MISC OPERATING EXPENSES
07/08/2020 Houghton Mifflin Harcourt Publishing Company 2,488,886.80 TEXTBOOKS 07/08/2020 Democ Incorporated 2,030.49 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Commercial Recorder 109.20 Statutorily Required Public Notices 07/08/2020 Midwest Technology Products Tx0025 855.58 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Association Of Texas Professional Teachers Local 1.25 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 15.80 UNITED FUND 07/08/2020 Vicki Syplen 50.00 LIONS CLUB CONCESSIONS 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Gep Incorporated 737.66 READING MATERIALS 07/10/2020 Gep Incorporated 737.66 READING MATERIALS 07/10/2020 Deli Marketing 14,160.00 GENERAL SUPPLIES 07/10/2020 Jason's Deli 359.50 MisC OSPPLIES 07/10/2020 Jason's Deli 4227.41 MisC OSUPPLIES 07/10/2020 Hutcherson Construction Incorporated	07/08/2020	H2O Supply Incorporated	212.10	GENERAL INVENTORY
07/08/2020 Democ Incorporated 2,030.49 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Commercial Recorder 109.20 Statuchily Required Public Notices 07/08/2020 Midwest Technology Products Tx0025 855.58 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Association Of Texas Professional Teachers Local 1.25 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 14.58 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 1.05 UNITED FUND 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Breaker Broker Company 19.28 M & O SUPPLIES 07/10/2020 Breaker Broker Company 19.28 M & O SUPPLIES 07/10/2020 Del Indirecting 14.16 GENERAL SUPPLIES 07/10/2020 Jason's Deli 48.59 CONTRACTED MAINT & REPAIR 07/10/2020 Jes Revenue Control Systems 35.59 Misc OserRAL SUPPLIES 07/10/2020 PCS	07/08/2020		-	LIONS CLUB CONCESSIONS
07/08/2020 GENERAL SUPPLIES 07/08/2020 Midwest Technology Products TX0025 855.58 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Paxton Patterson 358.20 GENERAL SUPPLIES 07/08/2020 Association Of Texas Professional Teachers Local 1.25 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 14.58 UNITED FUND 07/08/2020 Vicki Sypien 50.00 LIONS CLUB CONCESSIONS 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Gep Incorporated 737.66 READING MATERIALS 07/10/2020 Breaker Broker Company 19.26 MS O SUPPLIES 07/10/2020 Jason's Deli 395.20 MISC OPERATING EXPENSES 07/10/2020 Jason's Deli 395.20 MISC OPERATING EXPENSES 07/10/2020 PCs Revenue Control Systems 36.59.99 GENERAL SUPPLIES 07/10/2020 Hutcherson Construction Incorporated 8,594.85 CONTRACTED MAINT & REPAIR 07/10/2020 PCF Architectural Finishes, Inc 46.70 REA No SUPPLIES	07/08/2020	Houghton Mifflin Harcourt Publishing Company	2,468,685.60	TEXTBOOKS
07/08/2020 Commercial Recorder 109.20 Statutorily Required Public Notices 07/08/2020 Midwest Technology Products Tx0025 855.58 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Association Of Texas Professional Teachers Local 1.25 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 1.68 UNITED FUND 07/08/2020 Association Of Texas Professional Educators State 1.60 UNITED FUND 07/08/2020 Vicki Sypten 5.00 UNISO CLUB CONCESSIONS 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Gep Incorporated 73.766 READING MATERIALS 07/10/2020 Breaker Broker Company 192.80 M & O SUPPLIES 07/10/2020 Breaker Broker Company 192.80 M & O SUPPLIES 07/10/2020 Breaker Broker Company 192.80 M & O SUPPLIES 07/10/2020 Breaker Broker Company 192.80 M & O SUPPLIES 07/10/2020 Pes Revenue Control Systems 36,566.99 GENERAL SUPPLIES 07/10/2020 Pes Revenue Control	07/08/2020	Demco Incorporated	2,030.49	ACCOUNTS PAYABLE-ACCRUALS
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07/08/2020 Vicki Sypien 50.00 LIONS CLUB CONCESSIONS 07/10/2020 Grainger Industrial Supply - LIONS CLUB CONCESSIONS 07/10/2020 Gep Incorporated 306.00 M& OS UPPLIES 07/10/2020 Breaker Broker Company 192.80 M& O SUPPLIES 07/10/2020 Dell Marketing 14,160.00 GENERAL SUPPLIES 07/10/2020 Jason's Deli 395.20 MISC OPERATING EXPENSES 07/10/2020 Pcs Revenue Control Systems 36,596.99 GENERAL SUPPLIES 07/10/2020 Hutcherson Construction Incorporated 8,594.85 CONTRACTED MAINT & REPAIR 07/10/2020 PPG Architectural Finishes, Inc 46.20 M & O SUPPLIES 07/10/2020 Apple Computer Incorporated 798.00 GENERAL SUPPLIES 07/10/2020 Apple Computer Incorporated 497.00 CONTRACTED MAINT & REPAIR 07/10/2020 Apple Computer Incorporated 497.00 CONTRACTED MAINT & REPAIR 07/10/2020 Apple Computer Incorporated 497.00 CONTRACTED MAINT & REPAIR 07/10/2020 Creative Bus Sales Inc 866.	07/08/2020	Association Of Texas Professional Teachers Local	1.25	UNITED FUND
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07/10/2020 Jason's Dell 395.20 MISC OPERATING EXPENSES 07/10/2020 Pcs Revenue Control Systems 36,596.99 GENERAL SUPPLIES 07/10/2020 Hutcherson Construction Incorporated 8,594.85 CONTRACTED MAINT & REPAIR 07/10/2020 PPG Architectural Finishes, Inc 46.20 M & O SUPPLIES 07/10/2020 Apple Computer Incorporated 798.00 GENERAL SUPPLIES 07/10/2020 Jas Equipment Company 708.53 CONTRACTED MAINT & REPAIR 07/10/2020 Seal Tex, Incorporated 437.10 CONTRACTED MAINT & REPAIR 07/10/2020 Creative Bus Sales Inc 866.94 GENERAL INVENTORY 07/10/2020 Creative Bus Sales Inc 866.94 GENERAL INVENTORY 07/10/2020 Creative Bus Sales Inc 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 Creative Bus Sales Inc 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 RD Lawns LLC 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 HKS, Inc. 45,702.43 BLDG PURCH, CONSTR, IMPROVE 07/10/2020 Tarrant County Tax Assesso	07/10/2020	Breaker Broker Company	192.80	M & O SUPPLIES
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07/10/2020 Hutcherson Construction Incorporated 8,594.85 CONTRACTED MAINT & REPAIR 07/10/2020 PPG Architectural Finishes, Inc 46.20 M & 0 SUPPLIES 07/10/2020 Apple Computer Incorporated 798.00 GENERAL SUPPLIES 07/10/2020 J-8 Equipment Company 708.53 CONTRACTED MAINT & REPAIR 07/10/2020 Seal Tex, Incorporated 437.10 CONTRACTED MAINT & REPAIR 07/10/2020 Creative Bus Sales Inc 866.94 GENERAL INVENTORY 07/10/2020 Crawford Electric Supply Company 1,327.70 M & 0 SUPPLIES 07/10/2020 RD Lawns LLC 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 RD Lawns LLC 45,702.43 BLDG PURCH, CONSTR, IMPROVE 07/10/2020 Tarrant County Tax Assessor-Collector 69.50 MISC OPERATING EXPENSES 07/10/2020 JourneyEd 5,712.98 GENERAL SUPPLIES 07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 Fixi Shop The <td< td=""><td>07/10/2020</td><td>Jason's Deli</td><td>395.20</td><td>MISC OPERATING EXPENSES</td></td<>	07/10/2020	Jason's Deli	395.20	MISC OPERATING EXPENSES
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07/10/2020 Seal Tex, Incorporated 437.10 CONTRACTED MAINT & REPAIR 07/10/2020 Creative Bus Sales Inc 866.94 GENERAL INVENTORY 07/10/2020 Crawford Electric Supply Company 1,327.70 M & O SUPPLIES 07/10/2020 RD Lawns LLC 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 HKS, Inc. 45,702.43 BLDG PURCH, CONSTR, IMPROVE 07/10/2020 Tarrant County Tax Assessor-Collector 69.50 MISC OPERATING EXPENSES 07/10/2020 JourneyEd 5,712.98 GENERAL SUPPLIES 07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Texas Irrigation Supply LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	Apple Computer Incorporated	798.00	GENERAL SUPPLIES
07/10/2020 Creative Bus Sales Inc 866.94 GENERAL INVENTORY 07/10/2020 Crawford Electric Supply Company 1,327.70 M & O SUPPLIES 07/10/2020 RD Lawns LLC 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 HKS, Inc. 45,702.43 BLDG PURCH,CONSTR,IMPROVE 07/10/2020 Tarrant County Tax Assessor-Collector 69.50 MISC OPERATING EXPENSES 07/10/2020 JourneyEd 5,712.98 GENERAL SUPPLIES 07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Texas Irrigation Supply LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	J-8 Equipment Company	708.53	CONTRACTED MAINT & REPAIR
07/10/2020 Crawford Electric Supply Company 1,327.70 M & O SUPPLIES 07/10/2020 RD Lawns LLC 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 HKS, Inc. 45,702.43 BLDG PURCH, CONSTR, IMPROVE 07/10/2020 Tarrant County Tax Assessor-Collector 69.50 MISC OPERATING EXPENSES 07/10/2020 JourneyEd 5,712.98 GENERAL SUPPLIES 07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Texas Irrigation Supply LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	Seal Tex, Incorporated	437.10	CONTRACTED MAINT & REPAIR
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07/10/2020 RD Lawns LLC 3,082.32 CONTRACTED MAINT & REPAIR 07/10/2020 HKS, Inc. 45,702.43 BLDG PURCH, CONSTR, IMPROVE 07/10/2020 Tarrant County Tax Assessor-Collector 69.50 MISC OPERATING EXPENSES 07/10/2020 JourneyEd 5,712.98 GENERAL SUPPLIES 07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Texas Irrigation Supply LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	Crawford Electric Supply Company	1,327.70	M & O SUPPLIES
07/10/2020 Tarrant County Tax Assessor-Collector 69.50 MISC OPERATING EXPENSES 07/10/2020 JourneyEd 5,712.98 GENERAL SUPPLIES 07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Tooperative Strategies, LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Texas Irrigation Supply LLC 1,067.99 M & O SUPPLIES 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020		3,082.32	CONTRACTED MAINT & REPAIR
07/10/2020 JourneyEd 5,712.98 GENERAL SUPPLIES 07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 - GENERAL SUPPLIES 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Cooperative Strategies, LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Texas Irrigation Supply LLC 1,067.99 M & O SUPPLIES 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	HKS, Inc.	45,702.43	BLDG PURCH,CONSTR,IMPROVE
07/10/2020 Lowe's Home Centers, LLC 28.50 ACCOUNTS PAYABLE-ACCRUALS 07/10/2020 - GENERAL SUPPLIES 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Cooperative Strategies, LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Texas Irrigation Supply LLC 1,067.99 M & O SUPPLIES 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	Tarrant County Tax Assessor-Collector	69.50	MISC OPERATING EXPENSES
07/10/2020 - GENERAL SUPPLIES 07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Cooperative Strategies, LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Texas Irrigation Supply LLC 1,067.99 M & O SUPPLIES 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	·	5,712.98	GENERAL SUPPLIES
07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Cooperative Strategies, LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Texas Irrigation Supply LLC 1,067.99 M & O SUPPLIES 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	Lowe's Home Centers, LLC	28.50	ACCOUNTS PAYABLE-ACCRUALS
07/10/2020 iPrint Technologies 5,104.00 GENERAL SUPPLIES 07/10/2020 Fixi Shop The 158.40 GENERAL SUPPLIES 07/10/2020 The Bandwagon Music Store & Repair 2,637.00 CONTRACTED MAINT & REPAIR 07/10/2020 Cooperative Strategies, LLC 17,872.00 MISC PURCH & CONTR SERV 07/10/2020 Texas Irrigation Supply LLC 1,067.99 M & O SUPPLIES 07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020		-	GENERAL SUPPLIES
07/10/2020Fixi Shop The158.40GENERAL SUPPLIES07/10/2020The Bandwagon Music Store & Repair2,637.00CONTRACTED MAINT & REPAIR07/10/2020Cooperative Strategies, LLC17,872.00MISC PURCH & CONTR SERV07/10/2020Texas Irrigation Supply LLC1,067.99M & O SUPPLIES07/10/2020Target Specialty Products32.89ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	iPrint Technologies	5,104.00	
07/10/2020The Bandwagon Music Store & Repair2,637.00CONTRACTED MAINT & REPAIR07/10/2020Cooperative Strategies, LLC17,872.00MISC PURCH & CONTR SERV07/10/2020Texas Irrigation Supply LLC1,067.99M & O SUPPLIES07/10/2020Target Specialty Products32.89ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	_	158.40	
07/10/2020Cooperative Strategies, LLC17,872.00MISC PURCH & CONTR SERV07/10/2020Texas Irrigation Supply LLC1,067.99M & O SUPPLIES07/10/2020Target Specialty Products32.89ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	•		CONTRACTED MAINT & REPAIR
07/10/2020Texas Irrigation Supply LLC1,067.99M & O SUPPLIES07/10/2020Target Specialty Products32.89ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	- · · · · · · · · · · · · · · · · · · ·	·	MISC PURCH & CONTR SERV
07/10/2020 Target Specialty Products 32.89 ACCOUNTS PAYABLE-ACCRUALS	07/10/2020	· · · · · · · · · · · · · · · · · · ·		
	07/10/2020			
07/10/2020 - M & O SUPPLIES	07/10/2020		-	M & O SUPPLIES

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

Date	Payee	Amount	Purpose
07/16/2020	CDW Government Incorporated	318,064.78	GENERAL SUPPLIES
07/16/2020	Landtec Engineers Llc	13,610.00	BLDG PURCH,CONSTR,IMPROVE
07/16/2020	1 A Fire & Domestic Testing	5,745.00	CONTRACTED MAINT & REPAIR
07/16/2020	Aerowave Technologies	309.48	CONTRACTED MAINT & REPAIR
07/16/2020	Henry Schein Incorporated	425.84	GENERAL SUPPLIES
07/16/2020	New Readers Press	10,000.00	GENERAL SUPPLIES
07/16/2020	City Of Grand Prairie Water Utilities	946.36	WATER
07/16/2020	Republic Services of Texas Limited	21,320.97	CONTRACTED MAINT & REPAIR
07/16/2020	Total Maintenance Solutions-South	273.72	M & O SUPPLIES
07/16/2020	Sportsgrafx Incorporated	3,994.50	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		-	M & O SUPPLIES
07/16/2020	Texas Energy Managers Association	250.00	DUES
07/16/2020	Texas A & M University - Commerce	299.00	MISC OPERATING EXPENSES
07/16/2020	Binswanger Glass	1,237.40	M & O SUPPLIES
07/16/2020	Guitar Center/Arlington	427.02	GENERAL SUPPLIES
07/16/2020	Canon Solutions America (formerly Oce V#8259)	48.40	CONTRACTED MAINT & REPAIR
07/16/2020	MPS Bedford Freeman and Worth	82,941.10	TEXTBOOKS
07/16/2020	Creative Bus Sales Inc	1,486.73	GENERAL INVENTORY
07/16/2020	Textbook Warehouse	496.00	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		-	READING MATERIALS
07/16/2020	LBL Architects, Inc.	10,370.99	OTH PROFESSIONAL SERVICES
07/16/2020	Peyco Southwest Realty, Inc.	2,500.00	CONTRACTED MAINT & REPAIR
07/16/2020	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
07/16/2020	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
07/16/2020	Tyson Prepared Foods	47,826.40	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		5,703.31	GENERAL INVENTORY
07/16/2020	Ferguson Enterprises, Inc.	168.43	M & O SUPPLIES
07/16/2020	Forecast 5 Analytics, Inc.	30,022.50	MISC PURCH & CONTR SERV
07/16/2020	KE2 Therm. Solutions, Inc.	2,640.00	GENERAL SUPPLIES
07/16/2020	Insurors Indemnity Underwriters	71.00	MISC OPERATING EXPENSES
07/16/2020	Lowe's Home Centers, LLC	880.00	GENERAL INVENTORY
07/16/2020	Plant Interscapes, Inc.	350.77	CONTRACTED MAINT & REPAIR
07/16/2020	iPrint Technologies	1,064.00	GENERAL SUPPLIES
07/16/2020	J & S Equipment Co	13,033.00	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		-	M & O SUPPLIES
07/16/2020	Carbone, David	7,075.00	MISC PURCH & CONTR SERV
07/16/2020	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
07/16/2020	CableLink Solutions	6,771.98	MISC PURCH & CONTR SERV
07/16/2020	Fixi Shop The	79.20	GENERAL SUPPLIES
07/16/2020	Mavich LLC	950.71	GENERAL INVENTORY
07/16/2020		-	LIONS CLUB CONCESSIONS
07/16/2020	N Tune Music & Sound, Inc	88.00	CONTRACTED MAINT & REPAIR
07/16/2020	Dorian Business Systems, LLC	15,300.00	GENERAL SUPPLIES

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

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

Date	Payee	Amount	Purpose
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	75.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	123.75	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	60.25	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	89.50	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
07/17/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/17/2020	Ferguson Enterprises, Inc.	475.36	M & O SUPPLIES
07/17/2020	iPrint Technologies	129.00	GENERAL SUPPLIES
07/17/2020	Mavich LLC	1,038.24	GENERAL INVENTORY
07/17/2020	Nasco	480.61	ACCOUNTS PAYABLE-ACCRUALS
07/17/2020		29.79	GENERAL SUPPLIES
07/17/2020	Foremost Telecommunications Corporation	5,958.86	WATER
07/17/2020	Lindenmeyr Munroe	15,271.36	GENERAL INVENTORY
07/17/2020	Farm and City Supply LLC	398.80	GENERAL INVENTORY
07/17/2020	Temperature Control Systems	926.00	M & O SUPPLIES
07/17/2020	Rush Truck Centers Of Texas Limited Partnership	493.74	M & O SUPPLIES
07/17/2020	Sentinel The Alarm Company	5,496.72	CONTRACTED MAINT & REPAIR
07/17/2020		22,727.78	RENTALS & OPERATING LEASE
07/17/2020	Cengage Learning	2,344.65	READING MATERIALS
07/21/2020	BRG, INC	1,900.00	OTH PROFESSIONAL SERVICES
07/22/2020	Hellas Construction Incorporated	3,590.00	CONTRACTED MAINT & REPAIR
07/22/2020		47,970.20	RETAINAGE
07/22/2020	Texas Elementary Principals And Supervisors Association	854.09	UNITED FUND
07/22/2020	Canon Solutions America (formerly Oce V#8259)	52,143.30	FURN & EQUIP > \$5,000
07/22/2020	Corgan Assoc Architects Incorporated	19,050.40	CONTRACTED MAINT & REPAIR
07/22/2020	Grainger Industrial Supply	2,021.57	M & O SUPPLIES
07/22/2020	Qep Incorporated	128.00	READING MATERIALS
07/22/2020	Skillpath Seminars	149.00	MISC OPERATING EXPENSES
07/22/2020	Home Depot Pro	3,617.76	M & O SUPPLIES
07/22/2020	Apex Supply Company	1,531.08	M & O SUPPLIES
07/22/2020	United Refrigeration Incorporated	1,024.18	M & O SUPPLIES
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Date	Payee	Amount	Purpose
07/22/2020	Breaker Broker Company	69.00	M & O SUPPLIES
07/22/2020	Elliott Electric Supply	393.23	GENERAL INVENTORY
07/22/2020		4,699.57	M & O SUPPLIES
07/22/2020	Scholastic Book Fair Warehouse	228.00	ACCOUNTS PAYABLE-ACCRUALS
07/22/2020		152.82	READING MATERIALS
07/22/2020	Lennox Industries Incorporated	350.96	M & O SUPPLIES
07/22/2020	Texas Furniture Source Incorporated	11,251.98	GENERAL SUPPLIES
07/22/2020	VERITIV	19,605.60	GENERAL INVENTORY
07/22/2020	Paradise Produce	19,938.50	FOOD
07/22/2020	Trane Company Commercial Systems Group	46.36	M & O SUPPLIES
07/22/2020	Mart Incorporated	2,695.00	CONTRACTED MAINT & REPAIR
07/22/2020	Rydin Decals	1,359.45	GENERAL SUPPLIES
07/22/2020	Fastsigns	140.00	M & O SUPPLIES
07/22/2020	Reeds Services	990.70	CONTRACTED MAINT & REPAIR
07/22/2020	Hutcherson Construction Incorporated	32,204.00	CONTRACTED MAINT & REPAIR
07/22/2020	PPG Architectural Finishes, Inc	651.33	M & O SUPPLIES
07/22/2020	Office Depot	4,165.07	GENERAL SUPPLIES
07/22/2020	Marks Plumbing Parts	187.45	M & O SUPPLIES
07/22/2020	1 A Fire & Domestic Testing	197.00	CONTRACTED MAINT & REPAIR
07/22/2020	Howard Technology Solutions	255.00	ACCOUNTS PAYABLE-ACCRUALS
07/22/2020	5 ,	-	GENERAL SUPPLIES
07/22/2020	Delcom Group	268,650.00	GENERAL SUPPLIES
07/22/2020	ProComputing Corporation	190.00	CONTRACTED MAINT & REPAIR
07/22/2020	Henry Schein Incorporated	388.09	ACCOUNTS PAYABLE-ACCRUALS
07/22/2020	,	248.97	GENERAL SUPPLIES
07/22/2020	Apple Computer Incorporated	191,293.76	GENERAL SUPPLIES
07/22/2020	City Of Grand Prairie Water Utilities	2,596.34	WATER
07/22/2020	Arlington Hardware Incorporated #53	7.68	M & O SUPPLIES
07/22/2020	Zimmerer Kubota Incorporated	803.01	M & O SUPPLIES
07/22/2020	Johnson Controls Incorporate	3,490.00	CONTRACTED MAINT & REPAIR
07/22/2020	J P Morgan Chase Bank NA	5,076.48	MISC OPERATING EXPENSES
07/22/2020	Republic Services of Texas Limited	156.11	CONTRACTED MAINT & REPAIR
07/22/2020	Total Maintenance Solutions-South	118.96	M & O SUPPLIES
07/22/2020	Sportsgrafx Incorporated	8,178.50	ACCOUNTS PAYABLE-ACCRUALS
07/22/2020		· -	M & O SUPPLIES
07/22/2020	DWR Fence	9,816.00	CONTRACTED MAINT & REPAIR
07/22/2020	Lea Park & Play Incorporated	217.40	M & O SUPPLIES
07/22/2020	Binswanger Glass	1,182.58	M & O SUPPLIES
07/22/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	750.00	MISC OPERATING EXPENSES
07/22/2020	National Wholesale Supply	168.00	M & O SUPPLIES
07/22/2020	National Registry of Emergency Medical Technicians	1,040.00	MISC OPERATING EXPENSES
07/22/2020	MPS Bedford Freeman and Worth	35,496.00	TEXTBOOKS
07/22/2020	Kurz & Company	123.64	FOOD
		123.04	· -

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

Date	Payee	Amount	Purpose
7/22/2020	VLK Architects	33,952.50	BLDG PURCH,CONSTR,IMPROVE
7/22/2020	Dealers Electrical Supply Company	1,288.93	M & O SUPPLIES
7/22/2020	Bucks Wheel & Equipment Company	38.40	M & O SUPPLIES
7/22/2020	Texas Auto Painting	2,352.40	CONTRACTED MAINT & REPAIR
7/22/2020		5,745.64	M & O SUPPLIES
7/22/2020	Best Plumbing Specialties Incorporated	1,615.74	GENERAL INVENTORY
7/22/2020	Music & Arts	-	GENERAL SUPPLIES
7/22/2020	Melhart Music Center	56,600.00	FURN & EQUIP > \$5,000
7/22/2020	Language Line Services Incorporated	5,384.23	MISC PURCH & CONTR SERV
7/22/2020	Rush Bus Center Of Texas	9.79	GENERAL INVENTORY
7/22/2020		719.84	M & O SUPPLIES
7/22/2020	H2O Supply Incorporated	317.57	GENERAL INVENTORY
7/22/2020		-	LIONS CLUB CONCESSIONS
7/22/2020	Shaikh Taahir	175.00	MISC PURCH & CONTR SERV
7/22/2020	Harvard Education Publishing Group	207.59	READING MATERIALS
7/22/2020	SiteOne Landscape Supply Holding LLC	2,817.72	M & O SUPPLIES
7/22/2020	Paxton Patterson	4,935.00	ACCOUNTS PAYABLE-ACCRUALS
7/22/2020		, -	GENERAL SUPPLIES
7/22/2020	Pyramid School Products	16,354.80	GENERAL INVENTORY
7/22/2020	Sargent Welch L L C	369.25	GENERAL INVENTORY
7/22/2020	Sentinel The Alarm Company	599.36	CONTRACTED MAINT & REPAIR
7/22/2020	Texas Association Of School Business Officials	225.00	EMPLOYEE TRAVEL
7/22/2020	United Educators Association	96.67	UNITED FUND
7/22/2020	Texas United School Employees Local 100	20.79	UNITED FUND
7/22/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
7/22/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
7/22/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
7/22/2020	Administracion para el Sustento de Menores	31.96	UNITED FUND
7/22/2020	Educational Employees Credit Union - HSA	23.08	DENTAL INSURANCE
7/22/2020	Educational Employees Credit Union	975.00	DUE TO CREDIT UNION
7/22/2020	Texas State Teachers Association	44.15	UNITED FUND
7/23/2020	Atmos Energy	3.72	WATER
7/23/2020	Atmos Energy	59.85	WATER
7/23/2020	Atmos Energy	45.16	WATER
7/24/2020	Kevin Burgess	107.00	EMPLOYEE TRAVEL
7/24/2020	Jaime Garcia	150.71	EMPLOYEE TRAVEL
7/24/2020	Carolyn Hollis	25.00	MISC OPERATING EXPENSES
7/24/2020	Carolyn Jefferson	20.01	EMPLOYEE TRAVEL
7/24/2020	Kathy Lee	116.00	MISC OPERATING EXPENSES
7/24/2020	Jane Meeks	22.58	EMPLOYEE TRAVEL
7/24/2020	Desaree Thomas	116.00	MISC OPERATING EXPENSES
)7/24/2020)7/24/2020	Phyllis Williams	153.55	EMPLOYEE TRAVEL
	•		
07/24/2020	Brittany Gregory	185.91	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
07/24/2020	Grainger Industrial Supply	333.90	M & O SUPPLIES
07/24/2020	Home Depot Pro	1,158.70	M & O SUPPLIES
07/24/2020	Ace Mart Restaurant Supply Company	8,786.75	CONTRACTED MAINT & REPAIR
07/24/2020		65.02	GENERAL SUPPLIES
07/24/2020	Barnes & Noble Booksellers, Inc	979.50	READING MATERIALS
07/24/2020	Pcs Revenue Control Systems	27,604.75	CONTRACTED MAINT & REPAIR
07/24/2020	PPG Architectural Finishes, Inc	576.14	M & O SUPPLIES
07/24/2020	Marks Plumbing Parts	133.14	M & O SUPPLIES
07/24/2020	CDW Government Incorporated	206,718.72	GENERAL SUPPLIES
07/24/2020	Carnegie Learning	9,446.90	TEXTBOOKS
07/24/2020	ProComputing Corporation	300.00	CONTRACTED MAINT & REPAIR
07/24/2020	Children's Plus Incorporated	1,206.45	ACCOUNTS PAYABLE-ACCRUALS
07/24/2020		-	READING MATERIALS
07/24/2020	Supreme Fixture Company Inc.	15,292.00	M & O SUPPLIES
07/24/2020	National Wholesale Supply	1,860.20	M & O SUPPLIES
07/24/2020	Follett School Solutions, Inc.	1,961.96	READING MATERIALS
07/24/2020	Tyson Prepared Foods	21,445.80	ACCOUNTS PAYABLE-ACCRUALS
07/24/2020		1,966.64	GENERAL INVENTORY
07/24/2020	WW Norton & Company	145,871.81	TEXTBOOKS
07/24/2020	iPrint Technologies	1,995.00	GENERAL SUPPLIES
07/24/2020	National Seating & Mobility Inc	=	GENERAL SUPPLIES
07/24/2020	Omnigo Software LLC	32,500.00	GENERAL SUPPLIES
07/24/2020	Garner Law Firm P.C.	2,000.00	LIONS CLUB CONCESSIONS
07/24/2020	Gomez Floor Covering	772.00	M & O SUPPLIES
07/24/2020	Elevator Maintenance and Repair Incorporated	1,025.00	CONTRACTED MAINT & REPAIR
07/24/2020	Bucks Wheel & Equipment Company	23.40	M & O SUPPLIES
07/24/2020	Rush Truck Centers Of Texas Limited Partnership	325.76	M & O SUPPLIES
07/24/2020	Texas Association Of School Boards Risk Management Fund	11,324.17	INSURANCE/BOND PREMIUMS
07/24/2020	Commercial Recorder	218.40	Statutorily Required Public Notices
07/24/2020	Gopher Sport Equipment	449.10	M & O SUPPLIES
07/24/2020	Moore Rental Service Incorporated	15,516.00	RENTALS & OPERATING LEASE
07/29/2020	Marianna Ellis	116.00	MISC OPERATING EXPENSES
07/29/2020	Grainger Industrial Supply	2,610.30	M & O SUPPLIES
07/29/2020	Home Depot Pro	4,646.40	GENERAL INVENTORY
07/29/2020	Home Depot Pro	608.19	M & O SUPPLIES
07/29/2020	Home Depot Pro	246.40	M & O SUPPLIES
07/29/2020	Apex Supply Company	23.17	M & O SUPPLIES
07/29/2020	Fairway Supply Incorporated	-	LIONS CLUB CONCESSIONS
07/29/2020	Elliott Electric Supply	-	LIONS CLUB CONCESSIONS
07/29/2020	11.7	3,770.85	M & O SUPPLIES
07/29/2020	Vehicle Maintenance Program	804.13	GENERAL INVENTORY
07/29/2020	Dell Marketing	3,975.43	GENERAL SUPPLIES
	- 9	1,623.60	

07/29/2020 Winston Water Cooler Limited \$4.00 M & O SUPPLIES 07/29/2020 Paradise Produce 21,347.25 FOOD 07/29/2020 Fastasigns 180.00 GENERAL SUPPLIES 07/29/2020 PPG Architectural Finishes, Inc 80.01 M & O SUPPLIES 07/29/2020 Office Depot 36.25.60 GENERAL SUPPLIES 07/29/2020 1 A Fire & Domestic Testing 32.00 CONTRACTED MAINT & REPAIR 07/29/2020 Gymini Sports Incorporated 2,683.00 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Apple Computer Incorporated 622,121.40 GENERAL SUPPLIES 07/29/2020 Johnson Controls Incorporated 9,394.25 CONTRACTED MAINT & REPAIR 07/29/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 07/29/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 07/29/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 07/29/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 07/29/2020 Vocational Ag	Date	Payee	Amount	Purpose
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07/29/2020 Fastsigns 160.00 GENERAL SUPPLIES 07/29/2020 PPG Architectural Finishes, Inc 80.01 M & O SUPPLIES 07/29/2020 Office Depot 3,625.60 GENERAL SUPPLIES 07/29/2020 CDW Government Incorporated 9,750.00 GENERAL SUPPLIES 07/29/2020 Gymini Sports Incorporated 2,683.00 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Apple Computer Incorporated 62,212.40 GENERAL SUPPLIES 07/29/2020 Apple Computer Incorporated 62,212.40 GENERAL SUPPLIES 07/29/2020 City Of Grand Praine Water Utilities 969.38 WATER 07/29/2020 Johnson Controls Incorporate 9,394.52 CONTRACTED MAINT & REPAIR 07/29/2020 Vista Higher Learning, Inc. 3,688.82 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Vista Higher Learning, Inc. 3,688.82 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Vocational Agriculture Teachers Association 3,040.00 Misc OSUPPLIES 07/29/2020 Vocational Agriculture Teachers Association 3,040.00 Misc OPERATING EXPENSES 07/29/2020 </td <td>07/29/2020</td> <td>Winston Water Cooler Limited</td> <td>54.00</td> <td>M & O SUPPLIES</td>	07/29/2020	Winston Water Cooler Limited	54.00	M & O SUPPLIES
07/29/2020 PPG Architectural Finishes, Inc 80.01 M & O SUPPLIES 07/29/2020 Office Depot 3,825.60 GENERAL SUPPLIES 07/29/2020 CDW Government Incorporated 9,750.00 CENERAL SUPPLIES 07/29/2020 1 A Fire & Domestic Testing 32.00 CONTRACTED MAINT & REPAIR 07/29/2020 Symini Sports Incorporated 2,883.00 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Apple Computer Incorporated 622,121.40 GENERAL SUPPLIES 07/29/2020 Apple Computer Incorporated 9,394.25 CONTRACTED MAINT & REPAIR 07/29/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 07/29/2020 Total Maintenance Solutions-South 3,688.82 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Vista Higher Learning, Inc. 3,688.82 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Vocational Agriculture Teachers Association 3,040.00 Misc OPERATING EXPENSES 07/29/2020 Vocational Agriculture Teachers Association 3,040.00 Misc OPERATING EXPENSES 07/29/2020 So Lies 9,229.137 GENERAL INVENTORY <td>07/29/2020</td> <td>Paradise Produce</td> <td>21,347.25</td> <td>FOOD</td>	07/29/2020	Paradise Produce	21,347.25	FOOD
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07/29/2020 City Of Grand Prairie Water Utilities 969.38 WATER 07/29/2020 Johnson Controls Incorporate 9,384.25 CONTRACTED MAINT & REPAIR 07/29/2020 Vista Higher Learning, Inc. 3,688.82 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Vocational Agriculture Teachers Association 3,040.00 MISC OPERATING EXPENSES 07/29/2020 Binswanger Glass 847.12 M & O SUPPLIES 07/29/2020 SC Fuels 9,291.37 GENERAL INVENTORY 07/29/2020 National Wholesale Supply 156.03 M & O SUPPLIES 07/29/2020 Canon Solutions America (formerly Oce V#8259) 428.49 CONTRACTED MAINT & REPAIR 07/29/2020 Kurz & Company 138.70 FOOD 07/29/2020 Accent Awards & Trophies, LLC 15.00 GENERAL SUPPLIES 07/29/2020 Seal Tex, Incorporated 4,172.00 CONTRACTED MAINT & REPAIR 07/29/2020 Seal Tex, Incorporated 4,172.00 CONTRACTED MAINT & REPAIR 07/29/2020 Seal Tex, Incorporated 4,172.00 CONTRACTED MAINT & REPAIR 07/29/2020 Seal Tex,	07/29/2020	Apple Computer Incorporated	622,121.40	GENERAL SUPPLIES
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	07/29/2020			
UTIZBIZUZU FINISHING ANU SHIEUUEI SYSIEHIS (FO SYSIEHIS) 1,213.00 CONTRACTED MAINT & REPAIR	07/29/2020	Finishing and Shredder Systems (FS Systems)	1,215.00	CONTRACTED MAINT & REPAIR
	07/29/2020	, , ,		

Date	Payee	Amount	Purpose
07/29/2020	BRG, INC	2,500.00	OTH PROFESSIONAL SERVICES
07/29/2020	Mighty Auto Parts of DFW	21.80	GENERAL INVENTORY
07/29/2020	Arlington Collegiate High School	301.87	INVOICES RECEIVABLE
07/29/2020	Mavich LLC	525.70	GENERAL INVENTORY
07/29/2020	Washing Equipment of Texas - WET Inc	297.00	CONTRACTED MAINT & REPAIR
07/29/2020	Washing Equipment of Texas - WET Inc	604.36	CONTRACTED MAINT & REPAIR
07/29/2020	C&S Trailers	53.96	M & O SUPPLIES
07/29/2020	Clean Air America, Inc	3,000.00	CONTRACTED MAINT & REPAIR
07/29/2020	Gordon Food Service	555.10	GENERAL INVENTORY
07/29/2020	Learning Center of North Texas, Inc.	2,100.00	MISC PURCH & CONTR SERV
07/29/2020	Price Right Professional Landscaping & Tree Service LLC	1,600.00	CONTRACTED MAINT & REPAIR
07/29/2020	All Star Letter Jackets and Balfour Dallas	150.00	INVOICES RECEIVABLE
07/29/2020	Borden Dairy Company	49,211.80	FOOD
07/29/2020	Liberty Mutual Insurance Company	5,526.00	INSURANCE/BOND PREMIUMS
07/29/2020	IDN ACME INCORPORATED	319.63	GENERAL INVENTORY
07/29/2020	Blick Art Materials	827.16	ACCOUNTS PAYABLE-ACCRUALS
07/29/2020		-	GENERAL SUPPLIES
07/29/2020	Exam Now	1,050.00	MISC OPERATING EXPENSES
07/29/2020	Moore Waste and Recycling Services	7,950.00	CONTRACTED MAINT & REPAIR
07/29/2020	Cody Prescher	3,950.00	CONTRACTED MAINT & REPAIR
07/29/2020	Shutterstock Incorporated	2,550.00	MISC OPERATING EXPENSES
07/29/2020	KickUp Incorporated	46,500.00	MISC PURCH & CONTR SERV
07/29/2020	Angela Neal	200.00	MISC PURCH & CONTR SERV
07/29/2020	A Tall Artist Services	200.00	INVOICES RECEIVABLE
07/29/2020	Complete Supply Incorporated	2,732.80	GENERAL INVENTORY
07/29/2020	- 1 113 1	1,565.04	GENERAL SUPPLIES
07/29/2020		4,480.00	M & O SUPPLIES
07/29/2020	Elevator Maintenance and Repair Incorporated	3,450.00	CONTRACTED MAINT & REPAIR
07/29/2020	Atmos Energy	1,515.25	WATER
07/29/2020	Dealers Electrical Supply Company	294.06	M & O SUPPLIES
07/29/2020	Southwest International Trucks	1,732.50	GENERAL INVENTORY
07/29/2020		54.66	M & O SUPPLIES
07/29/2020	M J Thomas Engineering Llc	11,550.00	OTH PROFESSIONAL SERVICES
07/29/2020	A+ Computer Science	2,025.00	GENERAL SUPPLIES
07/29/2020	Rush Truck Centers Of Texas Limited Partnership	2,156.14	GENERAL INVENTORY
07/29/2020	1 table 1 table 2 tabl	1,214.17	M & O SUPPLIES
07/29/2020	4imprint Incorporated	401.86	ACCOUNTS PAYABLE-ACCRUALS
07/29/2020		304.32	GENERAL SUPPLIES
07/29/2020	Armko Industries, Inc	9,560.21	OTH PROFESSIONAL SERVICES
07/29/2020	Sas Technologies Limited	2,859.43	CONTRACTED MAINT & REPAIR
07/29/2020	220 . 22lologico Elittica	345.00	OTH PROFESSIONAL SERVICES
07/29/2020	SiteOne Landscape Supply Holding LLC	1,203.24	M & O SUPPLIES
07/29/2020	City Of Dalworthington Gardens	703.60	WATER
0112312020	Oity Of Daiworthington Gardens	703.00	V V / \ 1 L I \

07/29/2020 Gopher Sport Equipment - M & O SUPPLIES 07/29/2020 Pollock Paper Distributors 672.60 GENERAL INVENTORY 07/29/2020 Wenger Corp 5,970.00 ACCOUNTS PAYABLE-ACCRUALS 07/29/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 07/29/2020 United Educators Association 46,050.22 UNITED FUND 07/29/2020 Texas United School Employees Local 100 36.67 UNITED FUND 07/29/2020 Texas United School Employees Local 100 14.99 UNITED FUND 07/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 07/29/2020 Texas Guaranteed Student Loan Corporation 2,333.74 UNITED FUND 07/29/2020 Texas Guaranteed Student Loan Corporation 655.52 UNITED FUND 07/29/2020 Arlington Education Foundation 83.00 AISD EDUCATION FOUNDATION 07/29/2020 Truman Tim Chapter 13 Trustee 11,678.00 UNITED FUND 07/29/2020 Truman Tim Chapter 13 Trustee 1,110.00 UNITED FUND 07/29/2020 United Stat
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07/29/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND
07/29/2020 Association Of Texas Professional Teachers Local 15.11 UNITED FUND
07/29/2020 Association Of Texas Professional Teachers Local 451.58 UNITED FUND
07/29/2020 Association Of Texas Professional Teachers Local 0.58 UNITED FUND
07/29/2020 Association Of Texas Professional Educators State 34.60 UNITED FUND
07/29/2020 Association Of Texas Professional Educators State 6,995.06 UNITED FUND
07/29/2020 Association Of Texas Professional Educators State 290.68 UNITED FUND
07/29/2020 Education Career Alternatives Program 3,365.00 INVOICES RECEIVABLE
07/29/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION
07/29/2020 Genworth Life Insurance company 180.06 AISD EDUCATION FOUNDATION
07/29/2020 California State Disbursement Unit 350.00 UNITED FUND
07/29/2020 Pam Bassel Chapter 13 Trustee 11,785.00 UNITED FUND
07/29/2020 Pam Bassel Chapter 13 Trustee 174.46 UNITED FUND
07/29/2020 Pam Bassel Chapter 13 Trustee 1,198.00 UNITED FUND
07/29/2020 Administracion para el Sustento de Menores 347.69 UNITED FUND
07/29/2020 Trellis Company 325.01 UNITED FUND
07/29/2020 State of Delaware Division of Child Support 601.00 UNITED FUND
07/29/2020 Support Payment Clearinghouse 864.00 UNITED FUND
07/29/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND
07/29/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND
07/29/2020 Texas Teachers Alternative Certification Program 7,260.00 INVOICES RECEIVABLE
07/29/2020 Texas American Federation Of Teachers 59.32 UNITED FUND
07/29/2020 Educational Employees Credit Union - HSA 126,223.29 DENTAL INSURANCE
07/29/2020 Educational Employees Credit Union 121,375.24 DUE TO CREDIT UNION
07/29/2020 Texas State Teachers Association 3,383.26 UNITED FUND
07/29/2020 United Way 507.00 UNITED FUND

Date	Payee	Amount	Purpose
07/29/2020	Julie Blanco de Jesus	20.75	LIONS CLUB CONCESSIONS
07/29/2020	Charles Cole	88.30	LIONS CLUB CONCESSIONS
07/29/2020	Sheri Dannin	17.00	LIONS CLUB CONCESSIONS
07/29/2020	Kim-Loan Dinh	52.20	LIONS CLUB CONCESSIONS
07/29/2020	Linda Nation	24.40	LIONS CLUB CONCESSIONS
07/29/2020	Beverly Patin	14.20	LIONS CLUB CONCESSIONS
07/29/2020	Amber Turner	30.51	LIONS CLUB CONCESSIONS
07/29/2020	Laura Van Pelt	121.80	LIONS CLUB CONCESSIONS
07/29/2020	Sherri Williams	33.80	LIONS CLUB CONCESSIONS
07/31/2020	Grainger Industrial Supply	102.50	M & O SUPPLIES
07/31/2020	Home Depot Pro	1,497.60	GENERAL INVENTORY
07/31/2020	Dell Marketing	212,214.75	GENERAL SUPPLIES
07/31/2020	Fastsigns	450.00	GENERAL SUPPLIES
07/31/2020	PPG Architectural Finishes, Inc	812.28	GENERAL SUPPLIES
07/31/2020		1,200.12	M & O SUPPLIES
07/31/2020	Demidec Resources	850.00	GENERAL SUPPLIES
07/31/2020	Office Depot	33.49	GENERAL SUPPLIES
07/31/2020	CDW Government Incorporated	42,810.63	GENERAL SUPPLIES
07/31/2020	Apple Computer Incorporated	251,218.18	GENERAL SUPPLIES
07/31/2020	Mans Distributors, Inc.	874.80	GENERAL INVENTORY
07/31/2020	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
07/31/2020	Ferguson Enterprises, Inc.	58.88	M & O SUPPLIES
07/31/2020	Nasco	3,051.48	GENERAL SUPPLIES
07/31/2020	MTS Publications	200.00	GENERAL SUPPLIES
07/31/2020	ValueSure Agency Inc.	71.00	INVOICES RECEIVABLE
07/31/2020	Gandy Ink	1,890.00	MISC PURCH & CONTR SERV
07/31/2020	Elevator Maintenance and Repair Incorporated	115.42	CONTRACTED MAINT & REPAIR
07/31/2020	Best Plumbing Specialties Incorporated	1,461.86	GENERAL INVENTORY
07/31/2020	Rush Truck Centers Of Texas Limited Partnership	355.26	M & O SUPPLIES
07/31/2020	Education Service Center Region XI	1,249.00	MISC PURCH & CONTR SERV
07/31/2020	Education Service Center Region XI	1,249.00	MISC PURCH & CONTR SERV
07/31/2020	Texas Association Of School Business Officials	700.00	MISC OPERATING EXPENSES
07/31/2020	United Parcel Service	61.82	GENERAL SUPPLIES
07/31/2020	City Of Arlington Ms 01 0241	3,029.55	BLDG PURCH,CONSTR,IMPROVE
07/31/2020	Adolfson & Peterson Construction	3,502,041.29	BLDG PURCH,CONSTR,IMPROVE
07/31/2020		(175,102.06)	RETAINAGE
08/05/2020	SHOEBOX Inc.	480.00	CONTRACTED MAINT & REPAIR
08/05/2020	Reserve Account - M H S Pitney Bowes	4,000.00	GENERAL SUPPLIES
08/05/2020	Texas Association Of School Boards	1,826.12	MISC PURCH & CONTR SERV
08/05/2020	Grainger Industrial Supply	630.16	M & O SUPPLIES
08/05/2020	Home Depot Pro	277.73	M & O SUPPLIES
08/05/2020	Home Depot Pro	59,562.50	GENERAL SUPPLIES
08/05/2020	Apex Supply Company	913.45	M & O SUPPLIES

Date	Payee	Amount	Purpose
08/05/2020	Elliott Electric Supply	180.60	GENERAL INVENTORY
08/05/2020		-	LIONS CLUB CONCESSIONS
08/05/2020		2,741.96	M & O SUPPLIES
08/05/2020	Vehicle Maintenance Program	15.00	GENERAL INVENTORY
08/05/2020	Dell Marketing	140.00	GENERAL SUPPLIES
08/05/2020	Lennox Industries Incorporated	554.60	M & O SUPPLIES
08/05/2020	Barnes & Noble Booksellers, Inc	320.00	READING MATERIALS
08/05/2020	D & J Sports Incorporated	21,010.20	GENERAL SUPPLIES
08/05/2020	Winston Water Cooler Limited	1,667.70	GENERAL INVENTORY
08/05/2020		5.57	M & O SUPPLIES
08/05/2020	Paradise Produce	23,126.25	FOOD
08/05/2020	Pcs Revenue Control Systems	45,334.49	GENERAL SUPPLIES
08/05/2020	Fastsigns	45,000.00	M & O SUPPLIES
08/05/2020		158.46	MISC OPERATING EXPENSES
08/05/2020	PPG Architectural Finishes, Inc	212.98	M & O SUPPLIES
08/05/2020	Blackmon Mooring	10,487.01	CONTRACTED MAINT & REPAIR
08/05/2020	Office Depot	7,772.89	GENERAL SUPPLIES
08/05/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
08/05/2020	CDW Government Incorporated	6,705.15	GENERAL SUPPLIES
08/05/2020	C & P Pump Services Incorporated	2,844.00	M & O SUPPLIES
08/05/2020	Td Industries Limited	85,122.39	CONTRACTED MAINT & REPAIR
08/05/2020	Cowboy Towing	115.00	CONTRACTED MAINT & REPAIR
08/05/2020	Aerowave Technologies	3,600.00	BLDG PURCH,CONSTR,IMPROVE
08/05/2020	ProComputing Corporation	2,822.00	CONTRACTED MAINT & REPAIR
08/05/2020		6,303.00	MISC PURCH & CONTR SERV
08/05/2020	Computer Express	138.00	ACCOUNTS PAYABLE-ACCRUALS
08/05/2020		-	GENERAL SUPPLIES
08/05/2020	Texas Christian University	545.00	MISC OPERATING EXPENSES
08/05/2020	Anixter Incorporated	1,058.17	CONTRACTED MAINT & REPAIR
08/05/2020	City Of Grand Prairie Water Utilities	1,247.31	WATER
08/05/2020	Arlington Hardware Incorporated #53	202.97	M & O SUPPLIES
08/05/2020	H E Cannon Floral Company Incorporated	60.00	MISC OPERATING EXPENSES
08/05/2020	Super Duper Publications	82.20	GENERAL SUPPLIES
08/05/2020	Arlington Independent School District	1,180.00	INVOICES RECEIVABLE
08/05/2020	Total Maintenance Solutions-South	13.55	CONTRACTED MAINT & REPAIR
08/05/2020		124.13	M & O SUPPLIES
08/05/2020	Binswanger Glass	65.01	M & O SUPPLIES
08/05/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	98,391.45	LEGAL SERVICES
08/05/2020	National Wholesale Supply	98.85	M & O SUPPLIES
08/05/2020	Kurz & Company	58.40	FOOD
08/05/2020	Accent Awards & Trophies, LLC	97.50	GENERAL SUPPLIES
08/05/2020	Autonation Chevrolet	340.82	M & O SUPPLIES
08/05/2020	AlphaGraphics	274.70	GENERAL INVENTORY

Date	Payee	Amount	Purpose
08/05/2020	Follett School Solutions, Inc.	6,651.99	GENERAL SUPPLIES
08/05/2020	Oxford University Press USA	1,922.36	TEXTBOOKS
08/05/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
08/05/2020	Ferguson Enterprises, Inc.	927.18	GENERAL INVENTORY
08/05/2020		182.54	M & O SUPPLIES
08/05/2020	WW Norton & Company	3,190.00	TEXTBOOKS
08/05/2020	AAA Glass & Mirror Co., INC.	1,684.45	CONTRACTED MAINT & REPAIR
08/05/2020	iPrint Technologies	792.00	GENERAL SUPPLIES
08/05/2020	Moore Supply Co	125.83	GENERAL INVENTORY
08/05/2020		1,543.79	M & O SUPPLIES
08/05/2020	Green Light Group, LLC	2,261.74	M & O SUPPLIES
08/05/2020	AssetGenie Inc	39.95	GENERAL SUPPLIES
08/05/2020	Jones Academy Of Fine Arts and Dual Language	680.00	INVOICES RECEIVABLE
08/05/2020	C&S Trailers	56,820.00	ACCOUNTS PAYABLE-ACCRUALS
08/05/2020		, -	VEHICLES
08/05/2020	Nasco	15,155.00	GENERAL SUPPLIES
08/05/2020	Mohawk USA LLC	10,165.29	GENERAL SUPPLIES
08/05/2020	Barnes & Noble College Booksellers LLC	1,380.90	TEXTBOOKS
08/05/2020	Cooperative Strategies, LLC	15,222.50	MISC PURCH & CONTR SERV
08/05/2020	Texas Irrigation Supply LLC	879.95	M & O SUPPLIES
08/05/2020	K Strategies	14,750.00	MISC PURCH & CONTR SERV
08/05/2020	Drew Consulting Services Incorporated	88,650.00	BLDG PURCH,CONSTR,IMPROVE
08/05/2020	3	6,875.00	OTH PROFESSIONAL SERVICES
08/05/2020	PowerSchool Group LLC	30,318.75	CONTRACTED MAINT & REPAIR
08/05/2020	Wright Express FSC	20,224.79	ACCOUNTS PAYABLE-ACCRUALS
08/05/2020	Borden Dairy Company	21,956.05	FOOD
08/05/2020	Texas Wholesale Plumbing	405.00	GENERAL INVENTORY
08/05/2020	Tresona Multimedia, LLC	607.20	MISC PURCH & CONTR SERV
08/05/2020	Cody Prescher	1,925.00	CONTRACTED MAINT & REPAIR
08/05/2020	Terry's Auto Industrial Radiator	125.00	CONTRACTED MAINT & REPAIR
08/05/2020	Continental Battery Company	2,286.30	M & O SUPPLIES
08/05/2020	Karla Villely Hardaway	200.00	MISC PURCH & CONTR SERV
08/05/2020	Texas School Coalition	11,700.00	DUES
08/05/2020		800.00	LOBBYING
08/05/2020	Hillco Partners L L C	5,400.00	LOBBYING
08/05/2020	Realityworks	24,750.91	GENERAL SUPPLIES
08/05/2020	Complete Supply Incorporated	28,259.28	GENERAL INVENTORY
08/05/2020	1 11 2 1	9,374.40	M & O SUPPLIES
08/05/2020	Mad Science Of Tarrant County	13,290.00	GENERAL SUPPLIES
08/05/2020	Mobile Mini Incorporated	887.15	RENTALS & OPERATING LEASE
08/05/2020	Temperature Control Systems	137.22	M & O SUPPLIES
08/05/2020	Simba Industries	1,650.45	GENERAL INVENTORY
08/05/2020	Dealers Electrical Supply Company	49.50	M & O SUPPLIES
30/00/2020	Boalors Electrical Supply Company	49.00	

Date	Payee	Amount	Purpose
08/05/2020	Bucks Wheel & Equipment Company	23.55	M & O SUPPLIES
08/05/2020	M J Thomas Engineering Llc	4,500.00	OTH PROFESSIONAL SERVICES
08/05/2020	Melhart Music Center	113,200.00	FURN & EQUIP > \$5,000
08/05/2020	Cengage Learning	29,248.50	TEXTBOOKS
08/05/2020	Federal Express Corporation	10.12	GENERAL SUPPLIES
08/05/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
08/05/2020	University Of Texas @ Austin-Office of Strategy and Policy	1,100.00	STDNT TUIT-NONPUBLIC SCHL
08/05/2020	AT&T Central South CWO	15,389.96	BLDG PURCH,CONSTR,IMPROVE
08/05/2020	Career Cruising	74,650.00	GENERAL SUPPLIES
08/05/2020	Education Service Center Region XI	70.00	EDUCATION SERVICE CENTER
08/05/2020	Commercial Recorder	59.80	Statutorily Required Public Notices
08/05/2020	Hightower Service Incorporated	1,971.00	CONTRACTED MAINT & REPAIR
08/05/2020	Midwest Technology Products Tx0025	-	GENERAL SUPPLIES
08/05/2020	Sentinel The Alarm Company	79.00	CONTRACTED MAINT & REPAIR
08/05/2020		16,927.19	MISC PURCH & CONTR SERV
08/05/2020		46,355.56	RENTALS & OPERATING LEASE
08/05/2020	Arlington High School 001	181.25	REG DAY SCHOOL TUITION
08/05/2020	Boles Junior High 051	947.50	INVOICES RECEIVABLE
08/05/2020	Lamar High School 003	897.59	GENERAL SUPPLIES
08/05/2020	Martin High School 005	455.00	INVOICES RECEIVABLE
08/05/2020	Duff Elementary 104	3,980.50	REG DAY SCHOOL TUITION
08/05/2020	Hill Elementary 117	1,317.50	REG DAY SCHOOL TUITION
08/05/2020	Moore Mary Elementary 144	1,317.15	REG DAY SCHOOL TUITION
08/05/2020	United Educators Association	87.68	UNITED FUND
08/05/2020	Texas United School Employees Local 100	20.79	UNITED FUND
08/05/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
08/05/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
08/05/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
08/05/2020	Educational Employees Credit Union - HSA	23.08	DENTAL INSURANCE
08/05/2020	Educational Employees Credit Union	975.00	DUE TO CREDIT UNION
08/05/2020	Texas State Teachers Association	44.15	UNITED FUND
08/05/2020	Monica Cotto	193.26	LIONS CLUB CONCESSIONS
08/05/2020	Shereah Taylor	70.90	LIONS CLUB CONCESSIONS
08/07/2020	Martha Beasley	162.43	EMPLOYEE TRAVEL
08/07/2020	Graciela Cantu	50.77	EMPLOYEE TRAVEL
08/07/2020	Christine Dixon	27.18	EMPLOYEE TRAVEL
08/07/2020	Marisol Garcia	20.87	EMPLOYEE TRAVEL
08/07/2020	Tara Hill	36.00	MISC OPERATING EXPENSES
08/07/2020	Theodore Jarchow	148.52	EMPLOYEE TRAVEL
08/07/2020	Manjit Kaur	32.63	EMPLOYEE TRAVEL
08/07/2020	Christine Rodriguez	56.98	EMPLOYEE TRAVEL
08/07/2020	Robert Sessions	191.11	EMPLOYEE TRAVEL
08/07/2020	Angela Smith	85.33	EMPLOYEE TRAVEL
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	Date	Payee	Amount	Purpose
B007/2020	08/07/2020	Catherine Strawn	165.95	EMPLOYEE TRAVEL
Bells Bernina Incorporated	08/07/2020	Corgan Assoc Architects Incorporated	118,417.61	CONTRACTED MAINT & REPAIR
08/07/2020 Texas Education Agency Msc 375.00 STDMT TUIT-NONPUBLIC SCHL 08/07/2020 Raymond Turco And Associates 117,000.00 MISC PURCH & CONTR SERV 08/07/2020 Office Depot 2,497.85 GENERAL SUPPLIES 08/07/2020 Re 16 Photo Video 7,549.94 GENERAL SUPPLIES 08/07/2020 B & H Photo Video 7,549.94 GENERAL SUPPLIES 08/07/2020 Ratcliff Constructors Incorporated 444,945.84 BLDG PURCH-CONSTR.IMPROVE 08/07/2020 La Fire & Domestic Testing 12,083.00 CONTRACTED MAINT & REPAIR 08/07/2020 1 A Fire & Domestic Testing 12,083.00 CONTRACTED MAINT & REPAIR 08/07/2020 1 A Fire & Domestic Testing 550.00 CONTRACTED MAINT & REPAIR 08/07/2020 1 A Fire & Domestic Testing 550.00 CONTRACTED MAINT & REPAIR 08/07/2020 1 A Fire & Domestic Testing 550.00 CONTRACTED MAINT & REPAIR 08/07/2020 1 A Fire & Domestic Testing 550.00 CONTRACTED MAINT & REPAIR 08/07/2020 1 A Fire & Domestic Testing 550.00 CONTRACTED MAINT & REPAIR	08/07/2020	Grainger Industrial Supply	258.63	M & O SUPPLIES
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142.30	08/07/2020	Texas Education Agency Msc	375.00	STDNT TUIT-NONPUBLIC SCHL
1807/2020	08/07/2020	Raymond Turco And Associates	17,000.00	MISC PURCH & CONTR SERV
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08/07/2020 Ferguson Enterprises, Inc. 1,219.33 M & O SUPPLIES 08/07/2020 HP Inc. 187.70 GENERAL SUPPLIES 08/07/2020 Lowe's Home Centers, LLC 721.03 ACCOUNTS PAYABLE-ACCRUALS 08/07/2020 645.83 GENERAL SUPPLIES 08/07/2020 111.88 M & O SUPPLIES 08/07/2020 iPrint Technologies - MISC OPERATING EXPENSES 08/07/2020 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH, CONSTR, IMPROVE	08/07/2020		28,125.00	BLDG PURCH,CONSTR,IMPROVE
08/07/2020 HP Inc. 187.70 GENERAL SUPPLIES 08/07/2020 Lowe's Home Centers, LLC 721.03 ACCOUNTS PAYABLE-ACCRUALS 08/07/2020 645.83 GENERAL SUPPLIES 08/07/2020 111.88 M & O SUPPLIES 08/07/2020 - MISC OPERATING EXPENSES 08/07/2020 iPrint Technologies 279.00 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH,CONSTR,IMPROVE	08/07/2020	HKS, Inc.	47,886.29	BLDG PURCH,CONSTR,IMPROVE
08/07/2020 HP Inc. 187.70 GENERAL SUPPLIES 08/07/2020 Lowe's Home Centers, LLC 721.03 ACCOUNTS PAYABLE-ACCRUALS 08/07/2020 645.83 GENERAL SUPPLIES 08/07/2020 111.88 M & O SUPPLIES 08/07/2020 iPrint Technologies 279.00 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH,CONSTR,IMPROVE	08/07/2020	Ferguson Enterprises, Inc.	1,219.33	M & O SUPPLIES
08/07/2020 645.83 GENERAL SUPPLIES 08/07/2020 111.88 M & O SUPPLIES 08/07/2020 - MISC OPERATING EXPENSES 08/07/2020 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH,CONSTR,IMPROVE	08/07/2020		187.70	GENERAL SUPPLIES
08/07/2020 111.88 M & O SUPPLIES 08/07/2020 - MISC OPERATING EXPENSES 08/07/2020 iPrint Technologies 279.00 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH,CONSTR,IMPROVE	08/07/2020	Lowe's Home Centers, LLC	721.03	ACCOUNTS PAYABLE-ACCRUALS
08/07/2020 - MISC OPERATING EXPENSES 08/07/2020 iPrint Technologies 279.00 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH, CONSTR, IMPROVE	08/07/2020		645.83	GENERAL SUPPLIES
08/07/2020 iPrint Technologies 279.00 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH, CONSTR, IMPROVE	08/07/2020		111.88	M & O SUPPLIES
08/07/2020 iPrint Technologies 279.00 GENERAL SUPPLIES 08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH, CONSTR, IMPROVE	08/07/2020		-	MISC OPERATING EXPENSES
08/07/2020 CableLink Solutions 5,040.00 MISC PURCH & CONTR SERV 08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH, CONSTR, IMPROVE	08/07/2020	iPrint Technologies	279.00	
08/07/2020 Moore Supply Co 10,594.98 M & O SUPPLIES 08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH, CONSTR, IMPROVE	08/07/2020		5,040.00	MISC PURCH & CONTR SERV
08/07/2020 Tyler Technologies, Inc. 15,897.33 MISC PURCH & CONTR SERV 08/07/2020 Frontline Education 56,619.00 GENERAL SUPPLIES 08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH, CONSTR, IMPROVE	08/07/2020	Moore Supply Co	10,594.98	M & O SUPPLIES
08/07/2020Frontline Education56,619.00GENERAL SUPPLIES08/07/2020Terracon Consultants1,338.75BLDG PURCH,CONSTR,IMPROVE	08/07/2020			MISC PURCH & CONTR SERV
08/07/2020 Terracon Consultants 1,338.75 BLDG PURCH,CONSTR,IMPROVE	08/07/2020			GENERAL SUPPLIES
	08/07/2020	Terracon Consultants		BLDG PURCH,CONSTR,IMPROVE
50/07/2020 Magoway Donaid 100.00 MIDO FUNOTA CONTRIBERY	08/07/2020	Ridgeway Donald	155.00	MISC PURCH & CONTR SERV

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

Date	Payee	Amount	Purpose
08/12/2020	Catholic Charities Translation & Interpreter Network	985.50	MISC PURCH & CONTR SERV
08/12/2020	Kuta Software LLC	1,022.00	GENERAL SUPPLIES
08/12/2020	UPS	107.96	GENERAL SUPPLIES
08/12/2020	Total Maintenance Solutions-South	324.22	M & O SUPPLIES
08/12/2020	Alpha Testing	890.00	BLDG PURCH, CONSTR, IMPROVE
08/12/2020	Heat Transfer Solutions	108.94	M & O SUPPLIES
08/12/2020	Binswanger Glass	1,494.66	M & O SUPPLIES
08/12/2020	IdentiSys Incorporated	779.00	GENERAL SUPPLIES
08/12/2020	Jakes Finer Foods	19,305.00	ACCOUNTS PAYABLE-ACCRUALS
08/12/2020		-	GENERAL INVENTORY
08/12/2020	Accent Awards & Trophies, LLC	144.00	GENERAL SUPPLIES
08/12/2020	Best Buy for Business	953.60	INVOICES RECEIVABLE
08/12/2020	Seidlitz Education, LLC	3,054.18	GENERAL SUPPLIES
08/12/2020	Best of Texas Contest	1,367.80	GENERAL SUPPLIES
08/12/2020	Creative Bus Sales Inc	1,104.40	GENERAL INVENTORY
08/12/2020	Autonation Chevrolet	28.27	CONTRACTED MAINT & REPAIR
08/12/2020		102.60	M & O SUPPLIES
08/12/2020	Crawford Electric Supply Company	134.89	M & O SUPPLIES
08/12/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
08/12/2020	Brown Reynolds Watford Architects	8,271.17	OTH PROFESSIONAL SERVICES
08/12/2020	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
08/12/2020	Cool Tech A/C Heat & Refrigeration	162.00	CONTRACTED MAINT & REPAIR
08/12/2020	Ferguson Enterprises, Inc.	35.69	M & O SUPPLIES
08/12/2020	Interstate All Battery Center	595.20	CONTRACTED MAINT & REPAIR
08/12/2020	Occupational Health Solutions	850.00	MISC PURCH & CONTR SERV
08/12/2020	iPrint Technologies	1,295.00	GENERAL SUPPLIES
08/12/2020	•	256.00	M & O SUPPLIES
08/12/2020	M-F Athletic/Perform Better	-	GENERAL SUPPLIES
08/12/2020	DFW Ink, LLC	1,787.50	MISC PURCH & CONTR SERV
08/12/2020	Steve Weiss Music, Inc.	925.40	GENERAL SUPPLIES
08/12/2020	Cooperative Strategies, LLC	6,000.00	MISC PURCH & CONTR SERV
08/12/2020	MP2 Energy Texas LLC	248.21	WATER
08/12/2020	Texas Irrigation Supply LLC	222.13	M & O SUPPLIES
08/12/2020	Frontline Education	281,965.60	GENERAL SUPPLIES
08/12/2020	Bayes Achievement Center, Inc.	55.00	TUITION & TRFR PMTS
08/12/2020	Respondus Inc	6,450.00	GENERAL SUPPLIES
08/12/2020	Borden Dairy Company	5,423.29	FOOD
08/12/2020	Kristene Z Smith	15,000.00	MISC PURCH & CONTR SERV
08/12/2020	DOT Medical and Drug Testing Services Inc	70.00	MISC OPERATING EXPENSES
08/12/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
08/12/2020	Sideline Power LLC	11,210.00	ACCOUNTS PAYABLE-ACCRUALS
08/12/2020		-	FURN & EQUIP > \$5,000
08/12/2020	Project Lead The Way Incorporated	2,400.00	MISC OPERATING EXPENSES
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Date	Payee	Amount	Purpose
08/12/2020	Educational Foundations Services	1,800.00	MISC PURCH & CONTR SERV
08/12/2020	Cody Prescher	12,500.00	CONTRACTED MAINT & REPAIR
08/12/2020	Examity Incorporated	1,980.00	TESTING MATERIALS
08/12/2020	Complete Supply Incorporated	3,387.89	GENERAL INVENTORY
08/12/2020		69.36	GENERAL SUPPLIES
08/12/2020	Elevator Maintenance and Repair Incorporated	4,287.39	CONTRACTED MAINT & REPAIR
08/12/2020	Austin Turf & Tractor	2,564.73	M & O SUPPLIES
08/12/2020	Pioneer Manufacturing Company dba Pioneer Athletics	4,819.50	GENERAL INVENTORY
08/12/2020	Star Roofing And Sheet Metal	2,265.55	CONTRACTED MAINT & REPAIR
08/12/2020	VLK Architects	41,479.16	BLDG PURCH,CONSTR,IMPROVE
08/12/2020	School Datebooks	758.23	GENERAL SUPPLIES
08/12/2020	Dealers Electrical Supply Company	695.47	M & O SUPPLIES
08/12/2020	Careersafe	2,200.00	MISC OPERATING EXPENSES
08/12/2020	Education Service Center Region 10	3,000.00	EMPLOYEE TRAVEL
08/12/2020	Moses Palmer Howell Llp Attorneys At Law	6,322.00	LEGAL SERVICES
08/12/2020	Language Line Services Incorporated	24.13	M & O SUPPLIES
08/12/2020	Language Line Services Incorporated	746.78	MISC PURCH & CONTR SERV
08/12/2020	Federal Express Corporation	11.11	GENERAL SUPPLIES
08/12/2020	H2O Supply Incorporated	2,538.52	GENERAL INVENTORY
08/12/2020	Sas Technologies Limited	414.00	CONTRACTED MAINT & REPAIR
08/12/2020	City Of Arlington Water Department	146,026.98	WATER
08/12/2020	Pollock Paper Distributors	56,400.00	M & O SUPPLIES
08/12/2020	Pyramid School Products	2,169.60	GENERAL INVENTORY
08/12/2020	Quality Audio Visual Service Incorporated	150.00	CONTRACTED MAINT & REPAIR
08/12/2020	Olen Williams Sales & Service	358.00	M & O SUPPLIES
08/13/2020	Brittany Akinmade	116.00	MISC OPERATING EXPENSES
08/13/2020	Tricia Alford	91.32	EMPLOYEE TRAVEL
08/13/2020	Daniel Helm	146.64	EMPLOYEE TRAVEL
08/13/2020	Chablif Nichols	15.62	EMPLOYEE TRAVEL
08/13/2020	Angel Silva	326.94	EMPLOYEE TRAVEL
08/13/2020	Deborah Steiner	15.35	EMPLOYEE TRAVEL
08/13/2020	Phyllis Williams	77.20	EMPLOYEE TRAVEL
08/13/2020	Galls Incorporated	493.55	GENERAL SUPPLIES
08/13/2020	United Educators Association	964.13	UNITED FUND
08/13/2020	Texas United School Employees Local 100	36.67	UNITED FUND
08/13/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
08/13/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
08/13/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
08/13/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
08/13/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
08/13/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
08/13/2020	Educational Employees Credit Union - HSA	1,315.51	DENTAL INSURANCE
08/13/2020	Educational Employees Credit Union	5,990.95	DUE TO CREDIT UNION
- C C. LOLO		0,000.00	

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

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

Date	Payee	Amount	Purpose
08/19/2020	Arlington Hardware Incorporated #53	106.18	M & O SUPPLIES
08/19/2020	Zimmerer Kubota Incorporated	496.58	M & O SUPPLIES
08/19/2020	Walsh Robert	480.00	MISC PURCH & CONTR SERV
08/19/2020	Huckabee	7,797.70	BLDG PURCH,CONSTR,IMPROVE
08/19/2020		5,514.47	OTH PROFESSIONAL SERVICES
08/19/2020	Republic Services of Texas Limited	24,741.62	CONTRACTED MAINT & REPAIR
08/19/2020	Total Maintenance Solutions-South	17.18	CONTRACTED MAINT & REPAIR
08/19/2020		105.01	M & O SUPPLIES
08/19/2020	Alford Allen	412.50	MISC PURCH & CONTR SERV
08/19/2020	Smith Kendrick	412.50	MISC PURCH & CONTR SERV
08/19/2020	Presidio Networked Solutions Group LLC	17,272.95	CONTRACTED MAINT & REPAIR
08/19/2020	Mach B	130,000.00	MISC PURCH & CONTR SERV
08/19/2020	U S Bank	4,980.00	OTHER DEBT FEES
08/19/2020	Automatic Sprinkler of Texas Incorporated	3,615.00	CONTRACTED MAINT & REPAIR
08/19/2020	Dunlap Kirk D	412.50	MISC PURCH & CONTR SERV
08/19/2020	Morrison Richard R	440.00	MISC PURCH & CONTR SERV
08/19/2020	Washington Varandas	412.50	MISC PURCH & CONTR SERV
08/19/2020	Camper Marcus	412.50	MISC PURCH & CONTR SERV
08/19/2020	Edgenuity	197,063.00	GENERAL SUPPLIES
08/19/2020	One Source Staffing Corporation	5,905.74	MISC PURCH & CONTR SERV
08/19/2020	Binswanger Glass	30.56	M & O SUPPLIES
08/19/2020	806 Technologies	37,050.00	MISC PURCH & CONTR SERV
08/19/2020	City Electric Supply Company	22.84	M & O SUPPLIES
08/19/2020	Moreno Gustavo	440.00	MISC PURCH & CONTR SERV
08/19/2020	AlphaGraphics	72.50	GENERAL SUPPLIES
08/19/2020	Crawford Electric Supply Company	4,480.00	GENERAL INVENTORY
08/19/2020		663.10	M & O SUPPLIES
08/19/2020	SNO Sites	368.15	INVOICES RECEIVABLE
08/19/2020	Oxford University Press USA	34.22	GENERAL SUPPLIES
08/19/2020		967.27	READING MATERIALS
08/19/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
08/19/2020	AVAI Mobile Solutions LLC	9,000.00	MISC PURCH & CONTR SERV
08/19/2020	Cyson Technology Group LLC	450.00	MISC PURCH & CONTR SERV
08/19/2020	Brown Reynolds Watford Architects	124,410.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2020	Pogue Construction Co., LP	5,022,969.16	BLDG PURCH,CONSTR,IMPROVE
08/19/2020		(251,148.46)	RETAINAGE
08/19/2020	Davis, Regan	412.50	MISC PURCH & CONTR SERV
08/19/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
08/19/2020	Cool Tech A/C Heat & Refrigeration	9,034.00	CONTRACTED MAINT & REPAIR
08/19/2020	Ferguson Enterprises, Inc.	433.26	GENERAL INVENTORY
08/19/2020	•	(0.00)	LIONS CLUB CONCESSIONS
08/19/2020		330.39	M & O SUPPLIES
08/19/2020	WW Norton & Company	51.00	TEXTBOOKS

Date	Payee	Amount	Purpose
08/19/2020	Cardinal's Sport Center Incorporated	49,550.50	ACCOUNTS PAYABLE-ACCRUALS
08/19/2020		-	GENERAL SUPPLIES
08/19/2020	Lowe's Home Centers, LLC	686.49	M & O SUPPLIES
08/19/2020	Minority Authority Uniform LLC	102.20	M & O SUPPLIES
08/19/2020	Final Graphic	385.65	ELECTION COSTS
08/19/2020	Your Tees	517.00	GENERAL SUPPLIES
08/19/2020	CableLink Solutions	6,589.52	CONTRACTED MAINT & REPAIR
08/19/2020	OTC Brands, Inc	142.36	GENERAL SUPPLIES
08/19/2020	Mighty Auto Parts of DFW	748.50	GENERAL INVENTORY
08/19/2020	AssetGenie Inc	64,845.50	GENERAL SUPPLIES
08/19/2020	Mavich LLC	7,460.00	GENERAL INVENTORY
08/19/2020	Aloe Software Group LLC	2,728.55	CONTRACTED MAINT & REPAIR
08/19/2020	Gordon Food Service	431.65	GENERAL INVENTORY
08/19/2020	Auto Plus Auto Parts	256.70	GENERAL INVENTORY
08/19/2020		25.14	M & O SUPPLIES
08/19/2020	Drew Consulting Services Incorporated	3,825.00	OTH PROFESSIONAL SERVICES
08/19/2020	E Logic	268,407.75	BLDG PURCH,CONSTR,IMPROVE
08/19/2020	Otus LLC	32,000.00	MISC PURCH & CONTR SERV
08/19/2020	GraceNotes LLC	723.98	INVOICES RECEIVABLE
08/19/2020	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
08/19/2020	Burnett Scott	412.50	MISC PURCH & CONTR SERV
08/19/2020	PopSmart Technologies, LLC	5,277.00	CONTRACTED MAINT & REPAIR
08/19/2020	Project Lead The Way Incorporated	5,400.00	MISC PURCH & CONTR SERV
08/19/2020	Cortes Michael	440.00	MISC PURCH & CONTR SERV
08/19/2020	Damien Gary	440.00	MISC PURCH & CONTR SERV
08/19/2020	Insight Public Sector Inc	5,424.92	GENERAL SUPPLIES
08/19/2020	Cody Prescher	10,075.00	CONTRACTED MAINT & REPAIR
08/19/2020	Garda CL Southwest Incorporated	204.00	MISC PURCH & CONTR SERV
08/19/2020	CI Pavement	3,026.33	INVOICES RECEIVABLE
08/19/2020	Education Assessment and Training	500.00	MISC PURCH & CONTR SERV
08/19/2020	Dallas Lite and Barricade	715.00	MISC PURCH & CONTR SERV
08/19/2020	Shawn Kirchner Publishing	49.00	INVOICES RECEIVABLE
08/19/2020	SWANK Movie Licensing USA	35,813.00	MISC OPERATING EXPENSES
08/19/2020	Complete Supply Incorporated	14,500.00	FURN & EQUIP > \$5,000
08/19/2020		50,973.01	GENERAL INVENTORY
08/19/2020		1,233.74	M & O SUPPLIES
08/19/2020	Gomez Floor Covering	1,548.70	M & O SUPPLIES
08/19/2020	Austin Turf & Tractor	1,060.02	M & O SUPPLIES
08/19/2020	Midlothian Independend School District	350.00	STUDENT TVL*NO AISD BUSES
08/19/2020	Atmos Energy	2,162.87	WATER
08/19/2020	Temperature Control Systems	625.76	M & O SUPPLIES
08/19/2020	Star Roofing And Sheet Metal	3,825.55	CONTRACTED MAINT & REPAIR
08/19/2020	Dealers Electrical Supply Company	78.63	M & O SUPPLIES
	117 1 7		

Date	Payee	Amount	Purpose
08/19/2020	Bucks Wheel & Equipment Company	7,039.00	M & O SUPPLIES
8/19/2020	Texas Comptroller Of Public Accounts	16,443.83	INTEREST ON DEBT (LOAN)
8/19/2020		130,846.90	LONG-TERM DEBT PRINCIPAL
8/19/2020	Rush Truck Centers Of Texas Limited Partnership	934.99	CONTRACTED MAINT & REPAIR
8/19/2020		1,424.74	M & O SUPPLIES
8/19/2020	Armko Industries, Inc	32,219.72	OTH PROFESSIONAL SERVICES
8/19/2020	Arlington HS Golf	570.00	STUDENT TVL*NO AISD BUSES
8/19/2020	Mansfield Summit High School Golf Booster Club	225.00	STUDENT TVL*NO AISD BUSES
8/19/2020	Dude Solutions Inc.	83,005.02	GENERAL SUPPLIES
8/19/2020	Sas Technologies Limited	4,344.74	CONTRACTED MAINT & REPAIR
8/19/2020	SiteOne Landscape Supply Holding LLC	284.13	M & O SUPPLIES
8/19/2020	Demco Incorporated	47.13	GENERAL SUPPLIES
8/19/2020	Education Service Center Region XI	6,325.34	MISC PURCH & CONTR SERV
8/19/2020	Education Service Center Region XI	40.00	EMPLOYEE TRAVEL
8/19/2020	Commercial Recorder	54.60	Statutorily Required Public Notices
08/19/2020	Hancock Sign Company	45,114.94	CONTRACTED MAINT & REPAIR
8/19/2020	Perfection Learning Corporation	564.59	READING MATERIALS
8/19/2020	Sargent Welch L L C	819.22	GENERAL SUPPLIES
8/19/2020	Sentinel The Alarm Company	79.00	CONTRACTED MAINT & REPAIR
8/19/2020	Texas Association Of School Business Officials	135.00	DUES
8/19/2020	Seguin High School	195.00	STUDENT TVL*NO AISD BUSES
8/19/2020	United Educators Association	87.68	UNITED FUND
8/19/2020	Texas United School Employees Local 100	20.79	UNITED FUND
8/19/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
8/19/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
8/19/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
8/19/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
8/19/2020	Educational Employees Credit Union - HSA	23.08	DENTAL INSURANCE
8/19/2020	Educational Employees Credit Union	975.00	DUE TO CREDIT UNION
8/19/2020	Texas State Teachers Association	44.15	UNITED FUND
8/19/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
8/21/2020	Grainger Industrial Supply	656.77	M & O SUPPLIES
8/21/2020	Home Depot Pro	181.31	M & O SUPPLIES
8/21/2020	Apex Supply Company	168.35	M & O SUPPLIES
8/21/2020	United Refrigeration Incorporated	4,624.55	M & O SUPPLIES
8/21/2020	Paradise Produce	19,583.00	FOOD
8/21/2020	PPG Architectural Finishes, Inc	281.75	M & O SUPPLIES
8/21/2020	Office Depot	1,212.78	GENERAL SUPPLIES
8/21/2020	Texas Computer Education Association	220.00	GENERAL SUPPLIES
8/21/2020	Ratcliff Constructors Incorporated	636,918.15	BLDG PURCH, CONSTR, IMPROVE
8/21/2020		92,999.46	CONTRACTED MAINT & REPAIR
		(36,495.89)	
08/21/2020		130.493.691	RETAINAGE

Date	Payee	Amount	Purpose
08/21/2020	Apple Computer Incorporated	288,068.26	GENERAL SUPPLIES
08/21/2020	Anixter Incorporated	1,146.56	CONTRACTED MAINT & REPAIR
08/21/2020	College Board Advanced Placement Program	9,364.00	INVOICES RECEIVABLE
08/21/2020		23,758.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	15,687.00	INVOICES RECEIVABLE
08/21/2020		53,950.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	15,323.00	MISC OPERATING EXPENSES
08/21/2020		22,856.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	247.00	INVOICES RECEIVABLE
08/21/2020		190.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	11,421.00	EMPLOYEE TRAVEL
08/21/2020		32,142.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	78.00	GENERAL SUPPLIES
08/21/2020		246.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	1,274.00	GENERAL SUPPLIES
08/21/2020		2,344.00	TESTING MATERIALS
08/21/2020	Arlington Hardware Incorporated #53	86.94	M & O SUPPLIES
08/21/2020	Centerline Supply Limited	1,267.42	M & O SUPPLIES
08/21/2020	Johnson Controls Incorporate	7,500.00	CONTRACTED MAINT & REPAIR
08/21/2020	Empowering Writers	9,936.00	MISC PURCH & CONTR SERV
08/21/2020	Automatic Sprinkler of Texas Incorporated	51,950.00	CONTRACTED MAINT & REPAIR
08/21/2020	National Wholesale Supply	440.00	M & O SUPPLIES
08/21/2020	Accent Awards & Trophies, LLC	343.80	GENERAL SUPPLIES
08/21/2020	Enviromatic Systems Services	2,635.48	M & O SUPPLIES
08/21/2020	Seal Tex, Incorporated	82.50	CONTRACTED MAINT & REPAIR
08/21/2020	Autonation Chevrolet	765.07	M & O SUPPLIES
08/21/2020	Follett School Solutions, Inc.	37,781.50	READING MATERIALS
08/21/2020	Pro-Line Safety Products	1,016.82	GENERAL INVENTORY
08/21/2020	Crawford Electric Supply Company	412.82	M & O SUPPLIES
08/21/2020	Ferguson Enterprises, Inc.	162.00	GENERAL INVENTORY
08/21/2020		-	LIONS CLUB CONCESSIONS
08/21/2020	HP Inc.	3,303.11	GENERAL SUPPLIES
08/21/2020	Kleen-Air Filter Service & Sales	5,169.60	GENERAL INVENTORY
08/21/2020	Cardinal's Sport Center Incorporated	21,150.00	GENERAL SUPPLIES
08/21/2020	Hydrotemp LLC	24.00	M & O SUPPLIES
08/21/2020	Lowe's Home Centers, LLC	1,050.72	GENERAL SUPPLIES
08/21/2020		27.52	M & O SUPPLIES
08/21/2020	Sysco North Texas	23,309.00	GENERAL INVENTORY
08/21/2020	OverDrive, Inc	10,500.00	READING MATERIALS
08/21/2020	Mohawk USA LLC	11,605.88	GENERAL SUPPLIES
08/21/2020	Staples Inc/Staples Business Advantage	1,043.88	GENERAL SUPPLIES
08/21/2020	Oil Price Information Service, LLC	1,008.00	MISC OPERATING EXPENSES
08/21/2020	Terracon Consultants	11,803.00	BLDG PURCH,CONSTR,IMPROVE

Borden Dairy Company 27,683,41 FOOD Senter National Program 6,877.20 GENERAL INVENTORY 6,977.20 GENERAL INVE	Date	Payee	Amount	Purpose
0821/2020 Kristene Z Smith 7,640.00 MISC PURCH & CONTR SERV 0821/2020 Trl-Lam Roofing & Waterproofing Inc 21,035.50 RETAINAGE 0821/2020 Examity Incorporated 1,000.00 TESTING MATERIALS 0821/2020 Complete Supply Incorporated 51,806.64 1,000.00 TESTING MATERIALS 0821/2020 Complete Supply Incorporated 21,289.28 GENERAL INVENTORY 0821/2020 Elevator Maintenance and Repair Incorporated 711.00 CONTRACTED MAINT & REPAIR 0821/2020 Austin Turf & Tractor 14,57.57 M & 0 SUPPLIES 0821/2020 Texas Auto Painting 336.00 CONTRACTED MAINT & REPAIR 0821/2020 Texas Auto Painting 3,966.00 CONTRACTED MAINT & REPAIR 0821/2020 A T & T 13,815.76 WATER 0821/2020 A T & T 13,815.76 WATER 0821/2020 A T & T 13,815.76 WATER 0821/2020 A T & T CONTRACTED MAINT & REPAIR AVER 0821/2020 A T & T CONTRACTED MAINT & REPAIR AVER	08/21/2020	Borden Dairy Company	27,693.41	FOOD
08/21/20/20 Kristene Z Smith 7,640,00 MISC PURCH & CONTR SERV 08/21/20/20 Tri-Lam Roofing & Waterproofing Inc 21,093.50 RETAINAGE 08/21/20/20 Complete Supply Incorporated 1,000.00 TESTING MATERIALS 08/21/20/20 Complete Supply Incorporated 51,806.64 FLIVE NE & EQUIP > \$5,000 08/21/20/20 GENERAL SUPPLIES 62,826.84 M & O SUPPLIES 08/21/20/20 Elevator Maintenance and Repair Incorporated 711.00 CONTRACTED MAINT & REPAIR 08/21/20/20 Austin Turf & Tractor 1,457.57 M & O SUPPLIES 08/21/20/20 Austin Turf & Tractor 3,60.00 CONTRACTED MAINT & REPAIR 08/21/20/20 Austin Turf & Tractor 3,96.00 CONTRACTED MAINT & REPAIR 08/21/20/20 A T & T No. 0 SUPPLIES 40.00 08/21/20/20 A T & T No. 0 SUPPLIES 40.00 08/21/20/20 Sprint Roxfel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/20/20 Sprint Roxfel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/20/20 Sprint Roxfel Network	08/21/2020	Lindenmeyr Munroe	6,877.20	GENERAL INVENTORY
08/21/2020 Tri-Lam Roofing & Waterproofing Inc 21,093,50 RETAINAGE 08/21/2020 Examity Incorporated 1,000,00 TESTING MATERIALS 08/21/2020 Complete Supply Incorporated 21,289,28 GENERAL INVENTORY 08/21/2020 Elevator Maintenance and Repair Incorporated 121,785,54 M& 0 SUPPLIES 08/21/2020 Elevator Maintenance and Repair Incorporated 711,00 CONTRACTED MAINT & REPAIR 08/21/2020 Austin Turf & Tractor 1,457,57 M& 0 SUPPLIES 08/21/2020 Texas Auto Painting 336,00 CONTRACTED MAINT & REPAIR 08/21/2020 AT & T 13,815,76 WATER 08/21/2020 AT & T 13,815,76 WATER 08/21/2020 Sprint Nextel Network 3,966,00 CONTRACTED MAINT & REPAIR 08/21/2020 Armko Industries, Inc 11,757,57 OTH PROFESSIONAL SERVICES 08/21/2020 Armko Industries, Inc 2,766,90 GENERAL SUPPLIES 08/21/2020 Mortino Metal Products 12,769 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217,80 </td <td>08/21/2020</td> <td></td> <td>1,379.50</td> <td>GENERAL SUPPLIES</td>	08/21/2020		1,379.50	GENERAL SUPPLIES
08/21/2020 Examily Incorporated 1,000,00 TESTING MATERIALS 08/21/2020 Complete Supply Incorporated 51,806,64 FURN & EQUIP > \$5,000 08/21/2020 GENERAL INVENTORY 15,981,94 GENERAL SUPPLIES 08/21/2020 Elevator Maintenance and Repair Incorporated 711,00 CONTRACTED MAINT & REPAIR 08/21/2020 Austin Turf & Tractor 1,457.57 M & O SUPPLIES 08/21/2020 Texas Auto Painting 36.00 CONTRACTED MAINT & REPAIR 08/21/2020 A T & T 13,815,60 WATER 08/21/2020 A T & T 13,815,60 WATER 08/21/2020 A T & T 13,815,60 WATER 08/21/2020 A Sprint Nextel Network 3,966,00 CONTRACTED MAINT & REPAIR 08/21/2020 A Sprint Nextel Network 3,966,00 CONTRACTED MAINT & REPAIR 08/21/2020 A Sprint Nextel Network 3,966,00 CONTRACTED MAINT & REPAIR 08/21/2020 Sprint Nextel Network 3,966,00 CONTRACTED MAINT & REPAIR 08/21/2020 Sprint Nextel Network 3,966,00 CONTRACTED MAINT & R	08/21/2020	Kristene Z Smith	7,640.00	MISC PURCH & CONTR SERV
08/21/2020 Complete Supply Incorporated 51,806.64 FURN & EQUIP > \$5,000 08/21/2020 12,289.28 GENERAL INVENTORY 08/21/2020 12,785.54 GENERAL SUPPLIES 08/21/2020 Elevator Maintenance and Repair Incorporated 711.00 CONTRACTED MAINT & REPAIR 08/21/2020 Austin Turf & Tractor 1,457.57 M & O SUPPLIES 08/21/2020 Texa Auto Painting 2,065.58 M & O SUPPLIES 08/21/2020 AT & T 1 3,360.00 CONTRACTED MAINT & REPAIR 08/21/2020 AT & T 1 3,815.76 WATER 08/21/2020 AT & T 1 3,815.76 WATER 08/21/2020 Armko Industries, Inc 2,175.75 OTH PROFESSIONAL SERVICES 08/21/2020 Southern Computer Warehouse 76.90 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Education Service Center Region IV 608.600.00 URTER <t< td=""><td>08/21/2020</td><td>Tri-Lam Roofing & Waterproofing Inc</td><td>21,093.50</td><td>RETAINAGE</td></t<>	08/21/2020	Tri-Lam Roofing & Waterproofing Inc	21,093.50	RETAINAGE
08/21/2020 21,289.28 GENERAL INVENTORY 08/21/2020 15,981.94 GENERAL SUPPLIES 08/21/2020 Austin Turf & Tractor 17,785.54 M & O SUPPLIES 08/21/2020 Austin Turf & Tractor 1,475.75 M & O SUPPLIES 08/21/2020 Texas Auto Painting 336.00 CONTRACTED MAINT & REPAIR 08/21/2020 Texas Auto Painting 336.00 CONTRACTED MAINT & REPAIR 08/21/2020 AT & T 1,3815.76 WATER 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 H2O Supply Incorporated 2,766 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.60 GENERAL SUPPLIES 08/21/2020	08/21/2020	Examity Incorporated	1,000.00	TESTING MATERIALS
0821/2020 15,881.94 GENERAL SUPPLIES 0821/2020 Elevator Maintenance and Repair Incorporated 711.00 CONTRACTED MAINT & REPAIR 08/21/2020 Austin Turf & Tractor 1,457.57 M & O SUPPLIES 08/21/2020 Texas Auto Painting 2,065.58 M & O SUPPLIES 08/21/2020 A T & T 1,381.57 WA TER 08/21/2020 A T & T 1,381.57 WATER 08/21/2020 A T Maketel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Armiko Industries, Inc 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Southern Computer Warehouse 76.90 GENERAL SUPPLIES 08/21/2020 Stouthern Computer Warehouse 76.90 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Knowsys Education Service Center Region IV 68.00 GENERAL SUPPLIES 08/21/2020 College Board Advanced Placement Program 15,670.00 INVOICES RECEIVAB	08/21/2020	Complete Supply Incorporated	51,806.64	FURN & EQUIP > \$5,000
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08/21/2020 Elevator Maintenance and Repair Incorporated 711.00 CONTRACTED MAINT & REPAIR 08/21/2020 08/21/2020 Texas Auto Painting 336.00 CONTRACTED MAINT & REPAIR 236.00 08/21/2020 Exas Auto Painting 336.00 CONTRACTED MAINT & REPAIR 246.00 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 246.00 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 246.00 08/21/2020 Art & T 13,815.76 OTH PROFESSIONAL SERVICES 08/21/2020 Southern Computer Warehouse 76.90 GENERAL SUPPLIES 08/21/2020 HZO Supply Incorporated 27.66 GENERAL SUPPLIES 08/21/2020 HZO Supply Incorporated 27.66 GENERAL SUPPLIES 08/21/2020 Norton Metal Products 21.80 GENERAL SUPPLIES 08/21/2020 Norton Metal Products 21.80 MA © SUPPLIES 08/21/2020 College Board Advanced Placement Program 15.670.00 WATER 08/21/2020 College Board Advanced Placement Program 19.00 INVOICES RECEIVABLE 08/21/2020 <td>08/21/2020</td> <td></td> <td>15,981.94</td> <td>GENERAL SUPPLIES</td>	08/21/2020		15,981.94	GENERAL SUPPLIES
08/21/2020 Austin Turf & Tractor 1,457.57 M & O SUPPLIES 08/21/2020 Texas Auto Painting 336.00 CONTRACTED MAINT & REPAIR 08/21/2020 A T & T 13,815.76 WATER 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Armko Industries, Inc 12,715.75 OTH PROFESSIONAL SERVICES 08/21/2020 Armko Industries, Inc 76.90 GENERAL SUPPLIES 08/21/2020 H2O Supply Incorporated 27.66 GENERAL SUPPLIES 08/21/2020 H2O Supply Incorporated 21.78 GENERAL SUPPLIES 08/21/2020 H2O Supply Incorporated 27.66 GENERAL SUPPLIES 08/21/2020 Education Service Center Region IV 68.60 06.00 GENERAL SUPPLIES 08/21/2020 Cals Trailes 75.45 M & O SUPPLIES	08/21/2020		121,785.54	M & O SUPPLIES
08/21/2020 Texas Auto Painting 336.00 CONTRACTED MAINT & REPAIR 08/21/2020 A T & T 13.815.76 WATER 08/21/2020 Sprint Nextel Network 3.966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Arnko Industries, Inc 2.175.75 OTH PROFESSIONAL SERVICES 08/21/2020 Southern Computer Warehouse 76.00 GENERAL SUPPLIES 08/21/2020 H2O Supply Incorporated 27.66 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Norton Metal Products 111.80 M & O SUPPLIES 08/21/2020 Education Service Center Region IV 608,600.00 GENERAL SUPPLIES 08/21/2020 C&S Trailers 75.45 M & O SUPPLIES 08/21/2020 College Board Advanced Placement Program 15,670.00 INVOICES RECEIVABLE 08/21/2020 College Board Advanced Placement Program 195.00 INVOICES RECEIVABLE 08/21/2020 College Board Advanced Placement Program 195.00 INVOICES RECEIVABLE 08/21/2020 College Board Advanced Plac	08/21/2020	Elevator Maintenance and Repair Incorporated	711.00	CONTRACTED MAINT & REPAIR
08/21/2020 T & T 3,065.58 M & O SUPPLIES 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Armko Industries, Inc 2,175.75 OTH PROFESSIONAL SERVICES 08/21/2020 Southern Computer Warehouse 76.90 GENERAL SUPPLIES 08/21/2020 H2O Supply Incorporated 27.66 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Education Service Center Region IV 60.86.00.00 GENERAL SUPPLIES 08/21/2020 Education Service Center Region IV 60.860.00 GENERAL SUPPLIES 08/21/2020 College Board Advanced Placement Program 15,670.00 WATER 08/21/2020 College Board Advanced Placement Program 92.00 INVOICES RECEIVABLE 08/21/2020 College Board Advanced Placement Program 195.00 INVOICES RECEIVABLE 08/21/2020 College Board Advanced Placement Program 195.00 INVOICES RECEIVABLE 08/21/2	08/21/2020	Austin Turf & Tractor	1,457.57	M & O SUPPLIES
08/21/2020 T & T 3,065.58 M & O SUPPLIES 08/21/2020 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 08/21/2020 Armko Industries, Inc 2,175.75 OTH PROFESSIONAL SERVICES 08/21/2020 Southern Computer Warehouse 76.90 GENERAL SUPPLIES 08/21/2020 H2O Supply Incorporated 27.66 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Knowsys Educational Services LLC 217.80 GENERAL SUPPLIES 08/21/2020 Education Service Center Region IV 60.86.00.00 GENERAL SUPPLIES 08/21/2020 Education Service Center Region IV 60.860.00 GENERAL SUPPLIES 08/21/2020 College Board Advanced Placement Program 15,670.00 WATER 08/21/2020 College Board Advanced Placement Program 92.00 INVOICES RECEIVABLE 08/21/2020 College Board Advanced Placement Program 195.00 INVOICES RECEIVABLE 08/21/2020 College Board Advanced Placement Program 195.00 INVOICES RECEIVABLE 08/21/2	08/21/2020	Texas Auto Painting	336.00	CONTRACTED MAINT & REPAIR
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08/21/2020 Wendy Carrington 68.21 EMPLOYEE TRAVEL		-		
	08/21/2020	Jennifer Dyer	63.61	EMPLOYEE TRAVEL

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

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

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

Date	Payee	Amount	Purpose
08/26/2020		504.00	GENERAL SUPPLIES
08/26/2020		51,399.30	M & O SUPPLIES
08/26/2020	Elevator Maintenance and Repair Incorporated	3,956.25	CONTRACTED MAINT & REPAIR
08/26/2020	Atmos Energy	2,137.36	WATER
08/26/2020	Mobile Mini Incorporated	1,569.44	RENTALS & OPERATING LEASE
08/26/2020	Temperature Control Systems	287.38	M & O SUPPLIES
08/26/2020	Hagar Restaurant Service L L C	300.31	M & O SUPPLIES
08/26/2020	Educational Resource Services Incorporated	1,016.00	EMPLOYEE TRAVEL
08/26/2020	Simba Industries	2,185.43	GENERAL INVENTORY
08/26/2020	Bucks Wheel & Equipment Company	82.60	GENERAL INVENTORY
08/26/2020		131.40	M & O SUPPLIES
08/26/2020	Nema 3 Electric Incorporated	779.66	CONTRACTED MAINT & REPAIR
08/26/2020	Southwest International Trucks	244.00	M & O SUPPLIES
08/26/2020	Zimmerer Kubota Incorporated	522.68	CONTRACTED MAINT & REPAIR
08/26/2020	Arlington Kid To Kid	1,891.60	GENERAL SUPPLIES
08/26/2020	Arlington Independent School District Food & Nutrition Service	57.50	MISC OPERATING EXPENSES
08/26/2020	Carl Hilmer Guenther & Sons Incorporated	24,440.22	GENERAL INVENTORY
08/26/2020	Rush Truck Centers Of Texas Limited Partnership	1,122.25	M & O SUPPLIES
08/26/2020	Juan Seguin High School	195.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Academic Supplier	1,080.00	GENERAL SUPPLIES
08/26/2020	Tarrant County College - Trinity River	180,488.00	STDNT TUIT-NONPUBLIC SCHL
08/26/2020	Arlington HS Golf	295.00	STUDENT TVL*NO AISD BUSES
08/26/2020	University Of Texas @ Austin-Office of Strategy and Policy	5,100.00	STDNT TUIT-NONPUBLIC SCHL
08/26/2020	Sas Technologies Limited	7,263.80	CONTRACTED MAINT & REPAIR
08/26/2020	SiteOne Landscape Supply Holding LLC	315.74	M & O SUPPLIES
08/26/2020	North Texas Tollway Authority	5.04	MISC OPERATING EXPENSES
08/26/2020	City Of Dalworthington Gardens	286.53	WATER
08/26/2020	Curriculum Associates Incorporated	383.04	ACCOUNTS PAYABLE-ACCRUALS
08/26/2020		-	READING MATERIALS
08/26/2020	Lowery Sand & Gravel Co Inc	6,996.05	M & O SUPPLIES
08/26/2020	Lucks Music Library	1,136.06	GENERAL SUPPLIES
08/26/2020	Moore Rental Service Incorporated	13,347.20	RENTALS & OPERATING LEASE
08/26/2020	Pyramid School Products	550.80	GENERAL INVENTORY
08/26/2020	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
08/26/2020	Sargent Welch L L C	812.88	GENERAL SUPPLIES
08/26/2020	Unifirst Holdings(A/R 01550)	139.02	MISC PURCH & CONTR SERV
08/26/2020	Wenger Corp	516.00	GENERAL SUPPLIES
08/26/2020	Lamar High School 003	455.00	STUDENT TVL*NO AISD BUSES
08/26/2020	United Educators Association	960.33	UNITED FUND
08/26/2020	Texas United School Employees Local 100	36.67	UNITED FUND
08/26/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
08/26/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
08/26/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND

Date	Payee	Amount	Purpose
08/26/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
08/26/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
08/26/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
08/26/2020	Educational Employees Credit Union - HSA	1,180.89	DENTAL INSURANCE
08/26/2020	Educational Employees Credit Union	5,840.95	DUE TO CREDIT UNION
08/26/2020	Texas State Teachers Association	62.65	UNITED FUND
08/28/2020	Glen Brunk	89.30	EMPLOYEE TRAVEL
08/28/2020	Patricia Dawkins	16.90	EMPLOYEE TRAVEL
08/28/2020	Jaime Garcia	143.05	EMPLOYEE TRAVEL
08/28/2020	Becky Geisel	50.00	MISC OPERATING EXPENSES
08/28/2020	Jane Meeks	58.99	EMPLOYEE TRAVEL
08/28/2020	Grainger Industrial Supply	186.56	M & O SUPPLIES
08/28/2020	Home Depot Pro	81.20	M & O SUPPLIES
08/28/2020	Apex Supply Company	435.18	M & O SUPPLIES
08/28/2020	Kroger	4.28	FOOD
08/28/2020	Pitney Bowes	151.18	GENERAL SUPPLIES
08/28/2020	United Refrigeration Incorporated	756.49	M & O SUPPLIES
08/28/2020	Dell Marketing	63.00	GENERAL SUPPLIES
08/28/2020	PPG Architectural Finishes, Inc	295.83	M & O SUPPLIES
08/28/2020	Demidec Resources	850.00	GENERAL SUPPLIES
08/28/2020	Artex Overhead Door	250.00	CONTRACTED MAINT & REPAIR
08/28/2020	Office Depot	2,439.76	GENERAL SUPPLIES
08/28/2020	Marks Plumbing Parts	189.19	M & O SUPPLIES
08/28/2020	Council Of Educators For Students With Disabilities	2,280.00	MISC OPERATING EXPENSES
08/28/2020	Aerowave Technologies	1,231.06	GENERAL SUPPLIES
08/28/2020	G	1,770.00	M & O SUPPLIES
08/28/2020	Apple Computer Incorporated	106.10	GENERAL SUPPLIES
08/28/2020	Arlington Hardware Incorporated #53	95.80	M & O SUPPLIES
08/28/2020	Zimmerer Kubota Incorporated	522.68	M & O SUPPLIES
08/28/2020	J P Morgan Chase Bank NA	56.50	MISC OPERATING EXPENSES
08/28/2020	Luxor Staffing	1,267.50	MISC PURCH & CONTR SERV
08/28/2020	DWR Fence	4,477.00	CONTRACTED MAINT & REPAIR
08/28/2020	Heat Transfer Solutions	1,137.11	M & O SUPPLIES
08/28/2020	Lead4Ward LLC	450.00	GENERAL SUPPLIES
08/28/2020	Kikkoman International Inc	711.48	GENERAL INVENTORY
08/28/2020	City Electric Supply Company	140.00	M & O SUPPLIES
08/28/2020	Kurz & Company	2,136.30	FOOD
08/28/2020	Creative Bus Sales Inc	870.75	GENERAL INVENTORY
08/28/2020	Autonation Chevrolet	223.61	CONTRACTED MAINT & REPAIR
08/28/2020	Crawford Electric Supply Company	63.60	GENERAL INVENTORY
08/28/2020		3,299.87	M & O SUPPLIES
08/28/2020	Raptor Technologies, LLC	3,686.18	GENERAL SUPPLIES
08/28/2020	Cool Tech A/C Heat & Refrigeration	15,272.50	CONTRACTED MAINT & REPAIR
- 3 0 0 - 0		10,212.00	

Date	Payee	Amount	Purpose
08/28/2020	Ferguson Enterprises, Inc.	73.16	M & O SUPPLIES
08/28/2020	WW Norton & Company	22,611.88	TEXTBOOKS
08/28/2020	Lowe's Home Centers, LLC	98.20	M & O SUPPLIES
08/28/2020	Western-BRW Paper Company Incorporated	2,623.90	GENERAL SUPPLIES
08/28/2020	C&S Trailers	147.53	M & O SUPPLIES
08/28/2020	Auto Plus Auto Parts	15.57	GENERAL INVENTORY
08/28/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,918.32	GENERAL INVENTORY
08/28/2020		4,247.00	GENERAL SUPPLIES
08/28/2020	RJM Contractors Inc	136,251.29	RETAINAGE
08/28/2020	Borden Dairy Company	21,264.79	FOOD
08/28/2020	Lindenmeyr Munroe	144.40	GENERAL SUPPLIES
08/28/2020	PopSmart Technologies, LLC	1,052.53	CONTRACTED MAINT & REPAIR
08/28/2020	Haas Tech Inc. dba Advanced Starter Service	241.50	GENERAL INVENTORY
08/28/2020	Cody Prescher	1,623.75	CONTRACTED MAINT & REPAIR
08/28/2020	Jennifer A L Johnson	400.00	MISC PURCH & CONTR SERV
08/28/2020	DeltaMath Solutions Incorporated	1,160.25	GENERAL SUPPLIES
08/28/2020	Infobase	18,128.00	MISC PURCH & CONTR SERV
08/28/2020		72,512.00	TEXTBOOKS
08/28/2020	Complete Supply Incorporated	92,355.00	GENERAL INVENTORY
08/28/2020		71,730.00	GENERAL SUPPLIES
08/28/2020		10,031.72	M & O SUPPLIES
08/28/2020	Hobby Lobby Store #175	293.77	GENERAL SUPPLIES
08/28/2020	Atmos Energy	396.53	WATER
08/28/2020	Sprint Nextel Network	3,966.00	CONTRACTED MAINT & REPAIR
08/28/2020	Audio Optical Systems Of Austin Inc	52,590.00	GENERAL SUPPLIES
08/28/2020	Rush Truck Centers Of Texas Limited Partnership	2,125.10	GENERAL INVENTORY
08/28/2020		1,112.92	M & O SUPPLIES
08/28/2020	Academic Supplier	4,185.60	GENERAL SUPPLIES
08/28/2020	Adolfson & Peterson Construction	2,860,260.83	BLDG PURCH,CONSTR,IMPROVE
08/28/2020		(143,013.04)	RETAINAGE
08/28/2020	H2O Supply Incorporated	425.00	GENERAL INVENTORY
08/28/2020	City Of Dalworthington Gardens	340.38	WATER
08/28/2020	Commercial Recorder	166.40	Statutorily Required Public Notices
08/28/2020	Gopher Sport Equipment	70.14	GENERAL SUPPLIES
08/28/2020	Quality Audio Visual Service Incorporated	150.00	CONTRACTED MAINT & REPAIR
08/28/2020	Wenger Corp	1,875.00	GENERAL SUPPLIES
08/28/2020	United Refrigeration Incorporated	3,520.91	M & O SUPPLIES
09/02/2020	Corgan Assoc Architects Incorporated	10,438.60	CONTRACTED MAINT & REPAIR
09/02/2020	Grainger Industrial Supply	2,543.70	M & O SUPPLIES
09/02/2020	U S Postmaster	35.00	GENERAL SUPPLIES
09/02/2020	Home Depot Pro	1,765.58	M & O SUPPLIES
09/02/2020	Apex Supply Company	646.67	M & O SUPPLIES
09/02/2020	Texas School Public Relations Association	1,225.00	DUES

1902/2020	Date	Payee	Amount	Purpose
	09/02/2020	Kroger	598.00	GENERAL SUPPLIES
	09/02/2020	Pitney Bowes	117.00	RENTALS & OPERATING LEASE
Breaker Broker Company 288.20 M. & O. SUPPLIES	09/02/2020	Pitney Bowes	1,324.14	RENTALS & OPERATING LEASE
	09/02/2020	United Refrigeration Incorporated	6,375.31	M & O SUPPLIES
	09/02/2020	Breaker Broker Company	289.20	M & O SUPPLIES
	09/02/2020	Elliott Electric Supply	3,019.12	M & O SUPPLIES
03/03/22/2020 Dell Marketing 155.00 GENERAL SUPPLIES 03/00/21/2020 Barnes & Noble Booksellers, Inc 359.00 GENERAL SUPPLIES 03/00/21/2020 Hearmore Division 668.15 READING MATERIALS 03/00/21/2020 Visual Impact 33,014.00 GENERAL SUPPLIES 03/00/21/2020 Mart Incorporated 232,650.00 CONTRACTED MAINT's REPAIR 03/00/21/2020 Fastsigns 142,500.00 GENERAL SUPPLIES 03/00/21/2020 Teaching Strategies Incorporated 40,200.00 GENERAL SUPPLIES 03/00/21/2020 Teaching Strategies Incorporated 40,200.00 GENERAL SUPPLIES 03/00/21/2020 Office Depot 11,051.01 GENERAL SUPPLIES 03/00/21/2020 Marks Plumbing Parts 471.20 GENERAL SUPPLIES 03/00/21/2020 Marks Plumbing Parts 471.20 GENERAL SUPPLIES 03/00/21/2020 Marks Plumbing Parts 474.10 MISC PURCH & CONTR SERV 03/00/21/2020 Marks Plumbing Parts 474.10 GENERAL SUPPLIES 03/00/21/2020 Bernd Mac 743.60 MISC PURC	09/02/2020	Vehicle Maintenance Program	65.40	GENERAL INVENTORY
1990/21/2020 Barnes & Noble Booksellers, Inc 359,00 GENERAL SUPPLIES 1900/21/2020 Hearmore Division 686.35 READING MATERIALS 1990/21/2020 Visual Impact 3,014.00 GENERAL SUPPLIES 1990/21/2020 Mart Incorporated 232,650.00 CONTRACTED MAINT & REPAIR 1990/21/2020 PPG Architectural Finishes, Inc 203.23 M & O SUPPLIES 1990/21/2020 Teaching Strategies Incorporated 40,200.00 GENERAL SUPPLIES 1990/21/2020 Office Depot 11,061.01 GENERAL SUPPLIES 1990/21/2020 Marks Plumbing Parts 567.11 INVOICES RECEIVABLE 1990/21/2020 Mosk Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 1990/21/2020 Bend Mac 743.60 MISC PURCH & CONTR SERV 1990/21/2020 Bend Mac 3,752,333.08 GENERAL SUPPLIES 1990/21/2020 Eb & H Photo Video 3,752,333.08 GENERAL SUPPLIES 1990/21/2020 Eb & H Photo Video 3,752,333.08 GENERAL SUPPLIES 1990/21/2020 Eb & H Photo Video 3,752,333.08 </td <td>09/02/2020</td> <td>University Of Texas At Arlington Sponsored Students</td> <td>4,580.00</td> <td>STDNT TUIT-NONPUBLIC SCHL</td>	09/02/2020	University Of Texas At Arlington Sponsored Students	4,580.00	STDNT TUIT-NONPUBLIC SCHL
1990/2/2020 Hearmore Division 686.30 READING MATERIALS 1990/2/2020 Visual Impact 3,014.00 GENERAL SUPPLIES 1990/2/2020 Mart Incorporated 232,650.00 CONTRACTED MAINT & REPAIR 1900/2/2020 Mart Incorporated 232,650.00 CONTRACTED MAINT & REPAIR 1900/2/2020 PPG Architectural Finishes, Inc 203.23 M & 0 SUPPLIES 1900/2/2020 Teaching Strategies Incorporated 40,200.00 GENERAL SUPPLIES 1900/2/2020 Office Depot 567.11 Invoices RECEIVABLE 1900/2/2020 Marks Plumbing Parts 471.20 GENERAL SUPPLIES 1900/2/2020 Marks Plumbing Parts 471.20 GENERAL SUPPLIES 1900/2/2020 Mosk Casey & Associates Incorporated 82.27 GENERAL SUPPLIES 1900/2/2020 Bernd Mac 743.60 MISC PURCH & CONTR SERV 1900/2/2020 Be & H Photo Video 82.72 GENERAL SUPPLIES 1900/2/2020 Be & H Photo Video 3752,333.08 GENERAL SUPPLIES 1900/2/2020 Landtec Engineers Lic 55,783.50 BLDG PURCH, C	09/02/2020	Dell Marketing	155.00	GENERAL SUPPLIES
19902/2020 Hearmore Division 668.15 READING MATERIALS 19002/2020 Visual Impact 3,014.00 GENERAL SUPPLIES 19002/2020 Fastsigns 142,500.00 M & O SUPPLIES 19002/2020 Fastsigns 142,500.00 M & O SUPPLIES 19002/2020 PPG Architectural Finishes, Inc 20.32 M & O SUPPLIES 19002/2020 Office Depot 11,051.01 GENERAL SUPPLIES 19002/2020 Office Depot 11,051.01 GENERAL SUPPLIES 19002/2020 Office Depot 11,051.01 GENERAL SUPPLIES 19002/2020 Marks Plumbing Parts 471.20 GENERAL SUPPLIES 19002/2020 Bernd Mac 471.20 GENERAL SUPPLIES 19002/2020 Bernd Mac 471.20 GENERAL SUPPLIES 19002/2020 Bernd Mac 471.20 GENERAL SUPPLIES 19002/2020 CDW Government Incorporated 4,231.08 GENERAL SUPPLIES 19002/2020 CDW Government Incorporated 4,231.08 GENERAL SUPPLIES 19002/2020 String Connection Donald Lee Simpson 305.00 CONTRACTED MAINT & REPAIR 19002/2020 Henry Schein Incorporated #53 4,231.08 ACCOUNTS PAYABLE-ACCRUALS 19002/2020 Kimbrough Fire Extinguisher Company 1,325.82 CONTRACTED MAINT & REPAIR 19002/2020 Arlington Hardware Incorporated #53 4,94 M & O SUPPLIES 19002/2020 JP Morgan Chase Bank NA 1,020.00 MISC OPERATING EXPENSES 19002/2020 JP Morgan Chase Bank NA 1,020.00 MISC OPERATING EXPENSES 19002/2020 Texas IB Schools 300.00 DUES 19002/2020 Texas IB Schools 300.00 DUES 19002/2020 Texas Interpreting Services, LLC 1,840.00 MISC PURCH & CONTR SERV 19002/2020 Fantastic Systems, Inc. 3,555.00 CONTRACTED MAINT & REPAIR 19002/2020 Texas Interpreting Services, LLC 3,400.00 MISC PURCH & CONTR SERV 19002/2020 MISC PURCH & CONTR SERV 19002/2020 MISC PURCH & CONTR SERV 19002/2020 MISC PURCH & CONTR	09/02/2020	Barnes & Noble Booksellers, Inc	359.00	GENERAL SUPPLIES
09/02/2020 Visual Impact 3,014.00 GENERAL SUPPLIES 09/02/2020 Mart Incorporated 232,650.00 CONTRACTED MAINT & REPAIR 09/02/2020 Featsigns 142,500.00 M & O SUPPLIES 09/02/2020 PPG Architectural Finishes, Inc 203.23 M & O SUPPLIES 09/02/2020 Teaching Strategies Incorporated 40,200.00 GENERAL SUPPLIES 09/02/2020 Office Depot 11,051.01 GENERAL SUPPLIES 09/02/2020 Marks Plumbing Parts 471.20 GENERAL INVENTORY 09/02/2020 Marks Plumbing Parts 471.20 GENERAL SUPPLIES 09/02/2020 Bernd Mac 743.60 MISC PURCH & CONTR SERV 09/02/2020 Be H Photo Video 82.27 GENERAL SUPPLIES 09/02/2020 Be H Photo Video 55,783.50 BLDG PURCH-CONSTR, IMPROVE 09/02/2020 CDW Government Incorporated 55,783.50 BLDG PURCH-CONSTR, IMPROVE 09/02/2020 String Connection Donald Lee Simpson 305.00 CONTRACTED MAINT & REPAIR 09/02/2020 Henry Schein Incorporated 4,231.08 ACCOUN	09/02/2020		686.30	READING MATERIALS
09/02/2020 Mart Incorporated 232,650.00 CONTRACTED MAINT & REPAIR 09/02/2020 Fastsigns 142,500.00 M & O SUPPLIES 09/02/2020 PFG Architectural Finishes, Inc 203,23 M & O SUPPLIES 09/02/2020 Teaching Strategies Incorporated 40,200.00 GENERAL SUPPLIES 09/02/2020 Office Depot 11,051.01 GENERAL SUPPLIES 09/02/2020 Marks Plumbing Parts 471.20 GENERAL SUPPLIES 09/02/2020 Marks Plumbing Parts 471.20 GENERAL INVENTORY 09/02/2020 Bernd Mac 743.60 MISC PURCH & CONTR SERV 09/02/2020 Bernd Mac 743.60 MISC PURCH & CONTR SERV 09/02/2020 B & H Photo Video 82.27 GENERAL SUPPLIES 09/02/2020 CDW Government Incorporated 35.783,330 GENERAL SUPPLIES 09/02/2020 String Connection Donald Lee Simpson 305.00 CONTRACTED MAINT & REPAIR 09/02/2020 Henry Schein Incorporated 1,235.82 CONTRACTED MAINT & REPAIR 09/02/2020 Kimbrough Fire Extinguisher Company 1,325.82	09/02/2020	Hearmore Division	668.15	READING MATERIALS
1990/2/2020 Fastsigns 142,500.00 M & O SUPPLIES 1900/2/2020 PPG Architectural Finishes, Inc 203.23 M & O SUPPLIES 1900/2/2020 PPG Architectural Finishes, Inc 203.23 M & O SUPPLIES 1900/2/2020 Office Depot 11,051.01 GENERAL SUPPLIES 1900/2/2020 Marks Plumbing Parts 567.11 INVOICES RECEIVABLE 1900/2/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 1900/2/2020 Bernd Mac 743.60 MISC PURCH & CONTR SERV 1900/2/2020 B & H Photo Video 82.27 GENERAL SUPPLIES 1900/2/2020 Landtec Engineers LIc 55,783.50 BLDG PURCH, CONSTR, IMPROVE 1900/2/2020 Landtec Engineers LIc 55,783.50 BLDG PURCH, CONSTR, IMPROVE 1900/2/2020 Henry Schein Incorporated 4,231.08 ACCOUNTS PAYABLE-ACCRUALS 1900/2/2020 Henry Schein Incorporated #53 30,900 CONTRACTED MAINT & REPAIR 1900/2/2020 Kimbrough Fire Extinguisher Company 1,325.82 CONTRACTED MAINT & REPAIR 1900/2/2020 Arlingto	09/02/2020	Visual Impact	3,014.00	GENERAL SUPPLIES
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AUGELEGES IN C EGGICIA I COMUNI AND WOLLD 10.010.01 11 A 113.A AG	09/02/2020	MPS Bedford Freeman and Worth	18,610.51	TEXTBOOKS

Date	Payee	Amount	Purpose
09/02/2020	Hobart Institute of Welding Technolgoy	412.00	GENERAL SUPPLIES
09/02/2020	Autonation Chevrolet	78.81	M & O SUPPLIES
09/02/2020	Follett School Solutions, Inc.	227,046.72	READING MATERIALS
09/02/2020	JKS Music	6,000.00	MISC PURCH & CONTR SERV
09/02/2020	Crawford Electric Supply Company	1,850.06	M & O SUPPLIES
09/02/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
09/02/2020	Cyson Technology Group LLC	5,055.13	MISC PURCH & CONTR SERV
09/02/2020	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
09/02/2020	Impak	61.37	CONTRACTED MAINT & REPAIR
09/02/2020	Ferguson Enterprises, Inc.	109.06	M & O SUPPLIES
09/02/2020	Lowe's Home Centers, LLC	109.20	M & O SUPPLIES
09/02/2020	Western-BRW Paper Company Incorporated	299.00	GENERAL SUPPLIES
09/02/2020	Southern Lock & Supply, Co	766.80	GENERAL INVENTORY
09/02/2020	Sysco North Texas	15,319.00	GENERAL INVENTORY
09/02/2020	CableLink Solutions	1,985.00	MISC PURCH & CONTR SERV
09/02/2020	OTC Brands, Inc	901.23	GENERAL SUPPLIES
09/02/2020	·	195.94	INVOICES RECEIVABLE
09/02/2020	Mighty Auto Parts of DFW	1,428.30	GENERAL INVENTORY
09/02/2020	Green Light Group, LLC	2,534.90	M & O SUPPLIES
09/02/2020	Mavich LLC	710.50	GENERAL INVENTORY
09/02/2020	Nasco	146.40	GENERAL INVENTORY
09/02/2020		(9.86)	LIONS CLUB CONCESSIONS
09/02/2020	Barnes & Noble College Booksellers LLC	637.15	READING MATERIALS
09/02/2020	Auto Plus Auto Parts	13.55	M & O SUPPLIES
09/02/2020	Sonia Soltero	3,000.00	MISC PURCH & CONTR SERV
09/02/2020	MSB Consulting	12,183.52	MISC PURCH & CONTR SERV
09/02/2020	GraceNotes LLC	62.98	GENERAL SUPPLIES
09/02/2020	Lone Star State School Counselor Association	49.00	DUES
09/02/2020	Taylor Smith Consulting LLC	1,676.25	MISC PURCH & CONTR SERV
09/02/2020	Borden Dairy Company	9,305.28	FOOD
09/02/2020	Texas Wholesale Plumbing	674.24	M & O SUPPLIES
09/02/2020	Project Lead The Way Incorporated	13,950.00	MISC PURCH & CONTR SERV
09/02/2020	Moore Waste and Recycling Services	7,950.00	CONTRACTED MAINT & REPAIR
09/02/2020	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
09/02/2020	Techmedia LLC	1,100.00	MISC OPERATING EXPENSES
09/02/2020	Texas High School Coaches Association	70.00	INVOICES RECEIVABLE
09/02/2020	Hillco Partners L L C	5,400.00	LOBBYING
09/02/2020	Complete Supply Incorporated	3,270.00	GENERAL SUPPLIES
09/02/2020	Braun Beef Company Incorporated	2,246.00	GENERAL INVENTORY
09/02/2020	Hobby Lobby Store #175	247.35	GENERAL SUPPLIES
09/02/2020	Atmos Energy	311.98	WATER
09/02/2020	Pioneer Manufacturing Company dba Pioneer Athletics	5,284.80	GENERAL INVENTORY
09/02/2020	Star Roofing And Sheet Metal	3,425.00	CONTRACTED MAINT & REPAIR
33,02,2020	c.a tee.ing / the effect moter	0,420.00	COLLING COLLEGISMAN COLLEGISMAN

Date	Payee	Amount	Purpose
09/02/2020	Career & Technology Association Of Texas	1,250.00	EMPLOYEE TRAVEL
09/02/2020	Caldwell Country Chevrolet	48,240.00	VEHICLES
09/02/2020	Simba Industries	389.48	GENERAL INVENTORY
09/02/2020	Nutri-Link Technologies Incorporated	8,085.00	CONTRACTED MAINT & REPAIR
09/02/2020	Dealers Electrical Supply Company	114.78	M & O SUPPLIES
09/02/2020	Bucks Wheel & Equipment Company	331.95	M & O SUPPLIES
09/02/2020	Southwest International Trucks	11,126.27	CONTRACTED MAINT & REPAIR
09/02/2020		4,607.19	GENERAL INVENTORY
09/02/2020	M J Thomas Engineering Llc	1,200.00	LAND PURCH, IMPR, & FEES
09/02/2020	Best Plumbing Specialties Incorporated	731.30	GENERAL INVENTORY
09/02/2020	AT&T	27,974.59	WATER
09/02/2020	Sprint Nextel Network	372.98	WATER
09/02/2020	American Council On The Teaching Of Foreign Language	570.00	EMPLOYEE TRAVEL
09/02/2020	Rush Truck Centers Of Texas Limited Partnership	1,736.04	CONTRACTED MAINT & REPAIR
09/02/2020		67.45	M & O SUPPLIES
09/02/2020	Rush Bus Center Of Texas	1,599,260.00	VEHICLES
09/02/2020	Federal Express Corporation	11.28	GENERAL SUPPLIES
09/02/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
09/02/2020	H2O Supply Incorporated	23.98	GENERAL INVENTORY
09/02/2020	SiteOne Landscape Supply Holding LLC	995.81	M & O SUPPLIES
09/02/2020	City Of Arlington Water Department	63,623.56	WATER
09/02/2020	Tennis Shop	1,090.00	ACCOUNTS PAYABLE-ACCRUALS
09/02/2020		-	GENERAL SUPPLIES
09/02/2020	Gopher Sport Equipment	209.43	GENERAL SUPPLIES
09/02/2020	Moore Rental Service Incorporated	405.00	RENTALS & OPERATING LEASE
09/02/2020	Norton Metal Products	280.00	M & O SUPPLIES
09/02/2020	Pyramid School Products	2,154.00	GENERAL INVENTORY
09/02/2020	Quality Audio Visual Service Incorporated	310.66	CONTRACTED MAINT & REPAIR
09/02/2020	Safety-Kleen Corporation	478.12	CONTRACTED MAINT & REPAIR
09/02/2020	Sentinel The Alarm Company	641.94	BLDG PURCH,CONSTR,IMPROVE
09/02/2020		710.47	CONTRACTED MAINT & REPAIR
09/02/2020	Unifirst Holdings(A/R 01550)	98.91	MISC PURCH & CONTR SERV
09/02/2020	Vandergriff Chevrolet	260.00	CONTRACTED MAINT & REPAIR
09/02/2020	Martin High School 005	155.00	REG DAY SCHOOL TUITION
09/02/2020	J P Morgan Chase Bank	207.02	M & O SUPPLIES
09/02/2020	United Educators Association	4,694.68	UNITED FUND
09/02/2020	Texas United School Employees Local 100	15.00	UNITED FUND
09/02/2020	Texas United School Employees Local 100	81.58	UNITED FUND
09/02/2020	Texas Guaranteed Student Loan Corporation	668.28	UNITED FUND
09/02/2020	Arlington Education Foundation	83.00	AISD EDUCATION FOUNDATION
09/02/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
09/02/2020	Truman Tim Chapter 13 Trustee	115.00	UNITED FUND
09/02/2020	Association Of Texas Professional Teachers Local	14.27	UNITED FUND

	Date	Payee	Amount	Purpose
3902/2020	09/02/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
	09/02/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND
3902/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 3900/2020 California State Disbursement Unit 350.00 UNITED FUND 3900/2020 Pam Bassel Chapter 13 Trustee 1.198.00 UNITED FUND 3900/2020 Administracion para el Sustento de Menores 14.54 UNITED FUND 3900/2020 Educationa para el Sustento de Menores 178.83 UNITED FUND 3900/2020 Educational Employees Credit Union - HSA 8,186.07 DENTAL INSURANCE 3900/2020 Educational Employees Credit Union - HSA 8,186.07 DENTAL INSURANCE 3900/2020 Educational Employees Credit Union - HSA 8,186.07 DENTAL INSURANCE 3900/2020 Trustes State Teachers Association 284.09 UNITED FUND 3900/2020 United Way 27.00 UNITED FUND 3900/2020 United Way 27.00 UNITED FUND 3900/2020 Jessica Cramer 36.80 LIONS CLUB CONCESSIONS 3900/2020 Jessica Cramer 36.80 LIONS CLUB CONCESSIONS 3900/2020 Demetris Demetriou 55.30 LIONS CLUB CONCESSIONS 3900/2020 Donna Guiterez 10.55 LIONS CLUB CONCESSIONS 3900/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 3900/2020 Jeremy Lord 40.30 LIONS CLUB CONCESSIONS 3000/2020 Jessica Ruiz LIONS CLUB CONCESSIONS 3000/2020 Jessica Ruiz LIONS CLUB CONCESSIONS 3000/2020 Jessica Ruiz LIONS CLUB CONCESSIONS 3000/2020 LIONS CLUB CONCESSIONS 3000/2020 LIONS CLUB CONCESSIONS	09/02/2020	Association Of Texas Professional Educators State	100.82	UNITED FUND
1980/22/2020 Pam Bassel Chapter 13 Trustee	09/02/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
	09/02/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
	09/02/2020	California State Disbursement Unit	350.00	UNITED FUND
17.8.83	09/02/2020	Pam Bassel Chapter 13 Trustee	1,198.00	UNITED FUND
	09/02/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
19/02/2020 Educational Employees Credit Union 13,125.75 DUE TO CREDIT UNION 09/02/2020 Texa State Teachers Association 284.09 UNITED FUND 09/02/2020 United Way 27.00 UNITED FUND 09/02/2020 Lin Chang 131.35 LIONS CLUB CONCESSIONS 09/02/2020 Demetris Demetriou 55.30 LIONS CLUB CONCESSIONS 09/02/2020 Donna Gutierrez 10.55 LIONS CLUB CONCESSIONS 09/02/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 09/02/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 09/02/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 09/02/2020 Jeremy Lord 52.95 LIONS CLUB CONCESSIONS 09/02/2020 Kevin McCrea 165.50 LIONS CLUB CONCESSIONS 09/02/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 09/02/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 09/02/2020 Jessica Ruiz 1.00 LIONS CLUB CONCESSIONS 09/02/2020 Jessica Ruiz	09/02/2020	Trellis Company	178.83	UNITED FUND
1980/20/2020 Texas State Teachers Association 284.09 UNITED FUND 1990/20/2020 United Way 27.00 UNITED FUND 1990/20/2020 Jens State Teachers 36.80 LIONS CLUB CONCESSIONS 1990/20/2020 Demetris Demetriou 55.30 LIONS CLUB CONCESSIONS 1990/20/2020 Donna Guiterrez 10.55 LIONS CLUB CONCESSIONS 1990/20/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 1990/20/2020 Jeremy Lord 40.30 LIONS CLUB CONCESSIONS 1990/20/2020 Kevin McCrea 165.50 LIONS CLUB CONCESSIONS 1990/20/2020 Clydelynn Mitchell 97.95 LIONS CLUB CONCESSIONS 1990/20/2020 Corinna Reynolds 37.95 LIONS CLUB CONCESSIONS 1990/20/2020 Corinna Reynolds 37.95 LIONS CLUB CONCESSIONS 1990/20/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 1990/20/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 1990/20/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS	09/02/2020	Educational Employees Credit Union - HSA	8,166.07	DENTAL INSURANCE
1990/2/2020 United Way 27.00 UNITED FUND 1900/2/2020 Lin Chang 131.35 LIONS CLUB CONCESSIONS 1990/2/2020 Demetris Demetriou 55.30 LIONS CLUB CONCESSIONS 1990/2/2020 Donna Gutierrez 10.55 LIONS CLUB CONCESSIONS 1990/2/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 1990/2/2020 Crystal Lebredo 40.30 LIONS CLUB CONCESSIONS 1990/2/2020 Jeremy Lord 52.95 LIONS CLUB CONCESSIONS 1990/2/2020 Kevin McCrea 165.50 LIONS CLUB CONCESSIONS 1990/2/2020 Clydelynn Mitchell 97.95 LIONS CLUB CONCESSIONS 1990/2/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 1990/2/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 1990/2/2020 Jacquelin Rodriguez 41.60 LIONS CLUB CONCESSIONS 1990/2/2020 Jacquelin Rodriguez 41.60 LIONS CLUB CONCESSIONS 1990/2/2020 Jacquelin Rodriguez 41.60 LIONS CLUB CONCESSIONS 1990/2/2020	09/02/2020	Educational Employees Credit Union	13,125.75	DUE TO CREDIT UNION
131.35	09/02/2020	Texas State Teachers Association	284.09	UNITED FUND
36.80	09/02/2020	United Way	27.00	UNITED FUND
09/02/2020 Demetris Demetriou 55.30 LIONS CLUB CONCESSIONS 09/02/2020 Donna Gutierrez 10.55 LIONS CLUB CONCESSIONS 09/02/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 09/02/2020 Crystal Lebredo 40.30 LIONS CLUB CONCESSIONS 09/02/2020 Jeremy Lord 52.95 LIONS CLUB CONCESSIONS 09/02/2020 Kevin McCrea 165.50 LIONS CLUB CONCESSIONS 09/02/2020 Ciydelynn Mitchell 97.95 LIONS CLUB CONCESSIONS 09/02/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 09/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Xiaoyan Tang 48.35 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/04/2020 Muria Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/04/2020 Muria Ma	09/02/2020	Lin Chang	131.35	LIONS CLUB CONCESSIONS
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09/02/2020 John Kidd 21.55 LIONS CLUB CONCESSIONS 19/02/2020 Crystal Lebredo 40.30 LIONS CLUB CONCESSIONS 19/02/2020 Jeremy Lord 52.95 LIONS CLUB CONCESSIONS 19/02/2020 Kevin McCrea 165.50 LIONS CLUB CONCESSIONS 19/02/2020 Clydelynn Mitchell 97.95 LIONS CLUB CONCESSIONS 19/02/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 19/02/2020 Corinna Reynolds 37.95 LIONS CLUB CONCESSIONS 19/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 19/02/2020 Jacquelin Rodriguez 48.35 LIONS CLUB CONCESSIONS 19/02/2020 Jacquelin Rodriguez 48.35 LIONS CLUB CONCESSIONS 19/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 19/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 19/04/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 19/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 19/04/2020 Karl Betts	09/02/2020	Demetris Demetriou	55.30	LIONS CLUB CONCESSIONS
09/02/2020 Crystal Lebredo 40.30 LIONS CLUB CONCESSIONS 09/02/2020 Jeremy Lord 52.95 LIONS CLUB CONCESSIONS 09/02/2020 Kevin McCrea 165.50 LIONS CLUB CONCESSIONS 09/02/2020 Clydelynn Mitchell 97.95 LIONS CLUB CONCESSIONS 09/02/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 09/02/2020 Jacquelin Redriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Jessica Ruiz 41.60 LIONS CLUB CONCESSIONS 09/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Jacsica Ruiz 41.60 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/04/2020 Mark Webb <td< td=""><td>09/02/2020</td><td>Donna Gutierrez</td><td>10.55</td><td>LIONS CLUB CONCESSIONS</td></td<>	09/02/2020	Donna Gutierrez	10.55	LIONS CLUB CONCESSIONS
19/02/2020	09/02/2020	John Kidd	21.55	LIONS CLUB CONCESSIONS
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09/02/2020 Clydelynn Mitchell 97.95 LIONS CLUB CONCESSIONS 09/02/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 09/02/2020 Corinna Reynolds 37.95 LIONS CLUB CONCESSIONS 09/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Jessica Ruiz 41.60 LIONS CLUB CONCESSIONS 09/02/2020 Xiaoyan Tang 48.35 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yulizda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 <td>09/02/2020</td> <td>Jeremy Lord</td> <td>52.95</td> <td>LIONS CLUB CONCESSIONS</td>	09/02/2020	Jeremy Lord	52.95	LIONS CLUB CONCESSIONS
09/02/2020 Trisha Murphy 67.70 LIONS CLUB CONCESSIONS 09/02/2020 Corinna Reynolds 37.95 LIONS CLUB CONCESSIONS 09/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Jessica Ruiz 41.60 LIONS CLUB CONCESSIONS 09/02/2020 Xiaoyan Tang 48.35 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Gaodalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.	09/02/2020	Kevin McCrea	165.50	LIONS CLUB CONCESSIONS
09/02/2020 Corinna Reynolds 37.95 LIONS CLUB CONCESSIONS 09/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Jessica Ruiz 41.60 LIONS CLUB CONCESSIONS 09/02/2020 Xiaoyan Tang 48.35 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Frica Edwards 5.72	09/02/2020	Clydelynn Mitchell	97.95	LIONS CLUB CONCESSIONS
09/02/2020 Jacquelin Rodriguez 26.25 LIONS CLUB CONCESSIONS 09/02/2020 Jessica Ruiz 41.60 LIONS CLUB CONCESSIONS 09/02/2020 Xiaoyan Tang 48.35 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Ficia Edwards 5.72	09/02/2020	Trisha Murphy	67.70	LIONS CLUB CONCESSIONS
09/02/2020 Jessica Ruiz 41.60 LIONS CLUB CONCESSIONS 09/02/2020 Xiaoyan Tang 48.35 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Fica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10	09/02/2020	Corinna Reynolds	37.95	LIONS CLUB CONCESSIONS
09/02/2020 Xiaoyan Tang 48.35 LIONS CLUB CONCESSIONS 09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL	09/02/2020	Jacquelin Rodriguez	26.25	LIONS CLUB CONCESSIONS
09/02/2020 Mark Webb 33.45 LIONS CLUB CONCESSIONS 09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Frica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/02/2020	Jessica Ruiz	41.60	LIONS CLUB CONCESSIONS
09/02/2020 Leah Wilson 40.65 LIONS CLUB CONCESSIONS 09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Frica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/02/2020	Xiaoyan Tang	48.35	LIONS CLUB CONCESSIONS
09/04/2020 Norma Arce 12.57 EMPLOYEE TRAVEL 09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/02/2020	Mark Webb	33.45	LIONS CLUB CONCESSIONS
09/04/2020 Julie Barganier 116.21 EMPLOYEE TRAVEL 09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/02/2020	Leah Wilson	40.65	LIONS CLUB CONCESSIONS
09/04/2020 Karl Betts 181.37 EMPLOYEE TRAVEL 09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Norma Arce	12.57	EMPLOYEE TRAVEL
09/04/2020 Kevin Burgess 213.04 EMPLOYEE TRAVEL 09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Julie Barganier	116.21	EMPLOYEE TRAVEL
09/04/2020 Yuritzda Bustillos Banuelos 8.40 EMPLOYEE TRAVEL 09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Karl Betts	181.37	EMPLOYEE TRAVEL
09/04/2020 Carolyn Daniel 31.08 EMPLOYEE TRAVEL 09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Kevin Burgess	213.04	EMPLOYEE TRAVEL
09/04/2020 Guadalupe Davila 6.53 EMPLOYEE TRAVEL 09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Yuritzda Bustillos Banuelos	8.40	EMPLOYEE TRAVEL
09/04/2020 Krystle Donaldson 116.00 MISC OPERATING EXPENSES 09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Carolyn Daniel	31.08	EMPLOYEE TRAVEL
09/04/2020 Tracy Draper Lloyd 90.20 EMPLOYEE TRAVEL 09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Guadalupe Davila	6.53	EMPLOYEE TRAVEL
09/04/2020 Erica Edwards 5.72 EMPLOYEE TRAVEL 09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Krystle Donaldson	116.00	MISC OPERATING EXPENSES
09/04/2020 Yolanda Esparza 41.14 EMPLOYEE TRAVEL 09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Tracy Draper Lloyd	90.20	EMPLOYEE TRAVEL
09/04/2020 Charmanie Evans 32.10 EMPLOYEE TRAVEL 99/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Erica Edwards	5.72	EMPLOYEE TRAVEL
09/04/2020 Donna Faucett 84.74 EMPLOYEE TRAVEL	09/04/2020	Yolanda Esparza	41.14	EMPLOYEE TRAVEL
	09/04/2020	Charmanie Evans	32.10	EMPLOYEE TRAVEL
09/04/2020 Patricia Fusilier 3,371.00 EMPLOYEE TRAVEL	09/04/2020	Donna Faucett	84.74	EMPLOYEE TRAVEL
	09/04/2020	Patricia Fusilier	3,371.00	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/04/2020	Elena Gaona	125.94	EMPLOYEE TRAVEL
09/04/2020	Jaime Garcia	193.99	EMPLOYEE TRAVEL
09/04/2020	Marisol Garcia	105.66	EMPLOYEE TRAVEL
09/04/2020	Becky Geisel	9.20	EMPLOYEE TRAVEL
09/04/2020	Blanca Gonzalez	40.98	EMPLOYEE TRAVEL
09/04/2020	Rosalinda Gutierrez	46.22	EMPLOYEE TRAVEL
09/04/2020	Dean Hardin	14.39	EMPLOYEE TRAVEL
09/04/2020	Lisa Harvey	48.10	EMPLOYEE TRAVEL
09/04/2020	Carolyn Hollis	8.35	EMPLOYEE TRAVEL
09/04/2020	Cara Hughes	45.85	EMPLOYEE TRAVEL
09/04/2020	Deborah Jarvis	39.16	EMPLOYEE TRAVEL
09/04/2020	Phyllis Lanier	90.47	EMPLOYEE TRAVEL
09/04/2020	Treassia Nelson	24.13	EMPLOYEE TRAVEL
09/04/2020	Chablif Nichols	17.12	EMPLOYEE TRAVEL
09/04/2020	Whitley Molinar	73.08	EMPLOYEE TRAVEL
09/04/2020	Tammy Norberg	90.31	EMPLOYEE TRAVEL
09/04/2020	Ellen Elizabeth Page	38.52	EMPLOYEE TRAVEL
09/04/2020	Tamika Powell	31.89	EMPLOYEE TRAVEL
09/04/2020	Corey Robinson	97.69	EMPLOYEE TRAVEL
09/04/2020	Christine Rodriguez	103.52	EMPLOYEE TRAVEL
09/04/2020	Hector Rodriguez	50.18	EMPLOYEE TRAVEL
09/04/2020	Angela Smith	98.44	EMPLOYEE TRAVEL
09/04/2020	Catherine Strawn	94.86	EMPLOYEE TRAVEL
09/04/2020	lleene Thomas	50.50	EMPLOYEE TRAVEL
09/04/2020	Sherry Vanzandt	58.42	EMPLOYEE TRAVEL
09/04/2020	Phyllis Williams	112.03	EMPLOYEE TRAVEL
09/04/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
09/04/2020	United Educators Association	40,865.90	UNITED FUND
09/04/2020	Texas United School Employees Local 100	14.99	UNITED FUND
09/04/2020	Texas Guaranteed Student Loan Corporation	2,333.75	UNITED FUND
09/04/2020	Arlington Education Foundation	1,102.50	AISD EDUCATION FOUNDATION
09/04/2020	Truman Tim Chapter 13 Trustee	11,578.00	UNITED FUND
09/04/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
09/04/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
09/04/2020	Region Xi Teacher Preparation Program	380.00	INVOICES RECEIVABLE
09/04/2020	Texas Association Of Secondary School Principals	123.75	UNITED FUND
09/04/2020	Association Of Texas Professional Teachers Local	440.33	UNITED FUND
09/04/2020	Association Of Texas Professional Educators State	6,810.93	UNITED FUND
09/04/2020	Education Career Alternatives Program	1,665.00	INVOICES RECEIVABLE
09/04/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
09/04/2020	Pam Bassel Chapter 13 Trustee	11,785.00	UNITED FUND
09/04/2020	State of Delaware Division of Child Support	601.00	UNITED FUND
09/04/2020	Support Payment Clearinghouse	864.00	UNITED FUND

Date	Payee	Amount	Purpose
09/04/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
09/04/2020	Texas Teachers Alternative Certification Program	6,380.00	INVOICES RECEIVABLE
09/04/2020	Educational Employees Credit Union - HSA	115,613.11	DENTAL INSURANCE
09/04/2020	Educational Employees Credit Union	104,249.16	DUE TO CREDIT UNION
09/04/2020	Texas State Teachers Association	3,177.10	UNITED FUND
09/04/2020	United Way	470.00	UNITED FUND
09/04/2020	Grainger Industrial Supply	328.00	M & O SUPPLIES
09/04/2020	Qep Incorporated	4,947.76	READING MATERIALS
09/04/2020	Pitney Bowes	151.18	GENERAL SUPPLIES
09/04/2020	United Refrigeration Incorporated	8,317.01	M & O SUPPLIES
09/04/2020	Breaker Broker Company	403.00	M & O SUPPLIES
09/04/2020	Dell Marketing	688.25	CONTRACTED MAINT & REPAIR
09/04/2020	Lennox Industries Incorporated	269.28	M & O SUPPLIES
09/04/2020	Paradise Produce	19,640.50	FOOD
09/04/2020	Hutcherson Construction Incorporated	153,743.00	CONTRACTED MAINT & REPAIR
09/04/2020		(7,687.15)	RETAINAGE
09/04/2020	National Science Teachers Association	291.00	MISC OPERATING EXPENSES
09/04/2020	PPG Architectural Finishes, Inc	161.58	M & O SUPPLIES
09/04/2020	Office Depot	138.98	GENERAL SUPPLIES
09/04/2020	CDW Government Incorporated	861,161.18	GENERAL SUPPLIES
09/04/2020	Td Industries Limited	2,216.00	CONTRACTED MAINT & REPAIR
09/04/2020	Total Maintenance Solutions-South	283.68	M & O SUPPLIES
09/04/2020	Rank One Sport, LP	3,800.00	GENERAL SUPPLIES
09/04/2020	Binswanger Glass	719.26	M & O SUPPLIES
09/04/2020	Best Buy for Business	431.94	GENERAL SUPPLIES
09/04/2020	General Body Manufacturing, Inc.	211.68	M & O SUPPLIES
09/04/2020	Follett School Solutions, Inc.	808.78	GENERAL SUPPLIES
09/04/2020	Crawford Electric Supply Company	711.60	M & O SUPPLIES
09/04/2020	Lowe's Home Centers, LLC	70.78	M & O SUPPLIES
09/04/2020	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
09/04/2020	DFW Ink, LLC	790.00	GENERAL SUPPLIES
09/04/2020	Renzulli Learning LLC	30,000.00	GENERAL SUPPLIES
09/04/2020	Walker Tool Company Incorporated	389.16	M & O SUPPLIES
09/04/2020	Elevator Maintenance and Repair Incorporated	281.25	CONTRACTED MAINT & REPAIR
09/04/2020	Sprint Nextel Network	3,966.00	MISC PURCH & CONTR SERV
09/04/2020	U S Post Office	29.40	GENERAL SUPPLIES
09/04/2020	Kroger	177.05	GENERAL SUPPLIES
09/04/2020	United Refrigeration Incorporated	1,377.66	M & O SUPPLIES
09/04/2020	Airgas Southwest Incorporated	123.50	GENERAL SUPPLIES
09/04/2020	Office Depot	24.99	GENERAL SUPPLIES
09/04/2020	University Of Texas At Arlington Bursar Services	49,337.50	STDNT TUIT-NONPUBLIC SCHL
09/04/2020	Henry Schein Incorporated	139.60	GENERAL SUPPLIES
09/04/2020	Henry Schein Incorporated	32.34	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
09/04/2020	City Of Arlington	9,325.20	MISC PURCH & CONTR SERV
09/04/2020	Green Light Group, LLC	57.52	M & O SUPPLIES
09/04/2020	Washing Equipment of Texas - WET Inc	613.44	CONTRACTED MAINT & REPAIR
09/04/2020	Project Lead The Way Incorporated	3,200.00	MISC PURCH & CONTR SERV
09/04/2020	El Capa LTD	75.14	RENTALS & OPERATING LEASE
09/04/2020	Hyped Up Entertainment	150.00	INVOICES RECEIVABLE
09/04/2020	Teaching and Learning Connections	3,000.00	MISC OPERATING EXPENSES
09/04/2020	Texas Womans University Career Services	200.00	MISC OPERATING EXPENSES
09/08/2020	J P Morgan Chase Bank - For SUA payments	377,288.18	Credit Card Payable
09/09/2020	Texas Association Of School Boards	135.00	EMPLOYEE TRAVEL
09/09/2020	Corgan Assoc Architects Incorporated	57,720.00	BLDG PURCH,CONSTR,IMPROVE
09/09/2020	Apex Supply Company	152.27	M & O SUPPLIES
09/09/2020	Pitney Bowes	249.00	RENTALS & OPERATING LEASE
09/09/2020	Winston Water Cooler Limited	204.00	GENERAL INVENTORY
09/09/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
09/09/2020	Sign A Rama	7,500.00	MISC PURCH & CONTR SERV
09/09/2020	PPG Architectural Finishes, Inc	414.22	M & O SUPPLIES
09/09/2020	Careys Sporting Goods	909.90	GENERAL SUPPLIES
09/09/2020	Schwans Food Service Incorporated	11,881.20	GENERAL INVENTORY
09/09/2020	Office Depot	75.19	ACCOUNTS PAYABLE-ACCRUALS
09/09/2020	•	4,543.35	GENERAL SUPPLIES
09/09/2020	Marks Plumbing Parts	611.10	GENERAL INVENTORY
09/09/2020	CDW Government Incorporated	141.12	INVOICES RECEIVABLE
09/09/2020	1 A Fire & Domestic Testing	32.00	CONTRACTED MAINT & REPAIR
09/09/2020	Td Industries Limited	4,048.29	CONTRACTED MAINT & REPAIR
09/09/2020	Aerowave Technologies	4,395.00	GENERAL SUPPLIES
09/09/2020	North Texas Area Association Of School Boards	150.00	DUES
09/09/2020	Arlington Hardware Incorporated #53	27.96	M & O SUPPLIES
09/09/2020	Zimmerer Kubota Incorporated	590.19	M & O SUPPLIES
09/09/2020	Johnson Controls Incorporate	59,499.95	CONTRACTED MAINT & REPAIR
09/09/2020	Total Maintenance Solutions-South	219.34	M & O SUPPLIES
09/09/2020	Automatic Sprinkler of Texas Incorporated	3,487.00	CONTRACTED MAINT & REPAIR
09/09/2020	One Source Staffing Corporation	16,419.91	MISC PURCH & CONTR SERV
09/09/2020	Binswanger Glass	714.78	M & O SUPPLIES
09/09/2020	DFW Waste Oil Service, Incorporated	973.50	CONTRACTED MAINT & REPAIR
09/09/2020	Canon Solutions America (formerly Oce V#8259)	428.49	CONTRACTED MAINT & REPAIR
09/09/2020	806 Technologies	28,500.00	GENERAL SUPPLIES
09/09/2020	Kurz & Company	838.26	FOOD
09/09/2020	Autonation Chevrolet	(50.02)	CONTRACTED MAINT & REPAIR
09/09/2020	-	323.51	M & O SUPPLIES
09/09/2020	Crawford Electric Supply Company	98.68	M & O SUPPLIES
09/09/2020	Interviewstream Incorporated	17,252.84	MISC OPERATING EXPENSES
09/09/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
03/03/2020	NO LUWIN LLO	10,7 13.23	CONTINUED WAINT & NEFAIR

Date	Payee	Amount	Purpose
09/09/2020	Cool Tech A/C Heat & Refrigeration	5,506.36	CONTRACTED MAINT & REPAIR
09/09/2020	Teacher Innovations, Inc.	459.00	READING MATERIALS
09/09/2020	Cardinal's Sport Center Incorporated	3,132.00	GENERAL SUPPLIES
09/09/2020	Western-BRW Paper Company Incorporated	1,590.00	GENERAL SUPPLIES
09/09/2020	BEST of Texas Robotics	100.00	INVOICES RECEIVABLE
09/09/2020	Your Tees	1,547.00	INVOICES RECEIVABLE
09/09/2020	BrainPOP LLC	2,655.00	READING MATERIALS
09/09/2020	DFW Ink, LLC	263.25	MISC PURCH & CONTR SERV
09/09/2020	OTC Brands, Inc	632.76	GENERAL SUPPLIES
09/09/2020	DSC Truck Services	4,113.50	CONTRACTED MAINT & REPAIR
09/09/2020	AssetGenie Inc	12,351.00	GENERAL SUPPLIES
09/09/2020	Mavich LLC	1,574.10	GENERAL INVENTORY
09/09/2020	Perry Weather Consulting Inc	11,500.00	MISC PURCH & CONTR SERV
09/09/2020	Auto Plus Auto Parts	137.90	GENERAL INVENTORY
09/09/2020	Safeway Supply, Incorporated	96,000.00	GENERAL INVENTORY
09/09/2020	Taylor Smith Consulting LLC	1,229.25	MISC PURCH & CONTR SERV
09/09/2020	Wright Express FSC	23,041.67	ACCOUNTS PAYABLE-ACCRUALS
09/09/2020	Frost Insurance Agency Inc.	92,806.00	WORKERS' COMPENSATION
09/09/2020	Affinity Insurance Services, Inc.	990.00	INSURANCE/BOND PREMIUMS
09/09/2020	Texas Wholesale Plumbing	980.00	GENERAL INVENTORY
09/09/2020	Project Lead The Way Incorporated	117.50	ACCOUNTS PAYABLE-ACCRUALS
09/09/2020	,	-	GENERAL SUPPLIES
09/09/2020	Cody Prescher	675.00	CONTRACTED MAINT & REPAIR
09/09/2020	Texas Health Sports Medicine	585.00	MISC PURCH & CONTR SERV
09/09/2020	Savvas Learning Company LLC	64,884.36	TEXTBOOKS
09/09/2020	Padrino Foods LLC	31,237.50	GENERAL INVENTORY
09/09/2020	Complete Supply Incorporated	10,136.58	GENERAL INVENTORY
09/09/2020		29,931.60	GENERAL SUPPLIES
09/09/2020		4,299.99	M & O SUPPLIES
09/09/2020	Accredited Lock Supply Company	1,509.60	GENERAL INVENTORY
09/09/2020	Temperature Control Systems	662.36	M & O SUPPLIES
09/09/2020	Dealers Electrical Supply Company	98.17	M & O SUPPLIES
09/09/2020	Southwest International Trucks	4,135.25	CONTRACTED MAINT & REPAIR
09/09/2020		126.70	GENERAL INVENTORY
09/09/2020		59.28	M & O SUPPLIES
09/09/2020	University Of Texas At Arlington - Career Development	225.00	MISC OPERATING EXPENSES
09/09/2020	Cascade School Supplies	104.16	GENERAL INVENTORY
09/09/2020	SiteOne Landscape Supply Holding LLC	170.97	M & O SUPPLIES
09/09/2020	Houghton Mifflin Harcourt Publishing Company	448,000.00	MISC PURCH & CONTR SERV
09/09/2020	Pollock Paper Distributors	1,045.80	GENERAL INVENTORY
09/09/2020	Quality Audio Visual Service Incorporated	225.00	CONTRACTED MAINT & REPAIR
09/09/2020	United Educators Association	1,020.30	UNITED FUND
09/09/2020	Texas United School Employees Local 100	26.67	UNITED FUND
55/55/2020	Total Stilled Serior Employees Local 100	20.07	5.1.1.E5 1 5145

09/09/2020 Truman Tim Chapter 13 Trustee 1,464.46 UNITED FUND 09/09/2020 Association Of Texas Professional Educators State 34.60 UNITED FUND 09/09/2020 Association Of Texas Professional Educators State 34.60 UNITED FUND 09/09/2020 Pam Bassel Chapter 13 Trustee 174.46 UNITED FUND 09/09/2020 Administracion para el Sustento de Menores 347.69 UNITED FUND 09/09/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND 09/09/2020 Educational Employees Credit Union - HSA 977.03 DENTAL INSURAN 09/09/2020 Educational Employees Credit Union 5,840.95 DUE TO CREDIT U 09/09/2020 Texas State Teachers Association 64.35 UNITED FUND 09/09/2020 AnnaLisa Chamberlin 117.10 LIONS CLUB CONC 09/09/2020 David Price 97.85 LIONS CLUB CONC 09/09/2020 Christopher Villegas 33.55 LIONS CLUB CONC 09/09/2020 Christopher Villegas 33.55 LIONS CLUB CONC 09/11/2020 Manjit Kaur 107.80 </th <th></th>	
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09/11/2020 Apex Supply Company 605.44 M & O SUPPLIES	<u>:</u> L
09/11/2020 Pitney Bowes 533.70 RENTALS & OPER/	ATING LEASE
09/11/2020 Pitney Bowes 61.59 GENERAL SUPPLIE	<u>-</u> S
09/11/2020 United Refrigeration Incorporated 2,041.16 M & O SUPPLIES	
09/11/2020 Dell Marketing 68,150.31 GENERAL SUPPLIE	<u>E</u> S
09/11/2020 D & J Sports Incorporated 160.95 GENERAL SUPPLIE	
09/11/2020 Paradise Produce 11,262.45 FOOD	
09/11/2020 Sign A Rama 605.00 BLDG PURCH,CON	IOTE IMPROVE
09/11/2020 28,275.00 GENERAL SUPPLIE	STR,IMPROVE
09/11/2020 PPG Architectural Finishes, Inc 205.41 M & O SUPPLIES	
09/11/2020 Schwans Food Service Incorporated 24,835.20 GENERAL INVENTO	
09/11/2020 Office Depot 1,320.18 GENERAL SUPPLIE	ES
09/11/2020 Benchmark Education Company 82,126.05 READING MATERIA	ES ORY
09/11/2020 Td Industries Limited 4,399.00 CONTRACTED MAI	ES ORY ES
09/11/2020 Govconnection Incorporated 1,793.55 GENERAL SUPPLIE	ES ORY ES ALS
09/11/2020 J P Morgan Chase Bank 5,791.32 M & O SUPPLIES	ES ORY ES ALS INT & REPAIR
09/11/2020 Kimbrough Fire Extinguisher Company 503.26 CONTRACTED MAI	ES ORY ES ALS INT & REPAIR
09/11/2020 City Of Grand Prairie Water Utilities 2,456.07 WATER	ES ORY ES ALS INT & REPAIR ES

Date	Payee	Amount	Purpose
09/11/2020	Arlington Hardware Incorporated #53	126.58	M & O SUPPLIES
09/11/2020	United States Academic Decathlon	1,327.00	GENERAL SUPPLIES
09/11/2020	J P Morgan Chase Bank NA	4,704.00	GENERAL SUPPLIES
09/11/2020	Republic Services of Texas Limited	599.33	CONTRACTED MAINT & REPAIR
09/11/2020	Total Maintenance Solutions-South	1,115.88	M & O SUPPLIES
09/11/2020	Roof Management Services Incorporated	46,212.75	CONTRACTED MAINT & REPAIR
09/11/2020		(2,432.25)	RETAINAGE
09/11/2020	Automatic Sprinkler of Texas Incorporated	38,900.00	CONTRACTED MAINT & REPAIR
09/11/2020	Seidlitz Education, LLC	81,438.00	MISC PURCH & CONTR SERV
09/11/2020	Crawford Electric Supply Company	68.58	M & O SUPPLIES
09/11/2020	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
09/11/2020	Tarrant County Tax Assessor-Collector	44.00	MISC OPERATING EXPENSES
09/11/2020	Siteimprove, Inc.	9,616.20	MISC PURCH & CONTR SERV
09/11/2020	HP Inc.	1,925.78	GENERAL SUPPLIES
09/11/2020	Cardinal's Sport Center Incorporated	7,975.00	ACCOUNTS PAYABLE-ACCRUALS
09/11/2020		-	GENERAL SUPPLIES
09/11/2020	BrainPOP LLC	2,950.00	READING MATERIALS
09/11/2020	Swink Air & Hydraulics	1,270.00	M & O SUPPLIES
09/11/2020	C&S Trailers	133.36	M & O SUPPLIES
09/11/2020	Texas Irrigation Supply LLC	939.65	M & O SUPPLIES
09/11/2020	CEV Multimedia LTD	1,520.00	GENERAL SUPPLIES
09/11/2020	TestOut Corporation	11,408.00	GENERAL SUPPLIES
09/11/2020	Taylor Smith Consulting LLC	1,422.95	MISC PURCH & CONTR SERV
09/11/2020	Project Lead The Way Incorporated	950.00	GENERAL SUPPLIES
09/11/2020	Garda CL Southwest Incorporated	136.00	MISC PURCH & CONTR SERV
09/11/2020	Sims Engineering LLC	2,000.00	BLDG PURCH,CONSTR,IMPROVE
09/11/2020	Tasty Brands LLC	29,607.50	GENERAL INVENTORY
09/11/2020	INMOTION Air LLC	6,500.00	LAND PURCH,IMPR, & FEES
09/11/2020	Complete Supply Incorporated	1,644.71	M & O SUPPLIES
09/11/2020		5,250.00	MISC PURCH & CONTR SERV
09/11/2020	Atmos Energy	27.88	WATER
09/11/2020	VLK Architects	25,950.00	BLDG PURCH,CONSTR,IMPROVE
09/11/2020	Simba Industries	2,353.36	GENERAL INVENTORY
09/11/2020	School Datebooks	1,450.92	GENERAL SUPPLIES
09/11/2020	Southwest International Trucks	40.52	M & O SUPPLIES
09/11/2020	Sprint Nextel Network	770.00	CONTRACTED MAINT & REPAIR
09/11/2020	Arlington Independent School District Food & Nutrition Service	46.00	MISC OPERATING EXPENSES
09/11/2020	Warren Instructional Network	15,000.00	MISC PURCH & CONTR SERV
09/11/2020	J P Morgan Chase Bank - For SUA payments	223,899.83	Credit Card Payable
09/11/2020	SiteOne Landscape Supply Holding LLC	119.00	M & O SUPPLIES
09/11/2020	City Of Arlington Finance Department	635,066.58	MISC PURCH & CONTR SERV
09/11/2020	Sentinel The Alarm Company	3,104.00	CONTRACTED MAINT & REPAIR
09/11/2020	Unifirst Holdings(A/R 01550)	32.97	MISC PURCH & CONTR SERV

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

Date	Payee	Amount	Purpose
09/16/2020	C & P Pump Services Incorporated	300.00	M & O SUPPLIES
09/16/2020	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
09/16/2020	R & H Parts And Service	540.36	M & O SUPPLIES
09/16/2020	A C Printing Incorporated	2,704.56	GENERAL SUPPLIES
09/16/2020	Edulink Systems Incorporated	59,751.00	GENERAL SUPPLIES
09/16/2020	C D Hartnett Company	33,746.01	GENERAL INVENTORY
09/16/2020	City Of Grand Prairie Water Utilities	3,080.18	WATER
09/16/2020	Arlington Hardware Incorporated #53	109.96	M & O SUPPLIES
09/16/2020	Psychological Assessment Resources Incorporated (Par)	231.00	TESTING MATERIALS
09/16/2020	Government Finance Officers Association	145.00	MISC OPERATING EXPENSES
09/16/2020	Mardel Incorporated	35.19	GENERAL SUPPLIES
09/16/2020	Catholic Charities Translation & Interpreter Network	676.50	MISC PURCH & CONTR SERV
09/16/2020	J P Morgan Chase Bank NA	172.00	MISC OPERATING EXPENSES
09/16/2020	American School Counselor Association	269.50	ACCOUNTS PAYABLE-ACCRUALS
09/16/2020		-	GENERAL SUPPLIES
09/16/2020	Republic Services of Texas Limited	39,597.63	CONTRACTED MAINT & REPAIR
09/16/2020	Band Shoppe	515.95	GENERAL SUPPLIES
09/16/2020	Total Maintenance Solutions-South	516.14	M & O SUPPLIES
09/16/2020	Carrier Enterprise	2,073.60	CONTRACTED MAINT & REPAIR
09/16/2020	Luxor Staffing	4,550.00	MISC PURCH & CONTR SERV
09/16/2020	DWR Fence	7,956.00	CONTRACTED MAINT & REPAIR
09/16/2020	ESGILLC	1,648.00	GENERAL SUPPLIES
09/16/2020	Independent Hardware Incorporated	3,256.00	GENERAL INVENTORY
09/16/2020	Heat Transfer Solutions	3,349.89	M & O SUPPLIES
09/16/2020	Automatic Sprinkler of Texas Incorporated	4,470.00	CONTRACTED MAINT & REPAIR
09/16/2020	Handley Feed Store	674.48	GENERAL SUPPLIES
09/16/2020	Daxwell LLC	5,880.60	GENERAL INVENTORY
09/16/2020	One Source Staffing Corporation	7,419.85	MISC PURCH & CONTR SERV
09/16/2020	L A Cheer	11,845.00	GENERAL SUPPLIES
09/16/2020	National Wholesale Supply	249.27	M & O SUPPLIES
09/16/2020	MPS Bedford Freeman and Worth	26,599.61	TEXTBOOKS
09/16/2020	Kurz & Company	307.96	FOOD
09/16/2020	Seidlitz Education, LLC	1,153.33	READING MATERIALS
09/16/2020	Autonation Chevrolet	324.47	M & O SUPPLIES
09/16/2020	Balfour Beatty Construction, LLC	960,000.00	RETAINAGE
09/16/2020	AlphaGraphics	268.90	GENERAL SUPPLIES
09/16/2020	Follett School Solutions, Inc.	2,801.37	READING MATERIALS
09/16/2020	Crawford Electric Supply Company	1,680.00	GENERAL INVENTORY
09/16/2020		171.58	M & O SUPPLIES
09/16/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
09/16/2020	Cyson Technology Group LLC	4,060.00	MISC PURCH & CONTR SERV
09/16/2020	HKS, Inc.	168,493.25	BLDG PURCH,CONSTR,IMPROVE
09/16/2020	Tarrant County Tax Assessor-Collector	37.50	MISC OPERATING EXPENSES
09/16/2020	Tarrant County Tax Assessor-Collector	37.50	MISC OPERATING EXPENSES

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

Date	Payee	Amount	Purpose
09/16/2020	E-Logic Inc	30.53	ACCOUNTS PAYABLE-ACCRUALS
09/16/2020		-	GENERAL SUPPLIES
09/16/2020	P L Grant and Associates LLC	600.00	MISC PURCH & CONTR SERV
09/16/2020	Cody Prescher	2,970.00	MISC PURCH & CONTR SERV
09/16/2020	Rexel USA Incorporated	649.56	GENERAL INVENTORY
09/16/2020	All Points of Texas	4,926.34	CONTRACTED MAINT & REPAIR
09/16/2020	Travel and Sports Legacy Foundation	11,000.00	MISC PURCH & CONTR SERV
09/16/2020	Phoenix Tree Publishing Incorporated	19,458.46	TEXTBOOKS
09/16/2020	Texas Network of Youth Services	625.00	EMPLOYEE TRAVEL
09/16/2020	Language Line Translation Solutions	394.83	MISC PURCH & CONTR SERV
09/16/2020	Antonio Young	300.00	MISC PURCH & CONTR SERV
09/16/2020	Complete Supply Incorporated	4,800.00	GENERAL INVENTORY
09/16/2020		15,518.25	M & O SUPPLIES
09/16/2020	Empire Paper Company	321.85	GENERAL INVENTORY
09/16/2020	Flippen Group The	590.00	MISC OPERATING EXPENSES
09/16/2020	Accredited Lock Supply Company	370.00	GENERAL INVENTORY
09/16/2020	Atmos Energy	1,711.24	WATER
09/16/2020	Mobile Mini Incorporated	392.32	RENTALS & OPERATING LEASE
09/16/2020	Star Roofing And Sheet Metal	2,650.00	CONTRACTED MAINT & REPAIR
09/16/2020	University Of Texas @ Austin	14,000.00	MISC OPERATING EXPENSES
09/16/2020	Dealers Electrical Supply Company	32.99	M & O SUPPLIES
09/16/2020	I B Source	912.00	TEXTBOOKS
09/16/2020	Texas Auto Painting	372.00	CONTRACTED MAINT & REPAIR
09/16/2020	Best Plumbing Specialties Incorporated	3,000.66	GENERAL INVENTORY
09/16/2020	Music & Arts	5,739.52	ACCOUNTS PAYABLE-ACCRUALS
09/16/2020		110.00	CONTRACTED MAINT & REPAIR
09/16/2020		(2,153.00)	FURN & EQUIP > \$5,000
09/16/2020		1,546.45	GENERAL SUPPLIES
09/16/2020	Burmax Company Incorporated	1,999.60	GENERAL SUPPLIES
09/16/2020	Language Line Services Incorporated	192.65	MISC PURCH & CONTR SERV
09/16/2020	Byrne Brothers Foods Incorporate	2,909.04	GENERAL INVENTORY
09/16/2020	Rush Truck Centers Of Texas Limited Partnership	517.22	M & O SUPPLIES
09/16/2020	Texas Association Of School Boards Risk Management Fund	12,958.76	INSURANCE/BOND PREMIUMS
09/16/2020	· ·	7,000.00	MISC PURCH & CONTR SERV
09/16/2020	4imprint Incorporated	342.03	GENERAL SUPPLIES
09/16/2020	Federal Express Corporation	10.27	GENERAL SUPPLIES
09/16/2020	H2O Supply Incorporated	993.48	GENERAL INVENTORY
09/16/2020	University Of Texas High School	160.00	TESTING MATERIALS
09/16/2020	Pearson	13,125.00	TESTING MATERIALS
09/16/2020	SiteOne Landscape Supply Holding LLC	1,698.38	M & O SUPPLIES
09/16/2020	City Of Arlington Water Department	168,727.28	WATER
09/16/2020	Demco Incorporated	47.13	GENERAL SUPPLIES
09/16/2020	Education Service Center Region XI	980.00	MISC PURCH & CONTR SERV
55/10/2020		230.00	Strong Golding GENV

Date	Payee	Amount	Purpose
09/16/2020	Moore Rental Service Incorporated	2,718.00	RENTALS & OPERATING LEASE
09/16/2020	Norton Metal Products	58.17	M & O SUPPLIES
09/16/2020	Perfection Learning Corporation	676.31	READING MATERIALS
09/16/2020	Quality Audio Visual Service Incorporated	989.07	CONTRACTED MAINT & REPAIR
09/16/2020	Scholastic Incorporated	546.52	GENERAL SUPPLIES
09/16/2020	Unifirst Holdings(A/R 01550)	73.08	CONTRACTED MAINT & REPAIR
09/16/2020		32.97	MISC PURCH & CONTR SERV
09/16/2020	Texas Wesleyan University	1,750.00	STDNT TUIT-NONPUBLIC SCHL
09/16/2020	Bowie High School 004	155.00	REG DAY SCHOOL TUITION
09/16/2020	United Educators Association	1,134.59	UNITED FUND
09/16/2020	Texas United School Employees Local 100	91.58	UNITED FUND
09/16/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
09/16/2020	Association Of Texas Professional Teachers Local	13.69	UNITED FUND
09/16/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
09/16/2020	Association Of Texas Professional Educators State	97.35	UNITED FUND
09/16/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
09/16/2020	Trellis Company	198.07	UNITED FUND
09/16/2020	Educational Employees Credit Union - HSA	747.24	DENTAL INSURANCE
09/16/2020	Educational Employees Credit Union	5,515.00	DUE TO CREDIT UNION
09/16/2020	Texas State Teachers Association	185.66	UNITED FUND
09/17/2020	Atmos Energy	44.13	WATER
09/17/2020	Atmos Energy	81.13	WATER
09/17/2020	Atmos Energy	11.76	WATER
09/17/2020	Atmos Energy	63.17	WATER
09/17/2020	Atmos Energy	13.62	WATER
09/17/2020	J P Morgan Chase Bank	541.75	MISC PURCH & CONTR SERV
09/17/2020	Weldon Mechanical Contractors	483.13	CONTRACTED MAINT & REPAIR
09/17/2020	Atmos Energy	16.49	WATER
09/17/2020	Atmos Energy	227.50	WATER
09/18/2020	Ana Aldama	18.30	EMPLOYEE TRAVEL
09/18/2020	Tricia Alford	47.13	EMPLOYEE TRAVEL
09/18/2020	Ronda August	31.73	EMPLOYEE TRAVEL
09/18/2020	Maria Avila	36.00	MISC OPERATING EXPENSES
09/18/2020	Vera Bailey	35.47	EMPLOYEE TRAVEL
09/18/2020	Martha Beasley	12.52	EMPLOYEE TRAVEL
09/18/2020	Kevin Burgess	134.40	EMPLOYEE TRAVEL
09/18/2020	Graciela Cantu	66.88	EMPLOYEE TRAVEL
09/18/2020	Lauren Daniels	44.94	EMPLOYEE TRAVEL
09/18/2020	Dean Hardin	7.30	EMPLOYEE TRAVEL
09/18/2020	Daniel Helm	31.83	EMPLOYEE TRAVEL
09/18/2020	Sarah Heroman	127.76	EMPLOYEE TRAVEL
09/18/2020	Joyce Holland	54.52	EMPLOYEE TRAVEL
09/18/2020	Carolyn Hollis	11.07	EMPLOYEE TRAVEL
30/10/2020	Sarsijii i lollo	11.07	

Date	Payee	Amount	Purpose
09/18/2020	Tam Le	15.25	EMPLOYEE TRAVEL
09/18/2020	Souna Masri	34.29	EMPLOYEE TRAVEL
09/18/2020	Jane Meeks	49.70	EMPLOYEE TRAVEL
09/18/2020	Mary Ann Romero	31.57	EMPLOYEE TRAVEL
09/18/2020	Katoya Shelby	32.26	EMPLOYEE TRAVEL
09/18/2020	Deborah Steiner	14.12	EMPLOYEE TRAVEL
09/18/2020	Mandine Trousil	13.86	EMPLOYEE TRAVEL
09/18/2020	Victoria Vargas	44.66	EMPLOYEE TRAVEL
09/18/2020	Anabel Viera	17.66	EMPLOYEE TRAVEL
09/18/2020	Marie Villarreal	12.31	EMPLOYEE TRAVEL
09/18/2020	Ilona Wills	19.74	EMPLOYEE TRAVEL
09/18/2020	Grainger Industrial Supply	21,030.35	M & O SUPPLIES
09/18/2020	Hoshizaki South Central Distribution Center	147.76	M & O SUPPLIES
09/18/2020	Home Depot Pro	49.83	M & O SUPPLIES
09/18/2020	Apex Supply Company	182.73	M & O SUPPLIES
09/18/2020	Elliott Electric Supply	91.83	M & O SUPPLIES
09/18/2020	Galls Incorporated	143.44	ACCOUNTS PAYABLE-ACCRUALS
09/18/2020		252.64	GENERAL SUPPLIES
09/18/2020		-	M & O SUPPLIES
09/18/2020	Lennox Industries Incorporated	269.28	M & O SUPPLIES
09/18/2020	Booksource	58,346.67	READING MATERIALS
09/18/2020	Texas Educational Theater Association	1,600.00	MISC OPERATING EXPENSES
09/18/2020	Office Depot	135.95	GENERAL SUPPLIES
09/18/2020	CDW Government Incorporated	27,934.50	GENERAL SUPPLIES
09/18/2020	1 A Fire & Domestic Testing	407.00	CONTRACTED MAINT & REPAIR
09/18/2020	Renaissance Learning Incorporated	1,901.25	GENERAL SUPPLIES
09/18/2020	Delcom Group	166.75	GENERAL SUPPLIES
09/18/2020	Kimbrough Fire Extinguisher Company	285.00	CONTRACTED MAINT & REPAIR
09/18/2020	Psychological Assessment Resources Incorporated (Par)	1,572.85	TESTING MATERIALS
09/18/2020	A Turtle Loves Me	25,926.25	NON-FOOD REQUISITIONS
09/18/2020	Binswanger Glass	157.95	CONTRACTED MAINT & REPAIR
09/18/2020	IdentiSys Incorporated	240.00	INVOICES RECEIVABLE
09/18/2020	Kurz & Company	881.52	FOOD
09/18/2020	Accent Awards & Trophies, LLC	258.50	GENERAL SUPPLIES
09/18/2020	Autonation Chevrolet	296.43	CONTRACTED MAINT & REPAIR
09/18/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
09/18/2020	Follett School Solutions, Inc.	27,532.15	READING MATERIALS
09/18/2020	Pogue Construction Co., LP	5,278,943.58	BLDG PURCH,CONSTR,IMPROVE
09/18/2020		(263,947.18)	RETAINAGE
09/18/2020	Tarrant County Tax Assessor-Collector	110.00	MISC OPERATING EXPENSES
09/18/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
09/18/2020	Tarrant County Tax Assessor-Collector	15.75	MISC OPERATING EXPENSES
09/18/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES

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

	Date	Payee	Amount	Purpose
	09/23/2020	Home Depot Pro	580.07	M & O SUPPLIES
1982/32/202 BW Companies Incorporated 5,644.00 M & O SUPPLIES	09/23/2020	Apex Supply Company	120.03	M & O SUPPLIES
198232020 B W I Companies Incorporated 5,644,00 M & O SUPPLIES	09/23/2020	AccuCut, LLC	70.00	GENERAL SUPPLIES
	09/23/2020	Kroger	108.45	INVOICES RECEIVABLE
	09/23/2020	B W I Companies Incorporated	5,644.00	M & O SUPPLIES
1923/2020 Soksource	09/23/2020	United Refrigeration Incorporated	371.69	M & O SUPPLIES
19/23/2020 Booksource	09/23/2020	Elliott Electric Supply	247.80	GENERAL INVENTORY
19/23/2020 Texas Furniture Source Incorporated 24,742.23 GENERAL SUPPLIES 19/23/2020 Jason's Deli 782.19 Misc OPERATING EXPENSES 19/23/2020 Paradise Produce 20,313.00 FOOD 19/23/2020 Continental Book Company Western Division 706.44 READING MATERIALS 19/23/2020 Crisis Prevention Institute 8,000.00 Misc OPURCH & CONTR SERV 19/23/2020 Crisis Prevention Institute 8,000.00 Misc PURCH & CONTR SERV 19/23/2020 Trane Company Commercial Systems Group 2,310.43 M. & 0 SUPPLIES 19/23/2020 City Of Arlington Parks And Recreation Mail Stop 05-0150 2,000.00 RENTALS & OPERATING LEASE 19/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 19/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 Misc PURCH & CONTR SERV 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 Misc PURCH & CONTR SERV 19/23/2020 B & H Photo Video 47,413.50 GENERAL SUPPLIES 19/23/2020 Earlie & General Supplies 189.00 CONTRACTED MAINT & REPAIR 19/23/2020 Tare & Domestic Testing 189.00 CONTRACTED MAINT & REPAIR 19/23/2020 Tare & Domestic Testing 189.00 CONTRACTED MAINT & REPAIR 19/23/2020 Tare & Domestic Testing 29,687.23 CONTRACTED MAINT & REPAIR 19/23/2020 Tare & Domestic Testing 29,687.23 CONTRACTED MAINT & REPAIR 19/23/2020 Tare & Domestic Testing 598.72 Total Maintenance Solutions 19/23/2020 Tare & Domestic Testing 598.72 Total Maintenance Solutions 19/23/2020 Total Maintenance Solutions-South 2,340.00 GENERAL SUPPLIES 19/23/2020 Mardel Incorporated 598.72 INVOICES RECEIVABLE 19/23/2020 Mardel Incorporated 598.72	09/23/2020		631.35	M & O SUPPLIES
19/23/2020	09/23/2020	Booksource	145,113.57	READING MATERIALS
19/23/2020 Jason's Deli 782.19 MISC OPERATING EXPENSES 19/23/2020 Paradise Produce 20,313.00 FOOD 19/23/2020 Continental Book Company Western Division 766.44 READING MATERIALS 19/23/2020 Crisis Prevention Institute 8,000.00 MISC PURCH & CONTR SERV 19/23/2020 Trane Company Commercial Systems Group 2,310.43 M & 0 SUPPLIES 19/23/2020 City Of Arington Parks And Recreation Mail Stop 05-0150 2,000.00 RENTIALS & OPERATING LEASE 19/23/2020 PPG Architectural Finishes, Inc 100.80 M & 0 SUPPLIES 19/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 19/23/2020 Office Depot 389.53 INVOICES RECEIVABLE 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 19/23/2020 B & H Photo Video 601.25 GENERAL SUPPLIES 19/23/2020 B & H Photo Video 601.25 GENERAL SUPPLIES 19/23/2020 Landtec Engineers Lic 24,695.00 BLDG PURCH, CONSTR, IMPROVE 19/23/2020 Landtec Engineers Lic 24,695.00 BLDG PURCH, CONSTR, IMPROVE 19/23/2020 Landtec Engineers Lic 24,695.00 GENERAL SUPPLIES 19/23/2020 Landtec Engineers Lic 24,695.00 GENERAL SUPPLIES 19/23/2020 Landtec Engineers Lic 24,695.00 BLDG PURCH, CONSTR, IMPROVE 19/23/2020 Landtec Engineers Lic 24,695.00 GENERAL SUPPLIES 19/23/2020 Landtec Company 79.60 GENERAL SUPPLIES 19/23/2020 Landtec Company 7	09/23/2020	Texas Furniture Source Incorporated	24,742.23	GENERAL SUPPLIES
99/23/2020 Paradise Produce 20,313.00 FOOD 99/23/2020 Continental Book Company Western Division 766.44 READING MATERIALS 99/23/2020 Crisis Prevention Institute 8,000.00 MISC PURCH & CONTR SERV 99/23/2020 Trane Company Commercial Systems Group 2,310.43 M & 0 SUPPLIES 99/23/2020 City of Arlington Parks And Recreation Mail Stop 05-0150 2,000.00 RENTALS & OPERATING LEASE 99/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 99/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 99/23/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 99/23/2020 B & H Photo Video 601.25 GENERAL SUPPLIES 99/23/2020 EVANOR OF A CONTR SERV 99/23/2020 CDW Government Incorporated 47,413.50 GENERAL SUPPLIES 99/23/2020 Landtec Engineers Lic 4,695.00 BLDG PURCH, CONSTR, IMPROVE 99/23/2020 ProComputing Corporation 229,687.23 CONTRACTED MAINT & REPAIR 99/23/2020 ProComputing Corporation 229,687.23 CONTRACTED MAINT & REPAIR 99/23/2020 Apple Computer Incorporated 8,678.00 GENERAL SUPPLIES 99/23/2020 CD Hartnett Company 79.60 GENERAL INVENTORY 99/23/2020 Landsee Company 79.60 GENERAL INVENTORY 99/23/2020 CD Hartnett Company 79.60 GENERAL INVENTORY 99/23/2020 Lone Star Percussion 588.72 INVOICES RECEIVABLE 99/23/2020 Adrington Hardware Incorporated #53 147.98 M & 0 SUPPLIES 99/23/2020 Adrington Hardware Incorporated #53 147.98 M & 0 SUPPLIES 99/23/2020 Pirst Place Foods LLC 2,304.00 GENERAL SUPPLIES 99/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 99/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 99/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 99/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 99/23/2020 Roof Management Services Incorporat	09/23/2020		3,110.64	M & O SUPPLIES
19/23/2020 Continental Book Company Western Division 706.44 READING MATERIALS 19/23/2020 Crisis Prevention Institute 8,000.00 MISC PURCH & CONTR SERV 19/23/2020 City Of Arlington Parks And Recreation Mail Stop 05-0150 2,000.00 RENTALS & OPERATING LEASE 19/23/2020 PPG Architectural Finishes, Inc 100.80 M & 0 SUPPLIES 19/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 19/23/2020 CDW Government Incorporated 47,413.50 GENERAL SUPPLIES 19/23/2020 Landtec Engineers LIC 24,695.00 BLDG PURCH, CONSTR, IMPROVE 19/23/2020 Landtec Engineers LIC 29,687.23 CONTRACTED MAINT & REPAIR 19/23/2020 ProComputing Corporation 29,687.23 CONTRACTED MAINT & REPAIR 19/23/2020 ProComputing Corporated 8,678.00 GENERAL SUPPLIES 19/23/2020 Apple Computer Incorporated 8,678.00 GENERAL SUPPLIES 19/23/2020 Apple Computer Incorporated 8,678.00 GENERAL SUPPLIES 19/23/2020 CD Hartnett Company 5,938.96 GENERAL SUPPLIES 19/23/2020 CD Hartnett Company 79.60 GENERAL SUPPLIES 19/23/2020 CD Hartnett Company 79.60 GENERAL SUPPLIES 19/23/2020 CD Hartnett Company 79.60 GENERAL SUPPLIES 19/23/2020 CD OST RACTED MAINT & REPAIR 19/23/2020 CD OST R	09/23/2020	Jason's Deli	782.19	MISC OPERATING EXPENSES
19/23/2020 Crisis Prevention Institute	09/23/2020	Paradise Produce	20,313.00	FOOD
19/23/2020 Trane Company Commercial Systems Group 2,310.43 M & O SUPPLIES 19/23/2020 City Of Arlington Parks And Recreation Mail Stop 05-0150 2,000.00 RENTALS & OPERATING LEASE 19/23/2020 PPG Architectural Finishes, Inc 100.80 M & O SUPPLIES 19/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 19/23/2020 B & H Photo Video 601.25 GENERAL SUPPLIES 19/23/2020 CDW Government Incorporated 47,413.50 GENERAL SUPPLIES 19/23/2020 Landtec Engineers Llc 24,695.00 BLDG PURCH, CONSTR, IMPROVE 19/23/2020 1 A Fire & Domestic Testing 189.00 CONTRACTED MAINT & REPAIR 19/23/2020 1 ProComputing Corporation 325.00 GENERAL SUPPLIES 19/23/2020 Internal Revenue Service 21,470.00 MISC OPERATING EXPENSES 19/23/2020 Apple Computer Incorporated 8,678.00 GENERAL SUPPLIES 19/23/2020 Internal Revenue Service 21,470.00 MISC OPERATING EXPENSES	09/23/2020	Continental Book Company Western Division	706.44	READING MATERIALS
19/23/2020 City Of Arilington Parks And Recreation Mail Stop 05-0150 2,000.00 RENTALS & OPERATING LEASE 19/23/2020 Office Depot	09/23/2020	Crisis Prevention Institute	8,000.00	MISC PURCH & CONTR SERV
19/23/2020 PPG Architectural Finishes, Inc 100.80 M & O SUPPLIES 19/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 19/23/2020 389.53 INVOICES RECEIVABLE 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 19/23/2020 B & H Photo Video 601.25 GENERAL SUPPLIES 19/23/2020 CDW Government Incorporated 47,413.50 GENERAL SUPPLIES 19/23/2020 Landtec Engineers Llc 24,695.00 BLDG PURCH, CONSTR, IMPROVE 19/23/2020 1 A Fire & Domestic Testing 189.00 CONTRACTED MAINT & REPAIR 19/23/2020 ProComputing Corporation 229,687.23 CONTRACTED MAINT & REPAIR 19/23/2020 Internal Revenue Service 325.00 GENERAL SUPPLIES 19/23/2020 Apple Computer Incorporated 8,780.00 GENERAL SUPPLIES 19/23/2020 Apple Computer Incorporated 8,780.00 GENERAL INVENTORY 19/23/2020 Hans Johnsen Company 5,938.96 GENERAL INVENTORY 19/23/2020 Lone Star Percussion 598.72 <td< td=""><td>09/23/2020</td><td>Trane Company Commercial Systems Group</td><td>2,310.43</td><td>M & O SUPPLIES</td></td<>	09/23/2020	Trane Company Commercial Systems Group	2,310.43	M & O SUPPLIES
19/23/2020 Office Depot 11,841.55 GENERAL SUPPLIES 19/23/2020 389.53 INVOICES RECEIVABLE 19/23/2020 Moak Casey & Associates Incorporated 2,083.33 MISC PURCH & CONTR SERV 19/23/2020 E & H Photo Video 601.25 GENERAL SUPPLIES 19/23/2020 CDW Government Incorporated 47,413.50 GENERAL SUPPLIES 19/23/2020 Landtec Engineers Llc 24,695.00 BLDG PURCH, CONSTR, IMPROVE 19/23/2020 1 A Fire & Domestic Testing 189.00 CONTRACTED MAINT & REPAIR 19/23/2020 ProComputing Corporation 229,687.23 CONTRACTED MAINT & REPAIR 19/23/2020 Internal Revenue Service 21,470.00 MISC OPERATING EXPENSES 19/23/2020 Apple Computer Incorporated 8,678.00 GENERAL SUPPLIES 19/23/2020 C D Hartnett Company 5,938.96 GENERAL INVENTORY 19/23/2020 Hans Johnsen Company 79.60 GENERAL INVENTORY 19/23/2020 Lone Star Percussion 598.72 INVOICES RECEIVABLE 19/23/2020 Arlington Hardware Incorporated #53 147.98	09/23/2020	City Of Arlington Parks And Recreation Mail Stop 05-0150	2,000.00	RENTALS & OPERATING LEASE
99/23/2020 Moak Casey & Associates Incorporated 2,083,33 MISC PURCH & CONTR SERV 99/23/2020 B & H Photo Video 601.25 GENERAL SUPPLIES 99/23/2020 CDW Government Incorporated 47,413.50 GENERAL SUPPLIES 99/23/2020 Landtec Engineers Lic 24,695.00 BLDG PURCH, CONSTR, IMPROVE 99/23/2020 Landtec Engineers Lic 24,695.00 BLDG PURCH, CONSTR, IMPROVE 99/23/2020 1 A Fire & Domestic Testing 189.00 CONTRACTED MAINT & REPAIR 99/23/2020 ProComputing Corporation 229,687.23 CONTRACTED MAINT & REPAIR 99/23/2020 Internal Revenue Service 21,470.00 MISC OPERATING EXPENSES 99/23/2020 Apple Computer Incorporated 8,678.00 GENERAL SUPPLIES 99/23/2020 C D Hartnett Company 5,938.96 GENERAL INVENTORY 99/23/2020 Lone Star Percussion 598.72 INVOICES RECEIVABLE 99/23/2020 Lone Star Percussion 598.72 INVOICES RECEIVABLE 99/23/2020 Arlington Hardware Incorporated #53 147.98 M & 0 SUPPLIES 99/23/2020 First Place Foods LLC 2,304.00 GENERAL SUPPLIES 99/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 99/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 99/23/2020 Monarch Trophy Studio 57.85 GENERAL SUPPLIES	09/23/2020	PPG Architectural Finishes, Inc	100.80	M & O SUPPLIES
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109/23/2020	09/23/2020	Apple Computer Incorporated	8,678.00	GENERAL SUPPLIES
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09/23/2020 Mardel Incorporated 856.64 GENERAL SUPPLIES 09/23/2020 First Place Foods LLC 2,304.00 GENERAL INVENTORY 09/23/2020 Total Maintenance Solutions-South 313.23 M & O SUPPLIES 09/23/2020 News-2-You, Inc. 69,955.00 GENERAL SUPPLIES 09/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 09/23/2020 Luxor Staffing 2,262.00 MISC PURCH & CONTR SERV 09/23/2020 Monarch Trophy Studio 57.85 GENERAL SUPPLIES	09/23/2020	City Of Grand Prairie Water Utilities	1,545.93	WATER
09/23/2020 First Place Foods LLC 2,304.00 GENERAL INVENTORY 09/23/2020 Total Maintenance Solutions-South 313.23 M & O SUPPLIES 09/23/2020 News-2-You, Inc. 69,955.00 GENERAL SUPPLIES 09/23/2020 Roof Management Services Incorporated 2,432.25 CONTRACTED MAINT & REPAIR 09/23/2020 Luxor Staffing 2,262.00 MISC PURCH & CONTR SERV 09/23/2020 Monarch Trophy Studio 57.85 GENERAL SUPPLIES	09/23/2020	Arlington Hardware Incorporated #53	147.98	M & O SUPPLIES
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99/23/2020 Luxor Staffing 2,262.00 MISC PURCH & CONTR SERV 99/23/2020 Monarch Trophy Studio 57.85 GENERAL SUPPLIES	09/23/2020	News-2-You, Inc.	69,955.00	GENERAL SUPPLIES
99/23/2020 Monarch Trophy Studio 57.85 GENERAL SUPPLIES	09/23/2020	Roof Management Services Incorporated	2,432.25	CONTRACTED MAINT & REPAIR
	09/23/2020	Luxor Staffing	2,262.00	MISC PURCH & CONTR SERV
	09/23/2020	Monarch Trophy Studio	57.85	GENERAL SUPPLIES
19/23/2020 Sullivan Donna 125.00 MISC PURCH & CONTR SERV	09/23/2020	Sullivan Donna	125.00	MISC PURCH & CONTR SERV

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

Date	Payee	Amount	Purpose
09/23/2020		4,500.00	M & O SUPPLIES
09/23/2020	Learning A-Z LLC	9,574.95	GENERAL SUPPLIES
09/23/2020	MP2 Energy Texas LLC	585,880.14	WATER
09/23/2020	Texas Irrigation Supply LLC	3,325.93	M & O SUPPLIES
09/23/2020	Arlington Music Enrichment Program	72.00	INVOICES RECEIVABLE
09/23/2020	Arlington Music Enrichment Program	100.00	INVOICES RECEIVABLE
09/23/2020	Target Specialty Products	603.29	M & O SUPPLIES
09/23/2020	Price Right Professional Landscaping & Tree Service LLC	4,595.00	CONTRACTED MAINT & REPAIR
09/23/2020	Education Advanced, Inc.	65,485.20	GENERAL SUPPLIES
09/23/2020	Frontline Education	395.00	MISC OPERATING EXPENSES
09/23/2020	Frog Street Press LLC	15,498.27	ACCOUNTS PAYABLE-ACCRUALS
09/23/2020	Bettis Aljay III	110.00	MISC PURCH & CONTR SERV
09/23/2020	Oswalt Mike	110.00	MISC PURCH & CONTR SERV
09/23/2020	Taylor Smith Consulting LLC	2,793.75	MISC PURCH & CONTR SERV
09/23/2020	Riverside Insights	5,985.98	TESTING MATERIALS
09/23/2020	Collaborative for Academic Social and Emotional Learning (CASEL)	375.00	MISC OPERATING EXPENSES
09/23/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
09/23/2020	Marathon Staffing Group Inc	2,157.15	MISC PURCH & CONTR SERV
09/23/2020	Project Lead The Way Incorporated	714.00	GENERAL SUPPLIES
09/23/2020		1,000.00	MISC PURCH & CONTR SERV
09/23/2020	Howard Tracy	110.00	MISC PURCH & CONTR SERV
09/23/2020	Menefee Barry	165.00	MISC PURCH & CONTR SERV
09/23/2020	Harris Ratings Weekly	99.99	INVOICES RECEIVABLE
09/23/2020	P L Grant and Associates LLC	150.00	MISC PURCH & CONTR SERV
09/23/2020	Cody Prescher	2,800.00	CONTRACTED MAINT & REPAIR
09/23/2020	Robert Steven Lord	5,831.25	MISC PURCH & CONTR SERV
09/23/2020	Examity Incorporated	700.00	TESTING MATERIALS
09/23/2020	North Texas Swimming Inc	105.00	MISC OPERATING EXPENSES
09/23/2020	Rangers Baseball LLC	105,000.00	RENTALS & OPERATING LEASE
09/23/2020	Complete Supply Incorporated	1,675.79	GENERAL INVENTORY
09/23/2020		55,000.00	M & O SUPPLIES
09/23/2020	Gomez Floor Covering	241.50	M & O SUPPLIES
09/23/2020	Empire Paper Company	70.65	GENERAL INVENTORY
09/23/2020	International Baccalaureate America	11,650.00	MISC OPERATING EXPENSES
09/23/2020	Austin Turf & Tractor	86.90	M & O SUPPLIES
09/23/2020	Mobile Mini Incorporated	9,660.00	GENERAL SUPPLIES
09/23/2020	Texas International Baccalaureate Schools	300.00	MISC OPERATING EXPENSES
09/23/2020	Educational Theatre Association	129.00	INVOICES RECEIVABLE
09/23/2020	Monster Incorporated	3,250.14	MISC PURCH & CONTR SERV
09/23/2020	Bucks Wheel & Equipment Company	4,536.00	M & O SUPPLIES
09/23/2020	Sprint Nextel Network	374.19	WATER
09/23/2020	Melhart Music Center	56,600.00	FURN & EQUIP > \$5,000
09/23/2020	First Advantage Background Services	247.92	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/23/2020	Carl Hilmer Guenther & Sons Incorporated	1,369.00	GENERAL INVENTORY
09/23/2020	Rush Truck Centers Of Texas Limited Partnership	409.46	M & O SUPPLIES
09/23/2020	Sas Technologies Limited	612.86	CONTRACTED MAINT & REPAIR
09/23/2020	City Of Dalworthington Gardens	487.46	WATER
09/23/2020	Education Service Center Region XI	400.00	EDUCATION SERVICE CENTER
09/23/2020	Education Service Center Region XI	1,600.00	EDUCATION SERVICE CENTER
09/23/2020	Scholastic Incorporated	651.04	READING MATERIALS
09/23/2020	Sentinel The Alarm Company	3,470.84	CONTRACTED MAINT & REPAIR
09/23/2020	Tarrant Appraisal District	507,989.89	TARRANT APPRAISAL DIST
09/23/2020	Lamar High School 003	645.00	INVOICES RECEIVABLE
09/23/2020	Butler Elementary 129	3,632.00	INVOICES RECEIVABLE
09/23/2020	United Educators Association	1,020.30	UNITED FUND
09/23/2020	Texas United School Employees Local 100	26.67	UNITED FUND
09/23/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
09/23/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
09/23/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
09/23/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
09/23/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
09/23/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
09/23/2020	Educational Employees Credit Union - HSA	977.03	DENTAL INSURANCE
09/23/2020	Educational Employees Credit Union	5,840.95	DUE TO CREDIT UNION
09/23/2020	Texas State Teachers Association	64.35	UNITED FUND
09/23/2020	Brittnay Cobbs	33.10	LIONS CLUB CONCESSIONS
09/23/2020	Tracey Gardner	65.00	LIONS CLUB CONCESSIONS
09/25/2020	Lauren Daniels	44.94	EMPLOYEE TRAVEL
09/25/2020	Bryan Johnson	14.28	EMPLOYEE TRAVEL
09/25/2020	Apex Supply Company	78.87	M & O SUPPLIES
09/25/2020	United Refrigeration Incorporated	1,996.84	M & O SUPPLIES
09/25/2020	Booksource	96,415.16	READING MATERIALS
09/25/2020	Texas Furniture Source Incorporated	2,742.42	GENERAL SUPPLIES
09/25/2020	PPG Architectural Finishes, Inc	70.19	M & O SUPPLIES
09/25/2020	Office Depot	484.08	GENERAL SUPPLIES
09/25/2020	B & H Photo Video	85.69	GENERAL SUPPLIES
09/25/2020	CDW Government Incorporated	10,169.40	GENERAL SUPPLIES
09/25/2020	Aerowave Technologies	294.00	GENERAL SUPPLIES
09/25/2020		356.00	INVOICES RECEIVABLE
09/25/2020	Ben E Keith	3,597.00	GENERAL SUPPLIES
09/25/2020	College Board Advanced Placement Program	198.00	TESTING MATERIALS
09/25/2020	College Board Advanced Placement Program	1,364.00	TESTING MATERIALS
09/25/2020	Arlington Hardware Incorporated #53	132.54	M & O SUPPLIES
09/25/2020	Asel Art Supply	81.83	GENERAL SUPPLIES
09/25/2020	Audio Resource Group Incorporated	3,000.00	GENERAL SUPPLIES
09/25/2020	UPS	119.47	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
09/25/2020	Texas IB Schools	300.00	MISC OPERATING EXPENSES
09/25/2020	Pearce Danny	110.00	MISC PURCH & CONTR SERV
09/25/2020	Presidio Networked Solutions Group LLC	11,001.60	GENERAL SUPPLIES
09/25/2020	Texas Energy Managers Association	100.00	DUES
09/25/2020	Heck Henrietta	110.00	MISC PURCH & CONTR SERV
09/25/2020	Instructional Coaching Group	599.00	MISC OPERATING EXPENSES
09/25/2020	Oates Cathy A	125.00	MISC PURCH & CONTR SERV
09/25/2020	Richardson Bernard	100.00	MISC PURCH & CONTR SERV
09/25/2020	Wesley Mark A	145.00	MISC PURCH & CONTR SERV
09/25/2020	Aquatic Solutions	325.00	CONTRACTED MAINT & REPAIR
09/25/2020	Allison Margaret Elaine	110.00	MISC PURCH & CONTR SERV
09/25/2020	Anthony Retha	110.00	MISC PURCH & CONTR SERV
09/25/2020	Coronado Patricia	110.00	MISC PURCH & CONTR SERV
09/25/2020	Kurz & Company	1,154.90	FOOD
09/25/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
09/25/2020	SNO Sites	800.00	INVOICES RECEIVABLE
09/25/2020	Stallins David A	110.00	MISC PURCH & CONTR SERV
09/25/2020	HP Inc.	188.24	GENERAL SUPPLIES
09/25/2020	HP Inc.	67.57	GENERAL SUPPLIES
09/25/2020	Big Nerd Software LLC	19,982.00	GENERAL SUPPLIES
09/25/2020	Bill's Upholstery & Glass Shop Inc	265.00	CONTRACTED MAINT & REPAIR
09/25/2020	Rick's Tire Service	1,820.80	GENERAL INVENTORY
09/25/2020	Rethink Autism Inc.	52,850.00	GENERAL SUPPLIES
09/25/2020	Arlington Music Enrichment Program	45.00	INVOICES RECEIVABLE
09/25/2020	Rhoades Debra	105.00	MISC PURCH & CONTR SERV
09/25/2020	Oasis Golf Center	2,000.00	RENTALS & OPERATING LEASE
09/25/2020	Texas Health Sports Medicine	942.50	MISC PURCH & CONTR SERV
09/25/2020	Creative Designs and Embroidery	2,098.73	INVOICES RECEIVABLE
09/25/2020	Creative Designs and Embroidery	744.67	INVOICES RECEIVABLE
09/25/2020	Borden Dairy Company	13,400.66	FOOD
09/25/2020	Collaborative for Academic Social and Emotional Learning (CASEL)	125.00	MISC OPERATING EXPENSES
09/25/2020	HPI International Inc	1,242.03	GENERAL SUPPLIES
09/25/2020	Howard Tracy	165.00	MISC PURCH & CONTR SERV
09/25/2020	Texas Association Of School Business Officials	135.00	DUES
09/25/2020	Complete Supply Incorporated	186.60	GENERAL INVENTORY
09/25/2020		69,840.40	GENERAL SUPPLIES
09/25/2020	Gomez Floor Covering	194.06	M & O SUPPLIES
09/25/2020	International Baccalaureate America	11,650.00	MISC OPERATING EXPENSES
09/25/2020	Rush Truck Centers Of Texas Limited Partnership	14.74	M & O SUPPLIES
09/25/2020	Commercial Recorder	189.80	Statutorily Required Public Notices
09/29/2020	SureTec Information Systems,Inc.	3,750.00	LEGAL SERVICES
09/29/2020	City Of Arlington Ms 01 0241	650.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2020	City Of Arlington Ms 01 0241	650.00	BLDG PURCH,CONSTR,IMPROVE
50,20,2020	any and any or or or or	000.00	

Date	Payee	Amount	Purpose
09/30/2020	Education Logistics Incorporated	2,873.78	MISC PURCH & CONTR SERV
09/30/2020	Grainger Industrial Supply	1,859.25	GENERAL SUPPLIES
09/30/2020		(689.09)	M & O SUPPLIES
09/30/2020	Qep Incorporated	1,079.25	READING MATERIALS
09/30/2020	Hoshizaki South Central Distribution Center	60.81	M & O SUPPLIES
09/30/2020	Home Depot Pro	1,567.80	M & O SUPPLIES
09/30/2020	Apex Supply Company	501.71	M & O SUPPLIES
09/30/2020	Vernier Software And Technology	900.00	GENERAL SUPPLIES
09/30/2020	Alternator Service, Inc.	990.00	GENERAL INVENTORY
09/30/2020	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
09/30/2020	United Refrigeration Incorporated	1,996.20	M & O SUPPLIES
09/30/2020	Breaker Broker Company	397.55	M & O SUPPLIES
09/30/2020	Elliott Electric Supply	1,298.22	M & O SUPPLIES
09/30/2020	Booksource	55,474.51	READING MATERIALS
09/30/2020	Texas Furniture Source Incorporated	3,206.22	GENERAL SUPPLIES
09/30/2020	Masters Distribution Systems	44,741.80	MISC OPERATING EXPENSES
09/30/2020	Lake Arlington Golf Course	2,351.00	GENERAL SUPPLIES
09/30/2020	Estes Mcclure & Assoc Inc	1,500.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2020	Barnes & Noble Booksellers, Inc	203.85	GENERAL SUPPLIES
09/30/2020		4,238.70	READING MATERIALS
09/30/2020	VERITIV	19,605.60	GENERAL INVENTORY
09/30/2020	Dfw Janitorial Supply	312.00	GENERAL INVENTORY
09/30/2020	Jason's Deli	1,538.49	MISC OPERATING EXPENSES
09/30/2020	Paradise Produce	46,456.05	FOOD
09/30/2020	Trane Company Commercial Systems Group	3,488.17	M & O SUPPLIES
09/30/2020	Rydin Decals	274.04	GENERAL SUPPLIES
09/30/2020	Fastsigns	1,936.51	GENERAL SUPPLIES
09/30/2020	Sign A Rama	1,310.00	CONTRACTED MAINT & REPAIR
09/30/2020	Hutcherson Construction Incorporated	36,970.00	CONTRACTED MAINT & REPAIR
09/30/2020	PPG Architectural Finishes, Inc	174.18	M & O SUPPLIES
09/30/2020	Careys Sporting Goods	1,000.00	GENERAL SUPPLIES
09/30/2020	Concentra Medical Centers	1,931.50	MISC OPERATING EXPENSES
09/30/2020	Artex Overhead Door	1,410.00	CONTRACTED MAINT & REPAIR
09/30/2020	Office Depot	14,110.82	GENERAL SUPPLIES
09/30/2020	·	127.02	INVOICES RECEIVABLE
09/30/2020		53,260.00	M & O SUPPLIES
09/30/2020	S & S Worldwide	38.38	GENERAL SUPPLIES
09/30/2020	Hayes Software Systems	26,643.10	CONTRACTED MAINT & REPAIR
09/30/2020	B & H Photo Video	1,123.81	GENERAL SUPPLIES
09/30/2020	Ratcliff Constructors Incorporated	323,186.23	BLDG PURCH,CONSTR,IMPROVE
09/30/2020	•	624,355.17	CONTRACTED MAINT & REPAIR
09/30/2020		(47,377.07)	RETAINAGE
09/30/2020	CDW Government Incorporated	908.70	CONTRACTED MAINT & REPAIR
		555.76	

19930/2020	Date	Payee	Amount	Purpose
09/30/2020 1 A Fire & Domestic Testing 18.82.00 CONTRACTED MAINT & REPAIR 09/30/2020 Cowboy Towing 18.30.0 CONTRACTED MAINT & REPAIR 09/30/2020 Aerowave Technologies 678.04 GENERAL SUPPLIES 09/30/2020 Deborn Group 20.95 GENERAL SUPPLIES 09/30/2020 School Nurse Supply 29.61 GENERAL SUPPLIES 09/30/2020 School Nurse Supply 29.61 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated The 31.97 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated The 31.97 GENERAL SUPPLIES 09/30/2020 Kimbrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 Mindrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 Johnson Controls Incorporated #53 157.13 M & 0 SUPPLIES 09/30/2020 Johnson Controls Incorporated #53 157.13 M & 0 SUPPLIES 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 <t< td=""><td>09/30/2020</td><td></td><td>643,374.37</td><td>GENERAL SUPPLIES</td></t<>	09/30/2020		643,374.37	GENERAL SUPPLIES
183.00 CONTRACTED MAINT & REPAIR	09/30/2020	Landtec Engineers Llc	2,000.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2020 Aerowave Technologies 678.04 GENERAL SUPPLIES 09/30/2020 Govconnection Incorporated 2,167.00 GENERAL SUPPLIES 09/30/2020 School Nurse Supply 299.66 GENERAL SUPPLIES 09/30/2020 Apple Computer Incorporated 1,197.00 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated The 331.20 GENERAL SUPPLIES 09/30/2020 Kimbrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 Kimbrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 Arington Hardware Incorporated #53 157.13 M & O SUPPLIES 09/30/2020 Johnson Control Incorporate 9.345.20 MISC PURCH & CONTR SERV 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Kuta Software LLC 642.00 GENERAL SUPPLIES 09/30/2020<	09/30/2020	1 A Fire & Domestic Testing	1,882.00	CONTRACTED MAINT & REPAIR
09/30/2020 Govconnection Incorporated 2,167.00 GENERAL SUPPLIES 09/30/2020 Delcom Group 209.96 GENERAL SUPPLIES 09/30/2020 Apple Computer Incorporated 1,197.00 GENERAL SUPPLIES 09/30/2020 Apple Computer Incorporated The 331.20 GENERAL SUPPLIES 09/30/2020 Kimbrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 City Of Grand Frairie Water Utilities 2,485.23 WATER 09/30/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 462.00 GENERAL SUPPLIES 09/30/2020 Vista Higher Learning, Inc. 46.19.39 TEXTBOOKS 09/30/2020 Vista Higher Learning, Inc. 46.19.39 TEXTBOOKS 09/30/2020 Vista Modi	09/30/2020	Cowboy Towing	183.00	CONTRACTED MAINT & REPAIR
09/30/2020 Delcom Group 20.9.96 GENERAL SUPPLIES 09/30/2020 School Nurse Supply 29.2.6.1 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated The 331.20 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated The 331.20 GENERAL SUPPLIES 09/30/2020 City Of Grand Prairie Water Utilities 2,485.23 WATER 09/30/2020 Afrington Hardware Incorporated #53 157.13 M & O SUPPLIES 09/30/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 Catholic Charities Translation & Interpreter Network 9,394.25 MISC PURCH & CONTR SERV 09/30/2020 Valsh Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Valsh Robert 46,619.30 MISC PURCH & CONTR SERV 09/30/2020 Valsa Robert 46,619.30 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46,619.30 MISC PURCH & CONTR SERV 09/30/20	09/30/2020	Aerowave Technologies	678.04	GENERAL SUPPLIES
09/30/2020 School Murse Supply 292.61 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated 1,197.00 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated The 331.20 GENERAL SUPPLIES 09/30/2020 Kimbrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 Arlington Hardware Incorporated #53 157.13 M & O SUPPLIES 09/30/2020 Johnson Controls Incorporated 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 Johnson Controls Incorporated 9,342.52 CONTRACTED MAINT & REPAIR 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 Cily Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Vacara Deter 46,619.39 TEXTEDOK'S 09/30/2020 Vacara Peter 46,619.39 TEXTEDOK'S 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB School	09/30/2020	Govconnection Incorporated	2,167.00	GENERAL SUPPLIES
09/30/2020 Apple Computer Incorporated 1,197.00 GENERAL SUPPLIES 09/30/2020 Library Store Incorporated The 331.20 GENERAL SUPPLIES 09/30/2020 Kimbrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 City Of Grand Prairie Water Utilities 2,485.23 WATER 09/30/2020 Johnson Controls Incorporated #53 157.13 M & 0 SUPPLIES 09/30/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Walsa Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Vusta Sight Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020	09/30/2020	Delcom Group	209.96	GENERAL SUPPLIES
09/30/2020 Library Store Incorporated The 331.20 GENERAL SUPPLIES 09/30/2020 Kimbrough Fire Extinguisher Company 474.66 CONTRACTED MAINT & REPAIR 09/30/2020 Affington Hardware Incorporated #53 157.13 M & O SUPPLIES 09/30/2020 Johnson Controls Incorporate 9.394.25 CONTRACTED MAINT & REPAIR 09/30/2020 Catholic Charlies Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 427.50 MISC PURCH & CONTR SERV 09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Alpha Test	09/30/2020	School Nurse Supply	292.61	GENERAL SUPPLIES
09/30/2020 Kimbrough Fire Extinguisher Company 47.66 CONTRACTED MAINT & REPAIR 09/30/2020 City Of Grand Prairie Water Utilities 2.485.23 WATER 09/30/2020 Affington Hardware Incorporated #53 157.13 M & O SUPPLIES 09/30/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 867.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Avant Assessment 1,990.00 TESTING MATERIALS 09/30/2020 Alpha Testing 6,839.50 BLDG PURCH, CONSTR, IMPROVE 09/30/2020 Alpha Testing 15.00 <td< td=""><td>09/30/2020</td><td>Apple Computer Incorporated</td><td>1,197.00</td><td>GENERAL SUPPLIES</td></td<>	09/30/2020	Apple Computer Incorporated	1,197.00	GENERAL SUPPLIES
09/30/2020 City Of Grand Prairie Water Utilities 2,485.23 WATER 09/30/2020 Arlington Hardware Incorporated #53 157.13 M & O SUPPLIES 09/30/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 City Of Arlington 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 427.50 MISC PURCH & CONTR SERV 09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46.619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 VEX Robotics Inc. 9.998.27 GENERAL SUPPLIES 09/30/2020 Alpha Testing 6.839.50 BLDG PURCH & CONTR	09/30/2020	Library Store Incorporated The	331.20	GENERAL SUPPLIES
09/30/2020 Aflington Hardware Incorporated #53 157.13 M & O SUPPLIES 09/30/2020 Johnson Controls Incorporate 9,349.25 CONTRACTED MAINT & REPAIR 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Vals Offware LLC 642.00 GENERAL SUPPLIES 09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46.619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 30.00 MISC PURCH & CONTR SERV 09/30/2020 Smith Kendrick 30.00 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 30.00 MISC DURCH & CONTR SERV 09/30/2020 Ayari Assessment 1,090.00 TESTING MATERIALS 09/30/2020 Ayari Assessment 1,090.00 TESTING MATERIALS 09/30/2020 Alpha Testing 6.839.50 BLDG PURCH, CONSTR, IMPROVE 09/30/2020 Heck Henrietta 125.00 MIS	09/30/2020	Kimbrough Fire Extinguisher Company	474.66	CONTRACTED MAINT & REPAIR
09/30/2020 Johnson Controls Incorporate 9,394.25 CONTRACTED MAINT & REPAIR 09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 City Of Alinigton 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Kuta Software LLC 642.00 GENERAL SUPPLIES 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 30.00 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 30.00 MISC PURCH & CONTR SERV 09/30/2020 Avant Assessment 1,090.00 TESTING MATERIALS 09/30/2020 Alpha Testing 68,39.50 BLDG PURCH & CONTR SERV 09/30/2020 Alpha Testing 68,39.50 BLDG PURCH & CONTR SERV 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Moore Mark 10 MISC PUR	09/30/2020	City Of Grand Prairie Water Utilities	2,485.23	WATER
09/30/2020 Catholic Charities Translation & Interpreter Network 1,317.00 MISC PURCH & CONTR SERV 09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Walsh Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Kuta Software LLC 642.00 GENERAL SUPPLIES 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Avant Assessment 1,090.00 TESTING MATERIALS 09/30/2020 VEX ROBOtics Inc. 9,998.27 GENERAL SUPPLIES 09/30/2020 Alpha Testing 6,839.50 BLDG PURCH, CONSTR, IMPROVE 09/30/2020 Alyarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Heck Henrietta 125.00 MISC PURCH & CONTR SERV 09/30/2020 Moore Mark 105.00 MISC PURCH & CONTR SERV <td>09/30/2020</td> <td>Arlington Hardware Incorporated #53</td> <td>157.13</td> <td>M & O SUPPLIES</td>	09/30/2020	Arlington Hardware Incorporated #53	157.13	M & O SUPPLIES
09/30/2020 City Of Arlington 9,325.20 MISC PURCH & CONTR SERV 09/30/2020 Kuta Software LLC 642.00 GENERAL SUPPLIES 09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC OPERATING EXPENSES 09/30/2020 Avant Assessment 1,090.00 TESTING MATERIALS 09/30/2020 Alpha Testing 6,839.50 BLDG PURCH, CONSTR, IMPROVE 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Bross ILC 814.00 MISC PURCH & CONTR SERV 09/30/2020 Instructional Coaching Group 3,143.00 MISC PURCH & CONTR SERV	09/30/2020	Johnson Controls Incorporate	9,394.25	CONTRACTED MAINT & REPAIR
09/30/2020 Walsh Robert 247.50 MISC PURCH & CONTR SERV 09/30/2020 Kuta Software LLC 642.00 GENERAL SUPPLIES 09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC PURCH & CONTR SERV 09/30/2020 Avant Assessment 1,090.00 TESTING MATERIALS 09/30/2020 Avant Assessment 1,090.00 TESTING MATERIALS 09/30/2020 Alvardo Armando 9,998.27 GENERAL SUPPLIES 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Heck Henrietta 125.00 MISC PURCH & CONTR SERV 09/30/2020 Moore Mark 105.00 MISC PURCH & CONTR SERV 09/30/2020 BSGI LLC 814.00 READING MATERIALS 09/30/2020 Instructional Coaching Group 3,143.00 MISC PURCH & CONTR SERV 09/30/2020	09/30/2020	Catholic Charities Translation & Interpreter Network	1,317.00	MISC PURCH & CONTR SERV
09/30/2020 Kuta Software LLC 642.00 GENERAL SUPPLIES 09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC OPERATING EXPENSES 09/30/2020 Avant Assessment 1,090.00 TESTING MATERIALS 09/30/2020 VEX Robotics Inc. 9,998.27 GENERAL SUPPLIES 09/30/2020 Alpha Testing 6,839.50 BLDG PURCH, CONSTR, IMPROVE 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Heck Henrietta 125.00 MISC PURCH & CONTR SERV 09/30/2020 BOORE Mark 105.00 MISC PURCH & CONTR SERV 09/30/2020 ESGI LLC 814.00 READING MATERIALS 09/30/2020 Instructional Coaching Group 3,143.00 MISC OPERATING EXPENSES 09/30/2020 Instructional Coaching Group 3,143.00 MISC OPERATING EXPENSES	09/30/2020	City Of Arlington	9,325.20	MISC PURCH & CONTR SERV
09/30/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 09/30/2020 Vista Higher Learning, Inc. 46,619.39 TEXTBOOKS 09/30/2020 Smith Kendrick 687.50 MISC PURCH & CONTR SERV 09/30/2020 Texas IB Schools 300.00 MISC OPERATING EXPENSES 09/30/2020 Avant Assessment 1,090.00 TESTING MATERIALS 09/30/2020 VEX Robotics Inc. 9,998.27 GENERAL SUPPLIES 09/30/2020 Alpha Testing 6,839.50 BLDG PURCH, CONSTR, IMPROVE 09/30/2020 Alvarado Armando 115.00 MISC PURCH & CONTR SERV 09/30/2020 Heck Henrietta 125.00 MISC PURCH & CONTR SERV 09/30/2020 Moore Mark 105.00 MISC PURCH & CONTR SERV 09/30/2020 Instructional Coaching Group 3,143.00 READING MATERIALS 09/30/2020 Instructional Coaching Group 3,143.00 MISC OPERATING EXPENSES 09/30/2020 Instructional Coaching Group 3,143.00 MISC OPERATING EXPENSES 09/30/2020 Heat Transfer Solutions 155.07 M & 0 SUPPLIES	09/30/2020	Walsh Robert	247.50	MISC PURCH & CONTR SERV
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09/30/2020 Binswanger Glass 1,500.16 M & O SUPPLIES				
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Date	Payee	Amount	Purpose
09/30/2020	Brown Jeff	125.00	MISC PURCH & CONTR SERV
09/30/2020	Harris Cary D	220.00	MISC PURCH & CONTR SERV
09/30/2020	Williams Arthur	115.00	MISC PURCH & CONTR SERV
09/30/2020	Shantz Randy	125.00	MISC PURCH & CONTR SERV
09/30/2020	Rogers James	115.00	MISC PURCH & CONTR SERV
09/30/2020	Brock Drew	115.00	MISC PURCH & CONTR SERV
09/30/2020	Odom Bruce	70.00	MISC PURCH & CONTR SERV
09/30/2020	Darrow Gary	105.00	MISC PURCH & CONTR SERV
09/30/2020	IdentiSys Incorporated	387.00	GENERAL SUPPLIES
09/30/2020	Main Street Installers, LLC	7,258.60	VEHICLES
09/30/2020	Jakes Finer Foods	2,244.00	GENERAL INVENTORY
09/30/2020	Panter Sherrie	105.00	MISC PURCH & CONTR SERV
09/30/2020	Seidlitz Education, LLC	4,316.13	GENERAL SUPPLIES
09/30/2020	Seidlitz Education, LLC	8,400.00	MISC PURCH & CONTR SERV
09/30/2020	Pryor Mark	70.00	MISC PURCH & CONTR SERV
09/30/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
09/30/2020	Creative Bus Sales Inc	1,391.89	GENERAL INVENTORY
09/30/2020	Autonation Chevrolet	74.55	M & O SUPPLIES
09/30/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
09/30/2020	Lewis Delando	125.00	MISC PURCH & CONTR SERV
09/30/2020	Follett School Solutions, Inc.	4,581.94	READING MATERIALS
09/30/2020	Crawford Electric Supply Company	494.84	M & O SUPPLIES
09/30/2020	RD Lawns LLC	10,215.09	CONTRACTED MAINT & REPAIR
09/30/2020	Textbook Warehouse	464.83	GENERAL SUPPLIES
09/30/2020		501.15	READING MATERIALS
09/30/2020	Booker Christopher	125.00	MISC PURCH & CONTR SERV
09/30/2020	Broccoli Jerry L	70.00	MISC PURCH & CONTR SERV
09/30/2020	Carrick Charles	247.50	MISC PURCH & CONTR SERV
09/30/2020	Cyson Technology Group LLC	1,069.50	MISC PURCH & CONTR SERV
09/30/2020	Wilcox James	70.00	MISC PURCH & CONTR SERV
09/30/2020	Peyco Southwest Realty, Inc.	5,000.00	CONTRACTED MAINT & REPAIR
09/30/2020	Davis, Regan	687.50	MISC PURCH & CONTR SERV
09/30/2020	Ferguson Enterprises, Inc.	98.20	M & O SUPPLIES
09/30/2020	HP Inc.	39.91	GENERAL SUPPLIES
09/30/2020	Hill Roger	310.00	MISC PURCH & CONTR SERV
09/30/2020	Hubbard Kera	125.00	MISC PURCH & CONTR SERV
09/30/2020	Occupational Health Solutions	265.00	MISC PURCH & CONTR SERV
09/30/2020	Varsity Spirit LLC	2,797.50	ACCOUNTS PAYABLE-ACCRUALS
09/30/2020	- '	-	GENERAL SUPPLIES
09/30/2020	Western-BRW Paper Company Incorporated	2,931.40	GENERAL SUPPLIES
09/30/2020	Plant Interscapes, Inc.	887.44	CONTRACTED MAINT & REPAIR
09/30/2020	Bill's Upholstery & Glass Shop Inc	930.00	M & O SUPPLIES
09/30/2020	Flocabulary Inc	2,000.00	GENERAL SUPPLIES
- 0. 0 0. 2020	· · , · · · · ·	2,000.00	

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

Date	Payee	Amount	Purpose
09/30/2020	Patrick Howell	140.00	MISC PURCH & CONTR SERV
09/30/2020	Rick Clough	80.00	MISC PURCH & CONTR SERV
09/30/2020	Complete Supply Incorporated	5,264.19	GENERAL INVENTORY
09/30/2020		589.69	M & O SUPPLIES
09/30/2020	Elevator Maintenance and Repair Incorporated	3,600.00	CONTRACTED MAINT & REPAIR
09/30/2020	Hobby Lobby Store #175	61.23	GENERAL SUPPLIES
09/30/2020	EAI Education	389.21	GENERAL SUPPLIES
09/30/2020	Mobile Mini Incorporated	341.15	RENTALS & OPERATING LEASE
09/30/2020	Pioneer Manufacturing Company dba Pioneer Athletics	4,819.50	GENERAL INVENTORY
09/30/2020	Temperature Control Systems	1,090.71	M & O SUPPLIES
09/30/2020	Brodart Company	97.44	INVOICES RECEIVABLE
09/30/2020	John Deere Company	40,809.14	FURN & EQUIP > \$5,000
09/30/2020	Bucks Wheel & Equipment Company	98.38	GENERAL INVENTORY
09/30/2020	Southwest International Trucks	388.70	GENERAL INVENTORY
09/30/2020		2.89	M & O SUPPLIES
09/30/2020	Carahsoft Technology Corporation	200,694.60	GENERAL SUPPLIES
09/30/2020	Worldpoint E C C Incorporated	1,848.40	M & O SUPPLIES
09/30/2020	Best Plumbing Specialties Incorporated	416.90	GENERAL INVENTORY
09/30/2020	Music & Arts	600.60	CONTRACTED MAINT & REPAIR
09/30/2020		1,348.76	GENERAL SUPPLIES
09/30/2020		(69.04)	LIONS CLUB CONCESSIONS
09/30/2020	AT&T	33.79	WATER
09/30/2020	Rush Truck Centers Of Texas Limited Partnership	337.84	GENERAL INVENTORY
09/30/2020	·	2,361.91	M & O SUPPLIES
09/30/2020	Texas Department Of State Health Services	157.00	OTH PROFESSIONAL SERVICES
09/30/2020	H2O Supply Incorporated	118.16	GENERAL INVENTORY
09/30/2020	SiteOne Landscape Supply Holding LLC	330.00	M & O SUPPLIES
09/30/2020	Commercial Recorder	270.00	Statutorily Required Public Notices
09/30/2020	Industrial Power Isuzu Truck Incorporated	1,776.64	CONTRACTED MAINT & REPAIR
09/30/2020	Lowery Sand & Gravel Co Inc	2,853.00	M & O SUPPLIES
09/30/2020	Scholastic Incorporated	1,083.17	READING MATERIALS
09/30/2020	Texas Classroom Teachers Association	245.39	UNITED FUND
09/30/2020	United Educators Association	44,790.29	UNITED FUND
09/30/2020	Texas United School Employees Local 100	91.58	UNITED FUND
09/30/2020	Texas United School Employees Local 100	15.00	UNITED FUND
09/30/2020	Texas United School Employees Local 100	14.99	UNITED FUND
09/30/2020	Texas Guaranteed Student Loan Corporation	684.42	UNITED FUND
09/30/2020	Texas Guaranteed Student Loan Corporation	2,475.24	UNITED FUND
09/30/2020	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
09/30/2020	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
09/30/2020	Truman Tim Chapter 13 Trustee	11,101.00	UNITED FUND
09/30/2020	Truman Tim Chapter 13 Trustee	115.00	UNITED FUND
09/30/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
		5 .2.0 1	

Date	Payee	Amount	Purpose
9/30/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
9/30/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
9/30/2020	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
9/30/2020	Education Service Center Region X	450.00	INVOICES RECEIVABLE
9/30/2020	Texas Association Of Secondary School Principals	150.83	UNITED FUND
9/30/2020	Association Of Texas Professional Teachers Local	14.27	UNITED FUND
9/30/2020	Association Of Texas Professional Teachers Local	409.50	UNITED FUND
9/30/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
9/30/2020	Association Of Texas Professional Educators State	6,441.31	UNITED FUND
9/30/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND
9/30/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
9/30/2020	Association Of Texas Professional Educators State	100.82	UNITED FUND
9/30/2020	Education Career Alternatives Program	15,600.00	INVOICES RECEIVABLE
9/30/2020	Education Career Alternatives Program	390.00	INVOICES RECEIVABLE
9/30/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
9/30/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
9/30/2020	California State Disbursement Unit	350.00	UNITED FUND
9/30/2020	Pam Bassel Chapter 13 Trustee	1,248.00	UNITED FUND
9/30/2020	Pam Bassel Chapter 13 Trustee	11,785.00	UNITED FUND
9/30/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
9/30/2020	Tennessee Child Support	636.00	UNITED FUND
9/30/2020	Trellis Company	189.64	UNITED FUND
9/30/2020	Support Payment Clearinghouse	864.00	UNITED FUND
9/30/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
9/30/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
9/30/2020	Texas Teachers Alternative Certification Program	32,430.00	INVOICES RECEIVABLE
9/30/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
9/30/2020	Educational Employees Credit Union - HSA	115,743.61	DENTAL INSURANCE
9/30/2020	Educational Employees Credit Union	114,819.67	DUE TO CREDIT UNION
9/30/2020	Texas State Teachers Association	3,493.21	UNITED FUND
0/02/2020	Heather Blanco	15.57	EMPLOYEE TRAVEL
0/02/2020	Felicia Livingston	25.00	MISC OPERATING EXPENSES
0/02/2020	Kathy Mills	77.04	EMPLOYEE TRAVEL
0/02/2020	Natalie Strand	14.93	EMPLOYEE TRAVEL
0/02/2020	Gabriella Tejeda	30.71	EMPLOYEE TRAVEL
0/02/2020	Kristina Turner	12.84	EMPLOYEE TRAVEL
0/02/2020	Home Depot Pro	9,790.20	GENERAL INVENTORY
0/02/2020	Home Depot Pro	1,335.85	M & O SUPPLIES
0/02/2020	Apex Supply Company	114.36	M & O SUPPLIES
0/02/2020	Kroger	210.31	GENERAL SUPPLIES
0/02/2020	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
0/02/2020	Really Good Stuff	32,545.91	GENERAL SUPPLIES
0/02/2020	Ace Mart Restaurant Supply Company	283.25	M & O SUPPLIES

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

Date	Payee	Amount	Purpose
10/02/2020	Education Service Center Region XI	1,200.00	EDUCATION SERVICE CENTER
10/02/2020	Pollock Paper Distributors	4,554.45	GENERAL INVENTORY
10/02/2020	Lesley Bettis	38.25	MISC PURCH & CONTR SERV
10/02/2020	Raul Cabello	378.13	LIONS CLUB CONCESSIONS
10/02/2020	Kara Cooper	21.35	LIONS CLUB CONCESSIONS
10/02/2020	Crystal Davis	34.05	LIONS CLUB CONCESSIONS
10/02/2020	Cameron Garcia	27.40	LIONS CLUB CONCESSIONS
10/02/2020	Sandi Rogers-Gray	65.25	LIONS CLUB CONCESSIONS
10/02/2020	Empowering Writers	34,550.00	MISC PURCH & CONTR SERV
10/02/2020	Borden Dairy Company	36,810.74	FOOD
10/05/2020	Concentra Medical Centers	6,094.50	MISC OPERATING EXPENSES
10/07/2020	Tricia Alford	27.29	EMPLOYEE TRAVEL
10/07/2020	Abeer Baino	20.38	EMPLOYEE TRAVEL
10/07/2020	Amiesha Brown	27.23	EMPLOYEE TRAVEL
10/07/2020	Brenda Castruita	25.41	EMPLOYEE TRAVEL
10/07/2020	Carolyn Daniel	45.58	EMPLOYEE TRAVEL
10/07/2020	Brenda Derk	24.08	EMPLOYEE TRAVEL
10/07/2020	Brittany Gibson	55.59	EMPLOYEE TRAVEL
10/07/2020	Blanca Gonzalez	55.22	EMPLOYEE TRAVEL
10/07/2020	Samantha Green	12.84	EMPLOYEE TRAVEL
10/07/2020	Thuy Nga Huynh	25.41	EMPLOYEE TRAVEL
10/07/2020	Carla Mullen	131.82	EMPLOYEE TRAVEL
10/07/2020	Randy Nyhus	29.10	EMPLOYEE TRAVEL
10/07/2020	Barbara Ozimica	32.47	EMPLOYEE TRAVEL
10/07/2020	Wendy Smith	60.03	EMPLOYEE TRAVEL
10/07/2020	Deborah Steiner	22.15	EMPLOYEE TRAVEL
10/07/2020	Ilona Wills	31.24	EMPLOYEE TRAVEL
10/07/2020	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
10/07/2020	Nassp	95.00	DUES
10/07/2020	Qep Incorporated	58.12	READING MATERIALS
10/07/2020	Home Depot Pro	319.07	M & O SUPPLIES
10/07/2020	Home Depot Pro	71,269.20	GENERAL INVENTORY
10/07/2020	Heritage Food Service Group Incorporated	583.23	M & O SUPPLIES
10/07/2020	Apex Supply Company	2,130.26	M & O SUPPLIES
10/07/2020	NIMCO Incorporated	51.92	READING MATERIALS
10/07/2020	Kroger	112.71	GENERAL SUPPLIES
10/07/2020	Kendall Hunt Publishing Company	19,890.00	READING MATERIALS
10/07/2020	United Refrigeration Incorporated	2,395.62	M & O SUPPLIES
10/07/2020	Breaker Broker Company	67.52	M & O SUPPLIES
10/07/2020	Elliott Electric Supply	2,810.40	GENERAL INVENTORY
10/07/2020		3,827.90	M & O SUPPLIES
10/07/2020	Corwin Press Incorporated	1,500.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
10/07/2020	Texas Association Of School Boards	60.00	MISC PURCH & CONTR SERV
10/07/2020	Booksource	27,968.49	READING MATERIALS
10/07/2020	Texas Furniture Source Incorporated	9,820.29	GENERAL SUPPLIES
10/07/2020	Winston Water Cooler Limited	342.31	M & O SUPPLIES
10/07/2020	Lone Star Coaches Incorporated	4,000.00	STUDENT TVL*NO AISD BUSES
10/07/2020	Visual Impact	800.00	GENERAL SUPPLIES
10/07/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
10/07/2020	Fastsigns	545.60	GENERAL SUPPLIES
10/07/2020	Sign A Rama	22,644.00	MISC PURCH & CONTR SERV
10/07/2020	Capstone	496.00	READING MATERIALS
10/07/2020	PPG Architectural Finishes, Inc	371.06	M & O SUPPLIES
10/07/2020	Ecolab Incorporated	1,092.88	GENERAL SUPPLIES
10/07/2020	Learning Without Tears	1,963.50	GENERAL SUPPLIES
10/07/2020	Office Depot	11,626.21	GENERAL SUPPLIES
10/07/2020		924.42	INVOICES RECEIVABLE
10/07/2020		149.96	M & O SUPPLIES
10/07/2020	Marks Plumbing Parts	-	LIONS CLUB CONCESSIONS
10/07/2020	-	422.04	M & O SUPPLIES
10/07/2020	Education Service Center Region Xii	21,000.00	EDUCATION SERVICE CENTER
10/07/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
10/07/2020	B & H Photo Video	2,920.05	GENERAL SUPPLIES
10/07/2020	Geary Pacific Supply	235.43	M & O SUPPLIES
10/07/2020	CDW Government Incorporated	1,537,441.96	GENERAL SUPPLIES
10/07/2020	Renaissance Learning Incorporated	11,190.00	GENERAL SUPPLIES
10/07/2020	Td Industries Limited	19,358.46	CONTRACTED MAINT & REPAIR
10/07/2020	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
10/07/2020	Aerowave Technologies	2,136.12	GENERAL SUPPLIES
10/07/2020	Govconnection Incorporated	250.00	GENERAL SUPPLIES
10/07/2020	Texas Christian University	1,090.00	MISC OPERATING EXPENSES
10/07/2020	Kimbrough Fire Extinguisher Company	294.50	CONTRACTED MAINT & REPAIR
10/07/2020	Pitsco Education	482.35	GENERAL SUPPLIES
10/07/2020	Texas Association Of Student Council	85.00	DUES
10/07/2020	City Of Grand Prairie Water Utilities	2,371.18	WATER
10/07/2020	Arlington Hardware Incorporated #53	274.92	M & O SUPPLIES
10/07/2020	Texas Department Of Agriculture	125.00	MISC OPERATING EXPENSES
10/07/2020	Welch John	412.50	MISC PURCH & CONTR SERV
10/07/2020	Walsh Robert	240.00	MISC PURCH & CONTR SERV
10/07/2020	Hanover Uniform Company	8,159.50	NON-FOOD REQUISITIONS
10/07/2020	UPS	38.35	GENERAL SUPPLIES
10/07/2020	Vines Maurice	115.00	MISC PURCH & CONTR SERV
10/07/2020	Total Maintenance Solutions-South	260.61	M & O SUPPLIES
10/07/2020	Smith Kendrick	467.50	MISC PURCH & CONTR SERV
10/07/2020	Luxor Staffing	5,486.00	MISC PURCH & CONTR SERV
	······ J	5, .55.00	

14007/2020	Date	Payee	Amount	Purpose
1007/2020	10/07/2020	Monarch Trophy Studio	427.20	GENERAL SUPPLIES
1007/2020	10/07/2020	McQuiston Michael	125.00	MISC PURCH & CONTR SERV
1007/2020	10/07/2020	Alvarado Armando	125.00	MISC PURCH & CONTR SERV
Heck Henrietta	10/07/2020	Logisoft Computer Products LLC	55,748.00	GENERAL SUPPLIES
1007/2020	10/07/2020	Texas Energy Managers Association	225.00	MISC OPERATING EXPENSES
10/07/2020	10/07/2020	Heck Henrietta	125.00	MISC PURCH & CONTR SERV
1007/2020	10/07/2020	Moore Mark	125.00	MISC PURCH & CONTR SERV
1007/2020	10/07/2020	Automatic Sprinkler of Texas Incorporated	380.00	CONTRACTED MAINT & REPAIR
1007/72020	10/07/2020		135.00	MISC PURCH & CONTR SERV
1007/2020	10/07/2020	Auditory Systems	4,232.00	MISC PURCH & CONTR SERV
1,412.50	10/07/2020		115.00	MISC PURCH & CONTR SERV
10/07/2020 Morrison Richard R	10/07/2020	Cook Christopher	1,412.50	MISC PURCH & CONTR SERV
1007/2020 Morrison Richard R 467.50 MISC PURCH & CONTR SERV 1007/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 1007/2020 Bradrick Mark 110.00 MISC PURCH & CONTR SERV 1007/2020 Borne Kyle 105.00 MISC PURCH & CONTR SERV 1007/2020 Borne Kyle 105.00 MISC PURCH & CONTR SERV 1007/2020 Davis Michael 66.00 MISC PURCH & CONTR SERV 1007/2020 Mashington Varandas 687.50 MISC PURCH & CONTR SERV 1007/2020 Smith Paul 105.00 MISC PURCH & CONTR SERV 1007/2020 Smith Paul 105.00 MISC PURCH & CONTR SERV 1007/2020 Smith Paul 105.00 MISC PURCH & CONTR SERV 1007/2020 M	10/07/2020	·		
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	10/07/2020	Saker Charles	105.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/07/2020	Strassmann Klaus	70.00	MISC PURCH & CONTR SERV
10/07/2020	Strassmann Klaus	65.00	MISC PURCH & CONTR SERV
10/07/2020	McLeod, Thomas E.	192.50	MISC PURCH & CONTR SERV
10/07/2020	Matera Paper Co., Inc.	34,445.00	M & O SUPPLIES
10/07/2020	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
10/07/2020	Kurz & Company	3,796.42	FOOD
10/07/2020	Jakes Finer Foods	8,763.40	GENERAL INVENTORY
10/07/2020	Best Buy for Business	379.80	GENERAL SUPPLIES
10/07/2020	Acosta Tony	125.00	MISC PURCH & CONTR SERV
10/07/2020	Seidlitz Education, LLC	399.43	READING MATERIALS
10/07/2020	Wesson Samuel	105.00	MISC PURCH & CONTR SERV
10/07/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/07/2020	Flowers Ryan	105.00	MISC PURCH & CONTR SERV
10/07/2020	Follett School Solutions, Inc.	3,112.50	READING MATERIALS
10/07/2020		1,455.90	TEXTBOOKS
10/07/2020	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
10/07/2020	Crawford Electric Supply Company	1,949.53	M & O SUPPLIES
10/07/2020	Engage2learn	141,362.00	MISC PURCH & CONTR SERV
10/07/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
10/07/2020	Stallins David A	215.00	MISC PURCH & CONTR SERV
10/07/2020	Hendrix Tim	125.00	MISC PURCH & CONTR SERV
10/07/2020	Tracey Lynn Dixon	440.00	MISC PURCH & CONTR SERV
10/07/2020	Carrick Charles	192.50	MISC PURCH & CONTR SERV
10/07/2020	HKS, Inc.	154,639.07	BLDG PURCH,CONSTR,IMPROVE
10/07/2020	Davis, Regan	440.00	MISC PURCH & CONTR SERV
10/07/2020	Fastsigns N. Arlington	804.90	GENERAL SUPPLIES
10/07/2020	National Healthcareer Association	7,038.00	READING MATERIALS
10/07/2020	Elliott Staffing Services, Inc.	4,865.05	MISC PURCH & CONTR SERV
10/07/2020	Ferguson Enterprises, Inc.	1,528.56	GENERAL INVENTORY
10/07/2020		908.44	M & O SUPPLIES
10/07/2020	Scribbles Software LLC	11,400.00	CONTRACTED MAINT & REPAIR
10/07/2020	Hubbard Kera	125.00	MISC PURCH & CONTR SERV
10/07/2020	Betancourt Raymond	110.00	MISC PURCH & CONTR SERV
10/07/2020	Occupational Health Solutions	235.00	MISC PURCH & CONTR SERV
10/07/2020	Roan Ken	105.00	MISC PURCH & CONTR SERV
10/07/2020	Education Galaxy LLC	8,800.00	GENERAL SUPPLIES
10/07/2020	Kleen-Air Filter Service & Sales	3,634.80	GENERAL INVENTORY
10/07/2020	Bull Market Promotions, LLC	539.00	INVOICES RECEIVABLE
10/07/2020	AAA Glass & Mirror Co., INC.	167.52	M & O SUPPLIES
10/07/2020	Minority Authority Uniform LLC	1,283.20	M & O SUPPLIES
10/07/2020	•	426.60	NON-FOOD REQUISITIONS
10/07/2020	Heartland School Solutions	825.00	CONTRACTED MAINT & REPAIR
10/07/2020	Sysco North Texas	13,779.00	GENERAL INVENTORY
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Date	Payee	Amount	Purpose
10/07/2020	Your Tees	230.00	GENERAL SUPPLIES
10/07/2020	BrainPOP LLC	4,911.75	GENERAL SUPPLIES
10/07/2020		2,655.00	INVOICES RECEIVABLE
10/07/2020	ExploreLearning LLC	3,295.00	GENERAL SUPPLIES
10/07/2020	Moore Supply Co	106.90	M & O SUPPLIES
10/07/2020	Nearpod	2,000.00	READING MATERIALS
10/07/2020	AssetGenie Inc	5,348.00	GENERAL SUPPLIES
10/07/2020	Cobblestone Graphic Equipment LLC	741.15	CONTRACTED MAINT & REPAIR
10/07/2020	Jones & Bartlett Learning LLC	337.27	TEXTBOOKS
10/07/2020	Learning A-Z LLC	10,890.58	GENERAL SUPPLIES
10/07/2020		104.94	READING MATERIALS
10/07/2020	Bunster Shawn	247.50	MISC PURCH & CONTR SERV
10/07/2020	Cassie Noll	110.00	MISC PURCH & CONTR SERV
10/07/2020	Johnson Eisha	220.00	MISC PURCH & CONTR SERV
10/07/2020	Texas Irrigation Supply LLC	299.80	M & O SUPPLIES
10/07/2020	Sonova USA Inc.	22,852.50	GENERAL SUPPLIES
10/07/2020	Hartwell, Matt	5,375.00	MISC PURCH & CONTR SERV
10/07/2020	Hinson David	65.00	MISC PURCH & CONTR SERV
10/07/2020	Bettis Aljay III	110.00	SAL & WAGES-SUPPORT PERS
10/07/2020	Bayes Achievement Center, Inc.	93.75	TUITION & TRFR PMTS
10/07/2020	Lankford Travis	105.00	MISC PURCH & CONTR SERV
10/07/2020	Holmquist Matt	125.00	MISC PURCH & CONTR SERV
10/07/2020	Davis Jim	105.00	MISC PURCH & CONTR SERV
10/07/2020	Owens Cecilia	110.00	MISC PURCH & CONTR SERV
10/07/2020	Magee Odell	125.00	MISC PURCH & CONTR SERV
10/07/2020	Parks Joseph	125.00	MISC PURCH & CONTR SERV
10/07/2020	iHeartMedia	40,000.02	MISC OPERATING EXPENSES
10/07/2020	YR Sales	888.80	INVOICES RECEIVABLE
10/07/2020	WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM	15,000.00	MISC OPERATING EXPENSES
10/07/2020	MTS Publications	5,916.18	GENERAL SUPPLIES
10/07/2020	Leapin' Leotards Ltd	5,492.25	INVOICES RECEIVABLE
10/07/2020	Blick Art Materials	27.00	GENERAL SUPPLIES
10/07/2020	Spellbound Braille	40.00	MISC PURCH & CONTR SERV
10/07/2020	Westcom Wireless Inc.	1,388.00	GENERAL SUPPLIES
10/07/2020	IN2 Architecture	235,391.27	OTH PROFESSIONAL SERVICES
10/07/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
10/07/2020	Patterson Veterinary Supply Inc	264.50	M & O SUPPLIES
10/07/2020	Marathon Staffing Group Inc	4,989.50	MISC PURCH & CONTR SERV
10/07/2020	Padilla Poll LLC	1,200.00	GENERAL SUPPLIES
10/07/2020	Project Lead The Way Incorporated	2,200.00	MISC PURCH & CONTR SERV
10/07/2020	Cortes Michael	220.00	MISC PURCH & CONTR SERV
10/07/2020	Dierke Rebecca	155.00	MISC PURCH & CONTR SERV
10/07/2020	Kornegay Jermaine	70.00	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
10/07/2020	King Jim	65.00	MISC PURCH & CONTR SERV
10/07/2020	3Strand GC LLC (Texas Golf Center)	3,500.00	RENTALS & OPERATING LEASE
10/07/2020	Flores Arabella	105.00	MISC PURCH & CONTR SERV
10/07/2020	Howard Tracy	110.00	MISC PURCH & CONTR SERV
10/07/2020	Harper-Wilson Dimitris	192.50	MISC PURCH & CONTR SERV
10/07/2020	Pierce Jason	105.00	MISC PURCH & CONTR SERV
10/07/2020	Hawkins Charles	105.00	MISC PURCH & CONTR SERV
10/07/2020	Damien Gary	220.00	MISC PURCH & CONTR SERV
10/07/2020	AmpedUpLearning	576.75	GENERAL SUPPLIES
10/07/2020	Thermo King of Dallas LLC	509.50	M & O SUPPLIES
10/07/2020	Insight Public Sector Inc	202.50	GENERAL SUPPLIES
10/07/2020	Cody Prescher	2,560.00	CONTRACTED MAINT & REPAIR
10/07/2020		8,450.00	MISC PURCH & CONTR SERV
10/07/2020	Farm and City Supply LLC	136.70	GENERAL INVENTORY
10/07/2020	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
10/07/2020	All Points of Texas	12,520.00	CONTRACTED MAINT & REPAIR
10/07/2020	Revolution Foods Incorporated	18,450.00	GENERAL INVENTORY
10/07/2020	MRNS Music	210.00	GENERAL SUPPLIES
10/07/2020	Rangers Baseball LLC	11,152.00	MISC PURCH & CONTR SERV
10/07/2020	All-American High School Film Festival, INC.	200.00	MISC OPERATING EXPENSES
10/07/2020	Michael Molinar	70.00	MISC PURCH & CONTR SERV
10/07/2020	Tracie Baker	1,020.00	MISC PURCH & CONTR SERV
10/07/2020	SASI -The Leadership People, LLC	1,550.00	INVOICES RECEIVABLE
10/07/2020	Christopher Jameson	70.00	MISC PURCH & CONTR SERV
10/07/2020	Julio Reyna	70.00	MISC PURCH & CONTR SERV
10/07/2020	Jorge C. Juarez	125.00	MISC PURCH & CONTR SERV
10/07/2020	Corey Dixon	125.00	MISC PURCH & CONTR SERV
10/07/2020	Joseph Brhlik	125.00	MISC PURCH & CONTR SERV
10/07/2020	Fort Worth Football Officials	450.00	MISC PURCH & CONTR SERV
10/07/2020	Complete Supply Incorporated	46,183.00	GENERAL INVENTORY
10/07/2020		6,600.00	GENERAL SUPPLIES
10/07/2020		20,658.00	M & O SUPPLIES
10/07/2020	Braun Beef Company Incorporated	2,349.30	GENERAL INVENTORY
10/07/2020	Empire Paper Company	392.50	GENERAL INVENTORY
10/07/2020	Elevator Maintenance and Repair Incorporated	663.35	CONTRACTED MAINT & REPAIR
10/07/2020	International Baccalaureate America	450.00	EMPLOYEE TRAVEL
10/07/2020	Austin Turf & Tractor	265.42	M & O SUPPLIES
10/07/2020	Atmos Energy	3,408.05	WATER
10/07/2020	Pioneer Manufacturing Company dba Pioneer Athletics	3,213.00	GENERAL INVENTORY
10/07/2020	Star Roofing And Sheet Metal	1,505.00	CONTRACTED MAINT & REPAIR
10/07/2020	Jack Rasmussen (Luthier)	249.95	INVOICES RECEIVABLE
10/07/2020	Hagar Restaurant Service L L C	1,156.46	M & O SUPPLIES
10/07/2020	Southwest International Trucks	2,339.70	GENERAL INVENTORY

Date	Payee	Amount	Purpose
10/07/2020		191.86	M & O SUPPLIES
10/07/2020	Best Plumbing Specialties Incorporated	76.94	GENERAL INVENTORY
10/07/2020	American Medical Response	984.84	MISC PURCH & CONTR SERV
10/07/2020	Music & Arts	-	CONTRACTED MAINT & REPAIR
10/07/2020	Language Line Services Incorporated	6,759.86	MISC PURCH & CONTR SERV
10/07/2020	Scripps National Spelling Bee	11,207.50	MISC OPERATING EXPENSES
10/07/2020	Rush Truck Centers Of Texas Limited Partnership	259.43	M & O SUPPLIES
10/07/2020	Gordon Darby Incorporated	4.14	WATER
10/07/2020	Education Week	1,495.00	MISC PURCH & CONTR SERV
10/07/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
10/07/2020	H2O Supply Incorporated	410.00	GENERAL INVENTORY
10/07/2020	University Of Texas High School	25.00	TESTING MATERIALS
10/07/2020	SiteOne Landscape Supply Holding LLC	87.59	M & O SUPPLIES
10/07/2020	North Texas Tollway Authority	2.55	MISC OPERATING EXPENSES
10/07/2020	North Texas Tollway Authority	37.85	MISC OPERATING EXPENSES
10/07/2020	North Texas Tollway Authority	15.14	MISC OPERATING EXPENSES
10/07/2020	North Texas Tollway Authority	10.56	MISC OPERATING EXPENSES
10/07/2020	North Texas Tollway Authority	2.60	MISC OPERATING EXPENSES
10/07/2020	City Of Arlington Water Department	1,092.80	WATER
10/07/2020	Demco Incorporated	341.97	GENERAL SUPPLIES
10/07/2020	Education Service Center Region XI	294,735.00	EDUCATION SERVICE CENTER
10/07/2020	Education Service Center Region XI	800.00	EDUCATION SERVICE CENTER
10/07/2020	Education Service Center Region XI	41,792.60	CONTRACTED MAINT & REPAIR
10/07/2020	Lowery Sand & Gravel Co Inc	828.00	M & O SUPPLIES
10/07/2020	Moore Rental Service Incorporated	15,296.56	RENTALS & OPERATING LEASE
10/07/2020	Music In Motion Incorporated	290.40	GENERAL SUPPLIES
10/07/2020	Norton Metal Products	73.00	M & O SUPPLIES
10/07/2020	Pyramid School Products	3,490.00	GENERAL INVENTORY
10/07/2020	Sentinel The Alarm Company	237.00	CONTRACTED MAINT & REPAIR
10/07/2020	Texas Department Of Licensing And Regulation Cosmetology	2,200.00	MISC OPERATING EXPENSES
10/07/2020	Unifirst Holdings(A/R 01550)	285.16	MISC PURCH & CONTR SERV
10/07/2020	Martin High School 005	155.00	REG DAY SCHOOL TUITION
10/07/2020	United Educators Association	1,004.73	UNITED FUND
10/07/2020	Texas United School Employees Local 100	26.67	UNITED FUND
10/07/2020	Texas Guaranteed Student Loan Corporation	38.83	UNITED FUND
10/07/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
10/07/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
10/07/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
10/07/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
10/07/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
10/07/2020	Educational Employees Credit Union - HSA	965.49	DENTAL INSURANCE
10/07/2020	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
10/07/2020	Texas State Teachers Association	64.35	UNITED FUND

Date	Payee	Amount	Purpose
10/08/2020	Qep Incorporated	590.20	READING MATERIALS
10/08/2020	Apex Supply Company	286.30	M & O SUPPLIES
10/08/2020	Really Good Stuff	32.98	GENERAL SUPPLIES
10/08/2020	Dell Marketing	84.00	GENERAL SUPPLIES
10/08/2020	Barnes & Noble Booksellers, Inc	139.80	READING MATERIALS
10/08/2020	Paradise Produce	13,963.85	FOOD
10/08/2020	Crisis Prevention Institute	22,970.00	GENERAL SUPPLIES
10/08/2020		18,435.00	MISC PURCH & CONTR SERV
10/08/2020	Office Depot	14.67	GENERAL SUPPLIES
10/08/2020	Td Industries Limited	598.00	CONTRACTED MAINT & REPAIR
10/08/2020	Cornish Medical Electronics	3,300.00	CONTRACTED MAINT & REPAIR
10/08/2020	Arlington Hardware Incorporated #53	58.14	M & O SUPPLIES
10/08/2020	Total Maintenance Solutions-South	879.93	M & O SUPPLIES
10/08/2020	Sportsgrafx Incorporated	607.00	GENERAL SUPPLIES
10/08/2020	Texas Energy Managers Association	150.00	DUES
10/08/2020	Coon Chuck	215.00	MISC PURCH & CONTR SERV
10/08/2020	Peterson David L	250.00	MISC PURCH & CONTR SERV
10/08/2020		125.00	SAL & WAGES-SUPPORT PERS
10/08/2020	Whitley Penn LLP	20,825.00	AUDIT SERVICES
10/08/2020	City Electric Supply Company	156.00	M & O SUPPLIES
10/08/2020	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
10/08/2020	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
10/08/2020	Ferguson Enterprises, Inc.	256.36	M & O SUPPLIES
10/08/2020	Nanny Clint	125.00	MISC PURCH & CONTR SERV
10/08/2020	Lowe's Home Centers, LLC	274.10	M & O SUPPLIES
10/08/2020	Rhoades Debra	250.00	MISC PURCH & CONTR SERV
10/08/2020	YR Sales	1,830.00	INVOICES RECEIVABLE
10/08/2020	Pierce Mike	125.00	MISC PURCH & CONTR SERV
10/08/2020	Priority Power Management LLC	25,031.50	MISC OPERATING EXPENSES
10/08/2020	Complete Supply Incorporated	48,143.70	GENERAL INVENTORY
10/08/2020		768.00	M & O SUPPLIES
10/08/2020	Atmos Energy	156.32	WATER
10/08/2020	Star Roofing And Sheet Metal	2,060.00	CONTRACTED MAINT & REPAIR
10/08/2020	Dealers Electrical Supply Company	78.40	GENERAL INVENTORY
10/08/2020	Carahsoft Technology Corporation	131,473.68	CONTRACTED MAINT & REPAIR
10/08/2020	Prairie Lakes Golf Club	3,500.00	CONTRACTED MAINT & REPAIR
10/08/2020	Rush Truck Centers Of Texas Limited Partnership	1,533.79	M & O SUPPLIES
10/08/2020	SiteOne Landscape Supply Holding LLC	287.36	M & O SUPPLIES
10/08/2020	Lamar High School 003	211.65	LIONS CLUB CONCESSIONS
10/13/2020	International Association of Machinists and Aerospace Workers	39,082.00	MISC OPERATING EXPENSES
10/14/2020	National Association for the Education of Homeless Children and Youth	170.00	MISC OPERATING EXPENSES
10/14/2020	Corgan Assoc Architects Incorporated	80,402.29	BLDG PURCH,CONSTR,IMPROVE
10/14/2020		16,403.53	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
10/14/2020	Qep Incorporated	329.00	GENERAL SUPPLIES
10/14/2020	Home Depot Pro	25.19	M & O SUPPLIES
10/14/2020	Apex Supply Company	536.70	M & O SUPPLIES
10/14/2020	B W I Companies Incorporated	250.80	M & O SUPPLIES
10/14/2020	Precision Business Machines Incorporated	659.95	GENERAL SUPPLIES
10/14/2020	United Refrigeration Incorporated	166.27	M & O SUPPLIES
10/14/2020	Tarrant County Election Administration	80.00	ELECTION COSTS
10/14/2020	Elliott Electric Supply	140.00	M & O SUPPLIES
10/14/2020	Vehicle Maintenance Program	127.32	GENERAL INVENTORY
10/14/2020	Masters Distribution Systems	11,323.86	FOOD
10/14/2020	Barnes & Noble Booksellers, Inc	269.76	READING MATERIALS
10/14/2020	Winston Water Cooler Limited	264.58	M & O SUPPLIES
10/14/2020	Texas Future Farmers Of America	350.00	DUES
10/14/2020	Fastsigns	200.00	M & O SUPPLIES
10/14/2020	PPG Architectural Finishes, Inc	112.20	M & O SUPPLIES
10/14/2020	Airgas Southwest Incorporated	1,855.40	GENERAL SUPPLIES
10/14/2020	Office Depot	4,555.69	GENERAL SUPPLIES
10/14/2020	- 1	71.97	M & O SUPPLIES
10/14/2020	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
10/14/2020	B & H Photo Video	129.05	GENERAL SUPPLIES
10/14/2020	CDW Government Incorporated	603,050.25	GENERAL SUPPLIES
10/14/2020	Lone Star Learning	2,009.81	GENERAL SUPPLIES
10/14/2020	Td Industries Limited	31,530.50	CONTRACTED MAINT & REPAIR
10/14/2020	Cowboy Towing	335.00	CONTRACTED MAINT & REPAIR
10/14/2020	Govconnection Incorporated	8,214.15	GENERAL SUPPLIES
10/14/2020	Delcom Group	1,212.00	GENERAL SUPPLIES
10/14/2020	J P Morgan Chase Bank	5,872.46	M & O SUPPLIES
10/14/2020	Arlington Hardware Incorporated #53	50.71	M & O SUPPLIES
10/14/2020	Zimmerer Kubota Incorporated	869.59	M & O SUPPLIES
10/14/2020	Kiwanis Club Of Arlington	384.00	DUES
10/14/2020	Johnson Controls Incorporate	1,300.00	CONTRACTED MAINT & REPAIR
10/14/2020	Welch John	412.50	MISC PURCH & CONTR SERV
10/14/2020	Walsh Robert	480.00	MISC PURCH & CONTR SERV
10/14/2020	FORT WORTH METRO VOLLEYBALL ASSOCIATION	200.00	MISC PURCH & CONTR SERV
10/14/2020	Alford Allen	880.00	MISC PURCH & CONTR SERV
10/14/2020	Smith Kendrick	440.00	MISC PURCH & CONTR SERV
10/14/2020	Phillips William Z	220.00	MISC PURCH & CONTR SERV
10/14/2020	Velazquez Press	51.05	READING MATERIALS
10/14/2020	Texas Pottery Supply and Clay Company	140,445.14	GENERAL SUPPLIES
10/14/2020	Phillips Lawn Sprinkler Co. Inc.	5,765.43	CONTRACTED MAINT & REPAIR
10/14/2020	Swoope James Landry	210.00	MISC PURCH & CONTR SERV
10/14/2020	David Hinson	1,237.50	MISC PURCH & CONTR SERV
10/14/2020	Washington Varandas	440.00	MISC PURCH & CONTR SERV
10/14/2020	vvasimigion varanuas	440.00	WIGO FUNCTI & CONTRIDERY

Date	Payee	Amount	Purpose
10/14/2020	Robert D. Lee	825.00	MISC PURCH & CONTR SERV
10/14/2020	One Source Staffing Corporation	9,904.15	MISC PURCH & CONTR SERV
10/14/2020	Binswanger Glass	218.00	CONTRACTED MAINT & REPAIR
10/14/2020	Harris Cary D	220.00	MISC PURCH & CONTR SERV
10/14/2020	Hinton Sue	125.00	MISC PURCH & CONTR SERV
10/14/2020	IdentiSys Incorporated	589.00	GENERAL SUPPLIES
10/14/2020	Kurz & Company	2,788.61	FOOD
10/14/2020	Accent Awards & Trophies, LLC	15.00	GENERAL SUPPLIES
10/14/2020	Best Buy for Business	799.96	GENERAL SUPPLIES
10/14/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
10/14/2020	Lone Star Furnishings LLC	240,487.80	GENERAL SUPPLIES
10/14/2020	Kyocera Document Solutions America	73.12	GENERAL SUPPLIES
10/14/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
10/14/2020	Carrick Charles	220.00	MISC PURCH & CONTR SERV
10/14/2020	Davis, Regan	440.00	MISC PURCH & CONTR SERV
10/14/2020	National Healthcareer Association	34,530.00	READING MATERIALS
10/14/2020	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
10/14/2020	ALL In Learning	8,750.00	GENERAL SUPPLIES
10/14/2020		300.00	MISC OPERATING EXPENSES
10/14/2020	Ferguson Enterprises, Inc.	228.49	M & O SUPPLIES
10/14/2020	Grant Professionals Association	525.00	MISC OPERATING EXPENSES
10/14/2020	Bull Market Promotions, LLC	850.00	GENERAL SUPPLIES
10/14/2020		615.00	INVOICES RECEIVABLE
10/14/2020		2,800.00	M & O SUPPLIES
10/14/2020	Lowe's Home Centers, LLC	463.00	M & O SUPPLIES
10/14/2020	Western-BRW Paper Company Incorporated	1,760.00	GENERAL SUPPLIES
10/14/2020	Final Graphic	11,588.12	MISC PURCH & CONTR SERV
10/14/2020	Your Tees	154.00	GENERAL SUPPLIES
10/14/2020	OTC Brands, Inc	166.12	GENERAL SUPPLIES
10/14/2020	Nearpod	2,000.00	GENERAL SUPPLIES
10/14/2020	AssetGenie Inc	897.50	GENERAL SUPPLIES
10/14/2020	McAlister's Deli	375.20	MISC OPERATING EXPENSES
10/14/2020	Lincoln Electric Company	7,312.66	GENERAL SUPPLIES
10/14/2020	Mavich LLC	400.00	GENERAL INVENTORY
10/14/2020	Construction Audit & Cost Control Institute, Inc	5,985.00	AUDIT SERVICES
10/14/2020	Bunster Shawn	220.00	MISC PURCH & CONTR SERV
10/14/2020	National Association of Social Work	205.00	MISC OPERATING EXPENSES
10/14/2020	MP2 Energy Texas LLC	77.81	WATER
10/14/2020	Auto Plus Auto Parts	93.45	GENERAL INVENTORY
10/14/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
10/14/2020	MSB Consulting	2,494.20	MISC PURCH & CONTR SERV
10/14/2020	Rhoades Debra	110.00	MISC PURCH & CONTR SERV
10/14/2020	Burnett Scott	220.00	MISC PURCH & CONTR SERV

10/14/2020Cortes Michael440.00MISC PURCH & CONTR SE10/14/2020Harper-Wilson Dimitris220.00MISC PURCH & CONTR SE10/14/2020Damien Gary440.00MISC PURCH & CONTR SE10/14/2020Price of Greatness1,200.00INVOICES RECEIVABLE10/14/2020Clubhouse Trailer Company91,985.10VEHICLES10/14/2020Intermountain Lock & Security Supply Co. dba IML Security3,274.30GENERAL INVENTORY10/14/2020Hillco Partners L L C5,400.00LOBBYING10/14/2020Tracie Baker240.00MISC PURCH & CONTR SE10/14/2020Reserve Account - Seguin High School Pitney Bowes800.00GENERAL SUPPLIES10/14/2020Complete Supply Incorporated41,072.20GENERAL INVENTORY	-D) /
10/14/2020 Damien Gary 440.00 MISC PURCH & CONTR SET	=RV
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10/14/2020Reserve Account - Seguin High School Pitney Bowes800.00GENERAL SUPPLIES10/14/2020Complete Supply Incorporated41,072.20GENERAL INVENTORY	
10/14/2020 Complete Supply Incorporated 41,072.20 GENERAL INVENTORY	ERV
10/14/2020 290.00 M & O SUPPLIES	
10/14/2020 Gomez Floor Covering 160.93 M & O SUPPLIES	
10/14/2020 Empire Paper Company 392.50 GENERAL INVENTORY	
10/14/2020 Temperature Control Systems 2,345.58 M & O SUPPLIES	
10/14/2020 Star Roofing And Sheet Metal 1,775.00 CONTRACTED MAINT & RI	EPAIR
10/14/2020 Hagar Restaurant Service L L C 347.06 M & O SUPPLIES	
10/14/2020 Simba Industries 1,113.60 GENERAL INVENTORY	
10/14/2020 Dealers Electrical Supply Company 154.62 M & O SUPPLIES	
10/14/2020 Mastery Education (Peoples Education) 118,192.00 GENERAL SUPPLIES	
10/14/2020 Moses Palmer Howell Lip Attorneys At Law 4,010.90 LEGAL SERVICES	
10/14/2020 First Advantage Background Services 135.22 MISC PURCH & CONTR SE	ERV
10/14/2020 Language Line Services Incorporated 11,099.83 MISC PURCH & CONTR SE	ERV
10/14/2020 Martin & Sons Locksmith Incorporated 40.00 M & O SUPPLIES	
10/14/2020 Cengage Learning 18,334.00 READING MATERIALS	
10/14/2020 28,624.50 TEXTBOOKS	
10/14/2020 Rush Truck Centers Of Texas Limited Partnership 261.18 M & O SUPPLIES	
10/14/2020 Adolfson & Peterson Construction 2,140,570.62 BLDG PURCH,CONSTR,IM	PROVE
10/14/2020 (107,028.54) RETAINAGE	
10/14/2020 H2O Supply Incorporated 191.84 GENERAL INVENTORY	
10/14/2020 Pearson 1,095.90 TESTING MATERIALS	
10/14/2020 Sas Technologies Limited 846.00 CONTRACTED MAINT & RI	EPAIR
10/14/2020 SiteOne Landscape Supply Holding LLC 661.19 M & O SUPPLIES	
10/14/2020 Education Service Center Region XI 30,000.00 EDUCATION SERVICE CEI	NTER
10/14/2020 Education Service Center Region XI 2,750.00 EDUCATION SERVICE CEI	NTER
10/14/2020 Education Service Center Region XI 150,000.00 EDUCATION SERVICE CEI	NTER
10/14/2020 Hancock Sign Company 2,224.85 CONTRACTED MAINT & RI	EPAIR
10/14/2020 Lowery Sand & Gravel Co Inc 1,242.00 M & O SUPPLIES	
10/14/2020 Pollock Paper Distributors 74,880.00 GENERAL INVENTORY	
10/14/2020 Pyramid School Products 718.20 GENERAL INVENTORY	
10/14/2020 Sentinel The Alarm Company 1,185.00 CONTRACTED MAINT & RI	EPAIR
10/14/2020 22,727.78 RENTALS & OPERATING L	EASE
10/14/2020 Texas Wesleyan University 1,750.00 STDNT TUIT-NONPUBLIC S	SCHL
10/14/2020 United Educators Association 1,142.35 UNITED FUND	

Date	Payee	Amount	Purpose
10/14/2020	Texas United School Employees Local 100	81.58	UNITED FUND
10/14/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
10/14/2020	Association Of Texas Professional Teachers Local	13.44	UNITED FUND
10/14/2020	Association Of Texas Professional Educators State	95.82	UNITED FUND
10/14/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
10/14/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
10/14/2020	Educational Employees Credit Union - HSA	735.70	DENTAL INSURANCE
10/14/2020	Educational Employees Credit Union	5,440.00	DUE TO CREDIT UNION
10/14/2020	Texas State Teachers Association	185.66	UNITED FUND
10/16/2020	Martha Beasley	31.83	EMPLOYEE TRAVEL
10/16/2020	Mary Carter	13.70	EMPLOYEE TRAVEL
10/16/2020	Lauren Daniels	91.86	EMPLOYEE TRAVEL
10/16/2020	Doris Grooms	135.00	EMPLOYEE TRAVEL
10/16/2020	Rosalinda Gutierrez	49.59	EMPLOYEE TRAVEL
10/16/2020	Jane Meeks	68.43	EMPLOYEE TRAVEL
10/16/2020	Angel Silva	150.76	EMPLOYEE TRAVEL
10/16/2020	Derrick Talton	84.53	EMPLOYEE TRAVEL
10/16/2020	Trellis Company	238.43	UNITED FUND
10/16/2020	Grainger Industrial Supply	909.48	BLDG PURCH,CONSTR,IMPROVE
10/16/2020		92.26	M & O SUPPLIES
10/16/2020	Hoshizaki South Central Distribution Center	34.71	M & O SUPPLIES
10/16/2020	Home Depot Pro	243.80	GENERAL INVENTORY
10/16/2020	Heritage Food Service Group Incorporated	598.76	M & O SUPPLIES
10/16/2020	United Refrigeration Incorporated	475.98	M & O SUPPLIES
10/16/2020	Barnes & Noble Booksellers, Inc	1,635.80	READING MATERIALS
10/16/2020	Riddell All American	141.43	GENERAL SUPPLIES
10/16/2020	Fastsigns	80.00	GENERAL SUPPLIES
10/16/2020	Sign A Rama	1,750.00	GENERAL SUPPLIES
10/16/2020		28,275.00	MISC PURCH & CONTR SERV
10/16/2020	Hutcherson Construction Incorporated	18,638.15	CONTRACTED MAINT & REPAIR
10/16/2020		(931.91)	RETAINAGE
10/16/2020	PPG Architectural Finishes, Inc	96.94	M & O SUPPLIES
10/16/2020	Schwans Food Service Incorporated	9,892.40	GENERAL INVENTORY
10/16/2020	Office Depot	1,532.20	GENERAL SUPPLIES
10/16/2020		160.60	INVOICES RECEIVABLE
10/16/2020	CDW Government Incorporated	302,060.04	CONTRACTED MAINT & REPAIR
10/16/2020		1,524,198.54	GENERAL SUPPLIES
10/16/2020	Landtec Engineers Llc	26,960.00	BLDG PURCH,CONSTR,IMPROVE
10/16/2020		4,950.00	OTH PROFESSIONAL SERVICES
10/16/2020	Renaissance Learning Incorporated	3,125.00	CONTRACTED MAINT & REPAIR
10/16/2020	Td Industries Limited	87.00	CONTRACTED MAINT & REPAIR
10/16/2020	Govconnection Incorporated	115.50	GENERAL SUPPLIES
10/16/2020	R & H Parts And Service	1,202.14	M & O SUPPLIES

Date	Payee	Amount	Purpose
10/16/2020	ETA hand2mind	12,750.00	GENERAL SUPPLIES
10/16/2020	C D Hartnett Company	4,080.87	GENERAL INVENTORY
10/16/2020	City Of Grand Prairie Water Utilities	944.03	WATER
10/16/2020	Arlington Hardware Incorporated #53	54.99	M & O SUPPLIES
10/16/2020	Hanover Uniform Company	707.56	NON-FOOD REQUISITIONS
10/16/2020	Total Maintenance Solutions-South	259.52	M & O SUPPLIES
10/16/2020	Gibson Cornelius	385.00	MISC PURCH & CONTR SERV
10/16/2020	Pearce Danny	110.00	MISC PURCH & CONTR SERV
10/16/2020	Luxor Staffing	4,062.50	MISC PURCH & CONTR SERV
10/16/2020	Moore Mark	110.00	MISC PURCH & CONTR SERV
10/16/2020	Texas Pottery Supply and Clay Company	7,946.52	GENERAL SUPPLIES
10/16/2020	Dilldine Robert	115.00	MISC PURCH & CONTR SERV
10/16/2020	Teal Roy	65.00	MISC PURCH & CONTR SERV
10/16/2020	Ramirez Becky	125.00	MISC PURCH & CONTR SERV
10/16/2020	Dierke Michael	125.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Peterson David L	60.00	MISC PURCH & CONTR SERV
10/16/2020	Crawford Melvin	70.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Chavez Kelli	125.00	MISC PURCH & CONTR SERV
10/16/2020	Berry Jermone	115.00	MISC PURCH & CONTR SERV
10/16/2020	Shantz Wanda	60.00	MISC PURCH & CONTR SERV
10/16/2020	Seal Tex, Incorporated	1,012.50	CONTRACTED MAINT & REPAIR
10/16/2020	Crowe Drafford	105.00	MISC PURCH & CONTR SERV
10/16/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/16/2020	Broccoli Jerry L	140.00	MISC PURCH & CONTR SERV
10/16/2020	Swihart Alan	125.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Stantec Architecture, Inc. (SHW Group)	99,602.51	BLDG PURCH,CONSTR,IMPROVE
10/16/2020	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
10/16/2020	SWINEA LARRY	65.00	MISC PURCH & CONTR SERV
10/16/2020	Tyson Prepared Foods	11,865.00	GENERAL INVENTORY
10/16/2020	Elliott Staffing Services, Inc.	2,913.44	MISC PURCH & CONTR SERV
10/16/2020	Wortham Tracy	110.00	MISC PURCH & CONTR SERV
10/16/2020	Lowe's Home Centers, LLC	19.99	GENERAL SUPPLIES
10/16/2020		1,444.02	M & O SUPPLIES
10/16/2020	Southern Lock & Supply, Co	1,113.60	GENERAL INVENTORY
10/16/2020	Sysco North Texas	13,843.40	GENERAL INVENTORY
10/16/2020	Kognity AB	1,015.00	TEXTBOOKS
10/16/2020	DFW Ink, LLC	762.23	ACCOUNTS PAYABLE-ACCRUALS
10/16/2020	, -	-	GENERAL SUPPLIES
10/16/2020	Arlington Strings	157.59	GENERAL SUPPLIES
10/16/2020	Benson Anthony	70.00	MISC PURCH & CONTR SERV
10/16/2020	Bettis Aljay III	105.00	MISC PURCH & CONTR SERV
10/16/2020	Wills Beth	105.00	MISC PURCH & CONTR SERV
10/16/2020	Jimmink Brielle	125.00	MISC PURCH & CONTR SERV
10/10/2020	OHITHIN DITORC	123.00	WILCO F GROUP & GOINTIN GERN

Date	Payee	Amount	Purpose
10/16/2020	Varela Miguel	125.00	MISC PURCH & CONTR SERV
10/16/2020	Taylor Smith Consulting LLC	3,546.20	MISC PURCH & CONTR SERV
10/16/2020	Kincheloe Cynthia	110.00	MISC PURCH & CONTR SERV
10/16/2020	RJM Contractors Inc	902,629.53	BLDG PURCH,CONSTR,IMPROVE
10/16/2020		(45,131.46)	RETAINAGE
10/16/2020	Ogunbameru Courage	220.00	MISC PURCH & CONTR SERV
10/16/2020	Seesaw	5,171.40	GENERAL SUPPLIES
10/16/2020	Marathon Staffing Group Inc	2,513.79	MISC PURCH & CONTR SERV
10/16/2020	Dierke Rebecca	110.00	MISC PURCH & CONTR SERV
10/16/2020	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	1,670.00	MISC PURCH & CONTR SERV
10/16/2020	Kornegay Jermaine	70.00	MISC PURCH & CONTR SERV
10/16/2020	Long Ivan	105.00	MISC PURCH & CONTR SERV
10/16/2020	King Jim	65.00	MISC PURCH & CONTR SERV
10/16/2020	Univision Interactive Media Inc.	10,000.00	MISC OPERATING EXPENSES
10/16/2020	Labyrinth Learning	4,042.50	GENERAL SUPPLIES
10/16/2020	Priority Power Management LLC	33,079.50	MISC OPERATING EXPENSES
10/16/2020	Darin Hobbs	65.00	MISC PURCH & CONTR SERV
10/16/2020	Patrick Howell	70.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Physical Powers LLC	4,450.00	MISC PURCH & CONTR SERV
10/16/2020	Charles Lair	105.00	MISC PURCH & CONTR SERV
10/16/2020	James Burger	105.00	MISC PURCH & CONTR SERV
10/16/2020	David Hinson	65.00	MISC PURCH & CONTR SERV
10/16/2020	Nelvin Hudgens	125.00	MISC PURCH & CONTR SERV
10/16/2020	Jernard Griggs	70.00	MISC PURCH & CONTR SERV
10/16/2020	Complete Supply Incorporated	65,447.49	GENERAL INVENTORY
10/16/2020	Elevator Maintenance and Repair Incorporated	168.75	CONTRACTED MAINT & REPAIR
10/16/2020	Atmos Energy	5,119.12	WATER
10/16/2020	Temperature Control Systems	551.36	M & O SUPPLIES
10/16/2020	Star Roofing And Sheet Metal	1,715.00	CONTRACTED MAINT & REPAIR
10/16/2020	Brodart Company	90.27	INVOICES RECEIVABLE
10/16/2020	Simba Industries	480.00	GENERAL INVENTORY
10/16/2020	Southwest International Trucks	600.00	CONTRACTED MAINT & REPAIR
10/16/2020		2,374.20	GENERAL INVENTORY
10/16/2020		237.50	M & O SUPPLIES
10/16/2020	Business Interiors	36,176.97	GENERAL SUPPLIES
10/16/2020	Rush Truck Centers Of Texas Limited Partnership	3,779.38	GENERAL INVENTORY
10/16/2020	Southern Computer Warehouse	783.42	GENERAL SUPPLIES
10/16/2020	University Of Texas High School	25.00	TESTING MATERIALS
10/16/2020	SiteOne Landscape Supply Holding LLC	2,519.52	M & O SUPPLIES
10/16/2020	Demco Incorporated	170.99	GENERAL SUPPLIES
10/16/2020	•	221.93	INVOICES RECEIVABLE
10/16/2020	Pyramid School Products	8,421.00	GENERAL INVENTORY
10/16/2020	Sentinel The Alarm Company	2,070.00	BLDG PURCH,CONSTR,IMPROVE
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Date	Payee	Amount	Purpose
10/16/2020		4,543.43	MISC PURCH & CONTR SERV
10/16/2020	Verizon Wireless Acct	89,579.54	WATER
10/16/2020	J P Morgan Chase Bank - For SUA payments	451,023.85	Credit Card Payable
10/20/2020	City Of Arlington Water Department	11,482.94	WATER
10/20/2020	U S Post Office	16,107.00	GENERAL SUPPLIES
10/22/2020	Bound To Stay Bound Books Incorporated	431.02	READING MATERIALS
10/22/2020	Grainger Industrial Supply	228.03	GENERAL SUPPLIES
10/22/2020		956.29	M & O SUPPLIES
10/22/2020	Hoshizaki South Central Distribution Center	95.35	M & O SUPPLIES
10/22/2020	Home Depot Pro	1,067.13	M & O SUPPLIES
10/22/2020	Apex Supply Company	430.91	M & O SUPPLIES
10/22/2020	Kroger	422.11	GENERAL SUPPLIES
10/22/2020	Vernier Software And Technology	1,211.25	READING MATERIALS
10/22/2020	United Refrigeration Incorporated	4,428.15	M & O SUPPLIES
10/22/2020	Breaker Broker Company	19.72	M & O SUPPLIES
10/22/2020	Really Good Stuff	284.17	GENERAL SUPPLIES
10/22/2020	Elliott Electric Supply	43.00	GENERAL INVENTORY
10/22/2020		3,869.63	M & O SUPPLIES
10/22/2020	Rotary Club Of Arlington	490.00	DUES
10/22/2020	Ace Mart Restaurant Supply Company	188.35	GENERAL SUPPLIES
10/22/2020	Lennox Industries Incorporated	262.72	M & O SUPPLIES
10/22/2020	Texas Furniture Source Incorporated	2,996.04	GENERAL SUPPLIES
10/22/2020	Masters Distribution Systems	465.35	FOOD
10/22/2020	·	22,580.30	MISC OPERATING EXPENSES
10/22/2020	Paradise Produce	13,043.60	FOOD
10/22/2020	Videotex Systems Incorporated	889.69	GENERAL SUPPLIES
10/22/2020	Trane Company Commercial Systems Group	14,505.52	M & O SUPPLIES
10/22/2020	Hutcherson Construction Incorporated	11,750.00	CONTRACTED MAINT & REPAIR
10/22/2020	PPG Architectural Finishes, Inc	442.15	M & O SUPPLIES
10/22/2020	Concentra Medical Centers	1,175.00	MISC OPERATING EXPENSES
10/22/2020	Office Depot	24,550.57	GENERAL SUPPLIES
10/22/2020	Mansfield ISD	8,000.00	MISC OPERATING EXPENSES
10/22/2020	S & S Worldwide	15,154.80	GENERAL SUPPLIES
10/22/2020	Hired Hands Incorporated	1,664.00	MISC PURCH & CONTR SERV
10/22/2020	B & H Photo Video	347.50	GENERAL SUPPLIES
10/22/2020	CDW Government Incorporated	273,179.56	GENERAL SUPPLIES
10/22/2020	Renaissance Learning Incorporated	4,525.20	GENERAL SUPPLIES
10/22/2020	SHI Government Solutions Incorporated	7,698.88	CONTRACTED MAINT & REPAIR
10/22/2020	·	392,296.00	GENERAL SUPPLIES
10/22/2020	C & P Pump Services Incorporated	347.00	M & O SUPPLIES
10/22/2020	Td Industries Limited	107.00	CONTRACTED MAINT & REPAIR
10/22/2020	Cowboy Towing	358.00	CONTRACTED MAINT & REPAIR
10/22/2020	Aerowave Technologies	15,318.04	GENERAL SUPPLIES
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10/22/2020 1,251.00 M & O SUPPLIES 10/22/2020 Govconnection Incorporated 2,176.00 GENERAL SUPPLIES 10/22/2020 Delcom Group 48.75 GENERAL SUPPLIES 10/22/2020 School Nurse Supply 311.28 GENERAL SUPPLIES 10/22/2020 J P Morgan Chase Bank 160.44 INVOICES RECEIVABLE 10/22/2020 Apple Computer Incorporated 644.00 GENERAL SUPPLIES 10/22/2020 City Of Arlington Planning & Zoning 53.00 BLDG PURCH, CONSTR, IMPROVE 10/22/2020 Kimbrough Fire Extinguisher Company 247.56 CONTRACTED MAINT & REPAIR 10/22/2020 Palos Sports Incorporated 715.94 GENERAL SUPPLIES 10/22/2020 Ben E Keith 895.35 GENERAL SUPPLIES 10/22/2020 City Of Grand Prairie Water Utilities 1,918.24 WATER 10/22/2020 Arlington Hardware Incorporated #53 81.07 M & O SUPPLIES 10/22/2020 Zimmerer Kubota Incorporated 77.95 M & O SUPPLIES 10/22/2020 United States Academic Decathlon 76.700 GENERAL SUPPLIES
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10/22/2020 United States Academic Decathlon 767.00 GENERAL SUPPLIES
10/02/0200 Johnson Controls Incompared
10/22/2020 Johnson Controls Incorporate 974,500.00 FURN & EQUIP > \$5,000
10/22/2020 First Place Foods LLC 2,304.00 GENERAL INVENTORY
10/22/2020 J P Morgan Chase Bank NA 529.00 MISC OPERATING EXPENSES
10/22/2020 Federal Express Corporation 68.24 GENERAL SUPPLIES
10/22/2020 Vines Maurice 115.00 MISC PURCH & CONTR SERV
10/22/2020 EBS(Educational Based Services) 17,705.25 MISC PURCH & CONTR SERV
10/22/2020 Total Maintenance Solutions-South 954.16 M & O SUPPLIES
10/22/2020 Alford Allen 467.50 MISC PURCH & CONTR SERV
10/22/2020 Smith Kendrick 467.50 MISC PURCH & CONTR SERV
10/22/2020 ConServ Flag Company 417.80 GENERAL INVENTORY
10/22/2020 Wadley Rick 80.00 MISC PURCH & CONTR SERV
10/22/2020 Alpha Testing 2,745.00 BLDG PURCH,CONSTR,IMPROVE
10/22/2020 Grissom Mike 125.00 MISC PURCH & CONTR SERV
10/22/2020 Sullivan Donna 125.00 MISC PURCH & CONTR SERV
10/22/2020 Vickers Scott 270.00 MISC PURCH & CONTR SERV
10/22/2020 Barbee DeWayne 115.00 MISC PURCH & CONTR SERV
10/22/2020 DWR Fence 8,550.00 CONTRACTED MAINT & REPAIR
10/22/2020 IXL Learning 7,100.00 GENERAL SUPPLIES
10/22/2020 Zaragoza Bryan 255.00 MISC PURCH & CONTR SERV
10/22/2020 Phillips Lawn Sprinkler Co. Inc. 2,186.00 CONTRACTED MAINT & REPAIR
10/22/2020 Dilldine Robert 185.00 MISC PURCH & CONTR SERV
10/22/2020 Sauvage James 110.00 MISC PURCH & CONTR SERV
10/22/2020 Crain Paul Edward 125.00 MISC PURCH & CONTR SERV
10/22/2020 Texas Interpreting Services, LLC 8,152.50 MISC PURCH & CONTR SERV
10/22/2020 istation.com 4,442.10 GENERAL SUPPLIES
10/22/2020 Gardner Lori 125.00 MISC PURCH & CONTR SERV
10/22/2020 Gardner Lori 125.00 MISC PURCH & CONTR SERV
10/22/2020 Cook Christopher 412.50 MISC PURCH & CONTR SERV
10/22/2020 Dunlap Kirk D 880.00 MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/22/2020	Ducksworth William	115.00	MISC PURCH & CONTR SERV
10/22/2020	Oden Aaron R	247.50	MISC PURCH & CONTR SERV
10/22/2020	David Hinson	646.25	MISC PURCH & CONTR SERV
10/22/2020	Wesley Mark A	110.00	MISC PURCH & CONTR SERV
10/22/2020	Carroll Percy	453.75	MISC PURCH & CONTR SERV
10/22/2020	Washington Varandas	440.00	MISC PURCH & CONTR SERV
10/22/2020	Camper Marcus	687.50	MISC PURCH & CONTR SERV
10/22/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
10/22/2020	School Outfitters	313.72	GENERAL SUPPLIES
10/22/2020	Binswanger Glass	816.30	M & O SUPPLIES
10/22/2020	Dallas Morning News	5,582.90	Statutorily Required Public Notices
10/22/2020	Lanpheare Cathy	2,781.25	MISC PURCH & CONTR SERV
10/22/2020	Allison Margaret Elaine	95.00	MISC PURCH & CONTR SERV
10/22/2020	Brown Jeff	130.00	MISC PURCH & CONTR SERV
10/22/2020	Harris Cary D	247.50	MISC PURCH & CONTR SERV
10/22/2020	Crawford Melvin	230.00	MISC PURCH & CONTR SERV
10/22/2020	Nugent David Jr	295.00	MISC PURCH & CONTR SERV
10/22/2020	Thames Chris	110.00	MISC PURCH & CONTR SERV
10/22/2020	Jasper Rob	135.00	MISC PURCH & CONTR SERV
10/22/2020	Martinez Kelly	110.00	MISC PURCH & CONTR SERV
10/22/2020	Rogers James	115.00	MISC PURCH & CONTR SERV
10/22/2020	Lemmons Marlon	115.00	MISC PURCH & CONTR SERV
10/22/2020	Vessels Chris	125.00	MISC PURCH & CONTR SERV
10/22/2020	Le Alex	125.00	MISC PURCH & CONTR SERV
0/22/2020	Brock Drew	70.00	MISC PURCH & CONTR SERV
0/22/2020	Warren Bryant	115.00	MISC PURCH & CONTR SERV
0/22/2020	Berry Jermone	185.00	MISC PURCH & CONTR SERV
10/22/2020	Simank David	70.00	MISC PURCH & CONTR SERV
0/22/2020	IdentiSys Incorporated	60.50	GENERAL SUPPLIES
10/22/2020	Clayborn Brent	110.00	MISC PURCH & CONTR SERV
10/22/2020	Jackson Dalton	70.00	MISC PURCH & CONTR SERV
10/22/2020	Saker Charles	110.00	MISC PURCH & CONTR SERV
10/22/2020	Discount School Supply	82.63	GENERAL SUPPLIES
10/22/2020	City Electric Supply Company	156.00	M & O SUPPLIES
10/22/2020	Kurz & Company	3,687.56	FOOD
10/22/2020	Jakes Finer Foods	19,717.41	GENERAL INVENTORY
10/22/2020	Thomas Curt	65.00	MISC PURCH & CONTR SERV
	Panter Sherrie		MISC PURCH & CONTR SERV
10/22/2020	Cohen Mark W	110.00	MISC PURCH & CONTR SERV
0/22/2020		125.00	
0/22/2020	Seidlitz Education, LLC	8,537.21	READING MATERIALS
0/22/2020	Seidlitz Education, LLC	80.85	READING MATERIALS
0/22/2020	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
10/22/2020	Hooker Steven	115.00	MISC PURCH & CONTR SERV

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

Date	Payee	Amount	Purpose
10/22/2020	Arlington ISD Dan Dipert Career + Technical Center	66.00	MISC OPERATING EXPENSES
10/22/2020	Texas Irrigation Supply LLC	491.62	M & O SUPPLIES
10/22/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	2,134.41	GENERAL INVENTORY
10/22/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
10/22/2020	Price Right Professional Landscaping & Tree Service LLC	1,875.00	CONTRACTED MAINT & REPAIR
10/22/2020	MSB Consulting	504.59	MISC PURCH & CONTR SERV
10/22/2020	Educational Purchasing Cooperative of North Texas	100.00	MISC OPERATING EXPENSES
10/22/2020	Benson Anthony	115.00	MISC PURCH & CONTR SERV
10/22/2020	Banks James	115.00	MISC PURCH & CONTR SERV
10/22/2020	Hill Emlen	65.00	MISC PURCH & CONTR SERV
10/22/2020	Lankford Travis	175.00	MISC PURCH & CONTR SERV
10/22/2020	Perry Carla	155.00	MISC PURCH & CONTR SERV
10/22/2020	VocabularySpellingCity	828.75	GENERAL SUPPLIES
10/22/2020	Corso Michael	115.00	MISC PURCH & CONTR SERV
10/22/2020	Davis Jim	110.00	MISC PURCH & CONTR SERV
10/22/2020	Taylor Smith Consulting LLC	864.20	MISC PURCH & CONTR SERV
10/22/2020	Kincheloe Cynthia	95.00	MISC PURCH & CONTR SERV
10/22/2020	Richter Adam	110.00	MISC PURCH & CONTR SERV
10/22/2020	Riverside Insights	5,889.89	TESTING MATERIALS
10/22/2020	Calico Packaging, LLC	472.00	GENERAL INVENTORY
10/22/2020	Borden Dairy Company	26,566.64	FOOD
10/22/2020	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
10/22/2020	IDN ACME INCORPORATED	2,040.00	GENERAL INVENTORY
10/22/2020	Blick Art Materials	58.10	GENERAL SUPPLIES
10/22/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
10/22/2020	Marathon Staffing Group Inc	2,316.42	MISC PURCH & CONTR SERV
10/22/2020	Tresona Multimedia, LLC	172.80	MISC PURCH & CONTR SERV
10/22/2020	Kornegay Jermaine	135.00	MISC PURCH & CONTR SERV
10/22/2020	Woods Charles	115.00	MISC PURCH & CONTR SERV
10/22/2020	Pierce Jason	110.00	MISC PURCH & CONTR SERV
10/22/2020	Roark Joshua	115.00	MISC PURCH & CONTR SERV
10/22/2020	Liz Parke Photography	380.00	INVOICES RECEIVABLE
10/22/2020	P L Grant and Associates LLC	150.00	GENERAL SUPPLIES
10/22/2020	Terry's Auto Industrial Radiator	858.62	CONTRACTED MAINT & REPAIR
10/22/2020	Speak Agent Inc	23,000.00	CONTRACTED MAINT & REPAIR
10/22/2020	, -	4,175.00	GENERAL SUPPLIES
10/22/2020	Texas Association Of School Business Officials	135.00	MISC OPERATING EXPENSES
10/22/2020	Notable Incorporated	2,088.00	GENERAL SUPPLIES
10/22/2020	Patrick Howell	15.00	MISC PURCH & CONTR SERV
10/22/2020	Rick Clough	125.00	MISC PURCH & CONTR SERV
10/22/2020	Michael Molinar	115.00	MISC PURCH & CONTR SERV
10/22/2020	Jalen Burnett	125.00	MISC PURCH & CONTR SERV
10/22/2020	Groesbeck Independent School District	400.00	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
10/22/2020	Tony Smith	70.00	MISC PURCH & CONTR SERV
10/22/2020	Pat Golden Jr.	65.00	MISC PURCH & CONTR SERV
10/22/2020	Kenneth Chung	55.00	MISC PURCH & CONTR SERV
10/22/2020	Troy Perkins	65.00	MISC PURCH & CONTR SERV
10/22/2020	Complete Supply Incorporated	33,502.85	GENERAL INVENTORY
10/22/2020		3,245.04	GENERAL SUPPLIES
10/22/2020	Elevator Maintenance and Repair Incorporated	337.50	CONTRACTED MAINT & REPAIR
10/22/2020	Flippen Group The	529.38	GENERAL SUPPLIES
10/22/2020	Hobby Lobby Store #175	55.24	MISC OPERATING EXPENSES
10/22/2020	Atmos Energy	2,195.07	WATER
10/22/2020	Mobile Mini Incorporated	682.30	RENTALS & OPERATING LEASE
10/22/2020	Temperature Control Systems	241.68	M & O SUPPLIES
10/22/2020	Star Roofing And Sheet Metal	1,505.00	CONTRACTED MAINT & REPAIR
10/22/2020	Jack Rasmussen (Luthier)	1,620.00	CONTRACTED MAINT & REPAIR
10/22/2020	Bucks Wheel & Equipment Company	38.28	GENERAL INVENTORY
10/22/2020	Business Interiors	2,618.32	GENERAL SUPPLIES
10/22/2020	Byrne Brothers Foods Incorporate	3,315.80	GENERAL INVENTORY
10/22/2020	Cengage Learning	8,508.54	GENERAL SUPPLIES
10/22/2020	Rush Truck Centers Of Texas Limited Partnership	68.13	M & O SUPPLIES
10/22/2020	Gordon Darby Incorporated	1.98	WATER
10/22/2020	Adolfson & Peterson Construction	-	RETAINAGE
10/22/2020	University Of Texas High School	135.00	TESTING MATERIALS
10/22/2020	City Of Arlington Water Department	163,195.39	WATER
10/22/2020	City Of Dalworthington Gardens	338.92	WATER
10/22/2020	Arlington Camera Incorporated	452.00	GENERAL SUPPLIES
10/22/2020	Demco Incorporated	620.50	GENERAL SUPPLIES
10/22/2020	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
10/22/2020	Fort Worth Star Telegram Advertising	1,400.00	Statutorily Required Public Notices
10/22/2020	Kaplan Early Learning Company	1,467.60	GENERAL SUPPLIES
10/22/2020	Music In Motion Incorporated	299.90	GENERAL SUPPLIES
10/22/2020	Pasco Brokerage Incorporated	660.00	GENERAL INVENTORY
10/22/2020	Pollock Paper Distributors	4,841.30	GENERAL INVENTORY
10/22/2020	Sentinel The Alarm Company	132.62	CONTRACTED MAINT & REPAIR
10/22/2020		502.20	M & O SUPPLIES
10/22/2020		22,727.78	RENTALS & OPERATING LEASE
10/22/2020	Unifirst Holdings(A/R 01550)	492.85	MISC PURCH & CONTR SERV
10/22/2020	Weldon Williams And Lick Incorporated	612.43	MISC OPERATING EXPENSES
10/22/2020	Sanchez Oscar	70.00	MISC PURCH & CONTR SERV
10/22/2020	United Educators Association	1,017.63	UNITED FUND
10/22/2020	Texas United School Employees Local 100	26.67	UNITED FUND
10/22/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
10/22/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
10/22/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND

10/22/20/20 Administracion para al Sustento de Menores 347.69 UNITED FUND 10/22/20/20 Educational Employees Credit Union - HSA 977.03 DENTAL INSURANCE 10/22/20/20 Educational Employees Credit Union - HSA 977.03 DENTAL INSURANCE 10/22/20/20 Texas State Teachers Association 4.35 UNITED FUND 10/23/20/20 Ana Aldama 27.61 EMPLOYEE TRAVEL 10/23/20/20 Shanna Allen 56.71 EMPLOYEE TRAVEL 10/23/20/20 Shanna Allen 56.71 EMPLOYEE TRAVEL 10/23/20/20 Martha Beasley 3183 EMPLOYEE TRAVEL 10/23/20/20 Patricia Chargois Spears 42.10 EMPLOYEE TRAVEL 10/23/20/20 Kathy Curmings 311.21 EMPLOYEE TRAVEL 10/23/20/20	Date	Payee	Amount	Purpose
1022/2020 Educational Employees Credit Union HSA 977.03 DENTAL INSURANCE 1022/2020 Educational Employees Credit Union 5,72.25 DU TO CREDIT UNION 1022/2020 Ana Aldama 27.61 EMPLOYEE TRAVEL 1023/2020 Ana Aldama 27.61 EMPLOYEE TRAVEL 1023/2020 Shanna Allen 56.71 EMPLOYEE TRAVEL 1023/2020 Shanna Allen 56.71 EMPLOYEE TRAVEL 1023/2020 Martina Beasley 31.83 EMPLOYEE TRAVEL 1023/2020 Martin Clark 34.03 EMPLOYEE TRAVEL 1023/2020 Martin Clark 34.03 EMPLOYEE TRAVEL 1023/2020 Martin Clark 34.03 EMPLOYEE TRAVEL 1023/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 1023/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 1023/2020 Causen Foster 86.03 EMPLOYEE TRAVEL 1023/2020 Trisha Flovin 22.00 MISC OPERATING EXPENSES 1023/2020 Jaime Garda 19.47 EMPLOYEE TRAVEL <td>10/22/2020</td> <td>Administracion para el Sustento de Menores</td> <td>347.69</td> <td>UNITED FUND</td>	10/22/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
10/22/20/20 Educational Employees Credit Union 6,782,25 DU TO CREDIT UNION 10/23/20/20 Ana Aldama 27,61 EMPLOYEE TRAVEL 10/23/20/20 Jennifer Allen 161,24 EMPLOYEE TRAVEL 10/23/20/20 Martha Beasley 31,83 EMPLOYEE TRAVEL 10/23/20/20 Martha Beasley 31,83 EMPLOYEE TRAVEL 10/23/20/20 Martin Clark 34,03 EMPLOYEE TRAVEL 10/23/20/20 Martin Clark 34,03 EMPLOYEE TRAVEL 10/23/20/20 Kathy Cummings 311,21 EMPLOYEE TRAVEL 10/23/20/20 Kathy Cummings 311,21 EMPLOYEE TRAVEL 10/23/20/20 Kathy Cummings 31,61 EMPLOYEE TRAVEL 10/23/20/20 Susie Feshold 31,6 EMPLOYEE TRAVEL 10/23/20/20 Grethen Foster 86,03 EMPLOYEE TRAVEL 10/23/20/20 Grethen Foster 86,03 EMPLOYEE TRAVEL 10/23/20/20 Kim Greenberg 25,79 EMPLOYEE TRAVEL 10/23/20/20 Kim Greenberg 49,4 EMPLOYEE TRAVEL <td>10/22/2020</td> <td>Powers Tom Chapter 13 Trustee</td> <td>904.62</td> <td>UNITED FUND</td>	10/22/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
10/22/20/20 Texas State Teachers Association 64.35 UNITED FUND 10/23/20/20 Jannifor Allon 151.2 EMPLOYEE TRAVEL 10/23/20/20 Shanna Allen 55.71 EMPLOYEE TRAVEL 10/23/20/20 Shanna Allen 56.71 EMPLOYEE TRAVEL 10/23/20/20 Martina Beasley 31.83 EMPLOYEE TRAVEL 10/23/20/20 Patricia Chargois Spears 42.10 EMPLOYEE TRAVEL 10/23/20/20 Kathy Cummings 31.12 EMPLOYEE TRAVEL 10/23/20/20 Kathy Cummings 31.21 EMPLOYEE TRAVEL 10/23/20/20 Kathy Cummings 31.86 EMPLOYEE TRAVEL 10/23/20/20 Kathy Cummings 31.86 EMPLOYEE TRAVEL 10/23/20/20 Susie Feshold 51.86 EMPLOYEE TRAVEL 10/23/20/20 Trisha Flovin 23.20 MSC OPERATING EXPENSES 10/23/20/20 Trisha Flovin 23.20 MSC OPERATING EXPENSES 10/23/20/20 Saman Heroman 149.47 EMPLOYEE TRAVEL 10/23/20/20 Bryant Grice 49.49 EMPLO	10/22/2020	Educational Employees Credit Union - HSA	977.03	DENTAL INSURANCE
1023/2020 Ana Aldama 27.61 EMPLOYEE TRAVEL 1023/2020 Jennifer Allen 151.24 EMPLOYEE TRAVEL 1023/2020 Martha Beasley 31.83 EMPLOYEE TRAVEL 1023/2020 Martina Beasley 31.83 EMPLOYEE TRAVEL 1023/2020 Martin Clark 34.03 EMPLOYEE TRAVEL 1023/2020 Kathy Cummings 311.21 EMPLOYEE TRAVEL 1023/2020 Kathy Cummings 311.21 EMPLOYEE TRAVEL 1023/2020 Lauren Daniels 91.66 EMPLOYEE TRAVEL 1023/2020 Susie Feshold 51.36 EMPLOYEE TRAVEL 1023/2020 Gretchen Foster 80.03 EMPLOYEE TRAVEL 10/23/2020 Cretchen Foster 80.03 EMPLOYEE TRAVEL 10/23/2020 Cretchen Foster 80.03 EMPLOYEE TRAVEL 10/23/2020 Cretchen Foster 80.03 EMPLOYEE TRAVEL 10/23/2020 Gretchen Foster 80.03 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 18.05 EMPLOYEE TRAVEL 10/23/20	10/22/2020	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
1023/2020 Jennifer Allen 151.24 EMPLOYEE TRAVEL 1023/2020 Martha Beasiey 31.33 EMPLOYEE TRAVEL 1023/2020 Patricia Chargois Spears 42.10 EMPLOYEE TRAVEL 1023/2020 Martin Clark 43.03 EMPLOYEE TRAVEL 1023/2020 Kathy Cummings 311.21 EMPLOYEE TRAVEL 1023/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 1023/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 1023/2020 Susie Feshold 51.36 EMPLOYEE TRAVEL 10/23/2020 Trisha Flovin 232.00 MiSC O'PERATING EXPENSES 10/23/2020 Greichen Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 19.47 EMPLOYEE TRAVEL 10/23/2020 Kim Greenberg 25.9 EMPLOYEE TRAVEL 10/23/2020 Bryant Crice 49.4 EMPLOYEE TRAVEL 10/23/2020 Bryant Crice 87.4 EMPLOYEE TRAVEL 10/23/2020 Bryant Crice 87.4 EMPLOYEE TRAVEL	10/22/2020	Texas State Teachers Association	64.35	UNITED FUND
1023/2020 Shanna Allen 56.71 EMPLOYEE TRAVEL 10023/2020 Martha Beasley 31.83 EMPLOYEE TRAVEL 10/23/2020 Martin Clark 34.03 EMPLOYEE TRAVEL 10/23/2020 Kathy Curmings 311.21 EMPLOYEE TRAVEL 10/23/2020 Lauren Daniels 311.21 EMPLOYEE TRAVEL 10/23/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 10/23/2020 Susie Feshold 51.36 EMPLOYEE TRAVEL 10/23/2020 Trisha Flovin 32.00 MISC OPERATING EXPENSES 10/23/2020 Fresher 86.03 EMPLOYEE TRAVEL 10/23/2020 Fresher Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 14.94 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 16.04 EMPLOYEE TRAVEL 10/23/2020<	10/23/2020	Ana Aldama	27.61	EMPLOYEE TRAVEL
10/23/2020 Martha Beasley 31.83 EMPLOYEE TRAVEL 10/23/2020 Martin Clark 34.03 EMPLOYEE TRAVEL 10/23/2020 Katry Cummings 311.21 EMPLOYEE TRAVEL 10/23/2020 Lauren Daniels 311.21 EMPLOYEE TRAVEL 10/23/2020 Susie Feshold 51.36 EMPLOYEE TRAVEL 10/23/2020 Trisha Flovin 222.00 MISC OPERATING EXPENSES 10/23/2020 Gretchen Foster 88.03 EMPLOYEE TRAVEL 10/23/2020 Chelsea Galbraith 12.95 EMPLOYEE TRAVEL 10/23/2020 Jamie Garcia 149.47 EMPLOYEE TRAVEL 10/23/2020 Jamie Garcia 49.47 EMPLOYEE TRAVEL 10/23/2020 Jamie Garcia 49.47 EMPLOYEE TRAVEL 10/23/2020 Jamie Garcia 49.47 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 44.94 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.42 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 115.00 MISC OPERATING EXPENSES	10/23/2020	Jennifer Allen	151.24	EMPLOYEE TRAVEL
10/23/2020 Patricia Chargois Spears 42.10 EMPLOYEE TRAVEL 10/23/2020 Kathy Cummings 31.12 EMPLOYEE TRAVEL 10/23/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 10/23/2020 Susie Feshold 51.36 EMPLOYEE TRAVEL 10/23/2020 Trisha Flovin 23.20 MISC OPERATING EXPENSES 10/23/2020 Gretchen Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Gretchen Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 149.47 EMPLOYEE TRAVEL 10/23/2020 Kim Greenberg 25.79 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 49.49 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 49.49 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.42 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 18.0 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 19.50 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 19.50 EMPLOYEE TRAVEL	10/23/2020	Shanna Allen	56.71	EMPLOYEE TRAVEL
10/23/2020 Marlin Clark 34.03 EMPLOYEE TRAVEL 10/23/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 10/23/2020 Suis Feshold 51.36 EMPLOYEE TRAVEL 10/23/2020 Trisha Flovin 23.00 MISC OPERATING EXPENSES 10/23/2020 Gretchen Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Chelsea Galbraith 12.95 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 149.47 EMPLOYEE TRAVEL 10/23/2020 Kim Greenberg 25.79 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 44.94 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.42 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.42 EMPLOYEE TRAVEL 10/23/2020 Saran Heroman 16.04 EMPLOYEE TRAVEL 10/23/2020 Saran Heroman 116.00 MISC OPERATING EXPENSES 10/23/2020 Samantha Hudson 116.00 MISC OPERATING EXPENSES 10/23/2020 Samentha Johnson 18.83 EMPLOYEE TRAVEL	10/23/2020	Martha Beasley	31.83	EMPLOYEE TRAVEL
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10/23/2020 Lauren Daniels 91.86 EMPLOYEE TRAVEL 10/23/2020 Suise Feshold 51.36 EMPLOYEE TRAVEL 10/23/2020 Trisha Flovin 232.00 MISC O'PERATING EXPENSES 10/23/2020 Gretchen Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Chelsea Galbraith 12.95 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 19.47 EMPLOYEE TRAVEL 10/23/2020 Kim Greenberg 25.79 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 44.94 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.42 EMPLOYEE TRAVEL 10/23/2020 Samantha Hudson 116.00 MISC O'PERATING EXPENSES 10/23/2020 Samantha Hudson 116.00 MISC O'PERATING EXPENSES 10/23/2020 Jamie Johnson 137.50 MISC O'PERATING EXPENSES 10/23/2020 Kenneth Johnson 137.50 MISC O'PERATING EXPENSES 10/23/2020 Kenneth Johnson 137.50 MISC O'PERATING EXPENSES 10/23/2020 Kenneth Johnson 137.50	10/23/2020	Marlin Clark	34.03	EMPLOYEE TRAVEL
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10/23/2020 Trisha Flovin 232.00 MISC OPERATING EXPENSES 10/23/2020 Gretchen Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Chelsea Galbraith 12.95 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 149.47 EMPLOYEE TRAVEL 10/23/2020 Kin Greenberg 25.79 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.42 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.62 EMPLOYEE TRAVEL 10/23/2020 Jamie Johnson 137.50 MISC OPERATING EXPENSES 10/23/2020 Kenneth Johnson 18.83 EMPLOYEE TRAVEL 10/23/2020 Rodney Lee 115.63 EMPLOYEE TRAVEL 10/23/2020 Robert Sessions 119.79 SALARIES-TEACH & OTH PROF 10/23/2020 Robert Sessions 119.50 EMPLOYEE TRAVEL	10/23/2020	Lauren Daniels	91.86	EMPLOYEE TRAVEL
10/23/2020 Gretchen Foster 86.03 EMPLOYEE TRAVEL 10/23/2020 Chelsea Galbraith 12.95 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 149.47 EMPLOYEE TRAVEL 10/23/2020 Kim Greenberg 25.79 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 44.94 EMPLOYEE TRAVEL 10/23/2020 Sarah Heroman 61.42 EMPLOYEE TRAVEL 10/23/2020 Carolyn Hinytzke 87.42 EMPLOYEE TRAVEL 10/23/2020 Samantha Hudson 116.00 MISC OPERATING EXPENSES 10/23/2020 Jamie Johnson 13.50 MISC OPERATING EXPENSES 10/23/2020 Kenneth Johnson 13.83 EMPLOYEE TRAVEL 10/23/2020 Rodney Lee 115.56 EMPLOYEE TRAVEL 10/23/2020 Rodney Lee 115.56 EMPLOYEE TRAVEL 10/23/2020 Sott Schneider 137.1 EMPLOYEE TRAVEL 10/23/2020 Sott Schneider 137.7 EMPLOYEE TRAVEL 10/23/2020 Gay Sierra 115.03 EMPLOYEE TRAVEL	10/23/2020	Susie Feshold	51.36	EMPLOYEE TRAVEL
10/23/2020 Chelsea Galbraith 12.95 EMPLOYEE TRAVEL 10/23/2020 Jaime Garcia 149.47 EMPLOYEE TRAVEL 10/23/2020 Kim Greenberg 25.79 EMPLOYEE TRAVEL 10/23/2020 Bryant Grice 44.94 EMPLOYEE TRAVEL 10/23/2020 Carolyn Hinytzke 87.42 EMPLOYEE TRAVEL 10/23/2020 Samantha Hudson 116.00 MISC OPERATING EXPENSES 10/23/2020 Jamie Johnson 137.50 MISC OPERATING EXPENSES 10/23/2020 Rodney Lee 115.56 EMPLOYEE TRAVEL 10/23/2020 Rodney Lee 115.56 EMPLOYEE TRAVEL 10/23/2020 Rodney Lee 115.56 EMPLOYEE TRAVEL 10/23/2020 Scott Schneider 137.71 EMPLOYEE TRAVEL 10/23/2020 Robert Sessions 119.79 SALARIES-TEACH & OTH PROF 10/23/2020 Gay Sierra 115.03 EMPLOYEE TRAVEL 10/23/2020 Gay Sierra 115.03 EMPLOYEE TRAVEL 10/23/2020 Galey Tindal 19.5 EMPLOYEE TRAVEL	10/23/2020	Trisha Flovin	232.00	MISC OPERATING EXPENSES
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10/23/2020 Jamie Johnson 137.50 MISC OPERATING EXPENSES 10/23/2020 Kenneth Johnson 18.83 EMPLOYEE TRAVEL 10/23/2020 Rodney Lee 115.56 EMPLOYEE TRAVEL 10/23/2020 Laina McDonald 57.46 EMPLOYEE TRAVEL 10/23/2020 Scott Schneider 137.71 EMPLOYEE TRAVEL 10/23/2020 Robert Sessions 119.79 SALARIES-TEACH & OTH PROF 10/23/2020 Gay Sierra 115.03 EMPLOYEE TRAVEL 10/23/2020 Catherine Strawn 49.17 EMPLOYEE TRAVEL 10/23/2020 Ileene Thomas 41.89 EMPLOYEE TRAVEL 10/23/2020 Caley Tindal 19.53 EMPLOYEE TRAVEL 10/23/2020 Mandine Trousil 38.04 EMPLOYEE TRAVEL 10/23/2020 Lori Walsh 114.82 EMPLOYEE TRAVEL 10/23/2020 Eniko Walter-Howard 34.81 EMPLOYEE TRAVEL 10/23/2020 LaTissah Williams 34.88 EMPLOYEE TRAVEL 10/23/2020 Linde Educators Association 5.19 UNITED FUND	10/23/2020	Carolyn Hinytzke	87.42	EMPLOYEE TRAVEL
10/23/2020 Kenneth Johnson 18.83 EMPLOYEE TRAVEL 10/23/2020 Rodney Lee 115.56 EMPLOYEE TRAVEL 10/23/2020 Laina McDonald 57.46 EMPLOYEE TRAVEL 10/23/2020 Scott Schneider 137.71 EMPLOYEE TRAVEL 10/23/2020 Robert Sessions 119.79 SALARIES-TEACH & OTH PROF 10/23/2020 Gay Sierra 115.03 EMPLOYEE TRAVEL 10/23/2020 Catherine Strawn 49.17 EMPLOYEE TRAVEL 10/23/2020 Ileene Thomas 41.89 EMPLOYEE TRAVEL 10/23/2020 Caley Tindal 19.53 EMPLOYEE TRAVEL 10/23/2020 Mandine Trousil 38.04 EMPLOYEE TRAVEL 10/23/2020 Lori Walsh 114.82 EMPLOYEE TRAVEL 10/23/2020 Eniko Walter-Howard 34.61 EMPLOYEE TRAVEL 10/23/2020 LaTissah Williams 34.88 EMPLOYEE TRAVEL 10/23/2020 Steven Wurtz 20.54 EMPLOYEE TRAVEL 10/23/2020 United Educators Association 5.19 UNITED FUND <td>10/23/2020</td> <td>Samantha Hudson</td> <td>116.00</td> <td>MISC OPERATING EXPENSES</td>	10/23/2020	Samantha Hudson	116.00	MISC OPERATING EXPENSES
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	10/23/2020	Robyn Cooper		

	Date	Payee	Amount	Purpose
102320220 Kim Ho 79.85 LIONS CLUB CONCESSIONS 102320200 Pamele Mann 10.70 LIONS CLUB CONCESSIONS 102320200 Cory Ramey 215.00 LIONS CLUB CONCESSIONS 102320201 Cory Ramey 215.00 LIONS CLUB CONCESSIONS 102320202 Grainger Industrial Supply 65.50 M & O SUPPLIES 102320203 Repact Supply Company 89.63 M & O SUPPLIES 102320203 Kroger 39.62 MISC OPERATINE EXPENSES 102320203 Really Good Stuff 356.25 ECREPAL SUPPLIES 102320204 Macmillan Megraw Hill School Publishing Company 21.938.25 TEXTBOOKS 102320205 Macmillan Megraw Hill School Publishing Company 21.938.25 TEXTBOOKS 102320200 Macmillan Megraw Hill School Publishing Company 21.938.25 TEXTBOOKS 102320201 Paradise Produce 93.61 READING MATERIALS 102320202 Paradise Produce 93.61 READING MATERIALS 102320203 Custom Transmission And Auto Repair Incorporated 66.00 CONTRACTED MAINT & REPAIR	10/23/2020	Demetria Harrington	7.35	LIONS CLUB CONCESSIONS
10/23/2020 Walter Huddleston 120.00 LIONS CLUB CONCESSIONS 10/23/2020 Pamela Mann 10.70 LIONS CLUB CONCESSIONS 10/23/2020 Cory Ramsey 215.00 LIONS CLUB CONCESSIONS 10/23/2020 Coringen Industrial Supply 65.50 M & O SUPPLIES 10/23/2020 Apex Supply Company 89.63 M & O SUPPLIES 10/23/2020 Apex Supply Company 89.63 M & O SUPPLIES 10/23/2020 Kroger 59.20 MISC OPERATING EXPENSES 10/23/2020 Really Good Stuff 356.25 GENERAL SUPPLIES 10/23/2020 Macomillan Mograw Hill School Publishing Company 21.936.25 ETXTBOOKS 10/23/2020 Booksource 936.36 READING MATERIALS 10/23/2020 Paradise Produce 15.444.40 FOOD 10/23/2020 Custom Transmission And Auto Repair Incorporated 66.00 CONTRACTED MAINT & REPAIR 10/23/2020 Custom Transmission And Auto Repair Incorporated 66.00 CONTRACTED MAINT & REPAIR 10/23/2020 Office Depot 1,746.65 GENERAL SUPPLIES	10/23/2020	Erika Hesse	61.15	LIONS CLUB CONCESSIONS
10/23/2020 Pamela Mann 10.70 LIONS CLUB CONCESSIONS 10/23/2020 University Of Texas At Arlington 5.04.65.0 TEXTBOOKS 10/23/2020 Grainger Industrial Supply 8.65.50 M. & O SUPPLIES 10/23/2020 Kroger 592.04 GENERAL SUPPLIES 10/23/2020 Kroger 592.04 GENERAL SUPPLIES 10/23/2020 Really Good Stuff 356.25 GENERAL SUPPLIES 10/23/2020 Macmillan Megraw Hill School Publishing Company 21.936.25 TEXTBOOKS 10/23/2020 Macmillan Megraw Hill School Publishing Company 21.936.25 TEXTBOOKS 10/23/2020 Paradise Produce 15,444.40 FOOD 10/23/2020 Concentra Medical Centers 237.00 Mis C SUPPLIES 10/23/2020 Coffice Depor 1,746.55 GENERAL SUPPLIES 10/23/2020 B H Photo Video	10/23/2020	Kim Ho	79.85	LIONS CLUB CONCESSIONS
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10/23/2020 Apex Supply Company 88.63 M & O SUPPLIES 10/23/2020 Kroger 592.04 GENERAL SUPPLIES 10/23/2020 Really Good Stuff 356.25 GENERAL SUPPLIES 10/23/2020 Macmillan Mograw Hill School Publishing Company 21,936.25 TEXTBOOKS 10/23/2020 Booksource 936.36 READING MATERIALS 10/23/2020 Paradise Produce 15,444.40 FOOD 10/23/2020 Custom Transmission And Auto Repair Incorporated 66.00 CONTRACTED MAINT & REPAIR 10/23/2020 Uline Incorporated 25.00 M & O SUPPLIES 10/23/2020 Office Depot 1,746.65 GENERAL SUPPLIES 10/23/2020 Office Depot 147.00 GENERAL SUPPLIES 10/23/2020 Ratcliff Constructors Incorporated 150,029.26 BLDG PURCH, CONSTR, IMPROVE 10/23/2020 Ratcliff Constructors Incorporated 169.00 CONTRACTED MAINT & REPAIR 10/23/2020 Ratcliff Constructors Incorporated 150.00 BLDG PURCH, CONSTR, IMPROVE 10/23/2020 Ratcliff Constructors Incorporated 150.00 <td>10/23/2020</td> <td>University Of Texas At Arlington</td> <td>5,046.50</td> <td>TEXTBOOKS</td>	10/23/2020	University Of Texas At Arlington	5,046.50	TEXTBOOKS
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10/23/2020 Custom Transmission And Auto Repair Incorporated 66.00 CONTRACTED MAINT & REPAIR 10/23/2020 Uline Incorporated 25.00 M & O SUPPLIES 10/23/2020 Concentra Medical Centers 23.70 M & O SUPRATING EXPENSES 10/23/2020 Office Depot 1,746.65 GENERAL SUPPLIES 10/23/2020 8 & H Photo Video 147.00 GENERAL SUPPLIES 10/23/2020 8 actifif Constructors Incorporated 150,029.26 BLDG PURCH, CONSTR, IMPROVE 10/23/2020 Actified Constructors Incorporated 644,395.78 CONTRACTED MAINT & REPAIR 10/23/2020 Td Industries Limited 29,073.01 CONTRACTED MAINT & REPAIR 10/23/2020 Aerowave Technologies 678.04 GENERAL SUPPLIES 10/23/2020 Govconnection Incorporated 153.00 GENERAL SUPPLIES 10/23/2020 Palos Sports Incorporated 584.17 GENERAL SUPPLIES 10/23/2020 Palos Sports Incorporated #53 53.00 M & O SUPPLIES 10/23/2020 Psychological Assessment Resources Incorporated (Par) 73.26 TESTING MATERIALS 10/23/202	10/23/2020	Booksource	936.36	READING MATERIALS
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10/23/2020 Office Depot 1,746.65 GENERAL SUPPLIES 10/23/2020 B & H Photo Video 147.00 GENERAL SUPPLIES 10/23/2020 B actifif Constructors Incorporated 150,029.26 BLDG PURCH,CONSTR,IMPROVE 10/23/2020 564,395.78 CONTRACTED MAINT & REPAIR 10/23/2020 (149,977.54) RETAINAGE 10/23/2020 Acrowave Technologies 678.04 GENERAL SUPPLIES 10/23/2020 Acrowave Technologies 678.04 GENERAL SUPPLIES 10/23/2020 Govconnection Incorporated 153.00 GENERAL SUPPLIES 10/23/2020 Palos Sports Incorporated 584.17 GENERAL SUPPLIES 10/23/2020 Texas Academic Decathlon 100.00 MISC OPERATING EXPENSES 10/23/2020 Texas Academic Decathlon 53.30 M & O SUPPLIES 10/23/2020 Psychological Assessment Resources Incorporated (Par) 732.60 TESTING MATERIALS 10/23/2020 Psychological Assessment Resources Incorporated (Par) 732.60 TESTING MATERIALS 10/23/2020 Psychological Assessment Resources Incorporated (Par) 732.60	10/23/2020	Uline Incorporated	25.00	M & O SUPPLIES
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10/23/2020 Psychological Assessment Resources Incorporated (Par) 732.60 TESTING MATERIALS 10/23/2020 Welch John 412.50 MISC PURCH & CONTR SERV 10/23/2020 J P Morgan Chase Bank NA 6,608.63 MISC OPERATING EXPENSES 10/23/2020 344.75 MISC PURCH & CONTR SERV 10/23/2020 Federal Express Corporation 57.52 GENERAL SUPPLIES 10/23/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 10/23/2020 Owens Carlos 110.00 MISC PURCH & CONTR SERV 10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Texas Academic Decathlon	100.00	MISC OPERATING EXPENSES
10/23/2020 Welch John 412.50 MISC PURCH & CONTR SERV 10/23/2020 J P Morgan Chase Bank NA 6,608.63 MISC OPERATING EXPENSES 10/23/2020 344.75 MISC PURCH & CONTR SERV 10/23/2020 Federal Express Corporation 57.52 GENERAL SUPPLIES 10/23/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 10/23/2020 Owens Carlos 110.00 MISC PURCH & CONTR SERV 10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Arlington Hardware Incorporated #53	53.30	M & O SUPPLIES
10/23/2020 J P Morgan Chase Bank NA 6,608.63 MISC OPERATING EXPENSES 10/23/2020 344.75 MISC PURCH & CONTR SERV 10/23/2020 Federal Express Corporation 57.52 GENERAL SUPPLIES 10/23/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 10/23/2020 Owens Carlos 110.00 MISC PURCH & CONTR SERV 10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Psychological Assessment Resources Incorporated (Par)	732.60	TESTING MATERIALS
10/23/2020 Federal Express Corporation 344.75 MISC PURCH & CONTR SERV 10/23/2020 Federal Express Corporation 57.52 GENERAL SUPPLIES 10/23/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 10/23/2020 Owens Carlos 110.00 MISC PURCH & CONTR SERV 10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Welch John	412.50	MISC PURCH & CONTR SERV
10/23/2020 Federal Express Corporation 57.52 GENERAL SUPPLIES 10/23/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 10/23/2020 Owens Carlos 110.00 MISC PURCH & CONTR SERV 10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	J P Morgan Chase Bank NA	6,608.63	MISC OPERATING EXPENSES
10/23/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 10/23/2020 Owens Carlos 110.00 MISC PURCH & CONTR SERV 10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020		344.75	MISC PURCH & CONTR SERV
10/23/2020 Owens Carlos 110.00 MISC PURCH & CONTR SERV 10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Federal Express Corporation	57.52	GENERAL SUPPLIES
10/23/2020 Ritzel Rob 125.00 MISC PURCH & CONTR SERV 10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Vaccaro Peter	115.00	MISC PURCH & CONTR SERV
10/23/2020 Pucci Chris 115.00 MISC PURCH & CONTR SERV 10/23/2020 DWR Fence 1,965.00 CONTRACTED MAINT & REPAIR 10/23/2020 Automatic Sprinkler of Texas Incorporated 18,127.50 CONTRACTED MAINT & REPAIR 10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Owens Carlos	110.00	MISC PURCH & CONTR SERV
10/23/2020DWR Fence1,965.00CONTRACTED MAINT & REPAIR10/23/2020Automatic Sprinkler of Texas Incorporated18,127.50CONTRACTED MAINT & REPAIR10/23/2020McKinney Kenneth95.00SAL & WAGES-SUPPORT PERS	10/23/2020	Ritzel Rob	125.00	MISC PURCH & CONTR SERV
10/23/2020Automatic Sprinkler of Texas Incorporated18,127.50CONTRACTED MAINT & REPAIR10/23/2020McKinney Kenneth95.00SAL & WAGES-SUPPORT PERS	10/23/2020	Pucci Chris	115.00	MISC PURCH & CONTR SERV
10/23/2020Automatic Sprinkler of Texas Incorporated18,127.50CONTRACTED MAINT & REPAIR10/23/2020McKinney Kenneth95.00SAL & WAGES-SUPPORT PERS	10/23/2020	DWR Fence	1,965.00	CONTRACTED MAINT & REPAIR
10/23/2020 McKinney Kenneth 95.00 SAL & WAGES-SUPPORT PERS	10/23/2020	Automatic Sprinkler of Texas Incorporated	18,127.50	CONTRACTED MAINT & REPAIR
10/23/2020 Johnson Stephen 95.00 MISC PURCH & CONTR SERV	10/23/2020		95.00	SAL & WAGES-SUPPORT PERS
	10/23/2020	Johnson Stephen	95.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/23/2020	Richey Mike	125.00	MISC PURCH & CONTR SERV
10/23/2020	Patience Kevin	70.00	MISC PURCH & CONTR SERV
10/23/2020	Olson Tim	125.00	MISC PURCH & CONTR SERV
10/23/2020	Davis Michael	115.00	MISC PURCH & CONTR SERV
10/23/2020	Davenport Ned	110.00	MISC PURCH & CONTR SERV
10/23/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
10/23/2020	School Outfitters	776.41	M & O SUPPLIES
10/23/2020	Williams Arthur	115.00	MISC PURCH & CONTR SERV
10/23/2020	Small Greg	115.00	MISC PURCH & CONTR SERV
10/23/2020	Crawford Melvin	65.00	MISC PURCH & CONTR SERV
10/23/2020	Burt John H	70.00	MISC PURCH & CONTR SERV
10/23/2020	Lemmons Marlon	65.00	MISC PURCH & CONTR SERV
10/23/2020	Vessels Chris	115.00	MISC PURCH & CONTR SERV
10/23/2020	Brock Drew	115.00	MISC PURCH & CONTR SERV
10/23/2020	Taylor Richard	70.00	MISC PURCH & CONTR SERV
10/23/2020	IdentiSys Incorporated	500.00	GENERAL SUPPLIES
10/23/2020	Clayborn Brent	15.00	SAL & WAGES-SUPPORT PERS
10/23/2020	North Texas Facilities Services Association	60.00	DUES
10/23/2020	Strassmann Klaus	300.00	MISC PURCH & CONTR SERV
10/23/2020	Coronado Patricia	55.00	MISC PURCH & CONTR SERV
10/23/2020	General Body Manufacturing, Inc.	1,737.00	CONTRACTED MAINT & REPAIR
10/23/2020	Thomas Curt	65.00	MISC PURCH & CONTR SERV
10/23/2020	Edmiston Cecil	115.00	MISC PURCH & CONTR SERV
10/23/2020	Le Tam	125.00	MISC PURCH & CONTR SERV
10/23/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/23/2020	Autonation Chevrolet	240.56	M & O SUPPLIES
10/23/2020	Brown Reynolds Watford Architects	216,596.77	BLDG PURCH,CONSTR,IMPROVE
10/23/2020	HP Inc.	101.65	GENERAL SUPPLIES
10/23/2020	Council of the Great City Schools	80.00	EMPLOYEE TRAVEL
10/23/2020	Chin Henry	55.00	MISC PURCH & CONTR SERV
10/23/2020	Minority Authority Uniform LLC	194.50	M & O SUPPLIES
10/23/2020	CableLink Solutions	225.00	MISC PURCH & CONTR SERV
10/23/2020	OTC Brands, Inc	113.51	GENERAL SUPPLIES
10/23/2020	DSC Truck Services	656.10	CONTRACTED MAINT & REPAIR
10/23/2020	Zayo Group Holdings Inc	5,044.12	WATER
10/23/2020	Nasco	94.00	GENERAL SUPPLIES
10/23/2020	PikMyKid	3,750.00	GENERAL SUPPLIES
10/23/2020	Johnson Eisha	95.00	MISC PURCH & CONTR SERV
10/23/2020	Auto Plus Auto Parts	5.00	GENERAL INVENTORY
10/23/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
10/23/2020	Rhoades Debra	205.00	MISC PURCH & CONTR SERV
10/23/2020	Hinson David	65.00	MISC PURCH & CONTR SERV
10/23/2020	Wills Beth	110.00	MISC PURCH & CONTR SERV

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

Date	Payee	Amount	Purpose
10/29/2020	Texas Guaranteed Student Loan Corporation	2,488.34	UNITED FUND
10/29/2020	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
10/29/2020	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
0/29/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
0/29/2020	Truman Tim Chapter 13 Trustee	11,101.00	UNITED FUND
0/29/2020	Truman Tim Chapter 13 Trustee	115.00	UNITED FUND
10/29/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
0/29/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
0/29/2020	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
0/29/2020	Education Service Center Region X	450.00	INVOICES RECEIVABLE
0/29/2020	Texas Association Of Secondary School Principals	150.83	UNITED FUND
0/29/2020	Association Of Texas Professional Teachers Local	405.75	UNITED FUND
0/29/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
0/29/2020	Association Of Texas Professional Teachers Local	13.44	UNITED FUND
0/29/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND
0/29/2020	Association Of Texas Professional Educators State	95.82	UNITED FUND
0/29/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
0/29/2020	Association Of Texas Professional Educators State	6,378.57	UNITED FUND
0/29/2020	Education Career Alternatives Program	18,330.00	INVOICES RECEIVABLE
0/29/2020	California State Disbursement Unit	350.00	UNITED FUND
0/29/2020	Pam Bassel Chapter 13 Trustee	11,859.00	UNITED FUND
0/29/2020	Pam Bassel Chapter 13 Trustee	1,248.00	UNITED FUND
0/29/2020	Department of Children and Family Services - Louisiana	1,051.63	UNITED FUND
0/29/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
0/29/2020	Tennessee Child Support	635.20	UNITED FUND
0/29/2020	Trellis Company	1,260.07	UNITED FUND
0/29/2020	Trellis Company	189.64	UNITED FUND
0/29/2020	Support Payment Clearinghouse	864.00	UNITED FUND
0/29/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
0/29/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
0/29/2020	Texas Teachers Alternative Certification Program	33,260.00	INVOICES RECEIVABLE
0/29/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
0/29/2020	Educational Employees Credit Union - HSA	115,155.15	DENTAL INSURANCE
0/29/2020	Educational Employees Credit Union	113,519.67	DUE TO CREDIT UNION
0/29/2020	Texas State Teachers Association	3,391.05	UNITED FUND
0/29/2020	National Association for the Education of Homeless Children and Youth	150.00	MISC OPERATING EXPENSES
0/29/2020	Aisd Activity Fund	17,036.30	MISC OPERATING EXPENSES
0/29/2020	Grainger Industrial Supply	960.00	GENERAL SUPPLIES
0/29/2020	Crainger madetial cuppry	3,368.33	M & O SUPPLIES
0/29/2020	Qep Incorporated	215.11	READING MATERIALS
0/29/2020	Hoshizaki South Central Distribution Center	107.38	M & O SUPPLIES
0/29/2020	Home Depot Pro	974.07	M & O SUPPLIES
	·		
0/29/2020	Home Depot Pro	154.80	GENERAL INVENTORY

Date	Payee	Amount	Purpose
10/29/2020	Heritage Food Service Group Incorporated	544.76	M & O SUPPLIES
10/29/2020	Apex Supply Company	402.99	M & O SUPPLIES
10/29/2020	Technology Student Association	860.00	DUES
10/29/2020	Kroger	90.47	FOOD
10/29/2020		542.97	GENERAL SUPPLIES
10/29/2020	Alternator Service, Inc.	990.00	GENERAL INVENTORY
10/29/2020	Fairway Supply Incorporated	179.76	GENERAL INVENTORY
10/29/2020	Elliott Electric Supply	34.92	M & O SUPPLIES
10/29/2020	Ace Mart Restaurant Supply Company	177.12	GENERAL SUPPLIES
10/29/2020		43.38	M & O SUPPLIES
10/29/2020	Booksource	121.89	READING MATERIALS
10/29/2020	Texas Furniture Source Incorporated	1,875.33	GENERAL SUPPLIES
10/29/2020	Estes Mcclure & Assoc Inc	1,500.00	BLDG PURCH, CONSTR, IMPROVE
10/29/2020	Abdo Publishing Company	3,109.02	READING MATERIALS
10/29/2020	Mission Arlington/Mission Metroplex	600.00	MISC PURCH & CONTR SERV
10/29/2020	Riddell All American	1,903.50	GENERAL SUPPLIES
10/29/2020	Custom Transmission And Auto Repair Incorporated	264.00	CONTRACTED MAINT & REPAIR
10/29/2020	Continental Book Company Western Division	2,574.18	TEXTBOOKS
10/29/2020	Mart Incorporated	9,550.00	CONTRACTED MAINT & REPAIR
10/29/2020	Instructional Materials Coordinators' Association of Texas	295.00	MISC OPERATING EXPENSES
10/29/2020	Hutcherson Construction Incorporated	17,755.50	RETAINAGE
10/29/2020	PPG Architectural Finishes, Inc	162.12	M & O SUPPLIES
10/29/2020	Careys Sporting Goods	26,295.32	GENERAL SUPPLIES
10/29/2020	Airgas Southwest Incorporated	324.51	RENTALS & OPERATING LEASE
10/29/2020	Office Depot	11,418.32	GENERAL SUPPLIES
10/29/2020	•	178.59	INVOICES RECEIVABLE
10/29/2020	Marks Plumbing Parts	211.18	M & O SUPPLIES
10/29/2020	Benchmark Education Company	720.50	READING MATERIALS
10/29/2020	Land O Lakes Incorporated	7,125.00	GENERAL INVENTORY
10/29/2020	B & H Photo Video	1,867.01	GENERAL SUPPLIES
10/29/2020	Ratcliff Constructors Incorporated	114,256.29	RETAINAGE
10/29/2020	CDW Government Incorporated	238,378.24	GENERAL SUPPLIES
10/29/2020	Landtec Engineers Llc	41,077.75	BLDG PURCH, CONSTR, IMPROVE
10/29/2020	1 A Fire & Domestic Testing	1,049.00	CONTRACTED MAINT & REPAIR
10/29/2020	Aadvantage Laundry Systems	287.50	CONTRACTED MAINT & REPAIR
10/29/2020	Aerowave Technologies	356.00	GENERAL SUPPLIES
10/29/2020	Govconnection Incorporated	1,648.25	GENERAL SUPPLIES
10/29/2020	Down Patt	23,250.00	GENERAL SUPPLIES
10/29/2020	R & H Parts And Service	426.37	M & O SUPPLIES
10/29/2020	Won Door Corporation	3,911.00	CONTRACTED MAINT & REPAIR
10/29/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,800.00	READING MATERIALS
10/29/2020	Apple Computer Incorporated	399.00	GENERAL SUPPLIES
10/29/2020	Kimbrough Fire Extinguisher Company	202.98	CONTRACTED MAINT & REPAIR
. 3, 20, 2020	Tambioagii i ilo Exangaionor Gompany	202.30	CONTINUED WANT GIVE AND

Date	Payee	Amount	Purpose
10/29/2020	C D Hartnett Company	4,792.50	GENERAL INVENTORY
10/29/2020	Irving Independent School District	250.00	MISC OPERATING EXPENSES
10/29/2020	City Of Grand Prairie Water Utilities	3,240.41	WATER
10/29/2020	Arlington Hardware Incorporated #53	501.33	M & O SUPPLIES
10/29/2020	Zimmerer Kubota Incorporated	611.19	M & O SUPPLIES
10/29/2020	Utpa	313.00	MISC OPERATING EXPENSES
10/29/2020	Walsh Robert	255.00	MISC PURCH & CONTR SERV
10/29/2020	Federal Express Corporation	68.37	GENERAL SUPPLIES
10/29/2020	Republic Services of Texas Limited	48,601.39	CONTRACTED MAINT & REPAIR
10/29/2020	Vaccaro Peter	125.00	MISC PURCH & CONTR SERV
10/29/2020	UPS	124.00	GENERAL SUPPLIES
10/29/2020	Vines Maurice	190.00	MISC PURCH & CONTR SERV
10/29/2020	Alford Allen	233.75	MISC PURCH & CONTR SERV
10/29/2020	Smith Kendrick	233.75	MISC PURCH & CONTR SERV
10/29/2020	Robertson Darrell W	70.00	MISC PURCH & CONTR SERV
10/29/2020	Empowering Writers	6,443.75	MISC PURCH & CONTR SERV
10/29/2020	Luxor Staffing	2,307.50	MISC PURCH & CONTR SERV
10/29/2020	Monarch Trophy Studio	440.55	GENERAL SUPPLIES
10/29/2020	McQuiston Michael	125.00	MISC PURCH & CONTR SERV
10/29/2020	ManageBac Incorporated	600.00	GENERAL SUPPLIES
10/29/2020	DWR Fence	4,864.00	CONTRACTED MAINT & REPAIR
10/29/2020	Texas Department of Licensing and Regulation	220.00	CONTRACTED MAINT & REPAIR
10/29/2020	Moore Mark	125.00	MISC PURCH & CONTR SERV
10/29/2020	ESGILLC	852.00	INVOICES RECEIVABLE
10/29/2020	Independent Hardware Incorporated	1,628.00	GENERAL INVENTORY
10/29/2020	Ferrellgas, Incorporated	18,313.36	GENERAL INVENTORY
10/29/2020	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
10/29/2020	Texas Science Education Leadership Association	40.00	MISC OPERATING EXPENSES
10/29/2020	Griffin Ricky	125.00	MISC PURCH & CONTR SERV
10/29/2020	King Ernest	70.00	MISC PURCH & CONTR SERV
10/29/2020	Ball Eric	687.50	MISC PURCH & CONTR SERV
10/29/2020	Cook Christopher	412.50	MISC PURCH & CONTR SERV
10/29/2020	David Hinson	632.50	MISC PURCH & CONTR SERV
10/29/2020	Peterson David L	125.00	MISC PURCH & CONTR SERV
10/29/2020	Washington Varandas	440.00	MISC PURCH & CONTR SERV
10/29/2020	Harvard University	885.00	EMPLOYEE TRAVEL
10/29/2020	Robert D. Lee	247.50	MISC PURCH & CONTR SERV
10/29/2020	Aquatic Solutions	65.00	CONTRACTED MAINT & REPAIR
10/29/2020	One Source Staffing Corporation	9,988.67	MISC PURCH & CONTR SERV
10/29/2020	Whitley Penn LLP	15,065.00	AUDIT SERVICES
10/29/2020	Binswanger Glass	164.00	CONTRACTED MAINT & REPAIR
10/29/2020	<u> </u>	1,868.40	M & O SUPPLIES
10/29/2020	Harris Cary D	233.75	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
10/29/2020	Williams Arthur	125.00	MISC PURCH & CONTR SERV
10/29/2020	Crawford Melvin	70.00	MISC PURCH & CONTR SERV
10/29/2020	Evans Jimmy	145.00	MISC PURCH & CONTR SERV
10/29/2020	Thames Chris	145.00	MISC PURCH & CONTR SERV
10/29/2020	Burt John H	70.00	MISC PURCH & CONTR SERV
10/29/2020	Brock Drew	70.00	MISC PURCH & CONTR SERV
10/29/2020	Taylor Richard	65.00	MISC PURCH & CONTR SERV
10/29/2020	IdentiSys Incorporated	887.50	GENERAL SUPPLIES
10/29/2020	National Wholesale Supply	1,728.22	M & O SUPPLIES
10/29/2020	McLeod, Thomas E.	233.75	MISC PURCH & CONTR SERV
10/29/2020	Lead4Ward LLC	250.00	MISC OPERATING EXPENSES
10/29/2020	Kurz & Company	3,048.28	FOOD
10/29/2020	Accent Awards & Trophies, LLC	208.30	GENERAL SUPPLIES
10/29/2020	Enviromatic Systems Services	685.48	M & O SUPPLIES
10/29/2020	Thomas Curt	70.00	MISC PURCH & CONTR SERV
10/29/2020	Panter Sherrie	110.00	MISC PURCH & CONTR SERV
10/29/2020	Washington Alix J	65.00	MISC PURCH & CONTR SERV
10/29/2020	AlphaGraphics	524.79	CONTRACTED MAINT & REPAIR
10/29/2020		93.00	GENERAL SUPPLIES
10/29/2020	Follett School Solutions, Inc.	3,333.50	READING MATERIALS
10/29/2020	Bush Brothers & Company	10,138.69	GENERAL INVENTORY
10/29/2020	Kent Precision Foods	12,515.75	GENERAL INVENTORY
10/29/2020	Crawford Electric Supply Company	1,235.25	M & O SUPPLIES
10/29/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
10/29/2020	Broccoli Jerry L	180.00	MISC PURCH & CONTR SERV
10/29/2020	Results Coaching Global LLC	5,175.00	MISC PURCH & CONTR SERV
10/29/2020	Pogue Construction Co., LP	3,431,327.14	BLDG PURCH,CONSTR,IMPROVE
10/29/2020		(171,566.35)	RETAINAGE
10/29/2020	Davis, Regan	220.00	MISC PURCH & CONTR SERV
10/29/2020	Fastsigns N. Arlington	5,665.92	MISC PURCH & CONTR SERV
10/29/2020	Impak	61.37	CONTRACTED MAINT & REPAIR
10/29/2020	SWINEA LARRY	185.00	MISC PURCH & CONTR SERV
10/29/2020	Cool Tech A/C Heat & Refrigeration	861.00	CONTRACTED MAINT & REPAIR
10/29/2020	Elliott Staffing Services, Inc.	3,483.52	MISC PURCH & CONTR SERV
10/29/2020	Crystal Mountain Media, LLC	685.00	MISC PURCH & CONTR SERV
10/29/2020	Ferguson Enterprises, Inc.	989.72	M & O SUPPLIES
10/29/2020	Council of the Great City Schools	80.00	MISC OPERATING EXPENSES
10/29/2020	Hill Roger	125.00	MISC PURCH & CONTR SERV
10/29/2020	Liberty Paper	18,664.80	GENERAL INVENTORY
10/29/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
10/29/2020	Kleen-Air Filter Service & Sales	1,216.80	GENERAL INVENTORY
10/29/2020	Lowe's Home Centers, LLC	(56.94)	GENERAL SUPPLIES
10/29/2020		64.70	M & O SUPPLIES

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

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

Date	Payee	Amount	Purpose
10/29/2020	Education Service Center Region XI	3,000.00	MISC PURCH & CONTR SERV
10/29/2020	Education Service Center Region XI	100.00	MISC OPERATING EXPENSES
10/29/2020	Education Service Center Region XI	650.00	MISC PURCH & CONTR SERV
10/29/2020	Commercial Recorder	613.60	Statutorily Required Public Notices
10/29/2020	Pollock Paper Distributors	2,544.00	GENERAL INVENTORY
10/29/2020	Pyramid School Products	2,260.20	GENERAL INVENTORY
10/29/2020	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
10/29/2020	Chas F Williams Company Incorporated	4,748.00	M & O SUPPLIES
10/29/2020	New Dairy Opco LLC DBA Borden Dairy	38,632.30	FOOD
10/30/2020	Janniffer Bailey	137.50	MISC OPERATING EXPENSES
10/30/2020	Allisa Blanton	35.47	EMPLOYEE TRAVEL
10/30/2020	Rosalinda Gutierrez	49.59	EMPLOYEE TRAVEL
10/30/2020	Dean Hardin	14.55	EMPLOYEE TRAVEL
10/30/2020	Kevelle Harmon	137.50	MISC OPERATING EXPENSES
10/30/2020	Wendy Harvey	25.47	EMPLOYEE TRAVEL
10/30/2020	Theodore Jarchow	120.38	EMPLOYEE TRAVEL
10/30/2020	Tamara Johnson	42.59	EMPLOYEE TRAVEL
10/30/2020	Karin Kliemann	38.25	EMPLOYEE TRAVEL
10/30/2020	Jane Meeks	68.43	EMPLOYEE TRAVEL
10/30/2020	Kathy Mills	59.05	EMPLOYEE TRAVEL
10/30/2020	Frederick Moore	38.36	EMPLOYEE TRAVEL
10/30/2020	Steven Smith	133.75	EMPLOYEE TRAVEL
10/30/2020	Marie Villarreal	34.67	EMPLOYEE TRAVEL
10/30/2020	Tracey Wittmayer	85.82	EMPLOYEE TRAVEL
10/30/2020	Anderson Sigfrid Marty	95.00	MISC PURCH & CONTR SERV
10/30/2020	Texas Association Of School Boards	325.00	EMPLOYEE TRAVEL
10/30/2020		2,275.00	NON-EMPLOYEE TRAVEL
10/30/2020	Grainger Industrial Supply	54.00	M & O SUPPLIES
10/30/2020	Apex Supply Company	252.64	M & O SUPPLIES
10/30/2020	Kroger	65.57	GENERAL SUPPLIES
10/30/2020	Texas High School Gymnastics Coaches Association	1,280.00	DUES
10/30/2020	Vehicle Maintenance Program	43.60	GENERAL INVENTORY
10/30/2020	Texas Furniture Source Incorporated	495.60	GENERAL SUPPLIES
10/30/2020	Masters Distribution Systems	22,039.35	MISC OPERATING EXPENSES
10/30/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
10/30/2020	Association Of Certified Fraud Examiners	225.00	DUES
10/30/2020	Oticon Incorporated	180.00	GENERAL SUPPLIES
10/30/2020	Office Depot	699.43	GENERAL SUPPLIES
10/30/2020	· r-·	53,260.00	M & O SUPPLIES
10/30/2020	Cowboy Towing	159.00	CONTRACTED MAINT & REPAIR
10/30/2020	Govconnection Incorporated	114.50	GENERAL SUPPLIES
10/30/2020	School Nurse Supply	266.09	GENERAL SUPPLIES
10/30/2020	Apple Computer Incorporated	350.00	GENERAL SUPPLIES
. 0, 00, 2020	. Apr. 2 5 mpator monporatos	223.00	5

1939/2020	Date	Payee	Amount	Purpose
10301/2020 Walch John	10/30/2020	Longhorn Bus Sales Limited	644,340.00	VEHICLES
1030/2020 Bruck Jason 116,00 MISC PURCH & CONTR SERV 1030/2020 Vaccaro Peter 115,00 MISC PURCH & CONTR SERV 1030/2020 Vaccaro Peter 115,00 MISC PURCH & CONTR SERV 1030/2020 Vaccaro Peter 115,00 MISC PURCH & CONTR SERV 1030/2020 Robert Trophy Studio 8,96 GENERAL SUPPLIES 1030/2020 Texas Pottery Supply and Clay Company 125,00 MISC PURCH & CONTR SERV 1030/2020 Texas Pottery Supply and Clay Company 125,00 MISC PURCH & CONTR SERV 1030/2020 Texas Interpreting Services, LLC 15,98 25 MISC PURCH & CONTR SERV 1030/2020 Termison James 125,00 MISC PURCH & CONTR SERV 1030/2020 Termison James 125,00 MISC PURCH & CONTR SERV 1030/2020 Richardson Bernard 110,00 MISC PURCH & CONTR SERV 1030/2020 Richardson Bernard 110,00 MISC PURCH & CONTR SERV 1030/2020 Wesley Mark A 125,00 MISC PURCH & CONTR SERV 1030/2020 Wesley Mark A 125,00 MISC PURCH & CONTR SERV 1030/2020 Wesley Mark A 125,00 MISC PURCH & CONTR SERV 1030/2020 Robert D, Lee 125,00 MISC PURCH & CONTR SERV 1030/2020 Robert D, Lee 125,00 MISC PURCH & CONTR SERV 1030/2020 Robert D, Lee 125,00 MISC PURCH & CONTR SERV 1030/2020 Robert D, Lee 125,00 MISC PURCH & CONTR SERV 1030/2020 MISC PURCH & CONTR SERV 1030/2020	10/30/2020	Arlington Hardware Incorporated #53	78.94	M & O SUPPLIES
1930 2020 Ramos Robert 70.00 MISC PURCH & CONTR SERV 1030 2020 1	10/30/2020	Welch John	412.50	MISC PURCH & CONTR SERV
1030/2020 Vaccam Peter 115.00 MISC PURCH & CONTR SERV 1030/2020 Texas Pottery Supply and Clay Company 396.05 INVOICES RECEIVABLE 1030/2020 Texas Pottery Supply and Clay Company 125.00 CONTRACTED MAINT & REPAIR 1030/2020 Texas Interpreting Services, LLC 15,908.25 MISC PURCH & CONTR SERV 1030/2020 Texas Interpreting Services, LLC 15,908.25 MISC PURCH & CONTR SERV 1030/2020 Ternsinon James 125.00 MISC PURCH & CONTR SERV 1030/2020 Breadrick Mark 250.00 MISC PURCH & CONTR SERV 1030/2020 Bome Kyle 110.00 MISC PURCH & CONTR SERV 1030/2020 Bome Kyle 110.00 MISC PURCH & CONTR SERV 1030/2020 Bome Kyle 110.00 MISC PURCH & CONTR SERV 1030/2020 Bome Kyle 125.00 MISC PURCH & CONTR SERV 1030/2020 Bource Staffing Corporation 11,903.33 MISC PURCH & CONTR SERV 1030/2020 Bilisowanger Glass 179.00 MISC PURCH & CONTR SERV 1030/2020 Alkins Mugaret Elaine 100.00	10/30/2020	Bruck Jason	115.00	MISC PURCH & CONTR SERV
10/30/2020 Monarch Trophy Studio 396.05 GENERAL SUPPLIES 10/30/2020 Texas Pottery Supply and Clay Company 132.00 CONTRACTED MAINT & REPAIR 10/30/2020 Cats Cathy A 125.00 MISC PURCH & CONTR SERV 10/30/2020 Texas Interpreting Services, LLC 15.908.25 MISC PURCH & CONTR SERV 10/30/2020 Tennison James 125.00 MISC PURCH & CONTR SERV 10/30/2020 Tennison James 125.00 MISC PURCH & CONTR SERV 10/30/2020 Tennison Bernard 110.00 MISC PURCH & CONTR SERV 10/30/2020 Borne Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Borne Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Borne Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Borne Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 MISC PURCH & CONTR SERV 10/30/2020 MISC PURCH & CONTR SERV 10/30/2020 Alkins Sue 120.00 MISC PURCH & CONTR SERV 10/30/2020 Alkins Sue 120.00 MISC PURCH & CONTR SERV 10/30/2020 Alkins Sue 120.00 MISC PURCH & CONTR SERV 10/30/2020 Alkins Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Alkins Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Alkins Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Anthory Retha 125.00 MISC PURCH & CONTR SERV 10/30/2020 Anthory Retha 125.00 MISC PURCH & CONTR SERV 10/30/2020 Anthory Retha 125.00 MISC PURCH & CONTR SERV 10/30/2020 MISC PURCH & CONTR SERV 10/30/2020 Accent Awards & Trophies, LLC 127840 MISC PURCH & CONTR SERV 10/3	10/30/2020	Ramos Robert	70.00	MISC PURCH & CONTR SERV
10/30/2020	10/30/2020	Vaccaro Peter	115.00	MISC PURCH & CONTR SERV
10/30/2020 Texas Pottery Supply and Clay Company 132.00 CONTRACTED MAINT & REPAIR 10/30/2020 Cates Cathy A 15.00 MISC PURCH & CONTR SERV 10/30/2020 Texas Interpreting Services, LLC 15.908.25 MISC PURCH & CONTR SERV 10/30/2020 Tennison James 125.00 MISC PURCH & CONTR SERV 10/30/2020 Richardson Bernard 110.00 MISC PURCH & CONTR SERV 10/30/2020 Borne Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Wesley Mark A 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Robert D. Lee 1412.50 MISC PURCH & CONTR SERV 10/30/2020 Bisswanger Class 179.90 CONTRACTED MAINT & REPAIR 10/30/2020 Allieson Margaret Elaine 110.00 MI	10/30/2020	Monarch Trophy Studio	396.05	GENERAL SUPPLIES
10/30/2020 Oates Cathy A 125.00 MISC PURCH & CONTR SERV 10/30/2020 Texas Interpreting Services, LLC 15,908.25 MISC PURCH & CONTR SERV 10/30/2020 Bradrick Mark 250.00 MISC PURCH & CONTR SERV 10/30/2020 Bradrick Mark 250.00 MISC PURCH & CONTR SERV 10/30/2020 Richardson Bernard 110.00 MISC PURCH & CONTR SERV 10/30/2020 Borne Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Wesley Mark A 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 One Source Staffing Corporation 11,903.33 MISC PURCH & CONTR SERV 10/30/2020 Desource Staffing Corporation 11,903.33 MISC PURCH & CONTR SERV 10/30/2020 Alkinson Margaret Elaine 110.00 MISC PURCH & CONTR SERV 10/30/2020 Alkinson Margaret Elaine 110.00 MISC PURCH & CONTR SERV 10/30/2020 Williams Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Williams Arthur 115.00	10/30/2020		8.90	INVOICES RECEIVABLE
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10/30/2020 Richardson Bernard 110.00 MISC PURCH & CONTR SERV 10/30/2020 Bome Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Wesley Mark A 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 10/30/2020 Dis Source Staffing Corporation 11.90.33 MISC PURCH & CONTR SERV 10/30/2020 Binswanger Glass 179.90 CONTRACTED MAINT & REPAIR 10/30/2020 Alkins Sue 110.00 MISC PURCH & CONTR SERV 10/30/2020 Williams Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Williams Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Vig Randy 115.00 MISC PURCH & CONTR SERV 10/30/2020 Nathony Retha 125.00 MISC PURCH & CONTR SERV 10/30/2020 Anthony Retha 125.00 MISC PURCH & CONTR SERV 10/30/2020 Arathony Retha 125.00 MISC PURCH & CONTR SERV	10/30/2020		125.00	MISC PURCH & CONTR SERV
10/30/2020 Richardson Bernard 110.00 MISC PURCH & CONTR SERV 10/30/2020 Bome Kyle 110.00 MISC PURCH & CONTR SERV 10/30/2020 Wesley Mark A 125.00 MISC PURCH & CONTR SERV 10/30/2020 Peterson David L 125.00 MISC PURCH & CONTR SERV 10/30/2020 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 10/30/2020 Dis Source Staffing Corporation 11.90.33 MISC PURCH & CONTR SERV 10/30/2020 Binswanger Glass 179.90 CONTRACTED MAINT & REPAIR 10/30/2020 Alkins Sue 110.00 MISC PURCH & CONTR SERV 10/30/2020 Williams Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Williams Arthur 115.00 MISC PURCH & CONTR SERV 10/30/2020 Vig Randy 115.00 MISC PURCH & CONTR SERV 10/30/2020 Nathony Retha 125.00 MISC PURCH & CONTR SERV 10/30/2020 Anthony Retha 125.00 MISC PURCH & CONTR SERV 10/30/2020 Arathony Retha 125.00 MISC PURCH & CONTR SERV	10/30/2020	Bradrick Mark	250.00	MISC PURCH & CONTR SERV
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10/30/2020 Tarrant County Tax Assessor-Collector 99.00 MISC OPERATING EXPENSES	10/30/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
·	10/30/2020	•		MISC OPERATING EXPENSES
TU/3U/ZUZU KALTEXAS 39,853.32 OTH PROFESSIONAL SERVICES	10/30/2020	KAI TEXAS	39,853.32	OTH PROFESSIONAL SERVICES

Date	Payee	Amount	Purpose
10/30/2020	Ferguson Enterprises, Inc.	317.42	M & O SUPPLIES
10/30/2020	US Games	96.00	GENERAL SUPPLIES
10/30/2020	Hill Roger	125.00	MISC PURCH & CONTR SERV
10/30/2020	Roan Ken	145.00	MISC PURCH & CONTR SERV
10/30/2020	Bull Market Promotions, LLC	156.00	INVOICES RECEIVABLE
10/30/2020	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
10/30/2020	DFW Ink, LLC	37.50	GENERAL SUPPLIES
0/30/2020	Mighty Auto Parts of DFW	449.10	GENERAL INVENTORY
0/30/2020	Wilson Office Interiors, LLC	51,232.77	GENERAL SUPPLIES
0/30/2020	Steve Weiss Music, Inc.	857.95	GENERAL SUPPLIES
0/30/2020	Foremost Telecommunications Corporation	5,970.25	WATER
0/30/2020	Johnson Eisha	115.00	MISC PURCH & CONTR SERV
0/30/2020	Texas Irrigation Supply LLC	98.59	M & O SUPPLIES
0/30/2020	Auto Plus Auto Parts	169.10	GENERAL INVENTORY
0/30/2020	Price Right Professional Landscaping & Tree Service LLC	4,830.00	CONTRACTED MAINT & REPAIR
0/30/2020	Rhoades Debra	240.00	MISC PURCH & CONTR SERV
0/30/2020	Linscott John	95.00	MISC PURCH & CONTR SERV
0/30/2020	Payne Jeff	115.00	MISC PURCH & CONTR SERV
0/30/2020	Rosal Romeo	110.00	MISC PURCH & CONTR SERV
0/30/2020	Wills Beth	125.00	MISC PURCH & CONTR SERV
0/30/2020	Lankford Travis	145.00	MISC PURCH & CONTR SERV
0/30/2020	VocabularySpellingCity	148.50	GENERAL SUPPLIES
0/30/2020	Atlas Suzanne	195.00	MISC PURCH & CONTR SERV
0/30/2020	Davis Jim	145.00	MISC PURCH & CONTR SERV
0/30/2020	West Kevin	115.00	MISC PURCH & CONTR SERV
0/30/2020	Owens Cecilia	110.00	MISC PURCH & CONTR SERV
0/30/2020	Calico Packaging, LLC	944.00	GENERAL INVENTORY
0/30/2020	Blick Art Materials	4.54	GENERAL SUPPLIES
0/30/2020	Ellison Terry	115.00	MISC PURCH & CONTR SERV
0/30/2020	Sievers Chris	70.00	MISC PURCH & CONTR SERV
0/30/2020	Conlin Matt	195.00	MISC PURCH & CONTR SERV
0/30/2020	Brown Tiffany	110.00	MISC PURCH & CONTR SERV
0/30/2020	Pierce Jason	145.00	MISC PURCH & CONTR SERV
0/30/2020	Infinity Supply and Service Incorporated	1,951.80	GENERAL INVENTORY
0/30/2020	Conroe Independent School District	472.50	MISC PURCH & CONTR SERV
0/30/2020	Corbett Potts	70.00	MISC PURCH & CONTR SERV
0/30/2020	Corey Roberts	70.00	MISC PURCH & CONTR SERV
0/30/2020	Complete Supply Incorporated	9,212.62	GENERAL INVENTORY
0/30/2020	Compliance Consortium Corporation	1,039.00	MISC OPERATING EXPENSES
0/30/2020	VLK Architects	165,916.65	BLDG PURCH, CONSTR, IMPROVE
0/30/2020	Gray Technologies	1,575.00	GENERAL SUPPLIES
0/30/2020	Simba Industries	1,870.84	GENERAL INVENTORY
0/30/2020	Southwest International Trucks	6.50	GENERAL INVENTORY

Date	Payee	Amount	Purpose
10/30/2020	Best Plumbing Specialties Incorporated	187.40	GENERAL INVENTORY
10/30/2020	Rush Truck Centers Of Texas Limited Partnership	191.14	GENERAL INVENTORY
10/30/2020		1,660.55	M & O SUPPLIES
10/30/2020	Rush Bus Center Of Texas	1,095.07	CONTRACTED MAINT & REPAIR
10/30/2020	Commercial Recorder	67.60	Statutorily Required Public Notices
10/30/2020	Gopher Sport Equipment	539.10	M & O SUPPLIES
10/30/2020	Bowie High School 004	155.00	REG DAY SCHOOL TUITION
10/30/2020	Sheila Black	39.60	LIONS CLUB CONCESSIONS
10/30/2020	Leanne Campbell	63.75	LIONS CLUB CONCESSIONS
10/30/2020	Young Kim	73.55	LIONS CLUB CONCESSIONS
10/30/2020	Alexandrea Luna	68.45	LIONS CLUB CONCESSIONS
10/30/2020	Zinnia Reed	32.60	LIONS CLUB CONCESSIONS
11/02/2020	Atmos Energy	90.95	WATER
11/02/2020	Atmos Energy	2.30	WATER
11/02/2020	Atmos Energy	88.20	WATER
11/02/2020	Atmos Energy	67.42	WATER
11/02/2020	Atmos Energy	96.94	WATER
11/02/2020	Atmos Energy	49.91	WATER
11/04/2020	Qep Incorporated	83.72	READING MATERIALS
11/04/2020	Math Learning Center The	535.00	GENERAL SUPPLIES
11/04/2020	Hoshizaki South Central Distribution Center	1,286.39	M & O SUPPLIES
11/04/2020	Home Depot Pro	732.04	M & O SUPPLIES
11/04/2020	Home Depot Pro	13,986.00	GENERAL INVENTORY
11/04/2020		269.00	GENERAL SUPPLIES
11/04/2020	Apex Supply Company	1,406.36	M & O SUPPLIES
11/04/2020	Kroger	526.92	GENERAL SUPPLIES
11/04/2020		320.29	MISC OPERATING EXPENSES
11/04/2020	Elliott Electric Supply	2,999.48	GENERAL INVENTORY
11/04/2020		2.06	LIONS CLUB CONCESSIONS
11/04/2020		1,173.57	M & O SUPPLIES
11/04/2020	Interquest Detection Canines Of North Texas	4,730.00	MISC PURCH & CONTR SERV
11/04/2020	Macmillan Mcgraw Hill School Publishing Company	15,399.15	TEXTBOOKS
11/04/2020	Lennox Industries Incorporated	383.81	M & O SUPPLIES
11/04/2020	Masters Distribution Systems	2,802.93	FOOD
11/04/2020		22,109.15	MISC OPERATING EXPENSES
11/04/2020	Abdo Publishing Company	1,029.65	READING MATERIALS
11/04/2020	Paradise Produce	17,312.60	FOOD
11/04/2020	Lone Star Communications Incorporated	36,196.50	MISC PURCH & CONTR SERV
11/04/2020	Continental Book Company Western Division	271.84	TEXTBOOKS
11/04/2020	Crisis Prevention Institute	-	GENERAL SUPPLIES
11/04/2020	Fastsigns	129.43	GENERAL SUPPLIES
11/04/2020	Concentra Medical Centers	194.50	MISC OPERATING EXPENSES
11/04/2020	Office Depot	539.90	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/04/2020	Marks Plumbing Parts	212.38	M & O SUPPLIES
11/04/2020	Moak Casey & Associates Incorporated	1,562.50	MISC PURCH & CONTR SERV
11/04/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
11/04/2020	Enterprise Rent A Car	4,324.78	RENTALS & OPERATING LEASE
11/04/2020	B & H Photo Video	376.80	GENERAL SUPPLIES
11/04/2020	CDW Government Incorporated	10,000.00	CONTRACTED MAINT & REPAIR
11/04/2020		17,070.69	GENERAL SUPPLIES
11/04/2020	Td Industries Limited	2,739.33	CONTRACTED MAINT & REPAIR
11/04/2020	Aerowave Technologies	587.00	GENERAL SUPPLIES
11/04/2020	Govconnection Incorporated	32.50	GENERAL SUPPLIES
11/04/2020	Pacific Learning Incorporated	9,984.00	ACCOUNTS PAYABLE-ACCRUALS
11/04/2020		· -	GENERAL SUPPLIES
11/04/2020	CMJ Engineering Incorporated	4,559.00	OTH PROFESSIONAL SERVICES
11/04/2020	ProComputing Corporation	(309.06)	CONTRACTED MAINT & REPAIR
11/04/2020		1,876.00	GENERAL SUPPLIES
11/04/2020	Apple Computer Incorporated	17.50	GENERAL SUPPLIES
11/04/2020	Kimbrough Fire Extinguisher Company	260.66	CONTRACTED MAINT & REPAIR
11/04/2020	City Of Grand Prairie Water Utilities	1,522.91	WATER
11/04/2020	Arlington Hardware Incorporated #53	150.75	M & O SUPPLIES
11/04/2020	Proquest Information And Learning	2,113.44	GENERAL SUPPLIES
11/04/2020	Oncor Electric Delivery	180.00	BLDG PURCH,CONSTR,IMPROVE
11/04/2020	Walsh Robert	270.00	MISC PURCH & CONTR SERV
11/04/2020	Hanover Uniform Company	58.80	NON-FOOD REQUISITIONS
11/04/2020	UPS	71.42	GENERAL SUPPLIES
11/04/2020	Tilley Bill	120.00	MISC PURCH & CONTR SERV
11/04/2020	Vines Maurice	65.00	MISC PURCH & CONTR SERV
11/04/2020	Mallard Joel	105.00	MISC PURCH & CONTR SERV
11/04/2020	Total Maintenance Solutions-South	202.74	M & O SUPPLIES
11/04/2020	Alford Allen	247.50	MISC PURCH & CONTR SERV
11/04/2020	Smith Kendrick	247.50	MISC PURCH & CONTR SERV
11/04/2020	Henry John C	275.00	MISC PURCH & CONTR SERV
11/04/2020	Reddehase Steve	110.00	MISC PURCH & CONTR SERV
11/04/2020	Empowering Writers	32.00	GENERAL SUPPLIES
11/04/2020		210.00	READING MATERIALS
11/04/2020	Luxor Staffing	2,333.50	MISC PURCH & CONTR SERV
11/04/2020	Presidio Networked Solutions Group LLC	621.34	M & O SUPPLIES
11/04/2020	Monarch Trophy Studio	66.75	GENERAL SUPPLIES
11/04/2020	Sullivan Donna	105.00	MISC PURCH & CONTR SERV
11/04/2020	Moore Mark	220.00	MISC PURCH & CONTR SERV
11/04/2020	IXL Learning	5,220.00	GENERAL SUPPLIES
11/04/2020	Texas Department of Licensing & Regulation	200.00	MISC OPERATING EXPENSES
11/04/2020	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
11/04/2020	Phillips Lawn Sprinkler Co. Inc.	448.18	CONTRACTED MAINT & REPAIR
11/04/2020	i illilipa Lawii opiliikici oo. ilio.	440.10	CONTRACTED WAINT & REPAIR

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

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

Date	Payee	Amount	Purpose
11/04/2020	Mohawk USA LLC	70,437.99	GENERAL SUPPLIES
11/04/2020	Learning A-Z LLC	9,446.09	GENERAL SUPPLIES
11/04/2020	Shay Calvert	110.00	MISC PURCH & CONTR SERV
11/04/2020	Texas Irrigation Supply LLC	264.81	M & O SUPPLIES
11/04/2020	EDpuzzle, Incorporated	1,235.00	GENERAL SUPPLIES
11/04/2020	Learning Center of North Texas, Inc.	1,150.00	MISC PURCH & CONTR SERV
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	396.00	DUES
11/04/2020	Staples Inc/Staples Business Advantage	276.49	GENERAL SUPPLIES
11/04/2020	North Dallas A/C and Heating Company Incorporated	11,675.25	CONTRACTED MAINT & REPAIR
11/04/2020	MSB Consulting	1,020.68	MISC PURCH & CONTR SERV
11/04/2020	Rhoades Debra	125.00	MISC PURCH & CONTR SERV
11/04/2020	Benson Anthony	125.00	MISC PURCH & CONTR SERV
11/04/2020	GraceNotes LLC	391.49	GENERAL SUPPLIES
11/04/2020	Bayes Achievement Center, Inc.	31.25	TUITION & TRFR PMTS
11/04/2020	Wills Beth	110.00	MISC PURCH & CONTR SERV
11/04/2020	Bobby Dorans Plumbers Continuing Education Inc	85.00	MISC PURCH & CONTR SERV
11/04/2020	Coleman Samuel	65.00	MISC PURCH & CONTR SERV
11/04/2020	Brice Brandon	125.00	MISC PURCH & CONTR SERV
11/04/2020	Wright Express FSC	25,557.23	ACCOUNTS PAYABLE-ACCRUALS
11/04/2020	Frost Insurance Agency Inc.	11,721.20	INSURANCE/BOND PREMIUMS
11/04/2020	Smith Sam M.	55.00	MISC PURCH & CONTR SERV
11/04/2020	R.L. Townsend & Associates, LLC	5,985.00	AUDIT SERVICES
11/04/2020	Hope Squad LLC	9,375.00	MISC PURCH & CONTR SERV
11/04/2020	Ogunbameru Courage	95.00	MISC PURCH & CONTR SERV
11/04/2020	PopSmart Technologies, LLC	85.77	CONTRACTED MAINT & REPAIR
11/04/2020		95.00	GENERAL SUPPLIES
11/04/2020	Blick Art Materials	404.82	GENERAL SUPPLIES
11/04/2020	X-Grain Sportswear	750.00	GENERAL SUPPLIES
11/04/2020	ValueSure Agency Inc.	213.00	MISC OPERATING EXPENSES
11/04/2020	Patterson Veterinary Supply Inc	874.00	M & O SUPPLIES
11/04/2020	Zhou Medical Solutions LLC	742.01	ACCOUNTS PAYABLE-ACCRUALS
11/04/2020		-	GENERAL SUPPLIES
11/04/2020	Sievers Chris	65.00	MISC PURCH & CONTR SERV
11/04/2020	Woods Charles	115.00	MISC PURCH & CONTR SERV
11/04/2020	Flores Arabella	95.00	MISC PURCH & CONTR SERV
11/04/2020	Weston Malcolm Sr	125.00	MISC PURCH & CONTR SERV
11/04/2020	Brian Buford	185.00	MISC PURCH & CONTR SERV
11/04/2020	Harper-Wilson Dimitris	247.50	MISC PURCH & CONTR SERV
11/04/2020	Colorado Time Systems	2,250.00	GENERAL SUPPLIES
	,	,	

1/04/2020 1/04/2020	Jesus Adame		
	000d07 (daille	247.50	MISC PURCH & CONTR SERV
	Johnson Jerome	50.00	MISC PURCH & CONTR SERV
1/04/2020	Almand David	70.00	MISC PURCH & CONTR SERV
1/04/2020	P L Grant and Associates LLC	150.00	GENERAL SUPPLIES
1/04/2020	Haas Tech Inc. dba Advanced Starter Service	241.50	GENERAL INVENTORY
1/04/2020	Cody Prescher	1,825.00	CONTRACTED MAINT & REPAIR
1/04/2020	Farm and City Supply LLC	398.80	GENERAL INVENTORY
1/04/2020	Continental Battery Company	6,968.81	M & O SUPPLIES
1/04/2020	Batteries Plus Bulbs	114.40	GENERAL INVENTORY
1/04/2020	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
1/04/2020	MultiView Inc	2,500.00	MISC OPERATING EXPENSES
1/04/2020	Critical Start Incorporated	12,500.00	CONTRACTED MAINT & REPAIR
1/04/2020	Georgia State University	1,000.00	MISC OPERATING EXPENSES
1/04/2020	Hillco Partners L L C	5,400.00	LOBBYING
1/04/2020	Patrick Howell	120.00	MISC PURCH & CONTR SERV
1/04/2020	Michael Molinar	70.00	MISC PURCH & CONTR SERV
1/04/2020	Tracie Baker	270.00	MISC PURCH & CONTR SERV
1/04/2020	Jalen Burnett	70.00	MISC PURCH & CONTR SERV
1/04/2020	FLASH Visual Media	2,717.00	GENERAL SUPPLIES
1/04/2020	Thurman Moore	105.00	MISC PURCH & CONTR SERV
1/04/2020	EventBooking.com LLC	14,000.00	CONTRACTED MAINT & REPAIR
1/04/2020	Cedric Tisby	70.00	MISC PURCH & CONTR SERV
1/04/2020	Dewayne Keith	120.00	MISC PURCH & CONTR SERV
1/04/2020	David Henson	55.00	MISC PURCH & CONTR SERV
1/04/2020	Landon Howard	70.00	MISC PURCH & CONTR SERV
1/04/2020	DeJuan Groce	120.00	MISC PURCH & CONTR SERV
1/04/2020	Emre Ozer	135.00	MISC PURCH & CONTR SERV
1/04/2020	Daniel Robinson	70.00	MISC PURCH & CONTR SERV
1/04/2020	Complete Supply Incorporated	41,455.73	GENERAL INVENTORY
1/04/2020		1,851.26	GENERAL SUPPLIES
1/04/2020		126,266.00	M & O SUPPLIES
1/04/2020	Elevator Maintenance and Repair Incorporated	3,064.09	CONTRACTED MAINT & REPAIR
1/04/2020	Austin Turf & Tractor	51.06	M & O SUPPLIES
1/04/2020	Accredited Lock Supply Company	233.10	GENERAL INVENTORY
1/04/2020	Atmos Energy	2,341.74	WATER
1/04/2020	Bucks Wheel & Equipment Company	195.58	GENERAL INVENTORY
1/04/2020	-	33.87	M & O SUPPLIES
1/04/2020	Nema 3 Electric Incorporated	625.00	CONTRACTED MAINT & REPAIR
1/04/2020	I B Source	1,090.00	TEXTBOOKS
1/04/2020	Careersafe	600.00	MISC OPERATING EXPENSES
1/04/2020	Burmax Company Incorporated	2,777.78	GENERAL SUPPLIES
1/04/2020	American Council On The Teaching Of Foreign Language	190.00	MISC OPERATING EXPENSES
1/04/2020	Rush Truck Centers Of Texas Limited Partnership	43.30	M & O SUPPLIES

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

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

Date	Payee	Amount	Purpose
11/06/2020	Turnitin, LLC	12,103.00	GENERAL SUPPLIES
11/06/2020	OTC Brands, Inc	260.81	INVOICES RECEIVABLE
11/06/2020	Mighty Auto Parts of DFW	818.71	GENERAL INVENTORY
11/06/2020	AssetGenie Inc	-	GENERAL SUPPLIES
11/06/2020	Wilson Office Interiors, LLC	31,345.11	GENERAL SUPPLIES
11/06/2020	Cassie Noll	110.00	MISC PURCH & CONTR SERV
11/06/2020	Texas Irrigation Supply LLC	53.52	M & O SUPPLIES
11/06/2020	Arlington Strings	100.00	GENERAL SUPPLIES
11/06/2020	Wills Beth	60.00	MISC PURCH & CONTR SERV
11/06/2020	TestOut Corporation	285.00	GENERAL SUPPLIES
11/06/2020	Callahan Jimmy	55.00	MISC PURCH & CONTR SERV
11/06/2020	Amador Francisco	110.00	MISC PURCH & CONTR SERV
11/06/2020	Varela Miguel	110.00	MISC PURCH & CONTR SERV
11/06/2020	Frost Insurance Agency Inc.	2,875,543.01	INSURANCE/BOND PREMIUMS
11/06/2020	• •	45,000.00	OTH PROFESSIONAL SERVICES
11/06/2020	Lindenmeyr Munroe	780.13	GENERAL SUPPLIES
11/06/2020	Blick Art Materials	910.73	GENERAL SUPPLIES
11/06/2020	Garden Reginald	15.00	MISC PURCH & CONTR SERV
11/06/2020	Farrar Kelly	55.00	MISC PURCH & CONTR SERV
11/06/2020	Savvas Learning Company LLC	7,495.50	TEXTBOOKS
11/06/2020	Jorge C. Juarez	110.00	MISC PURCH & CONTR SERV
11/06/2020	Joseph Brhlik	110.00	MISC PURCH & CONTR SERV
11/06/2020	New Dairy Opco LLC DBA Borden Dairy	44,488.63	FOOD
11/06/2020	Cedric Tisby	115.00	MISC PURCH & CONTR SERV
11/06/2020	Corey Dixon	110.00	MISC PURCH & CONTR SERV
11/06/2020	Complete Supply Incorporated	16,000.00	GENERAL INVENTORY
11/06/2020	Bucks Wheel & Equipment Company	423.02	GENERAL INVENTORY
11/06/2020		211.51	M & O SUPPLIES
11/06/2020	Careersafe	500.00	MISC OPERATING EXPENSES
11/06/2020	Southwest International Trucks	3,544.66	CONTRACTED MAINT & REPAIR
11/06/2020	Moses Palmer Howell Llp Attorneys At Law	1,285.50	LEGAL SERVICES
11/06/2020	Byrne Brothers Foods Incorporate	441.00	GENERAL INVENTORY
11/06/2020	American Council On The Teaching Of Foreign Language	440.00	EMPLOYEE TRAVEL
11/06/2020	Rush Truck Centers Of Texas Limited Partnership	209.42	M & O SUPPLIES
11/06/2020	4imprint Incorporated	-	GENERAL SUPPLIES
11/06/2020	H2O Supply Incorporated	875.52	GENERAL INVENTORY
11/06/2020	Pearson	397.08	READING MATERIALS
11/06/2020		1,530.00	TESTING MATERIALS
11/06/2020	Sas Technologies Limited	1,794.00	CONTRACTED MAINT & REPAIR
11/06/2020	Industrial Power Isuzu Truck Incorporated	146.52	M & O SUPPLIES
11/06/2020	Music In Motion Incorporated	53.95	GENERAL SUPPLIES
11/06/2020	Norton Metal Products	4,254.42	GENERAL SUPPLIES
		358.80	

Date	Payee	Amount	Purpose
11/06/2020	Lamar High School 003	1,200.00	REG DAY SCHOOL TUITION
11/11/2020	Zep Manufacturing Company	269.00	M & O SUPPLIES
11/11/2020	Grainger Industrial Supply	1,889.20	GENERAL SUPPLIES
11/11/2020		897.30	M & O SUPPLIES
11/11/2020	Qep Incorporated	5,354.30	GENERAL SUPPLIES
11/11/2020		705.60	READING MATERIALS
11/11/2020	Hoshizaki South Central Distribution Center	18.96	M & O SUPPLIES
11/11/2020	Home Depot Pro	49.70	GENERAL SUPPLIES
11/11/2020		130.64	M & O SUPPLIES
11/11/2020	Apex Supply Company	642.96	M & O SUPPLIES
11/11/2020	Kroger	480.75	GENERAL SUPPLIES
11/11/2020		55.62	INVOICES RECEIVABLE
11/11/2020	B W I Companies Incorporated	315.49	M & O SUPPLIES
11/11/2020	Precision Business Machines Incorporated	139.05	GENERAL SUPPLIES
11/11/2020	United Refrigeration Incorporated	3,973.37	M & O SUPPLIES
11/11/2020	Really Good Stuff	2,236.38	GENERAL SUPPLIES
11/11/2020	Scholastic Book Fair Warehouse	58,154.37	READING MATERIALS
11/11/2020	Vehicle Maintenance Program	94.44	GENERAL INVENTORY
11/11/2020	Ace Mart Restaurant Supply Company	1,144.20	GENERAL SUPPLIES
11/11/2020		80.85	MISC OPERATING EXPENSES
11/11/2020	Lake Arlington Golf Course	2,634.00	GENERAL SUPPLIES
11/11/2020	Estes Mcclure & Assoc Inc	3,000.00	BLDG PURCH,CONSTR,IMPROVE
11/11/2020	Barnes & Noble Booksellers, Inc	24.18	GENERAL SUPPLIES
11/11/2020		123.20	READING MATERIALS
11/11/2020	Winston Water Cooler Limited	173.00	GENERAL INVENTORY
11/11/2020	Dfw Janitorial Supply	427.00	GENERAL INVENTORY
11/11/2020	Lone Star Coaches Incorporated	5,360.00	MISC OPERATING EXPENSES
11/11/2020	Paradise Produce	20,813.25	FOOD
11/11/2020	Visual Impact	415.00	GENERAL SUPPLIES
11/11/2020	Lone Star Communications Incorporated	691.00	MISC PURCH & CONTR SERV
11/11/2020	Texas Art Education Association	5,346.00	MISC OPERATING EXPENSES
11/11/2020	Sign A Rama	605.00	BLDG PURCH,CONSTR,IMPROVE
11/11/2020	Multi Health Systems Incorporated	2,551.52	TESTING MATERIALS
11/11/2020	PPG Architectural Finishes, Inc	91.34	M & O SUPPLIES
11/11/2020	Careys Sporting Goods	6,246.20	GENERAL SUPPLIES
11/11/2020	Tobii Dynavox LLC	26,865.00	GENERAL SUPPLIES
11/11/2020	Airgas Southwest Incorporated	153.31	GENERAL SUPPLIES
11/11/2020	Brookes Publishing Company	4,254.45	GENERAL SUPPLIES
11/11/2020	Office Depot	3,669.29	GENERAL SUPPLIES
11/11/2020	Benchmark Education Company	3,300.00	GENERAL SUPPLIES
11/11/2020	Enterprise Rent A Car	4,320.82	RENTALS & OPERATING LEASE
11/11/2020	B & H Photo Video	84.51	GENERAL SUPPLIES
11/11/2020	CDW Government Incorporated	49,566.51	GENERAL SUPPLIES

11/11/20/20 Landtec Engineers Lic 7,235.00 BLDG PURCH, CONSTR, IMPROVE 11/11/20/20 SHI Government Solutions Incorporated 284,279.80 MLSC ONTRACTED MAINT & REPAIR 11/11/20/20 Tol Industries Limited 10,400.00 MISC OPERATING EXPENSES 11/11/20/20 Cowboy Towing 328.00 CONTRACTED MAINT & REPAIR 11/11/20/20 Aerowave Technologies 557.00 GENERAL SUPPLIES 11/11/20/20 Govconnection Incorporated 420.00 ACCOUNTS PAYABLE-ACCRUALS 11/11/20/20 LSS Digital Incorporated 498.20 CONTRACTED MAINT & REPAIR 11/11/20/20 LSS Digital Incorporated 1,019.58 M & O SUPPLIES 11/11/20/20 R & H Parts And Service 1,019.58 M & O SUPPLIES 11/11/20/20 LSS Digital Incorporated 1,019.58 M & O SUPPLIES 11/11/20/20 R & H Parts And Service 1,019.58 M & O SUPPLIES 11/11/20/20 School Nurse Supply 210.06 GENERAL SUPPLIES 11/11/20/20 R & H Parts And Service M & O SUPPLIES 11/11/20/20 R & Supplies GENERAL SUP	Date	Payee	Amount	Purpose
11/11/2020 Td Industries Limited 173.25 CONTRACTED MAINT'& REPAIR 11/11/2020 Cowboy Towing 326.00 CONTRACTED MAINT'& REPAIR 11/11/2020 Acrowave Technologies 557.00 GENERAL SUPPLIES 11/11/2020 Ovconnection Incorporated 420.00 ACCOUNTS PAYABLE-ACCRUALS 11/11/2020 LSS Digital Incorporated 489.00 CONTRACTED MAINT'& REPAIR 11/11/2020 LSS Digital Incorporated 489.00 CONTRACTED MAINT'& REPAIR 11/11/2020 LSS Digital Incorporated 1,573.30 8 SupPrLIES 11/11/2020 LS Stool Nurse Supply 2,100.60 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 2,100.60 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 2,100.60 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 2,100.60 MS SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M S SUPPLIES 11/11/2020 School Nurse Supply 2,004.64 M S OURFRALS SUPPLIES 11/11/2020 Co D Hatnett Company 2,004.00 MS SUPPLIES<	11/11/2020	Landtec Engineers Llc	7,235.00	BLDG PURCH,CONSTR,IMPROVE
11/11/20/20 Td Industries Limited 173.25 CONTRACTED MAINT & REPAIR 11/11/20/20 Acrowave Technologies 55.00 CONTRACTED MAINT & REPAIR 11/11/20/20 Acrowave Technologies 55.00 CONTRACTED MAINT & REPAIR 11/11/20/20 Govconnection Incorporated 40.00 M & 0 SUPPLIES 11/11/20/20 LSS Digital Incorporated 1,843.50 GENERAL SUPPLIES 11/11/20/20 R & H Parts And Service 1,095.50 M & 0 SUPPLIES 11/11/20/20 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/20/20 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/20/20 J P Morgan Chase Bank 4,116.48 M & 0 SUPPLIES 11/11/20/20 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/20/20 Palos Sports Incorporated 38.27 GENERAL SUPPLIES 11/11/20/20 Palos Sports Incorporated 38.27 GENERAL SUPPLIES 11/11/20/20 Palos Sports Incorporated 3.26.10 GENERAL SUPPLIES 11/11/20/20 Palos Sports Incorporated </td <td>11/11/2020</td> <td>SHI Government Solutions Incorporated</td> <td>284,279.90</td> <td>CONTRACTED MAINT & REPAIR</td>	11/11/2020	SHI Government Solutions Incorporated	284,279.90	CONTRACTED MAINT & REPAIR
111112020	11/11/2020		10,400.00	MISC OPERATING EXPENSES
11/11/2020 Acrowave Technologies 557.00 GENERAL SUPPLIES 11/11/2020 Govconnection Incorporated 405.00 ACCOUNTS PAYABILE-ACCRUALS 11/11/2020 LSS Digital Incorporated 1,843.50 GENERAL SUPPLIES 11/11/2020 R & H Parts And Service 1,919.58 M & O SUPPLIES 11/11/2020 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 210.60 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 382.77 GENERAL SUPPLIES 11/11/12020 Kimbrough Fire Extinguisher Company 6,284.80 GENERAL SUPPLIES 11/11/12020 C J Harnett Company 6,284.80 GENERAL SUPPLIES 11/11/12020 C J Lardine Charlet Company 6,284.80 GENERAL SUPPLIES 11/11/12020 C J Lardine Charlet Company <td>11/11/2020</td> <td>Td Industries Limited</td> <td>173.25</td> <td>CONTRACTED MAINT & REPAIR</td>	11/11/2020	Td Industries Limited	173.25	CONTRACTED MAINT & REPAIR
11/11/2020 Govconnection Incorporated 405.00 M & O SUPPLIES 11/11/2020 LSS Digital Incorporated 420.00 ACCOUNTS PAYABLE-ACCRUALS 11/11/2020 LSS Digital Incorporated 498.20 CONTRACTED MAINT & REPAIR 11/11/2020 R & H Parts And Service 1,019.58 M & O SUPPLIES 11/11/2020 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 210.06 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 Palos Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 City Of Grand Prairie Water Utilities 2,673.67 WATER 11/11/2020 Artington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Association For Comp	11/11/2020	Cowboy Towing	326.00	CONTRACTED MAINT & REPAIR
11/11/2020 Govconnection Incorporated 420.00 ACCOUNTS PAYABLE-ACCRUALS (1/11/12/200) 11/11/2020 LSS Digital Incorporated 1,843.50 GENERAL SUPPLIES 11/11/2020 R & IP Parts And Service 1,019.58 M & O SUPPLIES 11/11/2020 Henry Schein Incorporated 1,073.32 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 210.06 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 J P Ailos Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 C D Harinett Company 6,284.80 GENERAL SUPPLIES 11/11/2020 C D J Air	11/11/2020	Aerowave Technologies	557.00	GENERAL SUPPLIES
11/11/2020 LSS Digital Incorporated 498.20 CONTRACTED MAINT & REPAIR 11/11/2020 R & H Parts And Service 1,019.58 M & O SUPPLIES 11/11/2020 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 210.06 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 Palos Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 C D Harrhett Company 6,284.80 GENERAL INVENTORY 11/11/2020 T Sax Library Association 810.00 MISC OPERATING EXPENSES 11/11/12020 T Sax Library Association 810.00 MISC OPERATING EXPENSES 11/11/12020 City Of Grand Prairie Water Utilities 2,673.67 WATER 11/11/12020 Anixter Incorporated #53 123.15 M & O SUPPLIES 11/11/12020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/12020 Associ	11/11/2020		405.00	M & O SUPPLIES
11/11/2020 LSS Digital Incorporated 498.20 CONTRACTED MAINT & REPAIR 11/11/2020 R & H Parts And Service 1,191.88 M & O SUPPLIES 11/11/2020 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/2020 Shool Nurse Supply 210.66 GENERAL SUPPLIES 11/11/2020 Kimbrough Fine Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 Kimbrough Fine Extinguisher Company 6,224.80 GENERAL SUPPLIES 11/11/2020 C D Hathnett Company 6,224.80 GENERAL SUPPLIES 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Akiter Incorporated 1,044.77 CONTRACTED MAINT & REPAIR 11/11/2020 Akington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Akington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Association For Compensory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV	11/11/2020	Govconnection Incorporated	420.00	ACCOUNTS PAYABLE-ACCRUALS
11/11/2020 R & H Parts And Service 1,019,58 M & O SUPPLIES 11/11/2020 Henry Schein Incorporated 1,573,32 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 210,66 GENERAL SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084,64 CONTRACTED MAINT & REPAIR 11/11/2020 Palos Spots Incorporated 382,77 GENERAL SUPPLIES 11/11/2020 Palos Spots Incorporated 382,77 GENERAL SUPPLIES 11/11/2020 Texas Library Association 810,00 MISC OPERATING EXPENSES 11/11/2020 Anixter Incorporated 10,44,77 CONTRACTED MAINT & REPAIR 11/11/2020 City Of Grand Prairie Water Utilities 2,673,67 WATER 11/11/2020 Alington Hardware Incorporated #53 123,15 M & O SUPPLIES 11/11/2020 Association For Compensatory Educators Of Texas 975,00 MISC OPERATING EXPENSES 11/11/2020 Association For Compensatory Educators Of Texas 975,00 MISC OPERATING EXPENSES 11/11/2020 Association For Compensatory Educators Of Texas 975,00 MISC OPERATING EXPENSES <td>11/11/2020</td> <td></td> <td>1,843.50</td> <td>GENERAL SUPPLIES</td>	11/11/2020		1,843.50	GENERAL SUPPLIES
11/11/2020 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 210.06 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 C D Hartnett Company 6,284.80 GENERAL SUPPLIES 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Ankler Incorporated 1,044.77 CONTRACTED MAINT & REPAIR 11/11/2020 Association Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Association For Compensatory Educators Of Texas 975.00	11/11/2020	LSS Digital Incorporated	498.20	CONTRACTED MAINT & REPAIR
11/11/2020 School Nurse Supply 210.06 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT's REPAIR 11/11/2020 Palos Sports Incorporated 382.77 GENERAL INVENTORY 11/11/2020 C D Hartnett Company 6,284.80 GENERAL INVENTORY 11/11/2020 T Exas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Anixter Incorporated 1,044.77 CONTRACTED MAINT's REPAIR 11/11/2020 Anixter Incorporated Water Utilities 2,673.67 WATER 11/11/2020 Arlington Hardware Incorporated #53 123.15 M & C SUPPLIES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC PURCH & CONTR SERV 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Welch John 415.00 MISC PURCH & CONTR SERV 11/11/2020	11/11/2020	R & H Parts And Service	1,019.58	M & O SUPPLIES
11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 Palos Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 C D Harthett Company 6,284.80 GENERAL INVENTORY 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 City Of Grand Prairie Water Utilities 2,673.67 WATER 11/11/2020 City Of Grand Prairie Water Utilities 2,673.67 WATER 11/11/2020 Arlington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC PURCH & CONTR SERV 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV	11/11/2020	Henry Schein Incorporated	1,573.32	GENERAL SUPPLIES
11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 Palos Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 C D Harthett Company 6,284.80 GENERAL INVENTORY 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Anixter Incorporated 1,044.77 CONTRACTED MAINT & REPAIR 11/11/2020 Anixter Incorporated #53 123.15 M& O SUPPLIES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Weltoplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Vises Murice 815.00 MISC PURCH & CONTR SERV <td>11/11/2020</td> <td>School Nurse Supply</td> <td>210.06</td> <td>GENERAL SUPPLIES</td>	11/11/2020	School Nurse Supply	210.06	GENERAL SUPPLIES
11/11/2020 Palos Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 C D Hartnett Company 6.284.80 GENERAL INVENTORY 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Anixter Incorporated 1,044.77 CONTRACTED MAINT & REPAIR 11/11/2020 Arlington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/12020 Mallard Joel 115.00 MISC PURCH & C	11/11/2020	J P Morgan Chase Bank	4,116.48	M & O SUPPLIES
11/11/2020 Palos Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 C D Hartnett Company 6.284.80 GENERAL INVENTORY 11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Anixter Incorporated 1,044.77 CONTRACTED MAINT & REPAIR 11/11/2020 Arlington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/12020 Mallard Joel 115.00 MISC PURCH & C	11/11/2020	Kimbrough Fire Extinguisher Company	2,084.64	CONTRACTED MAINT & REPAIR
11/11/2020 Texas Library Association 810.00 MISC OPERATING EXPENSES 11/11/2020 Anixter Incorporated 1,044.77 CONTRACTED MAINT & REPAIR 11/11/2020 City Of Grand Prairie Water Utilities 2,673.67 WATER 11/11/2020 Arlington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Welcroplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 11,261.50 M & O SUPPLIES 11/11/2020 Sinith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2	11/11/2020		382.77	GENERAL SUPPLIES
11/11/2020 Anixter Incorporated 1,044.77 CONTRACTED MAINT & REPAIR 11/11/2020 City Of Grand Prairie Water Utilities 2,673.67 WATER 11/11/2020 Arlington Hardware Incorporated #53 13.15 M & O SUPPLIES 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 126.50 M & O SUPPLIES 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Total Maintenance Solutions-South 1,261.50 M SC PURCH & CONTR SERV <td>11/11/2020</td> <td>C D Hartnett Company</td> <td>6,284.80</td> <td>GENERAL INVENTORY</td>	11/11/2020	C D Hartnett Company	6,284.80	GENERAL INVENTORY
11/11/2020 City Of Grand Prairie Water Utilities 2,673.67 WATER 11/11/2020 Arlington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Vista Higher Learning, Inc. 68,163.25 TEXTBOOKS 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV	11/11/2020	Texas Library Association	810.00	MISC OPERATING EXPENSES
11/11/2020 Arlington Hardware Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Sinth Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Smith Kendrick 247.50 MISC OPERATING EXPENSES 11/11/2	11/11/2020	Anixter Incorporated	1,044.77	CONTRACTED MAINT & REPAIR
11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC PURCH & CONTR SERV 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Spring Creek Barbeque 154.20 MISC PURCH & CONTR SERV <t< td=""><td>11/11/2020</td><td>City Of Grand Prairie Water Utilities</td><td>2,673.67</td><td>WATER</td></t<>	11/11/2020	City Of Grand Prairie Water Utilities	2,673.67	WATER
11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPERATING EXPENSES 11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC OPERATING EXPENSES 11/11/2020 Vaccare Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Vista Higher Learning, Inc. 68,163.25 TEXTBOOKS 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Spring Creek Barbeque 154.20 MISC OPERATING EXPENSES 11/11/2020 Pearce Danny 110.00 MISC PURCH & CONTR SERV 11/11/2020 Speech Corner LLC 212.84 GENERAL SUPPLIES 11/11/2020 Texas Association f	11/11/2020	Arlington Hardware Incorporated #53	123.15	M & O SUPPLIES
11/11/2020 Catholic Charities Translation & Interpreter Network 13,055.53 MISC PURCH & CONTR SERV 11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC OPERATING EXPENSES 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Visa Higher Learning, Inc. 68,163.25 TEXTBOOKS 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Spring Creek Barbeque 154.20 MISC PURCH & CONTR SERV 11/11/2020 Pearce Danny 110.00 MISC PURCH & CONTR SERV 11/11/2020 Speech Corner LLC 212.84 GENERAL SUPPLIES 11/11/2020 Texas Association for the Education of Young Children </td <td>11/11/2020</td> <td>Psychological Assessment Resources Incorporated (Par)</td> <td>351.68</td> <td>TESTING MATERIALS</td>	11/11/2020	Psychological Assessment Resources Incorporated (Par)	351.68	TESTING MATERIALS
11/11/2020 Welch John 412.50 MISC PURCH & CONTR SERV 11/11/2020 Metroplex Tennis Officials Association 215.00 MISC OPERATING EXPENSES 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Vista Higher Learning, Inc. 68,163.25 TEXTBOOKS 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Spring Creek Barbeque 154.20 MISC OPERATING EXPENSES 11/11/2020 Pearce Danny 110.00 MISC PURCH & CONTR SERV 11/11/2020 Sullivan Donna 55.00 MISC PURCH & CONTR SERV 11/11/2020 Speech Corner LLC 212.84 GENERAL SUPPLIES 11/11/2020 Texas Association for the Education of Young Children 273.00 MISC OPERATING EXPENSES 11/11/2020 Logisoft Computer Products LLC 69.70 </td <td>11/11/2020</td> <td>Association For Compensatory Educators Of Texas</td> <td>975.00</td> <td>MISC OPERATING EXPENSES</td>	11/11/2020	Association For Compensatory Educators Of Texas	975.00	MISC OPERATING EXPENSES
11/11/2020 Metroplex Tennis Officials Association 215.00 MISC OPERATING EXPENSES 11/11/2020 Vaccaro Peter 240.00 MISC PURCH & CONTR SERV 11/11/2020 Vines Maurice 70.00 MISC PURCH & CONTR SERV 11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Vista Higher Learning, Inc. 68,163.25 TEXTBOOKS 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Spring Creek Barbeque 154.20 MISC OPERATING EXPENSES 11/11/2020 Pearce Danny 110.00 MISC PURCH & CONTR SERV 11/11/2020 Sullivan Donna 55.00 MISC PURCH & CONTR SERV 11/11/2020 Speech Corner LLC 212.84 GENERAL SUPPLIES 11/11/2020 Texas Association for the Education of Young Children 273.00 MISC PURCH & CONTR SERV 11/11/2020 Mach B 8,000.00 MISC PURCH & CONTR SERV 11/11/2020 Logisoft Computer Products LLC 69.70 <td>11/11/2020</td> <td>Catholic Charities Translation & Interpreter Network</td> <td>13,055.53</td> <td>MISC PURCH & CONTR SERV</td>	11/11/2020	Catholic Charities Translation & Interpreter Network	13,055.53	MISC PURCH & CONTR SERV
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11/11/2020 Mallard Joel 115.00 MISC PURCH & CONTR SERV 11/11/2020 Total Maintenance Solutions-South 1,261.50 M & O SUPPLIES 11/11/2020 Vista Higher Learning, Inc. 68,163.25 TEXTBOOKS 11/11/2020 Smith Kendrick 247.50 MISC PURCH & CONTR SERV 11/11/2020 Spring Creek Barbeque 154.20 MISC OPERATING EXPENSES 11/11/2020 Pearce Danny 110.00 MISC PURCH & CONTR SERV 11/11/2020 Sullivan Donna 55.00 MISC PURCH & CONTR SERV 11/11/2020 Speech Corner LLC 212.84 GENERAL SUPPLIES 11/11/2020 Texas Association for the Education of Young Children 273.00 MISC OPERATING EXPENSES 11/11/2020 Mach B 8,000.00 MISC PURCH & CONTR SERV 11/11/2020 Logisoft Computer Products LLC 69.70 GENERAL SUPPLIES 11/11/2020 Heck Henrietta 125.00 MISC PURCH & CONTR SERV 11/11/2020 DWR Fence 3,840.00 CONTRACTED MAINT & REPAIR	11/11/2020	Vaccaro Peter	240.00	MISC PURCH & CONTR SERV
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11/11/2020 Pearce Danny 110.00 MISC PURCH & CONTR SERV 11/11/2020 Sullivan Donna 55.00 MISC PURCH & CONTR SERV 11/11/2020 Speech Corner LLC 212.84 GENERAL SUPPLIES 11/11/2020 Texas Association for the Education of Young Children 273.00 MISC OPERATING EXPENSES 11/11/2020 Mach B 8,000.00 MISC PURCH & CONTR SERV 11/11/2020 Logisoft Computer Products LLC 69.70 GENERAL SUPPLIES 11/11/2020 Heck Henrietta 125.00 MISC PURCH & CONTR SERV 11/11/2020 DWR Fence 3,840.00 CONTRACTED MAINT & REPAIR	11/11/2020	Smith Kendrick	247.50	MISC PURCH & CONTR SERV
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11/11/2020 Heck Henrietta 125.00 MISC PURCH & CONTR SERV 11/11/2020 DWR Fence 3,840.00 CONTRACTED MAINT & REPAIR	11/11/2020	-	8,000.00	MISC PURCH & CONTR SERV
11/11/2020 DWR Fence 3,840.00 CONTRACTED MAINT & REPAIR	11/11/2020	Logisoft Computer Products LLC	69.70	GENERAL SUPPLIES
11/11/2020 DWR Fence 3,840.00 CONTRACTED MAINT & REPAIR	11/11/2020		125.00	MISC PURCH & CONTR SERV
		DWR Fence		
		Lea Park & Play Incorporated		CONTRACTED MAINT & REPAIR
11/11/2020 IXL Learning 26,575.00 GENERAL SUPPLIES				

Date	Payee	Amount	Purpose
11/11/2020		250.00	INVOICES RECEIVABLE
11/11/2020	Independent Hardware Incorporated	702.72	GENERAL INVENTORY
11/11/2020	Ferrellgas, Incorporated	6,908.78	GENERAL INVENTORY
11/11/2020	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
11/11/2020	Oates Cathy A	125.00	MISC PURCH & CONTR SERV
11/11/2020	McKinney Kenneth	95.00	MISC PURCH & CONTR SERV
11/11/2020	Coon Chuck	110.00	SAL & WAGES-SUPPORT PERS
11/11/2020	Swoope James Landry	255.00	MISC PURCH & CONTR SERV
11/11/2020	Dunlap Kirk D	935.00	MISC PURCH & CONTR SERV
11/11/2020	Olson Tim	125.00	MISC PURCH & CONTR SERV
11/11/2020	Dierke Michael	125.00	MISC PURCH & CONTR SERV
11/11/2020	David Hinson	1,883.75	MISC PURCH & CONTR SERV
11/11/2020	Davenport Ned	120.00	MISC PURCH & CONTR SERV
11/11/2020	Washington Varandas	481.25	MISC PURCH & CONTR SERV
11/11/2020	Robert D. Lee	646.25	MISC PURCH & CONTR SERV
11/11/2020	School Outfitters	2,666.36	GENERAL SUPPLIES
11/11/2020	Binswanger Glass	614.32	M & O SUPPLIES
11/11/2020	Rhodes Jennifer	990.00	MISC PURCH & CONTR SERV
11/11/2020	Brown Jeff	125.00	MISC PURCH & CONTR SERV
11/11/2020	SC Fuels	9,164.65	GENERAL INVENTORY
11/11/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	1,608.00	MISC PURCH & CONTR SERV
11/11/2020	Shantz Randy	125.00	MISC PURCH & CONTR SERV
11/11/2020	McFadden Mike	115.00	MISC PURCH & CONTR SERV
11/11/2020	Nugent David Jr	70.00	MISC PURCH & CONTR SERV
11/11/2020	Jasper Rob	120.00	MISC PURCH & CONTR SERV
11/11/2020	Burt John H	70.00	MISC PURCH & CONTR SERV
11/11/2020	Brock Drew	120.00	MISC PURCH & CONTR SERV
11/11/2020	Taylor Richard	115.00	MISC PURCH & CONTR SERV
11/11/2020	IdentiSys Incorporated	93.00	GENERAL SUPPLIES
11/11/2020	National Wholesale Supply	276.00	GENERAL INVENTORY
11/11/2020		556.95	M & O SUPPLIES
11/11/2020	Jackson Dalton	115.00	MISC PURCH & CONTR SERV
11/11/2020	Canon Solutions America (formerly Oce V#8259)	442.90	CONTRACTED MAINT & REPAIR
11/11/2020	Canon Solutions America (formerly Oce V#8259)	442.90	CONTRACTED MAINT & REPAIR
11/11/2020	Canon Solutions America (formerly Oce V#8259)	514.28	CONTRACTED MAINT & REPAIR
11/11/2020	Coronado Patricia	110.00	MISC PURCH & CONTR SERV
11/11/2020	Rick Trow Productions	1,859.15	GENERAL SUPPLIES
11/11/2020	Kurz & Company	2,812.26	FOOD
11/11/2020	Accent Awards & Trophies, LLC	16.50	GENERAL SUPPLIES
11/11/2020	Best Buy for Business	259.98	GENERAL SUPPLIES
11/11/2020	Seal Tex, Incorporated	1,691.75	CONTRACTED MAINT & REPAIR
11/11/2020	Panter Sherrie	110.00	MISC PURCH & CONTR SERV
11/11/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV

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

111112020	Date	Payee	Amount	Purpose
111112020	11/11/2020	Lincoln Electric Company	3,862.99	GENERAL SUPPLIES
111112020 C8S Trailers	11/11/2020	Mavich LLC	1,802.28	GENERAL INVENTORY
11/11/2020 Clever Items LLC	11/11/2020	OverDrive, Inc	5,000.00	INVOICES RECEIVABLE
11/11/2020	11/11/2020	C&S Trailers	143.98	M & O SUPPLIES
111112020	11/11/2020	Clever Items LLC	390.00	GENERAL SUPPLIES
11/11/2020	11/11/2020	Nasco	432.28	GENERAL SUPPLIES
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11/11/2020	11/11/2020	Shay Calvert	210.00	MISC PURCH & CONTR SERV
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11/11/2020 KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM 1,345.00 MISC OPERATING EXPENSES 11/11/2020 Kornegay Jermaine 70.00 MISC PURCH & CONTR SERV 11/11/2020 Sievers Chris 310.00 MISC PURCH & CONTR SERV 11/11/2020 King Jim 65.00 MISC PURCH & CONTR SERV 11/11/2020 Woods Charles 120.00 MISC PURCH & CONTR SERV 11/11/2020 Howard Tracy 110.00 MISC PURCH & CONTR SERV	11/11/2020			GENERAL SUPPLIES
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11/11/2020 Woods Charles 120.00 MISC PURCH & CONTR SERV 11/11/2020 Howard Tracy 110.00 MISC PURCH & CONTR SERV	11/11/2020	King Jim	65.00	MISC PURCH & CONTR SERV
11/11/2020 Howard Tracy 110.00 MISC PURCH & CONTR SERV	11/11/2020			MISC PURCH & CONTR SERV
·	11/11/2020	Howard Tracy		
	11/11/2020	Texas Music Educators Association Inc	108.00	STUDENT TVL*NO AISD BUSES

Date	Payee	Amount	Purpose
11/11/2020	Menefee Barry	115.00	MISC PURCH & CONTR SERV
11/11/2020	P L Grant and Associates LLC	1,000.00	READING MATERIALS
11/11/2020	Shultz House Moving, LLC	7,950.00	CONTRACTED MAINT & REPAIR
11/11/2020	Terry's Auto Industrial Radiator	681.24	CONTRACTED MAINT & REPAIR
11/11/2020	Intermountain Lock & Security Supply Co. dba IML Security	43.38	GENERAL INVENTORY
11/11/2020	Sideline Interactive, LLC	35,225.00	FURN & EQUIP > \$5,000
11/11/2020		1,770.00	GENERAL SUPPLIES
11/11/2020	Key Construction Texas LLC	481,819.00	CONTRACTED MAINT & REPAIR
11/11/2020		(24,090.95)	RETAINAGE
11/11/2020	Texas Association Of School Business Officials	305.00	MISC OPERATING EXPENSES
11/11/2020	Lucid/ LocusLabs/ DG Logik	58,438.00	GENERAL SUPPLIES
11/11/2020	Successful Innovations Inc	798.00	MISC OPERATING EXPENSES
11/11/2020	Rick Clough	125.00	MISC PURCH & CONTR SERV
11/11/2020	Visible Body	18,000.00	GENERAL SUPPLIES
11/11/2020	David Hinson	65.00	MISC PURCH & CONTR SERV
11/11/2020	Kenneth Chung	55.00	MISC PURCH & CONTR SERV
11/11/2020		55.00	SAL & WAGES-SUPPORT PERS
11/11/2020	New Dairy Opco LLC DBA Borden Dairy	55,637.77	FOOD
11/11/2020	Matt Conlin	65.00	MISC PURCH & CONTR SERV
11/11/2020	Lluvia Diaz	55.00	MISC PURCH & CONTR SERV
11/11/2020	Parker Bagg	115.00	MISC PURCH & CONTR SERV
11/11/2020	Complete Supply Incorporated	73,007.60	GENERAL INVENTORY
11/11/2020		102.00	M & O SUPPLIES
11/11/2020	International Baccalaureate America	150.00	MISC OPERATING EXPENSES
11/11/2020	Atmos Energy	1,705.39	WATER
11/11/2020	Temperature Control Systems	2,532.90	M & O SUPPLIES
11/11/2020	Star Roofing And Sheet Metal	9,004.00	CONTRACTED MAINT & REPAIR
11/11/2020	Stovall Corporation	582.00	CONTRACTED MAINT & REPAIR
11/11/2020		2,886.00	M & O SUPPLIES
11/11/2020	Jack Rasmussen (Luthier)	140.00	CONTRACTED MAINT & REPAIR
11/11/2020	Simba Industries	7,267.60	GENERAL INVENTORY
11/11/2020	Southwest International Trucks	4,661.59	CONTRACTED MAINT & REPAIR
11/11/2020		1,304.95	GENERAL INVENTORY
11/11/2020		3,368.39	M & O SUPPLIES
11/11/2020	Texas Auto Painting	3,171.24	CONTRACTED MAINT & REPAIR
11/11/2020	Music & Arts	1,780.18	GENERAL SUPPLIES
11/11/2020	Burmax Company Incorporated	3,636.62	GENERAL SUPPLIES
11/11/2020	Sprint Nextel Network	419.10	WATER
11/11/2020	Language Line Services Incorporated	7,086.40	MISC PURCH & CONTR SERV
11/11/2020	Arlington Independent School District Food & Nutrition Service	252.50	MISC OPERATING EXPENSES
11/11/2020	American Council On The Teaching Of Foreign Language	750.00	DUES
11/11/2020	Rush Truck Centers Of Texas Limited Partnership	2,016.29	GENERAL INVENTORY
11/11/2020		2,077.49	M & O SUPPLIES

11/11/2020 4imprint Incorporated 395.89 GENERAL SUPPLIES 11/11/2020 Curriculum Associates Incorporated 208.32 GENERAL SUPPLIES 11/11/2020 Democ Incorporated 128.34 GENERAL SUPPLIES 11/11/2020 Education Service Center Region XI 600.00 MISC OPERATING EXPENSES 11/11/2020 Fisher Science Education 292.88 GENERAL SUPPLIES 11/11/2020 Hancock Sign Company 6,521.00 MISC PURCH & CONTR SERV 11/11/2020 Pyramid School Products 58.03 GENERAL SUPPLIES 11/11/2020 Sargent Welch L L C 256.76 GENERAL SUPPLIES 11/11/2020 Scholastic Incorporated 170.53 GENERAL SUPPLIES 11/11/2020 Sentinel The Alarm Company 8,224.36 CONTRACTED MAINT & REPAIR 11/11/2020 Sentinel The Alarm Company 8,224.36 CONTRACTED MAINT & REPAIR 11/11/2020 Texas Department of Licensing and Regulation 40.00 BLDG PURCH,CONSTR,IMPROVE 11/11/2020 Initial Scales & Service 495.00 M & O SUPPLIES 11/11/2020 Olen Williams Sal
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11/11/2020 Educational Employees Credit Union - HSA 752.37 DENTAL INSURANCE
11/11/2020 Educational Employees Credit Union 5,440.00 DUE TO CREDIT UNION
11/11/2020 Texas State Teachers Association 169.89 UNITED FUND
11/13/2020 Evelyn Arbaiza 137.82 SALARIES-TEACH & OTH PROF
11/13/2020 Jessica Atkins 64.52 EMPLOYEE TRAVEL
11/13/2020 Elvia Barrera 84.16 EMPLOYEE TRAVEL
11/13/2020 Karl Betts 15.89 EMPLOYEE TRAVEL
11/13/2020 Elizabeth Bramlett 49.43 EMPLOYEE TRAVEL
11/13/2020 Kevin Burgess 141.18 EMPLOYEE TRAVEL
11/13/2020 Graciela Cantu 67.68 EMPLOYEE TRAVEL
11/13/2020 Julio Castillo 13.00 EMPLOYEE TRAVEL
11/13/2020 Silivia Chau 61.53 EMPLOYEE TRAVEL
11/13/2020 Marcy Chesebro 15.68 EMPLOYEE TRAVEL
11/13/2020 Mary Cliborn 52.27 EMPLOYEE TRAVEL
11/13/2020 Janet Colon 46.49 EMPLOYEE TRAVEL
11/13/2020 Sherrie Dean 41.36 EMPLOYEE TRAVEL
11/13/2020 Tracy Draper Lloyd 33.60 EMPLOYEE TRAVEL
11/13/2020 Erica Edwards 29.80 EMPLOYEE TRAVEL
11/13/2020 Charmanie Evans 30.23 EMPLOYEE TRAVEL
11/13/2020 Shaneiava Fluellen 33.49 EMPLOYEE TRAVEL

11/13/2020	Date	Payee	Amount	Purpose
11/13/2020 Philip Friend \$2.58 EMPLOYEE TRAVEL 11/13/2020 Elena Gaona \$4.50 EMPLOYEE TRAVEL 11/13/2020 Marisol Garcia \$14.57 EMPLOYEE TRAVEL 11/13/2020 Marisol Garcia \$14.57 EMPLOYEE TRAVEL 11/13/2020 Gina Gildewell \$70.30 EMPLOYEE TRAVEL 11/13/2020 Gina Gildewell \$3.54 EMPLOYEE TRAVEL 11/13/2020 Dean Hardin \$3.54 EMPLOYEE TRAVEL 11/13/2020 David Herbst \$6.12 EMPLOYEE TRAVEL 11/13/2020 David Herbst \$6.12 EMPLOYEE TRAVEL 11/13/2020 Carolyn Hinytzke \$3.41 EMPLOYEE TRAVEL 11/13/2020 Maris Horteleno \$3.69 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson \$3.69 EMPLOYEE TRAVEL 11/13/2020 Mariji Kaur \$3.29 EMPLOYEE TRAVEL 11/13/2020 Marji Kaur \$3.51 EMPLOYEE TRAVEL 11/13/2020 Jamnifer Martin \$4.61 EMPLOYEE TRAVEL 11/13/2	11/13/2020	Eva Fraire	30.60	EMPLOYEE TRAVEL
11/13/2020 Paticia Fusilier 4.3.6 EMPLOYEE TRAVEL 11/13/2020 Belana Gaona 4.3.6 EMPLOYEE TRAVEL 11/13/2020 Becky Geisel 39.43 EMPLOYEE TRAVEL 11/13/2020 Becky Geisel 39.43 EMPLOYEE TRAVEL 11/13/2020 Blanca Gonzalez 13.86 EMPLOYEE TRAVEL 11/13/2020 Blanca Gonzalez 13.86 EMPLOYEE TRAVEL 11/13/2020 Lisa Harvey 92.34 EMPLOYEE TRAVEL 11/13/2020 Lisa Harvey 92.34 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 Maria Hotelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Maria Hotelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Siephanie Hudson 35.29 EMPLOYEE TRAVEL 11/13/2020 Siephanie Hudson 35.29 EMPLOYEE TRAVEL 11/13/2020 Siephanie Hudson 35.29 EMPLOYEE TRAVEL 11/13/2020 Maria Martin 56.0 EMPLOYEE TRAVEL 11/13	11/13/2020	Lourdes Franco	37.45	EMPLOYEE TRAVEL
11/13/2020 Elena Gaona 44.30 EMPLOYEE TRAVEL 11/13/2020 Becky Geisel 39.4 EMPLOYEE TRAVEL 11/13/2020 Gina Gildewell 70.03 EMPLOYEE TRAVEL 11/13/2020 Gina Gildewell 70.03 EMPLOYEE TRAVEL 11/13/2020 Dean Hardin 33.54 EMPLOYEE TRAVEL 11/13/2020 David Herbst 55.12 EMPLOYEE TRAVEL 11/13/2020 David Herbst 55.12 EMPLOYEE TRAVEL 11/13/2020 Carolyn Hinytzke 93.41 EMPLOYEE TRAVEL 11/13/2020 Bizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 36.92 EMPLOYEE TRAVEL 11/13/2020 Bizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Birline Bilinea 93.41 EMPLOYEE TRAVEL 11/13/2020 Brown Marie Hudson 36.6 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 156.7 EMPLOYEE TRAVEL 11/13/2020 Jemnifer Martin 54.0 EMPLOYEE TRAVEL 11/13/20	11/13/2020	Philip Friend	82.39	EMPLOYEE TRAVEL
11/13/2020 Marisol Garcia 145,74 EMPLOYEE TRAVEL 11/13/2020 Gina Glidewill 39,43 EMPLOYEE TRAVEL 11/13/2020 Blanca Gonzalez 13,86 EMPLOYEE TRAVEL 11/13/2020 Dean Hardin 33,54 EMPLOYEE TRAVEL 11/13/2020 Lisa Harvey 92,34 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56,12 EMPLOYEE TRAVEL 11/13/2020 Carolyn Hinytzke 93,41 EMPLOYEE TRAVEL 11/13/2020 Maria Hordelano 30,60 EMPLOYEE TRAVEL 11/13/2020 Bephanie Hudson 36,92 EMPLOYEE TRAVEL 11/13/2020 Minaela Irina Illinca 39,34 EMPLOYEE TRAVEL 11/13/2020 Manjik Kaur 18,37 EMPLOYEE TRAVEL 11/13/2020 Manjik Kaur 18,37 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 18,67 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 19,67 EMPLOYEE TRAVEL 11/13/2020 Carla Mulen 62,60 EMPLOYEE TRAVEL 1	11/13/2020	Patricia Fusilier	25.68	EMPLOYEE TRAVEL
11/13/2020 Becky Geisel 39.43 EMPLOYEE TRAVEL 11/13/2020 Gina Gildewell 70.33 EMPLOYEE TRAVEL 11/13/2020 Dean Hardin 33.54 EMPLOYEE TRAVEL 11/13/2020 Dean Hardin 33.54 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 Maria Hortelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Maria Hortelano 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 53.29 EMPLOYEE TRAVEL 11/13/2020 Minale Irina Ilinca 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 165.37 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 165.37 EMPLOYEE TRAVEL 11/13/2020 Jennier Martin 54.0 EMPLOYEE TRAVEL 11/13/2020 Jennier Martin 54.0 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.0 EMPLOYEE TRAVEL 11/13/2020	11/13/2020	Elena Gaona	44.30	EMPLOYEE TRAVEL
11/13/2020 Gina Gildewell 70.03 EMPLOYEE TRAVEL 11/13/2020 Dean Hardin 33.54 EMPLOYEE TRAVEL 11/13/2020 Lisa Harvey 92.34 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 Oarolyn Hinytzke 93.41 EMPLOYEE TRAVEL 11/13/2020 Maria Hortelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Idizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Slephanie Hudson 53.29 EMPLOYEE TRAVEL 11/13/2020 Mihaela Irina Ilinca 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 156.76 EMPLOYEE TRAVEL 11/13/2020 Phylis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Sepna Masri 156.76 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 147.02 EMPLOYEE TRAVEL 11/13/2020 Callith Least 24.24 EMPLOYEE TRAVEL 11/13/2020 Callith Least 24.51 EMPLOYEE TRAVEL 11/	11/13/2020	Marisol Garcia	145.74	EMPLOYEE TRAVEL
11/13/2020 Blanca Gonzalez 13.86 EMPLOYEE TRAVEL 11/13/2020 Dean Hardin 33.54 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 Maria Hortelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Elizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 33.92 EMPLOYEE TRAVEL 11/13/2020 Minaela Irina Ilinca 39.41 EMPLOYEE TRAVEL 11/13/2020 Minaela Irina Ilinca 39.41 EMPLOYEE TRAVEL 11/13/2020 Minaela Irina Ilinca 185.37 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL	11/13/2020	Becky Geisel	39.43	EMPLOYEE TRAVEL
11/13/2020 Dean Hardin 33.54 EMPLOYEE TRAVEL 11/13/2020 Lisa Harvey 92.34 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 Carolyn Hinytzke 93.41 EMPLOYEE TRAVEL 11/13/2020 Elizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Elizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 53.29 EMPLOYEE TRAVEL 11/13/2020 Mihaela Inina Ilina 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Philis Lanier 5.60 EMPLOYEE TRAVEL 11/13/2020 Suna Masri 42.42 EMPLOYEE TRAVEL 11/13/2020 Suna Mori 42.42 EMPLOYEE TRAVEL 11/13/2020 Carlili Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Carlili Least 24.61 EMPLOYEE TRAVEL 11/13/2020 <td>11/13/2020</td> <td>Gina Glidewell</td> <td>70.03</td> <td>EMPLOYEE TRAVEL</td>	11/13/2020	Gina Glidewell	70.03	EMPLOYEE TRAVEL
11/13/2020 Lisa Harvey 92.34 EMPLOYEE TRAVEL 11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 Carolyn Hinytzke 93.41 EMPLOYEE TRAVEL 11/13/2020 Maria Hortelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 36.92 EMPLOYEE TRAVEL 11/13/2020 Mineale Irina Illinca 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Calidi Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Carda Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11	11/13/2020	Blanca Gonzalez	13.86	EMPLOYEE TRAVEL
11/13/2020 David Herbst 56.12 EMPLOYEE TRAVEL 11/13/2020 Carolyn Hinytzke 93.41 EMPLOYEE TRAVEL 11/13/2020 Maria Hortelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Elizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 53.29 EMPLOYEE TRAVEL 11/13/2020 Minaela Inina Ilica 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 16.66 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 42.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Trassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Trassia Nelson 35.9 SALARIES-TEACH & OTH PROF	11/13/2020	Dean Hardin	33.54	EMPLOYEE TRAVEL
11/13/2020 Carolyn Hinytzke 93.41 EMPLOYEE TRAVEL 11/13/2020 Maria Hortelano 36.06 EMPLOYEE TRAVEL 11/13/2020 Slephanie Hudson 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.66 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 5.0 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Caitlin Least 24.14 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Transsia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/20	11/13/2020	Lisa Harvey	92.34	EMPLOYEE TRAVEL
11/13/2020 Maria Hortelano 30.60 EMPLOYEE TRAVEL 11/13/2020 Eizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 35.29 EMPLOYEE TRAVEL 11/13/2020 Mihaela Irina Ilinca 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Jannifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Caitlin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Caitlin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.5 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.5 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 33.9 SALARIES-TEACH & OTH PROF 11/13/2020 Randy Nyhus 33.9 SALARIES-TEACH & OTH PROF	11/13/2020	David Herbst	56.12	EMPLOYEE TRAVEL
11/13/2020 Elizabeth Howe 36.92 EMPLOYEE TRAVEL 11/13/2020 Stephanie Hudson 53.29 EMPLOYEE TRAVEL 11/13/2020 Mihaela Irina Illinca 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Call Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Tramy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF	11/13/2020	Carolyn Hinytzke	93.41	EMPLOYEE TRAVEL
11/13/2020 Stephanie Hudson 53.29 EMPLOYEE TRAVEL 11/13/2020 Minitale Irina Ilinca 93.41 EMPLOYEE TRAVEL 11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Phylis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Caitlin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Trammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Barbara Ozimica 81.85 EMPLOYEE TRAVEL <td>11/13/2020</td> <td>Maria Hortelano</td> <td>30.60</td> <td>EMPLOYEE TRAVEL</td>	11/13/2020	Maria Hortelano	30.60	EMPLOYEE TRAVEL
11/13/2020 Minaela Irina Ilinca 93.41 EMPLOYEE TRAVEL 11/13/2020 Annjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Caitin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Caitla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Traessia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF <t< td=""><td>11/13/2020</td><td>Elizabeth Howe</td><td>36.92</td><td>EMPLOYEE TRAVEL</td></t<>	11/13/2020	Elizabeth Howe	36.92	EMPLOYEE TRAVEL
11/13/2020 Manjit Kaur 185.37 EMPLOYEE TRAVEL 11/13/2020 Phyllis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Jennifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Cattlin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Crata Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Chablif Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Trammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 47.21 EMPLOYEE TRAVEL	11/13/2020	Stephanie Hudson	53.29	EMPLOYEE TRAVEL
11/13/2020 Phyllis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Jannifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Caitlin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Chablif Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Bellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 43.21 EMPLOYEE TRAVEL	11/13/2020	Mihaela Irina Ilinca	93.41	EMPLOYEE TRAVEL
11/13/2020 Phyllis Lanier 156.76 EMPLOYEE TRAVEL 11/13/2020 Jannifer Martin 5.40 EMPLOYEE TRAVEL 11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Caitlin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Chablif Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Bellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 43.21 EMPLOYEE TRAVEL	11/13/2020	Manjit Kaur	185.37	EMPLOYEE TRAVEL
11/13/2020 Souna Masri 24.24 EMPLOYEE TRAVEL 11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Catilin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Chablif Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 47.21 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL <	11/13/2020	-	156.76	EMPLOYEE TRAVEL
11/13/2020 Karen McCarthy 147.02 EMPLOYEE TRAVEL 11/13/2020 Caitlin Least 24.61 EMPLOYEE TRAVEL 11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Chabilf Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL	11/13/2020	•	5.40	EMPLOYEE TRAVEL
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11/13/2020 Carla Mullen 62.60 EMPLOYEE TRAVEL 11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Chablif Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL <t< td=""><td>11/13/2020</td><td>Karen McCarthy</td><td>147.02</td><td>EMPLOYEE TRAVEL</td></t<>	11/13/2020	Karen McCarthy	147.02	EMPLOYEE TRAVEL
11/13/2020 Treassia Nelson 35.15 EMPLOYEE TRAVEL 11/13/2020 Chablif Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL <td>11/13/2020</td> <td>Caitlin Least</td> <td>24.61</td> <td>EMPLOYEE TRAVEL</td>	11/13/2020	Caitlin Least	24.61	EMPLOYEE TRAVEL
11/13/2020 Chablif Nichols 9.04 EMPLOYEE TRAVEL 11/13/2020 Tammy Norberg 28.94 EMPLOYEE TRAVEL 11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 43.87 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL	11/13/2020	Carla Mullen	62.60	EMPLOYEE TRAVEL
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11/13/2020 Randy Nyhus 23.01 EMPLOYEE TRAVEL 11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020	Chablif Nichols	9.04	EMPLOYEE TRAVEL
11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020	Tammy Norberg	28.94	EMPLOYEE TRAVEL
11/13/2020 Barbara Ozimica 33.97 SALARIES-TEACH & OTH PROF 11/13/2020 Ellen Elizabeth Page 24.50 EMPLOYEE TRAVEL 11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020	-	23.01	EMPLOYEE TRAVEL
11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020		33.97	SALARIES-TEACH & OTH PROF
11/13/2020 Lucia Paniagua 81.85 EMPLOYEE TRAVEL 11/13/2020 Mary Roddy 43.20 EMPLOYEE TRAVEL 11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020	Ellen Elizabeth Page	24.50	EMPLOYEE TRAVEL
11/13/2020 Christine Rodriguez 87.21 EMPLOYEE TRAVEL 11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020	_	81.85	EMPLOYEE TRAVEL
11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020	Mary Roddy	43.20	EMPLOYEE TRAVEL
11/13/2020 Hector Rodriguez 41.30 EMPLOYEE TRAVEL 11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020		87.21	EMPLOYEE TRAVEL
11/13/2020 Jessica Rodriguez 43.87 EMPLOYEE TRAVEL 11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020		41.30	EMPLOYEE TRAVEL
11/13/2020 Socorro Saucedo 25.41 EMPLOYEE TRAVEL 11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020	-	43.87	EMPLOYEE TRAVEL
11/13/2020 Maranda Shanz 75.64 EMPLOYEE TRAVEL 11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL	11/13/2020		25.41	
11/13/2020 Katoya Shelby 43.02 EMPLOYEE TRAVEL 11/13/2020 Donald Sibley 13.27 EMPLOYEE TRAVEL 11/13/2020 Angel Silva 80.04 EMPLOYEE TRAVEL 11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL				
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11/13/2020 Angela Smith 77.31 EMPLOYEE TRAVEL 11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL		-		
11/13/2020 Derrick Talton 33.17 EMPLOYEE TRAVEL		-		
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	11/13/2020	Claudia Tejeda	127.77	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/13/2020	lleene Thomas	58.48	EMPLOYEE TRAVEL
11/13/2020	Sherry Vanzandt	17.98	EMPLOYEE TRAVEL
11/13/2020	Victoria Vargas	85.01	EMPLOYEE TRAVEL
11/13/2020	Lori Walsh	69.71	EMPLOYEE TRAVEL
11/13/2020	Eniko Walter-Howard	80.25	EMPLOYEE TRAVEL
11/13/2020	LaTissah Williams	13.96	EMPLOYEE TRAVEL
11/13/2020	Ilona Wills	68.40	EMPLOYEE TRAVEL
11/13/2020	Laura Wooldridge	35.63	EMPLOYEE TRAVEL
11/13/2020	Grainger Industrial Supply	119.25	M & O SUPPLIES
11/13/2020	Apex Supply Company	75.58	M & O SUPPLIES
11/13/2020	Kroger	201.83	GENERAL SUPPLIES
11/13/2020	United Refrigeration Incorporated	311.93	M & O SUPPLIES
11/13/2020	Ace Mart Restaurant Supply Company	757.95	GENERAL SUPPLIES
11/13/2020	Masters Distribution Systems	5,615.68	FOOD
11/13/2020	Lone Star Coaches Incorporated	4,000.00	STUDENT TVL*NO AISD BUSES
11/13/2020	Crisis Prevention Institute	1,100.00	GENERAL SUPPLIES
11/13/2020	PPG Architectural Finishes, Inc	436.97	M & O SUPPLIES
11/13/2020	Careys Sporting Goods	1,199.90	GENERAL SUPPLIES
11/13/2020	Airgas Southwest Incorporated	516.73	GENERAL SUPPLIES
11/13/2020	Office Depot	12,304.32	GENERAL SUPPLIES
11/13/2020		91.98	M & O SUPPLIES
11/13/2020	B & H Photo Video	130.00	GENERAL SUPPLIES
11/13/2020	CDW Government Incorporated	42,871.50	GENERAL SUPPLIES
11/13/2020	Td Industries Limited	373.00	CONTRACTED MAINT & REPAIR
11/13/2020	Aerowave Technologies	242.00	GENERAL SUPPLIES
11/13/2020	Govconnection Incorporated	760.00	GENERAL SUPPLIES
11/13/2020	McKinney Office Supply	13,936.42	GENERAL SUPPLIES
11/13/2020	Apple Computer Incorporated	17.10	GENERAL SUPPLIES
11/13/2020	Welch John	412.50	MISC PURCH & CONTR SERV
11/13/2020	J P Morgan Chase Bank NA	158.66	INVOICES RECEIVABLE
11/13/2020	Dawson Marcus	115.00	MISC PURCH & CONTR SERV
11/13/2020	Total Maintenance Solutions-South	574.46	M & O SUPPLIES
11/13/2020	Carrier Enterprise	1,521.69	M & O SUPPLIES
11/13/2020	J-8 Equipment Company	1,397.80	CONTRACTED MAINT & REPAIR
11/13/2020	Lampo Group, Inc./Dave Ramsey	13,598.20	GENERAL SUPPLIES
11/13/2020		3,000.00	MISC PURCH & CONTR SERV
11/13/2020	Texas Interpreting Services, LLC	21,611.50	MISC PURCH & CONTR SERV
11/13/2020	Borne Kyle	95.00	MISC PURCH & CONTR SERV
11/13/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
11/13/2020	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
11/13/2020	Binswanger Glass	278.13	CONTRACTED MAINT & REPAIR
11/13/2020		664.62	M & O SUPPLIES
11/13/2020	IdentiSys Incorporated	326.00	GENERAL SUPPLIES

11/13/2020 Seon Systems Sales Incorporated	Date	Payee	Amount	Purpose
11/13/2020	11/13/2020	DFW Waste Oil Service, Incorporated	223.00	CONTRACTED MAINT & REPAIR
11132020	11/13/2020	Seon Systems Sales Incorporated	6,150.00	CONTRACTED MAINT & REPAIR
11/13/2020 Tarrant County Tax Assessor-Collector	11/13/2020	Creative Bus Sales Inc	429.04	GENERAL INVENTORY
11/13/2020	11/13/2020	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
11/13/2020	11/13/2020	Tarrant County Tax Assessor-Collector	104.50	MISC OPERATING EXPENSES
11/13/2020 Kleen-Air Filter Service & Sales 1,998.48 GENERAL INVENTORY 11/13/2020 BrainPOP LLC 2,195.00 GENERAL SUPPLIES 11/13/2020 Monogramming Mammas 250.00 INVOICES RECEIVABLE 11/13/2020 Monogramming Mammas 250.00 INVOICES RECEIVABLE 11/13/2020 Monogramming Mammas 250.00 INVOICES RECEIVABLE INVOICES RECEIV	11/13/2020	Equal Opportunity Schools	44,550.00	MISC PURCH & CONTR SERV
11/13/2020 BrainPOP LLC	11/13/2020	HP Inc.	2,340.36	GENERAL SUPPLIES
11/13/2020 OTC Brands, Inc	11/13/2020	Kleen-Air Filter Service & Sales	1,998.48	GENERAL INVENTORY
11/13/2020 Monogramming Mammas 250.00 INVOICES RECEIVABLE 11/13/2020 Monogramming Mammas 288.00 INVOICES RECEIVABLE 11/13/2020 Monogramming Mammas 288.00 INVOICES RECEIVABLE 11/13/2020 Monogramming Mammas 288.00 INVOICES RECEIVABLE 11/13/2020 Masco Purch & Contra Serv 11/13/2020 Joey Rodriguez 65.00 Misco Purch & Contra Serv 11/13/2020 Masco Supplies Masco Masco Masco Purch & Contra Serv 11/13/2020 Elevator Maintenance and Repair Incorporated 3.540.00 CONTRACTED MAINT & REPAIR 11/13/2020 Atmos Energy 1.164.52 WATER 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Simba Industries 286.32 GENERAL INVENTORY 11/13/2020 Subba Industries 286.32 GENERAL SUPPLIES 11/13/2020 Subba Industries 286.32 GENERAL SUPPLIES 11/13/2020 Subba Industries 402.32 GENERAL SUPPLIES 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 Misco Derecal Masco Subba Masco Subba Masco Subba Masco Subba Masco Masco Masco Peranting Subba Masco Subba Masco Peranting Subba Masco Subba Masco	11/13/2020	BrainPOP LLC	2,195.00	GENERAL SUPPLIES
11/13/2020 Monogramming Mammas 298.00 INVOICES RECEIVABLE 11/13/2020 Nasco 875.28 GENERAL SUPPLIES 11/13/2020 Joey Rodriguez 65.00 MISC PURCH & CONTR SERV 11/13/2020 Joey Rodriguez 65.00 MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV 11/13/2020	11/13/2020	OTC Brands, Inc	102.62	GENERAL SUPPLIES
11/13/2020 Nasco	11/13/2020	Monogramming Mammas	250.00	INVOICES RECEIVABLE
11/13/2020 Barnes & Noble College Booksellers LLC 360.00 TEXTBOOKS 11/13/2020 Joey Rodriguez 65.00 MISC PURCH & CONTR SERV 11/13/2020 Walker Tool Company Incorporated 521.20 M & O SUPPLIES 11/13/2020 Elevator Maintenance and Repair Incorporated 3,540.00 CONTRACTED MAINT & REPAIR 11/13/2020 Atmos Energy 1,164.52 WATER 11/13/2020 Temperature Control Systems 75.06 M & O SUPPLIES CONTRACTED MAINT & REPAIR 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Simba Industries 286.32 GENERAL INVENTORY GENERAL SUPPLIES 11/13/2020 Educational Theatre Association 129.00 GENERAL SUPPLIES 11/13/2020 Educational Trucks 402.32 GENERAL INVENTORY 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 General Supplies 19.48 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Amanda Amold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.00 GENERAL SUPPLIES 11/13/2020 Office Depot 1,128.00	11/13/2020	Monogramming Mammas	298.00	INVOICES RECEIVABLE
11/13/2020 Joey Rodriguez	11/13/2020	Nasco	875.28	GENERAL SUPPLIES
11/13/2020 Walker Tool Company Incorporated 521.20 M & O SUPPLIES 11/13/2020 Elevator Maintenance and Repair Incorporated 3,540.00 CONTRACTED MAINT & REPAIR 11/13/2020 Atmos Energy 1,164.52 WATER 11/13/2020 Temperature Control Systems 75.06 M & O SUPPLIES 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Simba Industries 286.32 GENERAL INVENTORY 11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 440.97 GENERAL SUPPLIES 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Erika Hemandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hemandez 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Office Depot 1,128.60 GE	11/13/2020	Barnes & Noble College Booksellers LLC	360.00	TEXTBOOKS
11/13/2020 Elevator Maintenance and Repair Incorporated 3,540.00 CONTRACTED MAINT & REPAIR 11/13/2020 Atmos Energy 1,64.52 WATER 11/13/2020 Temperature Control Systems 75.06 M & O SUPPLIES CONTRACTED MAINT & REPAIR 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Simba Industries 286.32 GENERAL INVENTORY 11/13/2020 Educational Theatre Association 129.00 GENERAL SUPPLIES 11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 READING MATERIALS 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 11/13/2020 Erika Hermandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hermandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hermandez 38.11 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 38.11 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Office Depot 1,128.60 Office Depot 1,128.60 Of	11/13/2020	Joey Rodriguez	65.00	MISC PURCH & CONTR SERV
11/13/2020	11/13/2020	Walker Tool Company Incorporated	521.20	M & O SUPPLIES
11/13/2020 Temperature Control Systems 75.06 M & O SUPPLIES 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Simba Industries 286.32 GENERAL INVENTORY 11/13/2020 Educational Theatre Association 129.00 GENERAL SUPPLIES 11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Texas Wesleyan University Bookstore 440.97 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Elevator Maintenance and Repair Incorporated	3,540.00	CONTRACTED MAINT & REPAIR
11/13/2020 Temperature Control Systems 75.06 M & O SUPPLIES 11/13/2020 Stovall Corporation 465.95 CONTRACTED MAINT & REPAIR 11/13/2020 Simba Industries 286.32 GENERAL INVENTORY 11/13/2020 Educational Theatre Association 129.00 GENERAL SUPPLIES 11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 194.80 GENERAL SUPPLIES 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Sentinel The Alarm Company 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Senders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Office Depot 1,128	11/13/2020	Atmos Energy	1,164.52	WATER
11/13/2020 Simba Industries 286.32 GENERAL INVENTORY 11/13/2020 Educational Theatre Association 129.00 GENERAL SUPPLIES 11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 402.32 GENERAL SUPPLIES 402.32 GENERAL SUP	11/13/2020			M & O SUPPLIES
11/13/2020 Educational Theatre Association 129.00 GENERAL SUPPLIES 11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 11/13/2020 201.16 M & O SUPPLIES 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES GENERAL SUPPLIES 11/13/2020 Office Depot 1,128.60 Office Depot 1,128.60 Office Depot 1,128.60 Office Depot 1,128.6	11/13/2020	Stovall Corporation	465.95	CONTRACTED MAINT & REPAIR
11/13/2020 Southwest International Trucks 402.32 GENERAL INVENTORY 11/13/2020 Arlington Independent School District Food & Nutrition Service 5.00 MISC OPERATING EXPENSES 11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Ramada Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIE	11/13/2020	Simba Industries	286.32	GENERAL INVENTORY
11/13/2020	11/13/2020	Educational Theatre Association	129.00	GENERAL SUPPLIES
11/13/2020	11/13/2020	Southwest International Trucks	402.32	GENERAL INVENTORY
11/13/2020 Rush Truck Centers Of Texas Limited Partnership 81.20 GENERAL INVENTORY 1,013.79 M & O SUPPLIES 1,013.70 GENERAL SUPPLIES 1,128.60 GENERAL SUPPLIES 1,113.70 GENERAL SUPPLIES 1,128.60 GENERAL SUPPLIES 1,113.70 GE	11/13/2020		201.16	M & O SUPPLIES
1,11/3/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim	11/13/2020	Arlington Independent School District Food & Nutrition Service	5.00	MISC OPERATING EXPENSES
11/13/2020 Texas Wesleyan University Bookstore 418.44 TEXTBOOKS 11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 11/13/2020 194.80 READING MATERIALS 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Amanda Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020		81.20	GENERAL INVENTORY
11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 194.80 READING MATERIALS 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Amanda Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020		1,013.79	M & O SUPPLIES
11/13/2020 Demco Incorporated 313.70 GENERAL SUPPLIES 11/13/2020 Gopher Sport Equipment 440.97 GENERAL SUPPLIES 11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 194.80 READING MATERIALS 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Amanda Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Texas Wesleyan University Bookstore	418.44	TEXTBOOKS
11/13/2020 Scholastic Incorporated 19.48 GENERAL SUPPLIES 194.80 READING MATERIALS 194.80 READING MATERIALS 11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Amanda Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020		313.70	GENERAL SUPPLIES
11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Amanda Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Gopher Sport Equipment	440.97	GENERAL SUPPLIES
11/13/2020 Sentinel The Alarm Company 1,625.36 CONTRACTED MAINT & REPAIR 11/13/2020 Amanda Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Scholastic Incorporated	19.48	GENERAL SUPPLIES
11/13/2020 Amanda Arnold 37.40 LIONS CLUB CONCESSIONS 11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020		194.80	READING MATERIALS
11/13/2020 Erika Hernandez 5.40 LIONS CLUB CONCESSIONS 11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Sentinel The Alarm Company	1,625.36	CONTRACTED MAINT & REPAIR
11/13/2020 Natasha Pittman 9.80 LIONS CLUB CONCESSIONS 11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Amanda Arnold	37.40	LIONS CLUB CONCESSIONS
11/13/2020 Leslie Sanders 381.15 LIONS CLUB CONCESSIONS 11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Erika Hernandez	5.40	LIONS CLUB CONCESSIONS
11/13/2020 Sign A Rama 3,000.00 M & O SUPPLIES 11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Natasha Pittman	9.80	LIONS CLUB CONCESSIONS
11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Leslie Sanders	381.15	LIONS CLUB CONCESSIONS
11/13/2020 Office Depot 1,128.60 GENERAL SUPPLIES 11/13/2020 Olson Tim 95.00 MISC PURCH & CONTR SERV	11/13/2020	Sign A Rama	3,000.00	M & O SUPPLIES
	11/13/2020	-	1,128.60	GENERAL SUPPLIES
	11/13/2020	Olson Tim	95.00	MISC PURCH & CONTR SERV
11/13/2020 Dr Pepper Snapple Group - INVOICES RECEIVABLE	11/13/2020	Dr Pepper Snapple Group	-	INVOICES RECEIVABLE
	11/13/2020		44.15	GENERAL SUPPLIES
11/13/2020 Texas Association Of School Business Officials 250.00 MISC OPERATING EXPENSES	11/13/2020	Texas Association Of School Business Officials	250.00	MISC OPERATING EXPENSES

11/13/2020 11/13/2020 11/17/2020 11/18/2020	Complete Supply Incorporated Arlington Independent School District Food & Nutrition Service Industrial Power Isuzu Truck Incorporated	11,270.70 330.63	M & O SUPPLIES
11/13/2020 11/17/2020 11/18/2020	Industrial Power Isuzu Truck Incorporated	330.63	MICO ODEDATING EVERYORS
11/17/2020 11/18/2020	•		MISC OPERATING EXPENSES
11/18/2020		-	M & O SUPPLIES
	Texas Interpreting Services, LLC	16,898.00	MISC PURCH & CONTR SERV
11/19/2020	Earley Tim	110.00	MISC PURCH & CONTR SERV
11/10/2020	Corgan Assoc Architects Incorporated	12,075.38	CONTRACTED MAINT & REPAIR
11/18/2020		481,840.07	OTH PROFESSIONAL SERVICES
11/18/2020	Grainger Industrial Supply	2,148.50	GENERAL SUPPLIES
11/18/2020		1,359.20	M & O SUPPLIES
11/18/2020	Sturdisteel Company	11,547.00	FURN & EQUIP > \$5,000
11/18/2020	U S Postmaster	13,750.00	GENERAL INVENTORY
11/18/2020	Hoshizaki South Central Distribution Center	345.91	M & O SUPPLIES
11/18/2020	Home Depot Pro	313.43	M & O SUPPLIES
11/18/2020	Apex Supply Company	518.13	M & O SUPPLIES
	College Board The	400.00	DUES
11/18/2020	Kroger	1,026.14	GENERAL SUPPLIES
11/18/2020		300.00	MISC OPERATING EXPENSES
11/18/2020	Jennie O Foods Incorporated	8,595.00	GENERAL INVENTORY
	Precision Business Machines Incorporated	600.00	CONTRACTED MAINT & REPAIR
11/18/2020	· ·	545.67	GENERAL SUPPLIES
11/18/2020	United Refrigeration Incorporated	(45.00)	LIONS CLUB CONCESSIONS
11/18/2020	·	2,404.90	M & O SUPPLIES
11/18/2020	Breaker Broker Company	6.75	M & O SUPPLIES
	Really Good Stuff	58.17	GENERAL SUPPLIES
	Elliott Electric Supply	2,191.13	M & O SUPPLIES
	Vehicle Maintenance Program	107.97	GENERAL INVENTORY
	Dell Marketing	170.97	GENERAL SUPPLIES
11/18/2020	Booksource	59,729.61	READING MATERIALS
	Masters Distribution Systems	4,584.50	FOOD
	Arbor Scientific	156.90	GENERAL SUPPLIES
11/18/2020	Mission Arlington/Mission Metroplex	560.00	MISC PURCH & CONTR SERV
11/18/2020	Dfw Janitorial Supply	1,710.00	GENERAL INVENTORY
	Paradise Produce	20,833.70	FOOD
	Visual Impact	470.00	GENERAL SUPPLIES
	Lone Star Communications Incorporated	12,220.00	MISC PURCH & CONTR SERV
	Oslin Nation	419.74	M & O SUPPLIES
	PPG Architectural Finishes, Inc	25.38	M & O SUPPLIES
	Careys Sporting Goods	1,062.50	GENERAL SUPPLIES
	Office Depot	15,788.00	GENERAL SUPPLIES
11/18/2020	·	37.99	INVOICES RECEIVABLE
	Benchmark Education Company	3,495.00	READING MATERIALS
	Enterprise Rent A Car	1,123.14	RENTALS & OPERATING LEASE
	Hired Hands Incorporated	16,848.00	MISC PURCH & CONTR SERV

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

Date	Payee	Amount	Purpose
11/18/2020	Robertson Darrell W	105.00	MISC PURCH & CONTR SERV
11/18/2020	Reddehase Steve	270.00	MISC PURCH & CONTR SERV
11/18/2020	Gibson Cornelius	225.50	MISC PURCH & CONTR SERV
11/18/2020	Pearce Danny	95.00	MISC PURCH & CONTR SERV
11/18/2020	Safe and Civil Schools	6,000.00	MISC PURCH & CONTR SERV
11/18/2020	Luxor Staffing	2,213.25	MISC PURCH & CONTR SERV
11/18/2020	Presidio Networked Solutions Group LLC	87,426.95	GENERAL SUPPLIES
11/18/2020	Pucci Chris	115.00	MISC PURCH & CONTR SERV
11/18/2020	Sullivan Donna	125.00	MISC PURCH & CONTR SERV
11/18/2020	Alvarado Armando	115.00	MISC PURCH & CONTR SERV
11/18/2020	Speech Corner LLC	41.94	GENERAL SUPPLIES
11/18/2020	Barbee DeWayne	115.00	MISC PURCH & CONTR SERV
11/18/2020	Jones Anthony D	110.00	MISC PURCH & CONTR SERV
11/18/2020	DWR Fence	885.00	CONTRACTED MAINT & REPAIR
11/18/2020	Richardson Daryl	70.00	MISC PURCH & CONTR SERV
11/18/2020	Fergus Danny	70.00	MISC PURCH & CONTR SERV
11/18/2020	Zaragoza Bryan	115.00	MISC PURCH & CONTR SERV
11/18/2020	Ferrellgas, Incorporated	19,609.66	GENERAL INVENTORY
11/18/2020	Heat Transfer Solutions	1,215.62	M & O SUPPLIES
11/18/2020	Dilldine Robert	100.00	MISC PURCH & CONTR SERV
11/18/2020	Johnson Stephen	95.00	MISC PURCH & CONTR SERV
11/18/2020	Jackson Duane L	65.00	MISC PURCH & CONTR SERV
11/18/2020	Davis Scott	55.00	MISC PURCH & CONTR SERV
11/18/2020	Coon Chuck	95.00	MISC PURCH & CONTR SERV
11/18/2020	Gardner Lori	345.00	MISC PURCH & CONTR SERV
11/18/2020	Cook Christopher	412.50	MISC PURCH & CONTR SERV
11/18/2020	Ducksworth William	70.00	MISC PURCH & CONTR SERV
11/18/2020	Patience Kevin	115.00	MISC PURCH & CONTR SERV
11/18/2020	Dierke Michael	95.00	MISC PURCH & CONTR SERV
11/18/2020	Borne Kyle	95.00	MISC PURCH & CONTR SERV
11/18/2020	David Hinson	797.50	MISC PURCH & CONTR SERV
11/18/2020	Dunsworth Matthew	95.00	MISC PURCH & CONTR SERV
11/18/2020	Golden Graduation Services	300.00	GENERAL SUPPLIES
11/18/2020	Wesley Mark A	220.00	MISC PURCH & CONTR SERV
11/18/2020	Davis Michael	205.00	MISC PURCH & CONTR SERV
11/18/2020	Cole Scott	300.00	MISC PURCH & CONTR SERV
11/18/2020	Collins Rick	305.00	MISC PURCH & CONTR SERV
11/18/2020	Sarap Michael	55.00	MISC PURCH & CONTR SERV
11/18/2020	Carroll Percy	618.75	MISC PURCH & CONTR SERV
11/18/2020	Washington Varandas	412.50	MISC PURCH & CONTR SERV
11/18/2020	Weber Scott	70.00	MISC PURCH & CONTR SERV
11/18/2020	Camper Marcus	1,017.50	MISC PURCH & CONTR SERV
11/18/2020	Aquatic Solutions	65.00	CONTRACTED MAINT & REPAIR
	·	30.00	

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

Date	Payee	Amount	Purpose
11/18/2020	Thomas Curt	180.00	MISC PURCH & CONTR SERV
11/18/2020	William Gee	95.00	MISC PURCH & CONTR SERV
11/18/2020	Cox Charles	185.00	MISC PURCH & CONTR SERV
11/18/2020	Seidlitz Education, LLC	457.04	READING MATERIALS
11/18/2020	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
11/18/2020	Washington Alix J	70.00	MISC PURCH & CONTR SERV
11/18/2020	Creative Bus Sales Inc	2,489.52	GENERAL INVENTORY
11/18/2020	Hunley Jim	105.00	MISC PURCH & CONTR SERV
11/18/2020	Lewis Delando	70.00	MISC PURCH & CONTR SERV
11/18/2020	Follett School Solutions, Inc.	1,079.96	GENERAL SUPPLIES
11/18/2020		5,264.41	READING MATERIALS
11/18/2020	Duerson Mike	70.00	MISC PURCH & CONTR SERV
11/18/2020	Hendrix Tim	115.00	MISC PURCH & CONTR SERV
11/18/2020	Wilson Mike	115.00	MISC PURCH & CONTR SERV
11/18/2020	Horton Eric	115.00	MISC PURCH & CONTR SERV
11/18/2020	Beam Larry	115.00	MISC PURCH & CONTR SERV
11/18/2020	Tracey Lynn Dixon	398.75	MISC PURCH & CONTR SERV
11/18/2020	Broccoli Jerry L	285.00	MISC PURCH & CONTR SERV
11/18/2020	STEMfinity	2,448.19	GENERAL SUPPLIES
11/18/2020	Hargove Anthony	70.00	MISC PURCH & CONTR SERV
11/18/2020	Hamilton Killeion	70.00	MISC PURCH & CONTR SERV
11/18/2020	Dudley Undra	105.00	MISC PURCH & CONTR SERV
11/18/2020	Cyson Technology Group LLC	12,242.71	MISC PURCH & CONTR SERV
11/18/2020	Results Coaching Global LLC	1,997.00	MISC OPERATING EXPENSES
11/18/2020	National Healthcareer Association	34,894.00	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	119.75	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	37.00	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	135.25	MISC OPERATING EXPENSES
11/18/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
11/18/2020	Tyson Prepared Foods	10,969.63	GENERAL INVENTORY
11/18/2020	Cool Tech A/C Heat & Refrigeration	517.50	CONTRACTED MAINT & REPAIR
11/18/2020	Elliott Staffing Services, Inc.	3,098.80	MISC PURCH & CONTR SERV
11/18/2020	Ferguson Enterprises, Inc.	317.52	GENERAL INVENTORY
11/18/2020		352.40	M & O SUPPLIES
11/18/2020	Vento Music and Visual Designs	5,000.00	MISC PURCH & CONTR SERV
11/18/2020	Hubbard Kera	375.00	MISC PURCH & CONTR SERV
11/18/2020	Rasberry Shawn	110.00	MISC PURCH & CONTR SERV
11/18/2020	Walton-Stanley Carl	115.00	MISC PURCH & CONTR SERV
11/18/2020	Roan Ken	70.00	MISC PURCH & CONTR SERV
11/18/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
11/18/2020	Education Galaxy LLC	4,400.00	GENERAL SUPPLIES
11/18/2020	Thompson Darrell Jr	70.00	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
11/18/2020	Chin Henry	55.00	MISC PURCH & CONTR SERV
11/18/2020	Pearson Vue	10,582.00	GENERAL SUPPLIES
11/18/2020		8,154.00	MISC OPERATING EXPENSES
11/18/2020		9,724.00	READING MATERIALS
11/18/2020	Cardinal's Sport Center Incorporated	25,319.80	GENERAL SUPPLIES
11/18/2020	Lowe's Home Centers, LLC	2,182.15	GENERAL SUPPLIES
11/18/2020		115.09	M & O SUPPLIES
11/18/2020	Western-BRW Paper Company Incorporated	2,716.70	GENERAL SUPPLIES
11/18/2020	American Solutions for Business	1,416.00	GENERAL SUPPLIES
11/18/2020	Sysco North Texas	8,111.28	GENERAL INVENTORY
11/18/2020	BrainPOP LLC	8,850.00	GENERAL SUPPLIES
11/18/2020	CableLink Solutions	3,704.69	CONTRACTED MAINT & REPAIR
11/18/2020	DFW lnk, LLC	350.00	GENERAL SUPPLIES
11/18/2020	Turnitin, LLC	2,049.32	GENERAL SUPPLIES
11/18/2020	Moore Supply Co	165.63	M & O SUPPLIES
11/18/2020	OTC Brands, Inc	684.89	GENERAL SUPPLIES
11/18/2020	Mighty Auto Parts of DFW	10.90	GENERAL INVENTORY
11/18/2020	Mitchell 1	1,469.00	GENERAL SUPPLIES
11/18/2020	Lincoln Electric Company	2,186.60	GENERAL SUPPLIES
11/18/2020	Mavich LLC	-	M & O SUPPLIES
11/18/2020	Washing Equipment of Texas - WET Inc	294.02	CONTRACTED MAINT & REPAIR
11/18/2020	C&S Trailers	266.99	M & O SUPPLIES
11/18/2020	Nasco	147.52	GENERAL SUPPLIES
11/18/2020	N Tune Music & Sound, Inc	3,220.70	CONTRACTED MAINT & REPAIR
11/18/2020	Learning A-Z LLC	7,351.48	GENERAL SUPPLIES
11/18/2020	Bunster Shawn	247.50	MISC PURCH & CONTR SERV
11/18/2020	Cassie Noll	95.00	MISC PURCH & CONTR SERV
11/18/2020	Shay Calvert	205.00	MISC PURCH & CONTR SERV
11/18/2020	MP2 Energy Texas LLC	558,426.58	WATER
11/18/2020	Johnson Eisha	95.00	MISC PURCH & CONTR SERV
11/18/2020	Auto Plus Auto Parts	352.18	GENERAL INVENTORY
11/18/2020	Happy Numbers Inc	1,450.00	GENERAL SUPPLIES
11/18/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,399.50	GENERAL INVENTORY
11/18/2020	K Strategies	19,125.00	MISC PURCH & CONTR SERV
11/18/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
11/18/2020	Gray, Timothy Brian	4,000.00	MISC PURCH & CONTR SERV
11/18/2020	Maxfield Michael	135.00	MISC PURCH & CONTR SERV
11/18/2020	Target Specialty Products	456.53	M & O SUPPLIES
11/18/2020	Price Right Professional Landscaping & Tree Service LLC	16,450.00	CONTRACTED MAINT & REPAIR
11/18/2020	Beachum Keenan	70.00	MISC PURCH & CONTR SERV
11/18/2020	Staples Inc/Staples Business Advantage	979.01	GENERAL SUPPLIES
11/18/2020	Rhoades Debra	55.00	MISC PURCH & CONTR SERV
11/18/2020	Benson Anthony	230.00	MISC PURCH & CONTR SERV

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

11/18/2020 Garden Reginald 95.00 MISC PURCH & CONTR SERV 11/18/2020 Tiwuana Askey 95.00 MISC PURCH & CONTR SERV 11/18/2020 Maxwell Stefan 105.00 MISC PURCH & CONTR SERV 11/18/2020 Maxwell Stefan 105.00 MISC PURCH & CONTR SERV 11/18/2020 Conlin Matt 65.00 MISC PURCH & CONTR SERV 11/18/2020 Farrar Kelly 95.00 MISC PURCH & CONTR SERV 11/18/2020 Farrar Kelly 95.00 MISC PURCH & CONTR SERV 11/18/2020 Texas Music Educators Association Inc 30.00 MISC PURCH & CONTR SERV 11/18/2020 Boughton Richard 70.00 MISC PURCH & CONTR SERV 11/18/2020 Boughton Richard 70.00 MISC PURCH & CONTR SERV 11/18/2020 Damien Gary 38.50 MISC PURCH & CONTR SERV 11/18/2020 Almand David 115.00 MISC PURCH & CONTR SERV 11/18/2020 Cody Prescher 55.00 MISC PURCH & CONTR SERV 11/18/2020 Cody Prescher 55.00 CONTRACTED MAINT & REPAIR 11/18/2020 Examity Incorporated 387.21 GENERAL SUPPLIES 11/18/2020 Examity Incorporated 387.21 GENERAL INVENTORY 11/18/2020 MISC PURCH & CONTR SERV 11/18/2020 United States Cold Storage LP 4,720.10 RENTALS & OPERATING LEASE 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PURCH & CONTR SERV 11/18/2020 Jainen Burnet 18.500 MISC PUR	Date	Payee	Amount	Purpose
11/18/2020 Tinuana Askey 95.00 MISC PURCH & CONTR SERV 11/18/2020 Maxwell Stefan 05.00 MISC PURCH & CONTR SERV 11/18/2020 Maxwell Stefan 05.00 MISC PURCH & CONTR SERV 11/18/2020 Conlin Matt 65.00 MISC PURCH & CONTR SERV 11/18/2020 Conlin Matt 65.00 MISC PURCH & CONTR SERV 11/18/2020 Conlin Matt 65.00 MISC PURCH & CONTR SERV 11/18/2020 Taxas Music Educators Association Inc 30.00 MISC PURCH & CONTR SERV 11/18/2020 Taxas Music Educators Association Inc 30.00 MISC PURCH & CONTR SERV 11/18/2020 Damien Gary 38.50 MISC PURCH & CONTR SERV 11/18/2020 Damien Gary 38.50 MISC PURCH & CONTR SERV 11/18/2020 Tio Education LLC 25,333.50 MISC PURCH & CONTR SERV 11/18/2020 Tio Education LLC 25,333.50 MISC PURCH & CONTR SERV 11/18/2020 Cody Prescher 55000 CONTRACTED Maint & REPAIR 11/18/2020 Examity Incorporated 25.00 TESTING MATERIALS TES	11/18/2020	Howard Tracy	225.00	MISC PURCH & CONTR SERV
11/18/2020 Brian Buford 65.00 MISC PURCH & CONTR SERV 11/18/2020 Maxwell Stefan 65.00 MISC PURCH & CONTR SERV 11/18/2020 Farrar Kelly 95.00 MISC PURCH & CONTR SERV 11/18/2020 Farrar Kelly 95.00 MISC PURCH & CONTR SERV 11/18/2020 Texas Music Educators Association Inc 30.00 MISC PURCH & CONTR SERV 11/18/2020 Boughton Richard 70.00 MISC PURCH & CONTR SERV 11/18/2020 Boughton Richard 70.00 MISC PURCH & CONTR SERV 11/18/2020 Boughton Richard 70.00 MISC PURCH & CONTR SERV 11/18/2020 Damien Gary 38.50 MISC PURCH & CONTR SERV 11/18/2020 Tric Education LLC 25.333 MISC PURCH & CONTR SERV 11/18/2020 Tric Education LLC 25.333 MISC PURCH & CONTR SERV 11/18/2020 Cody Prescher 550.00 CONTRACTED MAINT & REPAIR 11/18/2020 Examily Incorporated 38.72 GENERAL SUPPLIES 11/18/2020 Padrino Foods LLC 26,775.00 GENERAL INVENTORY 11/18/2020 Padrino Foods LLC 26,775.00 GENERAL INVENTORY 11/18/2020 Padrino Foods LLC 26,775.00 GENERAL INVENTORY 11/18/2020 Padrino Foods LLC 26,775.00 MISC PURCH & CONTR SERV 11/18/2020 Padrino Foods LLC 26,775.00 MISC PURCH & CONTR SERV 11/18/2020 Padrino Foods LLC 26,775.00 MISC PURCH & CONTR SERV 11/18/2020 Padrino Foods LLC 26,775.00 MISC PURCH & CONTR SERV 11/18/2020 Padrino Foods LLC 26,775.00 MISC PURCH & CONTR SERV 11/18/2020 Padrino Foods LLC 26,775.00 MISC PURCH & CONTR SERV 11/18/2020 MISC PURCH	11/18/2020	Garden Reginald	95.00	MISC PURCH & CONTR SERV
11/18/2020 Maxwell Stefan	11/18/2020	Tiwuana Askey	95.00	MISC PURCH & CONTR SERV
11182020	11/18/2020	Brian Buford	65.00	MISC PURCH & CONTR SERV
	11/18/2020	Maxwell Stefan	105.00	MISC PURCH & CONTR SERV
11/18/2020 Roark Joshua	11/18/2020	Conlin Matt	65.00	MISC PURCH & CONTR SERV
11/18/2020 Texas Music Educators Association Inc 30.00 MISC OPERATING EXPENSES 11/18/2020 Boughton Richard 38.00 MISC PURCH & CONTR SERV 11/18/2020 Almand David 11.500 MISC PURCH & CONTR SERV 11/18/2020 Trio Education LLC 25,333.50 GENERAL SUPPLIES 11/18/2020 Trio Education LLC 25,333.50 GENERAL SUPPLIES 11/18/2020 Cody Prescher 55.00 CONTR ACTED MAINT & REPAIR 11/18/2020 Examily Incorporated 26.00 TESTING MATERIALS TESTING	11/18/2020	Farrar Kelly	95.00	MISC PURCH & CONTR SERV
11/18/2020 Boughton Richard 70.00 MISC PURCH & CONTR SERV 11/18/2020 Damien Gary 38.50.00 MISC PURCH & CONTR SERV 11/18/2020 Trio Education LLC 25,333.50 GENERAL SUPPLIES 11/18/2020 Trio Education LLC 25,333.50 GENERAL SUPPLIES 11/18/2020 Cody Prescher 55.000 CONTR SERV 11/18/2020 Examity Incorporated 25.00 TESTING MATERIALS 11/18/2020 Examity Incorporated 25.00 TESTING MATERIALS 11/18/2020 Rexel USA Incorporated 26,775.00 GENERAL INVENTORY 11/18/2020 Padrino Foods LLC 26,775.00 GENERAL INVENTORY 11/18/2020 United States Cold Storage LP 4,720.10 RENTALS & OPERATING LEASE 11/18/2020 Jaine Burnet 185.00 MISC PURCH & CONTR SERV 11/18/2020 Jaine Burnet 125.00 MISC PURCH & CONTR SERV 11/18/2020 Jaines Burger 95.00 MISC PURCH & CONTR SERV 11/18/2020 Jaines Burger 95.00 MISC PURCH & CONTR SERV 11/18/2020 Jaines Burger 95.00 MISC PURCH & CONTR SERV 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 New Dairy Opco LLC DBA Borden Dairy 43,770.77 FOOD TESTING MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Jaines Burger 11/18/2020 Jaines Burger 11/18/2020 Richy Balthrop 11/18/2020 MISC PURCH & CONTR SERV 11/18/2020 Jaines Burger 11/18/2020 MISC PURCH & CONTR SERV 11/18/2	11/18/2020	Roark Joshua	70.00	MISC PURCH & CONTR SERV
11/18/2020	11/18/2020	Texas Music Educators Association Inc	30.00	MISC OPERATING EXPENSES
11/18/2020	11/18/2020	Boughton Richard	70.00	MISC PURCH & CONTR SERV
11/18/2020 Trio Education LLC 25,333.50 GENERAL SUPPLIES 11/18/2020 Cody Prescher 55.00 CONTR SERV 11/18/2020 Examity Incorporated 25.00 TESTING MATERIALS 11/18/2020 Rexel USA Incorporated 38.7.21 GENERAL INVENTORY 11/18/2020 Padrino Foods LLC 26,775.00 GENERAL INVENTORY 11/18/2020 Patrick Howell 185.00 MISC PURCH & CONTR SERV 11/18/2020 Patrick Howell 185.00 MISC PURCH & CONTR SERV 11/18/2020 Jalen Burnett 125.00 MISC PURCH & CONTR SERV 11/18/2020 James Burger 95.00 MISC PURCH & CONTR SERV 11/18/2020 Diversity Leadership Alliance 297.00 EMPLOYEE TRAVEL 11/18/2020 Diversity Leadership Alliance 43,70.77 FOOD 11/18/2020 Diversity Leadership Alliance 297.00 EMPLOYEE TRAVEL 11/18/2020 Diversity Leadership Alliance 297.00 EMPLOYEE TRAVEL 11/18/2020 Mist Conlin 65.00 MISC PURCH & CONTR SERV 11/18/202	11/18/2020	Damien Gary	385.00	MISC PURCH & CONTR SERV
11/18/2020	11/18/2020	Almand David	115.00	MISC PURCH & CONTR SERV
11/18/2020 Cody Prescher	11/18/2020	Trio Education LLC	25,333.50	GENERAL SUPPLIES
11/18/2020 Examity Incorporated 25.00 TESTING MATERIALS 387.21 GENERAL INVENTORY 387.20 MISC PURCH & CONTR SERV 387.20 MI	11/18/2020		7,638.89	MISC PURCH & CONTR SERV
11/18/2020 Rexel USA Incorporated 387.21 GENERAL INVENTORY 11/18/2020 Padrino Foods LLC 26,775.00 GENERAL INVENTORY 11/18/2020 United States Cold Storage LP 4,720.10 RENTALS & OPERATING LEASE 11/18/2020 Patrick Howell 185.00 MISC PURCH & CONTR SERV 11/18/2020 Jalen Burnett 125.00 MISC PURCH & CONTR SERV 11/18/2020 Jalen Burnett 125.00 MISC PURCH & CONTR SERV 11/18/2020 Diversity Leadership Alliance 297.00 EMPLOYEE TRAVEL 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONT	11/18/2020	Cody Prescher	550.00	CONTRACTED MAINT & REPAIR
11/18/2020	11/18/2020		25.00	TESTING MATERIALS
11/18/2020 United States Cold Storage LP 4,720.10 RENTALS & OPERATING LEASE 11/18/2020 Patrick Howell 185.00 MISC PURCH & CONTR SERV 11/18/2020 Jalen Burnett 125.00 MISC PURCH & CONTR SERV 11/18/2020 James Burger 95.00 MISC PURCH & CONTR SERV 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 New Dairy Opco LLC DBA Borden Dairy 43,770.77 FOOD 11/18/2020 Matt Conlin 65.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/	11/18/2020	Rexel USA Incorporated	387.21	GENERAL INVENTORY
11/18/2020 Patrick Howell 185.00 MISC PURCH & CONTR SERV 11/18/2020 James Burger 95.00 MISC PURCH & CONTR SERV 11/18/2020 Diversity Leadership Alliance 95.00 MISC PURCH & CONTR SERV 11/18/2020 Diversity Leadership Alliance 95.00 MISC PURCH & CONTR SERV 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 New Dairy Opco LLC DBA Borden Dairy 43,770.77 FOOD 11/18/2020 Matt Conlin 65.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Padrino Foods LLC	26,775.00	GENERAL INVENTORY
11/18/2020	11/18/2020	United States Cold Storage LP	4,720.10	RENTALS & OPERATING LEASE
11/18/2020 James Burger 95.00 MISC PURCH & CONTR SERV 11/18/2020 Diversity Leadership Alliance 297.00 EMPLOYEE TRAVEL 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 New Dairy Opco LLC DBA Borden Dairy 43,770.77 FOOD 11/18/2020 Matt Conlin 65.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Patrick Howell	185.00	MISC PURCH & CONTR SERV
11/18/2020 Diversity Leadership Alliance 297.00 EMPLOYEE TRAVEL 11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 New Dairy Opco LLC DBA Borden Dairy 43,770.77 FOOD 11/18/2020 Matt Conlin 65.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Jalen Burnett	125.00	MISC PURCH & CONTR SERV
11/18/2020 Ricky Balthrop 95.00 MISC PURCH & CONTR SERV 11/18/2020 New Dairy Opco LLC DBA Borden Dairy 43,770.77 FOOD 11/18/2020 Matt Conlin 65.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Eithey Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Tior Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	James Burger	95.00	MISC PURCH & CONTR SERV
11/18/2020 New Dairy Opco LLC DBA Borden Dairy 43,770.77 FOOD 11/18/2020 Matt Conlin 65.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Diversity Leadership Alliance	297.00	EMPLOYEE TRAVEL
11/18/2020 Matt Conlin 65.00 MISC PURCH & CONTR SERV 11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Tolada Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Til	11/18/2020	Ricky Balthrop	95.00	MISC PURCH & CONTR SERV
11/18/2020 Cedric Tisby 175.00 MISC PURCH & CONTR SERV 11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 <	11/18/2020	New Dairy Opco LLC DBA Borden Dairy	43,770.77	FOOD
11/18/2020 Corey Roberts 105.00 MISC PURCH & CONTR SERV 11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES <td>11/18/2020</td> <td>Matt Conlin</td> <td>65.00</td> <td>MISC PURCH & CONTR SERV</td>	11/18/2020	Matt Conlin	65.00	MISC PURCH & CONTR SERV
11/18/2020 Parker Bagg 205.00 MISC PURCH & CONTR SERV 11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00	11/18/2020	Cedric Tisby	175.00	MISC PURCH & CONTR SERV
11/18/2020 Vivian Nguyen 75.00 MISC PURCH & CONTR SERV 11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Corey Roberts	105.00	MISC PURCH & CONTR SERV
11/18/2020 Kevin Nguyen 55.00 MISC PURCH & CONTR SERV 11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Parker Bagg	205.00	MISC PURCH & CONTR SERV
11/18/2020 Britney Thurmond 220.00 MISC PURCH & CONTR SERV 11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Vivian Nguyen	75.00	MISC PURCH & CONTR SERV
11/18/2020 Jason Niemela 115.00 MISC PURCH & CONTR SERV 11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America MISC OPERATING EXPENSES	11/18/2020	Kevin Nguyen	55.00	MISC PURCH & CONTR SERV
11/18/2020 Clauda Clark 55.00 MISC PURCH & CONTR SERV 11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Britney Thurmond	220.00	MISC PURCH & CONTR SERV
11/18/2020 Tyler Sievert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Jason Niemela	115.00	MISC PURCH & CONTR SERV
11/18/2020 Roderick L. Jones 105.00 MISC PURCH & CONTR SERV 11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Clauda Clark	55.00	MISC PURCH & CONTR SERV
11/18/2020 Dillon Hafton 70.00 MISC PURCH & CONTR SERV 11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Tyler Sievert	105.00	MISC PURCH & CONTR SERV
11/18/2020 Don Mosely 65.00 MISC PURCH & CONTR SERV 11/18/2020 Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Roderick L. Jones	105.00	MISC PURCH & CONTR SERV
Tilor Hunter 140.00 MISC PURCH & CONTR SERV 11/18/2020 Empire Paper Company 1,373.75 GENERAL INVENTORY 11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Dillon Hafton	70.00	MISC PURCH & CONTR SERV
11/18/2020Empire Paper Company1,373.75GENERAL INVENTORY11/18/2020Elevator Maintenance and Repair Incorporated112.50CONTRACTED MAINT & REPAIR11/18/2020International Baccalaureate America10,328.00MISC OPERATING EXPENSES	11/18/2020	Don Mosely	65.00	MISC PURCH & CONTR SERV
11/18/2020 Elevator Maintenance and Repair Incorporated 112.50 CONTRACTED MAINT & REPAIR 11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Tilor Hunter	140.00	MISC PURCH & CONTR SERV
11/18/2020 International Baccalaureate America 10,328.00 MISC OPERATING EXPENSES	11/18/2020	Empire Paper Company	1,373.75	GENERAL INVENTORY
	11/18/2020	Elevator Maintenance and Repair Incorporated	112.50	CONTRACTED MAINT & REPAIR
11/18/2020 International Baccalaureate America 450.00 EMPLOYEE TRAVEL	11/18/2020	International Baccalaureate America	10,328.00	MISC OPERATING EXPENSES
	11/18/2020	International Baccalaureate America	450.00	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/18/2020	Flippen Group The	4,500.00	INVOICES RECEIVABLE
11/18/2020	Mobile Mini Incorporated	2,898.00	M & O SUPPLIES
11/18/2020		682.30	RENTALS & OPERATING LEASE
11/18/2020	Pioneer Manufacturing Company dba Pioneer Athletics	2,642.40	GENERAL INVENTORY
11/18/2020	Temperature Control Systems	2,633.14	M & O SUPPLIES
11/18/2020	Star Roofing And Sheet Metal	1,340.00	CONTRACTED MAINT & REPAIR
11/18/2020	Hagar Restaurant Service L L C	344.11	M & O SUPPLIES
11/18/2020	Dealers Electrical Supply Company	70.29	GENERAL INVENTORY
11/18/2020	Southwest International Trucks	250.00	CONTRACTED MAINT & REPAIR
11/18/2020		793.67	M & O SUPPLIES
11/18/2020	Music & Arts	371.40	CONTRACTED MAINT & REPAIR
11/18/2020	Carl Hilmer Guenther & Sons Incorporated	8,802.00	GENERAL INVENTORY
11/18/2020	Texas Comptroller Of Public Accounts	15,626.04	INTEREST ON DEBT (LOAN)
11/18/2020		131,664.69	LONG-TERM DEBT PRINCIPAL
11/18/2020	Rush Truck Centers Of Texas Limited Partnership	3,570.12	GENERAL INVENTORY
11/18/2020		473.27	M & O SUPPLIES
11/18/2020	Center For Teacher Education	2,310.00	READING MATERIALS
11/18/2020	Adolfson & Peterson Construction	1,526,916.18	BLDG PURCH,CONSTR,IMPROVE
11/18/2020		(76,345.81)	RETAINAGE
11/18/2020	City Of Arlington Water Department	187,810.59	WATER
11/18/2020	Demco Incorporated	202.22	GENERAL SUPPLIES
11/18/2020	Education Service Center Region XI	6,875.00	GENERAL SUPPLIES
11/18/2020	Education Service Center Region XI	230.00	EDUCATION SERVICE CENTER
11/18/2020	Gopher Sport Equipment	930.29	GENERAL SUPPLIES
11/18/2020	Moore Rental Service Incorporated	39,265.95	M & O SUPPLIES
11/18/2020	Norton Metal Products	14,800.00	GENERAL SUPPLIES
11/18/2020	Pollock Paper Distributors	1,272.00	GENERAL INVENTORY
11/18/2020	Pyramid School Products	960.00	GENERAL INVENTORY
11/18/2020		1,590.45	GENERAL SUPPLIES
11/18/2020	Quality Audio Visual Service Incorporated	880.80	CONTRACTED MAINT & REPAIR
11/18/2020	Safety-Kleen Corporation	475.81	CONTRACTED MAINT & REPAIR
11/18/2020	Sargent Welch L L C	328.18	GENERAL SUPPLIES
11/18/2020	Scholastic Incorporated	508.88	READING MATERIALS
11/18/2020	Texas Department of Licensing and Regulation	40.00	BLDG PURCH,CONSTR,IMPROVE
11/18/2020	Unifirst Holdings(A/R 01550)	294.19	CONTRACTED MAINT & REPAIR
11/18/2020		229.93	MISC PURCH & CONTR SERV
11/18/2020	Lamar High School 003	1,266.00	LIONS CLUB CONCESSIONS
11/18/2020		400.00	MISC OPERATING EXPENSES
11/18/2020	United Educators Association	1,025.88	UNITED FUND
11/18/2020	Texas United School Employees Local 100	26.67	UNITED FUND
11/18/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
11/18/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
11/18/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND

11/18/2020	Date	Payee	Amount	Purpose
111820202 Trollis Company 196.88 UNITED FUND 111820202 Educational Employees Credit Union - HSA 1,015.50 DENTAL INSURANCE 111820202 Educational Employees Credit Union 5,720.25 DUE TO CREDIT UNION 111820202 Taxes State Teachers Association 73.67 UNITED FUND 1120/2020 Shanna Allen 118.72 EMPLOYEE TRAVEL 11720/2020 Allisa Blanton 97.85 EMPLOYEE TRAVEL 11720/2020 Allisa Blanton 97.85 EMPLOYEE TRAVEL 11720/2020 Almanda Boyd 129.56 EMPLOYEE TRAVEL 11720/2020 Janifer Dyer 122.68 EMPLOYEE TRAVEL 11720/2020 Susie Feshold 78.11 EMPLOYEE TRAVEL 11720/2020 Susie Feshold 78.11 EMPLOYEE TRAVEL 11720/2020 Bertiany Gibson 64.15 EMPLOYEE TRAVEL 11720/2020 Britlany Gibson 64.15 EMPLOYEE TRAVEL 11720/2020 Kristen Hamilton 62.38 EMPLOYEE TRAVEL 11720/2020 Kristen Hamilton 62.38 <td>11/18/2020</td> <td>California State Disbursement Unit</td> <td>300.00</td> <td>UNITED FUND</td>	11/18/2020	California State Disbursement Unit	300.00	UNITED FUND
14/18/2020	11/18/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
11/18/2020	11/18/2020	Trellis Company	196.88	UNITED FUND
11/18/2020 Educational Employees Credit Union 5,720,25 DUE TO CREDIT UNION 11/18/2020 Shanna Allen 118.7 EMPLOYEE TRAVEL 11/20/2020 Ronda August 31.57 EMPLOYEE TRAVEL 11/20/2020 Allisa Blanton 97.85 EMPLOYEE TRAVEL 11/20/2020 Amanda Boyd 219.56 EMPLOYEE TRAVEL 11/20/2020 Susie Feshold 71.11 EMPLOYEE TRAVEL 11/20/2020 Susie Feshold 78.11 EMPLOYEE TRAVEL 11/20/2020 Eva Fraire 18.75 EMPLOYEE TRAVEL 11/20/2020 Lesty Galeana 64.95 EMPLOYEE TRAVEL 11/20/2020 Jaime Garcia 172.21 EMPLOYEE TRAVEL 11/20/2020 Brittany Gibson 64.15 EMPLOYEE TRAVEL 11/20/2020 Kim Grenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kim Grenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kim Grenberg 354.33 EMPLOYEE TRAVEL 11/20/2020 Sarah Horoman 65.33 EMPLOYEE TRAVEL	11/18/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
11/18/20/2002 Texas State Teachers Association 73.67 UNITED FUND 11/20/20/2002 Ronda August 118.72 EMPLOYEE TRAVEL 11/20/20/20 Allisa Blanton 97.85 EMPLOYEE TRAVEL 11/20/20/20 Allisa Blanton 97.85 EMPLOYEE TRAVEL 11/20/20/20 Jennifer Dyer 122.68 EMPLOYEE TRAVEL 11/20/20/20 Susie Feshold 78.11 EMPLOYEE TRAVEL 11/20/20/20 Eva Fraire 18.75 EMPLOYEE TRAVEL 11/20/20/20 Lesiy Galeana 64.95 EMPLOYEE TRAVEL 11/20/20/20 Brittany Gibson 64.15 EMPLOYEE TRAVEL 11/20/20/20 Brittany Gibson 64.15 EMPLOYEE TRAVEL 11/20/20/20 Brittany Gibson 64.15 EMPLOYEE TRAVEL 11/20/20/20 Kris Greenberg 34.51 EMPLOYEE TRAVEL 11/20/20/20 Kristen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/20/20 Kristen Hamilton 63.38 EMPLOYEE TRAVEL 11/20/20/20 Kristen Hamilton 65.39 EMPLOYEE TRAVEL	11/18/2020	Educational Employees Credit Union - HSA	1,015.50	DENTAL INSURANCE
11/20/2020 Shanna Allen 118.72 EMPLOYEE TRAVEL 11/20/2020 Allisa Blanton 37.87 EMPLOYEE TRAVEL 11/20/2020 Allisa Blanton 37.85 EMPLOYEE TRAVEL 11/20/2020 Jennifer Dyer 122.86 EMPLOYEE TRAVEL 11/20/2020 Susie Feshold 78.11 EMPLOYEE TRAVEL 11/20/2020 Eva Fraire 18.75 EMPLOYEE TRAVEL 11/20/2020 Lesly Galeana 64.85 EMPLOYEE TRAVEL 11/20/2020 Jaime Garcia 172.21 EMPLOYEE TRAVEL 11/20/2020 Britany Gibson 64.15 EMPLOYEE TRAVEL 11/20/2020 Isin Garcia 18.24 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 64.15 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.31 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 53.93 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 63.93 EMPLOYEE TRAVEL 11/20/2020 Brandy Hodges 35.93 EMPLOYEE TRAVEL 11/20/2020 <td>11/18/2020</td> <td>Educational Employees Credit Union</td> <td>5,720.25</td> <td>DUE TO CREDIT UNION</td>	11/18/2020	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
11/20/2020 Ronda August 31.57 EMPLOYEE TRAVEL 11/20/2020 Allisa Bianton 97.85 EMPLOYEE TRAVEL 11/20/2020 Jennifer Dyer 122.88 EMPLOYEE TRAVEL 11/20/2020 Jennifer Dyer 122.88 EMPLOYEE TRAVEL 11/20/2020 Susie Feshold 76.11 EMPLOYEE TRAVEL 11/20/2020 Lesk Galeana 64.95 EMPLOYEE TRAVEL 11/20/2020 Lesk Galeana 64.95 EMPLOYEE TRAVEL 11/20/2020 Brittany Gibson 64.15 EMPLOYEE TRAVEL 11/20/2020 Claucia Gonzalez 18.24 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 48.41 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 48.41 EMPLOYEE TRAVEL 11/20/2020 Kristen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 59.93 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 49.79 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 59.96 EMPLOYEE TRAVEL 11/20	11/18/2020	Texas State Teachers Association	73.67	UNITED FUND
11/20/2020 Allisa Blamton 97.85 EMPLOYEE TRAVEL 11/20/2020 Amanda Boyd 219.56 EMPLOYEE TRAVEL 11/20/2020 Susie Feshold 78.11 EMPLOYEE TRAVEL 11/20/2020 Eva Farire 18.75 EMPLOYEE TRAVEL 11/20/2020 Lesly Galeana 68.49 EMPLOYEE TRAVEL 11/20/2020 Jaime Garcia 172.21 EMPLOYEE TRAVEL 11/20/2020 Britany Gluson 64.15 EMPLOYEE TRAVEL 11/20/2020 Britany Gluson 64.15 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kinsen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Kristen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Kristen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Kristen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Vera Lea 49.79 EMPLOYEE TRAVEL 11/20/20	11/20/2020	Shanna Allen	118.72	EMPLOYEE TRAVEL
1120/2020 Amanda Boyd 219.56 EMPLOYEE TRAVEL 11/20/2020 Jennifer Dyer 122.68 EMPLOYEE TRAVEL 11/20/2020 Susie Feshold 17.811 EMPLOYEE TRAVEL 11/20/2020 Eva Fraire 18.75 EMPLOYEE TRAVEL 11/20/2020 Lesly Galeana 64.85 EMPLOYEE TRAVEL 11/20/2020 Britany Gibson 64.15 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Krisen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 53.93 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 49.79 EMPLOYEE TRAVEL 11/20/2020 Sharon Lyman 45.80 EMPLOYEE TRAVEL 11/20/2020 Sharon Lyman 65.00 EMPLOYEE TRAVEL 11/20/2020 Kevin McKinney 49.33 EMPLOYEE TRAVEL 11/20/2020 <td>11/20/2020</td> <td>Ronda August</td> <td>31.57</td> <td>EMPLOYEE TRAVEL</td>	11/20/2020	Ronda August	31.57	EMPLOYEE TRAVEL
1120/2020 Jennifer Dyer 122.68 EMPLOYEE TRAVEL 11/20/2020 Susie Feshold 78.11 EMPLOYEE TRAVEL 11/20/2020 Eva Fraire 18.75 EMPLOYEE TRAVEL 11/20/2020 Jaine Garcia 64.95 EMPLOYEE TRAVEL 11/20/2020 Brittany Gibson 64.15 EMPLOYEE TRAVEL 11/20/2020 Claudia Gonzalez 18.24 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kinsten Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 53.93 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 53.93 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 53.93 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 65.09 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 65.09 EMPLOYEE TRAVEL 11/20/2020 Sharon Lyman 45.80 EMPLOYEE TRAVEL 11/20/2020 Sharon Lyman 65.00 EMPLOYEE TRAVEL 11/20/2020<	11/20/2020	Allisa Blanton	97.85	EMPLOYEE TRAVEL
1120/2020 Susie Feshold 78.11 EMPLOYEE TRAVEL 11/20/2020 Eva Fraire 18.75 EMPLOYEE TRAVEL 11/20/2020 Lesly Galeana 64.95 EMPLOYEE TRAVEL 11/20/2020 Britlany Gibson 64.15 EMPLOYEE TRAVEL 11/20/2020 Claudia Gonzalez 18.24 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kim Greenberg 34.51 EMPLOYEE TRAVEL 11/20/2020 Kristen Hamilton 62.38 EMPLOYEE TRAVEL 11/20/2020 Sarah Heroman 35.33 EMPLOYEE TRAVEL 11/20/2020 Brandy Hodges 354.38 EMPLOYEE TRAVEL 11/20/2020 Vera Lea 49.79 EMPLOYEE TRAVEL 11/20/2020 Vera Lea 49.79 EMPLOYEE TRAVEL 11/20/2020 Pamela Mann 65.00 EMPLOYEE TRAVEL 11/20/2020 Kevin McKinney 33.43 EMPLOYEE TRAVEL 11/20/2020 Kevin Moritime France 49.79 EMPLOYEE TRAVEL 11/20/2020<	11/20/2020	Amanda Boyd	219.56	EMPLOYEE TRAVEL
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11/20/2020 Vera Lea 49.79 EMPLOYEE TRAVEL 11/20/2020 Sharon Lyman 45.80 EMPLOYEE TRAVEL 11/20/2020 Pamela Mann 65.00 EMPLOYEE TRAVEL 11/20/2020 Kevin McKinney 83.43 EMPLOYEE TRAVEL 11/20/2020 Heather Merritt 49.33 EMPLOYEE TRAVEL 11/20/2020 Candice Moore 52.64 EMPLOYEE TRAVEL 11/20/2020 Frederick Moore 55.96 EMPLOYEE TRAVEL 11/20/2020 Marla Pollan 19.31 EMPLOYEE TRAVEL 11/20/2020 Kellie Pringle 116.00 MISC OPERATING EXPENSES 11/20/2020 Maria Sifuentes 35.00 MISC OPERATING EXPENSES 11/20/2020 Maria Sifuentes 35.00 MISC OPERATING EXPENSES 11/20/2020 Vendy Smith 59.39 EMPLOYEE TRAVEL 11/20/2020 Lynn Smith-Nienhaus 41.36 EMPLOYEE TRAVEL 11/20/2020 Jennifer Stein 19.58 EMPLOYEE TRAVEL 11/20/2020 Maria Zarate 42.75 EMPLOYEE TRAVEL	11/20/2020	Brandy Hodges	354.38	EMPLOYEE TRAVEL
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11/20/2020 Home Depot Pro 120.43 M & O SUPPLIES				
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	11/20/2020	Apex Supply Company	19.23	M & O SUPPLIES

Date	Payee	Amount	Purpose
11/20/2020	Kroger	75.12	FOOD
11/20/2020		101.64	GENERAL SUPPLIES
11/20/2020	Texas Department Of Public Safety	3,230.00	MISC PURCH & CONTR SERV
11/20/2020	United Refrigeration Incorporated	1,301.50	M & O SUPPLIES
11/20/2020	Really Good Stuff	60,728.48	GENERAL SUPPLIES
11/20/2020	Elliott Electric Supply	606.29	GENERAL INVENTORY
11/20/2020	Vehicle Maintenance Program	26.16	GENERAL INVENTORY
11/20/2020	Texas Association Of School Boards	11,000.00	DUES
11/20/2020	Lennox Industries Incorporated	277.20	M & O SUPPLIES
11/20/2020	Abdo Publishing Company	805.25	READING MATERIALS
11/20/2020	PPG Architectural Finishes, Inc	133.78	M & O SUPPLIES
11/20/2020	Airgas Southwest Incorporated	8,226.08	GENERAL SUPPLIES
11/20/2020	Concentra Medical Centers	1,167.00	MISC OPERATING EXPENSES
11/20/2020	Office Depot	7.25	GENERAL SUPPLIES
11/20/2020	Enterprise Rent A Car	1,000.30	CONTRACTED MAINT & REPAIR
11/20/2020	B & H Photo Video	653.94	GENERAL SUPPLIES
11/20/2020	CDW Government Incorporated	270.77	GENERAL SUPPLIES
11/20/2020	Verizon Wireless Acct	84,292.50	WATER
11/20/2020	Renaissance Learning Incorporated	3,896.00	GENERAL SUPPLIES
11/20/2020	Education Career Alternatives Program LTD	1,260.00	MISC PURCH & CONTR SERV
11/20/2020	Td Industries Limited	1,178.37	M & O SUPPLIES
11/20/2020	Cowboy Towing	175.00	CONTRACTED MAINT & REPAIR
11/20/2020	Govconnection Incorporated	743.45	GENERAL SUPPLIES
11/20/2020	North Central Texas Council Of Governments	100.00	DUES
11/20/2020	Apple Computer Incorporated	2,596.00	GENERAL SUPPLIES
11/20/2020	Arlington Hardware Incorporated #53	356.94	M & O SUPPLIES
11/20/2020	Johnson Controls Incorporate	97,500.00	FURN & EQUIP > \$5,000
11/20/2020	UPS	614.55	GENERAL SUPPLIES
11/20/2020	Total Maintenance Solutions-South	6.97	M & O SUPPLIES
11/20/2020	Luxor Staffing	3,360.50	MISC PURCH & CONTR SERV
11/20/2020	ManageBac Incorporated	1,147.49	GENERAL SUPPLIES
11/20/2020	ManageBac Incorporated	600.00	GENERAL SUPPLIES
11/20/2020	Ferrellgas, Incorporated	180.00	CONTRACTED MAINT & REPAIR
11/20/2020	Davenport Ned	65.00	MISC PURCH & CONTR SERV
11/20/2020	Aquatic Solutions	220.00	GENERAL SUPPLIES
11/20/2020	One Source Staffing Corporation	10,183.43	MISC PURCH & CONTR SERV
11/20/2020	Binswanger Glass	906.75	M & O SUPPLIES
11/20/2020	SC Fuels	9,015.47	GENERAL INVENTORY
11/20/2020	Discount School Supply	55.48	GENERAL SUPPLIES
11/20/2020	Rick Trow Productions	526.35	GENERAL SUPPLIES
11/20/2020	Accent Awards & Trophies, LLC	294.50	INVOICES RECEIVABLE
11/20/2020	Follett School Solutions, Inc.	1,457.57	READING MATERIALS
11/20/2020	Stantec Architecture, Inc. (SHW Group)	56,249.99	BLDG PURCH,CONSTR,IMPROVE
1 1/20/2020	otantee Atomicecture, inc. (Orivi Gloup)	50,249.99	BLBG FONOII, CONSTR, IIVIFROVE

11/20/2020	Date	Payee	Amount	Purpose
11/20/2020 Education Galaxy LLC	11/20/2020	Occupational Health Solutions	230.00	MISC PURCH & CONTR SERV
11/20/2020	11/20/2020	Dr Pepper Snapple Group	148.50	INVOICES RECEIVABLE
11/20/2020 CableLink Solutions	11/20/2020	Education Galaxy LLC	7,645.00	GENERAL SUPPLIES
11/20/2020	11/20/2020	Wexford Labs, Inc	3,717.60	GENERAL INVENTORY
11/20/2020	11/20/2020	CableLink Solutions	48,699.02	MISC PURCH & CONTR SERV
11/20/2020 Washing Equipment of Texas - WET Inc 393.79 CONTRACTED MAINT & REPAIR 11/20/2020 Winn Innovations LLC 37.56 GENERAL SUPPLIES MATER MATERIA	11/20/2020	Engineered Air Balance Co, Inc	2,130.00	BLDG PURCH,CONSTR,IMPROVE
11/20/2020 Winn Innovations LLC 37,56 GENERAL SUPPLIES 11/20/2020 Tammy Ferguson Photography 35,00 INVOICES RECEIVABLE 11/20/2020 Tammy Ferguson Photography 400,00 INVOICES RECEIVABLE 11/20/2020 Foremost Telecommunications Corporation 5,999,88 WATER 11/20/2020 MSB Consulting 389,18 MISC PURCH & CONTR SERV 11/20/2020 Richter Adam 110,00 MISC PURCH & CONTR SERV 11/20/2020 Richter Adam 110,00 MISC PURCH & CONTR SERV 11/20/2020 Robustions Southwest 505,54 GENERAL SUPPLIES 11/20/2020 CID Solution LLC 228,13 M & O SUPPLIES 11/20/2020 Marathon Staffing Group Inc 2,174,47 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140,00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140,00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140,00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 150,00 GENERAL SUPPLIES	11/20/2020	Swink Air & Hydraulics	189.00	M & O SUPPLIES
11/20/2020 Tammy Ferguson Photography 350.00 INVOICES RECEIVABLE 11/20/2020 Tammy Ferguson Photography 400.00 INVOICES RECEIVABLE 11/20/2020 Staples Inc/Staples Business Advantage 690.83 GENERAL SUPPLIES 11/20/2020 MSB Consulting 389.18 MISC PURCH & CONTR SERV 11/20/2020 MSB Consulting 389.18 MISC PURCH & CONTR SERV 11/20/2020 Xerox Business Solutions Southwest 505.54 GENERAL SUPPLIES 11/20/2020 Xerox Business Solutions Southwest 505.54 GENERAL SUPPLIES 11/20/2020 CID Solution LLC 228.13 M & O SUPPLIES 11/20/2020 CID Solution LLC 228.13 M & O SUPPLIES 11/20/2020 COS Braden 110.00 MISC PURCH & CONTR SERV 11/20/2020 COX Braden 110.00 MISC PURCH & CONTR SERV 11/20/2020 COX Braden 110.00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140.00 MISC PURCH & CONTR SERV 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Accredited Lock Supply Incorporated 4,350.00 GENERAL INVENTORY 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Accredited Lock Supply Company 35.194 M & O SUPPLIES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 Simba Industries 4.841.33 CONTRACTED MAINT & REPAIR 11/20/2020 Simba Industries 4.861.33 MISC OPERATING EXPENSES 11/20/2020 Simba Industries 4.861.33 MISC OPERATING EXPENSES 11/20/2020	11/20/2020	Washing Equipment of Texas - WET Inc	393.79	CONTRACTED MAINT & REPAIR
11/20/2020 Tammy Ferguson Photography 400.00 INVOICES RECEIVABLE 11/20/2020 Foremost Telecommunications Corporation 5,998.88 WATER 11/20/2020 Staples Inc/Staples Business Advantage 690.83 GENERAL SUPPLIES 11/20/2020 MSB Consulting 389.18 MISC PURCH & CONTR SERV 11/20/2020 Richter Adam 110.00 MISC PURCH & CONTR SERV 11/20/2020 CID Solution LLC 228.13 M & O SUPPLIES 11/20/2020 CID Solution LLC 228.13 M & O SUPPLIES 11/20/2020 COx Braden 110.00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140.00 MISC PURCH & CONTR SERV 11/20/2020 A Farat and Associates LLC 150.00 GENERAL SUPPLIES 11/20/2020 Texas Association Of School Business Officials 300.00 MISC PURCH & CONTR SERV 11/20/2020 Texas Association Of School Business Officials 300.00 MISC PURCH & CONTR SERV 11/20/2020 Rangers Baseball LLC 16.032.50 MISC PURCH & CONTR SERV 11/20/2020 Reith Bibbs 115	11/20/2020	Winn Innovations LLC	37.56	GENERAL SUPPLIES
11/20/2020 Foremost Telecommunications Corporation 5,999.88 WATER 11/20/2020 Staples Inc/Staples Business Advantage 699.83 GENERAL SUPPLIES 11/20/2020 MSB Consulting 389.18 MISC PURCH & CONTR SERV 11/20/2020 Richter Adam 110.00 MISC PURCH & CONTR SERV 11/20/2020 Richter Adam 110.00 MISC PURCH & CONTR SERV 11/20/2020 Xerox Business Solutions Southwest 505.54 GENERAL SUPPLIES 11/20/2020 Marathon Staffing Group Inc 2,174.47 MISC PURCH & CONTR SERV 11/20/2020 Marathon Staffing Group Inc 2,174.47 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140.00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140.00 MISC PURCH & CONTR SERV 11/20/2020 P L Grant and Associates LLC 150.00 GENERAL SUPPLIES 11/20/2020 P L Grant and Associates LLC 150.00 GENERAL SUPPLIES 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Rangers Basebail LLC 150.00 GENERAL SUPPLIES 11/20/2020 Rangers Basebail LLC 150.00 MISC PURCH & CONTR SERV 11/20/2020 Roth Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Roth Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Accredited Lock Supply Incorporated 4,350.00 GENERAL INVENTORY 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 International Baccalaureate North America 11,650.00 MISC OPERATING EXPENSES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 International Trucks 88.64 MISC OPERATING EXPENSES 11/20/2020	11/20/2020	Tammy Ferguson Photography	350.00	INVOICES RECEIVABLE
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11/20/2020 Richter Adam	11/20/2020	Staples Inc/Staples Business Advantage	690.83	GENERAL SUPPLIES
11/20/2020 Xerox Business Solutions Southwest 505.54 GENERAL SUPPLIES 11/20/2020 CID Solution LLC 228.13 M & O SUPPLIES 11/20/2020 Marathon Staffing Group Inc 2,174.47 MISC PURCH & CONTR SERV 11/20/2020 Cox Braden 110.00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140.00 MISC PURCH & CONTR SERV 11/20/2020 P L Grant and Associates LLC 150.00 GENERAL SUPPLIES 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Texas Association Of School Business Officials 300.00 MISC PURCH & CONTR SERV 11/20/2020 Rangers Baseball LLC 16,032.50 MISC PURCH & CONTR SERV 11/20/2020 Rangers Baseball LLC 16,032.50 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 International Baccalaureate America	11/20/2020	MSB Consulting	389.18	MISC PURCH & CONTR SERV
11/20/2020 CID Solution LLC 228.13 M & O SUPPLIES 11/20/2020 Marathon Staffing Group Inc 2,174.47 MISC PURCH & CONTR SERV 11/20/2020 Cox Braden 110.00 MISC PURCH & CONTR SERV 11/20/2020 Andrew Ankney 140.00 MISC PURCH & CONTR SERV 11/20/2020 P L Grant and Associates LLC 150.00 GENERAL SUPPLIES 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Texas Association Of School Business Officials 300.00 MISC PURCH & CONTR SERV 11/20/2020 Rangers Baseball LLC 16,032.50 MISC PURCH & CONTR SERV 11/20/2020 Reith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 International Baccalaureate America 5,731.00 MISC OPERATING EXPENSES 11/20/2020 Accredited Lock Supply Company	11/20/2020	Richter Adam	110.00	MISC PURCH & CONTR SERV
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11/20/2020 Andrew Ankney 140.00 MISC PURCH & CONTR SERV 11/20/2020 P L Grant and Associates LLC 150.00 GENERAL SUPPLIES 11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Texas Association Of School Business Officials 300.00 MISC PURCH & CONTR SERV 11/20/2020 Rangers Baseball LLC 16,032.50 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Complete Supply Incorporated 4,350.00 GENERAL INVENTORY 11/20/2020 International Baccalaureate America 5,731.00 MISC OPERATING EXPENSES 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Atmos Energy 65.26 WATER 11/20/2020 Temperature Control Systems 351.94 M & 0 SUPPLIES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Hagar Restaurant Service L L C 342.08 M & 0 SUPPLIES 11/20/2020 Simba Indus	11/20/2020	Marathon Staffing Group Inc	2,174.47	MISC PURCH & CONTR SERV
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11/20/2020 Garda CL Southwest Incorporated 376.70 MISC PURCH & CONTR SERV 11/20/2020 Texas Association Of School Business Officials 300.00 MISC OPERATING EXPENSES 11/20/2020 Rangers Baseball LLC 16,032.50 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Complete Supply Incorporated 4,350.00 GENERAL INVENTORY 11/20/2020 International Baccalaureate America 5,731.00 MISC OPERATING EXPENSES 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Atmos Energy 65.26 WATER 11/20/2020 Temperature Control Systems 351.94 M & O SUPPLIES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Hagar Restaurant Service L L C 342.08 M & O SUPPLIES 11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 International Baccalaureate North America 11,650.00 MISC OPERATING EXPENSES 11/20/2020	11/20/2020	Andrew Ankney	140.00	MISC PURCH & CONTR SERV
11/20/2020 Texas Association Of School Business Officials 300.00 MISC OPERATING EXPENSES 11/20/2020 Rangers Baseball LLC 16,032.50 MISC PURCH & CONTR SERV 11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Complete Supply Incorporated 4,350.00 GENERAL INVENTORY 11/20/2020 International Baccalaureate America 5,731.00 MISC OPERATING EXPENSES 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Atmos Energy 65.26 WATER 11/20/2020 Temperature Control Systems 351.94 M & O SUPPLIES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Hagar Restaurant Service L L C 342.08 M & O SUPPLIES 11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 International Baccalaureate North America 11,650.00 MISC OPERATING EXPENSES 11/20/2020 Southwest International Trucks 4,841.33 CONTRACTED MAINT & REPAIR 11/20/2020	11/20/2020	P L Grant and Associates LLC	150.00	GENERAL SUPPLIES
11/20/2020 Rangers Baseball LLC	11/20/2020	Garda CL Southwest Incorporated	376.70	MISC PURCH & CONTR SERV
11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Complete Supply Incorporated 4,350.00 GENERAL INVENTORY 11/20/2020 International Baccalaureate America 5,731.00 MISC OPERATING EXPENSES 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Atmos Energy 65.26 WATER 11/20/2020 Temperature Control Systems 351.94 M & O SUPPLIES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Hagar Restaurant Service L L C 342.08 M & O SUPPLIES 11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 International Baccalaureate North America 11,650.00 MISC OPERATING EXPENSES 11/20/2020 Southwest International Trucks 4,841.33 CONTRACTED MAINT & REPAIR 11/20/2020 Sprint Nextel Network 429.59 WATER 11/20/2020 First Advantage Background Services 88.64 MISC OPERATING EXPENSES 11/20/2020 Rush Truck Centers Of	11/20/2020	Texas Association Of School Business Officials	300.00	MISC OPERATING EXPENSES
11/20/2020 Keith Bibbs 115.00 MISC PURCH & CONTR SERV 11/20/2020 Complete Supply Incorporated 4,350.00 GENERAL INVENTORY 11/20/2020 International Baccalaureate America 5,731.00 MISC OPERATING EXPENSES 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Atmos Energy 65.26 WATER 11/20/2020 Temperature Control Systems 351.94 M & O SUPPLIES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Hagar Restaurant Service L L C 342.08 M & O SUPPLIES 11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 International Baccalaureate North America 11,650.00 MISC OPERATING EXPENSES 11/20/2020 Southwest International Trucks 4,841.33 CONTRACTED MAINT & REPAIR 11/20/2020 Sprint Nextel Network 429.59 WATER 11/20/2020 First Advantage Background Services 88.64 MISC OPERATING EXPENSES 11/20/2020 Rush Truck Centers Of	11/20/2020	Rangers Baseball LLC	16,032.50	MISC PURCH & CONTR SERV
11/20/2020 International Baccalaureate America 5,731.00 MISC OPERATING EXPENSES 11/20/2020 Accredited Lock Supply Company 2,829.00 GENERAL INVENTORY 11/20/2020 Atmos Energy 65.26 WATER 11/20/2020 Temperature Control Systems 351.94 M & 0 SUPPLIES 11/20/2020 Star Roofing And Sheet Metal 940.00 CONTRACTED MAINT & REPAIR 11/20/2020 Hagar Restaurant Service L L C 342.08 M & 0 SUPPLIES 11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 International Baccalaureate North America 11,650.00 MISC OPERATING EXPENSES 11/20/2020 Southwest International Trucks 4,841.33 CONTRACTED MAINT & REPAIR 11/20/2020 Sprint Nextel Network 429.59 WATER 11/20/2020 First Advantage Background Services 88.64 MISC OPERATING EXPENSES 11/20/2020 Language Line Services Incorporated 1,638.28 MISC PURCH & CONTR SERV 11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020		115.00	MISC PURCH & CONTR SERV
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11/20/2020Star Roofing And Sheet Metal940.00CONTRACTED MAINT & REPAIR11/20/2020Hagar Restaurant Service L L C342.08M & O SUPPLIES11/20/2020Simba Industries27.06GENERAL INVENTORY11/20/2020International Baccalaureate North America11,650.00MISC OPERATING EXPENSES11/20/2020Southwest International Trucks4,841.33CONTRACTED MAINT & REPAIR11/20/20206.36M & O SUPPLIES11/20/2020Sprint Nextel Network429.59WATER11/20/2020First Advantage Background Services88.64MISC OPERATING EXPENSES11/20/2020Language Line Services Incorporated1,638.28MISC PURCH & CONTR SERV11/20/2020Rush Truck Centers Of Texas Limited Partnership1,566.04GENERAL INVENTORY	11/20/2020		65.26	WATER
Hagar Restaurant Service L L C Simba Industries 11/20/2020 Simba Industries 11/20/2020 International Baccalaureate North America 11/20/2020 Southwest International Trucks 11/20/2020 Southwest International Trucks 11/20/2020 Sprint Nextel Network 11/20/2020 Sprint Nextel Network 11/20/2020 First Advantage Background Services 11/20/2020 Language Line Services Incorporated 11/20/2020 Rush Truck Centers Of Texas Limited Partnership 11/20/2020 GENERAL INVENTORY 342.08 M & O SUPPLIES CONTRACTED MAINT & REPAIR 429.59 WATER MISC OPERATING EXPENSES 188.64 MISC OPERATING EXPENSES 11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020	Temperature Control Systems	351.94	M & O SUPPLIES
11/20/2020 Simba Industries 27.06 GENERAL INVENTORY 11/20/2020 International Baccalaureate North America 11,650.00 MISC OPERATING EXPENSES 11/20/2020 Southwest International Trucks 4,841.33 CONTRACTED MAINT & REPAIR 11/20/2020 Sprint Nextel Network 6.36 M & O SUPPLIES 11/20/2020 Sprint Nextel Network 429.59 WATER 11/20/2020 First Advantage Background Services 88.64 MISC OPERATING EXPENSES 11/20/2020 Language Line Services Incorporated 1,638.28 MISC PURCH & CONTR SERV 11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020	Star Roofing And Sheet Metal	940.00	CONTRACTED MAINT & REPAIR
11/20/2020International Baccalaureate North America11,650.00MISC OPERATING EXPENSES11/20/2020Southwest International Trucks4,841.33CONTRACTED MAINT & REPAIR11/20/20206.36M & O SUPPLIES11/20/2020Sprint Nextel Network429.59WATER11/20/2020First Advantage Background Services88.64MISC OPERATING EXPENSES11/20/2020Language Line Services Incorporated1,638.28MISC PURCH & CONTR SERV11/20/2020Rush Truck Centers Of Texas Limited Partnership1,566.04GENERAL INVENTORY	11/20/2020	Hagar Restaurant Service L L C	342.08	M & O SUPPLIES
Southwest International Trucks 4,841.33 CONTRACTED MAINT & REPAIR 11/20/2020 6.36 M & O SUPPLIES 11/20/2020 Sprint Nextel Network 429.59 WATER 11/20/2020 First Advantage Background Services 88.64 MISC OPERATING EXPENSES 11/20/2020 Language Line Services Incorporated 1,638.28 MISC PURCH & CONTR SERV 11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020	Simba Industries	27.06	GENERAL INVENTORY
11/20/2020 Sprint Nextel Network 429.59 WATER 11/20/2020 First Advantage Background Services 88.64 MISC OPERATING EXPENSES 11/20/2020 Language Line Services Incorporated 1,638.28 MISC PURCH & CONTR SERV 11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020	International Baccalaureate North America	11,650.00	MISC OPERATING EXPENSES
11/20/2020Sprint Nextel Network429.59WATER11/20/2020First Advantage Background Services88.64MISC OPERATING EXPENSES11/20/2020Language Line Services Incorporated1,638.28MISC PURCH & CONTR SERV11/20/2020Rush Truck Centers Of Texas Limited Partnership1,566.04GENERAL INVENTORY	11/20/2020	Southwest International Trucks	4,841.33	CONTRACTED MAINT & REPAIR
11/20/2020First Advantage Background Services88.64MISC OPERATING EXPENSES11/20/2020Language Line Services Incorporated1,638.28MISC PURCH & CONTR SERV11/20/2020Rush Truck Centers Of Texas Limited Partnership1,566.04GENERAL INVENTORY	11/20/2020		6.36	M & O SUPPLIES
11/20/2020 Language Line Services Incorporated 1,638.28 MISC PURCH & CONTR SERV 11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020	Sprint Nextel Network		WATER
11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020	First Advantage Background Services	88.64	MISC OPERATING EXPENSES
11/20/2020 Rush Truck Centers Of Texas Limited Partnership 1,566.04 GENERAL INVENTORY	11/20/2020	Language Line Services Incorporated	1,638.28	MISC PURCH & CONTR SERV
	11/20/2020	Rush Truck Centers Of Texas Limited Partnership	1,566.04	GENERAL INVENTORY
11/20/2020 408.08 M & O SUPPLIES	11/20/2020		408.08	M & O SUPPLIES
11/20/2020 Gordon Darby Incorporated 2.76 WATER	11/20/2020	Gordon Darby Incorporated	2.76	WATER
	11/20/2020		322.47	TESTING MATERIALS

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

12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Reddehase Steve 115.00 MISC PURCH & CONTR SERV 12/02/2020 Alvarado Armando 250.00 MISC PURCH & CONTR SERV 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Zaragoza Bryan 110.00 MISC PURCH & CONTR SERV 12/02/2020 McKinney Kenneth 70.00 MISC PURCH & CONTR SERV 12/02/2020 Armour Anthony M 115.00 MISC PURCH & CONTR SERV 12/02/2020 Mathews Woody 125.00 MISC PURCH & CONTR SERV 12/02/2020 Gardner Lori 125.00 MISC PURCH & CONTR SERV 12/02/2020 Black Brian 80.00 MISC PURCH & CONTR SERV 12/02/2020 Atkinson Mary 110.00 MISC PURCH & CONTR SERV 12/02/2020 Farrington Darcy 35.00 MISC PURCH & CONTR SERV 12/02/2020 Richardson Bernard 55.00 MISC PURCH & CONTR SERV	Date	Payee	Amount	Purpose
12/02/2020 Pam Bassel Chapter 13 Trustee 10,791.00 UNITED FUND 12/02/2020 Pam Bassel Chapter 13 Trustee 1,248.00 UNITED FUND 12/02/2020 Administracion para el Sustento de Menores 389.23 UNITED FUND 12/02/2020 Tellis Company 389.23 UNITED FUND 12/02/2020 Trellis Company 189.64 UNITED FUND 12/02/2020 Support Payment Clearinghouse 864.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 964.62 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 Texas Teachers Alternative Certification Program 3,985.00 INVOICES RECEIVABLE 12/02/2020 Texas Teachers Alternative Certification Program 3,985.00 INVOICES RECEIVABLE 12/02/2020 Texas Stachers Alternative Certification Program 3,985.00 INVOICES RECEIVABLE 12/02/2020 Texas Stachers Alternative Certification Program 1,986.00 INVOICES RECEIVABLE 12/	12/02/2020	Education Career Alternatives Program	18,365.00	INVOICES RECEIVABLE
12/02/2020	12/02/2020	California State Disbursement Unit	350.00	UNITED FUND
12/02/2020 Department of Children and Family Services - Louisiana 1,051.63 UNITED FUND 12/02/2020 Administracion para el Sustento de Menores 389.23 UNITED FUND 12/02/2020 Trellis Company 189.64 UNITED FUND 12/02/2020 Trellis Company 189.64 UNITED FUND 12/02/2020 Support Payment Clearinghouse 894.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 Texas Teachers Alternative Certification Program 31,985.00 UNITED FUND 12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 UNITED FUND 12/02/2020 Educational Employees Credit Union HSA 115,628.62 UNITED FUND 12/02/2020 Bruck Jason 3,541.79 UNITED FUND 12/02/2020 Vaccaro Peter 150.00 MISC PURCH & CONTR SERN 12/02/2020 Vaccaro Peter 150.00 MISC PURCH & CONTR SERN 12/02/2020 Reddehase Sleve 115.00 MISC PURCH & CONTR SERN 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Michael 95.00 MISC PURCH & CONTR SERN 12/02/2020 Alkinson Mary 95.00 MISC PURCH & CONTR SERN 12/02/2020 Alkinson Mary 95.00 MISC PURCH &	12/02/2020	Pam Bassel Chapter 13 Trustee	10,791.00	UNITED FUND
12/02/2020 Administracion para el Sustento de Menores 388.23 UNITED FUND 12/02/2020 Trenlessee Child Support 635.20 UNITED FUND 12/02/2020 Trellis Company 188.64 UNITED FUND 12/02/2020 Support Payment Clearinghouse 864.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 ACT Houston At Dallas 428.00 INVICES RECEIVABLE 12/02/2020 Texas Teachers Alternative Certification Program 319.85.00 INVICES RECEIVABLE 12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115.628.62 DENTAL INSURANCE 12/02/2020 Texas State Teachers Association 115.628.62 DENTAL INSURANCE 12/02/2020 Texas State Teachers Association 115.00 MISC PURCH & CONTR SERV 12/02/2020 Texas State Teachers Association 115.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020	12/02/2020	Pam Bassel Chapter 13 Trustee	1,248.00	UNITED FUND
12/02/2020 Tennessee Child Support 635.20 UNITED FUND 12/02/2020 Treliis Company 884.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 ACT Houston At Dallas 428.00 UNITED FUND 12/02/2020 Texas Teachers Alternative Certification Program 31,985.00 INVOICES RECEIVABLE 12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115.628.62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union 118.621.92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SER 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SER 12/02/2020 Reddehase Steve 115.00 <td>12/02/2020</td> <td>Department of Children and Family Services - Louisiana</td> <td>1,051.63</td> <td>UNITED FUND</td>	12/02/2020	Department of Children and Family Services - Louisiana	1,051.63	UNITED FUND
12/02/2020 Trellis Company 189.64 UNITED FUND 12/02/2020 Support Payment Clearinghouse 86.4.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 12/02/2020 Texas Taechers Alternative Certification Program 31,985.00 INVOICES RECEIVABLE 12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 DENTAL INSURANCE 12/02/2020 Texas State Teachers Association 116,821.92 DUE TO CREDIT UNION 12/02/2020 Educational Employees Credit Union 45.41 Trusted 110,00 MISC PURCH & CONTR SERVINDE 12/02/2020 Texas State Teachers Association 110,00 MISC PURCH & CONTR SERVINDE 12/02/2020 Texas State Teachers Association 110,00 MISC PURCH & CONTR SERVINDE 12/02/2020 Vines Maurice 12/02/2020 Vin	12/02/2020	Administracion para el Sustento de Menores	389.23	UNITED FUND
12/02/2020 Support Payment Clearinghouse 864.00 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND 12/02/2020 ACR Houston At Dallas 428.00 INVOICES RECEIVABLE 12/02/2020 Texas Teachers Alternative Certification Program 31,985.00 INVOICES RECEIVABLE 12/02/2020 Texas Teachers Alternative Certification Program 43,74 UNITED FUND 12/02/2020 Texas Sancian Ederation Of Teachers 43,74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union 116,821.92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SER 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SER 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SER 12/02/2020 Redehase Steve 115.00 MISC PURCH & CONTR SER 12/02/2020 More Mark<	12/02/2020	Tennessee Child Support	635.20	UNITED FUND
12/02/2020 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND 12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 12/02/2020 Texas Teachers Alternative Certification Program 31,985.00 INVOICES RECEIVABLE 12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union 116,821.92 UNITED FUND 12/02/2020 Bruck Jason 1110.00 MISC PURCH & CONTR SERV 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Webb Gary 150.00	12/02/2020	Trellis Company	189.64	UNITED FUND
12/02/2020 Powers Tom Chapter 13 Trustee 2,588.00 UNITED FUND 12/02/2020 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 12/02/2020 Texas Teachers Alternative Certification Program 31,985.00 INVOICES RECEIVABLE 12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union 116,821.92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SER 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SER 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SER 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SER 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SER 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SER 12/02/2020 Meb Gary 125.00	12/02/2020	Support Payment Clearinghouse	864.00	UNITED FUND
12/02/2020 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 12/02/2020 Texas Teachers Alternative Certification Program 31,985.00 INVOICES RECEIVABLE 12/02/2020 Texas American Federation Of Teachers 43,74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628.62 DENTAL INSURANCE 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Vaccarro Peter 115.00 MISC PURCH & CONTR SERN 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERN 12/02/2020 Reddehase Steve 115.00 MISC PURCH & CONTR SERN 12/02/2020 Alvarado Armando 250.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC	12/02/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
12/02/2020 Texas Teachers Alternative Certification Program 31,985.00 INVOICES RECEIVABLE 12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union 115,628.62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union 116,821.92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 1110.00 MISC PURCH & CONTR SERN 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERN 12/02/2020 Reddehase Steve 115.00 MISC PURCH & CONTR SERN 12/02/2020 Alvarado Armando 250.00 MISC PURCH & CONTR SERN 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERN 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 Moris Misc Purch & CONTR SERN 115.00 MISC PURCH & CONTR SERN 12/02/2020 McKinney Kenneth 70.00 MISC PURCH & CONTR SERN 12/02/2020 McKinney Kenneth	12/02/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
12/02/2020 Texas American Federation Of Teachers 43.74 UNITED FUND 12/02/2020 Educational Employees Credit Union - HSA 115,628,62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union 116,821,92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SERN 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERN 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERN 12/02/2020 Reddehase Steve 115.00 MISC PURCH & CONTR SERN 12/02/2020 Alvarado Armando 250.00 MISC PURCH & CONTR SERN 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERN 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 McKinney Kenneth 70.00 MISC PURCH & CONTR SERN 12/02/2020 Armour Anthony M 115.00 MISC PURCH & CONTR SERN 12/02/2020 Mathews Woody 125.00 MISC PURCH & CON	12/02/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
12/02/2020 Educational Employees Credit Union - HSA 115,628.62 DENTAL INSURANCE 12/02/2020 Educational Employees Credit Union 116,821.92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SERN 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERN 12/02/2020 Reddehase Steve 115.00 MISC PURCH & CONTR SERN 12/02/2020 Reddehase Steve 115.00 MISC PURCH & CONTR SERN 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERN 12/02/2020 Woore Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERN 12/02/2020 McKinney Kenneth 70.00 MISC PURCH & CONTR SERN 12/02/2020 McKinney Kenneth 70.00 MISC PURCH & CONTR SERN 12/02/2020 Mathews Woody 115.00 MISC PURCH & CONTR SERN 12/02/2020 Mathews Woody 125.00 MISC PURCH & CONTR SERN <	12/02/2020	Texas Teachers Alternative Certification Program	31,985.00	INVOICES RECEIVABLE
12/02/2020 Educational Employees Credit Union 116,821.92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SERV 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Alvarado Armando 250.00 MISC PURCH & CONTR SERV 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Armour Anthony M 115.00 MISC PURCH & CONTR SERV 12/02/2020 Mathews Woody 125.00 MISC PURCH & CONTR SERV 12/02/2020 Black Brian 80.00 MISC PURCH & CONTR SERV 12/02/2020 Atkinson Mary 110.00 MISC PURCH & CONTR SERV 12/02/	12/02/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
12/02/2020 Educational Employees Credit Union 116,821.92 DUE TO CREDIT UNION 12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SERV 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Advarado Armando 250.00 MISC PURCH & CONTR SERV 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 More Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Armour Anthony M 115.00 MISC PURCH & CONTR SERV 12/02/2020 Mathews Woody 125.00 MISC PURCH & CONTR SERV 12/02/2020 Black Brian 80.00 MISC PURCH & CONTR SERV 12/02/2020<	12/02/2020	Educational Employees Credit Union - HSA	115,628.62	DENTAL INSURANCE
12/02/2020 Texas State Teachers Association 3,541.79 UNITED FUND 12/02/2020 Bruck Jason 110.00 MISC PURCH & CONTR SERV 12/02/2020 Vaccaro Peter 115.00 MISC PURCH & CONTR SERV 12/02/2020 Vines Maurice 250.00 MISC PURCH & CONTR SERV 12/02/2020 Reddehase Steve 115.00 MISC PURCH & CONTR SERV 12/02/2020 Webb Gary 125.00 MISC PURCH & CONTR SERV 12/02/2020 Woore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Moore Mark 95.00 MISC PURCH & CONTR SERV 12/02/2020 Arganga Bryan 110.00 MISC PURCH & CONTR SERV 12/02/2020 Armour Anthony K enneth 70.00 MISC PURCH & CONTR SERV 12/02/2020 Armour Anthony M 115.00 MISC PURCH & CONTR SERV 12/02/2020 Gardner Lori 125.00 MISC PURCH & CONTR SERV 12/02/2020 Black Brian 80.00 MISC PURCH & CONTR SERV 12/02/2020 Atkinson Mary 110.00 MISC PURCH & CONTR SERV 12/02/2020	12/02/2020		116,821.92	DUE TO CREDIT UNION
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12/02/2020 Jaspel Rob /U.UU IMISC PURCH & CONTR SERT	12/02/2020	Jasper Rob	70.00	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
12/02/2020	Rogers James	185.00	MISC PURCH & CONTR SERV
12/02/2020	Brian Simpson	110.00	MISC PURCH & CONTR SERV
12/02/2020	Montgomery Michael	115.00	MISC PURCH & CONTR SERV
12/02/2020	Karl Wright	220.00	MISC PURCH & CONTR SERV
12/02/2020	Warila Shannon	220.00	MISC PURCH & CONTR SERV
12/02/2020	Thomas Curt	115.00	MISC PURCH & CONTR SERV
12/02/2020	Cox Charles	70.00	MISC PURCH & CONTR SERV
12/02/2020	Johnson Gerald II	95.00	MISC PURCH & CONTR SERV
12/02/2020	Broccoli Jerry L	65.00	MISC PURCH & CONTR SERV
12/02/2020	Lambert Jason	110.00	MISC PURCH & CONTR SERV
12/02/2020	Hill Roger	270.00	MISC PURCH & CONTR SERV
12/02/2020	Walton-Stanley Carl	65.00	MISC PURCH & CONTR SERV
12/02/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
12/02/2020	Nanny Clint	90.00	MISC PURCH & CONTR SERV
12/02/2020	Thompson Darrell Jr	70.00	MISC PURCH & CONTR SERV
12/02/2020	Pressley De Ryan	133.82	MISC PURCH & CONTR SERV
12/02/2020	Chin Henry	55.00	MISC PURCH & CONTR SERV
12/02/2020	Sanchez Oscar	55.00	MISC PURCH & CONTR SERV
12/02/2020	Bone Pam J	150.00	MISC PURCH & CONTR SERV
12/02/2020	Sports Officials Unlimited	1,820.00	MISC PURCH & CONTR SERV
12/02/2020	Maxfield Michael	135.00	MISC PURCH & CONTR SERV
12/02/2020	Benson Anthony	180.00	MISC PURCH & CONTR SERV
12/02/2020	Banks James	70.00	MISC PURCH & CONTR SERV
12/02/2020	Hill Emlen	15.00	MISC PURCH & CONTR SERV
12/02/2020	Payne Jeff	220.00	MISC PURCH & CONTR SERV
12/02/2020	Aguilar Steve	90.00	MISC PURCH & CONTR SERV
12/02/2020	Perry Carla	55.00	MISC PURCH & CONTR SERV
12/02/2020	Jackson Barry	70.00	MISC PURCH & CONTR SERV
12/02/2020	Kincheloe Cynthia	150.00	MISC PURCH & CONTR SERV
12/02/2020	Vance Ryan	70.00	MISC PURCH & CONTR SERV
12/02/2020	West Kevin	335.00	MISC PURCH & CONTR SERV
12/02/2020	Magee Odell	110.00	MISC PURCH & CONTR SERV
12/02/2020	Ogunbameru Courage	175.00	MISC PURCH & CONTR SERV
12/02/2020	Kornegay Jermaine	185.00	MISC PURCH & CONTR SERV
12/02/2020	Sievers Chris	240.00	MISC PURCH & CONTR SERV
12/02/2020	Woods Charles	115.00	MISC PURCH & CONTR SERV
12/02/2020	Flores Arabella	120.00	MISC PURCH & CONTR SERV
12/02/2020	Balleza Kelly	165.00	MISC PURCH & CONTR SERV
12/02/2020	Garden Reginald	80.00	MISC PURCH & CONTR SERV
12/02/2020	Brown Tiffany	115.00	MISC PURCH & CONTR SERV
12/02/2020	Kyler Dverson	185.00	MISC PURCH & CONTR SERV
12/02/2020	Groesbeck Independent School District	456.25	MISC PURCH & CONTR SERV
12/02/2020	Thurman Moore	125.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/02/2020	Ricky Balthrop	95.00	MISC PURCH & CONTR SERV
12/02/2020	Corbett Potts	115.00	MISC PURCH & CONTR SERV
12/02/2020	Cedric Tisby	185.00	MISC PURCH & CONTR SERV
12/02/2020	Kirstin Manny	70.00	MISC PURCH & CONTR SERV
12/02/2020	Chandler Clark	55.00	MISC PURCH & CONTR SERV
12/02/2020	Fred Todd	110.00	MISC PURCH & CONTR SERV
12/02/2020	Brendon Curt Thomas	65.00	MISC PURCH & CONTR SERV
12/02/2020	Lee Sanders Gunn	70.00	MISC PURCH & CONTR SERV
12/02/2020	Corgan Assoc Architects Incorporated	86,580.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Really Good Stuff	19.39	GENERAL SUPPLIES
12/02/2020	Ratcliff Constructors Incorporated	907,768.68	BLDG PURCH,CONSTR,IMPROVE
12/02/2020		46,140.35	CONTRACTED MAINT & REPAIR
12/02/2020	CDW Government Incorporated	612.50	GENERAL SUPPLIES
12/02/2020	Down Patt	4,200.00	GENERAL SUPPLIES
12/02/2020	ProComputing Corporation	3,119.61	CONTRACTED MAINT & REPAIR
12/02/2020		8,081.00	GENERAL SUPPLIES
12/02/2020	ETA hand2mind	750.00	GENERAL SUPPLIES
12/02/2020	Alpha Testing	2,892.50	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Brown Reynolds Watford Architects	161,260.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	LBL Architects, Inc.	52,034.08	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Pogue Construction Co., LP	3,025,476.21	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	-	(151,273.81)	RETAINAGE
12/02/2020	CableLink Solutions	26,195.00	MISC PURCH & CONTR SERV
12/02/2020	Engineered Air Balance Co, Inc	5,750.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	EIKON Consulting Group LLC	2,700.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Blick Art Materials	3,205.75	GENERAL SUPPLIES
12/02/2020	IN2 Architecture	156,927.52	OTH PROFESSIONAL SERVICES
12/02/2020	Music & Arts	3,013.85	GENERAL SUPPLIES
12/03/2020	Marybell Barriga	43.82	EMPLOYEE TRAVEL
12/03/2020	Heather Blanco	27.55	EMPLOYEE TRAVEL
12/03/2020	Lisa Hurley	33.71	EMPLOYEE TRAVEL
12/03/2020	Malaysia Lee	116.00	MISC OPERATING EXPENSES
12/03/2020	Kevin Macklin	53.07	EMPLOYEE TRAVEL
12/03/2020	Felicia Scruggs	61.69	EMPLOYEE TRAVEL
12/03/2020	Tracey Wittmayer	47.88	EMPLOYEE TRAVEL
12/03/2020	Masters Distribution Systems	13,852.43	FOOD
12/03/2020	Paradise Produce	18,690.10	FOOD
12/03/2020	Cowboy Towing	211.00	CONTRACTED MAINT & REPAIR
12/03/2020	One Source Staffing Corporation	9,617.50	MISC PURCH & CONTR SERV
12/03/2020	Kurz & Company	2,650.69	FOOD
12/03/2020	Staples Inc/Staples Business Advantage	553.60	GENERAL SUPPLIES
12/03/2020	Taylor Smith Consulting LLC	2,123.25	MISC PURCH & CONTR SERV
12/03/2020	Revolution Foods Incorporated	56,765.00	GENERAL INVENTORY
	ı "	23,130.00	

Date	Payee	Amount	Purpose
12/03/2020	Byrne Brothers Foods Incorporate	583.20	GENERAL INVENTORY
12/03/2020	Pollock Paper Distributors	2,056.00	GENERAL INVENTORY
12/03/2020	Touch-Type Read and Spell	299.00	GENERAL SUPPLIES
12/03/2020	Bound To Stay Bound Books Incorporated	997.84	READING MATERIALS
12/03/2020	Grainger Industrial Supply	382.00	GENERAL SUPPLIES
12/03/2020		4,464.55	M & O SUPPLIES
12/03/2020	Qep Incorporated	311.75	READING MATERIALS
12/03/2020	Teachers Tools Incorporated	312.23	GENERAL SUPPLIES
12/03/2020	Home Depot Pro	49.99	CONTRACTED MAINT & REPAIR
12/03/2020		43.63	M & O SUPPLIES
12/03/2020	Apex Supply Company	1,388.66	M & O SUPPLIES
12/03/2020	Kapco Library Products Kent Adhesive Products	131.31	INVOICES RECEIVABLE
12/03/2020	Kroger	297.75	GENERAL SUPPLIES
12/03/2020	Vernier Software And Technology	1,876.00	GENERAL SUPPLIES
12/03/2020	Alternator Service, Inc.	245.00	M & O SUPPLIES
12/03/2020	Pitney Bowes	117.00	RENTALS & OPERATING LEASE
12/03/2020	Pitney Bowes	1,324.14	RENTALS & OPERATING LEASE
12/03/2020	Precision Business Machines Incorporated	1,069.47	GENERAL SUPPLIES
12/03/2020	United Refrigeration Incorporated	606.17	M & O SUPPLIES
12/03/2020	Breaker Broker Company	6.75	M & O SUPPLIES
12/03/2020	Really Good Stuff	74.38	GENERAL SUPPLIES
12/03/2020	Elliott Electric Supply	2,219.36	M & O SUPPLIES
12/03/2020	Vehicle Maintenance Program	195.99	GENERAL INVENTORY
12/03/2020	Lennox Industries Incorporated	553.41	M & O SUPPLIES
12/03/2020	Booksource	1,460.88	READING MATERIALS
12/03/2020	Texas Furniture Source Incorporated	991.04	GENERAL SUPPLIES
12/03/2020	Lake Arlington Golf Course	4,583.01	GENERAL SUPPLIES
12/03/2020	D & J Sports Incorporated	1,935.00	GENERAL SUPPLIES
12/03/2020	Jason's Deli	80.00	MISC OPERATING EXPENSES
12/03/2020	Lone Star Coaches Incorporated	1,644.00	STUDENT TVL*NO AISD BUSES
12/03/2020	Visual Impact	336.00	GENERAL SUPPLIES
12/03/2020	Capstone	4,276.24	READING MATERIALS
12/03/2020	PPG Architectural Finishes, Inc	262.20	M & O SUPPLIES
12/03/2020	Institute Of Internal Auditors	175.00	DUES
12/03/2020	Mica Crane Service Inc	375.00	CONTRACTED MAINT & REPAIR
12/03/2020	Learning Without Tears	22.00	GENERAL SUPPLIES
12/03/2020	Office Depot	5,810.30	GENERAL SUPPLIES
12/03/2020		18.72	INVOICES RECEIVABLE
12/03/2020	Marks Plumbing Parts	-	LIONS CLUB CONCESSIONS
12/03/2020		220.28	M & O SUPPLIES
12/03/2020	Enterprise Rent A Car	1,944.91	CONTRACTED MAINT & REPAIR
12/03/2020	Enterprise Rent A Car	695.60	STUDENT TVL*NO AISD BUSES

Date	Payee	Amount	Purpose
12/03/2020		286.31	MISC PURCH & CONTR SERV
12/03/2020	CDW Government Incorporated	2,990.67	GENERAL SUPPLIES
12/03/2020	1 A Fire & Domestic Testing	3,471.00	CONTRACTED MAINT & REPAIR
12/03/2020	Verizon Wireless Acct	102.17	GENERAL SUPPLIES
12/03/2020		36,463.70	WATER
12/03/2020	Tarrant County Juvenile Service	3,225.00	STDNT TUIT-NONPUBLIC SCHL
12/03/2020	Lone Star Learning	704.92	GENERAL SUPPLIES
12/03/2020	Renaissance Learning Incorporated	3,610.00	GENERAL SUPPLIES
12/03/2020	Primary Concepts	159.74	GENERAL SUPPLIES
12/03/2020	C & P Pump Services Incorporated	1,441.00	M & O SUPPLIES
12/03/2020	Td Industries Limited	9,352.44	CONTRACTED MAINT & REPAIR
12/03/2020	Cowboy Towing	1,553.00	CONTRACTED MAINT & REPAIR
12/03/2020	Aerowave Technologies	68.77	CONTRACTED MAINT & REPAIR
12/03/2020		564.00	GENERAL SUPPLIES
12/03/2020		2,873.88	M & O SUPPLIES
12/03/2020	Govconnection Incorporated	14,680.00	GENERAL SUPPLIES
12/03/2020	Delcom Group	26.52	GENERAL SUPPLIES
12/03/2020	TASB	500.00	MISC OPERATING EXPENSES
12/03/2020	LSS Digital Incorporated	320.20	GENERAL SUPPLIES
12/03/2020	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
12/03/2020		1,025.00	GENERAL SUPPLIES
12/03/2020	R & H Parts And Service	1,740.07	M & O SUPPLIES
12/03/2020	Henry Schein Incorporated	531.96	GENERAL SUPPLIES
12/03/2020	School Nurse Supply	101.62	GENERAL SUPPLIES
12/03/2020	National Center For Youth Issues	39.00	MISC OPERATING EXPENSES
12/03/2020	J P Morgan Chase Bank	6,201.95	M & O SUPPLIES
12/03/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00	MISC OPERATING EXPENSES
12/03/2020	Apple Computer Incorporated	299.70	GENERAL SUPPLIES
12/03/2020	Education Service Center Region X	6,300.00	EDUCATION SERVICE CENTER
12/03/2020	Kimbrough Fire Extinguisher Company	3,552.17	CONTRACTED MAINT & REPAIR
12/03/2020	Pitsco Education	118.65	GENERAL SUPPLIES
12/03/2020	All American Awards & Gifts	1,173.00	MISC OPERATING EXPENSES
12/03/2020	Shiffler Equipment Sales Incorporated	45.99	GENERAL SUPPLIES
12/03/2020	City Of Dalworthington Gardens	250.00	CONTRACTED MAINT & REPAIR
12/03/2020	Saddleback Educational Publishing, Incorporated	640.58	READING MATERIALS
12/03/2020	Arlington Hardware Incorporated #53	170.60	M & O SUPPLIES
12/03/2020	Zimmerer Kubota Incorporated	282.63	M & O SUPPLIES
12/03/2020	Super Duper Publications	253.45	GENERAL SUPPLIES
12/03/2020	Centerline Supply Limited	750.00	M & O SUPPLIES
12/03/2020	Catholic Charities Translation & Interpreter Network	10,399.94	MISC PURCH & CONTR SERV
12/03/2020	Walsh Robert	630.00	MISC PURCH & CONTR SERV
12/03/2020	Digital Press	8,442.00	GENERAL INVENTORY
12/03/2020	UPS	124.00	GENERAL SUPPLIES

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

Date	Payee	Amount	Purpose
12/03/2020	Crawford Electric Supply Company	61.55	GENERAL INVENTORY
12/03/2020		8,045.39	M & O SUPPLIES
12/03/2020	Engage2learn	118,355.60	MISC PURCH & CONTR SERV
12/03/2020	Tracey Lynn Dixon	371.25	MISC PURCH & CONTR SERV
12/03/2020	Carrick Charles	220.00	MISC PURCH & CONTR SERV
12/03/2020	American Association of School Administrators Inc	470.00	DUES
12/03/2020	Davis, Regan	426.25	MISC PURCH & CONTR SERV
12/03/2020	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
12/03/2020	Safehaven Pest Control, LLC	9,325.00	CONTRACTED MAINT & REPAIR
12/03/2020	Impak	122.74	CONTRACTED MAINT & REPAIR
12/03/2020	MobyMax, LLC	3,495.00	GENERAL SUPPLIES
12/03/2020	Ferguson Enterprises, Inc.	11.09	M & O SUPPLIES
12/03/2020	Scribbles Software LLC	3,500.00	CONTRACTED MAINT & REPAIR
12/03/2020	Earthtek, Inc	11,102.00	CONTRACTED MAINT & REPAIR
12/03/2020	Specialty Bulb Company Inc	288.00	GENERAL SUPPLIES
12/03/2020	US Games	32.24	GENERAL SUPPLIES
12/03/2020	Association for Supervision & Curriculum Development	239.00	DUES
12/03/2020	Super Teacher Worksheets	350.00	GENERAL SUPPLIES
12/03/2020	Education Galaxy LLC	8,527.75	GENERAL SUPPLIES
12/03/2020	Decker Equipment/School Fix	3,508.67	GENERAL SUPPLIES
12/03/2020	Pearson Vue	3,150.00	MISC OPERATING EXPENSES
12/03/2020	Cardinal's Sport Center Incorporated	1,088.00	GENERAL SUPPLIES
12/03/2020	Summit K12	3,034.25	GENERAL SUPPLIES
12/03/2020	Lowe's Home Centers, LLC	224.27	M & O SUPPLIES
12/03/2020	Minority Authority Uniform LLC	86.00	M & O SUPPLIES
12/03/2020	Ed311	215.00	MISC OPERATING EXPENSES
12/03/2020	Teacher Direct	58.45	GENERAL SUPPLIES
12/03/2020	Your Tees	102.00	INVOICES RECEIVABLE
12/03/2020	Your Tees	850.00	INVOICES RECEIVABLE
12/03/2020	BrainPOP LLC	6,305.00	GENERAL SUPPLIES
12/03/2020	DFW Ink, LLC	883.50	ACCOUNTS PAYABLE-ACCRUALS
12/03/2020		-	GENERAL SUPPLIES
12/03/2020	Turnitin, LLC	2,000.00	GENERAL SUPPLIES
12/03/2020	OTC Brands, Inc	2,986.81	GENERAL SUPPLIES
12/03/2020	AssetGenie Inc	209.50	GENERAL SUPPLIES
12/03/2020	Monogramming Mammas	523.00	GENERAL SUPPLIES
12/03/2020	Mavich LLC	1,356.80	GENERAL INVENTORY
12/03/2020	C&S Trailers	63.60	CONTRACTED MAINT & REPAIR
12/03/2020	Nasco	307.82	GENERAL SUPPLIES
12/03/2020	N Tune Music & Sound, Inc	104.00	CONTRACTED MAINT & REPAIR
12/03/2020	Mohawk USA LLC	159.95	GENERAL SUPPLIES
12/03/2020	Barnes & Noble College Booksellers LLC	1,123.35	READING MATERIALS
12/03/2020	Learning A-Z LLC	1,390.82	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
12/03/2020	Nicole Newton	165.00	MISC PURCH & CONTR SERV
12/03/2020	Texas Irrigation Supply LLC	154.22	M & O SUPPLIES
12/03/2020	Auto Plus Auto Parts	511.46	GENERAL INVENTORY
12/03/2020	City Of Arlington Mailstop 63-0820	37,926.06	MISC PURCH & CONTR SERV
12/03/2020	Anatomage, Inc.	9,360.00	CONTRACTED MAINT & REPAIR
12/03/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
12/03/2020	Jessica Carrion	247.50	MISC PURCH & CONTR SERV
12/03/2020	Price Right Professional Landscaping & Tree Service LLC	22,180.00	CONTRACTED MAINT & REPAIR
12/03/2020	Nothing Bundt Cakes	136.00	INVOICES RECEIVABLE
12/03/2020		180.00	MISC OPERATING EXPENSES
12/03/2020	Riverside Insights	4,267.51	TESTING MATERIALS
12/03/2020	PopSmart Technologies, LLC	632.14	CONTRACTED MAINT & REPAIR
12/03/2020	DOT Medical and Drug Testing Services Inc	140.00	MISC OPERATING EXPENSES
12/03/2020	DOT Medical and Drug Testing Services Inc	210.00	MISC OPERATING EXPENSES
12/03/2020	DOT Medical and Drug Testing Services Inc	540.00	MISC OPERATING EXPENSES
12/03/2020	DOT Medical and Drug Testing Services Inc	4,745.00	MISC OPERATING EXPENSES
12/03/2020	DOT Medical and Drug Testing Services Inc	3,150.00	MISC OPERATING EXPENSES
12/03/2020	Blick Art Materials	347.80	GENERAL SUPPLIES
12/03/2020	Harper-Wilson Dimitris	550.00	MISC PURCH & CONTR SERV
12/03/2020	Texas Music Educators Association Inc	10.00	MISC OPERATING EXPENSES
12/03/2020	Moore Waste and Recycling Services	23,900.00	CONTRACTED MAINT & REPAIR
12/03/2020	Damien Gary	440.00	MISC PURCH & CONTR SERV
12/03/2020	Rexel USA Incorporated	387.21	GENERAL INVENTORY
12/03/2020	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
12/03/2020	Hillco Partners L L C	5,400.00	LOBBYING
12/03/2020	Tracie Baker	420.00	MISC PURCH & CONTR SERV
12/03/2020	New Dairy Opco LLC DBA Borden Dairy	42,730.57	FOOD
12/03/2020	Britney Thurmond	385.00	MISC PURCH & CONTR SERV
12/03/2020	Complete Supply Incorporated	671.00	GENERAL INVENTORY
12/03/2020		596.40	M & O SUPPLIES
12/03/2020	Gomez Floor Covering	20,352.55	CONTRACTED MAINT & REPAIR
12/03/2020	·	636.65	M & O SUPPLIES
12/03/2020	Elevator Maintenance and Repair Incorporated	315.00	CONTRACTED MAINT & REPAIR
12/03/2020	International Baccalaureate America	11,650.00	MISC OPERATING EXPENSES
12/03/2020	International Baccalaureate America	43.00	MISC OPERATING EXPENSES
12/03/2020	Austin Turf & Tractor	1,264.94	M & O SUPPLIES
12/03/2020	Hobby Lobby Store #175	330.54	GENERAL SUPPLIES
12/03/2020	Atmos Energy	16,867.20	WATER
12/03/2020	Pioneer Manufacturing Company dba Pioneer Athletics	6,426.00	GENERAL INVENTORY
12/03/2020	Temperature Control Systems	313.94	M & O SUPPLIES
12/03/2020	Star Roofing And Sheet Metal	1,605.00	CONTRACTED MAINT & REPAIR
12/03/2020	Bucks Wheel & Equipment Company	389.80	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
12/03/2020		251.65	M & O SUPPLIES
12/03/2020	Southwest International Trucks	675.00	CONTRACTED MAINT & REPAIR
12/03/2020		774.13	M & O SUPPLIES
12/03/2020	Texas Auto Painting	8,296.71	M & O SUPPLIES
12/03/2020	American Medical Response	3,974.50	MISC PURCH & CONTR SERV
12/03/2020	Music & Arts	1,491.75	CONTRACTED MAINT & REPAIR
12/03/2020	Texas Dance Educators Assocation	1,650.00	MISC OPERATING EXPENSES
12/03/2020	Burmax Company Incorporated	352.00	GENERAL SUPPLIES
12/03/2020	Byrne Brothers Foods Incorporate	296.75	GENERAL INVENTORY
12/03/2020	Arlington Independent School District Food & Nutrition Service	196.65	MISC OPERATING EXPENSES
12/03/2020	Texas Womans University Career Services	175.00	MISC OPERATING EXPENSES
12/03/2020	H2O Supply Incorporated	434.30	GENERAL INVENTORY
12/03/2020	Demco Incorporated	145.94	GENERAL SUPPLIES
12/03/2020	Dramatists Play Service Acct	71.50	INVOICES RECEIVABLE
12/03/2020	Education Service Center Region XI	3,370.00	GENERAL SUPPLIES
12/03/2020	Education Service Center Region XI	1,625.00	EDUCATION SERVICE CENTER
12/03/2020	Fisher Science Education	30.99	GENERAL SUPPLIES
12/03/2020	Flinn Scientific	337.93	GENERAL SUPPLIES
12/03/2020	Gopher Sport Equipment	1,326.34	GENERAL SUPPLIES
12/03/2020	Lowery Sand & Gravel Co Inc	2,490.21	M & O SUPPLIES
12/03/2020	Midwest Technology Products Tx0025	382.50	GENERAL SUPPLIES
12/03/2020	Pollock Paper Distributors		GENERAL INVENTORY
12/03/2020		4,267.66	M & O SUPPLIES
12/03/2020	Pyramid School Products	2,210.94	GENERAL INVENTORY
12/03/2020	,	136.99	GENERAL SUPPLIES
12/03/2020	Sargent Welch L L C	543.36	GENERAL SUPPLIES
12/03/2020	Unifirst Holdings(A/R 01550)	428.97	CONTRACTED MAINT & REPAIR
12/03/2020	g-(138.91	MISC PURCH & CONTR SERV
12/04/2020	Teachers Discovery	325.38	GENERAL SUPPLIES
12/04/2020	Gareth Stevens Publishing	-	READING MATERIALS
12/04/2020	Kroger	226.33	GENERAL SUPPLIES
12/04/2020		95.76	MISC OPERATING EXPENSES
12/04/2020	United Refrigeration Incorporated	91.28	M & O SUPPLIES
12/04/2020	Breaker Broker Company	12.38	M & O SUPPLIES
12/04/2020	Ace Mart Restaurant Supply Company	489.36	INVOICES RECEIVABLE
12/04/2020	Texas Furniture Source Incorporated	152.17	GENERAL SUPPLIES
12/04/2020	Visual Impact	349.00	GENERAL SUPPLIES
12/04/2020	Wes Grable Company	2,500.00	CONTRACTED MAINT & REPAIR
12/04/2020	Airgas Southwest Incorporated	570.64	GENERAL SUPPLIES
12/04/2020	Concentra Medical Centers	77.50	MISC OPERATING EXPENSES
12/04/2020	Artex Overhead Door	750.00	CONTRACTED MAINT & REPAIR
12/04/2020	B & H Photo Video	126.00	GENERAL SUPPLIES
12/04/2020	Texas Department Of Insurance State Fire Marshals Office	200.00	MISC OPERATING EXPENSES
12/04/2020	revas peharriletir Ortitsaratioe State Lite Marsilais Office	200.00	WIGO OF ENATING EXPENSES

Date	Payee	Amount	Purpose
12/04/2020	Cowboy Towing	277.00	CONTRACTED MAINT & REPAIR
12/04/2020	ProComputing Corporation	2,051.00	CONTRACTED MAINT & REPAIR
12/04/2020		225.00	FURN & EQUIP > \$5,000
12/04/2020	J P Morgan Chase Bank	433.25	MISC PURCH & CONTR SERV
12/04/2020	City Of Grand Prairie Water Utilities	6,043.44	WATER
12/04/2020	Welch John	412.50	MISC PURCH & CONTR SERV
12/04/2020	Total Maintenance Solutions-South	73.02	M & O SUPPLIES
12/04/2020	Speech Corner LLC	213.85	GENERAL SUPPLIES
12/04/2020	IXL Learning	3,982.00	GENERAL SUPPLIES
12/04/2020	ESGILLC	426.00	GENERAL SUPPLIES
12/04/2020	Cole Scott	70.00	MISC PURCH & CONTR SERV
12/04/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
12/04/2020	Seon Systems Sales Incorporated	3,505.00	M & O SUPPLIES
12/04/2020	Creative Bus Sales Inc	86.30	GENERAL INVENTORY
12/04/2020	Occupational Health Solutions	345.00	MISC PURCH & CONTR SERV
12/04/2020	Pearson Vue	3,744.00	GENERAL SUPPLIES
12/04/2020	Lowe's Home Centers, LLC	193.97	M & O SUPPLIES
12/04/2020	OTC Brands, Inc	187.96	GENERAL SUPPLIES
12/04/2020	Nasco	2,542.47	GENERAL SUPPLIES
12/04/2020	Texas Irrigation Supply LLC	237.71	M & O SUPPLIES
12/04/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
12/04/2020	Staples Inc/Staples Business Advantage	2,303.73	GENERAL SUPPLIES
12/04/2020		171.97	INVOICES RECEIVABLE
12/04/2020	Drew Consulting Services Incorporated	1,175.00	OTH PROFESSIONAL SERVICES
12/04/2020	Frost Insurance Agency Inc.	61,116.55	INSURANCE/BOND PREMIUMS
12/04/2020	Cheerleading Company Incorporated	657.90	GENERAL SUPPLIES
12/04/2020	United States Cold Storage LP	3,750.50	RENTALS & OPERATING LEASE
12/04/2020	TK Education Consulting LLC	21,000.00	MISC PURCH & CONTR SERV
12/04/2020	Complete Supply Incorporated	1,583.89	GENERAL INVENTORY
12/04/2020	Atmos Energy	5,140.53	WATER
12/04/2020	Temperature Control Systems	696.37	M & O SUPPLIES
12/04/2020	Simba Industries	-	GENERAL INVENTORY
12/04/2020	Southwest International Trucks	1,524.65	GENERAL INVENTORY
12/04/2020		271.57	M & O SUPPLIES
12/04/2020	AT&T	13,812.54	WATER
12/04/2020	Rush Truck Centers Of Texas Limited Partnership	4,005.08	GENERAL INVENTORY
12/04/2020		2,477.84	M & O SUPPLIES
12/04/2020	Formative	3,079.00	GENERAL SUPPLIES
12/04/2020	City Of Arlington Water Department	1,763.14	WATER
12/04/2020	City Of Dalworthington Gardens	596.47	WATER
12/04/2020	Flinn Scientific	140.69	GENERAL SUPPLIES
12/04/2020	Pyramid School Products	2,399.28	GENERAL INVENTORY
12/04/2020	Sentinel The Alarm Company	1,087.98	CONTRACTED MAINT & REPAIR
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12/04/2020 12/08/2020 12/09/2020 12/09/2020	United Parcel Service Atmos Energy	49.21	GENERAL SUPPLIES
12/09/2020	Atmos Energy		OLIVLIVAL OUI I LILO
	3)	149.57	WATER
12/09/2020	Jennifer Allen	71.10	EMPLOYEE TRAVEL
12/00/2020	Michelle Bittmenn	66.61	EMPLOYEE TRAVEL
12/09/2020	Amiesha Brown	30.33	EMPLOYEE TRAVEL
12/09/2020	Graciela Cantu	136.80	EMPLOYEE TRAVEL
12/09/2020	Marlin Clark	70.62	EMPLOYEE TRAVEL
12/09/2020	Kathy Cummings	218.76	EMPLOYEE TRAVEL
12/09/2020	Suzanne Dangelmaier	31.92	GENERAL SUPPLIES
12/09/2020	Lauren Daniels	70.51	EMPLOYEE TRAVEL
12/09/2020	Linda Fetters	37.88	EMPLOYEE TRAVEL
12/09/2020	Gretchen Foster	60.03	EMPLOYEE TRAVEL
12/09/2020	Patricia Fusilier	16.96	EMPLOYEE TRAVEL
12/09/2020	Lesly Galeana	40.71	EMPLOYEE TRAVEL
12/09/2020	Laura Garrett	34.24	EMPLOYEE TRAVEL
12/09/2020	Gina Glidewell	49.06	EMPLOYEE TRAVEL
12/09/2020	Peter Grieco	79.02	EMPLOYEE TRAVEL
12/09/2020	Lee Hendrix	23.91	EMPLOYEE TRAVEL
12/09/2020	Carolyn Hinytzke	60.13	EMPLOYEE TRAVEL
12/09/2020	William Horn	92.45	SALARIES-TEACH & OTH PROF
12/09/2020	Carolyn Jefferson	50.00	MISC OPERATING EXPENSES
12/09/2020	Sharon Lyman	32.10	EMPLOYEE TRAVEL
12/09/2020	Treassia Nelson	32.21	EMPLOYEE TRAVEL
12/09/2020	Eboni Nix	92.39	EMPLOYEE TRAVEL
12/09/2020	Ellen Elizabeth Page	13.75	EMPLOYEE TRAVEL
12/09/2020	Steven Pettes	10.91	EMPLOYEE TRAVEL
12/09/2020	Mary Roddy	25.73	EMPLOYEE TRAVEL
12/09/2020	Stephanie Rodriquez	55.21	EMPLOYEE TRAVEL
12/09/2020	Scott Schneider	101.97	EMPLOYEE TRAVEL
12/09/2020	Robert Sessions	69.71	EMPLOYEE TRAVEL
12/09/2020	Angela Smith	57.03	EMPLOYEE TRAVEL
12/09/2020	Brandie Sparks	64.52	EMPLOYEE TRAVEL
12/09/2020	Lori Walsh	86.78	EMPLOYEE TRAVEL
12/09/2020	Concentra Medical Centers	578.00	MISC OPERATING EXPENSES
12/09/2020	Office Depot	-	GENERAL SUPPLIES
12/09/2020	City Of Arlington	500.00	RENTALS & OPERATING LEASE
12/09/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
12/09/2020	Td Industries Limited	1,566.34	CONTRACTED MAINT & REPAIR
12/09/2020	Esix Sportwear Incorporated	89.60	INVOICES RECEIVABLE
12/09/2020	City Of Grand Prairie Water Utilities	4,826.09	WATER
12/09/2020	City Of Arlington	19,275.66	MISC PURCH & CONTR SERV
12/09/2020	Walsh Robert	165.00	MISC PURCH & CONTR SERV
12/09/2020	Heck Henrietta	125.00	MISC PURCH & CONTR SERV

12/09/2020 David 12/09/2020 Washin 12/09/2020 Durhar 12/09/2020 Rhode 12/09/2020 Brown 12/09/2020 Tracey 12/09/2020 Davis, 12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Chin H 12/09/2020 Chin H 12/09/2020 Nicole 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	RANDALL y Lynn Dixon oli Jerry L Regan oger ard Kera Henry ie Border Mexican Grill and Cantina Newton Note Note In the Indian Cantina Note Note Indian Cantina Note	125.00 412.50 165.00 412.50 165.00 165.00 1,400.00 165.00 115.00 125.00 80.00 55.00 119.88	MISC PURCH & CONTR SERV
12/09/2020 Washin 12/09/2020 Durhar 12/09/2020 Rhode 12/09/2020 Brown 12/09/2020 JEN R 12/09/2020 Tracey 12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Chin H 12/09/2020 Chin H 12/09/2020 Nicole 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Hill Em 12/09/2020 Hill Em 12/09/2020 Hill Em 12/09/2020 Jimmin	Ington Varandas Im Dustin J Isas Jennifer In John IsanDALL Isan Jennifer	165.00 412.50 165.00 165.00 1,400.00 165.00 115.00 125.00 80.00 55.00	MISC PURCH & CONTR SERV
12/09/2020 Durhar 12/09/2020 Rhode 12/09/2020 Brown 12/09/2020 JEN R. 12/09/2020 Tracey 12/09/2020 Brocco 12/09/2020 Hill Ro 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Hill Em 12/09/2020 Hill Em 12/09/2020 Jimmin	m Dustin J es Jennifer John RANDALL y Lynn Dixon Dil Jerry L Regan Deger and Kera Henry Le Border Mexican Grill and Cantina Power Noll	412.50 165.00 165.00 1,400.00 165.00 115.00 165.00 125.00 80.00 55.00	MISC PURCH & CONTR SERV
12/09/2020 Rhode 12/09/2020 Brown 12/09/2020 JEN R. 12/09/2020 Tracey 12/09/2020 Brocco 12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Hill Em 12/09/2020 Hill Em	es Jennifer John RANDALL y Lynn Dixon Dil Jerry L Regan Diger And Kera Henry Le Border Mexican Grill and Cantina Power Noll	165.00 165.00 1,400.00 165.00 115.00 165.00 125.00 80.00 55.00	MISC PURCH & CONTR SERV
12/09/2020 Brown 12/09/2020 JEN R. 12/09/2020 Tracey 12/09/2020 Brocco 12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Hubba 12/09/2020 Chin H 12/09/2020 On Tho 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Rhoad 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	ANDALL y Lynn Dixon oli Jerry L Regan oger ard Kera Henry e Border Mexican Grill and Cantina Newton e Noll	165.00 1,400.00 165.00 115.00 165.00 125.00 80.00 55.00	MISC PURCH & CONTR SERV
12/09/2020 JEN R. 12/09/2020 Tracey 12/09/2020 Brocco 12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	RANDALL y Lynn Dixon oli Jerry L Regan oger ard Kera Henry ie Border Mexican Grill and Cantina Newton Note Note In the Indian Cantina Note Note Indian Cantina Note	1,400.00 165.00 115.00 165.00 125.00 80.00 55.00 119.88	MISC PURCH & CONTR SERV
12/09/2020 Tracey 12/09/2020 Brocco 12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	y Lynn Dixon pli Jerry L Regan pger ard Kera Henry le Border Mexican Grill and Cantina Newton Note Note In the Indian Cantina Note Note Indian Cantina Note Indian Cantin	165.00 115.00 165.00 125.00 80.00 55.00 119.88	MISC PURCH & CONTR SERV
12/09/2020 Brocco 12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Hubba 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	oli Jerry L Regan oger ard Kera Henry e Border Mexican Grill and Cantina Newton e Noll	115.00 165.00 125.00 80.00 55.00 119.88	MISC PURCH & CONTR SERV
12/09/2020 Davis, 12/09/2020 Hill Ro 12/09/2020 Hubba 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	Regan oger ard Kera Henry te Border Mexican Grill and Cantina Newton te Noll	165.00 125.00 80.00 55.00 119.88	MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV
12/09/2020 Hill Ro 12/09/2020 Hubba 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	oger ard Kera Henry le Border Mexican Grill and Cantina le Newton le Noll	125.00 80.00 55.00 119.88	MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV
12/09/2020 Hubba 12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	ard Kera Henry se Border Mexican Grill and Cantina se Nouton se Noll	80.00 55.00 119.88	MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV
12/09/2020 Chin H 12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	Henry e Border Mexican Grill and Cantina Newton e Noll	55.00 119.88	MISC PURCH & CONTR SERV
12/09/2020 On The 12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmin	e Border Mexican Grill and Cantina Newton e Noll	119.88	
12/09/2020 Nicole 12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmir	Newton e Noll		MISC OPERATING EXPENSES
12/09/2020 Cassie 12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmir	e Noll	165.00	
12/09/2020 Maxfie 12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmir			MISC PURCH & CONTR SERV
12/09/2020 Rhoad 12/09/2020 Hill Em 12/09/2020 Jimmir	old Michael	115.00	MISC PURCH & CONTR SERV
12/09/2020 Hill Em 12/09/2020 Jimmir	eid Michael	115.00	MISC PURCH & CONTR SERV
12/09/2020 Jimmir	des Debra	110.00	MISC PURCH & CONTR SERV
12/09/2020 Jimmir	nlen	130.00	MISC PURCH & CONTR SERV
12/09/2020 Atlas S	nk Brielle	80.00	MISC PURCH & CONTR SERV
	Suzanne	195.00	MISC PURCH & CONTR SERV
12/09/2020 Burnet	tt Scott	536.25	MISC PURCH & CONTR SERV
12/09/2020 ETC Li	ite, LLC	16,943.52	MISC PURCH & CONTR SERV
	hon Staffing Group Inc	221.60	MISC PURCH & CONTR SERV
12/09/2020 King Ji		65.00	MISC PURCH & CONTR SERV
-	on Malcolm Sr	125.00	MISC PURCH & CONTR SERV
	na Askey	290.00	MISC PURCH & CONTR SERV
	r-Wilson Dimitris	165.00	MISC PURCH & CONTR SERV
12/09/2020 Conlin		65.00	MISC PURCH & CONTR SERV
12/09/2020 Jastin	Dewan Williams	206.25	MISC PURCH & CONTR SERV
	ducation LLC	3,333.50	GENERAL SUPPLIES
12/09/2020		7,638.89	MISC PURCH & CONTR SERV
	Association Of School Business Officials	135.00	DUES
	ative Pest Management Associates Incorporated	725.00	OTH PROFESSIONAL SERVICES
	Hinson	65.00	MISC PURCH & CONTR SERV
	eth Chung	110.00	MISC PURCH & CONTR SERV
12/09/2020 Lluvia		55.00	MISC PURCH & CONTR SERV
	Nguyen	55.00	MISC PURCH & CONTR SERV
	y Thurmond	165.00	MISC PURCH & CONTR SERV
-	ller Clark	55.00	MISC PURCH & CONTR SERV
	s Energy	1,235.16	WATER
	Association Of School Boards Risk Management Fund	34,277.81	INSURANCE/BOND PREMIUMS
	Shelley Burke	214.60	MISC PURCH & CONTR SERV

12/09/2020 North Texas Tollway Authority 15.22 MISC C 12/09/2020 City Of Arlington Water Department 333.03 WATER 12/09/2020 Lamar High School 003 864.36 INVOIC 12/09/2020 Geronica Tucker 75.00 MISC F 12/09/2020 Kyla Richardson 50.00 MISC F	OPERATING EXPENSES OPERATING EXPENSES R CES RECEIVABLE PURCH & CONTR SERV
12/09/2020 City Of Arlington Water Department 333.03 WATER 12/09/2020 Lamar High School 003 864.36 INVOIC 12/09/2020 Geronica Tucker 75.00 MISC F 12/09/2020 Kyla Richardson 50.00 MISC F	R CES RECEIVABLE
12/09/2020 Lamar High School 003 864.36 INVOIC 12/09/2020 Geronica Tucker 75.00 MISC F 12/09/2020 Kyla Richardson 50.00 MISC F	CES RECEIVABLE
12/09/2020 Geronica Tucker 75.00 MISC F 12/09/2020 Kyla Richardson 50.00 MISC F	
12/09/2020 Kyla Richardson 50.00 MISC F	PURCH & CONTR SERV
·	
	PURCH & CONTR SERV
12/09/2020 Eric Buechele 25.00 MISC F	PURCH & CONTR SERV
12/09/2020 Angie Dennehy 50.00 MISC F	PURCH & CONTR SERV
12/09/2020 Teachers Discovery 125.37 GENER	RAL SUPPLIES
12/09/2020 AbleNet Incorporated 1,188.00 GENER	RAL SUPPLIES
12/09/2020 Grainger Industrial Supply 784.48 M & O S	SUPPLIES
12/09/2020	NG MATERIALS
12/09/2020 Hoshizaki South Central Distribution Center 859.50 M & O	SUPPLIES
12/09/2020 Home Depot Pro 95.52 CONTF	RACTED MAINT & REPAIR
·	RAL SUPPLIES
12/09/2020 832.74 M & O S	SUPPLIES
12/09/2020 Apex Supply Company 1,318.83 M & O S	SUPPLIES
12/09/2020 Kroger 75.12 FOOD	
12/09/2020 908.96 GENER	RAL SUPPLIES
12/09/2020 72.27 MISC 0	OPERATING EXPENSES
12/09/2020 Precision Business Machines Incorporated 599.70 GENER	RAL SUPPLIES
12/09/2020 United Refrigeration Incorporated 3,535.32 M & O S	SUPPLIES
12/09/2020 Really Good Stuff 760.46 GENER	RAL SUPPLIES
•	SUPPLIES
• • •	RAL SUPPLIES
	SUPPLIES
12/09/2020 Texas Furniture Source Incorporated 494.00 GENER	RAL SUPPLIES
12/09/2020 Masters Distribution Systems 2,118.29 FOOD	
·	OPERATING EXPENSES
12/09/2020 Barnes & Noble Booksellers, Inc 3,676.39 READII	NG MATERIALS
	RAL SUPPLIES
	OPERATING EXPENSES
12/09/2020 Lone Star Communications Incorporated 6,242.12 MISC F	PURCH & CONTR SERV
·	RAL SUPPLIES
	SUPPLIES
	SUPPLIES
	NG MATERIALS
·	RACTED MAINT & REPAIR
·	SUPPLIES
12/09/2020 Learning Without Tears 166.65 GENER	RAL SUPPLIES
	RACTED MAINT & REPAIR
12/09/2020 Office Depot 5,041.16 GENER	RAL SUPPLIES
·	CES RECEIVABLE

Date	Payee	Amount	Purpose
12/09/2020	Marks Plumbing Parts	79.47	M & O SUPPLIES
12/09/2020	S & S Worldwide	1,079.91	GENERAL SUPPLIES
12/09/2020	Moak Casey & Associates Incorporated	1,562.50	MISC PURCH & CONTR SERV
12/09/2020	Land O Lakes Incorporated	7,800.00	GENERAL INVENTORY
12/09/2020	B & H Photo Video	71.91	GENERAL SUPPLIES
12/09/2020	CDW Government Incorporated	50,828.19	GENERAL SUPPLIES
12/09/2020		808.08	MISC PURCH & CONTR SERV
12/09/2020	1 A Fire & Domestic Testing	18,802.00	CONTRACTED MAINT & REPAIR
12/09/2020	Forde-Ferrier Educational Services	460.00	GENERAL SUPPLIES
12/09/2020	Oaktree Products	4,025.83	GENERAL SUPPLIES
12/09/2020	C & P Pump Services Incorporated	997.00	M & O SUPPLIES
12/09/2020	Howard Technology Solutions	67.00	GENERAL SUPPLIES
12/09/2020	Govconnection Incorporated	2,940.00	GENERAL SUPPLIES
12/09/2020	Delcom Group	40.50	GENERAL SUPPLIES
12/09/2020	ProComputing Corporation	17,106.00	FURN & EQUIP > \$5,000
12/09/2020		4,355.00	GENERAL SUPPLIES
12/09/2020	School Nurse Supply	532.66	GENERAL SUPPLIES
12/09/2020	J P Morgan Chase Bank	457.10	M & O SUPPLIES
12/09/2020	McKinney Office Supply	281,520.30	GENERAL SUPPLIES
12/09/2020	ETA hand2mind	250.00	GENERAL SUPPLIES
12/09/2020	C D Hartnett Company	3,142.40	GENERAL INVENTORY
12/09/2020	Hans Johnsen Company	199.00	GENERAL INVENTORY
12/09/2020	Anixter Incorporated	1,718.92	CONTRACTED MAINT & REPAIR
12/09/2020	Arlington Hardware Incorporated #53	1,213.93	M & O SUPPLIES
12/09/2020	Sportsgrafx Incorporated	127.50	GENERAL SUPPLIES
12/09/2020		3,623.75	M & O SUPPLIES
12/09/2020	Empowering Writers	3,143.75	MISC PURCH & CONTR SERV
12/09/2020	Luxor Staffing	2,359.50	MISC PURCH & CONTR SERV
12/09/2020	Presidio Networked Solutions Group LLC	36,375.73	CONTRACTED MAINT & REPAIR
12/09/2020	Monarch Trophy Studio	13.35	GENERAL SUPPLIES
12/09/2020		102.35	INVOICES RECEIVABLE
12/09/2020	Speech Corner LLC	324.79	GENERAL SUPPLIES
12/09/2020	·	103.97	READING MATERIALS
12/09/2020	Musser Amanda	690.00	MISC PURCH & CONTR SERV
12/09/2020	ESGILLC	2,030.00	GENERAL SUPPLIES
12/09/2020	Heat Transfer Solutions	39.96	M & O SUPPLIES
12/09/2020	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
12/09/2020	Learning Forward	5,174.00	MISC OPERATING EXPENSES
12/09/2020	Texas Interpreting Services, LLC	9,550.75	MISC PURCH & CONTR SERV
12/09/2020	Camper Marcus	330.00	MISC PURCH & CONTR SERV
12/09/2020	School Outfitters	46.98	GENERAL SUPPLIES
12/09/2020	Whitley Penn LLP	32,000.00	AUDIT SERVICES
12/09/2020	Binswanger Glass	82.00	CONTRACTED MAINT & REPAIR
	J	32.00	

Date	Payee	Amount	Purpose
12/09/2020		184.98	M & O SUPPLIES
12/09/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	600.00	MISC OPERATING EXPENSES
12/09/2020	National Wholesale Supply	624.27	M & O SUPPLIES
12/09/2020	Seon Systems Sales Incorporated	337.00	CONTRACTED MAINT & REPAIR
12/09/2020	Canon Solutions America (formerly Oce V#8259)	514.28	CONTRACTED MAINT & REPAIR
12/09/2020	MPS Bedford Freeman and Worth	55,122.77	TEXTBOOKS
12/09/2020	Kurz & Company	5,088.06	FOOD
12/09/2020	Seidlitz Education, LLC	2,800.00	MISC PURCH & CONTR SERV
12/09/2020	Follett School Solutions, Inc.	5,403.31	READING MATERIALS
12/09/2020	Arlington Today	7,200.00	MISC PURCH & CONTR SERV
12/09/2020	Crawford Electric Supply Company	1,182.00	GENERAL INVENTORY
12/09/2020		530.59	M & O SUPPLIES
12/09/2020	Cyson Technology Group LLC	9,953.00	MISC PURCH & CONTR SERV
12/09/2020	LBL Architects, Inc.	67,284.13	CONTRACTED MAINT & REPAIR
12/09/2020	Peyco Southwest Realty, Inc.	550.00	OTH PROFESSIONAL SERVICES
12/09/2020	Peyco Southwest Realty, Inc.	1,500.00	OTH PROFESSIONAL SERVICES
12/09/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
12/09/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
12/09/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
12/09/2020	Senor Wooly LLC	675.00	GENERAL SUPPLIES
12/09/2020	Ferguson Enterprises, Inc.	1,058.66	M & O SUPPLIES
12/09/2020	Education Galaxy LLC	7,218.00	GENERAL SUPPLIES
12/09/2020	Lowe's Home Centers, LLC	1,177.88	GENERAL SUPPLIES
12/09/2020		197.12	M & O SUPPLIES
12/09/2020	Southern Lock & Supply, Co	1,670.40	GENERAL INVENTORY
12/09/2020	Bill's Upholstery & Glass Shop Inc	450.00	CONTRACTED MAINT & REPAIR
12/09/2020	Flocabulary Inc	2,250.00	GENERAL SUPPLIES
12/09/2020	ExploreLearning LLC	3,295.00	GENERAL SUPPLIES
12/09/2020	CableLink Solutions	15,470.58	MISC PURCH & CONTR SERV
12/09/2020	Fixi Shop The	317.60	GENERAL SUPPLIES
12/09/2020	Moore Supply Co	18.60	GENERAL INVENTORY
12/09/2020		926.02	M & O SUPPLIES
12/09/2020	OTC Brands, Inc	221.27	GENERAL SUPPLIES
12/09/2020		281.42	INVOICES RECEIVABLE
12/09/2020	Mavich LLC	192.24	GENERAL INVENTORY
12/09/2020	OverDrive, Inc	5,000.00	READING MATERIALS
12/09/2020	Nasco	3,001.29	GENERAL SUPPLIES
12/09/2020	N Tune Music & Sound, Inc	1,566.52	GENERAL SUPPLIES
12/09/2020	Learning A-Z LLC	16,397.40	GENERAL SUPPLIES
12/09/2020	Auto Plus Auto Parts	52.80	GENERAL INVENTORY
12/09/2020	Staples Inc/Staples Business Advantage	2,130.99	GENERAL SUPPLIES
12/09/2020	-	953.55	INVOICES RECEIVABLE
12/09/2020	Drew Consulting Services Incorporated	1,950.00	OTH PROFESSIONAL SERVICES

1200912020 E Logic 76,624.67 CONTRACTED MAINT & REPAIR 1200912020 Arlington Strings 33.84 GENERAL SUPPLIES 1200912020 VocabularySpellingCity 364.50 GENERAL SUPPLIES 1200912020 Wright Express FSC 20.299.54 ACCOUNTS PAYABLE-ACCRUALS 1200912020 Wright Express FSC 20.299.54 ACCOUNTS PAYABLE-ACCRUALS 1200912020 Mowry Advertising and Design 1.200.00 MISC PURCH & CONTR SERV 1200912020 Materians O Vateriansy Supply Inc 11.50 M & SUPPLIES 1200912020 Patterson Veterinary Supply Inc 11.50 M & SUPPLIES 1200912020 Patterson Veterinary Supply Inc 11.50 M & SUPPLIES 1200912020 Patterion A Diable 162.00 INVOICES RECEIVABLE 1200912020 Patterion A Staffing Group Inc 2.354.52 MISC PURCH & CONTR SERV 1200912020 Patterion A Staffing Group Inc 19.25 GENERAL SUPPLIES 1200912020 Patterion A Staffing Group Inc 2.354.52 M SC PURCH & CONTR SERV 1200912020 Term King of Dallas LLC	Date	Payee	Amount	Purpose
120912020	12/09/2020	Drew Consulting Services Incorporated	89,725.00	BLDG PURCH,CONSTR,IMPROVE
12/09/2020	12/09/2020		4,575.00	OTH PROFESSIONAL SERVICES
12/09/2020 VocabularySpellingCity 384.50 GENERAL SUPPLIES 12/09/2020 Wright Express FSC 20,299.54 ACCOUNTS PAYABLE-ACCRUALS 12/09/2020 Mowy Advertising and Design 1,200.00 MISC OPERATING EXPENSES 12/09/2020 Blick Art Materials 57.52 GENERAL SUPPLIES 12/09/2020 Patterson Veterinary Supply Inc 11.50 M & 0 SUPPLIES 12/09/2020 Marathon Staffing Group Inc 2,345.25 MISC PURCH & CONTR SERV 12/09/2020 HPI International Inc 162.00 INVOICES RECEIVABLE 12/09/2020 HPI International Inc 192.50 MISC PURCH & CONTR SERV 12/09/2020 Ace Educational Supplies 51.25 GENERAL SUPPLIES 12/09/2020 Thermor King of Dallas LLC 236.80 M & O SUPPLIES 12/09/2020 Tremor King of Dallas LLC 236.80 M & O SUPPLIES 12/09/2020 Tremor Authority and Entery Company 4,460.00 M & O SUPPLIES 12/09/2020 Tremor Authority Autho	12/09/2020	E Logic	76,624.67	CONTRACTED MAINT & REPAIR
1209/2020	12/09/2020	Arlington Strings	33.84	GENERAL SUPPLIES
12/09/2020 Wright Express FSC 20,299.54 ACCOUNTS PAYABLE-ACCRUALS 12/09/2020 Mowry Advertising and Design 1,200.0 MISC OPERATING EXPENSES 12/09/2020 Blick Art Materials 57.52 GENERAL SUPPLIES 12/09/2020 Patterson Veterinary Supply Inc 11.50 M & 0 SUPPLIES 12/09/2020 Patterica A Dibble 162.00 INVOICES RECEIVABLE 12/09/2020 Hell International Inc 172.20 GENERAL SUPPLIES 12/09/2020 Jastin Dewan Williams 192.50 MISC PURCH & CONTR SERV 12/09/2020 Thermo King of Dallas LLC 238.88 M & 0 SUPPLIES 12/09/2020 Thermo King of Dallas LLC 238.88 M & 0 SUPPLIES 12/09/2020 Terry's Auto Industrial Radiator 575.00 CONTRACTED MAINT & REPAIR 12/09/2020 Continental Battery Company 4,406.90 M & 0 SUPPLIES 12/09/2020 Continental Battery Company 4,406.90 M & O SUPPLIES 12/09/2020 Texas Association Of School Business Officials 175.00 MISC PURCH & CONTR SERV 12/09/2020 Texas Association O	12/09/2020	VocabularySpellingCity	364.50	GENERAL SUPPLIES
12/09/2020 Wight Express FSC 20,299.54 ACCOUNTS PAYABLE-ACCRUALS 12/09/2020 Mowny Advertising and Design 1,200.0 MISC OPERATING EXPENSES 12/09/2020 Blick Art Materials 57.52 GENERAL SUPPLIES 12/09/2020 Patterson Veterinary Supply Inc 11.50 M & O SUPPLIES 12/09/2020 Patterica A Dibble 162.00 INVOICES RECEIVABLE 12/09/2020 Hell International Inc 172.20 GENERAL SUPPLIES 12/09/2020 Jastin Dewan Williams 192.50 MISC PURCH & CONTR SERV 12/09/2020 Thermo King of Dallas LLC 236.88 M & O SUPPLIES 12/09/2020 Thermo King of Dallas LLC 236.88 M & O SUPPLIES 12/09/2020 Terry's Auto Industrial Radiator 575.00 CONTRACTED MAINT & REPAIR 12/09/2020 Continental Battery Company 4,406.90 M & O SUPPLIES 12/09/2020 Continental Battery Company 4,406.90 M & O SUPPLIES 12/09/2020 Texas Association Of School Business Officials 175.00 MISC PURCH & CONTR SERV 12/09/2020 Texas Association Of	12/09/2020	Educational Consulting and Evaluations LLC	3,025.00	MISC PURCH & CONTR SERV
12/09/2020 Blick Art Materials 57.52 GENERAL SUPPLIES	12/09/2020	Wright Express FSC	20,299.54	ACCOUNTS PAYABLE-ACCRUALS
12/09/2020 Patterson Veterinary Supply Inc 11.50 M & O SUPPLIES 12/09/2020 Marathon Staffing Group Inc 2,354.52 MISC PURCH & CONTR SERV 12/09/2020 Patricia A Dibble 162.00 INVOICES RECEIVABLE 12/09/2020 HPI International Inc 172.20 GENERAL SUPPLIES 12/09/2020 Jastin Dewan Williams 192.50 MISC PURCH & CONTR SERV 12/09/2020 Thermo King of Dallas LLC 236.88 M & O SUPPLIES 12/09/2020 Ace Educational Supplies 51.25 GENERAL SUPPLIES 12/09/2020 Ace Educational Supplies 51.25 GENERAL SUPPLIES 12/09/2020 Continental Battery Company 4,406.90 M & O SUPPLIES 12/09/2020 Terry's Auto Industrial Radiator 575.00 CONTRACTED MAINT & REPAIR 12/09/2020 El Capa LTD 312.24 WATER 12/09/2020 El Capa LTD 312.24 WATER 12/09/2020 Antonio Young 150.00 MISC PURCH & CONTR SERV 12/09/2020 Texas Association Of School Business Officials 175.00 MISC OPERATING EXPENSES 12/09/2020 KLC Video Security 46,922.85 MISC PURCH & CONTR SERV 12/09/2020 KLC Video Security 46,922.85 MISC PURCH & CONTR SERV 12/09/2020 Complete Supply Incorporated 3,675.19 GENERAL SUPPLIES 12/09/2020 Complete Supply Incorporated 3,675.19 GENERAL SUPPLIES 12/09/2020 Gomez Floor Covering 255.15 M & O SUPPLIES 12/09/2020 Accredited Lock Supply Company 1,873.60 GENERAL SUPPLIES 12/09/2020 Carrier Control Systems 1,804.76 M & O SUPPLIES 12/09/2020 Star Roofing And Sheet Metal 405.00 CONTRACTED MAINT & REPAIR 12/09/2020 Star Roofing And Sheet Metal 405.00 CONTRACTED MAINT & REPAIR 12/09/2020 Sunk SWelle & Equipment Company 589.96 M & O SUPPLIES 12/09/2020 Sunk Swelle & Equipment Company 589.96 M & O SUPPLIES 12/09/2020 Sunk Swelle & Equipment Company 589.96 M & O SUPPLIES 12/09/2020 Sunk Swelle & Equipment Company 589.96 M & O SUPPLIES 12/09/2020 Milinet Incorporated 9,272.50 CONTRACTED MAINT & REPAIR 12/	12/09/2020	Mowry Advertising and Design	1,200.00	MISC OPERATING EXPENSES
12/09/2020 Marathon Staffing Group Inc 2,354.52 MISC PURCH & CONTR SERV 12/09/2020 Patricia A Dibble 162.00 INVOICES RECEIVABLE 12/09/2020 HPI International Inc 172.20 GENERAL SUPPLIES 12/09/2020 Jastin Dewan Williams 192.50 MISC PURCH & CONTR SERV 12/09/2020 Thermo King of Dallas LLC 236.88 M & O SUPPLIES 12/09/2020 Thermo King of Dallas LLC 236.88 M & O SUPPLIES 12/09/2020 Thermo King of Dallas LLC 236.88 M & O SUPPLIES 12/09/2020 Terry's Auto Industrial Radiator 575.00 CONTRACTED MAINT & REPAIR 12/09/2020 Terry's Auto Industrial Radiator 575.00 CONTRACTED MAINT & REPAIR 12/09/2020 Continental Battery Company 4,406.90 M & O SUPPLIES 12/09/2020 El Capa LTD 312.24 WATER 12/09/2020 Texas Association Of School Business Officials 175.00 MISC PURCH & CONTR SERV 12/09/2020 Texas Association Of School Business Officials 175.00 MISC PURCH & CONTR SERV 12/09/2020 KLC Vid	12/09/2020	Blick Art Materials	57.52	GENERAL SUPPLIES
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12/09/2020 Mitinet Incorporated 8,580.00 GENERAL SUPPLIES	12/09/2020	Southwest International Trucks	295.61	CONTRACTED MAINT & REPAIR
·	12/09/2020		428.98	M & O SUPPLIES
	12/09/2020	Mitinet Incorporated	8,580.00	GENERAL SUPPLIES
	12/09/2020	·	342.24	GENERAL INVENTORY
	12/09/2020		45,000.00	MISC PURCH & CONTR SERV
	12/09/2020	Music & Arts		ACCOUNTS PAYABLE-ACCRUALS
	12/09/2020			CONTRACTED MAINT & REPAIR
12/09/2020 402.80 GENERAL SUPPLIES	12/09/2020		402.80	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/09/2020	Burmax Company Incorporated	345.92	GENERAL SUPPLIES
12/09/2020	Language Line Services Incorporated	5,061.42	MISC PURCH & CONTR SERV
12/09/2020	Fitness Finders Incorporated	179.95	GENERAL SUPPLIES
12/09/2020	Rush Truck Centers Of Texas Limited Partnership	89.98	GENERAL INVENTORY
12/09/2020		113.52	M & O SUPPLIES
12/09/2020	Texas Christian University - College of Education	40,000.00	MISC PURCH & CONTR SERV
12/09/2020	Demco Incorporated	93.28	GENERAL SUPPLIES
12/09/2020	Education Service Center Region XI	1,200.00	MISC PURCH & CONTR SERV
12/09/2020	Education Service Center Region XI	36,454.38	GENERAL SUPPLIES
12/09/2020	Education Service Center Region XI	449.00	MISC OPERATING EXPENSES
12/09/2020	Education Service Center Region XI	4,939.00	MISC OPERATING EXPENSES
2/09/2020	Fisher Science Education	28.24	GENERAL SUPPLIES
12/09/2020	Commercial Recorder	262.80	MISC OPERATING EXPENSES
12/09/2020		54.60	Statutorily Required Public Notices
12/09/2020	Gopher Sport Equipment	1,142.32	GENERAL SUPPLIES
12/09/2020	Hightower Service Incorporated	7,350.00	CONTRACTED MAINT & REPAIR
2/09/2020	Industrial Power Isuzu Truck Incorporated	5,119.44	CONTRACTED MAINT & REPAIR
2/09/2020	Music In Motion Incorporated	549.67	GENERAL SUPPLIES
2/09/2020	Pyramid School Products	353.51	GENERAL SUPPLIES
2/09/2020	Unifirst Holdings(A/R 01550)	185.39	CONTRACTED MAINT & REPAIR
2/09/2020	,	185.84	MISC PURCH & CONTR SERV
2/09/2020	Chas F Williams Company Incorporated	415.00	M & O SUPPLIES
2/09/2020	United Educators Association	155.88	UNITED FUND
2/09/2020	Texas United School Employees Local 100	41.58	UNITED FUND
2/09/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
2/09/2020	Association Of Texas Professional Teachers Local	3.48	UNITED FUND
2/09/2020	Association Of Texas Professional Educators State	20.82	UNITED FUND
2/09/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
2/09/2020	Educational Employees Credit Union - HSA	180.78	DENTAL INSURANCE
2/09/2020	Educational Employees Credit Union	1,225.00	DUE TO CREDIT UNION
2/09/2020	Texas State Teachers Association	58.05	UNITED FUND
2/09/2020	Katherine Cook	85.05	LIONS CLUB CONCESSIONS
2/09/2020	James Freeman	27.20	LIONS CLUB CONCESSIONS
2/09/2020	Ronnie Harris	10.90	LIONS CLUB CONCESSIONS
2/09/2020	Laura Munoz	115.10	LIONS CLUB CONCESSIONS
2/09/2020	Jaclyn Townley	10.15	LIONS CLUB CONCESSIONS
2/09/2020	Allyssa Wheaton-Rodriguez	300.00	LIONS CLUB CONCESSIONS
2/11/2020	Randy Nyhus	18.19	EMPLOYEE TRAVEL
2/11/2020	Steven Pettes	10.86	EMPLOYEE TRAVEL
2/11/2020	Grainger Industrial Supply	723.36	GENERAL SUPPLIES
2/11/2020		6.21	M & O SUPPLIES
2/11/2020	Skillpath Seminars	298.00	MISC OPERATING EXPENSES
2/11/2020	Resilite Sports Products Incorporated	5,000.00	GENERAL SUPPLIES
1111/20/20	Mesilie opoits Floudicis ilicorporated	5,000.00	GLINERAL SUFFLIES

Date	Payee	Amount	Purpose
12/11/2020		2,002.00	M & O SUPPLIES
12/11/2020	Kroger	134.11	GENERAL SUPPLIES
12/11/2020	Jennie O Foods Incorporated	8,595.00	GENERAL INVENTORY
12/11/2020	Lennox Industries Incorporated	39.03	M & O SUPPLIES
12/11/2020	Texas Furniture Source Incorporated	1,875.33	GENERAL SUPPLIES
12/11/2020	Barnes & Noble Booksellers, Inc	64.00	READING MATERIALS
12/11/2020	Delta T Ltd	28,011.50	BLDG PURCH,CONSTR,IMPROVE
12/11/2020	Trane Company Commercial Systems Group	62.31	M & O SUPPLIES
12/11/2020	Office Depot	295.35	GENERAL SUPPLIES
12/11/2020		47.11	INVOICES RECEIVABLE
12/11/2020	Marks Plumbing Parts	223.15	M & O SUPPLIES
12/11/2020	M & A Technology Incorporated	252.00	GENERAL SUPPLIES
12/11/2020	Land O Lakes Incorporated	6,019.36	GENERAL INVENTORY
12/11/2020	CDW Government Incorporated	528,307.65	GENERAL SUPPLIES
12/11/2020	Aerowave Technologies	185.00	CONTRACTED MAINT & REPAIR
12/11/2020	•	356.00	GENERAL SUPPLIES
12/11/2020		242.00	INVOICES RECEIVABLE
12/11/2020		185.00	M & O SUPPLIES
12/11/2020	Govconnection Incorporated	194.00	GENERAL SUPPLIES
12/11/2020	Apple Computer Incorporated	23,544.00	GENERAL SUPPLIES
12/11/2020	Johnson Controls Incorporate	6,750.00	M & O SUPPLIES
12/11/2020	City Of Arlington	18,963.03	MISC PURCH & CONTR SERV
12/11/2020	Utpa	631.00	MISC OPERATING EXPENSES
12/11/2020	Utpa	311.00	MISC OPERATING EXPENSES
12/11/2020	Sportsgrafx Incorporated	299.00	M & O SUPPLIES
12/11/2020	Empowering Writers	1,656.00	MISC PURCH & CONTR SERV
12/11/2020	Monarch Trophy Studio	440.55	GENERAL SUPPLIES
12/11/2020		8.90	INVOICES RECEIVABLE
12/11/2020	Texas Interpreting Services, LLC	8,180.00	MISC PURCH & CONTR SERV
12/11/2020	Binswanger Glass	427.84	M & O SUPPLIES
12/11/2020	SC Fuels	10,331.37	GENERAL INVENTORY
12/11/2020	Ivy Randy	105.00	MISC PURCH & CONTR SERV
12/11/2020	Simank David	115.00	MISC PURCH & CONTR SERV
12/11/2020	Reichenstein Kurt	150.00	INVOICES RECEIVABLE
12/11/2020	City Electric Supply Company	1,200.00	GENERAL INVENTORY
12/11/2020	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
12/11/2020	Tarrant County Tax Assessor-Collector	112.75	MISC OPERATING EXPENSES
12/11/2020	Elliott Staffing Services, Inc.	6,274.56	MISC PURCH & CONTR SERV
12/11/2020	Association for Supervision & Curriculum Development	239.00	DUES
12/11/2020	Education Galaxy LLC	4,400.00	GENERAL SUPPLIES
12/11/2020	Final Graphic	152.55	ELECTION COSTS
12/11/2020	Identity Automation, LP	85,219.50	CONTRACTED MAINT & REPAIR
		55,⊑15.00	

Date	Payee	Amount	Purpose
12/11/2020	Fixi Shop The	237.60	GENERAL SUPPLIES
12/11/2020	Learning Farm, LLC	1,699.00	GENERAL SUPPLIES
12/11/2020	OTC Brands, Inc	284.82	GENERAL SUPPLIES
12/11/2020	OverDrive, Inc	1,500.00	READING MATERIALS
12/11/2020	Nasco	1,431.63	GENERAL SUPPLIES
12/11/2020	Steve Weiss Music, Inc.	475.95	GENERAL SUPPLIES
12/11/2020	S/P2	299.00	GENERAL SUPPLIES
12/11/2020	MP2 Energy Texas LLC	154.02	WATER
12/11/2020	Bayes Achievement Center, Inc.	18,181.80	TUITION & TRFR PMTS
12/11/2020	RJM Contractors Inc	502,820.00	BLDG PURCH,CONSTR,IMPROVE
12/11/2020		(25,141.00)	RETAINAGE
12/11/2020	MTS Publications	3,543.80	GENERAL SUPPLIES
12/11/2020	Project Lead The Way Incorporated	467.50	GENERAL SUPPLIES
12/11/2020	United States Cold Storage LP	11,159.25	RENTALS & OPERATING LEASE
12/11/2020	New Dairy Opco LLC DBA Borden Dairy	51,494.99	FOOD
12/11/2020	SimTutor Incorporated	3,900.00	GENERAL SUPPLIES
12/11/2020	Complete Supply Incorporated	10,263.96	GENERAL INVENTORY
12/11/2020	Rockler Woodworking	828.98	GENERAL SUPPLIES
12/11/2020	Hobby Lobby Store #175	289.06	GENERAL SUPPLIES
12/11/2020	Sam Pack's Five Star Ford	68,384.00	VEHICLES
12/11/2020	Sam Pack's Five Star Ford	180.12	GENERAL INVENTORY
12/11/2020		(847.00)	LIONS CLUB CONCESSIONS
12/11/2020		34,192.00	VEHICLES
12/11/2020	Moses Palmer Howell Llp Attorneys At Law	864.00	LEGAL SERVICES
12/11/2020	Music & Arts	2,845.80	CONTRACTED MAINT & REPAIR
12/11/2020	First Advantage Background Services	128.68	MISC PURCH & CONTR SERV
12/11/2020	Arlington Kid To Kid	75.14	GENERAL SUPPLIES
12/11/2020	Rush Truck Centers Of Texas Limited Partnership	(11.45)	GENERAL INVENTORY
12/11/2020		44.76	M & O SUPPLIES
12/11/2020	J P Morgan Chase Bank - For SUA payments	1,615,675.33	Credit Card Payable
12/11/2020		(1,349.00)	READING MATERIALS
12/11/2020	Sas Technologies Limited	350.00	CONTRACTED MAINT & REPAIR
12/11/2020	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
12/11/2020	Demco Incorporated	173.09	GENERAL SUPPLIES
12/11/2020	Pyramid School Products	134.88	GENERAL SUPPLIES
12/11/2020	Sargent Welch L L C	1,192.32	GENERAL SUPPLIES
12/15/2020	Atmos Energy	311.64	WATER
12/15/2020	Atmos Energy	146.50	WATER
12/15/2020	Atmos Energy	59.76	WATER
12/15/2020	Atmos Energy	280.03	WATER
12/15/2020	Texas Classroom Teachers Association	255.39	UNITED FUND
12/15/2020	United Educators Association	44,893.36	UNITED FUND
12/15/2020	Texas United School Employees Local 100	14.99	UNITED FUND

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

Date	Payee	Amount	Purpose
12/16/2020	Brittany Gibson	69.44	EMPLOYEE TRAVEL
12/16/2020	Kim Greenberg	68.05	EMPLOYEE TRAVEL
12/16/2020	Natalie Haney	116.00	MISC OPERATING EXPENSES
12/16/2020	Lisa Harvey	3.26	EMPLOYEE TRAVEL
12/16/2020	Blanca Hernandez	129.74	EMPLOYEE TRAVEL
12/16/2020	Ana Hidalgo	29.64	EMPLOYEE TRAVEL
12/16/2020	Brandy Hodges	95.44	EMPLOYEE TRAVEL
12/16/2020	Elizabeth Howe	19.69	EMPLOYEE TRAVEL
12/16/2020	Karen Howell-Chapman	62.97	EMPLOYEE TRAVEL
12/16/2020	Mihaela Irina Ilinca	70.94	EMPLOYEE TRAVEL
12/16/2020	Theodore Jarchow	109.56	EMPLOYEE TRAVEL
12/16/2020	Adriana Lopez	33.76	EMPLOYEE TRAVEL
12/16/2020	Laina McDonald	68.69	EMPLOYEE TRAVEL
12/16/2020	Caitlin Least	11.61	EMPLOYEE TRAVEL
12/16/2020	Candice Moore	31.30	EMPLOYEE TRAVEL
12/16/2020	Andrea Morrow	8.03	EMPLOYEE TRAVEL
12/16/2020	Carla Mullen	16.05	EMPLOYEE TRAVEL
12/16/2020	Barbara Ozimica	36.97	EMPLOYEE TRAVEL
2/16/2020	Jolene Restivo	17.01	SAL & WAGES-SUPPORT PERS
2/16/2020	Corey Robinson	191.26	EMPLOYEE TRAVEL
2/16/2020	Mary Ann Romero	56.23	EMPLOYEE TRAVEL
2/16/2020	Angel Silva	63.02	EMPLOYEE TRAVEL
2/16/2020	Deborah Steiner	29.75	EMPLOYEE TRAVEL
12/16/2020	Amy Ta	116.00	MISC OPERATING EXPENSES
2/16/2020	Claudia Tejeda	25.25	EMPLOYEE TRAVEL
2/16/2020	lleene Thomas	33.71	EMPLOYEE TRAVEL
2/16/2020	Caley Tindal	104.16	EMPLOYEE TRAVEL
2/16/2020	Carmen Todd	29.37	EMPLOYEE TRAVEL
2/16/2020	Eniko Walter-Howard	27.87	EMPLOYEE TRAVEL
2/16/2020	Jennifer Allen	58.48	EMPLOYEE TRAVEL
2/16/2020	Marlin Clark	51.36	EMPLOYEE TRAVEL
2/16/2020	Kathy Cummings	76.02	EMPLOYEE TRAVEL
2/16/2020	Peter Grieco	26.11	EMPLOYEE TRAVEL
2/16/2020	Wendy Harvey	39.16	EMPLOYEE TRAVEL
2/16/2020	Kenneth Johnson	31.14	EMPLOYEE TRAVEL
2/16/2020	Jennifer Martin	3.75	EMPLOYEE TRAVEL
2/16/2020	Scott Schneider	39.80	EMPLOYEE TRAVEL
2/16/2020	Donald Sibley	8.93	EMPLOYEE TRAVEL
12/16/2020	Corgan Assoc Architects Incorporated	112,780.80	BLDG PURCH,CONSTR,IMPROVE
12/16/2020	Congain 1.0000 Aroniteoto incorporated	20,958.04	CONTRACTED MAINT & REPAIR
2/16/2020		28,711.53	OTH PROFESSIONAL SERVICES
2/16/2020	Grainger Industrial Supply	20,711.55 171.47	M & O SUPPLIES
12/16/2020	Teachers Tools Incorporated	65.94	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/16/2020	McGraw-Hill School Education, LLC	990.17	TEXTBOOKS
12/16/2020	Home Depot Pro	716.23	M & O SUPPLIES
12/16/2020	Apex Supply Company	792.39	M & O SUPPLIES
12/16/2020	Kroger	434.91	GENERAL SUPPLIES
12/16/2020		361.11	INVOICES RECEIVABLE
12/16/2020		71.06	MISC OPERATING EXPENSES
12/16/2020	United Refrigeration Incorporated	3,555.71	M & O SUPPLIES
12/16/2020	Breaker Broker Company	3,648.00	M & O SUPPLIES
12/16/2020	Elliott Electric Supply	3,365.56	M & O SUPPLIES
12/16/2020	Vehicle Maintenance Program	70.50	GENERAL INVENTORY
12/16/2020	Ace Mart Restaurant Supply Company	434.95	GENERAL SUPPLIES
12/16/2020	Texas Furniture Source Incorporated	625.11	GENERAL SUPPLIES
12/16/2020	Masters Distribution Systems	677.94	FOOD
12/16/2020	Winston Water Cooler Limited	5,601.83	GENERAL INVENTORY
12/16/2020	Lone Star Communications Incorporated	58,270.00	MISC PURCH & CONTR SERV
12/16/2020	Trane Company Commercial Systems Group	474.20	M & O SUPPLIES
12/16/2020	Capstone	1,904.00	READING MATERIALS
12/16/2020	PPG Architectural Finishes, Inc	137.70	M & O SUPPLIES
12/16/2020	Careys Sporting Goods	3,491.11	GENERAL SUPPLIES
12/16/2020	Airgas Southwest Incorporated	153.31	GENERAL SUPPLIES
12/16/2020	Mica Crane Service Inc	375.00	CONTRACTED MAINT & REPAIR
12/16/2020	Office Depot	1,839.64	GENERAL SUPPLIES
12/16/2020	B & H Photo Video	527.41	GENERAL SUPPLIES
12/16/2020	Ratcliff Constructors Incorporated	716,514.47	BLDG PURCH,CONSTR,IMPROVE
12/16/2020	·	399,549.95	CONTRACTED MAINT & REPAIR
12/16/2020		(55,803.20)	RETAINAGE
12/16/2020	CDW Government Incorporated	252,338.12	GENERAL SUPPLIES
12/16/2020	Landtec Engineers Llc	25,482.75	BLDG PURCH,CONSTR,IMPROVE
12/16/2020	D P S General Services	197.00	MISC PURCH & CONTR SERV
12/16/2020	C & P Pump Services Incorporated	150.00	M & O SUPPLIES
12/16/2020	Td Industries Limited	42,680.48	CONTRACTED MAINT & REPAIR
12/16/2020	Cowboy Towing	609.00	CONTRACTED MAINT & REPAIR
12/16/2020	Aerowave Technologies	252.24	CONTRACTED MAINT & REPAIR
12/16/2020	· ·	178.66	GENERAL SUPPLIES
12/16/2020	Govconnection Incorporated	645.00	GENERAL SUPPLIES
12/16/2020	Junior Library Guild	550.20	READING MATERIALS
12/16/2020	ProComputing Corporation	126,804.02	FURN & EQUIP > \$5,000
12/16/2020	Henry Schein Incorporated	3,924.20	GENERAL SUPPLIES
12/16/2020	National Center For Youth Issues	4,628.00	MISC OPERATING EXPENSES
12/16/2020	Apple Computer Incorporated	85,478.00	GENERAL SUPPLIES
12/16/2020	Library Store Incorporated The	64.94	GENERAL SUPPLIES
12/16/2020	•	25.40	INVOICES RECEIVABLE
12/16/2020	City Of Dalworthington Gardens	250.00	MISC OPERATING EXPENSES
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Date	Payee	Amount	Purpose
12/16/2020	Anixter Incorporated	525.98	CONTRACTED MAINT & REPAIR
12/16/2020	Lee's School Supplies	152.50	GENERAL SUPPLIES
12/16/2020	Arlington Hardware Incorporated #53	280.86	M & O SUPPLIES
12/16/2020	Centerline Supply Limited	256.00	M & O SUPPLIES
12/16/2020	Mardel Incorporated	179.05	GENERAL SUPPLIES
12/16/2020	Catholic Charities Translation & Interpreter Network	8,955.86	MISC PURCH & CONTR SERV
12/16/2020	National Fatherhood Initiative	1,990.00	GENERAL SUPPLIES
12/16/2020	Walsh Robert	770.00	MISC PURCH & CONTR SERV
12/16/2020	Republic Services of Texas Limited	82,915.76	CONTRACTED MAINT & REPAIR
12/16/2020	Hanover Uniform Company	114.00	NON-FOOD REQUISITIONS
12/16/2020	Gordon Bobbie	105.00	MISC PURCH & CONTR SERV
12/16/2020	EBS(Educational Based Services)	6,791.13	MISC PURCH & CONTR SERV
12/16/2020	Total Maintenance Solutions-South	290.41	M & O SUPPLIES
12/16/2020	Smith Kendrick	550.00	MISC PURCH & CONTR SERV
12/16/2020	Ragland Rodney D	115.00	MISC PURCH & CONTR SERV
12/16/2020	Eduphoria! Incorporated	78,730.00	MISC PURCH & CONTR SERV
12/16/2020	Monarch Trophy Studio	17.80	GENERAL SUPPLIES
12/16/2020	Alvarado Armando	70.00	MISC PURCH & CONTR SERV
12/16/2020	Speech Corner LLC	26.94	GENERAL SUPPLIES
12/16/2020	Lea Park & Play Incorporated	250.95	M & O SUPPLIES
12/16/2020	Musser Amanda	502.50	MISC PURCH & CONTR SERV
12/16/2020	Heat Transfer Solutions	13,663.92	M & O SUPPLIES
12/16/2020	Automatic Sprinkler of Texas Incorporated	5,225.00	CONTRACTED MAINT & REPAIR
12/16/2020	Coon Chuck	70.00	MISC OPERATING EXPENSES
12/16/2020	Ramirez Becky	100.00	MISC OPERATING EXPENSES
12/16/2020	Ball Eric	618.75	MISC PURCH & CONTR SERV
12/16/2020	Ducksworth William	135.00	MISC PURCH & CONTR SERV
12/16/2020	David Hinson	453.75	MISC PURCH & CONTR SERV
12/16/2020	Stennis Sanford	110.00	MISC PURCH & CONTR SERV
12/16/2020	Carroll Percy	206.25	MISC PURCH & CONTR SERV
12/16/2020	Washington Varandas	412.50	MISC PURCH & CONTR SERV
12/16/2020	Weber Scott	70.00	MISC PURCH & CONTR SERV
12/16/2020	Aquatic Solutions	65.00	CONTRACTED MAINT & REPAIR
12/16/2020	One Source Staffing Corporation	10,653.84	MISC PURCH & CONTR SERV
12/16/2020	Binswanger Glass	500.75	M & O SUPPLIES
12/16/2020	L A Cheer	13,400.00	GENERAL SUPPLIES
12/16/2020	Brown Jeff	100.00	MISC OPERATING EXPENSES
12/16/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	94,577.00	LEGAL SERVICES
12/16/2020		200.00	MISC OPERATING EXPENSES
12/16/2020	Williams Arthur	415.00	MISC PURCH & CONTR SERV
12/16/2020	Shantz Randy	80.00	MISC OPERATING EXPENSES
12/16/2020	Crow Mark	110.00	MISC PURCH & CONTR SERV
12/16/2020	Nugent David Jr	70.00	MISC PURCH & CONTR SERV
	J	. 3.00	3 · 2 · · · · · · · · · · · · · · · · ·

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

Date	Payee	Amount	Purpose
12/16/2020	OverDrive, Inc	1,000.00	READING MATERIALS
12/16/2020	Nasco	325.80	GENERAL SUPPLIES
12/16/2020	Steve Weiss Music, Inc.	131.55	GENERAL SUPPLIES
12/16/2020	Learning A-Z LLC	1,944.90	GENERAL SUPPLIES
12/16/2020	MP2 Energy Texas LLC	568,929.11	WATER
12/16/2020	Sports Officials Unlimited	1,680.00	MISC PURCH & CONTR SERV
12/16/2020	EDpuzzle, Incorporated	2,900.00	GENERAL SUPPLIES
12/16/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,686.00	GENERAL INVENTORY
12/16/2020	Foodservice Design Professionals	1,875.00	MISC PURCH & CONTR SERV
12/16/2020	Drew Consulting Services Incorporated	47,525.00	BLDG PURCH,CONSTR,IMPROVE
12/16/2020		102,450.00	OTH PROFESSIONAL SERVICES
12/16/2020	E Logic	7,068.96	CONTRACTED MAINT & REPAIR
12/16/2020	E Logic	6,975.95	CONTRACTED MAINT & REPAIR
12/16/2020	E Logic	774.00	CONTRACTED MAINT & REPAIR
12/16/2020	E Logic	175,353.92	BLDG PURCH,CONSTR,IMPROVE
12/16/2020	•	1,348.10	CONTRACTED MAINT & REPAIR
12/16/2020		17,663.25	OTH PROFESSIONAL SERVICES
12/16/2020	E Logic	4,489.38	CONTRACTED MAINT & REPAIR
12/16/2020	MSB Consulting	2,235.83	MISC PURCH & CONTR SERV
12/16/2020	Rhoades Debra	70.00	MISC OPERATING EXPENSES
12/16/2020	Loveless Anna	95.00	MISC PURCH & CONTR SERV
12/16/2020	Jackson Barry	70.00	MISC PURCH & CONTR SERV
12/16/2020	Coleman Samuel	115.00	MISC PURCH & CONTR SERV
12/16/2020	DFW Safety Consulting LLC	4,485.00	MISC OPERATING EXPENSES
12/16/2020	Harrington Sabina	40.00	MISC OPERATING EXPENSES
12/16/2020	Nothing Bundt Cakes	216.00	MISC OPERATING EXPENSES
12/16/2020	Bewley Chad	110.00	MISC PURCH & CONTR SERV
12/16/2020	Riverside Insights	4,879.00	TESTING MATERIALS
12/16/2020	RackCoach	1,800.00	INVOICES RECEIVABLE
12/16/2020	Morley & Associates Inc	300.00	MISC PURCH & CONTR SERV
12/16/2020	Xerox Business Solutions Southwest	193.84	GENERAL SUPPLIES
12/16/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
12/16/2020	Exam Now	100.00	MISC OPERATING EXPENSES
12/16/2020	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	5,220.00	MISC OPERATING EXPENSES
12/16/2020	Jastin Dewan Williams	453.75	MISC PURCH & CONTR SERV
12/16/2020	Univision Interactive Media Inc.	4,000.00	MISC OPERATING EXPENSES
12/16/2020	P L Grant and Associates LLC	, -	GENERAL SUPPLIES
12/16/2020	Cody Prescher	24,100.00	CONTRACTED MAINT & REPAIR
12/16/2020	Robert Steven Lord	3,543.75	MISC PURCH & CONTR SERV
12/16/2020	Key Construction Texas LLC	2,445,771.76	CONTRACTED MAINT & REPAIR
12/16/2020	•	(122,288.59)	RETAINAGE
12/16/2020	Patrick Howell	70.00	MISC PURCH & CONTR SERV
12/10/2020			

Date	Payee	Amount	Purpose
12/16/2020	Corey Roberts	115.00	MISC PURCH & CONTR SERV
12/16/2020	Mike Mcfadden	55.00	MISC PURCH & CONTR SERV
12/16/2020	KLC Video Security	44,423.25	MISC PURCH & CONTR SERV
12/16/2020	Tilor Hunter	280.00	MISC PURCH & CONTR SERV
12/16/2020	Lee Sanders Gunn	115.00	MISC PURCH & CONTR SERV
12/16/2020	Hometown Sports Photography	280.00	INVOICES RECEIVABLE
12/16/2020	Doug Fuller	70.00	MISC PURCH & CONTR SERV
12/16/2020	Chris Jimmerson	65.00	MISC PURCH & CONTR SERV
12/16/2020	Bryan Ramsey	115.00	MISC PURCH & CONTR SERV
12/16/2020	Iraion Young	85.00	MISC OPERATING EXPENSES
12/16/2020	Kyle Rhoads	110.00	MISC PURCH & CONTR SERV
12/16/2020	Brian Borski	100.00	MISC OPERATING EXPENSES
12/16/2020	Complete Supply Incorporated	16,457.15	GENERAL INVENTORY
12/16/2020	Rockler Woodworking	603.81	GENERAL SUPPLIES
12/16/2020	Hobby Lobby Store #175	151.10	INVOICES RECEIVABLE
12/16/2020	Mobile Mini Incorporated	341.15	RENTALS & OPERATING LEASE
12/16/2020	Temperature Control Systems	729.54	M & O SUPPLIES
12/16/2020	Jack Rasmussen (Luthier)	1,267.00	CONTRACTED MAINT & REPAIR
12/16/2020	W B Hunt Company Incorporated	714.00	GENERAL SUPPLIES
12/16/2020	Mastery Education (Peoples Education)	318.02	GENERAL SUPPLIES
12/16/2020	Bucks Wheel & Equipment Company	426.23	GENERAL INVENTORY
12/16/2020	Southwest International Trucks	81.34	M & O SUPPLIES
12/16/2020	Texas Auto Painting	11,736.33	CONTRACTED MAINT & REPAIR
12/16/2020	Best Plumbing Specialties Incorporated	323.40	GENERAL INVENTORY
12/16/2020	Music & Arts	1,304.00	ACCOUNTS PAYABLE-ACCRUALS
12/16/2020		1,316.35	CONTRACTED MAINT & REPAIR
12/16/2020		1,489.90	GENERAL SUPPLIES
12/16/2020	Burmax Company Incorporated	68.00	GENERAL SUPPLIES
12/16/2020	Language Line Services Incorporated	864.18	MISC PURCH & CONTR SERV
12/16/2020	Byrne Brothers Foods Incorporate	1,984.00	GENERAL INVENTORY
12/16/2020	Arlington Kid To Kid	751.27	GENERAL SUPPLIES
12/16/2020	Martin & Sons Locksmith Incorporated	160.00	M & O SUPPLIES
12/16/2020	Rush Truck Centers Of Texas Limited Partnership	1,054.80	GENERAL INVENTORY
12/16/2020	4imprint Incorporated	3,305.83	GENERAL SUPPLIES
12/16/2020	Pearson	1,296.75	TESTING MATERIALS
12/16/2020	SiteOne Landscape Supply Holding LLC	1,367.38	M & O SUPPLIES
12/16/2020	Fort Worth Basketball Chapter	675.00	MISC PURCH & CONTR SERV
12/16/2020	City Of Arlington Water Department	170,493.13	WATER
12/16/2020	City Of Arlington Finance Department	671,488.13	MISC PURCH & CONTR SERV
12/16/2020	Demco Incorporated	242.99	GENERAL SUPPLIES
12/16/2020		1,220.47	INVOICES RECEIVABLE
	Florifica Control Desira VI		
12/16/2020	Education Service Center Region XI	1,200.00	EDUCATION SERVICE CENTER

Date	Payee	Amount	Purpose
12/16/2020	Education Service Center Region XI	800.00	EMPLOYEE TRAVEL
12/16/2020		800.00	MISC PURCH & CONTR SERV
12/16/2020	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
12/16/2020	Flaghouse Incorporated	345.92	GENERAL SUPPLIES
12/16/2020	Flinn Scientific	276.12	GENERAL SUPPLIES
12/16/2020	Goodheart Willcox Company Incorporated	3,735.85	READING MATERIALS
12/16/2020	Hal Leonard Publication Corporation	66.50	GENERAL SUPPLIES
12/16/2020	Pollock Paper Distributors	1,071.00	GENERAL INVENTORY
12/16/2020	Pro Ed Incorporated	803.00	TESTING MATERIALS
12/16/2020	Pyramid School Products	1,047.30	GENERAL INVENTORY
12/16/2020	·	360.50	GENERAL SUPPLIES
2/16/2020	Tarrant Appraisal District	522,732.43	TARRANT APPRAISAL DIST
12/16/2020	Unifirst Holdings(A/R 01550)	99.65	CONTRACTED MAINT & REPAIR
12/16/2020	Wenger Corp	203,264.60	GENERAL SUPPLIES
12/16/2020	Bowie High School 004	62.00	REG DAY SCHOOL TUITION
2/16/2020	Angela Cohen	22.95	LIONS CLUB CONCESSIONS
2/16/2020	My Huynh	112.50	LIONS CLUB CONCESSIONS
2/16/2020	Amanda Jones	39.75	LIONS CLUB CONCESSIONS
2/16/2020	Jennifer Norton	8.50	LIONS CLUB CONCESSIONS
2/16/2020	Ryan Rodgers	11.85	LIONS CLUB CONCESSIONS
2/16/2020	Deryl Wingate	267.00	CONTRACTED MAINT & REPAIR
2/16/2020	Atmos Energy	21,464.60	WATER
2/16/2020	Atmos Energy	215.31	WATER
2/16/2020	Atmos Energy	1,660.99	WATER
2/16/2020	Atmos Energy	573.11	WATER
2/16/2020	Atmos Energy	3,151.77	WATER
2/16/2020	Atmos Energy	26,845.20	WATER
2/16/2020	Atmos Energy	615.55	WATER
2/16/2020	Thuy Nguyen	10.00	LIONS CLUB CONCESSIONS
2/16/2020	Ana Perez	129.70	LIONS CLUB CONCESSIONS
2/16/2020	Cristy Perez	21.75	LIONS CLUB CONCESSIONS
2/17/2020	Elizabeth Bramlett	53.39	EMPLOYEE TRAVEL
2/17/2020	Teachers Discovery	24.80	GENERAL SUPPLIES
2/17/2020	Grainger Industrial Supply	332.00	GENERAL SUPPLIES
2/17/2020	Qep Incorporated	44.76	GENERAL SUPPLIES
2/17/2020	Elliott Electric Supply	11.68	M & O SUPPLIES
2/17/2020	City Of Arlington	28,744.95	BLDG PURCH,CONSTR,IMPROVE
2/17/2020	Ace Mart Restaurant Supply Company	113.34	GENERAL SUPPLIES
2/17/2020	Masters Distribution Systems	10,906.25	MISC OPERATING EXPENSES
2/17/2020	Barnes & Noble Booksellers, Inc	49.90	GENERAL SUPPLIES
2/17/2020	Dailles & Nobic Dookscilets, lile	328.00	READING MATERIALS
	Factoiane		
12/17/2020	Fastsigns	475.31	GENERAL SUPPLIES
12/17/2020		1,076.66	M & O SUPPLIES

12/17/2020	Date	Payee	Amount	Purpose
1211712020 Concentra Medical Centers 77.00 MISC OPERATING EXPENSES 1211712020 Artex Overhead Door 900.00 CONTRACTED MAINT & REPAIR 1211712020 18 & H Photo Video 14.72.89 GENERAL SUPPLIES 1211712020 10 Active D Products 49.00.00 GENERAL SUPPLIES 1211712020 12 Indicatines Limited 8.368.22 CONTRACTED MAINT & REPAIR 1211712020 12 Indicatines Limited 8.368.22 CONTRACTED MAINT & REPAIR 1211712020 Acrowave Technologies 68.39.22 CONTRACTED MAINT & REPAIR 1211712020 String Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 1211712020 J P Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 1211712020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 1211712020 Vaccaro Peter 70.00 MISC PURCH & CONTR SERV 1211712020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 1211712020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 1211712020 Valoratic Sprinkler of Texas Incorporated	12/17/2020		1,273.52	VEHICLES
12/17/12/02/02 Artex Overhead Door 900.00 CONTRACTED MAINT & REPAIR 12/17/20/20 D (ffice Depot 35.52 GENERAL SUPPLIES 12/17/20/20 D & H Photo Video 1.472.89 GENERAL SUPPLIES 12/17/20/20 O Oktree Products 4.980.00 GENERAL SUPPLIES 12/17/20/20 Cowboy Towing 175.00 CONTRACTED MAINT & REPAIR 12/17/20/20 Cowboy Towing 175.00 CONTRACTED MAINT & REPAIR 12/17/20/20 String Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 12/17/20/20 String Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 12/17/20/20 String Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 12/17/20/20 Vaccar Deter 70.00 MISC OPERATING EXPENSES 12/17/20/20 Vaccar Deter 70.00 MISC OPERATING EXPENSES 12/17/20/20 Spottsgrafx (Incorporated 1,332.50 M & 0 SUPPLIES 12/17/20/20 Spottsgrafx (Incorporated 1,332.50 M & 0 SUPPLIES 12/17/20/20 Spottsgrafx (Incorporated	12/17/2020	PPG Architectural Finishes, Inc	62.86	M & O SUPPLIES
19/17/2020 Office Depot 3.5.52 GENERAL SUPPLIES 12/17/2020 Oaktree Products 49.80 GENERAL SUPPLIES 12/17/2020 To Industries Limited 8.368.22 CONTRACTED MAINT & REPAIR 12/17/2020 Acrowave Technologies 68.39.22 GENERAL SUPPLIES 12/17/2020 Acrowave Technologies 68.39.29 GENERAL SUPPLIES 12/17/2020 String Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 12/17/2020 Jo Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Jo Worgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 12/17/2020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 12/17/2020 Automatic Sprinkler of Texas Incorporated 1.932.00 CONTRACTED MAINT & REPAIR 12/17/2020 Automatic Sprinkler of Texas Incorporated 1.932.00 CONTRACTED MAINT & REPAIR 12/17/2020 Automatic Sprinkler of Texas Incorporated 1.932.00 CONTRACTED MAINT & REPAIR 12/17/2020	12/17/2020	Concentra Medical Centers	77.00	MISC OPERATING EXPENSES
12/17/2020 B & H Photo Video 1,472.89 GENERAL SUPPLIES 12/17/2020 Oaktree Products 498.00 GENERAL SUPPLIES 12/17/2020 Cowboy Towing 175.00 CONTRACTED MAINT & REPAIR 12/17/2020 Cowboy Towing 175.00 CONTRACTED MAINT & REPAIR 12/17/2020 String Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 12/17/2020 Longhorn Bus Sales Limited 229.527.00 VerIILLES 12/17/2020 JP Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 12/17/2020 Sportsgrafx Incorporated 1,332.50 M & O SUPPLIES 12/17/2020 Sportsgrafx Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Milley Penn LLP 23,546.00 AUDIT SERVICES 12/17/2020 Whilley Penn LLP 23,546.00 AUDIT SERVICES 12/17/2020 Milley Penn LLP 23,546.00	12/17/2020	Artex Overhead Door	900.00	CONTRACTED MAINT & REPAIR
12/17/2020 Oaktree Products 498.00 GENERAL SUPPLIES 12/17/2020 Cowboy Towing 175.00 CONTRACTED MAINT & REPAIR 12/17/2020 Acrowave Technologies 683.92 CONTRACTED MAINT & REPAIR 12/17/2020 Acrowave Technologies 683.92 CONTRACTED MAINT & REPAIR 12/17/2020 Longhorn Bus Sales Limited 229.527.00 VEHICLES 12/17/2020 J P Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 70.00 MISC PURCH & CONTR SERV 12/17/2020 Vaccaro Peter 70.00 MISC PURCH & CONTR SERV 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 MISC PURCH & CONTR SERV 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Harden Maint M	12/17/2020	Office Depot	35.52	GENERAL SUPPLIES
12/17/2020 Td Industries Limited 8,368.22 CONTRACTED MAINT & REPAIR 12/17/2020 Cowboy Towing 175.00 CONTRACTED MAINT & REPAIR 12/17/2020 String Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 12/17/2020 Jonghorn Bus Sales Limited 29,527.00 VEHICLES 12/17/2020 J P Morgan Chase Bank NA 13.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 1,000.00 MISC OPERATING EXPENSES 12/17/2020 Vaccaro Peter 100.00 MISC OPERATING EXPENSES 12/17/2020 Spotsgrafk Incorporated 1,332.50 M & O SUPPLIES 12/17/2020 Spotsgrafk Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 La Cheer 3,150.00 GENERAL SUPPLIES <td>12/17/2020</td> <td>B & H Photo Video</td> <td>1,472.89</td> <td>GENERAL SUPPLIES</td>	12/17/2020	B & H Photo Video	1,472.89	GENERAL SUPPLIES
12/17/2020 Cowboy Towing 175.00 CONTRACTED MAINT & REPAIR 12/17/2020 Aerowave Technologies 683.92 GENERAL SUPPLIES 12/17/2020 Longhorn Bus Sales Limited 229.527.00 VEHICLES 12/17/2020 Longhorn Bus Sales Limited 229.527.00 VEHICLES 12/17/2020 J P Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 70.00 MISC PURCH & CONTR SERV 12/17/2020 Sportsgrafx Incorporated 1,332.50 M & O SUPPLIES 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradirick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Bradirick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Binswanger Glass 29.87 CONTRACTED MAINT & REPAIR 12/17/2020 Burnet Thomas 13.50.00 GENERAL SUPPLIES 12/17/2020 Burnet Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV	12/17/2020	Oaktree Products	498.00	GENERAL SUPPLIES
12/17/2020 Asrowave Technologies 683.92 GENERAL SUPPLIES 12/17/2020 Sting Connection Donald Lee Simpson 322.50 CONTRACTED MAINT & REPAIR 12/17/2020 Je Donghor Bus Sales Limited 299.527.00 VEITCLES 12/17/2020 Je Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 12/17/2020 Sportsgrafk Incorporated 1,332.50 M. & O. SUPPLIES 12/17/2020 Automatic Sprinkler of Texas Incorporated 1,332.50 M. & O. SUPPLIES 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Binswanger Glass 29.87 CONTRACTED MAINT & REPAIR 12/17/2020 I A Cheer 3,150.00 GENERAL SUPPLIES 12/17/2020 I Temmes Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 I Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 I Lemmons Marion 70.00 MISC PURCH & CONTR SERV 12/17/2020 I Lemmons Marion 70.00 MISC PURCH & CO	12/17/2020	Td Industries Limited	8,368.22	CONTRACTED MAINT & REPAIR
12/17/2020 String Connection Donald Lee Simpson 32.5.0 CONTRACTED MAINT & REPAIR 12/17/2020 12/17/2020 Longhorn Bus Sales Limited 29,5.27.00 VEHICLES 12/17/2020 J P Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 70.00 MISC PURCH & CONTR SERV 12/17/2020 Sportsgrafx Incorporated 1,332.50 M& O SUPPLIES 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 23,546.00 AUDIT SERVICES 12/17/2020 Brinswanger Glass 29.98.70 CONTRACTED MAINT & REPAIR 12/17/2020 Binswanger Glass 29.98.70 CONTRACTED MAINT & REPAIR 12/17/2020 Binswanger Glass 29.98.70 CONTRACTED MAINT & REPAIR 12/17/2020 Binswanger Glass 29.98.70 GONTRACTED MAINT & REPAIR 12/17/2020 LA Cheer 3,150.00 GENERAL SUPPLIES 12/17/2020 Thames Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 Leminst Maria 70.00	12/17/2020	Cowboy Towing	175.00	CONTRACTED MAINT & REPAIR
12/17/2020 Longhorn Bus Sales Limited 229,527,00 VEHICLES 12/17/2020 Jehrogan Chase Bank NA 183,47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 1,400,00 MISC OPERATING EXPENSES 12/17/2020 Sportsgrafx Incorporated 1,300 MISC PURCH & CONTR SERV 12/17/2020 Sportsgrafx Incorporated 1,300 MISC PURCH & CONTR SERV 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992,00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 125,00 MISC PURCH & CONTR SERV 12/17/2020 Binswanger Glass 229,87 CONTRACTED MAINT & REPAIR 12/17/2020 Binswanger Glass 229,87 CONTRACTED MAINT & REPAIR 12/17/2020 LA Cheer 3,150,00 GENERAL SUPPLIES 12/17/2020 Thames Chris 115,00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120,00 MISC PURCH & CONTR SERV 12/17/2020 Lemmons Marlon 70,00 MISC PURCH & CONTR SERV 12/17/2020 Waren Bryant 120,00 MISC PURCH & CONTR SE	12/17/2020	Aerowave Technologies	683.92	GENERAL SUPPLIES
12/17/2020 J P Morgan Chase Bank NA 183.47 INVOICES RECEIVABLE 12/17/2020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 12/17/2020 Sportsgrafx Incorporated 1,332.50 M & O SUPPLIES 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Whitley Penn LLP 23,546.00 AUDIT SERVICES 12/17/2020 Binswanger Glass 29.87 CONTRACTED MAINT & REPAIR 12/17/2020 L A Cheer 3,150.00 GENERAL SUPPLIES 12/17/2020 Thames Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Warren Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 Warren Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 Warren Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 Jurit Selanda 19.00 MISC PURCH & CONTR SERV	12/17/2020	String Connection Donald Lee Simpson	322.50	CONTRACTED MAINT & REPAIR
12/17/2020 I,400.00 MISC OPERATING EXPENSES 12/17/2020 Vaccaro Peter 70.00 MISC OPERATING EXPENSES 12/17/2020 Sportsgrafx Incorporated 1,332.50 M & O SUPPLIES 12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Whiltey Penn LLP 23,546.00 AUDIT SERVICES 12/17/2020 Binswanger Glass 229.87 CONTRACTED MAINT & REPAIR 12/17/2020 I Sinswanger Glass 229.87 CONTRACTED MAINT & REPAIR 12/17/2020 I Thames Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 Thames Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Warren Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 Warren Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 GENERAL SUPPLIES 12/17/2020 GENERAL SUPPLIES 12/17	12/17/2020	Longhorn Bus Sales Limited	229,527.00	VEHICLES
12/17/2020 Vaccaro Peter 70.00 MISC PURCH & CONTR SERV 12/17/2020 Sportsgrafx Incorporated 1,332.50 M & O SUPPLIES 12/17/2020 Automatic Sprinkler of Texas Incorporated 1,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Binswanger Glass 23,546.00 AUDIT SERVICES 12/17/2020 L A Cheer 3,150.00 GENERAL SUPPLIES 12/17/2020 Thames Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 Thames Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Lemmons Marion 70.00 MISC PURCH & CONTR SERV 12/17/2020 Warren Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 Warren Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 Saker Charles 115.00 MISC PURCH & CONTR SERV 12/17/2020 Junn CPR 95.00 MISC PURCH & CONTR SERV 12/17	12/17/2020	J P Morgan Chase Bank NA	183.47	INVOICES RECEIVABLE
12/17/2020 Sportsgrafx Incorporated 1,332.50 M & O SUPPLIES 12/17/2020 Bradrick Mark 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Whitley Penn LLP 23,546.00 AUDIT SERVICES 12/17/2020 Binswanger Glass 29.87 CONTRACTED MAINT & REPAIR 12/17/2020 Thames Chris 3,150.00 GENERAL SUPPLIES 12/17/2020 Thames Chris 115.00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Identifys Incorporated 70.00 MISC PURCH & CONTR SERV 12/17/2020 Identifys Incorporated 780.00 GENERAL SUPPLIES 12/17/2020 Saker Charles 115.00 MISC OPERATING EXPENSES 12/17/2020 Saker Charles 158.00 MISC OPERATING EXPENSES 12/17/2020 Accent Awards & Trophies, LLC 35.80 MISC OPERATING EXPENSES	12/17/2020		1,400.00	MISC OPERATING EXPENSES
12/17/2020 Automatic Sprinkler of Texas Incorporated 2,992.00 CONTRACTED MAINT & REPAIR 12/17/2020 Bradrick Mark 125.00 MISC PURCH & CONTR SERV 12/17/2020 Whitley Penn LLP 23,546.00 AUDIT SERVICES 12/17/2020 Binswanger Glass 229.87 CONTRACTED MAINT & REPAIR 12/17/2020 L A Cheer 3,150.00 GENERAL SUPPLIES 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Bennett Thomas 120.00 MISC PURCH & CONTR SERV 12/17/2020 Lemmons Marlon 70.00 MISC PURCH & CONTR SERV 12/17/2020 Lemmons Marlon 70.00 MISC PURCH & CONTR SERV 12/17/2020 Varen Bryant 120.00 MISC PURCH & CONTR SERV 12/17/2020 Saker Charles 115.00 MISC PURCH & CONTR SERV 12/17/2020 Saker Charles 115.00 MISC PURCH & CONTR SERV 12/17/2020 Saker Charles 115.00 MISC PURCH & CONTR SERV 12/17/2020 Autonation Chevrolet 158.41 CONTRACTED MAINT & REPAIR <tr< td=""><td>12/17/2020</td><td>Vaccaro Peter</td><td>70.00</td><td>MISC PURCH & CONTR SERV</td></tr<>	12/17/2020	Vaccaro Peter	70.00	MISC PURCH & CONTR SERV
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12/17/2020 BrainPOP LLC 5,780.00 GENERAL SUPPLIES 12/17/2020 CableLink Solutions 12,445.13 MISC PURCH & CONTR SERV 12/17/2020 Nasco 113.32 GENERAL SUPPLIES 12/17/2020 Auto Plus Auto Parts 42.45 GENERAL INVENTORY 12/17/2020 E Logic 6,490.90 BLDG PURCH,CONSTR,IMPROVE 12/17/2020 Banks James 185.00 MISC PURCH & CONTR SERV	12/17/2020	Western-BRW Paper Company Incorporated	963.00	GENERAL SUPPLIES
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12/17/2020 Banks James 185.00 MISC PURCH & CONTR SERV	12/17/2020	E Logic		BLDG PURCH,CONSTR,IMPROVE
		Lankford Travis		MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/17/2020	Davis Jim	115.00	MISC PURCH & CONTR SERV
12/17/2020	Parks Joseph	115.00	MISC PURCH & CONTR SERV
12/17/2020	Audrey Bragg Consulting LLC	4,320.00	MISC PURCH & CONTR SERV
12/17/2020	Flores Arabella	95.00	MISC PURCH & CONTR SERV
12/17/2020	Cody Prescher	2,500.00	CONTRACTED MAINT & REPAIR
12/17/2020	Texas Association Of School Business Officials	135.00	DUES
12/17/2020	Nelvin Hudgens	115.00	MISC PURCH & CONTR SERV
12/17/2020	Don Mosely	115.00	MISC PURCH & CONTR SERV
12/17/2020	Bradley Vick	120.00	MISC PURCH & CONTR SERV
12/17/2020	Michael Martin	120.00	MISC PURCH & CONTR SERV
12/17/2020	Bill Theodore	120.00	MISC PURCH & CONTR SERV
12/17/2020	Kevin Yarbrough	120.00	MISC PURCH & CONTR SERV
12/17/2020	Thomas Beene	120.00	MISC PURCH & CONTR SERV
12/17/2020	Derek Tyre	95.00	MISC PURCH & CONTR SERV
12/17/2020	Rush Truck Centers Of Texas Limited Partnership	-	GENERAL INVENTORY
12/17/2020	·	2,185.42	M & O SUPPLIES
12/17/2020	Gordon Darby Incorporated	6.96	WATER
12/17/2020	J P Morgan Chase Bank - For SUA payments	676,254.79	Credit Card Payable
12/17/2020	Tarrant County College - Trinity River	144,033.60	STDNT TUIT-NONPUBLIC SCHL
12/17/2020	Sas Technologies Limited	13,600.00	CONTRACTED MAINT & REPAIR
12/17/2020	North Texas Tollway Authority	0.56	MISC OPERATING EXPENSES
12/17/2020	North Texas Tollway Authority	19.36	MISC OPERATING EXPENSES
12/17/2020	Demco Incorporated	34.59	GENERAL SUPPLIES
12/17/2020	Education Service Center Region XI	2,638.00	MISC PURCH & CONTR SERV
12/17/2020	Education Service Center Region XI	6,916.78	MISC PURCH & CONTR SERV
12/17/2020	Education Service Center Region XI	10,992.54	MISC PURCH & CONTR SERV
12/17/2020	Education Service Center Region XI	29,070.22	MISC PURCH & CONTR SERV
12/17/2020	Education Service Center Region XI	6,917.71	MISC PURCH & CONTR SERV
12/17/2020	Pollock Paper Distributors	1,285.20	GENERAL INVENTORY
12/17/2020	Olen Williams Sales & Service	175.00	M & O SUPPLIES
12/17/2020	Grainger Industrial Supply	122.50	M & O SUPPLIES
12/17/2020	Dfw Janitorial Supply	878.00	GENERAL INVENTORY
12/17/2020	Jason's Deli	129.35	MISC OPERATING EXPENSES
12/17/2020	B & H Photo Video	463.54	GENERAL SUPPLIES
12/17/2020	Verizon Wireless Acct	37.99	GENERAL SUPPLIES
12/17/2020		169,032.08	WATER
12/17/2020	Govconnection Incorporated	160.00	GENERAL SUPPLIES
12/17/2020	Pocket Nurse Enterprises Incorporated	3,481.58	GENERAL SUPPLIES
12/17/2020	J P Morgan Chase Bank NA	96.00	GENERAL SUPPLIES
12/17/2020	•	271.04	MISC OPERATING EXPENSES
12/17/2020		7,647.87	MISC PURCH & CONTR SERV
12/17/2020	Heat Transfer Solutions	802.08	M & O SUPPLIES
12/17/2020	Ferguson Enterprises, Inc.	73.31	M & O SUPPLIES
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Date	Payee	Amount	Purpose
12/17/2020	US Games	695.42	GENERAL SUPPLIES
12/17/2020	Liberty Paper	18,664.80	GENERAL INVENTORY
12/17/2020	Lowe's Home Centers, LLC	242.02	GENERAL SUPPLIES
12/17/2020		985.75	M & O SUPPLIES
12/17/2020	OTC Brands, Inc	58.31	GENERAL SUPPLIES
12/17/2020	Green Light Group, LLC	2,372.67	M & O SUPPLIES
12/17/2020	Learning A-Z LLC	4,803.50	GENERAL SUPPLIES
12/17/2020	Riverside Insights	21,097.90	TESTING MATERIALS
12/17/2020	Rush Truck Centers Of Texas Limited Partnership	22.25	GENERAL INVENTORY
12/17/2020	Family First Inc	350.00	DUES
12/17/2020	Pyramid School Products	2,248.00	GENERAL SUPPLIES
01/06/2021	E-Logic Inc	22.00	GENERAL SUPPLIES
01/06/2021	E-Logic Inc	66.00	M & O SUPPLIES
01/06/2021	Grainger Industrial Supply	3,600.62	M & O SUPPLIES
01/06/2021	Qep Incorporated	7,761.85	READING MATERIALS
01/06/2021	Coppell Independent School District	470.63	MISC OPERATING EXPENSES
01/06/2021	Bells Bernina Incorporated	1,278.00	CONTRACTED MAINT & REPAIR
01/06/2021	Hoshizaki South Central Distribution Center	1,624.62	M & O SUPPLIES
01/06/2021	Home Depot Pro	31.04	M & O SUPPLIES
01/06/2021	Home Depot Pro	182.85	GENERAL INVENTORY
01/06/2021		12,234.11	M & O SUPPLIES
01/06/2021	Home Depot Pro	33.14	M & O SUPPLIES
01/06/2021	Home Depot Pro	15,480.00	GENERAL INVENTORY
01/06/2021	Apex Supply Company	796.50	M & O SUPPLIES
01/06/2021	Texas School Public Relations Association	820.00	DUES
01/06/2021	Alternator Service, Inc.	110.92	M & O SUPPLIES
01/06/2021	Pitney Bowes	360.00	RENTALS & OPERATING LEASE
01/06/2021	Pitney Bowes	782.70	RENTALS & OPERATING LEASE
01/06/2021	Breaker Broker Company	27.00	M & O SUPPLIES
01/06/2021	Really Good Stuff	290.76	GENERAL SUPPLIES
01/06/2021	Elliott Electric Supply	55.56	M & O SUPPLIES
01/06/2021	Interquest Detection Canines Of North Texas	3,440.00	MISC PURCH & CONTR SERV
01/06/2021	Masters Distribution Systems	1,341.86	FOOD
01/06/2021	·	9,370.65	MISC OPERATING EXPENSES
01/06/2021	Barnes & Noble Booksellers, Inc	4,609.95	READING MATERIALS
01/06/2021	Mission Arlington/Mission Metroplex	490.00	MISC PURCH & CONTR SERV
01/06/2021	Dfw Janitorial Supply	3,889.00	GENERAL INVENTORY
01/06/2021	Paradise Produce	19,780.30	FOOD
01/06/2021	Delta T Ltd	13,958.00	BLDG PURCH,CONSTR,IMPROVE
01/06/2021	Custom Transmission And Auto Repair Incorporated	75.00	CONTRACTED MAINT & REPAIR
01/06/2021	Crisis Prevention Institute	1,200.00	GENERAL SUPPLIES
01/06/2021	Trane Company Commercial Systems Group	621.45	M & O SUPPLIES
01/06/2021	Fastsigns	192.50	GENERAL SUPPLIES
	J ·	.52.00	

Date	Payee	Amount	Purpose
01/06/2021	Richardson Isd	162.50	MISC OPERATING EXPENSES
01/06/2021	Capstone	1,087.77	READING MATERIALS
01/06/2021	Hutcherson Construction Incorporated	61,800.00	BLDG PURCH,CONSTR,IMPROVE
01/06/2021	PPG Architectural Finishes, Inc	620.91	M & O SUPPLIES
01/06/2021	Teaching Systems Incorporated	528.00	CONTRACTED MAINT & REPAIR
01/06/2021	Careys Sporting Goods	8,455.80	GENERAL SUPPLIES
01/06/2021	Airgas Southwest Incorporated	365.28	GENERAL SUPPLIES
01/06/2021	Office Depot	17,729.99	GENERAL SUPPLIES
01/06/2021		13,574.98	M & O SUPPLIES
01/06/2021	S & S Worldwide	376.02	GENERAL SUPPLIES
01/06/2021	Land O Lakes Incorporated	780.00	GENERAL INVENTORY
01/06/2021	B & H Photo Video	1,306.35	GENERAL SUPPLIES
01/06/2021	CDW Government Incorporated	2,717,147.84	GENERAL SUPPLIES
01/06/2021	1 A Fire & Domestic Testing	1,881.60	CONTRACTED MAINT & REPAIR
01/06/2021	Mackin Educational Resources	374.55	INVOICES RECEIVABLE
01/06/2021	Oaktree Products	24.44	GENERAL SUPPLIES
01/06/2021	C & P Pump Services Incorporated	2,291.00	M & O SUPPLIES
01/06/2021	Cowboy Towing	160.00	CONTRACTED MAINT & REPAIR
01/06/2021	Howard Technology Solutions	640.00	GENERAL SUPPLIES
01/06/2021	Aerowave Technologies	21,495.95	CONTRACTED MAINT & REPAIR
01/06/2021		1,718.02	GENERAL SUPPLIES
01/06/2021	Genesis II Incorporated	1,883.52	GENERAL INVENTORY
01/06/2021	Govconnection Incorporated	1,400.70	GENERAL SUPPLIES
01/06/2021		150.00	INVOICES RECEIVABLE
01/06/2021		85.00	MISC PURCH & CONTR SERV
01/06/2021	Junior Library Guild	1,820.70	READING MATERIALS
01/06/2021	CMJ Engineering Incorporated	5,312.50	OTH PROFESSIONAL SERVICES
01/06/2021	ProComputing Corporation	1,820.00	GENERAL SUPPLIES
01/06/2021	Henry Schein Incorporated	1,263.69	GENERAL SUPPLIES
01/06/2021	Green Planet Incorporated	340.00	CONTRACTED MAINT & REPAIR
01/06/2021	Pocket Nurse Enterprises Incorporated	229.98	GENERAL SUPPLIES
01/06/2021	Wedge Supply Incorporated	1,508.00	GENERAL INVENTORY
01/06/2021	Apple Computer Incorporated	67,956.00	GENERAL SUPPLIES
01/06/2021	C D Hartnett Company	6,017.90	GENERAL INVENTORY
01/06/2021	All American Awards & Gifts	31.75	MISC OPERATING EXPENSES
01/06/2021	Arlington Hardware Incorporated #53	106.32	M & O SUPPLIES
01/06/2021	Super Duper Publications	304.70	GENERAL SUPPLIES
01/06/2021		13.95	READING MATERIALS
01/06/2021	ACT	41,020.00	TESTING MATERIALS
01/06/2021	Mardel Incorporated	164.50	GENERAL SUPPLIES
01/06/2021	Texas Department Of Agriculture	125.00	MISC OPERATING EXPENSES
01/06/2021	Birdville Independent School District	142.21	MISC OPERATING EXPENSES
01/06/2021	Welch John	825.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/06/2021	ABC CLIO L L C	89.00	READING MATERIALS
01/06/2021	OCLC Online Computer Library Center Incorporated	745.92	GENERAL SUPPLIES
01/06/2021	Smith Kendrick	165.00	MISC PURCH & CONTR SERV
01/06/2021	Carrier Enterprise	1,395.61	M & O SUPPLIES
01/06/2021	Luxor Staffing	1,667.25	MISC PURCH & CONTR SERV
01/06/2021	Alpha Testing	4,159.00	BLDG PURCH, CONSTR, IMPROVE
01/06/2021	Clay Ewell Educational Services	460.00	READING MATERIALS
01/06/2021	CoreCourseGPA.com	2,214.00	MISC PURCH & CONTR SERV
01/06/2021	Ferrellgas, Incorporated	29,156.09	GENERAL INVENTORY
01/06/2021	Texas Pottery Supply and Clay Company	214.00	CONTRACTED MAINT & REPAIR
01/06/2021	Automatic Sprinkler of Texas Incorporated	635.00	CONTRACTED MAINT & REPAIR
01/06/2021	Magazine Subscriptions PTP	55.96	READING MATERIALS
01/06/2021	Texas Interpreting Services, LLC	4,569.50	MISC PURCH & CONTR SERV
01/06/2021	Cook Christopher	412.50	MISC PURCH & CONTR SERV
01/06/2021	Oden Aaron R	165.00	MISC PURCH & CONTR SERV
01/06/2021	Aquatic Solutions	220.00	INVOICES RECEIVABLE
01/06/2021	One Source Staffing Corporation	16,291.29	MISC PURCH & CONTR SERV
01/06/2021	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
01/06/2021		663.11	M & O SUPPLIES
01/06/2021	Brown John	165.00	MISC PURCH & CONTR SERV
01/06/2021	National Wholesale Supply	80.34	M & O SUPPLIES
01/06/2021	McLeod, Thomas E.	165.00	MISC PURCH & CONTR SERV
01/06/2021	North Texas Commission	7,500.00	DUES
01/06/2021	Parks Bryant L	385.00	MISC PURCH & CONTR SERV
01/06/2021	Kurz & Company	2,585.69	FOOD
01/06/2021	Jakes Finer Foods	3,196.50	GENERAL INVENTORY
01/06/2021	Accent Awards & Trophies, LLC	40.00	MISC OPERATING EXPENSES
01/06/2021	1st Choice Restaurant Equipment	48,082.58	FURN & EQUIP > \$5,000
01/06/2021	• •	10,999.62	M & O SUPPLIES
01/06/2021	Best Buy for Business	509.99	GENERAL SUPPLIES
01/06/2021	Estrellita Inc.	27,385.92	READING MATERIALS
01/06/2021	Autonation Chevrolet	367.57	M & O SUPPLIES
01/06/2021	AlphaGraphics	167.25	GENERAL SUPPLIES
01/06/2021	Lone Star Furnishings LLC	114,518.00	GENERAL SUPPLIES
01/06/2021	Crawford Electric Supply Company	9,300.00	GENERAL INVENTORY
01/06/2021	113 - 1 3	78.51	M & O SUPPLIES
01/06/2021	Engage2learn	19,133.60	MISC PURCH & CONTR SERV
01/06/2021	Cyson Technology Group LLC	2,365.00	MISC PURCH & CONTR SERV
01/06/2021	HKS, Inc.	70,293.46	BLDG PURCH,CONSTR,IMPROVE
01/06/2021	Davis, Regan	1,045.00	MISC PURCH & CONTR SERV
01/06/2021	Ferguson Enterprises, Inc.	391.68	M & O SUPPLIES
01/06/2021	Association for Supervision & Curriculum Development	89.00	READING MATERIALS
01/06/2021	Dr Pepper Snapple Group	101.35	MISC OPERATING EXPENSES
5 1,00,2021	2 Trest strappie Stoap	101.00	or Electrical Extraction

Date	Payee	Amount	Purpose
01/06/2021	Kleen-Air Filter Service & Sales	3,305.40	GENERAL INVENTORY
01/06/2021	Felton, Abraham	233.75	MISC PURCH & CONTR SERV
01/06/2021	Cardinal's Sport Center Incorporated	1,686.35	GENERAL SUPPLIES
01/06/2021	Lowe's Home Centers, LLC	524.13	M & O SUPPLIES
01/06/2021	Turnitin, LLC	6,057.00	MISC OPERATING EXPENSES
01/06/2021	Riverside Golf Club	2,000.00	RENTALS & OPERATING LEASE
01/06/2021	OTC Brands, Inc	126.37	GENERAL SUPPLIES
01/06/2021	Mighty Auto Parts of DFW	297.00	GENERAL INVENTORY
01/06/2021	Washing Equipment of Texas - WET Inc	757.54	CONTRACTED MAINT & REPAIR
01/06/2021	OverDrive, Inc	3,125.50	READING MATERIALS
01/06/2021	Nasco	2,740.26	GENERAL SUPPLIES
01/06/2021	Learning A-Z LLC	369.50	GENERAL SUPPLIES
01/06/2021	Gordon Food Service	508.80	GENERAL INVENTORY
01/06/2021	Michele De Bellis, ED.D.	2,687.50	MISC PURCH & CONTR SERV
01/06/2021	Sports Officials Unlimited	1,610.00	MISC PURCH & CONTR SERV
01/06/2021	Texas Irrigation Supply LLC	943.56	M & O SUPPLIES
01/06/2021	Auto Plus Auto Parts	358.39	GENERAL INVENTORY
01/06/2021	Chu, Brian Wenyi	660.00	MISC PURCH & CONTR SERV
01/06/2021	Drew Consulting Services Incorporated	9,300.00	OTH PROFESSIONAL SERVICES
01/06/2021	E Logic	97,485.20	BLDG PURCH, CONSTR, IMPROVE
01/06/2021	MSB Consulting	2,694.65	MISC PURCH & CONTR SERV
01/06/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
01/06/2021	Educational Consulting and Evaluations LLC	2,625.00	MISC PURCH & CONTR SERV
01/06/2021	Wright Express FSC	25,198.45	ACCOUNTS PAYABLE-ACCRUALS
01/06/2021	iHeartMedia	15,000.00	MISC OPERATING EXPENSES
01/06/2021	Riverside Insights	7,257.17	TESTING MATERIALS
01/06/2021	Burnett Scott	330.00	MISC PURCH & CONTR SERV
01/06/2021	YR Sales	973.50	INVOICES RECEIVABLE
01/06/2021	Xerox Business Solutions Southwest	4,327.61	GENERAL SUPPLIES
01/06/2021	PopSmart Technologies, LLC	81.82	CONTRACTED MAINT & REPAIR
01/06/2021	DOT Medical and Drug Testing Services Inc	280.00	MISC OPERATING EXPENSES
01/06/2021	Blick Art Materials	1,545.33	GENERAL SUPPLIES
01/06/2021	Blick Art Materials	14.67	GENERAL SUPPLIES
01/06/2021	Can-Am Wireless LLC	155.96	GENERAL SUPPLIES
01/06/2021	Marathon Staffing Group Inc	6,374.51	MISC PURCH & CONTR SERV
01/06/2021	Project Lead The Way Incorporated	21.00	GENERAL SUPPLIES
01/06/2021	Harper-Wilson Dimitris	165.00	MISC PURCH & CONTR SERV
01/06/2021	Jesus Adame	165.00	MISC PURCH & CONTR SERV
01/06/2021	Moore Waste and Recycling Services	8,000.00	CONTRACTED MAINT & REPAIR
01/06/2021	Texas Health Sports Medicine	5,776.88	MISC PURCH & CONTR SERV
01/06/2021	Examity Incorporated	175.00	TESTING MATERIALS
01/06/2021	Rexel USA Incorporated	258.14	GENERAL INVENTORY
01/06/2021	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
- v - ·	- 1	2,220.70	

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

Date	Payee	Amount	Purpose
01/06/2021	Perma Bound	1,200.31	READING MATERIALS
01/06/2021	Pyramid School Products	1,138.80	GENERAL INVENTORY
01/06/2021		1,253.25	GENERAL SUPPLIES
01/06/2021	Martin High School 005	307.50	INVOICES RECEIVABLE
01/06/2021	United Educators Association	2,253.33	UNITED FUND
01/06/2021	Texas United School Employees Local 100	26.67	UNITED FUND
01/06/2021	Texas United School Employees Local 100	81.58	UNITED FUND
01/06/2021	Texas United School Employees Local 100	41.58	UNITED FUND
01/06/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/06/2021	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
01/06/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/06/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
01/06/2021	Association Of Texas Professional Teachers Local	3.48	UNITED FUND
01/06/2021	Association Of Texas Professional Teachers Local	13.44	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	20.82	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	95.82	UNITED FUND
01/06/2021	Administracion para el Sustento de Menores	375.93	UNITED FUND
01/06/2021	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
01/06/2021	Educational Employees Credit Union - HSA	1,847.35	DENTAL INSURANCE
01/06/2021	Educational Employees Credit Union	12,585.25	DUE TO CREDIT UNION
01/06/2021	Texas State Teachers Association	301.61	UNITED FUND
01/08/2021	Grainger Industrial Supply	378.00	GENERAL SUPPLIES
01/08/2021	,	17.48	M & O SUPPLIES
01/08/2021	Kroger	218.68	FOOD
01/08/2021	Elliott Electric Supply	4,253.42	GENERAL INVENTORY
01/08/2021	117	941.15	M & O SUPPLIES
01/08/2021	Dell Marketing	19,637.73	GENERAL SUPPLIES
01/08/2021	Lennox Industries Incorporated	489.62	M & O SUPPLIES
01/08/2021	Booksource	103.23	READING MATERIALS
01/08/2021	Texas Furniture Source Incorporated	534.49	GENERAL SUPPLIES
01/08/2021	Masters Distribution Systems	226.85	MISC OPERATING EXPENSES
01/08/2021	Lone Star Communications Incorporated	1,296.00	MISC PURCH & CONTR SERV
01/08/2021	Oslin Nation	664.03	M & O SUPPLIES
01/08/2021	Trane Company Commercial Systems Group	342.95	M & O SUPPLIES
01/08/2021	Office Depot	3,173.18	GENERAL SUPPLIES
01/08/2021	Land O Lakes Incorporated	21,570.96	GENERAL INVENTORY
01/08/2021	B & H Photo Video	1,243.16	GENERAL SUPPLIES
01/08/2021	CDW Government Incorporated	7,257.00	GENERAL SUPPLIES
01/08/2021	Govconnection Incorporated	17.00	GENERAL SUPPLIES
01/08/2021	Green Planet Incorporated	1,204.00	CONTRACTED MAINT & REPAIR
01/08/2021	Apple Computer Incorporated	19,805.00	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
01/08/2021	City Of Arlington Planning & Zoning	250.00	BLDG PURCH,CONSTR,IMPROVE
01/08/2021	City Of Grand Prairie Water Utilities	4,229.66	WATER
01/08/2021	Luxor Staffing	3,311.75	MISC PURCH & CONTR SERV
01/08/2021	Monarch Trophy Studio	4.45	GENERAL SUPPLIES
01/08/2021	Speech Corner LLC	972.38	GENERAL SUPPLIES
01/08/2021	DWR Fence	8,976.00	CONTRACTED MAINT & REPAIR
01/08/2021	Dunlap Kirk D	165.00	MISC PURCH & CONTR SERV
01/08/2021	Morrison Richard R	165.00	MISC PURCH & CONTR SERV
01/08/2021	David Hinson	660.00	MISC PURCH & CONTR SERV
1/08/2021	Golden Graduation Services	2,304.30	MISC OPERATING EXPENSES
1/08/2021	Robert D. Lee	825.00	MISC PURCH & CONTR SERV
1/08/2021	Binswanger Glass	26.92	M & O SUPPLIES
1/08/2021	Rhodes Jennifer	330.00	MISC PURCH & CONTR SERV
1/08/2021	Matera Paper Co., Inc.	26,377.20	GENERAL INVENTORY
1/08/2021	Estrellita Inc.	1,001.09	GENERAL SUPPLIES
1/08/2021	Autonation Chevrolet	256.27	CONTRACTED MAINT & REPAIR
1/08/2021	Crawford Electric Supply Company	369.79	M & O SUPPLIES
1/08/2021	Textbook Warehouse	3,861.00	READING MATERIALS
1/08/2021	Ferguson Enterprises, Inc.	454.37	M & O SUPPLIES
1/08/2021	HP Inc.	2,230.53	GENERAL SUPPLIES
1/08/2021	Teacher Direct	263.40	GENERAL SUPPLIES
1/08/2021	OTC Brands, Inc	69.26	GENERAL SUPPLIES
1/08/2021		55.52	MISC OPERATING EXPENSES
1/08/2021	TMEA Region 5 Mariachi	85.00	STUDENT TVL*NO AISD BUSES
1/08/2021	Foremost Telecommunications Corporation	12,055.18	WATER
1/08/2021	Sonova USA Inc.	23,153.30	GENERAL SUPPLIES
1/08/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
1/08/2021	Staples Inc/Staples Business Advantage	32.00	ACCOUNTS PAYABLE-ACCRUALS
1/08/2021		2,720.84	GENERAL SUPPLIES
1/08/2021	Frontline Education	43,750.00	CONTRACTED MAINT & REPAIR
1/08/2021	ArbiterPay Trust Account	30,000.00	MISC PURCH & CONTR SERV
1/08/2021	Audrey Bragg Consulting LLC	5,400.00	MISC PURCH & CONTR SERV
1/08/2021	Xerox Business Solutions Southwest	178.46	GENERAL SUPPLIES
1/08/2021	Garda CL Southwest Incorporated	8,466.30	MISC PURCH & CONTR SERV
1/08/2021	New Dairy Opco LLC DBA Borden Dairy	52,724.44	FOOD
1/08/2021	KLC Video Security	115,474.50	MISC PURCH & CONTR SERV
1/08/2021	Tuxedo Connect LLC	6,127.50	GENERAL SUPPLIES
1/08/2021	Complete Supply Incorporated	130,211.20	GENERAL INVENTORY
1/08/2021	Austin Turf & Tractor	173.12	M & O SUPPLIES
1/08/2021	Hobby Lobby Store #175	92.57	GENERAL SUPPLIES
1/08/2021	Atmos Energy	24,562.27	WATER
1/08/2021	Bucks Wheel & Equipment Company	890.04	M & O SUPPLIES
01/08/2021	AT&T	26.21	WATER

Date	Payee	Amount	Purpose
01/08/2021	First Advantage Background Services	168.76	MISC PURCH & CONTR SERV
01/08/2021	Arlington Independent School District Food & Nutrition Service	683.50	MISC OPERATING EXPENSES
01/08/2021	Carl Hilmer Guenther & Sons Incorporated	11,736.00	GENERAL INVENTORY
01/08/2021	Cargill Kitchen Solutions Incorporated	11,135.00	GENERAL INVENTORY
01/08/2021	Rush Truck Centers Of Texas Limited Partnership	635.04	M & O SUPPLIES
01/08/2021	Federal Express Corporation	30.48	GENERAL SUPPLIES
01/08/2021	H2O Supply Incorporated	51.00	GENERAL INVENTORY
01/08/2021	City Of Dalworthington Gardens	793.13	WATER
01/08/2021	Commercial Recorder	200.20	Statutorily Required Public Notices
01/08/2021	Graybar Electric Company Incorporated	2,640.00	GENERAL SUPPLIES
01/08/2021	Hancock Sign Company	500.00	GENERAL SUPPLIES
01/08/2021	Hightower Service Incorporated	3,800.00	CONTRACTED MAINT & REPAIR
01/08/2021	Pyramid School Products	91.08	GENERAL SUPPLIES
01/08/2021	J P Morgan Chase Bank	1,826.80	M & O SUPPLIES
01/13/2021	Cynthia Anderson	42.80	SALARIES-TEACH & OTH PROF
01/13/2021	Jessica Atkins	57.03	EMPLOYEE TRAVEL
01/13/2021	Christi Buell	101.44	EMPLOYEE TRAVEL
01/13/2021	Kevin Burgess	55.96	EMPLOYEE TRAVEL
01/13/2021	Graciela Cantu	94.70	EMPLOYEE TRAVEL
01/13/2021	Moises Carmona-Morales	45.69	EMPLOYEE TRAVEL
01/13/2021	Silivia Chau	80.25	EMPLOYEE TRAVEL
01/13/2021	Lauren Daniels	64.04	EMPLOYEE TRAVEL
01/13/2021	Pamela Defilippo	40.18	EMPLOYEE TRAVEL
01/13/2021	Erica Edwards	7.06	EMPLOYEE TRAVEL
01/13/2021	Carla Egyed	52.86	EMPLOYEE TRAVEL
01/13/2021	Donna Faucett	11.56	EMPLOYEE TRAVEL
01/13/2021	Linda Fetters	30.07	EMPLOYEE TRAVEL
01/13/2021	Gretchen Foster	67.95	EMPLOYEE TRAVEL
01/13/2021	Patricia Fusilier	27.61	EMPLOYEE TRAVEL
01/13/2021	Chelsea Galbraith	39.32	EMPLOYEE TRAVEL
01/13/2021	Lesly Galeana	28.64	EMPLOYEE TRAVEL
01/13/2021	Marisol Garcia	52.86	EMPLOYEE TRAVEL
01/13/2021	Valerie Gray	71.90	EMPLOYEE TRAVEL
01/13/2021	Dean Hardin	19.37	EMPLOYEE TRAVEL
01/13/2021	Ana Hernandez	15.94	EMPLOYEE TRAVEL
01/13/2021	Carolyn Hinytzke	55.43	EMPLOYEE TRAVEL
01/13/2021	Brandy Hodges	77.36	EMPLOYEE TRAVEL
01/13/2021	Elizabeth Howe	28.73	EMPLOYEE TRAVEL
01/13/2021	Stephanie Jurgens	39.22	EMPLOYEE TRAVEL
01/13/2021	Adriana Lopez	33.76	EMPLOYEE TRAVEL
01/13/2021	Jennifer Martin	2.46	EMPLOYEE TRAVEL
01/13/2021	Karen McCarthy	42.27	EMPLOYEE TRAVEL
01/13/2021	Laina McDonald	68.69	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/13/2021	Kevin McKinney	68.24	EMPLOYEE TRAVEL
01/13/2021	Caitlin Least	14.50	EMPLOYEE TRAVEL
01/13/2021	Jane Meeks	25.41	EMPLOYEE TRAVEL
01/13/2021	Olimpia Mendoza	14.07	EMPLOYEE TRAVEL
01/13/2021	Frederick Moore	71.37	EMPLOYEE TRAVEL
01/13/2021	Priscilla Nanez	18.56	EMPLOYEE TRAVEL
01/13/2021	Chablif Nichols	6.42	EMPLOYEE TRAVEL
01/13/2021	Tammy Norberg	27.29	EMPLOYEE TRAVEL
01/13/2021	Ellen Elizabeth Page	9.47	EMPLOYEE TRAVEL
01/13/2021	Marla Pollan	5.78	EMPLOYEE TRAVEL
01/13/2021	Madison Pruden	44.08	EMPLOYEE TRAVEL
01/13/2021	Daniel Reese	27.93	EMPLOYEE TRAVEL
01/13/2021	Hermila Rios	16.80	EMPLOYEE TRAVEL
01/13/2021	Corey Robinson	191.26	EMPLOYEE TRAVEL
01/13/2021	Mayte Rojo	94.37	EMPLOYEE TRAVEL
01/13/2021	Felicia Scruggs	80.09	EMPLOYEE TRAVEL
01/13/2021	Angela Smith	87.16	EMPLOYEE TRAVEL
01/13/2021	Charron Smith	116.00	MISC OPERATING EXPENSES
01/13/2021	Natalie Strand	10.17	EMPLOYEE TRAVEL
01/13/2021	Catherine Strawn	33.55	EMPLOYEE TRAVEL
01/13/2021	Gregory Sunder	40.39	EMPLOYEE TRAVEL
01/13/2021	lleene Thomas	30.82	EMPLOYEE TRAVEL
01/13/2021	Caley Tindal	39.06	EMPLOYEE TRAVEL
01/13/2021	Mandine Trousil	49.70	EMPLOYEE TRAVEL
01/13/2021	Kristina Turner	25.84	EMPLOYEE TRAVEL
01/13/2021	Robert Wager	423.40	EMPLOYEE TRAVEL
01/13/2021	Eniko Walter-Howard	76.99	EMPLOYEE TRAVEL
01/13/2021	LaTissah Williams	20.92	EMPLOYEE TRAVEL
01/13/2021	Tracey Wittmayer	66.45	EMPLOYEE TRAVEL
01/13/2021	Maria Zarate	17.44	EMPLOYEE TRAVEL
01/13/2021	Corgan Assoc Architects Incorporated	106,860.00	BLDG PURCH,CONSTR,IMPROVE
01/13/2021		17,894.75	CONTRACTED MAINT & REPAIR
01/13/2021		28,633.60	OTH PROFESSIONAL SERVICES
01/13/2021	Grainger Industrial Supply	1,703.85	M & O SUPPLIES
01/13/2021	University Of Texas @ Austin	1,629.12	MISC OPERATING EXPENSES
01/13/2021	Home Depot Pro	· -	LIONS CLUB CONCESSIONS
01/13/2021	·	707.47	M & O SUPPLIES
01/13/2021	Apex Supply Company	871.69	M & O SUPPLIES
01/13/2021	Kroger	41.16	FOOD
01/13/2021	-	463.09	GENERAL SUPPLIES
01/13/2021		485.32	MISC OPERATING EXPENSES
01/13/2021	United Refrigeration Incorporated	28.50	M & O SUPPLIES
0 1/ 10/2021			

	Payee	Amount	Purpose
01/13/2021	Vehicle Maintenance Program	192.72	GENERAL INVENTORY
01/13/2021	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	24,208.50	LEGAL SERVICES
01/13/2021	Texas Furniture Source Incorporated	28,091.94	GENERAL SUPPLIES
01/13/2021	Masters Distribution Systems	2,752.32	FOOD
01/13/2021		6,351.80	MISC OPERATING EXPENSES
01/13/2021	Lake Arlington Golf Course	1,642.00	GENERAL SUPPLIES
01/13/2021	Barnes & Noble Booksellers, Inc	142.26	GENERAL SUPPLIES
01/13/2021	D & J Sports Incorporated	27,697.00	FURN & EQUIP > \$5,000
01/13/2021	Trane Company Commercial Systems Group	30.07	M & O SUPPLIES
01/13/2021	University Of Texas @ Austin TSSEC and UIL	8,019.84	MISC OPERATING EXPENSES
01/13/2021	Rydin Decals	530.00	GENERAL SUPPLIES
01/13/2021	Capstone	3,222.00	GENERAL SUPPLIES
01/13/2021		4,179.58	READING MATERIALS
01/13/2021	PPG Architectural Finishes, Inc	307.69	M & O SUPPLIES
01/13/2021	Careys Sporting Goods	826.88	GENERAL SUPPLIES
01/13/2021	Concentra Medical Centers	3,280.00	MISC OPERATING EXPENSES
01/13/2021	Learning Without Tears	2,069.72	GENERAL SUPPLIES
01/13/2021	Office Depot	4,117.94	GENERAL SUPPLIES
01/13/2021	•	99.98	INVOICES RECEIVABLE
01/13/2021	Marks Plumbing Parts	122.25	M & O SUPPLIES
01/13/2021	S & S Worldwide	224.80	GENERAL SUPPLIES
01/13/2021	Bernd Mac	743.60	MISC PURCH & CONTR SERV
01/13/2021	Hired Hands Incorporated	14,313.00	MISC PURCH & CONTR SERV
01/13/2021	B & H Photo Video	602.52	GENERAL SUPPLIES
01/13/2021	CDW Government Incorporated	46.81	GENERAL SUPPLIES
01/13/2021	Landtec Engineers LIc	9,744.00	OTH PROFESSIONAL SERVICES
01/13/2021	Tarrant County Juvenile Service	6,837.00	STDNT TUIT-NONPUBLIC SCHL
01/13/2021	C & P Pump Services Incorporated	648.00	M & O SUPPLIES
01/13/2021	Cowboy Towing	309.00	CONTRACTED MAINT & REPAIR
01/13/2021	Aerowave Technologies	354.00	GENERAL SUPPLIES
01/13/2021	Aerowave Technologies	297.00	GENERAL SUPPLIES
01/13/2021	Genesis II Incorporated	3,883.50	GENERAL INVENTORY
01/13/2021	Govconnection Incorporated	2,606.25	GENERAL SUPPLIES
01/13/2021	Junior Library Guild	998.50	READING MATERIALS
01/13/2021	Wawona Frozen Foods	19,671.19	GENERAL INVENTORY
01/13/2021	ProComputing Corporation	688.75	CONTRACTED MAINT & REPAIR
01/13/2021	A C Printing Incorporated	33,716.00	MISC PURCH & CONTR SERV
01/13/2021	Phillips Welding Supply Incorporated - Id #Arisd	1,249.72	GENERAL SUPPLIES
01/13/2021	Apple Computer Incorporated	69,768.00	GENERAL SUPPLIES
01/13/2021	Kimbrough Fire Extinguisher Company	7,263.75	CONTRACTED MAINT & REPAIR
01/13/2021	All American Awards & Gifts	9.56	GENERAL SUPPLIES
	City Of Grand Prairie Water Utilities	6,243.91	WATER
01/13/2021		U, <u>∠</u> -10.0 I	

13.95 READING MATERIALS	Date	Payee	Amount	Purpose
1713/2021	01/13/2021	Super Duper Publications	193.92	GENERAL SUPPLIES
01/13/2021 Catholic Charities Translation & Interpreter Network 13,095,49 MISC PURCH & CONTR SERV 01/13/2021 National Educators Law Institute 1,230,00 MISC OPERATING EXPENSES 01/13/2021 Welsh John 412,50 MISC PURCH & CONTR SERV 01/13/2021 Walsh Robert 165,00 MISC PURCH & CONTR SERV 01/13/2021 Hanover Uniform Company 468,00 MISC PURCH & CONTR SERV 01/13/2021 UPS 157,79 GENERAL SUPPLIES 01/13/2021 Total Maintenance Solutions-South 78,45 M & 0 SUPPLIES 01/13/2021 Smith Kendrick 165,00 MISC OPERATING EXPENSES 01/13/2021 Michael 25,00 MISC PURCH & CONTR SERV 01/13/2021 Michael 25,00 MISC PURCH & CONTR SERV 01/13/2021 Michael 25,00 MISC PURCH & CONTR SERV 01/13/2021 ManageBac Incorporated 90,00 GENERAL SUPPLIES 01/13/2021 Michael 25,00 MISC OPERATING EXPENSES 01/13/2021 Salgado Ramon 145,00 MISC OPERATING EXPENSES <t< td=""><td>01/13/2021</td><td></td><td>13.95</td><td>READING MATERIALS</td></t<>	01/13/2021		13.95	READING MATERIALS
01/13/2021 National Educators Law Institute 1,230,00 MISC OPERATING EXPENSES 01/13/2021 Welch John 412,50 MISC PURCH & CONTR SERV 01/13/2021 Hanover Uniform Company 486,00 NON-FOOD REQUISITIONS 01/13/2021 UPS 157,79 GENERAL SUPPLIES 01/13/2021 Total Maintenance Solutions-South 78.45 M & O SUPPLIES 01/13/2021 National Restaurant Association 972.00 MISC OPERATING EXPENSES 01/13/2021 McCoy Darrell 165.00 MISC PURCH & CONTR SERV 01/13/2021 McCoy Darrell 125.00 MISC PURCH & CONTR SERV 01/13/2021 McCoy Darrell 225.00 MISC PURCH & CONTR SERV 01/13/2021 McCoy Darrell 225.00 MISC PURCH & CONTR SERV 01/13/2021 Kincheloe Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 Kincheloe Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 Kincheloe Michael 25.00 MISC PURCH & CONTR SERV 01/13/2021 Young Steven D 25.00 MISC PURCH & CONTR SERV	01/13/2021	Mardel Incorporated	170.22	GENERAL SUPPLIES
01/13/2021 Welch John 412.50 MISC PURCH & CONTR SERV 01/13/2021 Hanover Uniform Company 468.00 MISC PURCH & CONTR SERV 01/13/2021 UPS 157.79 GENERAL SUPPLIES 01/13/2021 National Restaurant Association 972.00 MISC OPERATING EXPENSES 01/13/2021 National Restaurant Association 972.00 MISC PURCH & CONTR SERV 01/13/2021 McCoy Darnell 125.00 MISC PURCH & CONTR SERV 01/13/2021 Acker Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 Acker Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 ManageBac Incorporated 90.00 GENERAL SUPPLIES 01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Heat Transfer Solutions 35.13.13 M & O SUPPLIES	01/13/2021	Catholic Charities Translation & Interpreter Network	13,095.49	MISC PURCH & CONTR SERV
01/13/2021 Walsh Robert 165.00 MISC PURCH & CONTR SERV 01/13/2021 Hanover Uniform Company 486.00 NON-F-ODO REQUISITIONS 01/13/2021 Total Maintenance Solutions-South 78.45 M & O SUPPLIES 01/13/2021 National Restaurant Association 97.20 MISC OPERATING EXPENSES 01/13/2021 Smith Kendrick 165.00 MISC PURCH & CONTR SERV 01/13/2021 McCoy Darnell 125.00 MISC PURCH & CONTR SERV 01/13/2021 Acker Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 Kincheloe Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 Kincheloe Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 Kincheloe Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Independent Hardware Incorporated 598.52 GENERAL SUPPLIES 01/13/2021 Independent Hardware Incorporated 598.52 GENERAL SUPPLIES 01/13/2021 Independent Hardware Incorporated 598.52 <td>01/13/2021</td> <td>National Educators Law Institute</td> <td>1,230.00</td> <td>MISC OPERATING EXPENSES</td>	01/13/2021	National Educators Law Institute	1,230.00	MISC OPERATING EXPENSES
01/13/2021 Hanover Uniform Company 468.00 NON-FOOD REQUISITIONS 01/13/2021 UPS 157.79 GENERAL SUPPLIES 01/13/2021 National Restaurant Association 972.00 MISC OPERATING EXPENSES 01/13/2021 Smith Kendrick 165.00 MISC PURCH & CONTR SERV 01/13/2021 McCoy Darnell 125.00 MISC PURCH & CONTR SERV 01/13/2021 Acker Michael 225.00 MISC PURCH & CONTR SERV 01/13/2021 ManageBac Incorporated 900.00 GENERAL SUPPLIES 01/13/2021 Kincheloe Michael 225.00 MISC OPERATING EXPENSES 01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Independent Hardware Incorporated 598.52 GENERAL INVENTORY 01/13/2021 Heal Transfer Solutions 3,513.13 M & 0 SUPPLIES 01/13/2021 Hudl/Agile Sports Technologies 796.00 ACCOUNTS PAYABLE-ACCRUALS 01/13/2021 Magazine Subscriptions PTP 1,690.05 READING MATE	01/13/2021	Welch John	412.50	MISC PURCH & CONTR SERV
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01/13/2021 Young Steven D 225.00 MISC PURCH & CONTR SERV 01/13/2021 Salgado Ramon 145.00 MISC PURCH & CONTR SERV 01/13/2021 Independent Hardware Incorporated 598.52 GENERAL INVENTORY 01/13/2021 Heat Transfer Solutions 3,513.13 M & O SUPPLIES 01/13/2021 Hudl/Agile Sports Technologies 796.00 ACCOUNTS PAYABLE-ACCRUALS 01/13/2021 Magazine Subscriptions PTP 1,690.05 READING MATERIALS 01/13/2021 McKinney Kenneth 300.00 MISC PURCH & CONTR SERV 01/13/2021 Texas Interpreting Services, LLC 244.00 MISC PURCH & CONTR SERV 01/13/2021 Auditory Systems 2,189.00 CONTRACTED MAINT & REPAIR 01/13/2021 Coon Chuck 205.00 MISC PURCH & CONTR SERV 01/13/2021 Cook Christopher 412.50 MISC PURCH & CONTR SERV 01/13/2021 Cook Christopher 412.50 MISC PURCH & CONTR SERV 01/13/2021 Holsten Peter 210.00 MISC PURCH & CONTR SERV 01/13/2021 Holsten Peter 210.00 MIS	01/13/2021	ManageBac Incorporated	900.00	GENERAL SUPPLIES
01/13/2021 Salgado Ramon 145.00 MISC PURCH & CONTR SERV 01/13/2021 Independent Hardware Incorporated 598.52 GENERAL INVENTORY 01/13/2021 Heat Transfer Solutions 3,513.13 M & O SUPPLIES 01/13/2021 Hudl/Agile Sports Technologies 796.00 ACCOUNTS PAYABLE-ACCRUALS 01/13/2021 Magazine Subscriptions PTP 1,690.05 READING MATERIALS 01/13/2021 McKinney Kenneth 300.00 MISC PURCH & CONTR SERV 01/13/2021 Texas Interpreting Services, LLC 244.00 MISC PURCH & CONTR SERV 01/13/2021 Auditory Systems 2,189.00 CONTRACTED MAINT & REPAIR 01/13/2021 Coon Chuck 205.00 MISC PURCH & CONTR SERV 01/13/2021 Cook Christopher 412.50 MISC PURCH & CONTR SERV 01/13/2021 Crawford Bonnie B 86.00 MISC PURCH & CONTR SERV 01/13/2021 Holsten Peter 210.00 MISC PURCH & CONTR SERV 01/13/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 01/13/2021 Klapproth David 145.00 MIS	01/13/2021	Kincheloe Michael	225.00	MISC OPERATING EXPENSES
01/13/2021 Independent Hardware Incorporated 598.52 GENERAL INVENTORY 01/13/2021 Heat Transfer Solutions 3,513.13 M & O SUPPLIES 01/13/2021 Hudl/Agile Sports Technologies 796.00 ACCOUNTS PAYABLE-ACCRUALS 01/13/2021 GENERAL SUPPLIES - GENERAL SUPPLIES 01/13/2021 Magazine Subscriptions PTP 1,690.05 READING MATERIALS 01/13/2021 McKinney Kenneth 300.00 MISC PURCH & CONTR SERV 01/13/2021 Texas Interpreting Services, LLC 244.00 MISC PURCH & CONTR SERV 01/13/2021 Auditory Systems 2,189.00 CONTRACTED MAINT & REPAIR 01/13/2021 Coon Chuck 205.00 MISC PURCH & CONTR SERV 01/13/2021 Cook Christopher 412.50 MISC PURCH & CONTR SERV 01/13/2021 Crawford Bonnie B 86.00 MISC PURCH & CONTR SERV 01/13/2021 Holsten Peter 210.00 MISC PURCH & CONTR SERV 01/13/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 01/13/2021 Washington Varandas 495.00 MISC PURCH & CONTR SERV </td <td>01/13/2021</td> <td>Young Steven D</td> <td>225.00</td> <td>MISC PURCH & CONTR SERV</td>	01/13/2021	Young Steven D	225.00	MISC PURCH & CONTR SERV
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01/13/2021 GENERAL SUPPLIES 01/13/2021 Magazine Subscriptions PTP 1,690.05 READING MATERIALS 01/13/2021 McKinney Kenneth 300.00 MISC PURCH & CONTR SERV 01/13/2021 Texas Interpreting Services, LLC 244.00 MISC PURCH & CONTR SERV 01/13/2021 Auditory Systems 2,189.00 CONTRACTED MAINT & REPAIR 01/13/2021 Coon Chuck 205.00 MISC PURCH & CONTR SERV 01/13/2021 Cook Christopher 412.50 MISC PURCH & CONTR SERV 01/13/2021 Crawford Bonnie B 86.00 MISC PURCH & CONTR SERV 01/13/2021 Holsten Peter 210.00 MISC PURCH & CONTR SERV 01/13/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 01/13/2021 Klapproth David 145.00 MISC PURCH & CONTR SERV 01/13/2021 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/13/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Binswanger Gl	01/13/2021	Heat Transfer Solutions	3,513.13	M & O SUPPLIES
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01/13/2021 Auditory Systems 2,189.00 CONTRACTED MAINT & REPAIR 01/13/2021 Coon Chuck 205.00 MISC PURCH & CONTR SERV 01/13/2021 Cook Christopher 412.50 MISC PURCH & CONTR SERV 01/13/2021 Crawford Bonnie B 86.00 MISC PURCH & CONTR SERV 01/13/2021 Holsten Peter 210.00 MISC PURCH & CONTR SERV 01/13/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 01/13/2021 Klapproth David 145.00 MISC PURCH & CONTR SERV 01/13/2021 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/13/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	McKinney Kenneth	300.00	MISC PURCH & CONTR SERV
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01/13/2021 Crawford Bonnie B 86.00 MISC PURCH & CONTR SERV 01/13/2021 Holsten Peter 210.00 MISC PURCH & CONTR SERV 01/13/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 01/13/2021 Klapproth David 145.00 MISC PURCH & CONTR SERV 01/13/2021 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/13/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Coon Chuck	205.00	MISC PURCH & CONTR SERV
01/13/2021 Holsten Peter 210.00 MISC PURCH & CONTR SERV 01/13/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 01/13/2021 Klapproth David 145.00 MISC PURCH & CONTR SERV 01/13/2021 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/13/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Cook Christopher	412.50	MISC PURCH & CONTR SERV
01/13/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 01/13/2021 Klapproth David 145.00 MISC PURCH & CONTR SERV 01/13/2021 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/13/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Crawford Bonnie B	86.00	MISC PURCH & CONTR SERV
01/13/2021 Klapproth David 145.00 MISC PURCH & CONTR SERV 01/13/2021 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/13/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Holsten Peter	210.00	MISC PURCH & CONTR SERV
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01/13/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Klapproth David	145.00	MISC PURCH & CONTR SERV
01/13/2021 Binswanger Glass 654.77 M & O SUPPLIES 01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Washington Varandas	495.00	MISC PURCH & CONTR SERV
01/13/2021 Rhodes Jennifer 165.00 MISC PURCH & CONTR SERV 01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
01/13/2021 Eichelbaum Wardell Hansen Powell & Mehl P.C. 102,914.40 LEGAL SERVICES	01/13/2021	Binswanger Glass	654.77	M & O SUPPLIES
·	01/13/2021	Rhodes Jennifer	165.00	MISC PURCH & CONTR SERV
01/13/2001 200 00 MISC OPERATING EVENINGES	01/13/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	102,914.40	LEGAL SERVICES
200.00 INIOCOFERATING EXPENSES	01/13/2021		200.00	MISC OPERATING EXPENSES
01/13/2021 Thomas O Ladine 250.00 MISC PURCH & CONTR SERV	01/13/2021	Thomas O Ladine	250.00	MISC PURCH & CONTR SERV
01/13/2021 Smith Rodney 225.00 MISC PURCH & CONTR SERV	01/13/2021	Smith Rodney	225.00	MISC PURCH & CONTR SERV
01/13/2021 Discount School Supply 296.86 GENERAL SUPPLIES	01/13/2021	Discount School Supply	296.86	GENERAL SUPPLIES
01/13/2021 McLeod, Thomas E. 165.00 MISC PURCH & CONTR SERV	01/13/2021	McLeod, Thomas E.	165.00	MISC PURCH & CONTR SERV
01/13/2021 MPS Bedford Freeman and Worth 4.20 TEXTBOOKS	01/13/2021	MPS Bedford Freeman and Worth	4.20	TEXTBOOKS

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

Date	Payee	Amount	Purpose
01/13/2021	OverDrive, Inc	520.00	READING MATERIALS
01/13/2021	Soliz Rylan	210.00	MISC PURCH & CONTR SERV
01/13/2021	Ahumada Mauro	80.00	MISC PURCH & CONTR SERV
01/13/2021	Clever Items LLC	3,306.32	GENERAL SUPPLIES
01/13/2021	Nasco	10.82	GENERAL SUPPLIES
01/13/2021	Barnes & Noble College Booksellers LLC	240.00	GENERAL SUPPLIES
01/13/2021		34.25	READING MATERIALS
01/13/2021	Learning A-Z LLC	16,150.85	GENERAL SUPPLIES
01/13/2021	Bunster Shawn	165.00	MISC PURCH & CONTR SERV
01/13/2021	Zonar Systems Inc	21,168.00	GENERAL SUPPLIES
01/13/2021	Sports Officials Unlimited	3,380.00	MISC PURCH & CONTR SERV
01/13/2021	Texas Irrigation Supply LLC	134.69	M & O SUPPLIES
01/13/2021	Martinez Juan	355.00	MISC PURCH & CONTR SERV
01/13/2021	Cloud Ingenuity LLC	134,575.00	CONTRACTED MAINT & REPAIR
01/13/2021	Superior Signs	351.40	GENERAL INVENTORY
01/13/2021	Price Right Professional Landscaping & Tree Service LLC	27,198.00	CONTRACTED MAINT & REPAIR
01/13/2021	Staples Inc/Staples Business Advantage	1,279.85	GENERAL SUPPLIES
01/13/2021	·	71.08	INVOICES RECEIVABLE
01/13/2021	Hinson David	75.00	MISC OPERATING EXPENSES
01/13/2021	Banks James	80.00	MISC OPERATING EXPENSES
01/13/2021	Hill Emlen	75.00	MISC OPERATING EXPENSES
01/13/2021		75.00	MISC PURCH & CONTR SERV
01/13/2021		75.00	SAL & WAGES-SUPPORT PERS
01/13/2021	Koontz Lee	225.00	MISC PURCH & CONTR SERV
01/13/2021	EZ Flex,LLC	372.00	GENERAL SUPPLIES
01/13/2021	Bayes Achievement Center, Inc.	62.50	TUITION & TRFR PMTS
01/13/2021	Smith Sam M.	165.00	MISC PURCH & CONTR SERV
01/13/2021	Zimmerman Zachary	145.00	MISC PURCH & CONTR SERV
01/13/2021	RJM Contractors Inc	814,095.98	BLDG PURCH,CONSTR,IMPROVE
01/13/2021		(40,704.78)	RETAINAGE
01/13/2021	Xerox Business Solutions Southwest	1,775.68	GENERAL SUPPLIES
01/13/2021	Dierke Rebecca	320.00	MISC PURCH & CONTR SERV
01/13/2021	Yates Kyle	225.00	MISC PURCH & CONTR SERV
01/13/2021	King Jim	75.00	MISC PURCH & CONTR SERV
01/13/2021	Brian Buford	115.00	MISC PURCH & CONTR SERV
01/13/2021	Andrew Ankney	80.00	MISC OPERATING EXPENSES
01/13/2021	Ramirez Javier Adilmar	170.00	MISC PURCH & CONTR SERV
01/13/2021	Meisinger Steven	145.00	MISC PURCH & CONTR SERV
01/13/2021	Ace Educational Supplies	108.25	GENERAL SUPPLIES
01/13/2021	Examity Incorporated	460.00	TESTING MATERIALS
01/13/2021	Michael Molinar	140.00	MISC PURCH & CONTR SERV
01/13/2021	Pat Golden Jr.	80.00	MISC OPERATING EXPENSES
01/13/2021	Kenneth Chung	55.00	MISC PURCH & CONTR SERV
		22.00	5 . 6

Date	Payee	Amount	Purpose
01/13/2021	Troy Perkins	75.00	MISC PURCH & CONTR SERV
01/13/2021	Mark Shaw	80.00	MISC PURCH & CONTR SERV
01/13/2021	New Dairy Opco LLC DBA Borden Dairy	2,325.74	FOOD
01/13/2021	Cedric Tisby	70.00	MISC PURCH & CONTR SERV
01/13/2021	David Henson	35.00	MISC PURCH & CONTR SERV
01/13/2021	Vivian Nguyen	35.00	MISC PURCH & CONTR SERV
01/13/2021	Kevin Nguyen	35.00	MISC PURCH & CONTR SERV
01/13/2021	Chandler Clark	90.00	MISC PURCH & CONTR SERV
01/13/2021	Lee Sanders Gunn	80.00	MISC OPERATING EXPENSES
01/13/2021		70.00	MISC PURCH & CONTR SERV
01/13/2021	Mastercraft Printed Products	1,535.07	GENERAL SUPPLIES
01/13/2021	La Bonita Wash and Dry	2,171.75	CONTRACTED MAINT & REPAIR
01/13/2021	National Association for Gifted Children	495.00	MISC OPERATING EXPENSES
01/13/2021	Rhithm Incorporated	37,000.00	MISC PURCH & CONTR SERV
01/13/2021	Chuys	219.80	MISC OPERATING EXPENSES
01/13/2021	Ommka LLC	450.00	GENERAL SUPPLIES
01/13/2021	William Higdon	474.65	MISC OPERATING EXPENSES
01/13/2021	Chris Heasley	80.00	MISC OPERATING EXPENSES
01/13/2021	Durwin Jeffries	80.00	MISC OPERATING EXPENSES
01/13/2021	Joel Seay	80.00	MISC OPERATING EXPENSES
01/13/2021	Valerie Solis	295.00	MISC PURCH & CONTR SERV
01/13/2021	Ross Smith	125.00	MISC PURCH & CONTR SERV
01/13/2021	Alejandro Gomez	80.00	MISC PURCH & CONTR SERV
01/13/2021	Julien Tagnon	80.00	MISC PURCH & CONTR SERV
01/13/2021	Hunter Hatfield	190.00	MISC PURCH & CONTR SERV
01/13/2021	Wiley Phillips	195.00	MISC PURCH & CONTR SERV
01/13/2021	Romero Arthur	145.00	MISC PURCH & CONTR SERV
01/13/2021	Daniel Villalobos	155.00	MISC PURCH & CONTR SERV
01/13/2021	Michael Pitts	155.00	MISC PURCH & CONTR SERV
01/13/2021	Delbert Parks	155.00	MISC OPERATING EXPENSES
01/13/2021	James Jennings	155.00	MISC OPERATING EXPENSES
01/13/2021	Gerald Green	155.00	MISC OPERATING EXPENSES
01/13/2021	Reserve Account - Aisd Admin Pitney Bowes	30,000.00	GENERAL SUPPLIES
01/13/2021	Complete Supply Incorporated	12,485.60	GENERAL INVENTORY
01/13/2021	Empire Paper Company	1,657.50	GENERAL INVENTORY
01/13/2021	Elevator Maintenance and Repair Incorporated	2,822.70	CONTRACTED MAINT & REPAIR
01/13/2021	International Baccalaureate America	246.00	MISC OPERATING EXPENSES
01/13/2021	Accredited Lock Supply Company	3,765.00	GENERAL INVENTORY
01/13/2021	Atmos Energy	18,119.49	WATER
01/13/2021	Mobile Mini Incorporated	341.15	RENTALS & OPERATING LEASE
01/13/2021	Compliance Consortium Corporation	1,893.00	MISC OPERATING EXPENSES
01/13/2021	Temperature Control Systems	626.40	M & O SUPPLIES
01/13/2021	Star Roofing And Sheet Metal		CONTRACTED MAINT & REPAIR
J 1/ 13/202 I	Star Noulling Ariu Sheet Wetar	1,295.00	CONTRACTED WAINT & REPAIR

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01/13/2021 Monster Incorporated 13,000.00 MISC PURCH	P > \$5,000
·	
04/40/0004 N D b 11 - 111 Att Att Att	& CONTR SERV
01/13/2021 Moses Palmer Howell Lip Attorneys At Law 2,275.50 LEGAL SERVI	CES
01/13/2021 North Texas Colorguard Association 525.00 DUES	
01/13/2021 Language Line Services Incorporated 3,715.15 MISC PURCH	& CONTR SERV
01/13/2021 Byrne Brothers Foods Incorporate 5,814.60 GENERAL INV	/ENTORY
01/13/2021 Rush Truck Centers Of Texas Limited Partnership 468.79 CONTRACTED	D MAINT & REPAIR
01/13/2021 (143.81) M & O SUPPLI	IES
01/13/2021 Adolfson & Peterson Construction 863,267.85 BLDG PURCH	,CONSTR,IMPROVE
01/13/2021 (71,663.39) RETAINAGE	
01/13/2021 Bernd Shelley Burke 214.60 MISC PURCH	& CONTR SERV
01/13/2021 Nagim Ibrahim 145.00 MISC PURCH	& CONTR SERV
01/13/2021 Arlington Camera Incorporated 589.00 CONTRACTED	O MAINT & REPAIR
01/13/2021 Curriculum Associates Incorporated 1,788.60 GENERAL SUI	PPLIES
01/13/2021 Demco Incorporated 519.64 GENERAL SUI	PPLIES
01/13/2021 Fort Worth Star Telegram Advertising 15,000.00 Statutorily Req	uired Public Notices
01/13/2021 Perma Bound 613.05 READING MAT	TERIALS
01/13/2021 Pyramid School Products 503.28 GENERAL INV	/ENTORY
01/13/2021 10,229.50 GENERAL SUI	PPLIES
01/13/2021 Sargent Welch L L C 966.01 GENERAL SUI	PPLIES
01/13/2021 Texas Association Of School Business Officials 175.00 ACCOUNTS P.	AYABLE-ACCRUALS
01/13/2021 - MISC OPERAT	TING EXPENSES
01/13/2021 Texas Association Of School Business Officials 175.00 ACCOUNTS P.	AYABLE-ACCRUALS
01/13/2021 - MISC OPERAT	TING EXPENSES
01/13/2021 Texas Association Of School Business Officials 280.00 ACCOUNTS P.	AYABLE-ACCRUALS
01/13/2021 - MISC OPERAT	TING EXPENSES
01/13/2021 Texas Department of Licensing and Regulation 280.00 MISC OPERAT	TING EXPENSES
01/13/2021 Unifirst Holdings(A/R 01550) 32.97 MISC PURCH	& CONTR SERV
01/13/2021 Olen Williams Sales & Service 48.00 M & O SUPPLI	IES
01/13/2021 United Educators Association 1,021.47 UNITED FUND)
01/13/2021 Texas United School Employees Local 100 26.67 UNITED FUND)
01/13/2021 Truman Tim Chapter 13 Trustee 1,464.46 UNITED FUND)
01/13/2021 Association Of Texas Professional Teachers Local 0.58 UNITED FUND)
01/13/2021 Association Of Texas Professional Educators State 34.60 UNITED FUND)
01/13/2021 Administracion para el Sustento de Menores 347.69 UNITED FUND)
01/13/2021 Powers Tom Chapter 13 Trustee 904.62 UNITED FUND)
01/13/2021 Educational Employees Credit Union - HSA 953.95 DENTAL INSU	IRANCE
01/13/2021 Educational Employees Credit Union 5,720.25 DUE TO CRED	DIT UNION
01/13/2021 Texas State Teachers Association 64.35 UNITED FUND)
01/13/2021 Texas Interpreting Services, LLC 8,016.50 MISC PURCH	& CONTR SERV
01/15/2021 David Alvear 27.25 LIONS CLUB 0	CONCESSIONS
01/15/2021 Shea Breit 63.90 LIONS CLUB C	CONCESSIONS

Maria Capeda Ruiz	Date	Payee	Amount	Purpose
01/15/2021 Brisanca Henley 134.80 LIONS CLUB CONCESSIONS 01/15/2021 Dzung Nguyen 64.70 LIONS CLUB CONCESSIONS 01/15/2021 Alondra Ramirez 42.50 LIONS CLUB CONCESSIONS 01/15/2021 Regina Rice 74.35 LIONS CLUB CONCESSIONS 01/15/2021 Yvonne Rodrigues 37.80 LIONS CLUB CONCESSIONS 01/15/2021 Grainger Industrial Supply 41.80 LIONS CLUB CONCESSIONS 01/15/2021 Grainger Industrial Supply 41.80 M & O SUPPLIES 01/15/2021 Grainger Industrial Supply 41.80 M & O SUPPLIES 01/15/2021 Home Depot Pro 122.90 M MSC OPERATING EXPENSES 01/15/2021 Home Depot Pro 132.96 M & O SUPPLIES 01/15/2021 Booksource 20.00 GENERAL SUPPLIES 01/15/2021 Booksource 15.18 GENERAL SUPPLIES 01/15/2021 Toras Ermiture Source Incorporated 4,88.60 GENERAL SUPPLIES 01/15/2021 Toras Company Commercial Systems Group 398.39 M & O SUPPLIES 01/15/	01/15/2021	Maria Cepeda Ruiz	25.00	LIONS CLUB CONCESSIONS
0115/2021 Barbara Mize 18.70 LIONS CLUB CONCESSIONS 01115/2021 Alondra Raminez 42.50 LIONS CLUB CONCESSIONS 0115/2021 Alondra Raminez 42.50 LIONS CLUB CONCESSIONS 0115/2021 Regina Rice 37.83 LIONS CLUB CONCESSIONS 0115/2021 Kenneth Soulas 37.80 LIONS CLUB CONCESSIONS 0115/2021 Kenneth Soulas 45.05 LIONS CLUB CONCESSIONS 0115/2021 University Of Texas At Arlington Finance And Admn 22.03 M8 COPPERATING EXPENSES 0115/2021 University Of Texas At Arlington Finance And Admn 22.03 MISC OPERATING EXPENSES 0115/2021 Home Deport Pro 13.26 M & O SUPPLIES 0115/2021 Apex Supply Company 48.61 M & O SUPPLIES 0115/2021 Apex Supply Company 48.61 M & O SUPPLIES 0115/2021 Texas Furniture Source Incorporated 4,88.60 GENERAL SUPPLIES 0115/2021 Texas Furniture Source Incorporated 15.96.75 FOOD 0115/2021 Texas Furniture Source Incorporated 15.96.75 FOOD	01/15/2021	Marie-France Gauvin	200.30	LIONS CLUB CONCESSIONS
01/15/20/21 Dung Nguyen 64.70 LIONS CLUB CONCESSIONS 01/15/20/21 Regina Rice 74.35 LIONS CLUB CONCESSIONS 01/15/20/21 Yvonne Rodrigues 37.80 LIONS CLUB CONCESSIONS 01/15/20/21 Vronne Rodrigues 45.05 LIONS CLUB CONCESSIONS 01/15/20/21 Grainger Industrial Supply 41.08 M & O SUPPLIES 01/15/20/21 University Of Texas At Arlington Finance And Admn 225.00 MISC OPERATING EXPENSES 01/15/20/21 Math Learning Center The 2,033.00 TEXTBOOKS 01/15/20/21 Home Depot Pro 132.96 M & O SUPPLIES 01/15/20/21 Booksource 240.00 GENERAL SUPPLIES 01/15/20/21 Texas Furniture Source Incorporated 4,488.60 GENERAL SUPPLIES 01/15/20/21 D A J Sports Incorporated 1,519.75 FOOD 01/15/20/21 D Food Poticular Produce 1,519.75 FOOD 01/15/20/21 De Gaptine Currier Finishes, In 1,37.78 GENERAL SUPPLIES 01/15/20/21 Fastignas 1,37.78 GENERAL SUPPLIES <t< td=""><td>01/15/2021</td><td>Briannda Henley</td><td>134.80</td><td>LIONS CLUB CONCESSIONS</td></t<>	01/15/2021	Briannda Henley	134.80	LIONS CLUB CONCESSIONS
01/15/2021 Alondra Ramirez 42.50 LIONS CLUB CONCESSIONS 01/15/2021 Yvonne Rodrigues 37.80 LIONS CLUB CONCESSIONS 01/15/2021 Kenneth Soulas 45.05 LIONS CLUB CONCESSIONS 01/15/2021 Kenneth Soulas 45.05 LIONS CLUB CONCESSIONS 01/15/2021 University Of Texas At Arlington Finance And Admn 225.00 MISC OPERATING EXPENSES 01/15/2021 Math Learning Center The 2,033.00 TEXTROOKS 01/15/2021 Home Depot Pro 122.96 M & 0 SUPPLIES 01/15/2021 Apex Supply Company 48.61 M & 0 SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4,488.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4,988.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4,988.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4,988.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 5,915.55 GOD 01/15/2021 Texas Furniture Source Incorporated	01/15/2021	Barbara Mize	18.70	LIONS CLUB CONCESSIONS
0115/2021 Regina Rice 74.35 LIONS CLUB CONCESSIONS 0115/2021 Kenneth Soulas 45.05 LIONS CLUB CONCESSIONS 0115/2021 Grainger Industrial Supply 410.80 M& O SUPPLIES 0115/2021 University Of Texas At Affington Finance And Admn 225.00 MISC OPERATING EXPENSES 0115/2021 Home Depot Pro 132.96 M& O SUPPLIES 0115/2021 Home Depot Pro 132.96 M& O SUPPLIES 0115/2021 Booksource 240.00 GENERAL SUPPLIES 0115/2021 Booksource 48.80 GENERAL SUPPLIES 0115/2021 De J Sports Incorporated 4.88.60 GENERAL SUPPLIES 0115/2021 Paradise Produce 15.96.75 FOOD 0115/2021 Paradise Produce 15.96.75 FOOD 0115/2021 Patalise Produce 15.96.75 GENERAL SUPPLIES </td <td>01/15/2021</td> <td>Dzung Nguyen</td> <td>64.70</td> <td>LIONS CLUB CONCESSIONS</td>	01/15/2021	Dzung Nguyen	64.70	LIONS CLUB CONCESSIONS
01/15/2021 Voone Rodrigues 37.80 LIONS CLUB CONCESSIONS 01/15/2021 Grainger Industrial Supply 45.05 LIONS CLUB CONCESSIONS 01/15/2021 University OT Texas At Arlington Finance And Admn 225.00 M& O SUPPLIES 01/15/2021 Math Learning Center The 2,033.00 TEXTBOOKS 01/15/2021 Apex Supply Company 48.61 M& O SUPPLIES 01/15/2021 Apex Supply Company 48.61 M& O SUPPLIES 01/15/2021 Booksource 24.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4.48.60 GENERAL SUPPLIES 01/15/2021 Paradise Produce 15.15.75 FOOD 01/15/2021 Paradise Produce 15.17.76 FOOD 01/15/2021 Paradise Produce 15.17.76 FOOD 01/15/2021 Trane Company Commercial Systems Group 98.43 M& O SUPPLIES 01/15/2021 Trane Company Commercial Systems Group 98.43 M& O SUPPLIES 01/15/2021 Trane Company Commercial Systems Group 98.43 M& O SUPPLIES	01/15/2021	Alondra Ramirez	42.50	LIONS CLUB CONCESSIONS
01/15/2021 Kenneth Soulas 45.05 LIONS CLUB CONCESSIONS 01/15/2021 Grainger Industrial Supply 410.80 M & O SUPPLIES 01/15/2021 University Of Texas At Arlington Finance And Admn 225.00 MISC OPERATING EXPENSES 01/15/2021 Home Depot Pro 2,033.00 TEXTBOOKS 01/15/2021 Apex Supply Company 48.61 M & O SUPPLIES 01/15/2021 Booksource 240.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4,86.0 GENERAL SUPPLIES 01/15/2021 D & J Sports Incorporated 6,915.85 GENERAL SUPPLIES 01/15/2021 Para disse Produce 15,196.76 FOOD 01/15/2021 Passigns 137.78 GENERAL SUPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 Alex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Alex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021	01/15/2021	Regina Rice	74.35	LIONS CLUB CONCESSIONS
0115/2021 Grainger Industrial Supply 410.80 M & O SUPPLIES 0117/5/2021 Math Learning Center The 2,033.00 TEXTBOOKS 011/5/2021 Home Depot Pro 132.96 M & O SUPPLIES 011/5/2021 Apex Supply Company 48.61 M & O SUPPLIES 011/5/2021 Booksource 240.00 GENERAL SUPPLIES 011/5/2021 Texas Furniture Source Incorporated 4,886.00 GENERAL SUPPLIES 011/5/2021 D & J Sports Incorporated 6,915.85 GENERAL SUPPLIES 011/5/2021 Paradise Produce 15,196.75 FOOD 011/5/2021 Paradise Produce 20.00 CONTRACTE MAINT & REPA	01/15/2021	Yvonne Rodrigues	37.80	LIONS CLUB CONCESSIONS
01/15/2021 University Of Texas At Arlington Finance And Admn 22,003,00 TEXTBOOKS 01/15/2021 Home Depot Pro 132,96 Mx O SUPPLIES 01/15/2021 Apex Supply Company 48.61 Mx O SUPPLIES 01/15/2021 Booksource 24.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4.488.60 GENERAL SUPPLIES 01/15/2021 Da J Sports Incorporated 6.918.55 GENERAL SUPPLIES 01/15/2021 Paradise Produce 15.196.75 FOOD 01/15/2021 Paradise Produce 15.96.75 FOOD 01/15/2021 Fastsigns 13.778 GENERAL SUPPLIES 01/15/2021 PGA Architectural Finishes, Inc 111.99 Mx & O SUPPLIES 01/15/2021 Aftex Overhead Door 2,663.2	01/15/2021	Kenneth Soulas	45.05	LIONS CLUB CONCESSIONS
01/15/2021 Math Learning Center The 2,033.00 TEXTBOOKS 01/15/2021 Home Depot Pro 132.86 M & O SUPPLIES 01/15/2021 Apex Supply Company 48.61 M & O SUPPLIES 01/15/2021 Booksource 240.00 GENERAL SUPPLIES 01/15/2021 Taxas Furniture Source Incorporated 4,868.00 GENERAL SUPPLIES 01/15/2021 D & J Sports Incorporated 6,915.85 GENERAL SUPPLIES 01/15/2021 Trane Company Commercial Systems Group 98.43 M & O SUPPLIES 01/15/2021 Trane Company Commercial Systems Group 98.43 M & O SUPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PCA Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 PCA Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 Mark S Plumbing Parts 265.68 M & O SUPPLIES 0	01/15/2021	Grainger Industrial Supply	410.80	M & O SUPPLIES
01/15/2021 Home Depot Pro 132.96 M & O SUPPLIES 01/15/2021 Apex Supply Company 48.61 M & O SUPPLIES 01/15/2021 Booksource 240.00 GENERAL SUPPLIES 01/15/2021 T Exas Furniture Source Incorporated 4,488.60 GENERAL SUPPLIES 01/15/2021 Paradise Produce 15,196.75 FOOD 01/15/2021 Fraisigns 17.76 GENERAL SUPPLIES 01/15/2021 Capstone 75.00 READING MATERIALS 01/15/2021 Capstone 75.00 READING MATERIALS 01/15/2021 Artex Overhead Door 28.63 GENERAL SUPPLIES 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 M & O SUPPLIES 412.04 GENERAL SUPPLIES 01/15/2021 B & H Photo Video 124.0 M & O SUPPLIES	01/15/2021	University Of Texas At Arlington Finance And Admn	225.00	MISC OPERATING EXPENSES
01/15/2021 Apex Supply Company 48.61 M & S UPPLIES 01/15/2021 Booksource 24.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4.488.60 GENERAL SUPPLIES 01/15/2021 D & J Sports Incorporated 6.915.85 GENERAL SUPPLIES 01/15/2021 Trane Company Commercial Systems Group 98.43.9 M & S UPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 S & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 Govconnection Incorporated 19.40 GENERAL SUPPLIES	01/15/2021	Math Learning Center The	2,033.00	TEXTBOOKS
01/15/2021 Booksource 240.00 GENERAL SUPPLIES 01/15/2021 Texas Furniture Source Incorporated 4,488.60 GENERAL SUPPLIES 01/15/2021 D & J Sports Incorporated 6,915.85 GENERAL SUPPLIES 01/15/2021 Paradise Produce 15,196.75 FOOD 01/15/2021 Trane Company Commercial Systems Group 984.39 M & O SUPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 Govonnection Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govonnection Incorporated 15.00 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & O SUPPLIES 01/1	01/15/2021	Home Depot Pro	132.96	M & O SUPPLIES
01/15/2021 Texas Furniture Source Incorporated 4,488.60 GENERAL SUPPLIES 01/15/2021 Day Josphis Incorporated 6,915.85 GENERAL SUPPLIES 01/15/2021 Paradise Produce 15,196.75 FOOD 01/15/2021 Trane Company Commercial Systems Group 984.39 M & 0 SUPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & 0 SUPPLIES 01/15/2021 Office Depot 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2,664.32 GENERAL SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & 0 SUPPLIES 01/15/2021 G Prump Services Incorporated 134.00 M & 0 SUPPLIES 01/15/2021 G Svoon Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Arlington Hardware Incorporated 15,96 M & 0 SUPPLIES 0	01/15/2021	Apex Supply Company	48.61	M & O SUPPLIES
01/15/2021 D & J Sports Incorporated 6,915.85 GENERAL SUPPLIES 01/15/2021 Praardise Produce 15,196.75 FOOD 01/15/2021 Trane Company Commercial Systems Group 984.39 M & O SUPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 Govconnection Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 66.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & O SUPPLIES <td< td=""><td>01/15/2021</td><td>Booksource</td><td>240.00</td><td>GENERAL SUPPLIES</td></td<>	01/15/2021	Booksource	240.00	GENERAL SUPPLIES
01/15/2021 Paradise Produce 15,196.75 FOOD 01/15/2021 Trane Company Commercial Systems Group 984.39 98.4 SO SUPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & 0 SUPPLIES 01/15/2021 Office Depot 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & 0 SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 Govconnection Incorporated 135.00 GENERAL SUPPLIES 01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & 0 SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & 0 SUPPLIES 01/15/2021 Johnson Controls Incorporated #53 6.29 M & 0 SUPPLIES 01/1	01/15/2021	Texas Furniture Source Incorporated	4,488.60	GENERAL SUPPLIES
01/15/2021 Trane Company Commercial Systems Group 984.39 M & O SUPPLIES 01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 Govoonnection Incorporated 134.00 M & O SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79.407.00 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporated 2,259.86 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES	01/15/2021	D & J Sports Incorporated	6,915.85	GENERAL SUPPLIES
01/15/2021 Fastsigns 137.78 GENERAL SUPPLIES 01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2646.32 GENERAL SUPPLIES 01/15/2021 Ba H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 B H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 C P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govconnection Incorporated 135.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79.407.00 GENERAL SUPPLIES 01/15/2021 Affington Hardware Incorporated 79.407.00 GENERAL SUPPLIES 01/15/2021 Johnson Controls Incorporate 2.259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERAL SUPPLIES	01/15/2021	Paradise Produce	15,196.75	FOOD
01/15/2021 Capstone 750.00 READING MATERIALS 01/15/2021 PPG Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 C & P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79.407.00 GENERAL SUPPLIES 01/15/2021 Arlington Hardware Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporated #53 6.29 M & O SUPPLIES	01/15/2021	Trane Company Commercial Systems Group	984.39	M & O SUPPLIES
01/15/2021 PPG Architectural Finishes, Inc 111.99 M & O SUPPLIES 01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 C & P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79,407.00 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporated #53 650.00 MISC OPERATING EXPENSES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Nabert D. Lee 632.50 MISC PURCH & CO	01/15/2021	Fastsigns	137.78	GENERAL SUPPLIES
01/15/2021 Artex Overhead Door 280.00 CONTRACTED MAINT & REPAIR 01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 C & P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govonnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV <td>01/15/2021</td> <td>Capstone</td> <td>750.00</td> <td>READING MATERIALS</td>	01/15/2021	Capstone	750.00	READING MATERIALS
01/15/2021 Office Depot 2,646.32 GENERAL SUPPLIES 01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 C & P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79.407.00 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV	01/15/2021	PPG Architectural Finishes, Inc	111.99	M & O SUPPLIES
01/15/2021 Marks Plumbing Parts 265.86 M & O SUPPLIES 01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 C & P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79.407.00 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV <td>01/15/2021</td> <td>Artex Overhead Door</td> <td>280.00</td> <td>CONTRACTED MAINT & REPAIR</td>	01/15/2021	Artex Overhead Door	280.00	CONTRACTED MAINT & REPAIR
01/15/2021 B & H Photo Video 412.04 GENERAL SUPPLIES 01/15/2021 C & P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79,407.00 GENERAL SUPPLIES 01/15/2021 Arlington Hardware Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 <t< td=""><td>01/15/2021</td><td>Office Depot</td><td>2,646.32</td><td>GENERAL SUPPLIES</td></t<>	01/15/2021	Office Depot	2,646.32	GENERAL SUPPLIES
01/15/2021 C & P Pump Services Incorporated 134.00 M & O SUPPLIES 01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79,407.00 GENERAL SUPPLIES 01/15/2021 Arlington Hardware Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00	01/15/2021	Marks Plumbing Parts	265.86	M & O SUPPLIES
01/15/2021 Govconnection Incorporated 155.00 GENERAL SUPPLIES 01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79,407.00 GENERAL SUPPLIES 01/15/2021 Arlington Hardware Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING	01/15/2021	B & H Photo Video	412.04	GENERAL SUPPLIES
01/15/2021 School Nurse Supply 666.53 GENERAL SUPPLIES 01/15/2021 Apple Computer Incorporated 79,407.00 GENERAL SUPPLIES 01/15/2021 Arlington Hardware Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 REA	01/15/2021	C & P Pump Services Incorporated	134.00	M & O SUPPLIES
01/15/2021 Apple Computer Incorporated 79,407.00 GENERAL SUPPLIES 01/15/2021 Arlington Hardware Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	Govconnection Incorporated	155.00	GENERAL SUPPLIES
01/15/2021 Arlington Hardware Incorporated #53 6.29 M & O SUPPLIES 01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	School Nurse Supply	666.53	GENERAL SUPPLIES
01/15/2021 Johnson Controls Incorporate 2,259.86 M & O SUPPLIES 01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	Apple Computer Incorporated	79,407.00	GENERAL SUPPLIES
01/15/2021 J P Morgan Chase Bank NA 650.00 MISC OPERATING EXPENSES 01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	Arlington Hardware Incorporated #53	6.29	M & O SUPPLIES
01/15/2021 Monarch Trophy Studio 204.70 GENERAL SUPPLIES 01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	Johnson Controls Incorporate	2,259.86	M & O SUPPLIES
01/15/2021 Speech Corner LLC 308.27 GENERAL SUPPLIES 01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	J P Morgan Chase Bank NA	650.00	MISC OPERATING EXPENSES
01/15/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	Monarch Trophy Studio	204.70	GENERAL SUPPLIES
01/15/2021 Robert D. Lee 632.50 MISC PURCH & CONTR SERV 01/15/2021 National Archery in the Schools Program 11,295.00 GENERAL SUPPLIES 01/15/2021 IdentiSys Incorporated 7,789.00 MISC PURCH & CONTR SERV 01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	Speech Corner LLC	308.27	GENERAL SUPPLIES
01/15/2021National Archery in the Schools Program11,295.00GENERAL SUPPLIES01/15/2021IdentiSys Incorporated7,789.00MISC PURCH & CONTR SERV01/15/2021Lead4Ward LLC450.00GENERAL SUPPLIES01/15/2021Estrellita Inc.2,002.18READING MATERIALS01/15/2021Follett School Solutions, Inc.362.42READING MATERIALS	01/15/2021	Dunlap Kirk D	660.00	MISC PURCH & CONTR SERV
01/15/2021IdentiSys Incorporated7,789.00MISC PURCH & CONTR SERV01/15/2021Lead4Ward LLC450.00GENERAL SUPPLIES01/15/2021Estrellita Inc.2,002.18READING MATERIALS01/15/2021Follett School Solutions, Inc.362.42READING MATERIALS	01/15/2021	Robert D. Lee	632.50	MISC PURCH & CONTR SERV
01/15/2021IdentiSys Incorporated7,789.00MISC PURCH & CONTR SERV01/15/2021Lead4Ward LLC450.00GENERAL SUPPLIES01/15/2021Estrellita Inc.2,002.18READING MATERIALS01/15/2021Follett School Solutions, Inc.362.42READING MATERIALS	01/15/2021	National Archery in the Schools Program	11,295.00	GENERAL SUPPLIES
01/15/2021 Lead4Ward LLC 450.00 GENERAL SUPPLIES 01/15/2021 Estrellita Inc. 2,002.18 READING MATERIALS 01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021	IdentiSys Incorporated	7,789.00	MISC PURCH & CONTR SERV
01/15/2021 Follett School Solutions, Inc. 362.42 READING MATERIALS	01/15/2021		450.00	GENERAL SUPPLIES
	01/15/2021	Estrellita Inc.	2,002.18	READING MATERIALS
01/15/2021 Crawford Electric Supply Company 5,371.70 M & O SUPPLIES	01/15/2021	Follett School Solutions, Inc.	362.42	READING MATERIALS
	01/15/2021	Crawford Electric Supply Company	5,371.70	M & O SUPPLIES

Date	Payee	Amount	Purpose
01/15/2021	Engage2learn	10,076.00	MISC PURCH & CONTR SERV
01/15/2021	Texas Fire and Sound Inc	1,520.00	BLDG PURCH,CONSTR,IMPROVE
01/15/2021	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
01/15/2021	Association for Supervision & Curriculum Development	1,795.00	DUES
01/15/2021	Cardinal's Sport Center Incorporated	16,588.00	GENERAL SUPPLIES
01/15/2021	Lowe's Home Centers, LLC	7,572.59	GENERAL SUPPLIES
01/15/2021		550.44	M & O SUPPLIES
01/15/2021	Panera Bread Company	129.90	GENERAL SUPPLIES
01/15/2021	Washing Equipment of Texas - WET Inc	1,592.69	CONTRACTED MAINT & REPAIR
01/15/2021	Nasco	302.30	GENERAL SUPPLIES
01/15/2021	Learning A-Z LLC	5,330.50	GENERAL SUPPLIES
01/15/2021	MP2 Energy Texas LLC	331.82	WATER
01/15/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
01/15/2021	MSB Consulting	3,646.19	MISC PURCH & CONTR SERV
01/15/2021	Open Text Incorporated	1,200.00	CONTRACTED MAINT & REPAIR
01/15/2021	Hill Emlen	65.00	MISC PURCH & CONTR SERV
01/15/2021	Terracon Consultants	9,716.75	BLDG PURCH,CONSTR,IMPROVE
01/15/2021	Bayes Achievement Center, Inc.	31.25	TUITION & TRFR PMTS
01/15/2021	Alonti Catering	2,766.04	MISC OPERATING EXPENSES
01/15/2021	Taylor Smith Consulting LLC	858.92	MISC PURCH & CONTR SERV
01/15/2021	Bosslaser LLC	265.91	GENERAL SUPPLIES
01/15/2021	DOT Medical and Drug Testing Services Inc	560.00	MISC OPERATING EXPENSES
01/15/2021	Texas Music Educators Association Inc	9,600.00	EMPLOYEE TRAVEL
01/15/2021	Athletic Services	1,929.00	INVOICES RECEIVABLE
01/15/2021	New Dairy Opco LLC DBA Borden Dairy	14,586.93	FOOD
01/15/2021	Cedric Tisby	80.00	SAL & WAGES-SUPPORT PERS
01/15/2021	Ritchie Lewis	125.00	MISC PURCH & CONTR SERV
01/15/2021	Complete Supply Incorporated	5,850.00	GENERAL INVENTORY
01/15/2021	- 1 117 1	382.20	M & O SUPPLIES
01/15/2021	Atmos Energy	29,982.78	WATER
01/15/2021	Brodart Company	2,514.96	GENERAL INVENTORY
01/15/2021	AT&T	184.29	WATER
01/15/2021	Rush Truck Centers Of Texas Limited Partnership	761.12	CONTRACTED MAINT & REPAIR
01/15/2021		2,021.16	M & O SUPPLIES
01/15/2021	Education Service Center Region XI	1,600.00	MISC PURCH & CONTR SERV
01/15/2021	Lowery Sand & Gravel Co Inc	295.00	M & O SUPPLIES
01/15/2021	Perma Bound	468.62	READING MATERIALS
01/15/2021	Pyramid School Products	3,806.55	GENERAL INVENTORY
01/15/2021	Scholastic Incorporated	61.26	GENERAL SUPPLIES
01/15/2021	Sentinel The Alarm Company	1,042.96	CONTRACTED MAINT & REPAIR
01/15/2021	y	5,690.09	MISC PURCH & CONTR SERV
01/15/2021		22,727.78	RENTALS & OPERATING LEASE
01/15/2021	California State Disbursement Unit	300.00	UNITED FUND
0 1/ 10/2021	Camerina Clate Diobardoment Crit	300.00	3.1.7ED 1 314D

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

Date	Payee	Amount	Purpose
01/20/2021	Us Postmaster	16,075.71	GENERAL SUPPLIES
01/20/2021	U S Postmaster	110.00	GENERAL SUPPLIES
01/20/2021	Home Depot Pro	253.03	M & O SUPPLIES
01/20/2021	Kroger	491.38	GENERAL SUPPLIES
01/20/2021		295.63	MISC OPERATING EXPENSES
01/20/2021	Really Good Stuff	39.34	GENERAL SUPPLIES
01/20/2021	Texas Education Agency Msc	375.00	STDNT TUIT-NONPUBLIC SCHL
01/20/2021	Interquest Detection Canines Of North Texas	3,870.00	MISC PURCH & CONTR SERV
01/20/2021	Ace Mart Restaurant Supply Company	563.66	GENERAL SUPPLIES
01/20/2021	Masters Distribution Systems	6,342.14	MISC OPERATING EXPENSES
01/20/2021	Barnes & Noble Booksellers, Inc	191.60	READING MATERIALS
01/20/2021	Mission Arlington/Mission Metroplex	300.00	MISC PURCH & CONTR SERV
01/20/2021	Riddell All American	1,902.00	GENERAL SUPPLIES
01/20/2021	Delta T Ltd	23,483.50	BLDG PURCH,CONSTR,IMPROVE
01/20/2021	Custom Transmission And Auto Repair Incorporated	182.62	CONTRACTED MAINT & REPAIR
01/20/2021	Trane Company Commercial Systems Group	119.63	M & O SUPPLIES
01/20/2021	University Of Texas @ Austin TSSEC and UIL	1,669.44	MISC OPERATING EXPENSES
01/20/2021	PPG Architectural Finishes, Inc	356.56	M & O SUPPLIES
01/20/2021	Medco Sports Medicine	88.00	GENERAL SUPPLIES
01/20/2021	Careys Sporting Goods	983.75	GENERAL SUPPLIES
01/20/2021	Artex Overhead Door	275.00	CONTRACTED MAINT & REPAIR
01/20/2021	Office Depot	3,060.27	GENERAL SUPPLIES
01/20/2021	Moak Casey & Associates Incorporated	1,562.50	MISC PURCH & CONTR SERV
01/20/2021	B & H Photo Video	25,593.04	GENERAL SUPPLIES
01/20/2021	1 A Fire & Domestic Testing	120.00	CONTRACTED MAINT & REPAIR
01/20/2021	Pearson Education Inc	576.45	TESTING MATERIALS
01/20/2021	C & P Pump Services Incorporated	830.00	M & O SUPPLIES
01/20/2021	Ricoh USA, Inc.	18.12	CONTRACTED MAINT & REPAIR
01/20/2021	ProComputing Corporation	389.99	CONTRACTED MAINT & REPAIR
01/20/2021		446,372.00	FURN & EQUIP > \$5,000
01/20/2021	Pocket Nurse Enterprises Incorporated	121.72	GENERAL SUPPLIES
01/20/2021	C D Hartnett Company	5,846.85	GENERAL INVENTORY
01/20/2021	All American Awards & Gifts	23.00	MISC OPERATING EXPENSES
01/20/2021	Ben E Keith	918.43	GENERAL SUPPLIES
01/20/2021	Texas Library Association	1,818.00	MISC OPERATING EXPENSES
01/20/2021	Anixter Incorporated	1,495.98	CONTRACTED MAINT & REPAIR
01/20/2021	Arlington Hardware Incorporated #53	19.98	M & O SUPPLIES
01/20/2021	Super Duper Publications	199.95	GENERAL SUPPLIES
01/20/2021	Republic Services of Texas Limited	53,462.36	CONTRACTED MAINT & REPAIR
01/20/2021	Hanover Uniform Company	367.00	NON-FOOD REQUISITIONS
01/20/2021	Smith Kendrick	550.00	MISC PURCH & CONTR SERV
01/20/2021	Spring Creek Barbeque	232.20	MISC OPERATING EXPENSES
01/20/2021	Luxor Staffing	302.25	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
01/20/2021	Alpha Testing	4,834.50	BLDG PURCH,CONSTR,IMPROVE
01/20/2021		392.50	CONTRACTED MAINT & REPAIR
01/20/2021	Speech Corner LLC	1,308.67	GENERAL SUPPLIES
01/20/2021		29.50	READING MATERIALS
01/20/2021	Lea Park & Play Incorporated	756.80	INVOICES RECEIVABLE
01/20/2021		606.80	M & O SUPPLIES
01/20/2021	Oden Aaron R	343.75	MISC PURCH & CONTR SERV
01/20/2021	David Hinson	577.50	MISC PURCH & CONTR SERV
01/20/2021	Washington Varandas	165.00	MISC PURCH & CONTR SERV
01/20/2021	Camper Marcus	495.00	MISC PURCH & CONTR SERV
01/20/2021	School Outfitters	553.45	GENERAL SUPPLIES
01/20/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
01/20/2021	Daxwell LLC	9,276.30	GENERAL INVENTORY
01/20/2021	Binswanger Glass	325.01	M & O SUPPLIES
01/20/2021	Lanpheare Cathy	1,031.25	MISC PURCH & CONTR SERV
01/20/2021	Stevens Jason Allen	178.75	MISC PURCH & CONTR SERV
01/20/2021	Mans Distributors, Inc.	5,940.00	GENERAL INVENTORY
01/20/2021	Thrasher Carlos M	145.00	MISC PURCH & CONTR SERV
01/20/2021	Kurz & Company	7,859.96	FOOD
01/20/2021	Jakes Finer Foods	6,702.50	GENERAL INVENTORY
01/20/2021	Accent Awards & Trophies, LLC	30.00	INVOICES RECEIVABLE
01/20/2021	1st Choice Restaurant Equipment	17,321.92	FURN & EQUIP > \$5,000
01/20/2021	Johnson Gerald II	100.00	MISC OPERATING EXPENSES
01/20/2021	Creative Bus Sales Inc	89.13	GENERAL INVENTORY
01/20/2021	Follett School Solutions, Inc.	1,261.51	READING MATERIALS
01/20/2021	Lone Star Furnishings LLC	111,430.52	GENERAL SUPPLIES
01/20/2021	Pogue Construction Co., LP	2,746,701.65	BLDG PURCH,CONSTR,IMPROVE
01/20/2021		(137,335.08)	RETAINAGE
01/20/2021	Ahumada Jose Luis	210.00	MISC PURCH & CONTR SERV
01/20/2021	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
01/20/2021	Aryzta LLC	11,680.50	GENERAL INVENTORY
01/20/2021	Ferguson Enterprises, Inc.	662.16	GENERAL INVENTORY
01/20/2021		-	LIONS CLUB CONCESSIONS
01/20/2021		450.38	M & O SUPPLIES
01/20/2021	Association for Supervision & Curriculum Development	89.00	DUES
01/20/2021	Education Galaxy LLC	2,000.00	GENERAL SUPPLIES
01/20/2021	Bull Market Promotions, LLC	444.00	INVOICES RECEIVABLE
01/20/2021	Cardinal's Sport Center Incorporated	6,748.75	GENERAL SUPPLIES
01/20/2021	AAA Glass & Mirror Co., INC.	1,576.67	CONTRACTED MAINT & REPAIR
01/20/2021	Lowe's Home Centers, LLC	378.11	GENERAL SUPPLIES
01/20/2021		110.84	M & O SUPPLIES
01/20/2021	OTC Brands, Inc	223.75	GENERAL SUPPLIES

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

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

Date	Payee	Amount	Purpose
01/22/2021	Visual Impact	1,176.00	GENERAL SUPPLIES
01/22/2021	Fastsigns	611.62	GENERAL SUPPLIES
01/22/2021	Instructional Materials Coordinators' Association of Texas	345.00	MISC OPERATING EXPENSES
01/22/2021	PPG Architectural Finishes, Inc	76.64	M & O SUPPLIES
01/22/2021	Office Depot	7,176.67	GENERAL SUPPLIES
01/22/2021	Benchmark Education Company	757.90	READING MATERIALS
01/22/2021	B & H Photo Video	42.00	GENERAL SUPPLIES
01/22/2021	Lone Star Learning	799.90	GENERAL SUPPLIES
01/22/2021	Govconnection Incorporated	45.50	GENERAL SUPPLIES
01/22/2021	Junior Library Guild	974.16	READING MATERIALS
01/22/2021	School Nurse Supply	51.70	GENERAL SUPPLIES
01/22/2021	Children's Plus Incorporated	292.22	READING MATERIALS
01/22/2021	Partsmaster	656.06	M & O SUPPLIES
01/22/2021	Apple Computer Incorporated	5,632.00	GENERAL SUPPLIES
01/22/2021	Arlington Hardware Incorporated #53	264.67	M & O SUPPLIES
01/22/2021	Super Duper Publications	79.90	READING MATERIALS
01/22/2021	Spirit Of Texas Cheer And Gymnastics	4,515.00	STUDENT TVL*NO AISD BUSES
01/22/2021	J P Morgan Chase Bank NA	2,056.94	MISC OPERATING EXPENSES
01/22/2021	•	988.50	MISC PURCH & CONTR SERV
01/22/2021	ABC CLIO L L C	17,250.00	GENERAL SUPPLIES
01/22/2021	FORT WORTH METRO VOLLEYBALL ASSOCIATION	200.00	MISC PURCH & CONTR SERV
01/22/2021	Sportsgrafx Incorporated	4,928.50	M & O SUPPLIES
01/22/2021	Carrier Enterprise	618.00	M & O SUPPLIES
01/22/2021	Gibson Cornelius	412.50	MISC PURCH & CONTR SERV
01/22/2021	Speech Corner LLC	348.68	GENERAL SUPPLIES
01/22/2021	DWR Fence	942.00	CONTRACTED MAINT & REPAIR
01/22/2021	Phillips Lawn Sprinkler Co. Inc.	2,044.90	CONTRACTED MAINT & REPAIR
01/22/2021	Binswanger Glass	563.97	CONTRACTED MAINT & REPAIR
01/22/2021	Woodwind & Brasswind Inc	1,073.00	GENERAL SUPPLIES
01/22/2021	SC Fuels	11,442.14	GENERAL INVENTORY
01/22/2021	Accent Awards & Trophies, LLC	104.00	GENERAL SUPPLIES
01/22/2021		1,440.00	MISC OPERATING EXPENSES
01/22/2021	Cyson Technology Group LLC	17,775.00	MISC PURCH & CONTR SERV
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	176.00	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	29.50	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	23.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	24.75	MISC OPERATING EXPENSES
		21.70	

Date	Payee	Amount	Purpose
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	41.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tyson Prepared Foods	24,007.75	GENERAL INVENTORY
01/22/2021	HP Inc.	221.20	GENERAL SUPPLIES
01/22/2021	Soland Hans	170.00	MISC PURCH & CONTR SERV
01/22/2021	AAA Glass & Mirror Co., INC.	1,578.98	CONTRACTED MAINT & REPAIR
01/22/2021	Sysco North Texas	12,636.28	GENERAL INVENTORY
01/22/2021	CableLink Solutions	18,944.15	MISC PURCH & CONTR SERV
01/22/2021	Area 7 FBLA	120.00	MISC OPERATING EXPENSES
01/22/2021	Sports Officials Unlimited	1,920.00	MISC PURCH & CONTR SERV
01/22/2021	Taylor Smith Consulting LLC	2,026.40	MISC PURCH & CONTR SERV
01/22/2021	Lindenmeyr Munroe	3,488.48	GENERAL INVENTORY
01/22/2021	Bulk Bookstore	129.75	GENERAL SUPPLIES
01/22/2021	BloomBoard Incorporated	46,120.00	MISC PURCH & CONTR SERV
01/22/2021	Marblesoft dba Keyguard Assistive Technology	61.28	GENERAL SUPPLIES
01/22/2021	Larissa Mae Productions	4,000.00	STUDENT TVL*NO AISD BUSES
01/22/2021	BAVX Resources LLC	111.17	READING MATERIALS
01/22/2021	Scott Powers	170.00	MISC PURCH & CONTR SERV
01/22/2021	Complete Supply Incorporated	5,420.91	GENERAL INVENTORY
01/22/2021	Accredited Lock Supply Company	3,747.20	GENERAL INVENTORY
01/22/2021	Bucks Wheel & Equipment Company	99.12	M & O SUPPLIES
01/22/2021	Music & Arts	397.05	CONTRACTED MAINT & REPAIR
01/22/2021	Sprint Nextel Network	18,230.00	CONTRACTED MAINT & REPAIR
01/22/2021		382.20	WATER
01/22/2021	Business Interiors	64,054.92	GENERAL SUPPLIES
01/22/2021	Arlington Independent School District Food & Nutrition Service	90.00	MISC OPERATING EXPENSES
01/22/2021	Rush Truck Centers Of Texas Limited Partnership	25.48	M & O SUPPLIES
01/22/2021	Demco Incorporated	596.10	GENERAL SUPPLIES
01/22/2021	Commercial Recorder	150.80	Statutorily Required Public Notices
01/22/2021	Gopher Sport Equipment	677.66	GENERAL SUPPLIES
01/22/2021	Pollock Paper Distributors	357.36	GENERAL INVENTORY
01/22/2021	Pyramid School Products	115.36	GENERAL SUPPLIES
01/22/2021	Marla Brown	8.20	LIONS CLUB CONCESSIONS
01/22/2021	Dung Bui	267.58	LIONS CLUB CONCESSIONS
01/22/2021	Emma Cournoyer	20.00	LIONS CLUB CONCESSIONS
01/22/2021	Jessica Dunaway	28.05	LIONS CLUB CONCESSIONS
01/22/2021	Lindsey Hedge	16.80	LIONS CLUB CONCESSIONS
01/22/2021	SportsEngine Inc.	255.00	MISC OPERATING EXPENSES
01/28/2021	Jennifer Allen	39.96	EMPLOYEE TRAVEL
01/28/2021	Cynthia Anderson	17.44	EMPLOYEE TRAVEL
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11.18	Date	Payee	Amount	Purpose
	01/28/2021	Kathy Cummings	57.14	EMPLOYEE TRAVEL
10128/2021 Scott Schreider 34.13 EMPLOYEE TRAVEL	01/28/2021	Kim Greenberg	11.18	EMPLOYEE TRAVEL
	01/28/2021	Peter Grieco	18.56	EMPLOYEE TRAVEL
01/28/2021 Pavement Services Corporation 2,615.00 CONTRACTED MAINT & REPAIR 01/28/2021 Grainger Industrial Supply 462.95 CENERAL SUPPLIES 01/28/2021 Ope Incorporated 323.85 READING MATERIALS 01/28/2021 Hoshizaki South Central Distribution Center 4,410.41 M & 0 SUPPLIES 01/28/2021 Home Depot Pro 69.26 M & 0 SUPPLIES 01/28/2021 Home Depot Pro 69.26 M & 0 SUPPLIES 01/28/2021 Home Depot Pro 69.26 M & 0 SUPPLIES 01/28/2021 Apex Supply Company 171.70 M & 0 SUPPLIES 01/28/2021 Apex Supply Company 171.70 M & 0 SUPPLIES 01/28/2021 Apex Supply Company 171.70 M & 0 SUPPLIES 01/28/2021 Apex Supply Company 171.70 M & 0 SUPPLIES 01/28/2021 Apex Supply Company 171.70 M & 0 SUPPLIES 01/28/2021 Vernier Software And Technology 28.90 M INVOICES RECEIVABLE 01/28/2021 Vernier Software And Technology 28.90 MINVOICES RECEIVABLE	01/28/2021	Scott Schneider	34.13	EMPLOYEE TRAVEL
01/28/2021 Grainger Industrial Supply 46.2.95 GENERAL SUPPLIES 01/28/2021 Qep Incorporated 323.85 READING MATERIALS 01/28/2021 American Ceramic Supply Company 99.00 GENERAL SUPPLIES 01/28/2021 Hoshizaki South Central Distribution Center 4,410.41 M & O SUPPLIES 01/28/2021 Home Depot Pro 1,433.56 M & O SUPPLIES 01/28/2021 Home Depot Pro 69.26 M & O SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Vernier Software And Technology 89.06 INVOICES RECEIVABLE 01/28/2021 Texas Alliance Of Black School Educators 225.00 MISC OPERATING EXPENSES 01/28/2021 Texas Alliance Of Sluff 956.38 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 20.00 M & O SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES	01/28/2021	Marissa Wright-Williams	116.00	MISC OPERATING EXPENSES
101/28/2021 Qep Incorporated 296.67 M & O SUPPLIES 101/28/2021 American Ceramic Supply Company 323.85 READINIS MATERIALS 101/28/2021 Hoshizaki South Central Distribution Center 4,410.41 M & O SUPPLIES 101/28/2021 Home Depot Pro 635.56 M & O SUPPLIES 101/28/2021 Apex Supply Company 171.70 M & O SUPPLIES 101/28/2021 Apex Supply Company 171.70 M & O SUPPLIES 101/28/2021 Apex Supply Company 171.70 M & O SUPPLIES 101/28/2021 Apex Supply Company 171.70 M & O SUPPLIES 101/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 101/28/2021 Masters Distribution Systems 9993.96 FOOD 101/28/2021 Masters Distribution Systems 9,993.96 FOOD 101/28/2021 Arbor Scientific 1,941.15 GENERAL SUPPLIES 101/28/2021 Arbor Scientific 1,941.15 GENERAL SUPPLIES 101/28/2021 Arbor Scientific 1,941.15 GENERAL SUPPLIES 101/28/2021 Winston Water Cooler Limited 1,940.00 GENERAL SUPPLIES 101/28/2021 Winston Water Cooler Limited 1,940.00 GENERAL SUPPLIES 101/28/2021 Faradise Produce 1,760.00 GENE	01/28/2021	Pavement Services Corporation	2,615.00	CONTRACTED MAINT & REPAIR
01/28/2021 Qep Incorporated 323.85 READING MATERIALS 01/28/2021 American Ceramic Supply Company 99.00 GENERAL SUPPLIES 01/28/2021 Home Depot Pro 1,433.56 M & O SUPPLIES 01/28/2021 Home Depot Pro 69.26 M & O SUPPLIES 01/28/2021 Home Depot Pro 69.26 M & O SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 United Refrigeration Incorporated 25.00 MISC OPERATING EXPENSES 01/28/2021 Really Good Stuff 956.38 GENERAL SUPPLIES 01/28/2021 Booksource 20.00 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Masters D	01/28/2021	Grainger Industrial Supply	462.95	GENERAL SUPPLIES
01/28/2021 American Ceramic Supply Company 99.00 GENERAL SUPPLIES 01/28/2021 Hoshizaki South Central Distribution Center 4.41.41 4.40.51 M. & O. SUPPLIES 01/28/2021 Home Depot Pro 69.26 M. & O. SUPPLIES 01/28/2021 Home Depot Pro 69.26 M. & O. SUPPLIES 01/28/2021 Apex Supply Company 171.70 M. & O. SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 Texas Alliance Of Black School Educators 225.00 MISC OPERATING EXPENSES 01/28/2021 United Refrigeration Incorporated 205.44 M. & O. SUPPLIES 01/28/2021 Booksource 295.03 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Master Distribution Systems 9,993.96 FOO. 01/28/2021 Arbor Scientific <	01/28/2021		296.67	M & O SUPPLIES
01/28/2021 Hoshizaki South Central Distribution Center 4,410.41 M & O SUPPLIES 01/28/2021 Home Depot Pro 1,433.56 M & O SUPPLIES 01/28/2021 Home Depot Pro 69.26 M & O SUPPLIES 01/28/2021 Apex Supply Company 171.70 M & O SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 Linited Refrigeration Incorporated 205.04 MISC OPERATING EXPENSES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9.993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERA	01/28/2021	Qep Incorporated	323.85	READING MATERIALS
1,433.56 M & O SUPPLIES	01/28/2021	American Ceramic Supply Company	99.00	GENERAL SUPPLIES
101/28/2021 Home Depot Pro	01/28/2021	Hoshizaki South Central Distribution Center	4,410.41	M & O SUPPLIES
01/28/2021 Apex Supply Company 171.70 M & O SUPPLIES 01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 21.94 MISC OPERATING EXPENSES 01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 Texas Alliance Of Black School Educators 225.00 MISC OPERATING EXPENSES 01/28/2021 Really Good Stuff 956.38 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,933.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Vinsual Impact 16,176.10 FOOD 01/28/2021 <t< td=""><td>01/28/2021</td><td>Home Depot Pro</td><td>1,433.56</td><td>M & O SUPPLIES</td></t<>	01/28/2021	Home Depot Pro	1,433.56	M & O SUPPLIES
01/28/2021 Kroger 366.65 GENERAL SUPPLIES 01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 Texas Alliance Of Black School Educators 225.00 MISC OPERATING EXPENSES 01/28/2021 United Refrigeration Incorporated 205.44 M & O SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES <	01/28/2021	Home Depot Pro	69.26	M & O SUPPLIES
01/28/2021 21.94 MISC OPERATING EXPENSES 01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 Texas Alliance Of Black School Educators 225.00 MISC OPERATING EXPENSES 01/28/2021 United Refrigeration Incorporated 205.44 M & O SUPPLIES 01/28/2021 Really Good Stuff 956.38 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barmes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Trane Company Commercial Systems Group 426.30 <t< td=""><td>01/28/2021</td><td>Apex Supply Company</td><td>171.70</td><td>M & O SUPPLIES</td></t<>	01/28/2021	Apex Supply Company	171.70	M & O SUPPLIES
01/28/2021 Vernier Software And Technology 859.06 INVOICES RECEIVABLE 01/28/2021 Texas Alliance Of Black School Educators 225.00 MISC OPERATING EXPENSES 01/28/2021 United Refrigeration Incorporated 205.44 M & O SUPPLIES 01/28/2021 Really Good Stuff 956.38 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MaINT & REPAIR 01/28/2021 Visual Impact 1,655.00	01/28/2021	Kroger	366.65	GENERAL SUPPLIES
01/28/2021 Texas Alliance Of Black School Educators 225.00 MISC OPERATING EXPENSES 01/28/2021 United Refrigeration Incorporated 205.44 M & O SUPPLIES 01/28/2021 Really Good Stuff 956.38 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 <td< td=""><td>01/28/2021</td><td></td><td>21.94</td><td>MISC OPERATING EXPENSES</td></td<>	01/28/2021		21.94	MISC OPERATING EXPENSES
01/28/2021 United Refrigeration Incorporated 205.44 M & O SUPPLIES 01/28/2021 Really Good Stuff 956.38 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Yisual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES	01/28/2021	Vernier Software And Technology	859.06	INVOICES RECEIVABLE
01/28/2021 Really Good Stuff 956.38 GENERAL SUPPLIES 01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 3,479.13 INVOICES RECEIVABLE 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE<	01/28/2021	Texas Alliance Of Black School Educators	225.00	MISC OPERATING EXPENSES
01/28/2021 Booksource 240.00 GENERAL SUPPLIES 01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021	01/28/2021	United Refrigeration Incorporated	205.44	M & O SUPPLIES
01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIES 01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 8,061.90 MISC OPERATING EXPENSES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL SUPPLIES 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES	01/28/2021	Really Good Stuff	956.38	GENERAL SUPPLIES
01/28/2021 Masters Distribution Systems 9,993.96 FOOD 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Kinston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES	01/28/2021	Booksource	240.00	GENERAL SUPPLIES
01/28/2021 8,061.90 MISC OPERATING EXPENSES 01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 4,806.15 READING MATERIALS 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated <td>01/28/2021</td> <td>Texas Furniture Source Incorporated</td> <td>2,500.44</td> <td>GENERAL SUPPLIES</td>	01/28/2021	Texas Furniture Source Incorporated	2,500.44	GENERAL SUPPLIES
01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIES 01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 4,806.15 READING MATERIALS 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021	01/28/2021	Masters Distribution Systems	9,993.96	FOOD
01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIES 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021		8,061.90	MISC OPERATING EXPENSES
01/28/2021 4,806.15 READING MATERIALS 01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & 0 SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Arbor Scientific	1,641.15	GENERAL SUPPLIES
01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTORY 01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Barnes & Noble Booksellers, Inc	219.80	GENERAL SUPPLIES
01/28/2021 Jason's Deli 201.36 MISC OPERATING EXPENSES 01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021		4,806.15	READING MATERIALS
01/28/2021 Riddell All American 7,936.25 CONTRACTED MAINT & REPAIR 01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Winston Water Cooler Limited	103.80	GENERAL INVENTORY
01/28/2021 Paradise Produce 16,176.10 FOOD 01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Jason's Deli	201.36	MISC OPERATING EXPENSES
01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIES 01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Riddell All American	7,936.25	CONTRACTED MAINT & REPAIR
01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES 01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Paradise Produce	16,176.10	FOOD
01/28/2021 Fastsigns 365.47 GENERAL SUPPLIES 01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 Table 1.44 READING MATERIALS 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Visual Impact	1,655.00	GENERAL SUPPLIES
01/28/2021 Capstone 3,479.13 INVOICES RECEIVABLE 01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 145.14 READING MATERIALS 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Trane Company Commercial Systems Group	426.30	M & O SUPPLIES
01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING EXPENSES 01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 145.14 READING MATERIALS 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Fastsigns	365.47	GENERAL SUPPLIES
01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIES 01/28/2021 145.14 READING MATERIALS 01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIES 01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021	Capstone	3,479.13	INVOICES RECEIVABLE
01/28/2021145.14READING MATERIALS01/28/2021Franklin Covey Client Sales Incorporated10,350.00GENERAL SUPPLIES01/28/2021Hired Hands Incorporated9,867.00MISC PURCH & CONTR SERV	01/28/2021	Concentra Medical Centers	597.00	MISC OPERATING EXPENSES
01/28/2021Franklin Covey Client Sales Incorporated10,350.00GENERAL SUPPLIES01/28/2021Hired Hands Incorporated9,867.00MISC PURCH & CONTR SERV	01/28/2021	Office Depot	5,650.39	GENERAL SUPPLIES
01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CONTR SERV	01/28/2021		145.14	READING MATERIALS
·	01/28/2021	Franklin Covey Client Sales Incorporated	10,350.00	GENERAL SUPPLIES
	01/28/2021	Hired Hands Incorporated	9,867.00	MISC PURCH & CONTR SERV
J1/28/2021 College Board The 150.00 MISC OPERATING EXPENSES	01/28/2021	College Board The	150.00	MISC OPERATING EXPENSES
01/28/2021 Land O Lakes Incorporated 1,754.91 GENERAL INVENTORY	01/28/2021	Land O Lakes Incorporated	1,754.91	GENERAL INVENTORY
01/28/2021 B & H Photo Video 1,568.17 GENERAL SUPPLIES	01/28/2021	B & H Photo Video	1,568.17	GENERAL SUPPLIES

	Date	Payee	Amount	Purpose
01/28/2021 Landlec Engineers LIC 4,205.00 BLOG PURCH_CONSTRIMPROVE 01/28/2021 1 A Fire & Domestic Testing 525.00 CONTRACTED MAINT & REPAIR 01/28/2021 Lone Star Learning 1,382.56 GENERAL SUPPLIES 01/28/2021 Howard Technology Solutions 384.00 CONTRACTED MAINT & REPAIR 01/28/2021 Howard Technologies 218.00 CONTRACTED MAINT & REPAIR 01/28/2021 Govonnection Incorporated 661.50 GENERAL SUPPLIES 01/28/2021 Equipment Depot LTD 420.00 CONTRACTED MAINT & REPAIR 01/28/2021 School Nurse Supply 495.39 GENERAL SUPPLIES 01/28/2021 School Nurse Supply 495.39 GENERAL SUPPLIES 01/28/2021 TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS 395.00 MISC OPERATING EXPENSES 01/28/2021 Apple Computer Incorporated 6,934.00 GENERAL SUPPLIES 01/28/2021 Apple Computer Incorporated #53 227.40 M. & O SUPPLIES 01/28/2021 Junneer Kubota Incorporated #53 227.40 M. & O SUPPLIES 01/28/2021 Juhnson Controls	01/28/2021	CDW Government Incorporated	109.92	CONTRACTED MAINT & REPAIR
01/28/2021 1 A Fire & Domestic Testing 5,700.00 LAND PURCH,IMPR. & FEES 01/28/2021 Lone Star Learning 1,582.56 GENERAL SUPPLIES 01/28/2021 Howard Technology Solutions 384.00 GENERAL SUPPLIES 01/28/2021 Acrowave Technologies 218.00 CONTRACTED MAINT & REPAIR 01/28/2021 Govonnection Incorporated 661.50 GENERAL SUPPLIES 01/28/2021 Delcom Group 6.67 GENERAL SUPPLIES 01/28/2021 Delcom Group 6.67 GENERAL SUPPLIES 01/28/2021 School Nurse Supply 495.39 GENERAL SUPPLIES 01/28/2021 School Nurse Supply 495.39 GENERAL SUPPLIES 01/28/2021 TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS 395.00 MISC OPERATING EXPENSES 01/28/2021 Alpie Computer Incorporated 6.934.00 GENERAL SUPPLIES 01/28/2021 Allington Hardware Incorporated #53 227.40 M & O SUPPLIES 01/28/2021 Zimmerer Kubota Incorporated #53 227.40 M & O SUPPLIES 01/28/2021 Zimmerer Kubota Incorporated 75.20	01/28/2021		4,714.50	GENERAL SUPPLIES
01/28/2021 1 A Fire & Domestic Testing 525.00 CONTRACTED MAINT & REPAIR 01/28/2021 Howard Technology Solutions 1,582.56 GENERAL SUPPLIES 01/28/2021 Aerowave Technologies 218.00 CONTRACTED MAINT & REPAIR 01/28/2021 Govconnection Incorporated 661.50 GENERAL SUPPLIES 01/28/2021 Delcom Group 46.67 GENERAL SUPPLIES 01/28/2021 Equipment Depot LTD 420.00 CONTRACTED MAINT & REPAIR 01/28/2021 School Nurse Supply 495.39 GENERAL SUPPLIES 01/28/2021 School Nurse Supply 495.39 GENERAL SUPPLIES 01/28/2021 TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS 395.00 MISC OPERATING EXPENSES 01/28/2021 Apple Computer Incorporated 6,334.00 GENERAL SUPPLIES 01/28/2021 Allington Hardware Incorporated #53 227.40 M & O SUPPLIES 01/28/2021 Zimmerer Kubota Incorporated 672.36 M & O SUPPLIES 01/28/2021 Johnson Controls Incorporated 1,350.00 M & O SUPPLIES 01/28/2021 Johnson Controls Incorporated <td>01/28/2021</td> <td>Landtec Engineers Llc</td> <td>14,205.00</td> <td>BLDG PURCH,CONSTR,IMPROVE</td>	01/28/2021	Landtec Engineers Llc	14,205.00	BLDG PURCH,CONSTR,IMPROVE
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01/28/2021 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 01/28/2021 Speech Corner LLC 1,395.66 GENERAL SUPPLIES 01/28/2021 103.47 READING MATERIALS 01/28/2021 Logisoft Computer Products LLC 2,389.00 CONTRACTED MAINT & REPAIR 01/28/2021 39.40 GENERAL SUPPLIES 01/28/2021 Texas Energy Managers Association 750.00 MISC PURCH & CONTR SERV 01/28/2021 Boxes 4U 2,887.50 GENERAL INVENTORY 01/28/2021 IXL Learning 8,713.00 GENERAL SUPPLIES 01/28/2021 Ferrellgas, Incorporated 10,586.63 GENERAL INVENTORY 01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021	01/28/2021	Luxor Staffing	156.00	MISC PURCH & CONTR SERV
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01/28/2021 Logisoft Computer Products LLC 2,389.00 CONTRACTED MAINT & REPAIR 01/28/2021 Texas Energy Managers Association 39.40 GENERAL SUPPLIES 01/28/2021 Texas Energy Managers Association 750.00 MISC PURCH & CONTR SERV 01/28/2021 Boxes 4U 2,887.50 GENERAL INVENTORY 01/28/2021 IXL Learning 8,713.00 GENERAL SUPPLIES 01/28/2021 Ferrellgas, Incorporated 10,586.63 GENERAL INVENTORY 01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
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01/28/2021 Texas Energy Managers Association 750.00 MISC PURCH & CONTR SERV 01/28/2021 Boxes 4U 2,887.50 GENERAL INVENTORY 01/28/2021 IXL Learning 8,713.00 GENERAL SUPPLIES 01/28/2021 Ferrellgas, Incorporated 10,586.63 GENERAL INVENTORY 01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021		103.47	READING MATERIALS
01/28/2021 Texas Energy Managers Association 750.00 MISC PURCH & CONTR SERV 01/28/2021 Boxes 4U 2,887.50 GENERAL INVENTORY 01/28/2021 IXL Learning 8,713.00 GENERAL SUPPLIES 01/28/2021 Ferrellgas, Incorporated 10,586.63 GENERAL INVENTORY 01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021	Logisoft Computer Products LLC	2,389.00	CONTRACTED MAINT & REPAIR
01/28/2021 Boxes 4U 2,887.50 GENERAL INVENTORY 01/28/2021 IXL Learning 8,713.00 GENERAL SUPPLIES 01/28/2021 Ferrellgas, Incorporated 10,586.63 GENERAL INVENTORY 01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021		39.40	GENERAL SUPPLIES
01/28/2021 IXL Learning 8,713.00 GENERAL SUPPLIES 01/28/2021 Ferrellgas, Incorporated 10,586.63 GENERAL INVENTORY 01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021	Texas Energy Managers Association	750.00	MISC PURCH & CONTR SERV
01/28/2021 Ferrellgas, Incorporated 10,586.63 GENERAL INVENTORY 01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021	Boxes 4U	2,887.50	GENERAL INVENTORY
01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021	IXL Learning	8,713.00	GENERAL SUPPLIES
01/28/2021 Live It Again Productions 500.00 INVOICES RECEIVABLE 01/28/2021 Automatic Sprinkler of Texas Incorporated 17,680.00 CONTRACTED MAINT & REPAIR 01/28/2021 Ball Eric 550.00 MISC PURCH & CONTR SERV 01/28/2021 Dunlap Kirk D 660.00 MISC PURCH & CONTR SERV 01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021	Ferrellgas, Incorporated	10,586.63	GENERAL INVENTORY
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01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV	01/28/2021			MISC PURCH & CONTR SERV
01/28/2021 Holsten Peter 125.00 MISC PURCH & CONTR SERV 01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV		Dunlap Kirk D	660.00	
01/28/2021 Monteiro Marilyn J 3,000.00 MISC PURCH & CONTR SERV		•		MISC PURCH & CONTR SERV
		Monteiro Marilyn J		

Date	Payee	Amount	Purpose
01/28/2021	Bell Andrew	125.00	MISC PURCH & CONTR SERV
01/28/2021	Klapproth David	75.00	MISC PURCH & CONTR SERV
01/28/2021	Washington Varandas	165.00	MISC PURCH & CONTR SERV
01/28/2021	Camper Marcus	165.00	MISC PURCH & CONTR SERV
01/28/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
01/28/2021	One Source Staffing Corporation	3,035.55	MISC PURCH & CONTR SERV
01/28/2021	Binswanger Glass	196.98	M & O SUPPLIES
01/28/2021	Woodwind & Brasswind Inc	720.00	GENERAL SUPPLIES
01/28/2021	IdentiSys Incorporated	40.00	GENERAL SUPPLIES
01/28/2021	National Wholesale Supply	17.60	GENERAL INVENTORY
01/28/2021		27.66	M & O SUPPLIES
01/28/2021	Edmentum Incorporated	915.25	GENERAL SUPPLIES
01/28/2021	Thrasher Carlos M	190.00	MISC PURCH & CONTR SERV
01/28/2021	Kurz & Company	2,839.29	FOOD
01/28/2021	Jakes Finer Foods	8,735.96	GENERAL INVENTORY
01/28/2021	Texas Woman's University	200.00	GENERAL SUPPLIES
01/28/2021	Creative Bus Sales Inc	211.88	GENERAL INVENTORY
01/28/2021	AlphaGraphics	112.50	GENERAL SUPPLIES
01/28/2021	Lone Star Furnishings LLC	34,355.40	GENERAL SUPPLIES
01/28/2021	Crawford Electric Supply Company	27.57	M & O SUPPLIES
01/28/2021	Cardenas Juan	125.00	MISC PURCH & CONTR SERV
01/28/2021	ALL In Learning	7,350.00	GENERAL SUPPLIES
01/28/2021		150.00	MISC OPERATING EXPENSES
01/28/2021	Tyson Prepared Foods	14,050.00	GENERAL INVENTORY
01/28/2021	Cool Tech A/C Heat & Refrigeration	4,650.00	CONTRACTED MAINT & REPAIR
01/28/2021	MCI Foods	13,916.25	GENERAL INVENTORY
01/28/2021	Elliott Staffing Services, Inc.	3,319.14	MISC PURCH & CONTR SERV
01/28/2021	Ferguson Enterprises, Inc.	83.70	GENERAL INVENTORY
01/28/2021		688.87	M & O SUPPLIES
01/28/2021	Equal Opportunity Schools	44,550.00	MISC PURCH & CONTR SERV
01/28/2021	US Games	293.85	GENERAL SUPPLIES
01/28/2021	HP Inc.	22.54	GENERAL SUPPLIES
01/28/2021	Data Recognition Corporation	21,525.00	TESTING MATERIALS
01/28/2021	Dr Pepper Snapple Group	73.90	INVOICES RECEIVABLE
01/28/2021	Valley Speech Language and Learning Center	237.60	GENERAL SUPPLIES
01/28/2021	Roberts Jason	75.00	MISC PURCH & CONTR SERV
01/28/2021	Cardinal's Sport Center Incorporated	1,034.00	GENERAL SUPPLIES
01/28/2021	Lowe's Home Centers, LLC	2,017.86	M & O SUPPLIES
01/28/2021	Western-BRW Paper Company Incorporated	106.00	GENERAL SUPPLIES
01/28/2021	Teacher Direct	432.45	GENERAL SUPPLIES
01/28/2021	Williamson Music 1st	365.00	CONTRACTED MAINT & REPAIR
01/28/2021	BrainPOP LLC	3,724.29	GENERAL SUPPLIES
01/28/2021	Learning Farm, LLC	1,099.00	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
01/28/2021	OTC Brands, Inc	320.76	GENERAL SUPPLIES
01/28/2021	Mighty Auto Parts of DFW	873.25	GENERAL INVENTORY
01/28/2021	Nearpod	2,000.00	GENERAL SUPPLIES
01/28/2021	Wilson Office Interiors, LLC	167,464.87	GENERAL SUPPLIES
01/28/2021	Mavich LLC	5,314.88	GENERAL INVENTORY
01/28/2021	bkm Total Office of Texas LLC	14,164.00	GENERAL SUPPLIES
01/28/2021	Nasco	628.49	GENERAL SUPPLIES
01/28/2021	Learning A-Z LLC	1,044.96	GENERAL SUPPLIES
01/28/2021	Legends of Learning Inc	2,200.00	GENERAL SUPPLIES
01/28/2021	MP2 Energy Texas LLC	430,712.75	WATER
01/28/2021	Zonar Systems Inc	56,090.40	MISC PURCH & CONTR SERV
01/28/2021	Zonar Systems Inc	40,530.00	MISC PURCH & CONTR SERV
01/28/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
01/28/2021	Superior Signs	617.00	GENERAL INVENTORY
01/28/2021	Target Specialty Products	46.48	M & O SUPPLIES
01/28/2021	Staples Inc/Staples Business Advantage	739.10	GENERAL SUPPLIES
01/28/2021	MSB Consulting	458.90	MISC PURCH & CONTR SERV
01/28/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
01/28/2021	Frost Insurance Agency Inc.	3,185.96	INSURANCE/BOND PREMIUMS
01/28/2021	Smith Sam M.	130.00	MISC PURCH & CONTR SERV
01/28/2021	iHeartMedia	6,210.00	MISC OPERATING EXPENSES
01/28/2021	Everett Aaron	170.00	MISC PURCH & CONTR SERV
01/28/2021	Zimmerman Zachary	60.00	MISC PURCH & CONTR SERV
01/28/2021	Bailey Todd	125.00	MISC PURCH & CONTR SERV
01/28/2021	Burnett Scott	165.00	MISC PURCH & CONTR SERV
01/28/2021	Frederick Cameron	105.00	MISC PURCH & CONTR SERV
01/28/2021	Fedor Dylan	60.00	MISC PURCH & CONTR SERV
01/28/2021	Ogunbameru Courage	90.00	MISC PURCH & CONTR SERV
01/28/2021	Lindenmeyr Munroe	689.50	GENERAL SUPPLIES
01/28/2021	Watterson Autumn	60.00	MISC PURCH & CONTR SERV
01/28/2021	Bradford Tommy	75.00	MISC PURCH & CONTR SERV
01/28/2021	Educational Foundations Services	9,000.00	MISC PURCH & CONTR SERV
01/28/2021	Decoded Strategies	6,000.00	MISC PURCH & CONTR SERV
01/28/2021	Kenneth Chung	150.00	MISC PURCH & CONTR SERV
01/28/2021	New Dairy Opco LLC DBA Borden Dairy	43,613.11	FOOD
01/28/2021	Modern Green Incorporated	3,030.00	INVOICES RECEIVABLE
01/28/2021	Chuys	377.52	MISC OPERATING EXPENSES
01/28/2021	Informa Tech Holdings LLC	10,485.00	MISC OPERATING EXPENSES
01/28/2021	Samantha Jump	105.00	MISC PURCH & CONTR SERV
01/28/2021	Patrick Green	125.00	MISC PURCH & CONTR SERV
01/28/2021	Patrick Green	145.00	MISC PURCH & CONTR SERV
01/28/2021	Aaron Mannke	250.00	MISC PURCH & CONTR SERV
01/28/2021	William Vivian	51.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/28/2021	Caleb Kutch	51.00	MISC PURCH & CONTR SERV
01/28/2021	Isaac Coxe	75.00	MISC PURCH & CONTR SERV
01/28/2021	Alexandria Washington	24.00	MISC PURCH & CONTR SERV
01/28/2021	Jacob Velasquez	90.00	MISC PURCH & CONTR SERV
01/28/2021	Shyanne Martinez	150.00	MISC PURCH & CONTR SERV
01/28/2021	Steven Davis	60.00	MISC PURCH & CONTR SERV
01/28/2021	Complete Supply Incorporated	935.25	GENERAL INVENTORY
01/28/2021		1,377.76	GENERAL SUPPLIES
01/28/2021	Victory Cheer and Dance	9,840.00	STUDENT TVL*NO AISD BUSES
01/28/2021	Elevator Maintenance and Repair Incorporated	7,525.00	CONTRACTED MAINT & REPAIR
01/28/2021	Hobby Lobby Store #175	407.40	GENERAL SUPPLIES
01/28/2021	Jack Rasmussen (Luthier)	82.00	CONTRACTED MAINT & REPAIR
01/28/2021	VLK Architects	82,958.33	BLDG PURCH,CONSTR,IMPROVE
01/28/2021	Sommer Associates L L C	179.35	READING MATERIALS
01/28/2021	Bucks Wheel & Equipment Company	200.16	M & O SUPPLIES
01/28/2021	I B Source	2,070.00	TEXTBOOKS
01/28/2021	Southwest International Trucks	285.71	M & O SUPPLIES
01/28/2021	Music & Arts	126.25	CONTRACTED MAINT & REPAIR
01/28/2021		176.07	GENERAL SUPPLIES
01/28/2021	Byrne Brothers Foods Incorporate	2,465.52	GENERAL INVENTORY
01/28/2021	Arlington Independent School District Food & Nutrition Service	8.25	MISC OPERATING EXPENSES
01/28/2021	Rush Truck Centers Of Texas Limited Partnership	548.84	GENERAL INVENTORY
01/28/2021	radii riadii donale di roxad Elillida i artifololiip	418.85	M & O SUPPLIES
01/28/2021	Gordon Darby Incorporated	8.82	WATER
01/28/2021	Federal Express Corporation	11.52	GENERAL SUPPLIES
01/28/2021	Adolfson & Peterson Construction	274,680.69	BLDG PURCH,CONSTR,IMPROVE
01/28/2021	/ tablican a 1 station containable	(13,734.03)	RETAINAGE
01/28/2021	H2O Supply Incorporated	917.56	GENERAL INVENTORY
01/28/2021	Mid Cities Creativity	500.00	MISC OPERATING EXPENSES
01/28/2021	Flinn Scientific	1,309.21	GENERAL SUPPLIES
01/28/2021	Gopher Sport Equipment	2,787.52	GENERAL SUPPLIES
01/28/2021	Graybar Electric Company Incorporated	1,500.00	GENERAL SUPPLIES
01/28/2021	National School Products	81.94	GENERAL SUPPLIES
01/28/2021	National School Froducts	85.97	READING MATERIALS
01/28/2021	Paxton Patterson	97.92	GENERAL SUPPLIES
01/28/2021	Pyramid School Products	229.90	GENERAL INVENTORY
	Fyramia School Froducts		
01/28/2021	Scholastic Incorporated	451.89 635.25	GENERAL SUPPLIES
01/28/2021	·		READING MATERIALS
01/28/2021 01/28/2021	Sentinel The Alarm Company	3,399.50	M & O SUPPLIES
	United Educators Association	1,731.99	MISC PURCH & CONTR SERV
01/28/2021	United Educators Association	1,002.10	UNITED FUND
01/28/2021	Texas United School Employees Local 100	26.67	UNITED FUND
01/28/2021	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND

Date	Payee	Amount	Purpose
01/28/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
01/28/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
01/28/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
01/28/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
01/28/2021	Educational Employees Credit Union - HSA	953.95	DENTAL INSURANCE
01/28/2021	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
01/28/2021	Texas State Teachers Association	64.35	UNITED FUND
01/29/2021	Teachers Discovery	409.00	GENERAL SUPPLIES
01/29/2021	Grainger Industrial Supply	105.79	M & O SUPPLIES
01/29/2021	Home Depot Pro	149.77	M & O SUPPLIES
01/29/2021	Home Depot Pro	(14.77)	GENERAL SUPPLIES
01/29/2021		182.85	LIONS CLUB CONCESSIONS
01/29/2021	Apex Supply Company	305.29	M & O SUPPLIES
01/29/2021	Alpha Factor	1,439.88	GENERAL SUPPLIES
01/29/2021	Kroger	142.44	GENERAL SUPPLIES
01/29/2021	·	57.24	MISC OPERATING EXPENSES
01/29/2021	Really Good Stuff	278.44	GENERAL SUPPLIES
01/29/2021	·	434.54	INVOICES RECEIVABLE
01/29/2021	Elliott Electric Supply	204.00	GENERAL INVENTORY
01/29/2021	117	4,878.87	M & O SUPPLIES
01/29/2021	Lennox Industries Incorporated	95.04	M & O SUPPLIES
01/29/2021	Masters Distribution Systems	104.70	MISC OPERATING EXPENSES
01/29/2021	Paradise Produce	1,624.90	FOOD
01/29/2021	Delta T Ltd	5,093.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2021	Lone Star Communications Incorporated	216.00	MISC PURCH & CONTR SERV
01/29/2021	Trane Company Commercial Systems Group	6,364.95	M & O SUPPLIES
01/29/2021	Wes Grable Company	2,050.00	CONTRACTED MAINT & REPAIR
01/29/2021	Multi Health Systems Incorporated	1,242.24	TESTING MATERIALS
01/29/2021	Careys Sporting Goods	4,374.01	GENERAL SUPPLIES
01/29/2021	Concentra Medical Centers	696.50	MISC OPERATING EXPENSES
01/29/2021	Office Depot	1,226.20	GENERAL SUPPLIES
01/29/2021		337.92	M & O SUPPLIES
01/29/2021	Grandview ISD	200.00	STUDENT TVL*NO AISD BUSES
01/29/2021	B & H Photo Video	61.78	GENERAL SUPPLIES
01/29/2021	Td Industries Limited	21,839.22	CONTRACTED MAINT & REPAIR
01/29/2021		1,550.05	M & O SUPPLIES
01/29/2021	Aerowave Technologies	349.10	CONTRACTED MAINT & REPAIR
01/29/2021	Govconnection Incorporated	49.80	GENERAL SUPPLIES
01/29/2021	Delcom Group	66.70	GENERAL SUPPLIES
01/29/2021	J P Morgan Chase Bank	492.50	MISC OPERATING EXPENSES
01/29/2021	City Of Grand Prairie Water Utilities	2,112.45	WATER
01/29/2021	Constant Contact	1,080.00	MISC OPERATING EXPENSES
01/29/2021	Spring Creek Barbeque	5,476.75	MISC OPERATING EXPENSES
0 1/23/2021	Spring Greek Darbeque	5,470.75	WIIGO OF LIVATING EAF LINGES

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

Date	Payee	Amount	Purpose
01/29/2021	William Donaldson	75.00	MISC PURCH & CONTR SERV
01/29/2021	Complete Supply Incorporated	15,625.00	M & O SUPPLIES
01/29/2021	Atmos Energy	21,283.25	WATER
01/29/2021	Mobile Mini Incorporated	341.15	RENTALS & OPERATING LEASE
01/29/2021	Simba Industries	962.50	GENERAL INVENTORY
01/29/2021	Southwest International Trucks	74.17	M & O SUPPLIES
01/29/2021	Music & Arts	1,528.45	CONTRACTED MAINT & REPAIR
01/29/2021	Adolfson & Peterson Construction	74,605.03	BLDG PURCH,CONSTR,IMPROVE
01/29/2021		(3,730.25)	RETAINAGE
01/29/2021	Pearson	617.08	TESTING MATERIALS
01/29/2021	City Of Dalworthington Gardens	661.25	WATER
01/29/2021	Tennis Shop	1,240.00	GENERAL SUPPLIES
01/29/2021	Pyramid School Products	5,702.16	GENERAL INVENTORY
01/29/2021	Sargent Welch L L C	79.60	GENERAL SUPPLIES
01/29/2021	Sentinel The Alarm Company	316.00	CONTRACTED MAINT & REPAIR
01/29/2021	Texas Furniture Source Incorporated	14,298.74	GENERAL SUPPLIES
02/02/2021	Continental Battery Company	4,589.86	M & O SUPPLIES
02/02/2021	Apple Computer Incorporated	3,396.00	GENERAL SUPPLIES
02/03/2021	AbleNet Incorporated	15.00	GENERAL SUPPLIES
02/03/2021	Corgan Assoc Architects Incorporated	115,441.26	BLDG PURCH,CONSTR,IMPROVE
02/03/2021	Labatt Food Service	3,928.10	GENERAL INVENTORY
02/03/2021	L R P Publications Incorporated	209.50	READING MATERIALS
02/03/2021	Grainger Industrial Supply	525.56	M & O SUPPLIES
02/03/2021	Home Depot Pro	279.56	M & O SUPPLIES
02/03/2021	Apex Supply Company	692.12	M & O SUPPLIES
02/03/2021	Kroger	114.95	FOOD
02/03/2021		783.66	GENERAL SUPPLIES
02/03/2021		493.47	MISC OPERATING EXPENSES
02/03/2021	Plank Road Publishing	119.45	GENERAL SUPPLIES
02/03/2021	United Refrigeration Incorporated	156.68	M & O SUPPLIES
02/03/2021	Really Good Stuff	448.86	GENERAL SUPPLIES
02/03/2021	University Of Texas At Arlington Sponsored Students	12,025.00	STDNT TUIT-NONPUBLIC SCHL
02/03/2021	Texas Education Agency Msc	375.00	STDNT TUIT-NONPUBLIC SCHL
02/03/2021	Texas Teachers of English as a Second or Other Language	50.00	GENERAL SUPPLIES
02/03/2021	Macmillan Mcgraw Hill School Publishing Company	1,071.74	TEXTBOOKS
02/03/2021	Texas Social Studies Supervisors Association	140.00	MISC OPERATING EXPENSES
02/03/2021	Dell Marketing	717.63	GENERAL SUPPLIES
02/03/2021	Jason's Deli	69.90	GENERAL SUPPLIES
02/03/2021		249.65	MISC OPERATING EXPENSES
02/03/2021	Fastsigns	3,129.15	GENERAL SUPPLIES
02/03/2021	Sign A Rama	630.00	GENERAL SUPPLIES
02/03/2021	PPG Architectural Finishes, Inc	38.24	M & O SUPPLIES
02/03/2021	Careys Sporting Goods	2,498.90	GENERAL SUPPLIES
	- 7 Prim. 9	_, .55.66	

Date	Payee	Amount	Purpose
02/03/2021	Airgas Southwest Incorporated	1,039.49	GENERAL SUPPLIES
02/03/2021	Northern Speech Services Incorporated	125.70	READING MATERIALS
02/03/2021	Office Depot	8,339.14	GENERAL SUPPLIES
02/03/2021		50.60	INVOICES RECEIVABLE
02/03/2021		109.19	M & O SUPPLIES
02/03/2021		76.76	MISC OPERATING EXPENSES
02/03/2021		133.56	READING MATERIALS
02/03/2021	Marks Plumbing Parts	242.78	M & O SUPPLIES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	124.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Bernd Mac	743.60	MISC PURCH & CONTR SERV
02/03/2021	Ratcliff Constructors Incorporated	971,336.34	BLDG PURCH,CONSTR,IMPROVE
02/03/2021	'	(48,566.80)	RETAINAGE
02/03/2021	CDW Government Incorporated	9,443.75	GENERAL SUPPLIES
02/03/2021	Lightspeed Technologies Incorporated	48.00	GENERAL SUPPLIES
02/03/2021	Verizon Wireless Acct	303.92	WATER
02/03/2021	Texas Association For Gifted And Talented	937.00	MISC OPERATING EXPENSES
02/03/2021	Forde-Ferrier Educational Services	1,150.00	READING MATERIALS
02/03/2021	Mackin Educational Resources	821.48	READING MATERIALS
02/03/2021	Pearson Education Inc	2,200.00	TESTING MATERIALS
02/03/2021	C & P Pump Services Incorporated	330.00	M & O SUPPLIES
02/03/2021	Howard Technology Solutions	23.00	GENERAL SUPPLIES
02/03/2021	Aerowave Technologies	678.04	INVOICES RECEIVABLE
02/03/2021	ŭ	2,675.00	M & O SUPPLIES
02/03/2021	Govconnection Incorporated	130.00	GENERAL SUPPLIES
02/03/2021	Junior Library Guild	3,641.08	READING MATERIALS
02/03/2021	Wawona Frozen Foods	24,516.00	GENERAL INVENTORY
02/03/2021	Henry Schein Incorporated	42.21	GENERAL SUPPLIES
02/03/2021	Apple Computer Incorporated	27,580.00	GENERAL SUPPLIES
02/03/2021	ETA hand2mind	750.00	GENERAL SUPPLIES
02/03/2021	Association for Career And Technical Education	300.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
02/03/2021	City Of Grand Prairie Water Utilities	1,438.32	WATER
02/03/2021	Texas Association Of Secondary School Principals	129.00	MISC OPERATING EXPENSES
02/03/2021	Arlington Hardware Incorporated #53	115.02	M & O SUPPLIES
02/03/2021	Super Duper Publications	13.95	GENERAL SUPPLIES
02/03/2021		138.90	READING MATERIALS
02/03/2021	Catholic Charities Translation & Interpreter Network	32,964.48	MISC PURCH & CONTR SERV
02/03/2021	Total Maintenance Solutions-South	72.64	M & O SUPPLIES
02/03/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
02/03/2021	Speech Corner LLC	43.93	GENERAL SUPPLIES
02/03/2021	Logisoft Computer Products LLC	689.50	GENERAL SUPPLIES
02/03/2021	IXL Learning	359.00	GENERAL SUPPLIES
02/03/2021	Learning Zone	106.45	GENERAL SUPPLIES
02/03/2021	Texas Interpreting Services, LLC	6,560.25	MISC PURCH & CONTR SERV
02/03/2021	Oden Aaron R	165.00	MISC PURCH & CONTR SERV
02/03/2021	International Society for Technology in Education	1,365.00	MISC OPERATING EXPENSES
02/03/2021	Washington Varandas	330.00	MISC PURCH & CONTR SERV
02/03/2021	Camper Marcus	825.00	MISC PURCH & CONTR SERV
02/03/2021	Binswanger Glass	1,010.96	M & O SUPPLIES
02/03/2021	Guitar Center/Arlington	499.99	GENERAL SUPPLIES
02/03/2021	Rhodes Jennifer	165.00	MISC PURCH & CONTR SERV
02/03/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	67,148.65	LEGAL SERVICES
02/03/2021	Beard's Towing	235.00	CONTRACTED MAINT & REPAIR
02/03/2021	Stevens Jason Allen	330.00	MISC PURCH & CONTR SERV
02/03/2021	Brown John	173.25	MISC PURCH & CONTR SERV
02/03/2021	National Wholesale Supply	10.41	M & O SUPPLIES
02/03/2021	Thrasher Carlos M	190.00	MISC PURCH & CONTR SERV
02/03/2021	Lead4Ward LLC	1,365.00	MISC OPERATING EXPENSES
02/03/2021	Kikkoman International Inc	711.48	GENERAL INVENTORY
02/03/2021	Kurz & Company	3,597.66	FOOD
02/03/2021	Jakes Finer Foods	12,501.60	GENERAL INVENTORY
02/03/2021	Accent Awards & Trophies, LLC	1,795.50	GENERAL SUPPLIES
02/03/2021		41.95	MISC OPERATING EXPENSES
02/03/2021	Accent Awards & Trophies, LLC	616.90	INVOICES RECEIVABLE
02/03/2021	Environmental Systems Research Institute Incorporated (Esri)	1,150.00	CONTRACTED MAINT & REPAIR
02/03/2021	Image 360 Arlington (Formerly Signs Now)	387.50	GENERAL SUPPLIES
02/03/2021	Follett School Solutions, Inc.	14,401.24	READING MATERIALS
02/03/2021	Lone Star Furnishings LLC	2,828.20	GENERAL SUPPLIES
02/03/2021	Engage2learn	32,659.60	MISC PURCH & CONTR SERV
02/03/2021	Tracey Lynn Dixon	165.00	MISC PURCH & CONTR SERV
02/03/2021	Brown Reynolds Watford Architects	102,106.72	BLDG PURCH,CONSTR,IMPROVE
02/03/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
02/03/2021	Fastsigns N. Arlington	478.26	GENERAL SUPPLIES
02/03/2021	Tarrant County Tax Assessor-Collector	44.00	MISC OPERATING EXPENSES
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Pagistron Pagi	Date	Payee	Amount	Purpose
2003/2021	02/03/2021	Tyson Prepared Foods	9,714.25	GENERAL INVENTORY
December December	02/03/2021	Ferguson Enterprises, Inc.	931.21	M & O SUPPLIES
2003/2021 Sirius Education Solutions LLC 2,400.00 GENERAL SUPPLIES	02/03/2021	US Games	500.80	GENERAL SUPPLIES
202032021 Lowe's Home Centers, LLC 419.48 GENERAL INVENTORY 202032021 Lowe's Home Centers, LLC 419.48 GENERAL SUPPLIES 202032021 Glenn Engineering Corp. 183,360.00 CONTRACTED MAINT & REPAIR 202032021 Flocabulary Inc 2,500.00 GENERAL SUPPLIES 202032021 Tumini, LLC 4,615.00 GENERAL SUPPLIES 202032021 Tumini, LLC 4,615.00 GENERAL SUPPLIES 202032021 Redefr Concrete, Inc 38,680.00 CONTRACTED MAINT & REPAIR 202032021 Moore Supply Co 43.24 M & O SUPPLIES 202032021 OTG Brands, Inc 518.94 GENERAL SUPPLIES 202032021 OTG Brands, Inc 219.07 INVOICES RECEIVABLE 202032021 March LLC 20.85 CONTRACTED MAINT & REPAIR 202032021 March LLC 36.00 CENERAL INVENTORY 202032021 March LLC 35.46 CONTRACTED MAINT & REPAIR 202032021 March LLC 4,265.99 GENERAL SUPPLIES 202032021 March LLC 53.00 READING MATERIALS 202032021 March LLC 33.26 CONTRACTED MAINT & REPAIR 202032021 March LLC 3.29.00 READING MATER	02/03/2021	HP Inc.	763.39	GENERAL SUPPLIES
December December	02/03/2021	Sirius Education Solutions LLC	2,400.00	GENERAL SUPPLIES
02/03/2021 Glenn Engineering Corp. 13.38 M & O SUPPLIES 02/03/2021 Sysco North Texas 70,490.91 GENERAL INVENTORY 02/03/2021 Flocabulary Inc 2,500.00 GENERAL SUPPLIES 02/03/2021 Turnitin, LLC 4,615.00 GENERAL SUPPLIES 02/03/2021 Reeder Concrete, Inc 38,680.00 CONTRACTED MAINT & REPAIR 02/03/2021 Reeder Concrete, Inc 38,680.00 CONTRACTED MAINT & REPAIR 02/03/2021 Moore Supply Co 43,24 M & 0 SUPPLIES 02/03/2021 OTC Brands, Inc 518.94 GENERAL SUPPLIES 02/03/2021 Cobblestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mayor Developing inc 6,300.00 READING MATERIALS 02/03/2021 Over Drive, Inc 6,300.00 READING MATERIALS 02/03/2021 Assoc 4,265.99 GENERAL SUPPLIES 02/03/2021 Nasco 4,265.99 GENERAL SUPPLIES 02/03/2021	02/03/2021	Kleen-Air Filter Service & Sales	1,503.36	GENERAL INVENTORY
02/03/2021 Glenn Engineering Corp. 183,360.00 CONTRACTED MAINT & REPAIR 02/03/2021 Sysoo North Texas 7,0490.91 GENERAL INVENTORY 02/03/2021 Tirchiin, LLC 2,500.00 GENERAL SUPPLIES 02/03/2021 Turniin, LLC 398,680.00 CONTRACTED MAINT & REPAIR 02/03/2021 Reeder Concrete, Inc 398,680.00 CONTRACTED MAINT & REPAIR 02/03/2021 Moore Supply Co 43.24 M & 0 SUPPLIES 02/03/2021 OTC Brands, Inc 518.94 GENERAL SUPPLIES 02/03/2021 Othelestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 760.32 GENERAL SUPPLIES 02/03/2021 OverDrive, Inc 6,300.00 READING MATERIALS 02/03/2021 OverDrive, Inc 3,296.00 READING MATERIALS 02/03/2021 Nasco 9,296.00 READING MATERIALS 02/03/2021 Barnes & Noble College Booksellers LLC 3,296.90 READING MATERIALS	02/03/2021	Lowe's Home Centers, LLC	419.48	GENERAL SUPPLIES
02/03/2021 Sysco North Texas 70,490,91 GENERAL INVENTORY 02/03/2021 Flocabulary Inc 2,500,00 GENERAL SUPPLIES 02/03/2021 Reeder Concrete, Inc 398,680,00 CONTRACTED MAINT & REPAIR 02/03/2021 Reeder Concrete, Inc 398,680,00 CONTRACTED MAINT & REPAIR 02/03/2021 Moore Supply Co 43,24 M & O SUPPLIES 02/03/2021 OTC Brands, Inc 518,94 GENERAL SUPPLIES 02/03/2021 Cobblestone Graphic Equipment LLC 208,85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 208,85 CONTRACTED MAINT & REPAIR 02/03/2021 VerDrive, Inc 6,300,00 READING MATERIALS 02/03/2021 Cost Strailers 935,46 CONTRACTED MAINT & REPAIR 02/03/2021 VerDrive, Inc 6,300,00 READING MATERIALS 02/03/2021 Cost Strailers 935,46 CONTRACTED MAINT & REPAIR 02/03/2021 Assoc 4,265.99 READING MATERIALS 02/03/2021 Barnes & Noble College Booksellers LLC 3,298.90 READING MATERIALS	02/03/2021		31.28	M & O SUPPLIES
D2/03/2021 Flocabulary Inc Processive Flocabulary Inc Processive Proces	02/03/2021	Glenn Engineering Corp.	183,360.00	CONTRACTED MAINT & REPAIR
02/03/2021 Tumitin, LLC 4,615.00 GENERAL SUPPLIES 02/03/2021 Reder Concrete, Inc 398,680.00 CONTRACTED MAINT & REPAIR 02/03/2021 Moore Supply Co 43.24 M & O SUPPLIES 02/03/2021 OTC Brands, Inc 518.94 GENERAL SUPPLIES 02/03/2021 Cobblestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 760.32 GENERAL SUPPLIES 02/03/2021 May Cobblestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 May Cobblestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 May Cobblestone Graphic Equipment LLC 6300.00 READING MATERIALS 02/03/2021 CoverDrive, Inc 6,300.00 READING MATERIALS 02/03/2021 Cas Trailers 93.54 CONTRACTED MAINT & REPAIR 02/03/2021 Cas Trailers 93.54 CONTRACTED MAINT & REPAIR 02/03/2021 Darac Salvater 15,152,55 May O SUPPLIES 02/03/2021 Barnes & Noble College Booksellers LLC 3,298,90 <td>02/03/2021</td> <td>Sysco North Texas</td> <td>70,490.91</td> <td>GENERAL INVENTORY</td>	02/03/2021	Sysco North Texas	70,490.91	GENERAL INVENTORY
	02/03/2021	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
02/03/2021 Moore Supply Co 43.24 M & O SUPPLIES 02/03/2021 OTC Brands, Inc 518.94 M & O SUPPLIES 02/03/2021 CDF Brands, Inc 219.07 INVOICES RECEIVABLE 02/03/2021 Cobblestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 760.32 GENERAL INVENTORY 02/03/2021 Mavich LLC 6,300.00 READING MATERIALS 02/03/2021 OverDrive, Inc 6,300.00 READING MATERIALS 02/03/2021 C&S Trailers 935.46 CONTRACTED MAINT & REPAIR 02/03/2021 Nasco 4,266.99 GENERAL SUPPLIES 02/03/2021 Nasco 4,266.99 GENERAL SUPPLIES 02/03/2021 Learning A-Z LLC 708.00 TEXTBOOKS 02/03/2021 Learning A-Z LLC 708.00 GENERAL SUPPLIES 02/03/2021 Zonar Systems Inc 550.00 CONTRACTED MAINT & REPAIR 02/03/2021 Staples Inc/Staples Business Advantage 1,600.00 GENERAL SUPPLIES 02/03/2021 Staples Inc/Staples B	02/03/2021	Turnitin, LLC	4,615.00	GENERAL SUPPLIES
02/03/2021 Moore Supply Co 43.24 M & O SUPPLIES 02/03/2021 OTC Brands, Inc 518.94 GENERAL SUPPLIES 02/03/2021 Cobblestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 760.32 GENERAL INVENTORY 02/03/2021 OverDrive, Inc 6,300.00 READING MATERIALS 02/03/2021 C&S Trailers 935.46 CONTRACTED MAINT & REPAIR 02/03/2021 C&S Trailers 935.46 CONTRACTED MAINT & REPAIR 02/03/2021 Nasco 4,265.59 GENERAL SUPPLIES 02/03/2021 Nasco 4,265.59 GENERAL SUPPLIES 02/03/2021 Barnes & Noble College Booksellers LLC 3,298.90 READING MATERIALS 02/03/2021 Learning A-Z LLC 7,800.0 GENERAL SUPPLIES 02/03/2021 Central Systems Inc 550.00 CONTRACTED MAINT & REPAIR 02/03/2021 Zapar Systems Inc 550.00 CONTRACTED MAINT & REPAIR 02/03/2021 Staples Inc/Staples Business Advantage 9,914.00 GENERAL SUPPLIES	02/03/2021	Reeder Concrete, Inc	398,680.00	CONTRACTED MAINT & REPAIR
02/03/2021 OTC Brands, Inc 518.94 GENERAL SUPPLIES 02/03/2021 Cobblestone Graphic Equipment LLC 208.85 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 760.32 GENERAL INVENTORY 02/03/2021 OverDrive, Inc 6,300.00 READING MATERIALS 02/03/2021 C&S Trailers 935.46 CONTRACTED MAINT & REPAIR 02/03/2021 Nasco 4,265.99 GENERAL SUPPLIES 02/03/2021 Barnes & Noble College Booksellers LLC 3,308.00 READING MATERIALS 02/03/2021 Barnes & Noble College Booksellers LLC 3,298.90 READING MATERIALS 02/03/2021 Barnes & Noble College Booksellers LLC 708.00 TEXTBOOKS 02/03/2021 Learning A-Z LLC 760.00 TEXTBOOKS 02/03/2021 Learning A-Z LLC 760.00 GENERAL SUPPLIES 02/03/2021 Zonar Systems Inc 550.00 CONTRACTED MAINT & REPAIR 02/03/2021 Staples Inc/Staples Business Advantage 7,914.36 GENERAL SUPPLIES 02/03/2021 Staples Inc/Staples Business Advantage 7,914.36 <	02/03/2021		(19,934.00)	RETAINAGE
02/03/2021 Cobblestone Graphic Equipment LLC 20.88.5 CONTRACTED MAINT & REPAIR 02/03/2021 Mavich LLC 760.32 GENERAL INVENTORY 02/03/2021 OverDrive, Inc 6,300.00 READING MATERIALS 02/03/2021 C&S Trailers 935.46 CONTRACTED MAINT & REPAIR 02/03/2021 C&S Trailers 935.46 CONTRACTED MAINT & REPAIR 02/03/2021 Nasco 4,265.99 GENERAL SUPPLIES 02/03/2021 Nasco 4,265.99 GENERAL SUPPLIES 02/03/2021 Barnes & Noble College Booksellers LLC 3,298.90 READING MATERIALS 02/03/2021 Learning A-Z LLC 708.00 GENERAL SUPPLIES 02/03/2021 Earning A-Z LLC 708.00 GENERAL SUPPLIES 02/03/2021 Zonar Systems Inc 550.00 CONTRACTED MAINT & REPAIR 02/03/2021 Zonar Systems Inc 550.00 CONTRACTED MAINT & REPAIR 02/03/2021 EDpuzzle, Incorporated 1,600.00 GENERAL SUPPLIES 02/03/2021 Staples Inc/Staples Business Advantage 7,914.36 GENERAL SUPPLIES <tr< td=""><td>02/03/2021</td><td>Moore Supply Co</td><td>43.24</td><td>M & O SUPPLIES</td></tr<>	02/03/2021	Moore Supply Co	43.24	M & O SUPPLIES
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02/03/2021 Nasco 4,265.99 GENERAL SUPPLIES 02/03/2021 Barnes & Noble College Booksellers LLC 3,298.90 READING MATERIALS 02/03/2021 1,550.00 TEXTBOOKS 02/03/2021 Tearning A-Z LLC 708.00 GENERAL SUPPLIES 02/03/2021 7,600.00 READING MATERIALS 02/03/2021 Zonar Systems Inc 550.00 CONTRACTED MAINT & REPAIR 02/03/2021 EDpuzzle, Incorporated 1,600.00 GENERAL SUPPLIES 02/03/2021 Staples Inc/Staples Business Advantage 7,914.36 GENERAL SUPPLIES 02/03/2021 Staples Inc/Staples Business Advantage 80.34 INVOICES RECEIVABLE 02/03/2021 Arlington Strings 390.10 GENERAL SUPPLIES 02/03/2021 MSB Consulting 652.73 MISC PURCH & CONTR SERV 02/03/2021 PowerSchool Group LLC 600.00 MISC OPERATING EXPENSES 02/03/2021 Terracon Consultants 2,451.75 BLDG PURCH, CONSTR, IMPROVE 02/03/2021 VocabularySpellingCity 1,440.75 GENERAL SUPPLIES 02/03/2021	02/03/2021	C&S Trailers	935.46	CONTRACTED MAINT & REPAIR
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02/03/2021 MSB Consulting 652.73 MISC PURCH & CONTR SERV 02/03/2021 PowerSchool Group LLC 600.00 MISC OPERATING EXPENSES 02/03/2021 Terracon Consultants 2,451.75 BLDG PURCH,CONSTR,IMPROVE 02/03/2021 VocabularySpellingCity 1,440.75 GENERAL SUPPLIES 02/03/2021 Wright Express FSC 24,555.47 ACCOUNTS PAYABLE-ACCRUALS 02/03/2021 SchoolMint Inc. 96,532.84 CONTRACTED MAINT & REPAIR 02/03/2021 Audrey Bragg Consulting LLC 1,800.00 MISC PURCH, CONSTR, IMPROVE 02/03/2021 RJM Contractors Inc 318,415.00 BLDG PURCH, CONSTR, IMPROVE	02/03/2021		1,259.10	M & O SUPPLIES
02/03/2021 PowerSchool Group LLC 600.00 MISC OPERATING EXPENSES 02/03/2021 Terracon Consultants 2,451.75 BLDG PURCH,CONSTR,IMPROVE 02/03/2021 VocabularySpellingCity 1,440.75 GENERAL SUPPLIES 02/03/2021 Wright Express FSC 24,555.47 ACCOUNTS PAYABLE-ACCRUALS 02/03/2021 SchoolMint Inc. 96,532.84 CONTRACTED MAINT & REPAIR 02/03/2021 Audrey Bragg Consulting LLC 1,800.00 MISC PURCH, & CONTR SERV 02/03/2021 RJM Contractors Inc 318,415.00 BLDG PURCH, CONSTR, IMPROVE	02/03/2021	Arlington Strings	390.10	GENERAL SUPPLIES
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02/03/2021 VocabularySpellingCity 1,440.75 GENERAL SUPPLIES 02/03/2021 Wright Express FSC 24,555.47 ACCOUNTS PAYABLE-ACCRUALS 02/03/2021 SchoolMint Inc. 96,532.84 CONTRACTED MAINT & REPAIR 02/03/2021 Audrey Bragg Consulting LLC 1,800.00 MISC PURCH & CONTR SERV 02/03/2021 RJM Contractors Inc 318,415.00 BLDG PURCH,CONSTR,IMPROVE	02/03/2021	PowerSchool Group LLC	600.00	MISC OPERATING EXPENSES
02/03/2021 Wright Express FSC 24,555.47 ACCOUNTS PAYABLE-ACCRUALS 02/03/2021 SchoolMint Inc. 96,532.84 CONTRACTED MAINT & REPAIR 02/03/2021 Audrey Bragg Consulting LLC 1,800.00 MISC PURCH & CONTR SERV 02/03/2021 RJM Contractors Inc 318,415.00 BLDG PURCH,CONSTR,IMPROVE	02/03/2021	Terracon Consultants	2,451.75	BLDG PURCH,CONSTR,IMPROVE
02/03/2021 SchoolMint Inc. 96,532.84 CONTRACTED MAINT & REPAIR 02/03/2021 Audrey Bragg Consulting LLC 1,800.00 MISC PURCH & CONTR SERV 02/03/2021 RJM Contractors Inc 318,415.00 BLDG PURCH,CONSTR,IMPROVE	02/03/2021	VocabularySpellingCity	1,440.75	GENERAL SUPPLIES
02/03/2021Audrey Bragg Consulting LLC1,800.00MISC PURCH & CONTR SERV02/03/2021RJM Contractors Inc318,415.00BLDG PURCH,CONSTR,IMPROVE	02/03/2021	Wright Express FSC	24,555.47	ACCOUNTS PAYABLE-ACCRUALS
02/03/2021 RJM Contractors Inc 318,415.00 BLDG PURCH,CONSTR,IMPROVE	02/03/2021	SchoolMint Inc.	96,532.84	CONTRACTED MAINT & REPAIR
	02/03/2021	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
02/03/2021 (15,920.75) RETAINAGE	02/03/2021	RJM Contractors Inc	318,415.00	BLDG PURCH,CONSTR,IMPROVE
	02/03/2021		(15,920.75)	RETAINAGE

Date	Payee	Amount	Purpose
02/03/2021	R.L. Townsend & Associates, LLC	3,610.00	AUDIT SERVICES
02/03/2021	Compu-Data International LLC	3,400.00	GENERAL SUPPLIES
02/03/2021		620.24	MISC PURCH & CONTR SERV
02/03/2021	Blick Art Materials	253.00	GENERAL SUPPLIES
02/03/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
02/03/2021	Tresona Multimedia, LLC	1,535.00	INVOICES RECEIVABLE
02/03/2021	Jesus Adame	165.00	MISC PURCH & CONTR SERV
02/03/2021	Texas Music Educators Association Inc	852.00	MISC OPERATING EXPENSES
02/03/2021	Jastin Dewan Williams	165.00	MISC PURCH & CONTR SERV
02/03/2021	Tasty Brands LLC	22,775.00	GENERAL INVENTORY
02/03/2021	DeltaMath Solutions Incorporated	495.00	GENERAL SUPPLIES
02/03/2021	Teaching and Learning Connections	1,200.00	MISC OPERATING EXPENSES
02/03/2021	Premier Wireless Business Technology Solutions	349.86	GENERAL SUPPLIES
02/03/2021	Notable Incorporated	543.00	GENERAL SUPPLIES
02/03/2021	Matt Hartwell Design	1,925.00	MISC PURCH & CONTR SERV
02/03/2021	New Dairy Opco LLC DBA Borden Dairy	36,081.17	FOOD
02/03/2021	Clauda Clark	55.00	MISC PURCH & CONTR SERV
02/03/2021	Spectrum Consulting	1,572.50	MISC PURCH & CONTR SERV
02/03/2021	Torie Soland	190.00	MISC PURCH & CONTR SERV
02/03/2021	Aaron Mannke	80.00	MISC PURCH & CONTR SERV
02/03/2021	Shyanne Martinez	150.00	MISC PURCH & CONTR SERV
02/03/2021	Ramon Arreguin	105.00	MISC PURCH & CONTR SERV
02/03/2021	Teachers First LLC	6,750.00	MISC PURCH & CONTR SERV
02/03/2021	Deanna Jefferson Smith	9,999.98	MISC PURCH & CONTR SERV
02/03/2021	Justin Werst	170.00	MISC PURCH & CONTR SERV
02/03/2021	Jordan Tittsworth	105.00	MISC PURCH & CONTR SERV
02/03/2021	Complete Supply Incorporated	14,500.00	FURN & EQUIP > \$5,000
02/03/2021		5,975.17	GENERAL SUPPLIES
02/03/2021		37,960.40	M & O SUPPLIES
02/03/2021	Tarrant County Tax Office	307,201.58	TARRANT APPRAISAL DIST
02/03/2021	Elevator Maintenance and Repair Incorporated	3,799.78	CONTRACTED MAINT & REPAIR
02/03/2021	International Baccalaureate America	27,264.00	MISC OPERATING EXPENSES
02/03/2021	Austin Turf & Tractor	1,083.91	M & O SUPPLIES
02/03/2021	Atmos Energy	60,584.10	WATER
02/03/2021	Temperature Control Systems	276.00	M & O SUPPLIES
02/03/2021	Achieve 3000	51,420.00	GENERAL SUPPLIES
02/03/2021	Moses Palmer Howell Llp Attorneys At Law	1,352.50	LEGAL SERVICES
02/03/2021	Music & Arts	2,369.10	CONTRACTED MAINT & REPAIR
02/03/2021		119.96	GENERAL SUPPLIES
02/03/2021	Sprint Nextel Network	3,966.00	CONTRACTED MAINT & REPAIR
02/03/2021	Arlington Independent School District Food & Nutrition Service	6.75	MISC OPERATING EXPENSES
02/03/2021	Rush Truck Centers Of Texas Limited Partnership	400.79	CONTRACTED MAINT & REPAIR
02/03/2021		202.28	GENERAL INVENTORY

2003/2021 Texas Association Of School Boards Risk Management Fund 3,782.50 MS VERYES COPORATION PCEMIUMS	Date	Payee	Amount	Purpose
02093/0201 Federal Express Corporation 155.97 GENERAL SUPPLIES 02003/0201 H20 Supply Incorporated 636.00 GENERAL INVENTORY 02/03/2021 City Of Arlington Water Department 2,420.01 WATER 02/03/2021 Democ Incorporated 2,422.01 WATER 02/03/2021 Fisher Science Education 633.02 GENERAL SUPPLIES 02/03/2021 Fisher Science Education 165.71 INVOICES RECEIVABLE 02/03/2021 Music in Motion Incorporated 126.45 GENERAL SUPPLIES 02/03/2021 Music in Motion Incorporated 126.45 GENERAL SUPPLIES 02/03/2021 Pyramid School Products 1,450.71 INVOICES RECEIVABLE 02/03/2021 Pyramid School Products 1,500.00 CONTRACTED MAINT & REPAIR 02/03/2021 V S Post Office 275.00 GENERAL SUPPLIES 02/03/2021 V S Post Office 275.00 GENERAL SUPPLIES 02/03/2021 V S Post Office 275.00 GENERAL SUPPLIES 02/03/2021 Texas A Instact School Employees Ceal 100 1,91.37 United Educat	02/03/2021		191.74	M & O SUPPLIES
02033/2021 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 02033/2021 City Of Arlington Water Department 240.01 WATER 02033/2021 Democ Incorporated 2,422.98 GENERAL SUPPLIES 02033/2021 Democ Incorporated 2,422.98 GENERAL SUPPLIES 02033/2021 Gopher Sport Equipment 1,671.27 GENERAL SUPPLIES 02033/2021 Husic In Motion Incorporated 195.14 INVOICES RECEIVABLE 02033/2021 Music In Motion Incorporated 160.01 GENERAL SUPPLIES 02033/2021 Ozality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02033/2021 U. S Post Office 275.00 GENERAL SUPPLIES 02033/2021 U. S Post Office 275.00 GENERAL SUPPLIES 02033/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02033/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02033/2021 Texas United School Employees Coded to 10 81.58 UNITED FUND 02033/2021 Texas United School Employees Coded to 10	02/03/2021	Texas Association Of School Boards Risk Management Fund	3,782.50	INSURANCE/BOND PREMIUMS
02032/021 H2O Supply Incorporated 636.00 GENERAL INVENTORY 02/03/2021 City Of Arlington Water Department 2,422.91 GENERAL SUPPLIES 02/03/2021 Fisher Science Education 633.02 GENERAL SUPPLIES 02/03/2021 Gopher Science Education 1,671.27 GENERAL SUPPLIES 02/03/2021 Gopher Sport Equipment 1,671.27 GENERAL SUPPLIES 02/03/2021 Music In Motion Incorporated 1,650.71 GENERAL SUPPLIES 02/03/2021 Pyramid School Products 1,450.71 GENERAL SUPPLIES 02/03/2021 Us Post Office 275.00 GENERAL SUPPLIES 02/03/2021 Us Post Office 275.00 GENERAL SUPPLIES 02/03/2021 United Educators Association 1,091.37 UNITED FUND 02/03/2021 Truman Tim Chapter 13 Trustee \$42.31 UNITED FUND 02/03/2021 Truman Tim Chapter 13 Trustee \$42.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State \$9.20 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State <	02/03/2021	Federal Express Corporation	155.97	GENERAL SUPPLIES
02/03/2021 City Of Arlington Water Department 2,422.98 GENERAL SUPPLIES 02/03/2021 Gener Decorporated 2,422.98 GENERAL SUPPLIES 02/03/2021 Gopher Sport Equipment 1,671.27 GENERAL SUPPLIES 02/03/2021 Music In Motion Incorporated 1,671.27 INVOICES RECEIVABLE 02/03/2021 Music In Motion Incorporated 1,60.71 GENERAL SUPPLIES 02/03/2021 Pyramid School Products 1,450.71 GENERAL SUPPLIES 02/03/2021 Quality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 United Educators Association 1,091.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.05 UNITED FUND	02/03/2021	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
02032021 Demo Incorporated 2,422,88 GENERAL SUPPLIES 02032021 Gopher Science Education 633,02 GENERAL SUPPLIES 02032021 Music In Motion Incorporated 195,74 INVOICES RECEIVABLE 02032021 Music In Motion Incorporated 126,85 GENERAL SUPPLIES 02032021 Pyramid School Products 1,450,71 GENERAL SUPPLIES 02032021 Quality Audio Visual Service incorporated 150,00 CONTRACTED MAINT & REPAIR 02032021 Us Post Office 275,00 GENERAL SUPPLIES 02032021 Us Post Office 275,00 GENERAL SUPPLIES 02032021 United Educators Association 1,091,37 UNITED FUND 02032021 Texas United School Employees Local 100 81,58 UNITED FUND 02032021 Truman Tim Chapter 13 Trustee 542,31 UNITED FUND 02032021 Association Or Texas Professional Educators State 92,35 UNITED FUND 02032021 Association Or Texas Professional Educators State 92,35 UNITED FUND 02032021 Educational Employees Credit Union - HSA	02/03/2021	H2O Supply Incorporated	636.00	GENERAL INVENTORY
0203/2021 Fisher Science Education 633.02 GENERAL SUPPLIES 02/03/2021 Gopher Sport Equipment 1,671.27 GENERAL SUPPLIES 02/03/2021 Music In Motion Incorporated 126.45 GENERAL SUPPLIES 02/03/2021 Quality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 Quality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 Us S Post Office 275.00 GENERAL SUPPLIES 02/03/2021 United Educators Association 1,991.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.05 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 63.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union - HSA 63.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union - HSA 63.41 UNITED FUND <td>02/03/2021</td> <td>City Of Arlington Water Department</td> <td>2,420.01</td> <td>WATER</td>	02/03/2021	City Of Arlington Water Department	2,420.01	WATER
0203/2021 Gopher Sport Equipment 1,671.27 GENERAL SUPPLIES 0203/2021 Music In Motion Incorporated 126.45 GERRAL SUPPLIES 0203/2021 Pyramid School Products 1,450.71 GENERAL SUPPLIES 0203/2021 Quality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 Us Post Office 275.00 GENERAL SUPPLIES 02/03/2021 Us Post Office 275.00 GENERAL SUPPLIES 02/03/2021 Texas United Educators Association 1,991.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.6 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 90.0 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 63.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union - HSA 63.41 DENTAL INSURANCE 02/03/2021	02/03/2021	Demco Incorporated	2,422.98	GENERAL SUPPLIES
02/03/2021 Music In Motion Incorporated 195.74 INVOICES RECEIVABLE 02/03/2021 Pyramid School Products 1,450.71 GENERAL SUPPLIES 02/03/2021 Quality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 U.S Post Office 275.00 GENERAL SUPPLIES 02/03/2021 U.S Post Office 275.00 GENERAL SUPPLIES 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Association Of Texas Professional Teachers Local 12.86 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.00 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 63.44 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union - HSA 63.44 DENTAL INSURANCE 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND	02/03/2021	Fisher Science Education	633.02	GENERAL SUPPLIES
02/03/2021 Music In Motion Incorporated 126.45 GENERAL SUPPLIES 02/03/2021 Pyramid School Products 1.45.07 GENERAL SUPPLIES 02/03/2021 Usality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 United Educators Association 1,091.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.00 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 90.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 63.44 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union - HSA 661.67 M & O SUPPLIES 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 Texas State Teachers Association 163.64 UNITED FUND	02/03/2021	Gopher Sport Equipment	1,671.27	GENERAL SUPPLIES
02/03/2021 Pyramid School Products 1,450,71 GENERAL SUPPLIES 02/03/2021 Quality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 U S Post Office 275.00 GENERAL SUPPLIES 02/03/2021 Texas United Educators Association 1,091.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.55 UNITED FUND 02/03/2021 Association Of Texas Professional Teachers Local 12.86 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.05 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Texas State Teachers Association 183.44 UNITED FUND 02/03/2021 Texas Art Education Association Youth Art Month 2,003 <td< td=""><td>02/03/2021</td><td></td><td>195.74</td><td>INVOICES RECEIVABLE</td></td<>	02/03/2021		195.74	INVOICES RECEIVABLE
0203/2021 Quality Audio Visual Service Incorporated 150.00 CONTRACTED MAINT & REPAIR 02/03/2021 U Spost Office 275.00 GENERAL SUPPLIES 02/03/2021 United Educators Association 1,091.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Association Of Texas Professional Teachers Local 12.86 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5,390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 Texas State Education Association Youth Art Month 2,03.00 STUDENT TVL 'NO AISD BUSES 02/04/2021 Texas Art Education Inc 3,351.55 READING MATERIALS 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPL	02/03/2021	Music In Motion Incorporated	126.45	GENERAL SUPPLIES
02/03/2021 US Post Office 275.00 GENERAL SUPPLIES 02/03/2021 United Educators Association 1,91.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Association Of Texas Professional Teachers Local 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5.390.00 DUE TO CREDIT UNION 02/03/2021 Educational Employees Credit Union 5.390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 J P Morgan Chase Bank 661.67 M & O SUPPLIES 02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TV.'NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 1,835.57 GENERAL SUPPLIES	02/03/2021	Pyramid School Products	1,450.71	GENERAL SUPPLIES
02/03/2021 US Post Office 275.00 GENERAL SUPPLIES 02/03/2021 United Educators Association 1,91.37 UNITED FUND 02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Association Of Texas Professional Teachers Local 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5.390.00 DUE TO CREDIT UNION 02/03/2021 Educational Employees Credit Union 5.390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 J P Morgan Chase Bank 661.67 M & O SUPPLIES 02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TV.'NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 1,835.57 GENERAL SUPPLIES	02/03/2021	-	150.00	CONTRACTED MAINT & REPAIR
02/03/2021 Texas United School Employees Local 100 81.58 UNITED FUND 02/03/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 20.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5,390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TUL''NO AISD BUSES 02/04/2021 Texas Art Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 Lone Star Communications Incorporated 1,815.50 READING MATERIALS 02/04/2021 Pearson Education Inc 1,825.64 READING MATERIALS	02/03/2021		275.00	GENERAL SUPPLIES
02/03/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 12.86 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 20.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 20.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 63.4.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5.390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 Texas Art Educational Employees Credit Union 163.44 UNITED FUND 02/03/2021 Texas Art Education Association 163.44 UNITED FUND 02/04/2021 Texas Art Education Association 1681.00 CONTRACTED MAINT & REPAIR 02/04/2021 Lone Star Communications Incorporated 18,815.75 GENERAL SUPPLIES 02/04/2021 Pearson Education Inc 18,835.75 GENERAL SUPPLIES 02/04/2021 Musser Amanda 92.25 MISC PURCH & CONTR SERV </td <td>02/03/2021</td> <td>United Educators Association</td> <td>1,091.37</td> <td>UNITED FUND</td>	02/03/2021	United Educators Association	1,091.37	UNITED FUND
02/03/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 12.86 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 20.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 20.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 63.4.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5.390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 Texas Art Educational Employees Credit Union 163.44 UNITED FUND 02/03/2021 Texas Art Education Association 163.44 UNITED FUND 02/04/2021 Texas Art Education Association 1681.00 CONTRACTED MAINT & REPAIR 02/04/2021 Lone Star Communications Incorporated 18,815.75 GENERAL SUPPLIES 02/04/2021 Pearson Education Inc 18,835.75 GENERAL SUPPLIES 02/04/2021 Musser Amanda 92.25 MISC PURCH & CONTR SERV </td <td>02/03/2021</td> <td>Texas United School Employees Local 100</td> <td>81.58</td> <td>UNITED FUND</td>	02/03/2021	Texas United School Employees Local 100	81.58	UNITED FUND
02/03/2021 Association Of Texas Professional Educators State 12.86 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 92.35 UNITED FUND 02/03/2021 Association Of Texas Professional Educators State 20.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5,390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 J P Morgan Chase Bank 661.67 M& O SUPPLIES 02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TVL*NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 10,811.00 CONTRACTED MAINT & REPAIR 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 Pearson Education Inc 1,335.51 READING MATERIALS 02/04/2021 Musser Amanda 922.50 MISC PURCH & CONTR SERV 02/04/2021 Finishing & Mailing Center LLC 10,406.87 MISC PURCH & CONT	02/03/2021		542.31	UNITED FUND
02/03/2021 Association Of Texas Professional Educators State 20.00 UNITED FUND 02/03/2021 Educational Employees Credit Union - HSA 634.41 DENTAL INSURANCE 02/03/2021 Educational Employees Credit Union 5,390.00 Due TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 JP Morgan Chase Bank 661.67 M & O SUPPLIES 02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TVL*NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 10,811.00 CONTRACTED MAINT & REPAIR 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 GENERAL SUPPLIES READING MATERIALS 02/04/2021 Musser Amanda 922.50 MISC PURCH & CONTR SERV 02/04/2021 Finishing & Mailing Center LLC 10,406.87 MISC PURCH & CONTR SERV 02/04/2021 Forguson Enterprises, Inc. 110.25 M & O SUPPLIES 02/04/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 02/04/2021 Noore	02/03/2021		12.86	UNITED FUND
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02/03/2021 Educational Employees Credit Union 5,390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 J P Morgan Chase Bank 661.67 M & O SUPPLIES 02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TVL*NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 10,811.00 CONTRACTED MAINT & REPAIR 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 Texas Amanda 922.50 MISC PURCH & CONTR SERV 02/04/2021 Musser Amanda 922.50 MISC PURCH & CONTR SERV 02/04/2021 Ferguson Enterprises, Inc. 110.25 M & O SUPPLIES 02/04/2021 Lowe's Home Centers, LLC 12.75 M & O SUPPLIES 02/04/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 02/04/2021 Nasco 1,300.28 GENERAL SUPPLIES 02/04/2021 Moore Waste and Recycling Services <t< td=""><td>02/03/2021</td><td>Association Of Texas Professional Educators State</td><td>20.00</td><td>UNITED FUND</td></t<>	02/03/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
02/03/2021 Educational Employees Credit Union 5,390.00 DUE TO CREDIT UNION 02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 J P Morgan Chase Bank 661.67 M & O SUPPLIES 02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TVL*NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 10,811.00 CONTRACTED MAINT & REPAIR 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 Texas Art Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 Musser Amanda 922.50 MISC PURCH & CONTR SERV 02/04/2021 Finishing & Mailing Center LLC 10,466.87 MISC PURCH & CONTR SERV 02/04/2021 Ferguson Enterprises, Inc. 110.25 M & O SUPPLIES 02/04/2021 Lowe's Home Centers, LLC 12.75 M & O SUPPLIES 02/04/2021 Lincoln Electric Company 428.54 GENERAL SUPPLIES 02/04/2021 Nasc	02/03/2021	Educational Employees Credit Union - HSA	634.41	DENTAL INSURANCE
02/03/2021 Texas State Teachers Association 163.44 UNITED FUND 02/03/2021 J P Morgan Chase Bank 661.67 M & O SUPPLIES 02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TVL*NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 10,811.00 CONTRACTED MAINT & REPAIR 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 GENERAL SUPPLIES 2,776.24 TEXTBOOKS 02/04/2021 Musser Amanda 922.50 MISC PURCH & CONTR SERV 02/04/2021 Finishing & Mailing Center LLC 10,406.87 MISC PURCH & CONTR SERV 02/04/2021 Ferguson Enterprises, Inc. 110.25 M & O SUPPLIES 02/04/2021 Lowe's Home Centers, LLC 2,000.00 GENERAL SUPPLIES 02/04/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 02/04/2021 Nasco 1,300.28 GENERAL SUPPLIES 02/04/2021 Moore Waste and Recycling Services 7,991.13 CONTRACTED MAINT & REPAIR 02/04/2021 EAI Education <td< td=""><td>02/03/2021</td><td>· ·</td><td>5,390.00</td><td>DUE TO CREDIT UNION</td></td<>	02/03/2021	· ·	5,390.00	DUE TO CREDIT UNION
02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TVL*NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 10,811.00 CONTRACTED MAINT & REPAIR 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 3,351.15 READING MATERIALS 02/04/2021 2,776.24 TEXTBOOKS 02/04/2021 Misser Amanda 922.50 Misc PURCH & CONTR SERV 02/04/2021 Feinishing & Mailing Center LLC 10,406.87 MISC PURCH & CONTR SERV 02/04/2021 Feiguson Enterprises, Inc. 110.25 M & O SUPPLIES 02/04/2021 Lowe's Home Centers, LLC 12.75 M & O SUPPLIES 02/04/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 02/04/2021 Lincoln Electric Company 428.54 GENERAL SUPPLIES 02/04/2021 Moore Waste and Recycling Services 7,991.13 CONTRACTED MAINT & REPAIR 02/04/2021 El Capa LTD 6,568.75 RENTALS & OPERATING LEASE 02/04/2021 El Al Education 232.48 GENERAL SUPPLIES	02/03/2021		163.44	UNITED FUND
02/04/2021 Texas Art Education Association Youth Art Month 2,023.00 STUDENT TVL*NO AISD BUSES 02/04/2021 Lone Star Communications Incorporated 10,811.00 CONTRACTED MAINT & REPAIR 02/04/2021 Pearson Education Inc 1,835.57 GENERAL SUPPLIES 02/04/2021 3,351.15 READING MATERIALS 02/04/2021 2,776.24 TEXTBOOKS 02/04/2021 Misser Amanda 922.50 MiSC PURCH & CONTR SERV 02/04/2021 Finishing & Mailing Center LLC 10,406.87 MISC PURCH & CONTR SERV 02/04/2021 Ferguson Enterprises, Inc. 110.25 M & O SUPPLIES 02/04/2021 Lowe's Home Centers, LLC 12.75 M & O SUPPLIES 02/04/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 02/04/2021 Nasco 1,300.28 GENERAL SUPPLIES 02/04/2021 Moore Waste and Recycling Services 7,991.13 CONTRACTED MAINT & REPAIR 02/04/2021 El Capa LTD 6,568.75 RENTALS & OPERATING LEASE 02/04/2021 Mastery Education (Peoples Education) 5,310.83 GENERAL SUPPLIES <	02/03/2021	J P Morgan Chase Bank	661.67	M & O SUPPLIES
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02/04/2021 Financial Benefits Systems 185.38 UNITED FUND		, , ,		
	02/05/2021	Grainger Industrial Supply	1,068.00	GENERAL SUPPLIES

2005/2021	Date	Payee	Amount	Purpose
02/05/2021 Apex Supply Company 77.8.42 M & O SUPPLIES 02/05/2021 Kroger 67.81 FOOD 02/05/2021 United Refrigeration Incorporated 261.19 GENERAL SUPPLIES 02/05/2021 Ace Mart Restaurant Supply Company 564.96 GENERAL SUPPLIES 02/05/2021 Masters Distribution Systems 13,768.05 MISC OPERATING EXPENSES 02/05/2021 Barnes & Noble Booksellers, Inc 100.94 GENERAL SUPPLIES 02/05/2021 Addo Publishing Company 1,272.75 READING MATTERIALS 02/05/2021 Addo Publishing Company 1,272.75 READING MATTERIALS 02/05/2021 Jason's Deli 84.99 MISC OPERATING EXPENSES 02/05/2021 Jason's Deli 84.99 MISC OPERATING EXPENSES 02/05/2021 Fastsigns 350.00 GENERAL SUPPLIES 02/05/2021	02/05/2021		99.98	M & O SUPPLIES
	02/05/2021	Home Depot Pro	145.79	M & O SUPPLIES
02/05/2021 United Refrigeration Incorporated 251.50 M & O SUPPLIES 02/05/2021 Ace Mart Restaurant Supply Company 564.80 GENERAL SUPPLIES 02/05/2021 Masters Distribution Systems 2,438.39 FOOD 02/05/2021 Barnes & Nobie Booksellers, Inc 106.94 GENERAL SUPPLIES 02/05/2021 Addo Publishing Company 1,275.55 READING MATERIALS 02/05/2021 World Book Incorporated 1,570.00 GENERAL SUPPLIES 02/05/2021 Modo Publishing Company 1,570.00 GENERAL SUPPLIES 02/05/2021 Jason's Deli 84.99 MISC OPERATING EXPENSES 02/05/2021 Poer Architectural Finishes, Inc 191.61 M & O SUPPLIES 02/05/2021 Fastigns 53.00 GENERAL SUPPLIES 02/05/2021 Medico Sports Medicine 4.33 GENERAL SUPPLIES 02/05/2021 Concentra Medicial Centers 312.00 MISC OPERATING EXPENSES 02/05/2021 Concentra Medicial Centers 312.00 MISC OPERATING EXPENSES 02/05/2021 Office Depot 1,792.62 GENERAL S	02/05/2021	Apex Supply Company	778.42	M & O SUPPLIES
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02/05/2021 Ace Mart Restaurant Supply Company 564.98 GENERAL SUPPLIES 02/05/2021 Masters Distribution Systems 2,438.39 FOOD 02/05/2021 Barnes & Nobie Booksellers, Inc 106.94 GENERAL SUPPLIES 02/05/2021 Abd Publishing Company 1,027.55 READING MATERIALS 02/05/2021 Abd Publishing Company 1,027.55 READING MATERIALS 02/05/2021 Jason's Deli 84.99 MISC OPERATING EXPENSES 02/05/2021 Jason's Deli 84.99 MISC OPERATING EXPENSES 02/05/2021 Fastsigns 53.00 GENERAL SUPPLIES 02/05/2021 PPG Architectural Finishes, Inc 191.01 M.4 0.33 GENERAL SUPPLIES 02/05/2021 Careys Sporting Goods 317.50 MISC OPERATING EXPENSES 02/05/2021 Careys Sporting Goods 317.50 MISC OPERATING EXPENSES 02/05/2021 Concentra Medical Centers 312.50 MISC OPERATING EXPENSES 02/05/2021 Office Depot 23.757.13 MISC OPERATING EXPENSES 02/05/2021 Office Depot 23.757.13	02/05/2021		254.19	GENERAL SUPPLIES
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02/05/2021 Bames & Noble Booksellers, Inc 13,768.05 MISC OPERATING EXPENSES 02/05/2021 Abdo Publishing Company 2,793.85 READING MATERIALS 02/05/2021 Abdo Publishing Company 1,027.55 READING MATERIALS 02/05/2021 World Book Incorporated 1,570.00 GENERAL SUPPLIES 02/05/2021 Jason's Deli 84.99 MISC OPERATING EXPENSES 02/05/2021 Fastsigns 53.00 GENERAL SUPPLIES 02/05/2021 PPG Architectural Finishes, Inc 191.11 M & O SUPPLIES 02/05/2021 Medoc Sports Medicine 44.33 GENERAL SUPPLIES 02/05/2021 Careys Sporting Goods 578.82 GENERAL SUPPLIES 02/05/2021 Concentral Medical Centers 312.59 MisCo OPERATING EXPENSES 02/05/2021 Office Depot 961.74 GENERAL SUPPLIES 02/05/2021 Office Depot 12.13 M & O SUPPLIES 02/05/2021 Office Depot 23.75 M & O SUPPLIES 02/05/2021 Office Depot 23.75 M & O SUPPLIES 02/05/2021	02/05/2021	Ace Mart Restaurant Supply Company	564.96	GENERAL SUPPLIES
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02/05/2021 Lead4Ward LLC 195.00 MISC OPERATING EXPENSES 02/05/2021 Lead4Ward LLC 195.00 MISC OPERATING EXPENSES 02/05/2021 Lead4Ward LLC 1,365.00 MISC OPERATING EXPENSES 02/05/2021 Lead4Ward LLC 195.00 MISC OPERATING EXPENSES 02/05/2021 Kurz & Company 2,652.53 FOOD 02/05/2021 Jakes Finer Foods 1,153.40 GENERAL INVENTORY	02/05/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
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02/05/2021 Kurz & Company 2,652.53 FOOD 02/05/2021 Jakes Finer Foods 1,153.40 GENERAL INVENTORY	02/05/2021	Lead4Ward LLC		MISC OPERATING EXPENSES
02/05/2021 Jakes Finer Foods 1,153.40 GENERAL INVENTORY	02/05/2021	Kurz & Company		
	02/05/2021	• •		GENERAL INVENTORY
	02/05/2021	Accent Awards & Trophies, LLC		MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
02/05/2021	Best Buy for Business	569.94	GENERAL SUPPLIES
2/05/2021	Creative Bus Sales Inc	320.85	GENERAL INVENTORY
2/05/2021	Crawford Electric Supply Company	275.88	M & O SUPPLIES
2/05/2021	Results Coaching Global LLC	3,950.00	MISC PURCH & CONTR SERV
2/05/2021	Chick-fil-A North Collins Street	124.24	STUDENT TVL*NO AISD BUSES
2/05/2021	Tyson Prepared Foods	22,235.50	GENERAL INVENTORY
02/05/2021	Council of the Great City Schools	1,000.00	MISC OPERATING EXPENSES
2/05/2021	Association for Supervision & Curriculum Development	239.00	DUES
2/05/2021	Occupational Health Solutions	460.00	MISC PURCH & CONTR SERV
2/05/2021	Summit K12	2,949.85	GENERAL SUPPLIES
2/05/2021	Lowe's Home Centers, LLC	239.48	M & O SUPPLIES
2/05/2021	OTC Brands, Inc	224.03	GENERAL SUPPLIES
2/05/2021	Hilltop Securities Inc.	3,500.00	OTH PROFESSIONAL SERVICES
2/05/2021	Lincoln Electric Company	116.31	GENERAL SUPPLIES
2/05/2021	Scenario Learning, LLC	5,090.00	GENERAL SUPPLIES
2/05/2021	Nasco	371.42	GENERAL SUPPLIES
2/05/2021	Sports Officials Unlimited	4,910.00	MISC PURCH & CONTR SERV
2/05/2021	Auto Plus Auto Parts	303.08	GENERAL INVENTORY
2/05/2021	Staples Inc/Staples Business Advantage	2,950.69	GENERAL SUPPLIES
2/05/2021	Arlington Strings	235.80	GENERAL SUPPLIES
2/05/2021	MSB Consulting	1,186.39	MISC PURCH & CONTR SERV
2/05/2021	DrumFIT USA Corporation	375.00	GENERAL SUPPLIES
2/05/2021	QUILL LLC	59.70	GENERAL SUPPLIES
2/05/2021	Blick Art Materials	68.00	GENERAL SUPPLIES
2/05/2021	Gimkit Inc	650.00	GENERAL SUPPLIES
2/05/2021	Techmedia LLC	1,125.00	MISC OPERATING EXPENSES
2/05/2021	Miner LTD	501.50	CONTRACTED MAINT & REPAIR
2/05/2021	Premier Wireless Business Technology Solutions	299.88	GENERAL SUPPLIES
2/05/2021	Spectrum Consulting	2,337.50	MISC PURCH & CONTR SERV
2/05/2021	La Bonita Wash and Dry	2,372.00	CONTRACTED MAINT & REPAIR
2/05/2021	Peggy S. Graff	250.00	MISC PURCH & CONTR SERV
2/05/2021	Complete Supply Incorporated	3,600.00	GENERAL INVENTORY
2/05/2021	Temperature Control Systems	1,088.77	M & O SUPPLIES
2/05/2021	Stovall Corporation	395.41	CONTRACTED MAINT & REPAIR
)2/05/2021	Southwest International Trucks	2,419.95	GENERAL INVENTORY
2/05/2021	Countinest international Trucks	(456.34)	M & O SUPPLIES
2/05/2021	Music & Arts	(450.34) 73.72	CONTRACTED MAINT & REPAIR
2/05/2021		2,588.80	
	Byrne Brothers Foods Incorporate		GENERAL INVENTORY
2/05/2021	Rush Truck Centers Of Texas Limited Partnership	860.06	GENERAL INVENTORY
2/05/2021	P. P. Donnellov	1,235.17	M & O SUPPLIES
2/05/2021	R R Donnelley	377.98	GENERAL SUPPLIES
)2/05/2021	J P Morgan Chase Bank - For SUA payments	444,352.20	Credit Card Payable
)2/05/2021	SiteOne Landscape Supply Holding LLC	101.10	M & O SUPPLIES

Pyramid School Products	Date	Payee	Amount	Purpose
20205/2021	02/05/2021	Commercial Recorder	283.40	Statutorily Required Public Notices
2005/2021	02/05/2021	Pyramid School Products	5,568.96	GENERAL INVENTORY
19.210 20.210 20.211 20.211 20.2110	02/05/2021		862.16	GENERAL SUPPLIES
02/10/2021 Evelyn Arbaiza 89.88 EMPLOYEE TRAVEL 02/10/2021 Elizabeth Bramlett 48.52 EMPLOYEE TRAVEL 02/10/2021 Amiesha Brown 2.78 EMPLOYEE TRAVEL 02/10/2021 Amiesha Brown 2.78 EMPLOYEE TRAVEL 02/10/2021 Julio Castillo 7.01 EMPLOYEE TRAVEL 02/10/2021 Julio Castillo 7.01 EMPLOYEE TRAVEL 02/10/2021 Patricia Chargois Spears 1.58 EMPLOYEE TRAVEL 02/10/2021 Patricia Chargois Spears 1.58 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 1.08.5 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 1.08.5 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL <t< td=""><td>02/05/2021</td><td>Unifirst Holdings(A/R 01550)</td><td>3,289.00</td><td>M & O SUPPLIES</td></t<>	02/05/2021	Unifirst Holdings(A/R 01550)	3,289.00	M & O SUPPLIES
02/10/2021 Karl Betts 118.79 EMPLOYEE TRAVEL 02/10/2021 Elizabeth Bramlett 48.52 EMPLOYEE TRAVEL 02/10/2021 Moises Carmona-Morales 70.57 EMPLOYEE TRAVEL 02/10/2021 Julio Castillo 7.01 EMPLOYEE TRAVEL 02/10/2021 Rocio Chairez 5.89 EMPLOYEE TRAVEL 02/10/2021 Patricia Chargois Spears 11.56 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 10.85 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 10.85 EMPLOYEE TRAVEL 02/10/2021 Lesty Galeana 36.71 EMPLOYEE TRAVEL 02/10/2021 Lesty Galeana 36.77 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL	02/10/2021	Shanna Allen	119.31	EMPLOYEE TRAVEL
02/10/2021 Elizabeth Bramlett 48.52 EMPLOYEE TRAVEL 02/10/2021 Amiesha Brown 2.78 EMPLOYEE TRAVEL 02/10/2021 Molises Carmona-Morales 70.57 EMPLOYEE TRAVEL 02/10/2021 Julio Castillo 7.01 EMPLOYEE TRAVEL 02/10/2021 Rocio Chairez 5.89 EMPLOYEE TRAVEL 02/10/2021 Elizabeth Cortez 3.33 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Garolyn Hinytzke 99.19 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL	02/10/2021	Evelyn Arbaiza	89.88	EMPLOYEE TRAVEL
02/10/2021 Amiesha Brown 2.78 EMPLOYEE TRAVEL 02/10/2021 Moises Carmona-Morales 70.57 EMPLOYEE TRAVEL 02/10/2021 Rocio Chairez 5.89 EMPLOYEE TRAVEL 02/10/2021 Patricia Chargios Spears 11.56 EMPLOYEE TRAVEL 02/10/2021 Elizabeth Cortez 33.38 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL	02/10/2021	Karl Betts	116.79	EMPLOYEE TRAVEL
02/10/2021 Moises Carmona-Morales 70.57 EMPLOYEE TRAVEL 02/10/2021 Julio Castillo 7.0.1 EMPLOYEE TRAVEL 02/10/2021 Patricia Chargois Spears 11.56 EMPLOYEE TRAVEL 02/10/2021 Elizabeth Cortez 33.38 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 103.85 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.77 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 97.2 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Bryan Johnson 116.00 MISC OPERATING EXPENSES	02/10/2021	Elizabeth Bramlett	48.52	EMPLOYEE TRAVEL
02/10/2021 Julio Castilio 7.01 EMPLOYEE TRAVEL 02/10/2021 Rocio Chairez 5.89 EMPLOYEE TRAVEL 02/10/2021 Patricia Chargois Spears 11.86 EMPLOYEE TRAVEL 02/10/2021 Elizabeth Cortez 33.38 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Lesiy Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL	02/10/2021	Amiesha Brown	2.78	EMPLOYEE TRAVEL
02/10/2021 Rocio Chairez 5.89 EMPLOYEE TRAVEL 02/10/2021 Patrica Chargois Spears 11.56 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 10.85 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Susie Feshold 71.32 EMPLOYEE TRAVEL 02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Helot 88.49 EMPLOYEE TRAVEL 02/10/2021 Julianne Helot 88.49 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Byan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rojir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennier Martin 4.42 EMPLOYEE TRAVEL	02/10/2021	Moises Carmona-Morales	70.57	EMPLOYEE TRAVEL
02/10/2021 Patricia Chargois Spears 11.56 EMPLOYEE TRAVEL 02/10/2021 Elizabeth Cortez 33.38 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 10.85 EMPLOYEE TRAVEL 02/10/2021 Susie Feshold 71.32 EMPLOYEE TRAVEL 02/10/2021 Lesly Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Bryan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Bryan Johnson 118.00 MISC OPERATING EXPENSES 02/10/2021 Bryan Johnson 118.00 MISC OPERATING EXPEN	02/10/2021	Julio Castillo	7.01	EMPLOYEE TRAVEL
02/10/2021 Elizabeth Cortez 33.38 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Susie Feshold 71.32 EMPLOYEE TRAVEL 02/10/2021 Lesly Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Bryan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL	02/10/2021	Rocio Chairez	5.89	EMPLOYEE TRAVEL
02/10/2021 Elizabeth Cortez 33.38 EMPLOYEE TRAVEL 02/10/2021 Lauren Daniels 100.85 EMPLOYEE TRAVEL 02/10/2021 Susie Feshold 71.32 EMPLOYEE TRAVEL 02/10/2021 Lesly Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 19.84 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL	02/10/2021	Patricia Chargois Spears	11.56	EMPLOYEE TRAVEL
02/10/2021 Susie Feshold 71.32 EMPLOYEE TRAVEL 02/10/2021 Lesly Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Byran Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/	02/10/2021		33.38	EMPLOYEE TRAVEL
02/10/2021 Lesly Galeana 36.87 EMPLOYEE TRAVEL 02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Rapir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Morika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Morika Nunez 8.56 EMPLOYEE TRAVEL 02/10/	02/10/2021	Lauren Daniels	100.85	EMPLOYEE TRAVEL
02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL 02/10/2021 Byan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 4.727 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 4.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 <td>02/10/2021</td> <td>Susie Feshold</td> <td>71.32</td> <td>EMPLOYEE TRAVEL</td>	02/10/2021	Susie Feshold	71.32	EMPLOYEE TRAVEL
02/10/2021 Kristen Hamilton 87.74 EMPLOYEE TRAVEL 02/10/2021 Julianne Heldt 88.49 EMPLOYEE TRAVEL 02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 4.727 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL <t< td=""><td>02/10/2021</td><td>Lesly Galeana</td><td>36.87</td><td>EMPLOYEE TRAVEL</td></t<>	02/10/2021	Lesly Galeana	36.87	EMPLOYEE TRAVEL
02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL 02/10/2021 Biyan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Caria Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021	02/10/2021		87.74	
02/10/2021 Carolyn Hinytzke 97.26 EMPLOYEE TRAVEL 02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL 02/10/2021 Biyan Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Caria Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021	02/10/2021	Julianne Heldt	88.49	EMPLOYEE TRAVEL
02/10/2021 Brandy Hodges 99.19 EMPLOYEE TRAVEL 02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jannifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Maison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 <td>02/10/2021</td> <td>Carolyn Hinytzke</td> <td></td> <td></td>	02/10/2021	Carolyn Hinytzke		
02/10/2021 Marco Jerez 39.31 EMPLOYEE TRAVEL 02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Carla Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021 </td <td>02/10/2021</td> <td></td> <td>99.19</td> <td></td>	02/10/2021		99.19	
02/10/2021 Bryan Johnson 13.27 EMPLOYEE TRAVEL 02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Carla Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Robert Sessions 134.66 EMPLOYEE TRAVEL 02/10/2021 <td>02/10/2021</td> <td></td> <td>39.31</td> <td>EMPLOYEE TRAVEL</td>	02/10/2021		39.31	EMPLOYEE TRAVEL
02/10/2021 Nicholas Johnson 116.00 MISC OPERATING EXPENSES 02/10/2021 Rajvir Kaur 7.27 EMPLOYEE TRAVEL 02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Carla Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Connie Pacheco 13.38 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021 Robert Sessions 134.66 EMPLOYEE TRAVEL 02/10/2021 Donald Sibley 9.68 EMPLOYEE TRAVEL 02/10	02/10/2021		13.27	EMPLOYEE TRAVEL
02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Carla Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Connie Pacheco 13.38 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021 Robert Sessions 134.66 EMPLOYEE TRAVEL 02/10/2021 Donald Sibley 9.68 EMPLOYEE TRAVEL 02/10/2021 Caley Tindal 117.17 EMPLOYEE TRAVEL 02/10/2021 Mandine Trousil 37.50 EMPLOYEE TRAVEL 02/10/2021 Jared Tyler 116.00 MISC OPERATING EXPENSES	02/10/2021	-	116.00	MISC OPERATING EXPENSES
02/10/2021 Debra Lantz 18.94 EMPLOYEE TRAVEL 02/10/2021 Rodney Lee 90.42 EMPLOYEE TRAVEL 02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Carla Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Connie Pacheco 13.38 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021 Robert Sessions 134.66 EMPLOYEE TRAVEL 02/10/2021 Donald Sibley 9.68 EMPLOYEE TRAVEL 02/10/2021 Caley Tindal 117.17 EMPLOYEE TRAVEL 02/10/2021 Mandine Trousil 37.50 EMPLOYEE TRAVEL 02/10/2021 Jared Tyler 116.00 MISC OPERATING EXPENSES	02/10/2021	Rajvir Kaur	7.27	EMPLOYEE TRAVEL
02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Carla Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Connie Pacheco 13.38 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021 Robert Sessions 134.66 EMPLOYEE TRAVEL 02/10/2021 Donald Sibley 9.68 EMPLOYEE TRAVEL 02/10/2021 Caley Tindal 117.17 EMPLOYEE TRAVEL 02/10/2021 Mandine Trousil 37.50 EMPLOYEE TRAVEL 02/10/2021 Jared Tyler 116.00 MISC OPERATING EXPENSES 02/10/2021 Lori Walsh 100.74 EMPLOYEE TRAVEL	02/10/2021	•	18.94	EMPLOYEE TRAVEL
02/10/2021 Jennifer Martin 4.44 EMPLOYEE TRAVEL 02/10/2021 Kevin McKinney 47.27 EMPLOYEE TRAVEL 02/10/2021 Carla Mullen 51.36 EMPLOYEE TRAVEL 02/10/2021 Monika Nunez 8.56 EMPLOYEE TRAVEL 02/10/2021 Barbara Ozimica 63.93 EMPLOYEE TRAVEL 02/10/2021 Connie Pacheco 13.38 EMPLOYEE TRAVEL 02/10/2021 Madison Pruden 25.84 EMPLOYEE TRAVEL 02/10/2021 Mary Roddy 49.22 EMPLOYEE TRAVEL 02/10/2021 Mary Ann Romero 32.90 EMPLOYEE TRAVEL 02/10/2021 Robert Sessions 134.66 EMPLOYEE TRAVEL 02/10/2021 Donald Sibley 9.68 EMPLOYEE TRAVEL 02/10/2021 Caley Tindal 117.17 EMPLOYEE TRAVEL 02/10/2021 Mandine Trousil 37.50 EMPLOYEE TRAVEL 02/10/2021 Jared Tyler 116.00 MISC OPERATING EXPENSES 02/10/2021 Lori Walsh 100.74 EMPLOYEE TRAVEL	02/10/2021	Rodney Lee	90.42	EMPLOYEE TRAVEL
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02/10/2021 Lori Walsh 100.74 EMPLOYEE TRAVEL				
	02/10/2021	•		
	02/10/2021	Eniko Walter-Howard	76.99	EMPLOYEE TRAVEL

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

02/10/02/021 Texas Computer Education Association 179.00 MISC OPERATING EXPENSES 02/10/02/021 Texas Computer Education Association 199.00 MISC OPERATING EXPENSES 02/10/02/021 Texas Computer Education Association 199.00 MISC OPERATING EXPENSES 02/10/02/021 Land O Lakes Incorporated 1,582.50 MISC OPERATING EXPENSES 02/10/02/021 B A I Photo Video 3,248.60 GENERAL INVENTIORY 02/10/02/021 B A I Photo Video 3,248.60 GENERAL SUPPLIES 02/10/02/021 Landtee Engineers Lie 35,975.00 BLDG PURCH, CONSTR, IMPROVE 02/10/02/021 Landtee Engineers Lie 3,975.00 BLDG PURCH, CONSTR, IMPROVE 02/10/02/021 Colver Products 4,650.00 GENERAL SUPPLIES 02/10/02/021 Colver Products 4,650.00 GENERAL SUPPLIES 02/10/02/021 Colveby Towing 4,650.00 GENERAL SUPPLIES 02/10/02/021 Cowbby Towing 6,000.00 GENERAL SUPPLIES 02/10/02/021 Howard Technologies 5,000.00 GENERAL SUPPLIES 02/10/02/021 Howard Tec	Date	Payee	Amount	Purpose
02/10/2021 Texas Computer Education Association 1,99.00 MISC OPERATING EXPENSES 02/10/2021 Land O Lakes PA Associates Incorporated 1,843.75 GENERAL INVENTORY 02/10/2021 Land O Lakes Incorporated 3,246.06 GENERAL SUPPLIES 02/10/2021 De Al Photo Video 3,246.06 GENERAL SUPPLIES 02/10/2021 Landtee Engineers Lic 38,975.00 BLDG PURCH CONSTRIMPROVE 02/10/2021 Calvice Engineers Lic 38,975.00 BLDG PURCH CONSTRIMPROVE 02/10/2021 Calvice Products 4,650.00 GENERAL SUPPLIES 02/10/2021 Cowboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Cowboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Acrosse Ageneral Supplies 580.00 <td< td=""><td>02/10/2021</td><td>Texas Computer Education Association</td><td>179.00</td><td>MISC OPERATING EXPENSES</td></td<>	02/10/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/10/02021 Moak Casey & Associates incorporated 1,562.50 MISC PURCH & CONTR SERV 02/10/2021 Land O Lakes incorporated 3,943.75 GENERAL INVENTORY 02/10/2021 B & H Photo Video 3246.06 GENERAL SUPPLIES 02/10/2021 Landiec Engineers Lic 38,975.09 BLDC PURCH, CONSTR, IMPROVE 02/10/2021 Metro Golf Cars Incorporated 32,81 M & O SUPPLIES 02/10/2021 C Aktree Products 4,650.00 GENERAL SUPPLIES 02/10/2021 C Aktree Products 4,650.00 GENERAL SUPPLIES 02/10/2021 T I Industries Limited 8,009.97 CONTRACTED MAINT & REPAIR 02/10/2021 T I Industries Limited 8,009.97 CONTRACTED MAINT & REPAIR 02/10/2021 Howard Technology Solutions 140.00 GENERAL SUPPLIES 02/10/2021 Howard Technology Solutions 140.00 GENERAL SUPPLIES 02/10/2021 Govonnection Incorporated 90.00 GENERAL SUPPLIES 02/10/2021 Govonnection Incorporated 190.00 GENERAL SUPPLIES 02/10/2021 ProComputing Corporation	02/10/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/10/02/21 Land O Lakes Incorporated 8,943,75 GENERAL INVENTORY 02/10/20/21 Da & H Photo Video 3,246,06 GENERAL SUPPLIES 02/10/20/21 Landtee Engineers Lic 38,975,00 BLD PURCH, CONSTR, IMPROVE 02/10/20/21 Metro Golf Cars Incorporated 3,281 M & O SUPPLIES 02/10/20/21 Ozh Perchiconstr, Improved 4,650,00 GENERAL SUPPLIES 02/10/20/21 C & P Pump Services Incorporated 4,650,00 GENERAL SUPPLIES 02/10/20/21 To Industries Limited 8,609,97 CONTRACTED MAINT & REPAIR 02/10/20/21 Howard Technology Solutions 140,00 GENERAL SUPPLIES 02/10/20/21 Howard Technologies 580,00 GENERAL SUPPLIES 02/10/20/21 Govconnection Incorporated 90,00 GENERAL SUPPLIES 02/10/20/21 Govconnection Incorporated 90,00 GENERAL SUPPLIES 02/10/20/21 For Computing Corporation 225,00 CONTRACTED MAINT & REPAIR 02/10/20/21 For And Service 132,8 M & O SUPPLIES 02/10/20/21 Henry Schein Incorporated	02/10/2021	Texas Computer Education Association	199.00	MISC OPERATING EXPENSES
02/10/2021 B & H Photo Video 3.246.06 GENERAL SUPPLIES 02/10/2021 Landfec Engineers Lic 38,975.00 BLDG PURCH, CONSTR, IMPROVE 02/10/2021 Metro Golf Cars Incorporated 32.81 M. & O SUPPLIES 02/10/2021 Caktree Products 4.650.00 GENERAL SUPPLIES 02/10/2021 Caktree Products 4.650.00 GENERAL SUPPLIES 02/10/2021 Caktree Products 4.650.00 GENERAL SUPPLIES 02/10/2021 Corboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Cowboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Howard Technology Solutions 140.00 GENERAL SUPPLIES 02/10/2021 Govonnection Incorporated 900.00 GENERAL SUPPLIES 02/10/2021 Govonnection Incorporated 900.00 GENERAL SUPPLIES 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 R. & H Parts And Service 138.28 M & O SUPPLIES 02/10/2021 Re Eng Kan Supply 498.10 GENERAL SUPPLIES <	02/10/2021	Moak Casey & Associates Incorporated	1,562.50	MISC PURCH & CONTR SERV
02/10/2021 CDW Government Incorporated 13,802.04 GENERAL SUPPLIES 02/10/2021 Landtec Engineers Lic 38,975.00 BLDG PURCH, CONSTR, IMPROVE 02/10/2021 Caltree Products 4,650.00 GENERAL SUPPLIES 02/10/2021 Cal Re Products 4,650.00 GENERAL SUPPLIES 02/10/2021 Td Industries Limited 8,609.97 CONTRACTED MAINT & REPAIR 02/10/2021 Td Industries Limited 8,609.97 CONTRACTED MAINT & REPAIR 02/10/2021 Cowboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Howard Technology Solutions 140.00 GENERAL SUPPLIES 02/10/2021 Acrowave Technologies 580.00 GENERAL SUPPLIES 02/10/2021 Delcom Group 4,735.04 GENERAL SUPPLIES 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 ProComputing Corporated 30.83 M & O SUPPLIES 02/10/2021 Henry Schein Incorporated 30.68 GENERAL SUPPLIES 02/10/2021 Henry Schein Nurse Enterprises Incorporated 20.90	02/10/2021	Land O Lakes Incorporated	8,943.75	GENERAL INVENTORY
02/10/2021 Landtec Engineers Lic 38,975.00 BLDG PURCH.CONSTR.IMPROVE 02/10/2021 Metro Golf Cars Incorporated 32,81 Metro SUPPLIES 02/10/2021 C A P Pump Services Incorporated 1,480.00 Metro A SUPPLIES 02/10/2021 T Id Industries Limited 8,699.97 CONTRACTED MAINT & REPAIR 02/10/2021 Cowboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Howard Technologies 580.00 GENERAL SUPPLIES 02/10/2021 Govconnection Incorporated 900.00 GENERAL SUPPLIES 02/10/2021 Delcom Group 4,735.04 GENERAL SUPPLIES 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 ProComputing Corporated 368.8 GENERAL SUPPLIES 02/10/2021 R & H Parts And Service 336.8 GENERAL SUPPLIES 02/10/2021 School Nurse Supply 716.56 <td>02/10/2021</td> <td>B & H Photo Video</td> <td>3,246.06</td> <td>GENERAL SUPPLIES</td>	02/10/2021	B & H Photo Video	3,246.06	GENERAL SUPPLIES
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02/10/2021 C & P Pump Services Incorporated 1,480.00 M & O SUPPLIES 02/10/2021 T Industries Limited 8,69.97 CONTRACTED MAINT & REPAIR 02/10/2021 Cowboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Howard Technology Solutions 140.00 GENERAL SUPPLIES 02/10/2021 Gevoennedion Incorporated 900.00 GENERAL SUPPLIES 02/10/2021 Deloom Group 4,735.04 GENERAL SUPPLIES 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 ProComputing Corporation 236.08 GENERAL SUPPLIES 02/10/2021 ProComputing Corporated 306.68 GENERAL SUPPLIES 02/10/2021 School Nurse Supply 306.68 GENERAL SUPPLIES 02/10/2021 School Nurse Supply 304.03 GENERAL SUPPLIES 02/10/2021 Pocket Nurse Enterprises Incorporated 304.03 GENERAL SUPPLIES 02/10/2021 McKinney Office Supply 716.56 GENERAL SUPPLIES 02/10/2021 Apple Computer Incorporated 35.00 M	02/10/2021	Metro Golf Cars Incorporated	32.81	M & O SUPPLIES
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02/10/2021 Cowboy Towing 362.00 CONTRACTED MAINT & REPAIR 02/10/2021 Howard Technology Solutions 140.00 GENERAL SUPPLIES 02/10/2021 Aerowave Technologies 580.00 GENERAL SUPPLIES 02/10/2021 Govconnection Incorporated 900.00 GENERAL SUPPLIES 02/10/2021 Deloom Group 4,735.04 GENERAL SUPPLIES 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 ProComputing Corporated 306.68 GENERAL SUPPLIES 02/10/2021 School Nurse Supply 498.10 GENERAL SUPPLIES 02/10/2021 Pocket Nurse Enterprises Incorporated 304.03 GENERAL SUPPLIES 02/10/2021 McKinney Office Supply 716.56 GENERAL SUPPLIES 02/10/2021 Apple Computer Incorporated 290.00 GENERAL SUPPLIES 02/10/2021 Apple Computer Incorporated #53 86.61 Misc O PERATING EXPENSES 02/10/2021 All American Awards & Gifts 19.00 <td>02/10/2021</td> <td>C & P Pump Services Incorporated</td> <td>1,480.00</td> <td>M & O SUPPLIES</td>	02/10/2021	C & P Pump Services Incorporated	1,480.00	M & O SUPPLIES
02/10/2021 Howard Technologies 140.00 GENERAL SUPPLIES 02/10/2021 Aerowave Technologies 580.00 GENERAL SUPPLIES 02/10/2021 Govconnection Incorporated 900.00 GENERAL SUPPLIES 02/10/2021 Delcom Group 4,735.04 GENERAL SUPPLIES 02/10/2021 ProComputing Corporation 225.00 CONTRACTED MAINT & REPAIR 02/10/2021 R & H Parts And Service 138.28 M & O SUPPLIES 02/10/2021 Henry Schein Incorporated 306.68 GENERAL SUPPLIES 02/10/2021 School Nurse Supply 498.10 GENERAL SUPPLIES 02/10/2021 Pocket Nurse Enterprises Incorporated 304.03 GENERAL SUPPLIES 02/10/2021 McKinney Office Supply 716.56 GENERAL SUPPLIES 02/10/2021 Apple Computer Incorporated 269.00 GENERAL SUPPLIES 02/10/2021 Apple Computer Incorporated 269.00 GENERAL SUPPLIES 02/10/2021 Apple Computer Incorporated & Sister 358.00 Misc Operatinic Expenses 02/10/2021 All American Awards & Gifts 108.00	02/10/2021	Td Industries Limited	8,609.97	CONTRACTED MAINT & REPAIR
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Date	Payee	Amount	Purpose
02/10/2021	Dunlap Kirk D	660.00	MISC PURCH & CONTR SERV
02/10/2021	Buehrer Melissa	70.00	MISC PURCH & CONTR SERV
02/10/2021	Crawford Bonnie B	86.00	MISC PURCH & CONTR SERV
02/10/2021	Borne Kyle	80.00	MISC PURCH & CONTR SERV
02/10/2021	Handley Feed Store	142.40	GENERAL SUPPLIES
02/10/2021	Washington Varandas	165.00	MISC PURCH & CONTR SERV
02/10/2021	Weber Scott	65.00	MISC PURCH & CONTR SERV
02/10/2021	Camper Marcus	165.00	MISC PURCH & CONTR SERV
02/10/2021	Guitar Center/Arlington	139.98	GENERAL SUPPLIES
02/10/2021	Woodwind & Brasswind Inc	63.50	GENERAL SUPPLIES
02/10/2021	IdentiSys Incorporated	210.65	GENERAL SUPPLIES
02/10/2021	National Wholesale Supply	3,441.20	M & O SUPPLIES
02/10/2021	Matera Paper Co., Inc.	69,930.00	GENERAL INVENTORY
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
02/10/2021	Best Buy for Business	284.97	GENERAL SUPPLIES
02/10/2021	Seal Tex, Incorporated	1,526.92	CONTRACTED MAINT & REPAIR
02/10/2021	Seidlitz Education, LLC	300.00	MISC OPERATING EXPENSES
02/10/2021	Estrellita Inc.	3,009.36	READING MATERIALS
02/10/2021	Soliz Javier	125.00	MISC PURCH & CONTR SERV
02/10/2021	AlphaGraphics	37.50	GENERAL SUPPLIES
02/10/2021	Follett School Solutions, Inc.	4,702.50	GENERAL SUPPLIES
02/10/2021		3,476.40	READING MATERIALS
02/10/2021	Lone Star Furnishings LLC	5,415.68	GENERAL SUPPLIES
02/10/2021	Crawford Electric Supply Company	248.92	M & O SUPPLIES
02/10/2021	Marshall Memo LLC	110.00	READING MATERIALS
02/10/2021	Tracey Lynn Dixon	165.00	MISC PURCH & CONTR SERV
02/10/2021	Tarrant County Tax Assessor-Collector	33.00	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	24.75	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	76.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	48.00	MISC OPERATING EXPENSES
02/10/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	29.50	MISC OPERATING EXPENSES
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Date	Payee	Amount	Purpose
02/10/2021	Ferguson Enterprises, Inc.	288.20	M & O SUPPLIES
02/10/2021	HP Inc.	346.37	GENERAL SUPPLIES
02/10/2021	HP Inc.	256.48	GENERAL SUPPLIES
02/10/2021	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
02/10/2021	Bull Market Promotions, LLC	1,077.50	GENERAL SUPPLIES
02/10/2021	Cardinal's Sport Center Incorporated	3,860.50	GENERAL SUPPLIES
02/10/2021	Lowe's Home Centers, LLC	1,891.89	GENERAL SUPPLIES
02/10/2021		770.80	M & O SUPPLIES
02/10/2021	Teacher Direct	185.08	GENERAL SUPPLIES
02/10/2021	Sysco North Texas	14,494.00	GENERAL INVENTORY
02/10/2021	DFW Ink, LLC	303.00	GENERAL SUPPLIES
02/10/2021	Fixi Shop The	873.60	GENERAL SUPPLIES
02/10/2021	OTC Brands, Inc	737.09	GENERAL SUPPLIES
02/10/2021		239.91	INVOICES RECEIVABLE
02/10/2021	Green Light Group, LLC	1,693.70	M & O SUPPLIES
02/10/2021	Mavich LLC	301.20	GENERAL INVENTORY
02/10/2021	OverDrive, Inc	7,134.22	READING MATERIALS
02/10/2021	Soliz Rylan	125.00	MISC PURCH & CONTR SERV
02/10/2021	Learning A-Z LLC	190.00	GENERAL SUPPLIES
02/10/2021	Arlington ISD Dan Dipert Career + Technical Center	210.00	MISC OPERATING EXPENSES
02/10/2021	Sports Officials Unlimited	5,890.00	MISC PURCH & CONTR SERV
02/10/2021	Texas Irrigation Supply LLC	14.17	M & O SUPPLIES
02/10/2021	Fat Brain Toys LLC	596.10	GENERAL SUPPLIES
02/10/2021	Staples Inc/Staples Business Advantage	248.96	GENERAL SUPPLIES
02/10/2021	MSB Consulting	1,687.47	MISC PURCH & CONTR SERV
02/10/2021	Hill Emlen	75.00	MISC OPERATING EXPENSES
02/10/2021	Educational Consulting and Evaluations LLC	3,505.00	MISC PURCH & CONTR SERV
02/10/2021	Audrey Bragg Consulting LLC	4,320.00	MISC PURCH & CONTR SERV
02/10/2021	Quijano Victor III	140.00	MISC PURCH & CONTR SERV
02/10/2021	Burnett Scott	330.00	MISC PURCH & CONTR SERV
02/10/2021	Calico Packaging, LLC	646.80	GENERAL INVENTORY
02/10/2021	Ogunbameru Courage	125.00	MISC PURCH & CONTR SERV
02/10/2021	Blick Art Materials	111.00	GENERAL SUPPLIES
02/10/2021	Patterson Veterinary Supply Inc	98.00	GENERAL SUPPLIES
02/10/2021	Project Lead The Way Incorporated	1,954.75	GENERAL SUPPLIES
02/10/2021		2,465.00	MISC OPERATING EXPENSES
02/10/2021	The Jon Gordon Companies	1,050.00	MISC OPERATING EXPENSES
02/10/2021	Educational Foundations Services	5,400.00	MISC PURCH & CONTR SERV
02/10/2021	Gimkit Inc	1,000.00	GENERAL SUPPLIES
02/10/2021	Cody Prescher	10,490.00	CONTRACTED MAINT & REPAIR
02/10/2021	Garda CL Southwest Incorporated	8,207.70	MISC PURCH & CONTR SERV
02/10/2021	Key Construction Texas LLC	1,983,470.04	CONTRACTED MAINT & REPAIR
	•	(108,083.55)	RETAINAGE

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

Date	Payee	Amount	Purpose
02/10/2021	Education Service Center Region XI	3,000.00	MISC OPERATING EXPENSES
02/10/2021	Flaghouse Incorporated	294.64	GENERAL SUPPLIES
02/10/2021	Graybar Electric Company Incorporated	139.40	GENERAL SUPPLIES
02/10/2021	Industrial Power Isuzu Truck Incorporated	2,334.88	CONTRACTED MAINT & REPAIR
02/10/2021	Music In Motion Incorporated	524.84	GENERAL SUPPLIES
02/10/2021	Paxton Patterson	101.18	GENERAL SUPPLIES
02/10/2021	Perma Bound	1,990.04	READING MATERIALS
02/10/2021	Pyramid School Products	4,115.20	GENERAL SUPPLIES
02/10/2021	Scholastic Incorporated	5,412.73	READING MATERIALS
02/10/2021	Unifirst Holdings(A/R 01550)	99.65	CONTRACTED MAINT & REPAIR
02/10/2021	Texas Scenic Company	10,650.00	CONTRACTED MAINT & REPAIR
02/10/2021	Virco Incorporated	13,986.12	GENERAL SUPPLIES
02/10/2021	Olen Williams Sales & Service	278.00	M & O SUPPLIES
02/10/2021	Martin High School 005	51.00	LIONS CLUB CONCESSIONS
02/10/2021	United Educators Association	996.91	UNITED FUND
02/10/2021	Texas United School Employees Local 100	26.67	UNITED FUND
02/10/2021	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
02/10/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
02/10/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
02/10/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
02/10/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
02/10/2021	Educational Employees Credit Union - HSA	942.41	DENTAL INSURANCE
02/10/2021	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
02/10/2021	Texas State Teachers Association	64.35	UNITED FUND
02/10/2021	Jill Breitenstein	7.40	LIONS CLUB CONCESSIONS
02/10/2021	Myra Flores	11.15	LIONS CLUB CONCESSIONS
02/10/2021	Ashley Tartt	5.20	LIONS CLUB CONCESSIONS
02/10/2021	Cynthia Turley	51.05	LIONS CLUB CONCESSIONS
02/10/2021	Polly Walton	50.00	MISC OPERATING EXPENSES
02/12/2021	Grainger Industrial Supply	187.49	M & O SUPPLIES
02/12/2021	Apex Supply Company	190.63	M & O SUPPLIES
02/12/2021	Dell Marketing	14.61	GENERAL SUPPLIES
02/12/2021	Office Depot	796.34	GENERAL SUPPLIES
02/12/2021	Arlington Hardware Incorporated #53	34.12	M & O SUPPLIES
02/12/2021	Autonation Chevrolet	5.45	M & O SUPPLIES
02/12/2021	Crawford Electric Supply Company	353.94	M & O SUPPLIES
02/12/2021	A T & T	1,288.02	WATER
02/12/2021	Virgin Pulse Incorporated	64,434.15	MISC PURCH & CONTR SERV
02/12/2021	Rush Truck Centers Of Texas Limited Partnership	449.28	M & O SUPPLIES
02/12/2021	Federal Express Corporation	13.97	GENERAL SUPPLIES
02/25/2021	Texas Classroom Teachers Association	240.81	UNITED FUND
02/25/2021	United Educators Association	45,696.36	UNITED FUND
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02/25/2021	Texas United School Employees Local 100	15.00	UNITED FUND

Date	Payee	Amount	Purpose
02/25/2021	Texas United School Employees Local 100	26.67	UNITED FUND
02/25/2021	Texas United School Employees Local 100	81.58	UNITED FUND
02/25/2021	Texas United School Employees Local 100	14.99	UNITED FUND
02/25/2021	Texas Guaranteed Student Loan Corporation	699.08	UNITED FUND
02/25/2021	Texas Guaranteed Student Loan Corporation	2,490.57	UNITED FUND
02/25/2021	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
02/25/2021	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
02/25/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
02/25/2021	Truman Tim Chapter 13 Trustee	13,045.00	UNITED FUND
02/25/2021	Truman Tim Chapter 13 Trustee	924.00	UNITED FUND
02/25/2021	Truman Tim Chapter 13 Trustee	420.00	UNITED FUND
02/25/2021	United States Treasury	635.00	FED INC TAX WITHHOLDING
02/25/2021	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
02/25/2021	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
02/25/2021	Education Service Center Region X	450.00	INVOICES RECEIVABLE
02/25/2021	Texas Association Of Secondary School Principals	150.83	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	11.25	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	393.25	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	12.03	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	87.35	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	245.00	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	6,158.87	UNITED FUND
02/25/2021	Education Career Alternatives Program	17,975.00	INVOICES RECEIVABLE
02/25/2021	California State Disbursement Unit	350.00	UNITED FUND
02/25/2021	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
02/25/2021	Pam Bassel Chapter 13 Trustee	10,199.00	UNITED FUND
02/25/2021	Department of Children and Family Services - Louisiana	943.72	UNITED FUND
02/25/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
02/25/2021	Tennessee Child Support	109.00	UNITED FUND
02/25/2021	Pioneer Credit Recovery Inv	617.24	UNITED FUND
02/25/2021	Trellis Company	235.64	UNITED FUND
02/25/2021	Trellis Company	225.60	UNITED FUND
02/25/2021	Trellis Company	1,261.49	UNITED FUND
02/25/2021	Support Payment Clearinghouse	864.00	UNITED FUND
02/25/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
02/25/2021	Powers Tom Chapter 13 Trustee	2,589.00	UNITED FUND
02/25/2021	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
02/25/2021	Texas Teachers Alternative Certification Program	32,800.00	INVOICES RECEIVABLE
02/25/2021	Texas American Federation Of Teachers	43.74	UNITED FUND
02/25/2021	Educational Employees Credit Union - HSA	112,639.25	DENTAL INSURANCE
ZIZOIZOZI	Educational Employees Great Gilleri Trext	112,000.20	DEIVITAE II VOOT VII VOE

Date	Payee	Amount	Purpose
02/25/2021	Educational Employees Credit Union	113,709.72	DUE TO CREDIT UNION
02/25/2021	Texas State Teachers Association	3,457.39	UNITED FUND
02/25/2021	Grainger Industrial Supply	546.00	GENERAL SUPPLIES
02/25/2021		70.50	M & O SUPPLIES
02/25/2021	Home Depot Pro	199.92	GENERAL SUPPLIES
02/25/2021		392.68	M & O SUPPLIES
02/25/2021	Apex Supply Company	776.27	M & O SUPPLIES
02/25/2021	Kroger	5.98	FOOD
02/25/2021	Pitney Bowes	543.87	GENERAL SUPPLIES
02/25/2021	Pitney Bowes	1,324.14	RENTALS & OPERATING LEASE
02/25/2021	United Refrigeration Incorporated	382.82	M & O SUPPLIES
02/25/2021	Really Good Stuff	295.51	GENERAL SUPPLIES
02/25/2021	Elliott Electric Supply	805.35	M & O SUPPLIES
02/25/2021	Masters Distribution Systems	3,280.87	FOOD
02/25/2021		22,126.60	MISC OPERATING EXPENSES
02/25/2021	Barnes & Noble Booksellers, Inc	1,279.56	READING MATERIALS
02/25/2021	D & J Sports Incorporated	3,084.95	GENERAL SUPPLIES
02/25/2021	Mission Arlington/Mission Metroplex	1,060.00	MISC PURCH & CONTR SERV
02/25/2021	Paradise Produce	8,591.10	FOOD
02/25/2021	Trane Company Commercial Systems Group	733.21	M & O SUPPLIES
02/25/2021	Hosa - Ta	15.00	MISC OPERATING EXPENSES
02/25/2021	Hosa - Ta	810.00	MISC OPERATING EXPENSES
02/25/2021	Hosa - Ta	120.00	MISC OPERATING EXPENSES
02/25/2021	Hosa - Ta	570.00	MISC OPERATING EXPENSES
02/25/2021	PPG Architectural Finishes, Inc	257.13	M & O SUPPLIES
02/25/2021	Careys Sporting Goods	1,000.00	GENERAL SUPPLIES
02/25/2021	Blackmon Mooring	15,513.36	CONTRACTED MAINT & REPAIR
02/25/2021	Airgas Southwest Incorporated	219.46	GENERAL SUPPLIES
02/25/2021	Concentra Medical Centers	395.50	MISC OPERATING EXPENSES
02/25/2021	Learning Without Tears	2,945.25	GENERAL SUPPLIES
02/25/2021	American Dance/Drill Team	1,283.00	STUDENT TVL*NO AISD BUSES
02/25/2021	Artex Overhead Door	515.00	CONTRACTED MAINT & REPAIR
02/25/2021	Office Depot	13,404.16	GENERAL SUPPLIES
02/25/2021	·	59.99	INVOICES RECEIVABLE
02/25/2021	Texas Computer Education Association	179.00	EMPLOYEE TRAVEL
02/25/2021	Texas Computer Education Association	199.00	MISC OPERATING EXPENSES
02/25/2021	B & H Photo Video	4,185.92	GENERAL SUPPLIES
02/25/2021	CDW Government Incorporated	149,903.81	GENERAL SUPPLIES
02/25/2021	•	23,343.42	MISC PURCH & CONTR SERV
02/25/2021	1 A Fire & Domestic Testing	992.00	CONTRACTED MAINT & REPAIR
02/25/2021	C & P Pump Services Incorporated	880.00	M & O SUPPLIES
02/25/2021	Govconnection Incorporated	2,241.40	GENERAL SUPPLIES
02/25/2021	String Connection Donald Lee Simpson	436.30	CONTRACTED MAINT & REPAIR

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

Date	Payee	Amount	Purpose
02/25/2021		189.71	INVOICES RECEIVABLE
02/25/2021		170.91	MISC OPERATING EXPENSES
02/25/2021	Accessibyte LLC	629.95	GENERAL SUPPLIES
02/25/2021	Nearpod	2,000.00	GENERAL SUPPLIES
02/25/2021	C&S Trailers	232.74	M & O SUPPLIES
02/25/2021	Nasco	212.46	GENERAL SUPPLIES
02/25/2021	Barnes & Noble College Booksellers LLC	25,122.43	TEXTBOOKS
02/25/2021	Nicole Newton	165.00	MISC PURCH & CONTR SERV
02/25/2021	Foremost Telecommunications Corporation	12,913.97	WATER
02/25/2021	Sports Officials Unlimited	2,260.00	MISC PURCH & CONTR SERV
02/25/2021	Auto Plus Auto Parts	199.50	GENERAL INVENTORY
02/25/2021	City Of Arlington Mailstop 63-0820	37,926.06	MISC PURCH & CONTR SERV
02/25/2021	EDpuzzle, Incorporated	1,450.00	GENERAL SUPPLIES
02/25/2021	Signal Vine, Inc	388.93	MISC PURCH & CONTR SERV
02/25/2021	Price Right Professional Landscaping & Tree Service LLC	3,600.00	CONTRACTED MAINT & REPAIR
02/25/2021	Arlington Strings	499.52	GENERAL SUPPLIES
02/25/2021	Frontline Education	74,363.00	CONTRACTED MAINT & REPAIR
02/25/2021	MSB Consulting	2,904.36	MISC PURCH & CONTR SERV
02/25/2021	U I L Region 5 Music	12.50	STUDENT TVL*NO AISD BUSES
02/25/2021	AT&T	1,097.24	WATER
02/25/2021	Bayes Achievement Center, Inc.	16,969.68	TUITION & TRFR PMTS
02/25/2021	iHeartMedia	290.00	MISC OPERATING EXPENSES
02/25/2021	Riverside Insights	810.00	TESTING MATERIALS
02/25/2021	All Star Letter Jackets and Balfour Dallas	300.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	990.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	50.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	150.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	100.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	350.00	INVOICES RECEIVABLE
02/25/2021	Burnett Scott	495.00	MISC PURCH & CONTR SERV
02/25/2021	PopSmart Technologies, LLC	401.50	CONTRACTED MAINT & REPAIR
02/25/2021	DOT Medical and Drug Testing Services Inc	2,265.00	MISC OPERATING EXPENSES
02/25/2021	Jesus Adame	165.00	MISC PURCH & CONTR SERV
02/25/2021	Jastin Dewan Williams	220.00	MISC PURCH & CONTR SERV
02/25/2021	Ace Educational Supplies	177.72	GENERAL SUPPLIES
02/25/2021	Cody Prescher	1,800.00	CONTRACTED MAINT & REPAIR
02/25/2021	Yoga Ed LLC	2,500.00	MISC OPERATING EXPENSES
02/25/2021	Advanced Healthstyles Fitness dba Advanced Excercise	274.48	FURN & EQUIP > \$5,000
02/25/2021		50,652.61	GENERAL SUPPLIES
02/25/2021	United States Cold Storage LP	3,490.20	RENTALS & OPERATING LEASE
02/25/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	178.35	CONTRACTED MAINT & REPAIR
02/25/2021	Complete Supply Incorporated	8,227.74	GENERAL INVENTORY
02/25/2021		1,875.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
02/25/2021	Elevator Maintenance and Repair Incorporated	12.00	CONTRACTED MAINT & REPAIR
02/25/2021	International Baccalaureate America	25,677.00	MISC OPERATING EXPENSES
02/25/2021	Austin Turf & Tractor	1,144.72	M & O SUPPLIES
02/25/2021	Star Roofing And Sheet Metal	2,470.00	CONTRACTED MAINT & REPAIR
02/25/2021	Bucks Wheel & Equipment Company	387.72	GENERAL INVENTORY
02/25/2021		490.00	M & O SUPPLIES
02/25/2021	Music & Arts	510.30	GENERAL SUPPLIES
02/25/2021	First Advantage Background Services	133.99	MISC PURCH & CONTR SERV
02/25/2021	Arlington Independent School District Food & Nutrition Service	9.00	MISC OPERATING EXPENSES
02/25/2021	Texas Comptroller Of Public Accounts	14,803.13	INTEREST ON DEBT (LOAN)
02/25/2021		132,487.60	LONG-TERM DEBT PRINCIPAL
02/25/2021	Cengage Learning	300.00	GENERAL SUPPLIES
02/25/2021	Rush Truck Centers Of Texas Limited Partnership	1,003.20	M & O SUPPLIES
02/25/2021	H2O Supply Incorporated	322.40	GENERAL INVENTORY
02/25/2021	Flaghouse Incorporated	242.25	GENERAL SUPPLIES
02/25/2021	Gopher Sport Equipment	2,512.22	GENERAL SUPPLIES
02/25/2021	Safety-Kleen Corporation	490.48	CONTRACTED MAINT & REPAIR
02/25/2021	Scholastic Incorporated	534.65	READING MATERIALS
02/25/2021	Sentinel The Alarm Company	734.56	CONTRACTED MAINT & REPAIR
02/25/2021	Dawna Cocklin	399.15	LIONS CLUB CONCESSIONS
02/25/2021	Paula Schmit	61.80	LIONS CLUB CONCESSIONS
02/25/2021	Alyssa Tille	50.00	LIONS CLUB CONCESSIONS
02/25/2021	Alyssa Tille	35.05	LIONS CLUB CONCESSIONS
02/26/2021	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
02/26/2021	Apex Supply Company	17.10	M & O SUPPLIES
02/26/2021	Jennie O Foods Incorporated	8,730.00	GENERAL INVENTORY
02/26/2021	Office Depot	2,945.72	GENERAL SUPPLIES
02/26/2021	CDW Government Incorporated	995.50	GENERAL SUPPLIES
02/26/2021	Govconnection Incorporated	66.40	GENERAL SUPPLIES
02/26/2021	Apple Computer Incorporated	30,960.00	GENERAL SUPPLIES
02/26/2021	C D Hartnett Company	4,034.20	GENERAL INVENTORY
02/26/2021	Anixter Incorporated	8,049.69	CONTRACTED MAINT & REPAIR
02/26/2021	Lewisville Independent School District	300.41	MISC OPERATING EXPENSES
02/26/2021	Grapevine Colleyville Independent School District	3,032.08	MISC OPERATING EXPENSES
02/26/2021	Catholic Charities Translation & Interpreter Network	10,348.68	MISC PURCH & CONTR SERV
02/26/2021	First Place Foods LLC	2,304.00	GENERAL INVENTORY
02/26/2021	Kid's Community Preschool	700.00	GENERAL SUPPLIES
02/26/2021	DWR Fence	22,395.00	CONTRACTED MAINT & REPAIR
02/26/2021	One Source Staffing Corporation	5,869.42	MISC PURCH & CONTR SERV
02/26/2021	Whitley Penn LLP	3,150.00	AUDIT SERVICES
02/26/2021	Woodwind & Brasswind Inc	127.50	GENERAL SUPPLIES
02/26/2021	Woodwind & Brasswind Inc	2.50	GENERAL SUPPLIES
02/26/2021	Data Recognition Corporation	5,791.00	TESTING MATERIALS
J_1_0,_0_1	2 state 1.000 grindori Obriporationi	3,731.00	

Date	Payee	Amount	Purpose
02/26/2021	Lowe's Home Centers, LLC	383.87	M & O SUPPLIES
02/26/2021	OverDrive, Inc	671.44	READING MATERIALS
02/26/2021	N Tune Music & Sound, Inc	121.60	CONTRACTED MAINT & REPAIR
02/26/2021	MP2 Energy Texas LLC	412,340.92	WATER
02/26/2021	Taylor Smith Consulting LLC	584.00	MISC PURCH & CONTR SERV
02/26/2021	Blick Art Materials	28.76	GENERAL SUPPLIES
02/26/2021	Project Lead The Way Incorporated	860.25	GENERAL SUPPLIES
02/26/2021	New Dairy Opco LLC DBA Borden Dairy	42,023.65	FOOD
02/26/2021	Zone 4 Kids Daycare	500.00	GENERAL SUPPLIES
02/26/2021	Childtime Childcare Incorporated	450.00	GENERAL SUPPLIES
02/26/2021	Arthur Garcia	150.00	MISC PURCH & CONTR SERV
02/26/2021	Rebel Speech & Debate Boosters	395.00	MISC OPERATING EXPENSES
02/26/2021	TwoTone Creative	2,700.00	MISC PURCH & CONTR SERV
02/26/2021	Complete Supply Incorporated	93.16	GENERAL INVENTORY
02/26/2021	Braun Beef Company Incorporated	11,316.00	GENERAL INVENTORY
02/26/2021	Hagar Restaurant Service L L C	2,018.59	M & O SUPPLIES
02/26/2021	Sam Pack's Five Star Ford	666.88	LIONS CLUB CONCESSIONS
02/26/2021	AT&T	1.21	WATER
02/26/2021	AT&T	27,687.90	WATER
02/26/2021	Arlington Kid To Kid	2,409.61	GENERAL SUPPLIES
02/26/2021	4imprint Incorporated	413.90	GENERAL SUPPLIES
02/26/2021	Demco Incorporated	71.96	GENERAL SUPPLIES
02/26/2021	Pollock Paper Distributors	335.00	M & O SUPPLIES
02/26/2021	Pyramid School Products	1,760.40	GENERAL INVENTORY
02/26/2021	Scholastic Incorporated	1,963.50	READING MATERIALS
03/03/2021	Tricia Alford	38.63	EMPLOYEE TRAVEL
03/03/2021	Jennifer Allen	90.35	EMPLOYEE TRAVEL
03/03/2021	Christi Buell	53.28	EMPLOYEE TRAVEL
03/03/2021	Marlin Clark	52.27	EMPLOYEE TRAVEL
03/03/2021	Kathy Cummings	121.71	EMPLOYEE TRAVEL
03/03/2021	William Fifer	24.66	EMPLOYEE TRAVEL
03/03/2021	Gretchen Foster	59.81	EMPLOYEE TRAVEL
03/03/2021	Lesly Galeana	27.49	EMPLOYEE TRAVEL
03/03/2021	Claudia Gonzalez	13.00	EMPLOYEE TRAVEL
03/03/2021	Peter Grieco	19.69	EMPLOYEE TRAVEL
03/03/2021	Steven Higgs	42.10	EMPLOYEE TRAVEL
03/03/2021	Theodore Jarchow	71.71	EMPLOYEE TRAVEL
03/03/2021	Edward Kinlen	55.12	M & O SUPPLIES
03/03/2021	Carla Mullen	45.10	EMPLOYEE TRAVEL
03/03/2021	Mayte Rojo	23.91	EMPLOYEE TRAVEL
03/03/2021	Mary Ann Romero	39.96	EMPLOYEE TRAVEL
03/03/2021	Scott Schneider	10.81	EMPLOYEE TRAVEL
03/03/2021	Robert Sessions	64.04	EMPLOYEE TRAVEL
J3/U3/2U21	Robert Sessions	64.04	EWPLOYEE IKAVEL

Date	Payee	Amount	Purpose
03/03/2021	Gregory Sunder	21.03	EMPLOYEE TRAVEL
03/03/2021	Derrick Talton	58.85	EMPLOYEE TRAVEL
03/03/2021	Caley Tindal	45.58	EMPLOYEE TRAVEL
03/03/2021	Kristina Turner	20.54	EMPLOYEE TRAVEL
03/03/2021	Lori Walsh	29.85	EMPLOYEE TRAVEL
03/03/2021	Eniko Walter-Howard	33.65	EMPLOYEE TRAVEL
03/03/2021	LaTissah Williams	20.92	EMPLOYEE TRAVEL
03/03/2021	Bound To Stay Bound Books Incorporated	536.38	READING MATERIALS
03/03/2021	Cambridge University Press	3,500.00	GENERAL SUPPLIES
03/03/2021	Corgan Assoc Architects Incorporated	17,894.76	CONTRACTED MAINT & REPAIR
03/03/2021	Grainger Industrial Supply	1,498.68	GENERAL SUPPLIES
03/03/2021		419.05	M & O SUPPLIES
03/03/2021	Qep Incorporated	1,003.00	READING MATERIALS
03/03/2021	Coppell Independent School District	362.92	MISC OPERATING EXPENSES
03/03/2021	Hoshizaki South Central Distribution Center	445.00	INVOICES RECEIVABLE
03/03/2021		1,121.85	M & O SUPPLIES
03/03/2021	Home Depot Pro	282.11	M & O SUPPLIES
03/03/2021	Home Depot Pro	13,274.10	GENERAL INVENTORY
03/03/2021	Apex Supply Company	1,909.58	M & O SUPPLIES
03/03/2021	Kroger	1,080.23	GENERAL SUPPLIES
03/03/2021	Alternator Service, Inc.	665.82	GENERAL INVENTORY
03/03/2021		545.00	M & O SUPPLIES
03/03/2021	Plank Road Publishing	325.24	GENERAL SUPPLIES
03/03/2021	United Refrigeration Incorporated	1,740.20	M & O SUPPLIES
03/03/2021	Really Good Stuff	47.98	GENERAL SUPPLIES
03/03/2021	Elliott Electric Supply	4,305.69	M & O SUPPLIES
03/03/2021	Macmillan Mcgraw Hill School Publishing Company	46,974.61	TEXTBOOKS
03/03/2021	Fort Worth Zoo	100.00	STUDENT TVL*NO AISD BUSES
03/03/2021	Ace Mart Restaurant Supply Company	7,994.14	GENERAL SUPPLIES
03/03/2021	Dell Marketing	11,550.75	GENERAL SUPPLIES
03/03/2021	Lennox Industries Incorporated	1,319.52	M & O SUPPLIES
03/03/2021	Texas Furniture Source Incorporated	165.12	GENERAL SUPPLIES
03/03/2021	Lake Arlington Golf Course	1,360.50	GENERAL SUPPLIES
03/03/2021	Barnes & Noble Booksellers, Inc	3,471.98	GENERAL SUPPLIES
03/03/2021		14,283.95	READING MATERIALS
03/03/2021		79.96	TEXTBOOKS
03/03/2021	D & J Sports Incorporated	882.45	GENERAL SUPPLIES
03/03/2021	Texas Math And Science Coaches Association	155.00	INVOICES RECEIVABLE
03/03/2021	Jason's Deli	50.00	GENERAL SUPPLIES
03/03/2021		3,226.20	MISC OPERATING EXPENSES
03/03/2021	Mart Incorporated	47,100.00	CONTRACTED MAINT & REPAIR
03/03/2021	University Of Texas @ Austin TSSEC and UIL	430.40	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
03/03/2021	Wes Grable Company	250.00	CONTRACTED MAINT & REPAIR
03/03/2021	Capstone	1,000.00	READING MATERIALS
03/03/2021	PPG Architectural Finishes, Inc	147.62	M & O SUPPLIES
03/03/2021	Careys Sporting Goods	1,156.75	GENERAL SUPPLIES
03/03/2021	Airgas Southwest Incorporated	226.65	GENERAL SUPPLIES
03/03/2021	Concentra Medical Centers	432.00	MISC OPERATING EXPENSES
03/03/2021	Oticon Incorporated	4,470.40	GENERAL SUPPLIES
03/03/2021	Office Depot	3,653.89	GENERAL SUPPLIES
03/03/2021	Granbury Independent School District	100.98	MISC OPERATING EXPENSES
03/03/2021	Texas Computer Education Association	224.00	MISC OPERATING EXPENSES
03/03/2021	Texas Computer Education Association	199.00	EMPLOYEE TRAVEL
03/03/2021	United Worth Hydrochem Corporation	64,446.86	CONTRACTED MAINT & REPAIR
03/03/2021	Bernd Mac	743.60	MISC PURCH & CONTR SERV
03/03/2021	Land O Lakes Incorporated	45,809.53	GENERAL INVENTORY
03/03/2021	'	, <u>-</u>	LIONS CLUB CONCESSIONS
03/03/2021	B & H Photo Video	1,914.37	GENERAL SUPPLIES
03/03/2021		274.10	MISC PURCH & CONTR SERV
03/03/2021	Ratcliff Constructors Incorporated	885,902.59	BLDG PURCH,CONSTR,IMPROVE
03/03/2021	·	(44,295.13)	RETAINAGE
03/03/2021	CDW Government Incorporated	63,597.10	GENERAL SUPPLIES
03/03/2021	Landtec Engineers Llc	1,350.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2021		6,248.50	OTH PROFESSIONAL SERVICES
03/03/2021	Kagan Professional Development	129.00	MISC OPERATING EXPENSES
03/03/2021	1 A Fire & Domestic Testing	2,974.00	CONTRACTED MAINT & REPAIR
03/03/2021	Mackin Educational Resources	663.69	READING MATERIALS
03/03/2021	Oaktree Products	45.00	GENERAL SUPPLIES
03/03/2021	Cowboy Towing	158.00	CONTRACTED MAINT & REPAIR
03/03/2021	Howard Technology Solutions	2,099.00	GENERAL SUPPLIES
03/03/2021	ProComputing Corporation	768.70	CONTRACTED MAINT & REPAIR
03/03/2021	R & H Parts And Service	1,170.97	M & O SUPPLIES
03/03/2021	Henry Schein Incorporated	100.24	GENERAL SUPPLIES
03/03/2021	School Nurse Supply	821.05	GENERAL SUPPLIES
03/03/2021	J P Morgan Chase Bank	1,231.67	M & O SUPPLIES
03/03/2021	Children's Plus Incorporated	3,740.02	READING MATERIALS
03/03/2021	McKinney Office Supply	45,343.93	GENERAL SUPPLIES
03/03/2021	Barsco	77.42	M & O SUPPLIES
03/03/2021	Kimbrough Fire Extinguisher Company	242.00	CONTRACTED MAINT & REPAIR
03/03/2021	Pitsco Education	757.95	GENERAL SUPPLIES
03/03/2021	Anixter Incorporated	1,657.44	CONTRACTED MAINT & REPAIR
03/03/2021	Lee's School Supplies	167.11	GENERAL SUPPLIES
03/03/2021	Arlington Hardware Incorporated #53	3,067.50	M & O SUPPLIES
03/03/2021	Mardel Incorporated	39.79	GENERAL SUPPLIES
03/03/2021	Utpa	954.00	MISC OPERATING EXPENSES
	- 1	221.00	2 01 = 12 11 11 2 = 11 = 110 = 2

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

Date	Payee	Amount	Purpose
03/03/2021	Results Coaching Global LLC	14,560.00	MISC PURCH & CONTR SERV
03/03/2021	Stantec Architecture, Inc. (SHW Group)	112,500.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2021	Pogue Construction Co., LP	2,408,409.95	BLDG PURCH,CONSTR,IMPROVE
03/03/2021		(120,420.50)	RETAINAGE
03/03/2021	Davis, Regan	660.00	MISC PURCH & CONTR SERV
03/03/2021	Raptor Technologies, LLC	45,100.00	GENERAL SUPPLIES
03/03/2021	Ferguson Enterprises, Inc.	679.84	M & O SUPPLIES
03/03/2021	Interstate All Battery Center	440.00	CONTRACTED MAINT & REPAIR
03/03/2021	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
03/03/2021	Council of the Great City Schools	100.00	MISC OPERATING EXPENSES
03/03/2021	Occupational Health Solutions	115.00	MISC PURCH & CONTR SERV
03/03/2021	Varsity Spirit LLC	2,381.50	ACCOUNTS PAYABLE-ACCRUALS
03/03/2021		-	GENERAL SUPPLIES
03/03/2021	Kleen-Air Filter Service & Sales	3,825.36	GENERAL INVENTORY
03/03/2021	Pressley De Ryan	133.82	MISC PURCH & CONTR SERV
03/03/2021	Texas Speech-Language-Hearing Association	125.00	MISC OPERATING EXPENSES
03/03/2021	Pearson Vue	1,350.00	MISC OPERATING EXPENSES
03/03/2021	Rodriguez Kevin	80.00	MISC PURCH & CONTR SERV
03/03/2021	Cardinal's Sport Center Incorporated	4,825.66	GENERAL SUPPLIES
03/03/2021	Lowe's Home Centers, LLC	379.78	GENERAL SUPPLIES
03/03/2021		217.55	M & O SUPPLIES
03/03/2021	Western-BRW Paper Company Incorporated	820.00	GENERAL SUPPLIES
03/03/2021	Southwest Solutions Group, Inc.	480.00	MISC PURCH & CONTR SERV
03/03/2021	Williamson Music 1st	999.71	GENERAL SUPPLIES
03/03/2021	BrainPOP LLC	5,345.00	GENERAL SUPPLIES
03/03/2021	Fixi Shop The	1,271.20	GENERAL SUPPLIES
03/03/2021	Moore Supply Co	774.16	M & O SUPPLIES
03/03/2021	OTC Brands, Inc	217.82	GENERAL SUPPLIES
03/03/2021	Irving ISD Athletics	93.20	MISC OPERATING EXPENSES
03/03/2021	Bonar Chris	80.00	MISC PURCH & CONTR SERV
03/03/2021	Parvin Jennifer	450.00	MISC PURCH & CONTR SERV
03/03/2021	BlueBeam Inc	2,691.00	GENERAL SUPPLIES
03/03/2021	Monogramming Mammas	722.00	GENERAL SUPPLIES
03/03/2021	Lincoln Electric Company	716.40	GENERAL SUPPLIES
03/03/2021	Global Equipment Company Inc	2,682.75	GENERAL SUPPLIES
03/03/2021	Ahumada Mauro	210.00	MISC PURCH & CONTR SERV
03/03/2021	Nasco	1,936.88	GENERAL SUPPLIES
03/03/2021	Winn Innovations LLC	120.00	GENERAL INVENTORY
03/03/2021	Mohawk USA LLC	799.75	GENERAL SUPPLIES
03/03/2021	Barnes & Noble College Booksellers LLC	441.74	GENERAL SUPPLIES
03/03/2021		676.10	TEXTBOOKS
03/03/2021	Learning A-Z LLC	108.00	GENERAL SUPPLIES
03/03/2021	Sonova USA Inc.	10,427.00	GENERAL SUPPLIES

D303/2021 Cloud Ingenuity LLC 38,492.95 CONTRACTED MAINT & REPAIR
03/03/2021 Frontline Education 97,142.75 MISC PURCH & CONTR SERV 03/03/2021 Frontline Education 14,269.00 MISC PURCH & CONTR SERV 03/03/2021 GraceNotes LLC 200.00 GENERAL SUPPLIES 03/03/2021 Vance Ryan 115.00 MISC PURCH & CONTR SERV 03/03/2021 Wright Express FSC 23,877.91 ACCOUNTS PAYABLE-ACCRUALS 03/03/2021 Frost Insurance Agency Inc. 3,600.00 MISC PURCH & CONTR SERV 03/03/2021 Audrey Bragg Consulting LLC 3,600.00 MISC PURCH & CONTR SERV 03/03/2021 RJM Contractors Inc 544,726.00 BLDG PURCH, CONSTR, IMPROVE 03/03/2021 Bonar Brandon 190.00 MISC PURCH & CONTR SERV 03/03/2021 Alex Scott Eckensberger 129.00 MISC OPERATING EXPENSES 03/03/2021 Alex Scott Eckensberger 129.00 MISC PURCH & CONTR SERV 03/03/2021 MTS Publications 999.00 GENERAL SUPPLIES 03/03/2021 MTS Publications Southwest 1,083.31 GENERAL SUPPLIES 03/03/2021 Bick Art Materials 2,667.93
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03/03/2021 Creative Influence 3,500.00 GENERAL SUPPLIES
03/03/2024 VLC Video Sequrity
03/03/2021 KLC Video Security 246,254.50 MISC PURCH & CONTR SERV
03/03/2021 La Bonita Wash and Dry 1,588.75 CONTRACTED MAINT & REPAIR
03/03/2021 VST Services LP 8,000.00 CONTRACTED MAINT & REPAIR
03/03/2021 Broadcast Works of Texas LLC 9,397.00 GENERAL SUPPLIES
03/03/2021 1,560.00 MISC PURCH & CONTR SERV
03/03/2021 Dallas Branch International Dyslexia Association 465.00 MISC OPERATING EXPENSES
03/03/2021 Brett Ullmann 155.00 MISC OPERATING EXPENSES
03/03/2021 A-1 National Fire Co.LLC Summit Companies: Summit Companies A1 9,301.49 CONTRACTED MAINT & REPAIR
03/03/2021 Prosper ISD 419.56 MISC OPERATING EXPENSES
03/03/2021 Fornine Music LLC 4,500.00 INVOICES RECEIVABLE
03/03/2021 Todd Vesely 88.56 MISC PURCH & CONTR SERV
03/03/2021 Michael Ferry 140.00 MISC OPERATING EXPENSES
03/03/2021 Richardson ISD Athletics 112.78 MISC OPERATING EXPENSES

	Date	Payee	Amount	Purpose
030302021 Donna L. Simpson 146,00 MISC OPERATING EXPENSES 03003/2021 Complete Supply Incorporated 876,80 GENERAL INVENTORY 03/03/2021 Elevator Maintenance and Repair Incorporated 3,612,00 CONTRACTED MAINT & REPAIR 03/03/2021 Hobby Lobby Store #175 8,99 6,900 CONTRACTED MAINT & REPAIR 03/03/2021 Texas Future Business Leaders Of America 80,00 MISC OPERATING EXPENSES 03/03/2021 EAI Education 151,41 GENERAL SUPPLIES 03/03/2021 Mobile Mini Incorporated 311,15 GENERAL SUPPLIES 03/03/2021 Mobile Mini Incorporated 315,00 M6 S OUPPLIES 03/03/2021 Pioneer Manifeducting Company dba Pioneer Athletics 155,00 M6 S OUPPLIES 03/03/2021 Pioneer Manifeducting Company dba Pioneer Athletics 150,00 M6 S OUPPLIES 03/03/2021 VLK Architects 2,437,34 BLDG PURCH CONSTRIMPROVE 03/03/2021 Hagar Restaurant Service LL C 417,00 M & O SUPPLIES 03/03/2021 Simba Industries M6,00 SUPPLIES 03/03/2021 <	03/03/2021	Barry Haynes	129.00	MISC OPERATING EXPENSES
\$1,030,32021 Complete Supply Incorporated \$7,6,80 CENERAL INVENTORY \$1,030,030,030,030,030,030,030,030,030,03	03/03/2021	Luis Padilla	190.00	MISC PURCH & CONTR SERV
03/03/2021 Elevator Maintenance and Repair Incorporated 3,612.00 CONTRACTED MAINT & REPAIR 03/03/2021 Hobby Lobby Slore #175 3.9.9 CENERAL SUPPLIES 03/03/2021 Texas Future Business Leaders Of America 800.00 Misc OPERATING EXPENSES 03/03/2021 Almos Energy 91.733.30 MATER 03/03/2021 EAI Education 51.41 GENERAL SUPPLIES 03/03/2021 Mobile Mini Incorporated 31.50.0 M & O SUPPLIES 03/03/2021 Pioneer Manufacturing Company dba Pioneer Athletics 13.50.0 M & O SUPPLIES 03/03/2021 YLK Architects 124.437.48 BLIDE PURCH, CONSTR, IMPROVE 03/03/2021 Argyle High School 250.00 MISC OPERATING EXPENSES 03/03/2021 Hagar Restaurant Service L L C 4117.00 M & O SUPPLIES 03/03/2021 Indicatives 2.998.99 CONTRACTED MAINT & REPAIR 03/03/2021 Misc Diversity & Company Incorporated 2.799.27 M & O SUPPLIES 03/03/2021 Music & Arts 80.35 GENERAL SUPPLIES 03/03/2021 Music & Arts	03/03/2021	Donna L. Simpson	146.00	MISC OPERATING EXPENSES
0303/2021 Elevator Maintenance and Repair Incorporated 3.612.00 CONTRACTED MAINT & REPAIR 03/03/2021 Texas Future Business Leaders Of America 800.00 MISC OPERATING EXPENSES 03/03/2021 Atmose Energy 91.733.38 WATER 03/03/2021 Addition See Energy 91.733.38 WATER 03/03/2021 Mobile Mini Incorporated 341.15 RENTALS & OPERATING LEASE 03/03/2021 Pioneer Manufacturing Company dba Pioneer Athletics 135.00 M & O SUPPLIES 03/03/2021 Algorith High School 250.00 MISC OPERATING EXPENSES 03/03/2021 Argyle High School 250.00 MISC OPERATING EXPENSES 03/03/2021 Simbal Industries 68.00 GENERAL INVENTORY 03/03/2021 Monster Incorporated 17.544.00 MISC PURCH & CONTR SERV 03/03/2021 Southwest International Trucks 29.98 GONTRACTED MAINT & REPAIR 03/03/2021 Music & Arts 880.35 GENERAL INVENTORY 03/03/2021 Music & Arts 880.35 GENERAL SUPPLIES 03/03/2021 Sprint Nextel Network	03/03/2021	Complete Supply Incorporated	876.80	GENERAL INVENTORY
1,003/02/021 Nobby Lobby Store #175 83.99 GENERAL SUPPLIES	03/03/2021		12,904.10	M & O SUPPLIES
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03/03/2021 Association Of Texas Professional Educators State 20.00 UNITED FUND 03/03/2021 Educational Employees Credit Union - HSA 645.95 DENTAL INSURANCE 03/03/2021 Educational Employees Credit Union 5,590.00 DUE TO CREDIT UNION 03/03/2021 Texas State Teachers Association 156.99 UNITED FUND 03/05/2021 Jonathan Cook 19.75 EMPLOYEE TRAVEL 03/05/2021 Home Depot Pro 973.62 M & 0 SUPPLIES 03/05/2021 Apex Supply Company 12.09 CONTRACTED MAINT & REPAIR 03/05/2021 Kroger 774.09 GENERAL SUPPLIES 03/05/2021 Southern Tire Mart L L C 456.75 CONTRACTED MAINT & REPAIR 03/05/2021 Barnes & Noble Booksellers, Inc 88.00 READING MATERIALS 03/05/2021 University Of Texas @ Austin TSSEC and UIL 124.00 MISC OPERATING EXPENSES 03/05/2021 PPG Architectural Finishes, Inc 23.32 M & O SUPPLIES 03/05/2021 Texas Computer Education Association 199.00 MISC OPERATING EXPENSES 03/05/2021 Texas C	03/03/2021		12.86	UNITED FUND
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03/05/2021 Anixter Incorporated 6,246.50 CONTRACTED MAINT & REPAIR	03/05/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	345.00	EMPLOYEE TRAVEL
03/05/2021 Anixter Incorporated 6,246.50 CONTRACTED MAINT & REPAIR	03/05/2021	Apple Computer Incorporated	464.00	GENERAL SUPPLIES
•			6,246.50	
		•	3,880.22	

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

1,745	Date	Payee	Amount	Purpose
030502021 Burmax Company Incorporated 932.58 GENERAL SUPPLIES 030502021 Aflington Independent School District Food & Nutrition Service 22.50 MISC OPPRATING EXPENSES 030502021 City Of Airlington Water Department 4.18.44 WATER 030502021 City Of Airlington Water Department 4.418.64 WATER 030502021 Sentine The Alarm Company 2.966.27 CONTRACTED MAINT & REPAIR 030102021 United States Cold Storage LP 1.466.40 RENTALS & OPERATING LEASE 031112021 Cymthia Anderson 2.88 EMPLOYEE TRAVEL 031112021 Cymthia Anderson 2.88 EMPLOYEE TRAVEL 031112021 Cymthia Anderson 2.65 EMPLOYEE TRAVEL 031112021 Cymthia Anderson 2.65 EMPLOYEE TRAVEL 031112021 Cymthia Anderson 2.65 EMPLOYEE TRAVEL 031112021 Card Egyed 2.03 EMPLOYEE TRAVEL 031112021 Card Egyed 3.15 EMPLOYEE TRAVEL 031112021 Card Egyed 3.15 EMPLOYEE TRAVEL 0311120	03/05/2021		1,747.56	M & O SUPPLIES
03/05/2021 Arington Independent School District Food & Nutrition Service 41.84 TEXTBOOKS 03/05/2021 City Of Arington Water Department 4,18.64 WATER 03/05/2021 City Of Dalworthington Gardens 1,03.52 WATER 03/05/2021 Sentinel The Alarm Company 2,36.67 CONTRACTED MAINT & REPAIR 03/05/2021 United States Cold Storage LP 1,466.40 RENTALS & OPERATING LEASE 03/11/2021 United States Cold Storage LP 2,8.89 EMPLOYEE TRAVEL 03/11/2021 Kevin Burgess 111.76 EMPLOYEE TRAVEL 03/11/2021 Mireya Chavez 20.59 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 20.29 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 20.33 EMPLOYEE TRAVEL 03/11/2021 Famela Deflippo 20.33 EMPLOYEE TRAVEL 03/11/2021 Susie Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Gina Glidewell 66.84 EMPLOYEE TRAVEL 03/11/2021 Gina Schidewell 66.94 EMPLOYEE TRAVEL 03/11	03/05/2021	Texas Auto Painting	12,317.32	CONTRACTED MAINT & REPAIR
03/05/2021 Texas Wesleyan University Bookstore 4.18.44 TEXTBOOKS 03/05/2021 City Of Arlington Water Department 4.418.64 WATER 03/05/2021 City Of Dalworthington Gardens 1.03.62 WATER 03/05/2021 Sentinel The Alarm Company 2.36.6.27 CONTRACTED MAINT & REPAIR 03/01/2021 Unitled States Cold Storage LP 1.66.6 RENTALS & OFERATING LEASE 03/11/2021 Kevin Burgess 111.76 EMPLOYEE TRAVEL 03/11/2021 Mireya Chavez 25.59 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Carla Egyed 32.15 EMPLOYEE TRAVEL 03/11/2021 Carla Egyed 32.15 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Bryand Grie 68.62 EMPLOYEE TRAVEL 03/11/2021 Bryand Hoopes	03/05/2021	Burmax Company Incorporated	932.58	GENERAL SUPPLIES
0305/2021 City Of Arlington Water Department 4,418.64 WATER 03/05/2021 Sentinel The Alarm Company 2,366.27 CONTRACTED MAINT & REPAIR 03/05/2021 United States Cold Storage LP 1,466.40 RENTALS & OPERATING LEASE 03/11/2021 Kevin Burgess 111.76 EMPLOYEE TRAVEL 03/11/2021 Kevin Burgess 111.76 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Panela Defilippo 20.33 EMPLOYEE TRAVEL 03/11/2021 Susie Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Byant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Byant Grice 68.02 EMPLOYEE TRAVEL 03/11/2021 Byant Grice 68.02 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89	03/05/2021	Arlington Independent School District Food & Nutrition Service	22.50	MISC OPERATING EXPENSES
0305/2021 City Of Dalworthington Gardens 1,033.62 WATER 03010/2021 Sentinel The Alarm Company 2,366.27 CONTRACTED MAINT & REPAIR 03/10/2021 Unlited States Cold Storage LP 1,46.40 RENTALS & OPERATING LEASE 03/11/2021 Kevin Burgess 111.76 EMPLOYEE TRAVEL 03/11/2021 Mireya Chavez 26.99 EMPLOYEE TRAVEL 03/11/2021 Pamela Deflippo 20.33 EMPLOYEE TRAVEL 03/11/2021 Pamela Deflippo 20.33 EMPLOYEE TRAVEL 03/11/2021 Carla Egyed 30.55 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 60.60 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 60.60 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Brandy Hodges 67.89	03/05/2021	Texas Wesleyan University Bookstore	418.44	TEXTBOOKS
03/05/2012 Sentinel The Alarm Company 2,366.27 CONTRACTED MAINT's REPAIR 03/11/2021 United States Cold Storage LP 1,466.40 RENTALS & OPERATING LEASE 03/11/2021 Kevin Burgess 1111.76 EMPLOYEE TRAVEL 03/11/2021 Mireya Chavez 26.59 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Carla Egyed 32.15 EMPLOYEE TRAVEL 03/11/2021 Susie Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Bina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Brand Force 32.48 EMPLOYEE TRAVEL 03/11/2021 Brand Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Brand Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Kevin McKinney 21.00 MISC OPERATING EXPENSES 03/11/2021 Kevin McKinney 21.	03/05/2021	City Of Arlington Water Department	4,418.64	WATER
03/10/2021 United States Cold Storage LP 1,466.40 RENTALS & OPERATING LEASE 03/11/2021 Kynthia Anderson 28.89 EMPLOYEE TRAVEL 03/11/2021 Mireya Chavez 26.59 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Pamela Defilippo 20.33 EMPLOYEE TRAVEL 03/11/2021 Carla Egyed 20.13 EMPLOYEE TRAVEL 03/11/2021 Susia Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Ging Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Bryant Grie 32.48 EMPLOYEE TRAVEL 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF	03/05/2021	City Of Dalworthington Gardens	1,033.62	WATER
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03/11/2021 Kevin Burgess 111.76 EMPLOYEE TRAVEL 03/11/2021 Mireya Chavez 26.59 EMPLOYEE TRAVEL 03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Pamela Defilippo 20.33 EMPLOYEE TRAVEL 03/11/2021 Susie Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Linda Festers 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Brandy Hinytzke 66.02 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.39 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 20.76 EMPLOYEE TRAVEL <t< td=""><td>03/10/2021</td><td>United States Cold Storage LP</td><td>1,466.40</td><td>RENTALS & OPERATING LEASE</td></t<>	03/10/2021	United States Cold Storage LP	1,466.40	RENTALS & OPERATING LEASE
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03/11/2021 Lauren Daniels 50.29 EMPLOYEE TRAVEL 03/11/2021 Carla Egyed 32.15 EMPLOYEE TRAVEL 03/11/2021 Susie Feshold 32.15 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Brand Frice 32.48 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 27.50 EMPLOYEE TRAVEL 03/11/2021 Maranda Sharz 20.76 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL <t< td=""><td>03/11/2021</td><td>Kevin Burgess</td><td>111.76</td><td>EMPLOYEE TRAVEL</td></t<>	03/11/2021	Kevin Burgess	111.76	EMPLOYEE TRAVEL
03/11/2021 Pamela Defilippo 20.33 EMPLOYEE TRAVEL 03/11/2021 Carla Egyed 32.15 EMPLOYEE TRAVEL 03/11/2021 Susie Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 66.02 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 21.40 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Junnifer Stein 11.22 EMPLOYEE TRAVEL 03/1	03/11/2021	Mireya Chavez	26.59	EMPLOYEE TRAVEL
03/11/2021 Carla Egyed 32.15 EMPLOYEE TRAVEL 03/11/2021 Suise Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Glidewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Brand Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jennifer Stein 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jatie Strand 8.93 EMPLOYEE TRAVEL <td>03/11/2021</td> <td>Lauren Daniels</td> <td>50.29</td> <td>EMPLOYEE TRAVEL</td>	03/11/2021	Lauren Daniels	50.29	EMPLOYEE TRAVEL
03/11/2021 Carla Egyed 32.15 EMPLOYEE TRAVEL 03/11/2021 Suise Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Glidewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Brand Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jennifer Stein 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jatie Strand 8.93 EMPLOYEE TRAVEL <td>03/11/2021</td> <td>Pamela Defilippo</td> <td>20.33</td> <td>EMPLOYEE TRAVEL</td>	03/11/2021	Pamela Defilippo	20.33	EMPLOYEE TRAVEL
03/11/2021 Susie Feshold 70.03 EMPLOYEE TRAVEL 03/11/2021 Linda Fetters 30.55 EMPLOYEE TRAVEL 03/11/2021 Gina Gildewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 66.02 EMPLOYEE TRAVEL 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 34.78 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 34.78 EMPLOYEE TRAVEL <t< td=""><td>03/11/2021</td><td></td><td>32.15</td><td>EMPLOYEE TRAVEL</td></t<>	03/11/2021		32.15	EMPLOYEE TRAVEL
03/11/2021 Gina Glidewell 68.64 EMPLOYEE TRAVEL 03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Carolyn Hinytzke 66.02 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Michael Larsen 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Lynn smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Ponicifer Stein 14.02 EMPLOYEE TRAVEL </td <td>03/11/2021</td> <td></td> <td>70.03</td> <td>EMPLOYEE TRAVEL</td>	03/11/2021		70.03	EMPLOYEE TRAVEL
03/11/2021 Bryant Grice 32.48 EMPLOYEE TRAVEL 03/11/2021 Carolyn Hinytzke 66.02 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Michael Larsen 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Jenrick Taiton 34.78 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Phyllis Williams 27.87 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH & OTH PROF </td <td>03/11/2021</td> <td>Linda Fetters</td> <td>30.55</td> <td>EMPLOYEE TRAVEL</td>	03/11/2021	Linda Fetters	30.55	EMPLOYEE TRAVEL
03/11/2021 Carolyn Hinytzke 66.02 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Michael Larsen 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Derrick Talton 34.78 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH	03/11/2021	Gina Glidewell	68.64	EMPLOYEE TRAVEL
03/11/2021 Carolyn Hinytzke 66.02 EMPLOYEE TRAVEL 03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Michael Larsen 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Derrick Talton 34.78 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH	03/11/2021	Bryant Grice	32.48	EMPLOYEE TRAVEL
03/11/2021 Brandy Hodges 67.89 SALARIES-TEACH & OTH PROF 03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Michael Larsen 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jennifer Stein 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jennifer Stein 34.78 EMPLOYEE TRAVEL 03/11/2021 Derrick Talton 34.78 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH & OTH PROF 03/11/2021 Robert Wager 27.87 EMPLOYEE TRAVEL 03/11/2021 Grainger Industrial Supply 241.08 <td>03/11/2021</td> <td>-</td> <td></td> <td>EMPLOYEE TRAVEL</td>	03/11/2021	-		EMPLOYEE TRAVEL
03/11/2021 Karen Hooper 73.40 SALARIES-TEACH & OTH PROF 03/11/2021 Michael Larsen 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Derrick Talton 34.78 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH & OTH PROF 03/11/2021 Phyllis Williams 27.87 EMPLOYEE TRAVEL 03/11/2021 Grainger Industrial Supply 241.08 M & O SUPPLIES 03/11/2021 Qep Incorporated 607.50	03/11/2021		67.89	SALARIES-TEACH & OTH PROF
03/11/2021 Michael Larsen 70.00 MISC OPERATING EXPENSES 03/11/2021 Karen McCarthy 48.79 EMPLOYEE TRAVEL 03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Nater Wager 160.50 SALARIES-TEACH & OTH PROF 03/11/2021 Pobert Wager 160.50 SALARIES-TEACH & OTH PROF 03/11/2021 Phylis Williams 27.87 EMPLOYEE TRAVEL 03/11/2021 Phylis Williams 48.73 GENERAL SUPPLIES 03/11/2021 Geninger Industrial Supply 241.08 M & O SUPPL	03/11/2021		73.40	SALARIES-TEACH & OTH PROF
03/11/2021 Kevin McKinney 27.50 EMPLOYEE TRAVEL 03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 Jennifer Stein 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Derrick Talton 34.78 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH & OTH PROF 03/11/2021 Phyllis Williams 27.87 EMPLOYEE TRAVEL 03/11/2021 Grainger Industrial Supply 241.08 M & O SUPPLIES 03/11/2021 Qep Incorporated 607.50 GENERAL SUPPLIES 03/11/2021 Teachers Tools Incorporated 187.75 GENERAL SUPPLIES 03/11/2021 Coppell Independent School District 33.93 MISC OPERATING EXPENSES 03/11/2021 Home Depot Pro 3,101.20 M & O SUPPLIES 03/11/2021 Home Depot Pro	03/11/2021	•	70.00	MISC OPERATING EXPENSES
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03/11/2021 Mary Roddy 21.40 EMPLOYEE TRAVEL 03/11/2021 Maranda Shanz 20.76 EMPLOYEE TRAVEL 03/11/2021 Lynn Smith-Nienhaus 11.72 EMPLOYEE TRAVEL 03/11/2021 31.80 SALARIES-TEACH & OTH PROF 03/11/2021 Jennifer Stein 14.02 EMPLOYEE TRAVEL 03/11/2021 Natalie Strand 8.93 EMPLOYEE TRAVEL 03/11/2021 Derrick Talton 34.78 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH & OTH PROF 03/11/2021 Phyllis Williams 27.87 EMPLOYEE TRAVEL 03/11/2021 Grainger Industrial Supply 241.08 M & O SUPPLIES 03/11/2021 Gep Incorporated 607.50 GENERAL SUPPLIES 03/11/2021 Teachers Tools Incorporated 187.75 GENERAL SUPPLIES 03/11/2021 Coppell Independent School District 235.93 MISC OPERATING EXPENSES 03/11/2021 Home Depot Pro 484.70 GENERAL INVENTORY 03/11/2021 Home Depot Pro 1,780.20 GENERAL SUPPLIES 03/11/2021 Home Depot Pro	03/11/2021	•	27.50	EMPLOYEE TRAVEL
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03/11/2021 Derrick Talton 34.78 EMPLOYEE TRAVEL 03/11/2021 Robert Wager 160.50 SALARIES-TEACH & OTH PROF 03/11/2021 Phyllis Williams 27.87 EMPLOYEE TRAVEL 03/11/2021 Grainger Industrial Supply 241.08 M & O SUPPLIES 03/11/2021 Qep Incorporated 607.50 GENERAL SUPPLIES 03/11/2021 Teachers Tools Incorporated 187.75 GENERAL SUPPLIES 03/11/2021 Coppell Independent School District 235.93 MISC OPERATING EXPENSES 03/11/2021 Home Depot Pro 484.70 GENERAL INVENTORY 03/11/2021 Home Depot Pro 1,780.20 GENERAL INVENTORY 03/11/2021 496.22 GENERAL SUPPLIES	03/11/2021	Natalie Strand	8.93	EMPLOYEE TRAVEL
03/11/2021 Phyllis Williams 27.87 EMPLOYEE TRAVEL 03/11/2021 Grainger Industrial Supply 241.08 M & O SUPPLIES 03/11/2021 Qep Incorporated 607.50 GENERAL SUPPLIES 03/11/2021 Teachers Tools Incorporated 187.75 GENERAL SUPPLIES 03/11/2021 Coppell Independent School District 235.93 MISC OPERATING EXPENSES 03/11/2021 Home Depot Pro 484.70 GENERAL INVENTORY 03/11/2021 Home Depot Pro 3,101.20 M & O SUPPLIES 03/11/2021 Home Depot Pro 1,780.20 GENERAL INVENTORY 03/11/2021 496.22 GENERAL SUPPLIES		Derrick Talton		EMPLOYEE TRAVEL
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03/11/2021 496.22 GENERAL SUPPLIES		Home Depot Pro		
		•		
	03/11/2021	Apex Supply Company	332.93	M & O SUPPLIES

Date	Payee	Amount	Purpose
03/11/2021	AccuCut, LLC	77.00	GENERAL SUPPLIES
03/11/2021	Kroger	1,579.38	GENERAL SUPPLIES
03/11/2021	B W I Companies Incorporated	14,363.63	M & O SUPPLIES
03/11/2021	Plank Road Publishing	150.40	GENERAL SUPPLIES
03/11/2021	Breaker Broker Company	1,201.20	M & O SUPPLIES
03/11/2021	Elliott Electric Supply	528.43	M & O SUPPLIES
03/11/2021	Interquest Detection Canines Of North Texas	2,580.00	MISC PURCH & CONTR SERV
03/11/2021	Dell Marketing	4,600.00	GENERAL SUPPLIES
03/11/2021	Masters Distribution Systems	13,261.20	FOOD
03/11/2021		13,436.50	MISC OPERATING EXPENSES
03/11/2021	Estes Mcclure & Assoc Inc	27,700.00	BLDG PURCH, CONSTR, IMPROVE
03/11/2021	Barnes & Noble Booksellers, Inc	(34.98)	GENERAL SUPPLIES
03/11/2021		3,078.98	READING MATERIALS
03/11/2021	D & J Sports Incorporated	2,499.00	GENERAL SUPPLIES
03/11/2021	Texas Math And Science Coaches Association	165.00	INVOICES RECEIVABLE
03/11/2021	Winston Water Cooler Limited	381.12	GENERAL INVENTORY
03/11/2021	Paradise Produce	7,818.70	FOOD
03/11/2021	Visual Impact	2,278.00	GENERAL SUPPLIES
03/11/2021	University Of Texas @ Austin TSSEC and UIL	1,793.12	MISC OPERATING EXPENSES
03/11/2021	Capstone	1,338.50	READING MATERIALS
03/11/2021	PPG Architectural Finishes, Inc	432.21	M & O SUPPLIES
03/11/2021	Medco Sports Medicine	63.42	GENERAL SUPPLIES
03/11/2021	Office Depot	8,086.18	GENERAL SUPPLIES
03/11/2021	'	22.86	MISC OPERATING EXPENSES
03/11/2021	Benchmark Education Company	40,166.50	READING MATERIALS
03/11/2021	B & H Photo Video	2,623.63	GENERAL SUPPLIES
03/11/2021	CDW Government Incorporated	147,468.00	GENERAL SUPPLIES
03/11/2021	1 A Fire & Domestic Testing	664.50	CONTRACTED MAINT & REPAIR
03/11/2021	Metro Golf Cars Incorporated	137.00	M & O SUPPLIES
03/11/2021	Keller Independent School District	9.00	MISC OPERATING EXPENSES
03/11/2021	C & P Pump Services Incorporated	5,316.00	M & O SUPPLIES
03/11/2021	Govconnection Incorporated	2,047.60	GENERAL SUPPLIES
03/11/2021	Junior Library Guild	1,322.20	READING MATERIALS
03/11/2021	String Connection Donald Lee Simpson	90.00	CONTRACTED MAINT & REPAIR
03/11/2021	Delcom Group	1,256.68	GENERAL SUPPLIES
03/11/2021	Henry Schein Incorporated	685.82	GENERAL SUPPLIES
03/11/2021	Phillips Welding Supply Incorporated - Id #Arisd	1,234.94	GENERAL SUPPLIES
03/11/2021	Apple Computer Incorporated	7,529.99	GENERAL SUPPLIES
03/11/2021	Association for Career And Technical Education	100.00	MISC OPERATING EXPENSES
03/11/2021	Anixter Incorporated	442.95	CONTRACTED MAINT & REPAIR
03/11/2021	Crowley Independent School District	80.00	MISC OPERATING EXPENSES
03/11/2021	City Of Grand Prairie Water Utilities	3,211.29	WATER
03/11/2021	Arlington Hardware Incorporated #53	815.74	M & O SUPPLIES
03/11/2021	Anington Hardware incorporated #00	013.74	IVI & O SUFFLIES

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

Date	Payee	Amount	Purpose
03/11/2021	Thrasher Carlos M	160.00	MISC PURCH & CONTR SERV
03/11/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
03/11/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
03/11/2021	Kurz & Company	2,669.15	FOOD
03/11/2021	Jakes Finer Foods	6,313.40	GENERAL INVENTORY
03/11/2021	Accent Awards & Trophies, LLC	296.00	GENERAL SUPPLIES
03/11/2021	Ward's Science	1,938.71	GENERAL SUPPLIES
03/11/2021	Best Buy for Business	374.85	GENERAL SUPPLIES
03/11/2021	Seal Tex, Incorporated	592.50	CONTRACTED MAINT & REPAIR
03/11/2021	Creative Bus Sales Inc	968.35	GENERAL INVENTORY
03/11/2021	Autonation Chevrolet	16.18	CONTRACTED MAINT & REPAIR
03/11/2021		701.80	M & O SUPPLIES
03/11/2021	Green John	130.00	MISC PURCH & CONTR SERV
03/11/2021	Barrientez Jon	125.00	MISC PURCH & CONTR SERV
03/11/2021	AlphaGraphics	324.00	GENERAL SUPPLIES
03/11/2021	Follett School Solutions, Inc.	1,783.99	GENERAL SUPPLIES
03/11/2021	Arlington Today	12,100.00	MISC PURCH & CONTR SERV
03/11/2021	Crawford Electric Supply Company	102.20	GENERAL INVENTORY
03/11/2021		1,689.87	M & O SUPPLIES
03/11/2021	Engage2learn	21,483.60	MISC PURCH & CONTR SERV
03/11/2021	Cyson Technology Group LLC	9,135.00	MISC PURCH & CONTR SERV
03/11/2021	Pritchett John H	160.00	MISC OPERATING EXPENSES
03/11/2021	Brown Reynolds Watford Architects	44,733.26	BLDG PURCH,CONSTR,IMPROVE
03/11/2021	Arreguin Ramon	125.00	MISC PURCH & CONTR SERV
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
03/11/2021	Aryzta LLC	10,291.56	GENERAL INVENTORY
03/11/2021	Ferguson Enterprises, Inc.	646.59	M & O SUPPLIES
03/11/2021	US Games	457.40	GENERAL SUPPLIES
03/11/2021	Dr Pepper Snapple Group	114.60	INVOICES RECEIVABLE
03/11/2021		97.00	MISC OPERATING EXPENSES
03/11/2021	Highland Park Athletics	449.40	MISC OPERATING EXPENSES
03/11/2021	Duncanville ISD Athletics - Track Entries	399.40	MISC OPERATING EXPENSES
03/11/2021	Finishing and Shredder Systems (FS Systems)	5,280.00	CONTRACTED MAINT & REPAIR
03/11/2021	Lowe's Home Centers, LLC	222.01	GENERAL INVENTORY
03/11/2021		416.94	GENERAL SUPPLIES
03/11/2021		635.67	M & O SUPPLIES
03/11/2021	Hotsy Equipment Company	64.80	M & O SUPPLIES
03/11/2021	Final Graphic	136.49	Statutorily Required Public Notices
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13/11/2021 Syson North Texas 2,734.50 GENERAL INVENTORY	Date	Payee	Amount	Purpose
	03/11/2021	Teacher Direct	139.68	GENERAL SUPPLIES
	03/11/2021	Sysco North Texas	2,734.50	GENERAL INVENTORY
3311/2021 McKinney James 70.00 MISC PURCH & CONTR SERV	03/11/2021	BrainPOP LLC	1,877.69	GENERAL SUPPLIES
3311/2021 OTC Brands, Inc	03/11/2021	Moore Supply Co	434.87	M & O SUPPLIES
Mighty Auto Parts of DFW 930.00 M. & O SUPPLIES	03/11/2021	McKinney James	70.00	MISC PURCH & CONTR SERV
Alvarado Athletics Alvarad	03/11/2021	OTC Brands, Inc	1,342.69	GENERAL SUPPLIES
	03/11/2021	Mighty Auto Parts of DFW	930.00	M & O SUPPLIES
Salt California Califor	03/11/2021	Alvarado Athletics	70.42	MISC OPERATING EXPENSES
3311/2021 C&S Trailers 13.4.95 M & O SUPPLIES 3311/2021 Clever Items LLC 12,449.05 GENERAL SUPPLIES 3311/2021 Mohawk USA LLC 63.98.00 GENERAL SUPPLIES 3311/2021 Mohawk USA LLC 63.98.00 GENERAL SUPPLIES 3311/2021 Systems Inc 188.57 M & O SUPPLIES 3311/2021 Auto Plus Auto Parts 144.24 GENERAL SUPPLIES 3311/2021 Staples Inc/Staples Business Advantage 2,581.68 GENERAL INVENTORY 3311/2021 MSB Consulting 1,853.42 MISC PURCH & CONTR SERV 3311/2021 MSB Consulting 387.50 STUDENT TVL*NO AISD BUSES 3311/2021 Moore Kristin 60.00 MISC PURCH & CONTR SERV 3311/2021 Taylor Smith Consulting LLC 383.25 MISC PURCH & CONTR SERV 3311/2021 Bailey Todd 20.00 MISC OPERATING EXPENSES 3311/2021 ItelastriMedia 8.00.00 MISC PURCH & CONTR SERV 3311/2021 Quijano Victor III 140.00 MISC PURCH & CONTR SERV 3311/2021	03/11/2021	Poston Stevie	60.00	MISC PURCH & CONTR SERV
13/11/2021 Clever Items LLC 12,449.05 GENERAL SUPPLIES 3/11/2021 Nasco 1,127.06 GENERAL SUPPLIES 3/11/2021 Mohawk USA LLC 639.80 GENERAL SUPPLIES 3/11/2021 Zonar Systems Inc 9,576.00 GENERAL SUPPLIES 3/11/2021 GENERAL SUPPLIES 3/11/2021 Auto Plus Auto Parls 144.24 GENERAL INVENTORY 3/11/2021 Auto Plus Auto Parls 3/11/2021 Staples Inc/Staples Business Advantage 2,581.68 GENERAL SUPPLIES 3/11/2021 MSB Consulting 1,853.42 MISC PURCH & CONTR SERV 3/11/2021 More Kristin 60.00 MISC PURCH & CONTR SERV 3/11/2021 More Kristin 60.00 MISC PURCH & CONTR SERV 3/11/2021 More Kristin 60.00 MISC PURCH & CONTR SERV 3/11/2021 Misc Purch & Contra SERV 3/11/2021 Misc Purch &	03/11/2021	Global Equipment Company Inc	709.90	GENERAL SUPPLIES
1,127.06 GENERAL SUPPLIES 3/11/2021 Mohawk USA LLC 639.80 GENERAL SUPPLIES 3/11/2021 Mohawk USA LLC 639.80 GENERAL SUPPLIES 3/11/2021 Saystems Inc 9,576.00 GENERAL SUPPLIES 3/11/2021 Auto Plus Auto Parts 144.24 GENERAL SUPPLIES 3/11/2021 Auto Plus Auto Parts 144.24 GENERAL INVENTORY 3/11/2021 Staples Inc/Staples Business Advantage 2,581.68 GENERAL SUPPLIES 3/11/2021 MSB Consulting 1,853.42 MISC PURCH & CONTR SERV 3/11/2021 MSB Consulting 1,853.42 MISC PURCH & CONTR SERV 3/11/2021 Moore Kristin 60.00 MISC PURCH & CONTR SERV 3/11/2021 Taylor Smith Consulting LLC 382.25 MISC PURCH & CONTR SERV 3/11/2021 Taylor Smith Consulting LLC 383.25 MISC PURCH & CONTR SERV 3/11/2021 Taylor Smith Consulting LLC 383.25 MISC PURCH & CONTR SERV 3/11/2021 Bailey Todd 205.00 MISC PURCH & CONTR SERV 3/11/2021 Bailey Todd 205.00 MISC PURCH & CONTR SERV 3/11/2021 Andrade Francisco 125.00 MISC PURCH & CONTR SERV 3/11/2021 Bonar Brandon 105.00 MISC PURCH & CONTR SERV 3/11/2021 Bonar Brandon 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021	03/11/2021	C&S Trailers	134.95	M & O SUPPLIES
Mohawk USA LLC Solution Sol	03/11/2021	Clever Items LLC	12,449.05	GENERAL SUPPLIES
3/11/2021 Zonar Systems Inc 9,576.00 GENERAL SUPPLIES 3/11/2021 188.57 M & O SUPPLIES 3/11/2021 Staples Inc/Staples Business Advantage 2,581.68 GENERAL SUPPLIES 3/11/2021 Staples Inc/Staples Business Advantage 2,581.68 GENERAL SUPPLIES 3/11/2021 MSB Consulting 1,853.42 MISC PURCH & CONTR SERV 3/11/2021 Moore Kristin 60.00 MISC PURCH & CONTR SERV 3/11/2021 Taylor Smith Consulting LLC 383.25 MISC PURCH & CONTR SERV 3/11/2021 Taylor Smith Consulting LLC 383.25 MISC PURCH & CONTR SERV 3/11/2021 Bailey Todd 8,500.00 MISC PURCH & CONTR SERV 3/11/2021 Quijano Victor III 140.00 MISC PURCH & CONTR SERV 3/11/2021 Quijano Victor III 140.00 MISC PURCH & CONTR SERV 3/11/2021 Andrade Francisco 125.00 MISC PURCH & CONTR SERV 3/11/2021 Linnabary Noah 80.00 MISC PURCH & CONTR SERV 3/11/2021 Linnabary Noah 80.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.0	03/11/2021	Nasco	1,127.06	GENERAL SUPPLIES
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33/11/2021 Auto Plus Auto Parts 144.24 GENERAL INVENTORY 33/11/2021 Staples Inc/Staples Business Advantage 2,581.68 GENERAL SUPPLIES GENERAL SUPPLI	03/11/2021	Zonar Systems Inc	9,576.00	GENERAL SUPPLIES
Staples Inc/Staples Business Advantage 2,581.68 GENERAL SUPPLIES	03/11/2021		188.57	M & O SUPPLIES
1,853.42 MSB Consulting	03/11/2021	Auto Plus Auto Parts	144.24	GENERAL INVENTORY
13/11/2021 U I L Region 5 Music 387.50 STUDENT TVL*NO AISD BUSES 3/11/2021 Moore Kristin 60.00 MISC PURCH & CONTR SERV 3/11/2021 Taylor Smith Consulting LLC 383.25 MISC PURCH & CONTR SERV 3/11/2021 Bailey Todd 8,500.00 MISC PURCH & CONTR SERV 3/11/2021 Bailey Todd 205.00 MISC PURCH & CONTR SERV 3/11/2021 Quijano Victor III 140.00 MISC PURCH & CONTR SERV 3/11/2021 Andrade Francisco 125.00 MISC PURCH & CONTR SERV 3/11/2021 Bonar Brandon 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Evans Gabriel 105.00 GENERAL SUPPLIES 3/11/2021 Evans Gabriel 105.00 GENERAL SUPPLIES 3/11/2021 Educational Foundations Services 3/100.00 GENERAL SUPPLIES 3/11/2021 Educational Foundations Services 3/100.00 GENERAL SUPPLIES 3/11/2021 Gimkit Inc General Supply LC 498.50 GENERAL SUPPLIES 3/11/2021 Gimkit Inc General Supply LC 498.50 GENERAL SUPPLIES 3/11/2021 General Supply	03/11/2021	Staples Inc/Staples Business Advantage	2,581.68	GENERAL SUPPLIES
3/11/2021 Moore Kristin 60.00 MISC PURCH & CONTR SERV 3/11/2021 Taylor Smith Consulting LLC 383.25 MISC PURCH & CONTR SERV 3/11/2021 iHeartMedia 8,500.00 MISC OPERATING EXPENSES 3/11/2021 Bailey Todd 205.00 MISC PURCH & CONTR SERV 3/11/2021 Quijano Victor III 140.00 MISC PURCH & CONTR SERV 3/11/2021 Andrade Francisco 125.00 MISC PURCH & CONTR SERV 3/11/2021 Bonar Brandon 105.00 MISC PURCH & CONTR SERV 3/11/2021 Bonar Brandon 105.00 MISC PURCH & CONTR SERV 3/11/2021 Linnabary Noah 80.00 MISC PURCH & CONTR SERV 3/11/2021 Levans Gabriel 105.00 MISC PURCH & CONTR SERV 3/11/2021 Haveman Austin 80.00 MISC PURCH & CONTR SERV 3/11/2021 Delegard Tool of Texas 1,293.77 GENERAL SUPPLIES 3/11/2021 Delegard Tool of Texas 1,293.77 GENERAL SUPPLIES 3/11/2021 Bick Art Materials 1,583.19 GENERAL SUPPLIES 3/11/2021 Patterson Veterinary Supply Inc 573.66 GENERAL SUPPLIES 3/11/2021 Project Lead The Way Incorporated 1,614.75 GENERAL SUPPLIES 3/11/2021 Bake Crafters Food Company 7,534.08 GENERAL SUPPLIES 3/11/2021 Bake Crafters Food Company 7,534.08 GENERAL SUPPLIES 3/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES	03/11/2021	MSB Consulting	1,853.42	MISC PURCH & CONTR SERV
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140.00	03/11/2021	iHeartMedia	8,500.00	MISC OPERATING EXPENSES
33/11/2021 Andrade Francisco 125.00 MISC PURCH & CONTR SERV 33/11/2021 Bonar Brandon 105.00 MISC PURCH & CONTR SERV 33/11/2021 Linnabary Noah 80.00 MISC PURCH & CONTR SERV 33/11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 33/11/2021 Haveman Austin 80.00 MISC PURCH & CONTR SERV 33/11/2021 Delegard Tool of Texas 1,293.77 GENERAL SUPPLIES 33/11/2021 Xerox Business Solutions Southwest 186.30 GENERAL SUPPLIES 33/11/2021 Blick Art Materials 1,583.19 GENERAL SUPPLIES 33/11/2021 Patterson Veterinary Supply Inc 573.66 GENERAL SUPPLIES 33/11/2021 Project Lead The Way Incorporated 1,614.75 GENERAL SUPPLIES 33/11/2021 Bake Crafters Food Company 7,534.08 GENERAL INVENTORY 33/11/2021 Educational Foundations Services 23,250.00 MISC PURCH & CONTR SERV 33/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES 33/11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR 33/11/2021 Farm and City Supply LLC<	03/11/2021	Bailey Todd	205.00	MISC PURCH & CONTR SERV
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11/2021 Linnabary Noah 80.00 MISC PURCH & CONTR SERV 11/2021 Evans Gabriel 105.00 MISC PURCH & CONTR SERV 13/11/2021 Haveman Austin 80.00 MISC PURCH & CONTR SERV 13/11/2021 Delegard Tool of Texas 1,293.77 GENERAL SUPPLIES 13/11/2021 Xerox Business Solutions Southwest 186.30 GENERAL SUPPLIES 13/11/2021 Blick Art Materials 1,583.19 GENERAL SUPPLIES 13/11/2021 Patterson Veterinary Supply Inc 573.66 GENERAL SUPPLIES 13/11/2021 Project Lead The Way Incorporated 1,614.75 GENERAL SUPPLIES 13/11/2021 Bake Crafters Food Company 7,534.08 GENERAL SUPPLIES 13/11/2021 Educational Foundations Services 23,250.00 MISC PURCH & CONTR SERV 13/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES 13/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES 13/11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR 13/11/2021 Farm and City Supply LLC 498.50 GENERAL INVENTORY 13/11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV 13/11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES VEHICLES	03/11/2021	Andrade Francisco	125.00	MISC PURCH & CONTR SERV
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Blick Art Materials 1,583.19 GENERAL SUPPLIES Display 11/2021 Patterson Veterinary Supply Inc 573.66 GENERAL SUPPLIES Display 11/2021 Project Lead The Way Incorporated 1,614.75 GENERAL SUPPLIES Display 11/2021 Bake Crafters Food Company 7,534.08 GENERAL INVENTORY Display 11/2021 Educational Foundations Services 23,250.00 MISC PURCH & CONTR SERV Display 11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES Display 11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR Display 11/2021 Farm and City Supply LLC 498.50 GENERAL INVENTORY Display 11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV Display 11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES	03/11/2021	Delegard Tool of Texas	1,293.77	GENERAL SUPPLIES
Patterson Veterinary Supply Inc 573.66 GENERAL SUPPLIES GAMINICO21 Project Lead The Way Incorporated 1,614.75 GENERAL SUPPLIES GAMINICO21 Bake Crafters Food Company 7,534.08 GENERAL INVENTORY GAMINICO21 Educational Foundations Services GAMINICO21 Gimkit Inc GAMINICO21 Cody Prescher GAMINICO21 Cody Prescher GAMINICO21 Farm and City Supply LLC GAMINICO21 Garda CL Southwest Incorporated GAMINICO21 Company 45,992.55 VEHICLES	03/11/2021	Xerox Business Solutions Southwest	186.30	GENERAL SUPPLIES
1,614.75 GENERAL SUPPLIES 3/11/2021 Bake Crafters Food Company 7,534.08 GENERAL INVENTORY 3/11/2021 Educational Foundations Services 23,250.00 MISC PURCH & CONTR SERV 3/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES 3/11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR 3/11/2021 Farm and City Supply LLC 498.50 GENERAL INVENTORY 3/11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV 3/11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES	03/11/2021	Blick Art Materials	1,583.19	GENERAL SUPPLIES
33/11/2021 Bake Crafters Food Company 7,534.08 GENERAL INVENTORY 33/11/2021 Educational Foundations Services 23,250.00 MISC PURCH & CONTR SERV 33/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES 33/11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR 33/11/2021 Farm and City Supply LLC 498.50 GENERAL INVENTORY 33/11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV 33/11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES	03/11/2021	Patterson Veterinary Supply Inc	573.66	GENERAL SUPPLIES
03/11/2021 Educational Foundations Services 23,250.00 MISC PURCH & CONTR SERV 03/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES 03/11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR 03/11/2021 Farm and City Supply LLC 498.50 GENERAL INVENTORY 03/11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV 03/11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES	03/11/2021	Project Lead The Way Incorporated	1,614.75	GENERAL SUPPLIES
03/11/2021 Gimkit Inc 650.00 GENERAL SUPPLIES 03/11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR 03/11/2021 Farm and City Supply LLC 498.50 GENERAL INVENTORY 03/11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV 03/11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES	03/11/2021	Bake Crafters Food Company	7,534.08	GENERAL INVENTORY
03/11/2021 Cody Prescher 3,100.00 CONTRACTED MAINT & REPAIR 03/11/2021 Farm and City Supply LLC 498.50 GENERAL INVENTORY 03/11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV 03/11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES	03/11/2021		23,250.00	MISC PURCH & CONTR SERV
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3/11/2021 Garda CL Southwest Incorporated 8,207.70 MISC PURCH & CONTR SERV 45,992.55 VEHICLES	03/11/2021	Cody Prescher	3,100.00	CONTRACTED MAINT & REPAIR
03/11/2021 Clubhouse Trailer Company 45,992.55 VEHICLES	03/11/2021	Farm and City Supply LLC	498.50	GENERAL INVENTORY
	03/11/2021	Garda CL Southwest Incorporated	8,207.70	MISC PURCH & CONTR SERV
3/11/2021 Michael Edwards 130.00 MISC PURCH & CONTR SERV	03/11/2021	Clubhouse Trailer Company	45,992.55	VEHICLES
5, 11/2021 Millionaus Ediffactual Control & Co	03/11/2021	Michael Edwards	130.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
3/11/2021	Continental Battery Company	3,927.40	M & O SUPPLIES
3/11/2021	Examity Incorporated	1,075.00	TESTING MATERIALS
3/11/2021	Omnigo Software LLC	333.33	GENERAL SUPPLIES
3/11/2021	Key Construction Texas LLC	2,167,830.21	CONTRACTED MAINT & REPAIR
3/11/2021		(108,391.46)	RETAINAGE
3/11/2021	New Dairy Opco LLC DBA Borden Dairy	39,447.09	FOOD
3/11/2021	Snapdown Sportswear LLC	31,127.00	GENERAL SUPPLIES
3/11/2021	AT&T Mobility National Accounts LLC	3,904.45	GENERAL SUPPLIES
3/11/2021	Christopher Sample	125.00	MISC PURCH & CONTR SERV
3/11/2021	Christopher Sample	125.00	MISC PURCH & CONTR SERV
3/11/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	1,484.22	CONTRACTED MAINT & REPAIR
3/11/2021	Aaron Mannke	60.00	MISC PURCH & CONTR SERV
3/11/2021	Shyanne Martinez	60.00	MISC PURCH & CONTR SERV
3/11/2021	Efrain Adame	125.00	MISC PURCH & CONTR SERV
3/11/2021	Gerard Armstrong	100.00	MISC PURCH & CONTR SERV
3/11/2021	Courtney Winston	80.00	MISC PURCH & CONTR SERV
3/11/2021	Baba Jide Adesanym	105.00	MISC PURCH & CONTR SERV
3/11/2021	Austin Deniz	80.00	MISC PURCH & CONTR SERV
3/11/2021	Mark Rickabaugh	60.00	MISC PURCH & CONTR SERV
3/11/2021	Andres Mendoza	80.00	MISC PURCH & CONTR SERV
3/11/2021	Jason Southern	60.00	MISC PURCH & CONTR SERV
3/11/2021	Greg Arbet	110.00	MISC OPERATING EXPENSES
3/11/2021	Michael Montoya	125.00	MISC OPERATING EXPENSES
3/11/2021	Kaylee Grant	125.00	MISC OPERATING EXPENSES
3/11/2021	Michael Patti	150.00	MISC OPERATING EXPENSES
3/11/2021	Eric Walker	110.00	MISC OPERATING EXPENSES
3/11/2021	John Pritchett	40.00	MISC OPERATING EXPENSES
3/11/2021	Marc Harrod	185.00	MISC OPERATING EXPENSES
3/11/2021	Nick Foreman	185.00	MISC OPERATING EXPENSES
3/11/2021	Wayne Elliott	414.76	MISC OPERATING EXPENSES
3/11/2021	Charles Colston	185.00	MISC OPERATING EXPENSES
3/11/2021	Julian Alvarez	185.00	MISC OPERATING EXPENSES
3/11/2021	Darren McDaniel	185.00	MISC OPERATING EXPENSES
3/11/2021	Alex Scott Eckensberger	110.00	MISC OPERATING EXPENSES
3/11/2021	Hakan Olasmis	80.00	MISC PURCH & CONTR SERV
3/11/2021	Complete Supply Incorporated	3,683.44	GENERAL INVENTORY
3/11/2021	, , , , ,	30,930.00	M & O SUPPLIES
3/11/2021	Gomez Floor Covering	219.00	M & O SUPPLIES
3/11/2021	Soccer Corner The	7,542.00	GENERAL SUPPLIES
3/11/2021	Midlothian Independend School District	449.40	MISC OPERATING EXPENSES
3/11/2021	Atmos Energy	20,497.03	WATER
3/11/2021	EAI Education	1,710.00	GENERAL SUPPLIES
3/11/2021	— · — · · · · · · · · · · · · · · · · ·	468.90	READING MATERIALS

Date	Payee	Amount	Purpose
03/11/2021	Compliance Consortium Corporation	1,335.00	MISC PURCH & CONTR SERV
03/11/2021	Temperature Control Systems	243.30	M & O SUPPLIES
03/11/2021	Jack Rasmussen (Luthier)	236.00	CONTRACTED MAINT & REPAIR
03/11/2021	W B Hunt Company Incorporated	952.00	GENERAL SUPPLIES
03/11/2021	Simba Industries	158.22	GENERAL INVENTORY
03/11/2021	Conscious Discipline	258.75	GENERAL SUPPLIES
03/11/2021	Mastery Education (Peoples Education)	3,038.95	GENERAL SUPPLIES
03/11/2021	Bucks Wheel & Equipment Company	28.64	M & O SUPPLIES
03/11/2021	Southwest International Trucks	26.95	M & O SUPPLIES
03/11/2021	Music & Arts	1,252.98	CONTRACTED MAINT & REPAIR
03/11/2021		89,531.00	FURN & EQUIP > \$5,000
03/11/2021		66,110.40	GENERAL SUPPLIES
03/11/2021	Language Line Services Incorporated	3,873.28	MISC PURCH & CONTR SERV
03/11/2021	Rush Truck Centers Of Texas Limited Partnership	7,136.30	CONTRACTED MAINT & REPAIR
03/11/2021		170.50	GENERAL INVENTORY
03/11/2021		2,340.42	M & O SUPPLIES
03/11/2021	Texas Association For Literacy And Adult Education	180.00	EMPLOYEE TRAVEL
03/11/2021	4imprint Incorporated	979.55	MISC OPERATING EXPENSES
03/11/2021	Gordon Darby Incorporated	10.08	WATER
03/11/2021	Bilingual Planet	324.00	GENERAL SUPPLIES
03/11/2021	H2O Supply Incorporated	70.00	GENERAL INVENTORY
03/11/2021	SiteOne Landscape Supply Holding LLC	79.96	M & O SUPPLIES
03/11/2021	International Baccalaureate	9,500.00	MISC OPERATING EXPENSES
03/11/2021	Mansfield Independent School	425.40	MISC OPERATING EXPENSES
03/11/2021	City Of Arlington Water Department	141,002.01	WATER
03/11/2021	Arlington Camera Incorporated	1,698.00	GENERAL SUPPLIES
03/11/2021	Education Service Center Region XI	235,289.00	MISC PURCH & CONTR SERV
03/11/2021	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
03/11/2021	Fisher Science Education	55.66	GENERAL SUPPLIES
03/11/2021	Graybar Electric Company Incorporated	209.10	GENERAL SUPPLIES
03/11/2021	Pollock Paper Distributors	771.12	GENERAL INVENTORY
03/11/2021	Quality Audio Visual Service Incorporated	416.95	CONTRACTED MAINT & REPAIR
03/11/2021	Scholastic Incorporated	1,862.71	GENERAL SUPPLIES
03/11/2021	Sentinel The Alarm Company	948.00	CONTRACTED MAINT & REPAIR
03/11/2021	Unifirst Holdings(A/R 01550)	414.55	CONTRACTED MAINT & REPAIR
03/11/2021		111.52	MISC PURCH & CONTR SERV
03/11/2021	United Educators Association	1,000.71	UNITED FUND
03/11/2021	Texas United School Employees Local 100	26.67	UNITED FUND
03/11/2021	Truman Tim Chapter 13 Trustee	924.00	UNITED FUND
03/11/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
03/11/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
03/11/2021	Mississippi Department of Human Services	117.70	UNITED FUND
03/11/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
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Date	Payee	Amount	Purpose
03/11/2021	Trellis Company	13.46	UNITED FUND
03/11/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
03/11/2021	Educational Employees Credit Union - HSA	919.33	DENTAL INSURANCE
03/11/2021	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
03/11/2021	Texas State Teachers Association	73.67	UNITED FUND
03/11/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
03/11/2021	Bayes Achievement Center, Inc.	31.25	TUITION & TRFR PMTS
03/11/2021	Amador Francisco	125.00	MISC PURCH & CONTR SERV
03/12/2021	Grainger Industrial Supply	4,378.24	GENERAL SUPPLIES
03/12/2021		332.16	M & O SUPPLIES
03/12/2021	U S Postmaster	180.00	GENERAL SUPPLIES
03/12/2021	Texas Christian University Office Of Extended Education	175.00	MISC OPERATING EXPENSES
03/12/2021	Home Depot Pro	21.98	M & O SUPPLIES
03/12/2021	Kroger	571.02	GENERAL SUPPLIES
03/12/2021	Alternator Service, Inc.	665.82	GENERAL INVENTORY
03/12/2021	United Refrigeration Incorporated	12,754.35	M & O SUPPLIES
03/12/2021	Fort Worth Zoo	100.00	STUDENT TVL*NO AISD BUSES
03/12/2021	Masters Distribution Systems	5,010.00	GENERAL INVENTORY
03/12/2021	Mission Arlington/Mission Metroplex	343.00	MISC PURCH & CONTR SERV
03/12/2021	PPG Architectural Finishes, Inc	274.36	M & O SUPPLIES
03/12/2021	Concentra Medical Centers	401.00	MISC OPERATING EXPENSES
03/12/2021	Office Depot	611.20	GENERAL SUPPLIES
03/12/2021	CDW Government Incorporated	448.89	GENERAL SUPPLIES
03/12/2021	Verizon Wireless Acct	113.97	GENERAL SUPPLIES
03/12/2021		169,180.36	WATER
03/12/2021	Education Career Alternatives Program LTD	540.00	MISC PURCH & CONTR SERV
03/12/2021	Td Industries Limited	976.87	CONTRACTED MAINT & REPAIR
03/12/2021	Govconnection Incorporated	66.50	GENERAL SUPPLIES
03/12/2021	Delcom Group	704.50	GENERAL SUPPLIES
03/12/2021	Apple Computer Incorporated	3,827.00	GENERAL SUPPLIES
03/12/2021	Pitsco Education	301.86	GENERAL SUPPLIES
03/12/2021	King Tanner	185.00	MISC OPERATING EXPENSES
03/12/2021	Speech Corner LLC	96.90	GENERAL SUPPLIES
03/12/2021	DWR Fence	18,385.00	CONTRACTED MAINT & REPAIR
03/12/2021	David Hinson	2,475.00	MISC PURCH & CONTR SERV
03/12/2021	Session Kyron	150.00	INVOICES RECEIVABLE
03/12/2021	Robert D. Lee	1,237.50	MISC PURCH & CONTR SERV
03/12/2021	Durham Dustin J	825.00	MISC PURCH & CONTR SERV
03/12/2021	One Source Staffing Corporation	7,743.24	MISC PURCH & CONTR SERV
03/12/2021	Seon Systems Sales Incorporated	4,100.00	CONTRACTED MAINT & REPAIR
03/12/2021		1,736.00	M & O SUPPLIES
03/12/2021	Accent Awards & Trophies, LLC	16.50	GENERAL SUPPLIES
03/12/2021		1,080.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
03/12/2021	Texas Department of Motor Vehicles	48.00	MISC OPERATING EXPENSES
03/12/2021	Follett School Solutions, Inc.	1,072.85	READING MATERIALS
03/12/2021	Cornerstone Staffing	3,000.00	MISC PURCH & CONTR SERV
03/12/2021	HKS, Inc.	473,780.24	BLDG PURCH,CONSTR,IMPROVE
03/12/2021	Ferguson Enterprises, Inc.	69.22	M & O SUPPLIES
03/12/2021	HP Inc.	485.60	GENERAL SUPPLIES
03/12/2021	Lowe's Home Centers, LLC	747.35	GENERAL SUPPLIES
03/12/2021		264.39	M & O SUPPLIES
03/12/2021	Southern Lock & Supply, Co	1,113.60	GENERAL INVENTORY
03/12/2021	Your Tees	802.00	GENERAL SUPPLIES
03/12/2021	Carbone, David	1,125.00	MISC PURCH & CONTR SERV
03/12/2021	Mighty Auto Parts of DFW	1,097.80	GENERAL INVENTORY
03/12/2021	Pharmacy Technician Certification Board	2,850.00	READING MATERIALS
03/12/2021	Nasco	810.19	GENERAL SUPPLIES
03/12/2021	N Tune Music & Sound, Inc	1,224.30	CONTRACTED MAINT & REPAIR
03/12/2021	Learning A-Z LLC	468.97	GENERAL SUPPLIES
03/12/2021	Chu, Brian Wenyi	1,237.50	MISC PURCH & CONTR SERV
03/12/2021	Bosslaser LLC	1,048.89	GENERAL SUPPLIES
03/12/2021	Ogunbameru Courage	80.00	MISC PURCH & CONTR SERV
03/12/2021	Xerox Business Solutions Southwest	938.39	GENERAL SUPPLIES
03/12/2021	University of Minnesota	1,475.00	MISC OPERATING EXPENSES
03/12/2021	Premier Wireless Business Technology Solutions	299.90	GENERAL SUPPLIES
03/12/2021	Texas Association Of School Business Officials	135.00	DUES
03/12/2021	New Dairy Opco LLC DBA Borden Dairy	59,938.17	FOOD
03/12/2021	Merakey Allos	16,985.00	TUITION & TRFR PMTS
03/12/2021	The Hanover Research Council LLC	115,000.00	MISC PURCH & CONTR SERV
03/12/2021	Austin Community College District (ACC)	50.00	MISC OPERATING EXPENSES
03/12/2021	Hobby Lobby Store #175	791.98	GENERAL SUPPLIES
03/12/2021	Jack Rasmussen (Luthier)	115.00	CONTRACTED MAINT & REPAIR
03/12/2021	Hagar Restaurant Service L L C	515.95	M & O SUPPLIES
03/12/2021	Texas Auto Painting	9,369.08	CONTRACTED MAINT & REPAIR
03/12/2021	Moses Palmer Howell Llp Attorneys At Law	1,367.00	LEGAL SERVICES
03/12/2021	American Medical Response	7,878.66	MISC PURCH & CONTR SERV
03/12/2021	Music & Arts	952.85	GENERAL SUPPLIES
03/12/2021	Burmax Company Incorporated	13.36	GENERAL SUPPLIES
03/12/2021	First Advantage Background Services	97.16	MISC PURCH & CONTR SERV
03/12/2021	MathWarm-Ups.Com	2,370.00	READING MATERIALS
03/12/2021	Rush Truck Centers Of Texas Limited Partnership	12.82	M & O SUPPLIES
03/12/2021	Gordon Darby Incorporated	9.90	WATER
03/12/2021	J P Morgan Chase Bank - For SUA payments	846,455.17	Credit Card Payable
03/12/2021		(103.21)	GENERAL SUPPLIES
03/12/2021	Demco Incorporated	191.02	GENERAL SUPPLIES
03/12/2021	Industrial Power Isuzu Truck Incorporated	2,871.37	CONTRACTED MAINT & REPAIR
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Date	Payee	Amount	Purpose
03/12/2021	Lowery Sand & Gravel Co Inc	1,275.00	M & O SUPPLIES
03/12/2021	Music In Motion Incorporated	432.63	GENERAL SUPPLIES
03/12/2021	Perfection Learning Corporation	50.67	READING MATERIALS
03/12/2021	Sargent Welch L L C	922.31	GENERAL SUPPLIES
03/12/2021		826.13	INVOICES RECEIVABLE
03/12/2021	Tarrant Appraisal District	522,732.43	TARRANT APPRAISAL DIST
03/12/2021	Olen Williams Sales & Service	324.00	M & O SUPPLIES
03/12/2021	Verizon Wireless Acct	83,561.90	WATER
03/23/2021	Equipment Depot LTD	26,654.19	FURN & EQUIP > \$5,000
03/24/2021	Jessica Atkins	26.11	EMPLOYEE TRAVEL
03/24/2021	Kevin Burgess	65.59	EMPLOYEE TRAVEL
03/24/2021	Philip Friend	67.20	EMPLOYEE TRAVEL
03/24/2021	Laina McDonald	35.58	EMPLOYEE TRAVEL
03/24/2021	Angel Silva	33.01	EMPLOYEE TRAVEL
03/24/2021	Robert Wager	157.29	SALARIES-TEACH & OTH PROF
03/24/2021	Katie Waszkiewicz	116.00	MISC OPERATING EXPENSES
03/24/2021	Bound To Stay Bound Books Incorporated	469.04	READING MATERIALS
03/24/2021	Texas Association Of School Boards	1,132.65	MISC PURCH & CONTR SERV
03/24/2021	Business Professionals Of America	2,250.00	MISC OPERATING EXPENSES
03/24/2021	Corgan Assoc Architects Incorporated	123,600.26	BLDG PURCH, CONSTR, IMPROVE
03/24/2021	Qep Incorporated	161.85	GENERAL SUPPLIES
03/24/2021	•	829.00	READING MATERIALS
03/24/2021	Math Learning Center The	3,300.00	GENERAL SUPPLIES
03/24/2021	Hoshizaki South Central Distribution Center	36.44	M & O SUPPLIES
03/24/2021	Home Depot Pro	428.86	M & O SUPPLIES
03/24/2021	Home Depot Pro	425.70	LIONS CLUB CONCESSIONS
03/24/2021	Apex Supply Company	1,013.33	CONTRACTED MAINT & REPAIR
03/24/2021		294.39	M & O SUPPLIES
03/24/2021	Kroger	99.42	FOOD
03/24/2021	•	889.37	GENERAL SUPPLIES
03/24/2021		230.65	INVOICES RECEIVABLE
03/24/2021		342.52	MISC OPERATING EXPENSES
03/24/2021	Prufrock Press Incorporated	434.83	READING MATERIALS
03/24/2021	Plank Road Publishing	139.45	GENERAL SUPPLIES
03/24/2021	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
03/24/2021	United Refrigeration Incorporated	2,150.70	M & O SUPPLIES
03/24/2021	Really Good Stuff	820.01	GENERAL SUPPLIES
03/24/2021	Elliott Electric Supply	292.40	GENERAL INVENTORY
03/24/2021	,	-	LIONS CLUB CONCESSIONS
03/24/2021		1,785.48	M & O SUPPLIES
03/24/2021	Ace Mart Restaurant Supply Company	957.00	GENERAL SUPPLIES
03/24/2021	Dell Marketing	526.00	GENERAL SUPPLIES
03/24/2021	Lennox Industries Incorporated	48.99	M & O SUPPLIES
UJIZ4IZUZ I	Lennox muusines moorporateu	40.99	W & O SUFFLIES

Date	Payee	Amount	Purpose
03/24/2021	Texas Furniture Source Incorporated	2,073.90	GENERAL SUPPLIES
03/24/2021	Masters Distribution Systems	104.70	MISC OPERATING EXPENSES
03/24/2021	Masters Distribution Systems	3,716.16	FOOD
03/24/2021		14,553.30	MISC OPERATING EXPENSES
03/24/2021	Lake Arlington Golf Course	2,580.00	GENERAL SUPPLIES
03/24/2021	Barnes & Noble Booksellers, Inc	71.11	READING MATERIALS
03/24/2021	VERITIV	18,034.80	GENERAL INVENTORY
03/24/2021	D & J Sports Incorporated	723.40	GENERAL SUPPLIES
03/24/2021	Texas Math And Science Coaches Association	280.00	INVOICES RECEIVABLE
03/24/2021	Winston Water Cooler Limited	335.70	GENERAL INVENTORY
03/24/2021	Trane Company Commercial Systems Group	244.99	M & O SUPPLIES
03/24/2021	Wes Grable Company	2,500.00	CONTRACTED MAINT & REPAIR
03/24/2021	PPG Architectural Finishes, Inc	561.02	M & O SUPPLIES
03/24/2021	Careys Sporting Goods	1,922.87	GENERAL SUPPLIES
03/24/2021	Airgas Southwest Incorporated	95.27	RENTALS & OPERATING LEASE
03/24/2021	Oticon Incorporated	539.99	GENERAL SUPPLIES
03/24/2021	Artex Overhead Door	3,195.00	CONTRACTED MAINT & REPAIR
03/24/2021	Office Depot	(18.99)	CONTRACTED MAINT & REPAIR
03/24/2021	·	11,169.83	GENERAL SUPPLIES
03/24/2021		72.64	INVOICES RECEIVABLE
03/24/2021	Marks Plumbing Parts	437.43	M & O SUPPLIES
03/24/2021	Texas Computer Education Association	179.00	EMPLOYEE TRAVEL
03/24/2021	Hired Hands Incorporated	13,858.00	MISC PURCH & CONTR SERV
03/24/2021	Land O Lakes Incorporated	9,900.00	GENERAL INVENTORY
03/24/2021	B & H Photo Video	3,141.00	GENERAL SUPPLIES
03/24/2021		499.00	M & O SUPPLIES
03/24/2021	CDW Government Incorporated	6,338.53	GENERAL SUPPLIES
03/24/2021	MSC Industrial Supply Company Incorporated	1,737.09	GENERAL SUPPLIES
03/24/2021	Landtec Engineers Llc	22,540.25	BLDG PURCH,CONSTR,IMPROVE
03/24/2021	Verizon Wireless Acct	455.94	WATER
03/24/2021	Mackin Educational Resources	1,325.47	GENERAL SUPPLIES
03/24/2021		2,195.24	READING MATERIALS
03/24/2021	Govconnection Incorporated	2,787.15	GENERAL SUPPLIES
03/24/2021	Delcom Group	42.76	GENERAL SUPPLIES
03/24/2021	Wawona Frozen Foods	24,131.40	GENERAL INVENTORY
03/24/2021	School Nurse Supply	316.54	GENERAL SUPPLIES
03/24/2021	Pocket Nurse Enterprises Incorporated	269.35	GENERAL SUPPLIES
03/24/2021	McKinney Office Supply	1,649.76	GENERAL SUPPLIES
03/24/2021	Apple Computer Incorporated	3,551.50	GENERAL SUPPLIES
03/24/2021	Education Service Center Region X	1,800.00	EDUCATION SERVICE CENTER
03/24/2021	Trinity Ceramic Supply Incorporated	59.50	GENERAL SUPPLIES
03/24/2021	Ben E Keith	1,023.16	GENERAL SUPPLIES
03/24/2021	Anixter Incorporated	637.65	CONTRACTED MAINT & REPAIR
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Date	Payee	Amount	Purpose
03/24/2021	Health Occupations Students of America Texas Association Inc.	360.00	MISC OPERATING EXPENSES
03/24/2021	Arlington Hardware Incorporated #53	77.39	M & O SUPPLIES
03/24/2021	Centerline Supply Limited	197.94	M & O SUPPLIES
03/24/2021	Teachers Of English To Speakers Of Other Languages	355.00	MISC OPERATING EXPENSES
03/24/2021	University Interscholastic League	32.00	READING MATERIALS
03/24/2021	Catholic Charities Translation & Interpreter Network	20,114.53	MISC PURCH & CONTR SERV
03/24/2021	J P Morgan Chase Bank NA	240.00	DUES
03/24/2021		1,413.50	MISC OPERATING EXPENSES
03/24/2021		385.35	MISC PURCH & CONTR SERV
03/24/2021		2,699.10	READING MATERIALS
03/24/2021	Republic Services of Texas Limited	84,210.54	CONTRACTED MAINT & REPAIR
03/24/2021	Smith Kendrick	302.50	MISC PURCH & CONTR SERV
03/24/2021	Carrier Enterprise	797.44	M & O SUPPLIES
03/24/2021	Beck William Jay	700.00	INVOICES RECEIVABLE
03/24/2021	Claris International Inc (formerly FileMaker Inc)	-	CONTRACTED MAINT & REPAIR
03/24/2021	Monarch Trophy Studio	22.25	GENERAL SUPPLIES
03/24/2021	Acco Brands USA LLC (GBC)	7,197.60	GENERAL INVENTORY
03/24/2021	DWR Fence	24,109.00	CONTRACTED MAINT & REPAIR
03/24/2021	Independent Hardware Incorporated	564.62	GENERAL INVENTORY
03/24/2021	Fort Worth Association of Softball Officials	1,100.00	MISC PURCH & CONTR SERV
03/24/2021	Ferrellgas, Incorporated	10,902.45	GENERAL INVENTORY
03/24/2021	Automatic Sprinkler of Texas Incorporated	17,290.00	CONTRACTED MAINT & REPAIR
03/24/2021	Texas Interpreting Services, LLC	6,091.75	MISC PURCH & CONTR SERV
03/24/2021	Woodman Tom	327.00	MISC PURCH & CONTR SERV
03/24/2021	Ball Eric	165.00	MISC PURCH & CONTR SERV
03/24/2021	Cook Christopher	412.50	MISC PURCH & CONTR SERV
03/24/2021	Stringer John M	125.00	MISC PURCH & CONTR SERV
03/24/2021	Holsten Peter	60.00	MISC PURCH & CONTR SERV
03/24/2021	Richardson Kerry	125.00	MISC PURCH & CONTR SERV
03/24/2021	Ibrahim William	145.00	MISC PURCH & CONTR SERV
03/24/2021	Borne Kyle	125.00	MISC PURCH & CONTR SERV
03/24/2021	David Hinson	412.50	MISC PURCH & CONTR SERV
03/24/2021	Camper Marcus	220.00	MISC PURCH & CONTR SERV
03/24/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
03/24/2021	Binswanger Glass	332.42	M & O SUPPLIES
03/24/2021	Woodwind & Brasswind Inc	135.00	GENERAL SUPPLIES
03/24/2021	Rhodes Jennifer	495.00	MISC PURCH & CONTR SERV
03/24/2021	National Wholesale Supply	42.73	M & O SUPPLIES
03/24/2021	Thrasher Carlos M	80.00	MISC PURCH & CONTR SERV
03/24/2021	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
03/24/2021	Atlantic Beverage Company Inc	33,982.48	GENERAL INVENTORY
03/24/2021	Cincinnati Life Insurance Company The	2,000.00	MISC PURCH & CONTR SERV
03/24/2021	Accent Awards & Trophies, LLC	25.00	INVOICES RECEIVABLE
U3/24/2U2 I	Accent Awards & Hophies, LLC	25.00	INVOICES RECEIVABLE

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

Date	Payee	Amount	Purpose
03/24/2021	C&S Trailers	59.30	M & O SUPPLIES
03/24/2021	Nasco	1,419.72	GENERAL SUPPLIES
03/24/2021	MP2 Energy Texas LLC	354.14	WATER
03/24/2021	Auto Plus Auto Parts	68.64	GENERAL INVENTORY
03/24/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
03/24/2021	Price Right Professional Landscaping & Tree Service LLC	26,870.00	CONTRACTED MAINT & REPAIR
03/24/2021	Staples Inc/Staples Business Advantage	130.48	GENERAL SUPPLIES
03/24/2021	Arlington Strings	274.59	CONTRACTED MAINT & REPAIR
03/24/2021		199.40	GENERAL SUPPLIES
03/24/2021	PowerSchool Group LLC	1,200.00	MISC OPERATING EXPENSES
03/24/2021	Educational Consulting and Evaluations LLC	3,125.00	MISC PURCH & CONTR SERV
03/24/2021	Taylor Smith Consulting LLC	2,701.00	MISC PURCH & CONTR SERV
03/24/2021	ArbiterPay Trust Account	30,000.00	MISC PURCH & CONTR SERV
03/24/2021	RJM Contractors Inc	889,796.98	BLDG PURCH,CONSTR,IMPROVE
03/24/2021		(44,489.83)	RETAINAGE
03/24/2021	Andrade Francisco	135.00	MISC PURCH & CONTR SERV
03/24/2021	R.L. Townsend & Associates, LLC	12,037.50	AUDIT SERVICES
03/24/2021	Lindenmeyr Munroe	446.40	GENERAL SUPPLIES
03/24/2021	Mancinas Braulio Jr	60.00	MISC PURCH & CONTR SERV
03/24/2021	Temporal Keith-Dave	105.00	MISC PURCH & CONTR SERV
03/24/2021	Xerox Business Solutions Southwest	1,314.32	GENERAL SUPPLIES
03/24/2021	Blick Art Materials	1,787.39	GENERAL SUPPLIES
03/24/2021	Patterson Veterinary Supply Inc	14.23	GENERAL SUPPLIES
03/24/2021	Project Lead The Way Incorporated	2,131.75	GENERAL SUPPLIES
03/24/2021	Colorado Time Systems	1,734.00	FURN & EQUIP > \$5,000
03/24/2021	Sciandra Sascha	327.00	MISC PURCH & CONTR SERV
03/24/2021	Ramirez Javier Adilmar	125.00	MISC PURCH & CONTR SERV
03/24/2021	Educational Foundations Services	9,300.00	MISC PURCH & CONTR SERV
03/24/2021	Gimkit Inc	1,000.00	GENERAL SUPPLIES
03/24/2021	Garda CL Southwest Incorporated	50.75	MISC PURCH & CONTR SERV
03/24/2021	Kerron Jones	125.00	MISC PURCH & CONTR SERV
03/24/2021	CareerEco	7,290.00	MISC OPERATING EXPENSES
03/24/2021	Robert Steven Lord	1,293.75	MISC PURCH & CONTR SERV
03/24/2021	KickUp Incorporated	26,725.00	MISC PURCH & CONTR SERV
03/24/2021	Phoenix Tree Publishing Incorporated	275.28	READING MATERIALS
03/24/2021	KLC Video Security	128,127.10	MISC PURCH & CONTR SERV
03/24/2021	Aaron Mannke	125.00	MISC PURCH & CONTR SERV
03/24/2021	Shyanne Martinez	60.00	MISC PURCH & CONTR SERV
03/24/2021	Jordan Tittsworth	105.00	MISC PURCH & CONTR SERV
03/24/2021	Prosper ISD	50.00	STUDENT TVL*NO AISD BUSES
03/24/2021	Efrain Adame	60.00	MISC PURCH & CONTR SERV
03/24/2021	Baba Jide Adesanym	145.00	MISC PURCH & CONTR SERV
03/24/2021	Austin Deniz	125.00	MISC PURCH & CONTR SERV

324/2021 Alyssa Pios 120.00 MISC PURCH & CONTR SERV 324/2021 Complete Supply Incorporated 2,886.17 GENERAL INVENTORY 324/2021 Elevator Maintenance and Repair Incorporated 3,944.25 CONTRACTED MAINT & REPAIR International Baccalaureate America 807.00 MISC OPERATINS EXPENSES 324/2021 Rockier Woodworking 370.06 GENERAL SUPPLIES GENERAL SUPPLIES 324/2021 Alliance Umpire Association 300.00 MISC PURCH & CONTR SERV 324/2021 Temperature Control Systems 546.60 M & O SUPPLIES 324/2021 Temperature Control Systems 546.60 M & O SUPPLIES 324/2021 Temperature Control Systems 546.60 M & O SUPPLIES 324/2021 Temperature Control Systems 546.60 M & O SUPPLIES 324/2021 Misc Purch & Control Systems 546.60 M & O SUPPLIES 324/2021 Malliance Umpire Association 300.00 MISC PURCH & CONTR SERV 324/2021 Mall March Ceneral Systems 646.60 M & O SUPPLIES 324/2021 Music & Arts MARCH <t< th=""><th>Date</th><th>Payee</th><th>Amount</th><th>Purpose</th></t<>	Date	Payee	Amount	Purpose
3/24/2021 Complete Supply Incorporated 2,386.17 GENERAL INVENTORY 3/24/2021 Elevator Maintenance and Repair Incorporated 3,944.20 CONTRACTED MAINT & REPAIR 3/24/2021 International Baccalaureate America 807.00 MISC OPERATING EXPENSES 3/24/2021 Rockier Woodworkinig 370.06 GENERAL SUPPLIES 3/24/2021 Alliance Umpire Association 660.00 GENERAL SUPPLIES 3/24/2021 Alliance Umpire Association 300.00 MISC PURCH & CONTR SERV 3/24/2021 Temperature Control Systems 456.00 MISC PURCH & CONTR SERV 3/24/2021 Temperature Control Systems 456.00 MISC PURCH & CONTR SERV 3/24/2021 Jack Rasmussen (Luthier) 221.00 CONTRACTED MAINT & REPAIR 3/24/2021 Music & Arts 2,940.15 CONTRACTED MAINT & REPAIR 3/24/2021 Byrme Brothers Foods Incorporate 1,987.00 GENERAL INVENTORY 3/24/2021 Byrme Brothers Foods Incorporated 1,287.00 GENERAL INVENTORY 3/24/2021 All Internations of Experimental Serval Mathinyam-Ups. Com 2,285.00 GENERAL INVENTORY	3/24/2021	Charles Schober	145.00	MISC PURCH & CONTR SERV
13/24/2021 Elevator Maintenance and Repair Incorporated 3,944.25 CONTRACTED MAINT & REPAIR 13/24/2021 International Baccalaureate America 807.00 MISC OPERATING EXPENSES 13/24/2021 Rockler Woodworking 370.66 GENERAL SUPPLIES 13/24/2021 Texas Technology Students Association 660.00 GENERAL SUPPLIES 13/24/2021 Alliance Umpire Association 300.00 MISC OPERATING EXPENSES 13/24/2021 Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Music & Arts Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Music & Arts Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Music & Arts Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Music & Arts Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Music & Arts Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Music & Arts Temperature Control Systems 545.60 M & O SUPPLIES 13/24/2021 Carl Hilmer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 13/24/2021 Carl Hilmer Guenther & Sons Incorporated 14,495.00 GENERAL INVENTORY 13/24/2021 Carl Hilmer Guenther & Sons Incorporated 14,495.00 GENERAL INVENTORY 13/24/2021 August Temperature Control Systems 14,405.00 M & O SUPPLIES 13/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 13/24/2021 Hilds Andrew 10,500 M & O SUPPLIES 13/24/2021 Hilmer Guenther & Sons Incorporated 13,600 M & O SUPPLIES 13/24/2021 Hilmer Guenther & Control Serv 13/24/2021 Hilmer Guenther & Control Serv 13/24/2021 Hilmer Guenther & Control Serv 13/24/2021 Hil	3/24/2021	Alyssa Pios	120.00	MISC PURCH & CONTR SERV
3242/2021 Elevator Maintenance and Repair Incorporated 3,944.25 CONTRACTED MAINT & REPAIR 324/2021 International Baccalaureate America 807.00 MISC OPERATING EXPENSES 324/2021 Texas Technology Students Association 660.00 GENERAL SUPPLIES 324/2021 Alliance Umpire Association 300.00 MISC PURCH & CONTR SERV 324/2021 Temperature Control Systems 456.00 MISC PURCH & CONTR SERV 324/2021 Jack Rasmussen (Luthier) 221.00 CONTRACTED MAINT & REPAIR 324/2021 Music & Arts 2.940.15 CONTRACTED MAINT & REPAIR 324/2021 Music & Arts 2.940.15 CONTRACTED MAINT & REPAIR 324/2021 Music & Arts 2.940.15 CONTRACTED MAINT & REPAIR 324/2021 Music & Arts 2.940.15 CONTRACTED MAINT & REPAIR 324/2021 Music & Arts 2.940.15 CONTRACTED MAINT & REPAIR 324/2021 Music & Arts 2.940.15 CONTRACTED MAINT & REPAIR 324/2021 Music Purche & Sons Incorporated 1.271.25 GENERAL INVENTORY 324/2021 Carjili Kitchen	3/24/2021	Complete Supply Incorporated	2,386.17	GENERAL INVENTORY
3/24/2021 International Baccalaureate America 80.7.00 MISC OPERATING EXPENSES 3/24/2021 Rockler Woodworking 370.06 GENERAL SUPPLIES 3/24/2021 Texas Technology Students Association 300.00 MISC PURCH & CONTR SERV 3/24/2021 Temperature Control Systems 545.60 M & O SUPPLIES 3/24/2021 Jack Rasmussen (Luthier) 221.00 CONTRACTED MAINT & REPAIR 3/24/2021 Nicol Scales 1,281.00 MISC PURCH & CONTR SERV 3/24/2021 Nicol Scales 1,281.00 MISC PURCH & CONTR SERV 3/24/2021 Walsic & Arts 2,940.15 CONTRACTED MAINT & REPAIR 3/24/2021 Byme Brothers Foods Incorporate 1,197.58 GENERAL SUPPLIES 3/24/2021 Byme Brothers Foods Incorporated 1,280.00 GENERAL INVENTORY 3/24/2021 Math Warm-Ups Com 2,285.00 READING MATERIALS 3/24/2021 Gerill Hilmer Guenther & Sons Incorporated 10,271.25 GENERAL INVENTORY 3/24/2021 Gush Truck Centers Of Texas Limited Partnership 343.12 Ma & O SUPPLIES 3/24/2021	3/24/2021		5,658.00	M & O SUPPLIES
Rockler Woodworking	3/24/2021	Elevator Maintenance and Repair Incorporated	3,944.25	CONTRACTED MAINT & REPAIR
324/2021 Texas Technology Students Association 660.00 GENERAL SUPPLIES 324/2021 Alliance Umpire Association 300.00 MISC PURCH & CONTR SERV 324/2021 Temperature Control Systems 545.60 M & O SUPPLIES 324/2021 Jack Rasmussen (Luthier) 221.00 CONTRACTED MAINT & REPAIR 324/2021 Misci & Arts 2,940.15 CONTRACTED MAINT & REPAIR 324/2021 Byme Brothers Foods Incorporate 1,987.50 GENERAL SUPPLIES 324/2021 Byme Brothers Foods Incorporate 1,984.00 GENERAL INVENTORY 324/2021 MathWarm-Ups.Com 2,285.00 READING MATERIALS 324/2021 Carl Himer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 324/2021 Carl Himer Guenther & Sons Incorporated 10,499.50 GENERAL INVENTORY 324/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 324/2021 Rush Bus Center Of Texas 384.44 GENERAL SUPPLIES 324/2021 Rush Bus Center Of Texas 384.4 GENERAL SUPPLIES 324/2021 Hick And	3/24/2021	International Baccalaureate America	807.00	MISC OPERATING EXPENSES
Alliance Umpire Association 300,00 MISC PURCH & CONTR SERV	3/24/2021	Rockler Woodworking	370.06	GENERAL SUPPLIES
324/2021 Temperature Control Systems 545.60 M & O SUPPLIES 3/24/2021 Jack Rasmussen (Luthier) 221.00 CONTRACTED MAINT & REPAIR 3/24/2021 Music & Arts 1,281.00 MISC PURCH & CONTR SERV 3/24/2021 Music & Arts 2,940.15 CONTRACTED MAINT & REPAIR 3/24/2021 Byme Brothers Foods Incorporate 1,984.00 GENERAL SUPPLIES 3/24/2021 Byme Brothers Foods Incorporate 2,285.00 READING MATERIALS 3/24/2021 Carl Hillmer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 3/24/2021 Carglil Kilchen Solutions Incorporated 10,499.50 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M& 0 SUPPLIES 3/24/2021 Himprint Incorporated 364.8 GENERAL INVENTORY 3/24/2021 Himprint Incorporated 363.44 GENERAL INVENTORY 3/24/2021 Hilles Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Hilles Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Hilles Andrew <	3/24/2021	Texas Technology Students Association	660.00	GENERAL SUPPLIES
3/24/2021 Jack Rasmussen (Luthier) 221.00 CONTRACTED MAINT & REPAIR 3/24/2021 Nicol Scales 1,281.00 MISC PURCH & CONTRA SERV 3/24/2021 Music & Arts 2,940.15 CONTRACTED MAINT & REPAIR 3/24/2021 Byrne Brothers Foods Incorporate 1,984.00 GENERAL SUPPLIES 3/24/2021 MathWarm-Ups.Com 2,285.00 READING MATERIALS 3/24/2021 Carl Hilmer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 3/24/2021 Cargill Kitchen Solutions Incorporated 10,499.50 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 Rush Bus Center Of Texas 38.44 GENERAL INVENTORY 3/24/2021 Hicks Andrew 363.34 GENERAL INVENTORY 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Stenhouse Publishers 320.00	3/24/2021	Alliance Umpire Association	300.00	MISC PURCH & CONTR SERV
3/24/2021 Nicol Scales 1,281.00 MISC PURCH & CONTR SERV 3/24/2021 Music & Arts 2,940.15 CONTRACTED MAINT & REPAIR 3/24/2021 Byme Brothers Foods Incorporate 1,197.58 GENERAL SUPPLIES 3/24/2021 Math Warm-Ups. Commenter & Sons Incorporated 1,285.00 READING MATERIALS 3/24/2021 Carl Hilmer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 3/24/2021 Cargill Kitchen Solutions Incorporated 10,499.50 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 Rush Bus Center Of Texas 386.48 GENERAL INVENTORY 3/24/2021 Rush Bus Center Of Texas 38.44 GENERAL INVENTORY 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketbal	3/24/2021	Temperature Control Systems	545.60	M & O SUPPLIES
3/24/2021 Nicol Scales 1,281.00 MISC PURCH & CONTR SERV 3/24/2021 Music & Arts 2,940.15 CONTRACTED MAINT & REPAIR 3/24/2021 Byme Brothers Foods Incorporate 1,197.58 GENERAL SUPPLIES 3/24/2021 Math Warm-Ups. Commenter & Sons Incorporated 1,285.00 READING MATERIALS 3/24/2021 Carl Hilmer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 3/24/2021 Cargill Kitchen Solutions Incorporated 10,499.50 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 Rush Bus Center Of Texas 386.48 GENERAL INVENTORY 3/24/2021 Rush Bus Center Of Texas 38.44 GENERAL INVENTORY 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketbal	3/24/2021	Jack Rasmussen (Luthier)	221.00	CONTRACTED MAINT & REPAIR
1,197.58 GENERAL SUPPLIES	3/24/2021	Nicol Scales	1,281.00	MISC PURCH & CONTR SERV
3/24/2021 Byme Brothers Foods Incorporate 1,984.00 GENERAL INVENTORY 3/24/2021 MathWarm-Ups.Com 2,285.00 READING MATERIALS 3/24/2021 Carl Hilmer Guenther & Sons Incorporated 11,271-25 GENERAL INVENTORY 3/24/2021 Cargill Kitchen Solutions Incorporated 10,499.50 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 Himprint Incorporated 386.48 GENERAL SUPPLIES 3/24/2021 Rush Bus Center Of Texas 38.44 GENERAL INVENTORY 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Stenhouse Publishers 342.00 READING MATERIALS 3/24/2021 Stenhouse Publishers 342.00 READING MATERIALS 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Perious Incorporated	3/24/2021	Music & Arts	2,940.15	CONTRACTED MAINT & REPAIR
3/24/2021 MathWarm-Ups.Com 2,285.00 READING MATERIALS 3/24/2021 Carl Hilmer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 4imprint Incorporated 386.48 GENERAL SUPPLIES 3/24/2021 4imprint Incorporated 386.48 GENERAL SUPPLIES 3/24/2021 4imprint Incorporated 383.44 GENERAL SUPPLIES 3/24/2021 4imprint Incorporated 383.44 GENERAL INVENTORY 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Pearson 1,672.65 TESTING MATERIALS 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Education Service Center Region XI 1,366.75<	3/24/2021		1,197.58	GENERAL SUPPLIES
3/24/2021 Carl Hilmer Guenther & Sons Incorporated 11,271.25 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 4imprint Incorporated 366.48 GENERAL SUPPLIES 3/24/2021 Rush Bus Center Of Texas 38.44 GENERAL SUPPLIES 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Hicks Andrew 30.00 MISC PURCH & CONTR SERV 3/24/2021 Stenhouse Publishers 342.00 READING MATERIALS 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Education Service Center Region XI	3/24/2021	Byrne Brothers Foods Incorporate	1,984.00	GENERAL INVENTORY
3/24/2021 Cargill Kitchen Solutions Incorporated 10,499.50 GENERAL INVENTORY 3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 Rush Bus Center Of Texas 386.48 GENERAL SUPPLIES 3/24/2021 Rush Bus Center Of Texas 38.44 GENERAL INVENTORY 3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Sign Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Stenhouse Publishers 342.00 READING MATERIALS 3/24/2021 Pearson 1,672.65 TESTING MATERIALS 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 1,066.75 GENERAL SUPPLIES 3/24/2021 Education Service Center Region XI	3/24/2021	MathWarm-Ups.Com	2,285.00	READING MATERIALS
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3/24/2021 Rush Truck Centers Of Texas Limited Partnership 343.12 M & O SUPPLIES 3/24/2021 4imprint Incorporated 386.48 GENERAL SUPPLIES 3/24/2021 Rush Bus Center Of Texas 38.44 GENERAL INVENTORY 3/24/2021 H20 Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Stenhouse Publishers 342.00 READING MATERIALS 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Arlington Camera Incorporated 1,066.75 GENERAL SUPPLIES 3/24/2021 Education Service Center Region XI 1,130.00 DUES 3/24/2021 Bionic In Motion Incorporated	3/24/2021	Cargill Kitchen Solutions Incorporated	10,499.50	GENERAL INVENTORY
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3/24/2021 H2O Supply Incorporated 363.34 GENERAL INVENTORY 3/24/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Stenhouse Publishers 342.00 READING MATERIALS 3/24/2021 Pearson 1,672.65 TESTING MATERIALS 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Arlington Camera Incorporated 359.00 CONTRACTED MAINT & REPAIR 3/24/2021 Demco Incorporated 1,066.75 GENERAL SUPPLIES 3/24/2021 Education Service Center Region XI 1,130.00 DUES 3/24/2021 Education Service Center Region XI 600.00 MISC OPERATING EXPENSES 3/24/2021 Flinn Scientific 2,667.63 GENERAL SUPPLIES 3/24/2021 Moore Rental Service Incorporated 652.05 GENERAL SUPPLIES 3/24/2021 National School Products 26.99 GENERAL SUPPLIES 3/24/2021 National School Products 2,158.76 GENERAL INVENTOR	3/24/2021	4imprint Incorporated	386.48	GENERAL SUPPLIES
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3/24/2021 Nagim Ibrahim 80.00 MISC PURCH & CONTR SERV 3/24/2021 Stenhouse Publishers 342.00 READING MATERIALS 3/24/2021 Pearson 1,672.65 TESTING MATERIALS 3/24/2021 Fort Worth Basketball Chapter 150.00 MISC PURCH & CONTR SERV 3/24/2021 Arlington Camera Incorporated 359.00 CONTRACTED MAINT & REPAIR 3/24/2021 Demco Incorporated 1,066.75 GENERAL SUPPLIES 3/24/2021 Education Service Center Region XI 1,130.00 DUES 3/24/2021 Education Service Center Region XI 600.00 MISC OPERATING EXPENSES 3/24/2021 Flinn Scientific 2,667.63 GENERAL SUPPLIES 3/24/2021 Moore Rental Service Incorporated 1,381.50 MISC PURCH & CONTR SERV 3/24/2021 Music In Motion Incorporated 652.05 GENERAL SUPPLIES 3/24/2021 National School Products 26.99 GENERAL SUPPLIES 3/24/2021 Pollock Paper Distributors 2,158.76 GENERAL INVENTORY 3/24/2021 Pyramid School Products 3,055.76	3/24/2021	H2O Supply Incorporated	363.34	GENERAL INVENTORY
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3/24/2021 Vandergriff Chevrolet 580.16 CONTRACTED MAINT & REPAIR	3/24/2021	, ,		
·	3/24/2021	Vandergriff Chevrolet		
	3/24/2021	Olen Williams Sales & Service	7,565.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
03/24/2021	United Educators Association	2,084.58	UNITED FUND
03/24/2021	Texas United School Employees Local 100	26.67	UNITED FUND
03/24/2021	Texas United School Employees Local 100	81.58	UNITED FUND
03/24/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
03/24/2021	Truman Tim Chapter 13 Trustee	924.00	UNITED FUND
03/24/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
03/24/2021	Association Of Texas Professional Teachers Local	12.86	UNITED FUND
03/24/2021	Association Of Texas Professional Educators State	92.35	UNITED FUND
03/24/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
03/24/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
03/24/2021	Mississippi Department of Human Services	117.70	UNITED FUND
03/24/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
03/24/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
03/24/2021	Educational Employees Credit Union - HSA	1,565.28	DENTAL INSURANCE
03/24/2021	Educational Employees Credit Union	11,285.25	DUE TO CREDIT UNION
03/24/2021	Texas State Teachers Association	230.66	UNITED FUND
03/24/2021	J P Morgan Chase Bank	308.95	M & O SUPPLIES
03/26/2021	Corgan Assoc Architects Incorporated	15,493.30	BLDG PURCH, CONSTR, IMPROVE
03/26/2021	·	15,000.13	CONTRACTED MAINT & REPAIR
03/26/2021		34,598.94	OTH PROFESSIONAL SERVICES
03/26/2021	Grainger Industrial Supply	1,483.50	GENERAL SUPPLIES
03/26/2021		295.59	M & O SUPPLIES
03/26/2021	Home Depot Pro	47.79	M & O SUPPLIES
03/26/2021	Apex Supply Company	25.20	M & O SUPPLIES
03/26/2021	Kroger	16.94	GENERAL SUPPLIES
03/26/2021		336.12	MISC OPERATING EXPENSES
03/26/2021	United Refrigeration Incorporated	14,945.84	M & O SUPPLIES
03/26/2021	Breaker Broker Company	247.50	M & O SUPPLIES
03/26/2021	Lennox Industries Incorporated	415.34	M & O SUPPLIES
03/26/2021	Abdo Publishing Company	1,756.08	READING MATERIALS
03/26/2021	Lone Star Coaches Incorporated	2,166.00	STUDENT TVL*NO AISD BUSES
03/26/2021	Paradise Produce	780.00	FOOD
03/26/2021	Custom Transmission And Auto Repair Incorporated	68.00	CONTRACTED MAINT & REPAIR
03/26/2021	Crisis Prevention Institute	1,199.00	GENERAL SUPPLIES
03/26/2021	Sign A Rama	3,750.00	M & O SUPPLIES
03/26/2021	Airgas Southwest Incorporated	4,550.96	GENERAL SUPPLIES
03/26/2021	Office Depot	286.01	GENERAL SUPPLIES
03/26/2021	Texas Computer Education Association	99.00	MISC OPERATING EXPENSES
03/26/2021	Benchmark Education Company	38,250.00	READING MATERIALS
03/26/2021	Camp Fire	90.00	MISC OPERATING EXPENSES
03/26/2021	CDW Government Incorporated	6,373.91	GENERAL SUPPLIES
03/26/2021	MSC Industrial Supply Company Incorporated	669.44	GENERAL SUPPLIES
03/26/2021	1 A Fire & Domestic Testing	2,287.00	CONTRACTED MAINT & REPAIR
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Date	Payee	Amount	Purpose
03/26/2021	Cowboy Towing	179.00	CONTRACTED MAINT & REPAIR
03/26/2021	Govconnection Incorporated	22,152.40	GENERAL SUPPLIES
03/26/2021	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
03/26/2021	Henry Schein Incorporated	1,228.88	GENERAL SUPPLIES
03/26/2021	McKinney Office Supply	12,149.65	GENERAL SUPPLIES
03/26/2021	Partsmaster	876.42	M & O SUPPLIES
03/26/2021	Apple Computer Incorporated	299.99	GENERAL SUPPLIES
03/26/2021	All American Awards & Gifts	139.86	GENERAL SUPPLIES
03/26/2021	Think Social Publishing	630.00	MISC OPERATING EXPENSES
03/26/2021	Total Maintenance Solutions-South	50.02	CONTRACTED MAINT & REPAIR
03/26/2021	VEX Robotics Inc.	1,939.41	GENERAL SUPPLIES
03/26/2021	Empowering Writers	3,143.75	MISC PURCH & CONTR SERV
03/26/2021	Gibson Cornelius	330.00	MISC PURCH & CONTR SERV
03/26/2021	Alpha Testing	702.50	BLDG PURCH,CONSTR,IMPROVE
03/26/2021	Automatic Sprinkler of Texas Incorporated	19,808.00	CONTRACTED MAINT & REPAIR
03/26/2021	Hardin Computer	324.00	GENERAL SUPPLIES
03/26/2021	Lion Technology Incorporated	3,551.00	MISC OPERATING EXPENSES
03/26/2021	National Wholesale Supply	83.16	M & O SUPPLIES
03/26/2021	Canon Solutions America (formerly Oce V#8259)	1,542.84	CONTRACTED MAINT & REPAIR
03/26/2021	Accent Awards & Trophies, LLC	675.95	INVOICES RECEIVABLE
03/26/2021	Seal Tex, Incorporated	185.50	CONTRACTED MAINT & REPAIR
03/26/2021	Texaquip, Inc.	684.62	M & O SUPPLIES
03/26/2021	Follett School Solutions, Inc.	5,972.96	READING MATERIALS
03/26/2021	Crawford Electric Supply Company	922.00	M & O SUPPLIES
03/26/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
03/26/2021	Simplot J R Company	24,460.20	GENERAL INVENTORY
03/26/2021	Stantec Architecture, Inc. (SHW Group)	56,250.00	BLDG PURCH,CONSTR,IMPROVE
03/26/2021	Tyson Prepared Foods	8,273.44	GENERAL INVENTORY
03/26/2021	Ferguson Enterprises, Inc.	193.84	M & O SUPPLIES
03/26/2021	Dr Pepper Snapple Group	125.20	MISC OPERATING EXPENSES
03/26/2021	AAA Glass & Mirror Co., INC.	1,134.37	CONTRACTED MAINT & REPAIR
03/26/2021	Teacher Direct	35.76	GENERAL SUPPLIES
03/26/2021	Sysco North Texas	17,785.20	GENERAL INVENTORY
03/26/2021	CableLink Solutions	230.00	MISC PURCH & CONTR SERV
03/26/2021	OTC Brands, Inc	438.69	MISC OPERATING EXPENSES
03/26/2021	Spirit Event Coordinators LLC	1,695.00	MISC PURCH & CONTR SERV
03/26/2021	Lincoln Electric Company	2,417.06	GENERAL SUPPLIES
03/26/2021	Nasco	866.58	GENERAL SUPPLIES
03/26/2021	N Tune Music & Sound, Inc	511.50	CONTRACTED MAINT & REPAIR
03/26/2021	North Central Texas Technology Student Association	64.00	GENERAL SUPPLIES
03/26/2021	Price Right Professional Landscaping & Tree Service LLC	3,480.00	CONTRACTED MAINT & REPAIR
03/26/2021	MSB Consulting	2,915.82	MISC PURCH & CONTR SERV
03/26/2021	The Lamar Companies	8,000.00	MISC OPERATING EXPENSES
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Date	Payee	Amount	Purpose
03/26/2021	Blick Art Materials	539.92	GENERAL SUPPLIES
03/26/2021	Colorado Time Systems	21,192.50	FURN & EQUIP > \$5,000
03/26/2021	Texas Association Of School Business Officials	135.00	DUES
03/26/2021		350.00	MISC OPERATING EXPENSES
03/26/2021	New Dairy Opco LLC DBA Borden Dairy	3,576.45	FOOD
3/26/2021	Classcraft Studios Inc	8,160.00	GENERAL SUPPLIES
03/26/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	173.27	CONTRACTED MAINT & REPAIR
3/26/2021	Ally Energy Solutions LLC	5,500.00	CONTRACTED MAINT & REPAIR
3/26/2021	Strategic Government Resources Incorporated	1,500.00	MISC OPERATING EXPENSES
3/26/2021	CoLibri System	1,121.10	GENERAL SUPPLIES
3/26/2021	EasyVirtualFair LLC	6,500.00	GENERAL SUPPLIES
3/26/2021	High School E-Sports League Incorporated	480.00	MISC OPERATING EXPENSES
3/26/2021	Anthony Newby	152.00	MISC OPERATING EXPENSES
3/26/2021	Complete Supply Incorporated	4,468.16	GENERAL INVENTORY
3/26/2021		1,876.30	M & O SUPPLIES
3/26/2021	Elevator Maintenance and Repair Incorporated	3,700.00	CONTRACTED MAINT & REPAIR
3/26/2021	EAI Education	305.84	GENERAL SUPPLIES
3/26/2021	ACT Houston At Dallas	428.00	MISC PURCH & CONTR SERV
3/26/2021	Why Try Incorporated	495.00	READING MATERIALS
3/26/2021	Music & Arts	6.43	GENERAL SUPPLIES
3/26/2021	Sprint Nextel Network	770.00	CONTRACTED MAINT & REPAIR
3/26/2021		383.41	WATER
3/26/2021	Rush Truck Centers Of Texas Limited Partnership	1,173.58	M & O SUPPLIES
3/26/2021	Federal Express Corporation	39.54	GENERAL SUPPLIES
3/26/2021	LEAF Engineers	6,600.00	OTH PROFESSIONAL SERVICES
3/26/2021	Music In Motion Incorporated	62.90	GENERAL SUPPLIES
3/26/2021	National School Products	655.84	GENERAL SUPPLIES
3/26/2021	Pyramid School Products	1,154.40	GENERAL INVENTORY
3/26/2021	,	627.27	GENERAL SUPPLIES
3/30/2021	Texas Interpreting Services, LLC	4,059.50	MISC PURCH & CONTR SERV
3/30/2021	Texas Interpreting Services, LLC	6,739.25	MISC PURCH & CONTR SERV
3/30/2021	Texas Irrigation Supply LLC	159.98	M & O SUPPLIES
4/01/2021	Allisa Blanton	58.21	EMPLOYEE TRAVEL
4/01/2021	Chelsea Galbraith	50.13	EMPLOYEE TRAVEL
4/01/2021	Wendy Harvey	23.86	EMPLOYEE TRAVEL
4/01/2021	Elizabeth Howe	27.07	EMPLOYEE TRAVEL
4/01/2021	Whitley Molinar	8.29	EMPLOYEE TRAVEL
4/01/2021	University Of Texas At Arlington	2,965.85	TEXTBOOKS
04/01/2021	Texas Association Of School Boards	3,000.00	MISC PURCH & CONTR SERV
04/01/2021	Grainger Industrial Supply	211.52	GENERAL SUPPLIES
)4/01/2021)4/01/2021	Qep Incorporated	142.50	READING MATERIALS
04/01/2021	Hoshizaki South Central Distribution Center	458.79	M & O SUPPLIES
	riconizati Couti Contral Distribution Collisi	700.73	🗸 🔾 🔾 01 1 1 1110

Date	Payee	Amount	Purpose
04/01/2021		207.33	M & O SUPPLIES
04/01/2021	College Board The	49,658.40	TESTING MATERIALS
04/01/2021	Kroger	470.98	GENERAL SUPPLIES
04/01/2021		256.71	MISC OPERATING EXPENSES
04/01/2021	B W I Companies Incorporated	10.15	M & O SUPPLIES
04/01/2021	United Refrigeration Incorporated	1,283.76	M & O SUPPLIES
04/01/2021	Breaker Broker Company	68.20	M & O SUPPLIES
04/01/2021	Really Good Stuff	74.98	GENERAL SUPPLIES
04/01/2021	Ace Mart Restaurant Supply Company	209.00	M & O SUPPLIES
04/01/2021	Prestwick House	241.88	GENERAL SUPPLIES
04/01/2021	Lennox Industries Incorporated	413.00	M & O SUPPLIES
04/01/2021	Booksource	22,389.98	READING MATERIALS
04/01/2021	Masters Distribution Systems	4,128.84	FOOD
04/01/2021	Estes Mcclure & Assoc Inc	15,225.00	BLDG PURCH,CONSTR,IMPROVE
04/01/2021	Barnes & Noble Booksellers, Inc	23.99	GENERAL SUPPLIES
04/01/2021		91.19	READING MATERIALS
04/01/2021	Winston Water Cooler Limited	2,183.28	GENERAL INVENTORY
04/01/2021	Paradise Produce	10,243.60	FOOD
04/01/2021	Oslin Nation	101.15	M & O SUPPLIES
04/01/2021	Texas Art Education Association	60.00	STUDENT TVL*NO AISD BUSES
04/01/2021	Trane Company Commercial Systems Group	414.36	M & O SUPPLIES
04/01/2021	Bilingual Education Association Of The Metroplex	2,475.00	MISC OPERATING EXPENSES
04/01/2021	Capstone	2,829.62	READING MATERIALS
04/01/2021	PPG Architectural Finishes, Inc	901.52	M & O SUPPLIES
04/01/2021	Concentra Medical Centers	1,373.50	MISC OPERATING EXPENSES
04/01/2021	Schwans Food Service Incorporated	16,219.29	GENERAL INVENTORY
04/01/2021	Office Depot	14,190.52	GENERAL SUPPLIES
04/01/2021		25.81	INVOICES RECEIVABLE
04/01/2021	B & H Photo Video	6,846.29	GENERAL SUPPLIES
04/01/2021		640.00	INVOICES RECEIVABLE
04/01/2021	Ratcliff Constructors Incorporated	585,595.90	BLDG PURCH,CONSTR,IMPROVE
04/01/2021		(29,279.79)	RETAINAGE
04/01/2021	CDW Government Incorporated	211,682.61	GENERAL SUPPLIES
04/01/2021	MSC Industrial Supply Company Incorporated	1,301.61	GENERAL SUPPLIES
04/01/2021	Landtec Engineers Llc	4,422.50	OTH PROFESSIONAL SERVICES
04/01/2021	1 A Fire & Domestic Testing	5,000.00	CONTRACTED MAINT & REPAIR
04/01/2021	Tarrant County Juvenile Service	4,902.00	STDNT TUIT-NONPUBLIC SCHL
04/01/2021	Mackin Educational Resources	1,339.00	READING MATERIALS
04/01/2021	Cowboy Towing	175.00	CONTRACTED MAINT & REPAIR
04/01/2021	Howard Technology Solutions	4,055.00	GENERAL SUPPLIES
04/01/2021	Govconnection Incorporated	22,526.20	GENERAL SUPPLIES
04/01/2021	Junior Library Guild	477.40	READING MATERIALS
04/01/2021	Delcom Group	1,282.99	CONTRACTED MAINT & REPAIR

0401/12021	Date	Payee	Amount	Purpose
Modinary Office Supply	04/01/2021		1,406.67	GENERAL SUPPLIES
04/01/2021 College Board (PSAT Material) 336.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 852.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,248.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,209.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 960.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 960.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 260.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,000.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,000.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,000.00 TESTING MATERIALS 04/01/2021 Partsmaster 300.15 Ms & OSUPPLIES 04/01/2021 Partsmaster 90.25 GENERAL SUPPLIES 04/01/2021 ETA Inadization 2,25.23 GENERAL SUPPLIES 04/01/2021 Texas Association Of Secondary School Principals <td>04/01/2021</td> <td>Henry Schein Incorporated</td> <td>3,201.86</td> <td>GENERAL SUPPLIES</td>	04/01/2021	Henry Schein Incorporated	3,201.86	GENERAL SUPPLIES
04/01/2021 College Board (PSAT Material) 782.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 782.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,248.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 960.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 160.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,000.00 TESTING MATERIALS 04/01/2021 Partsmaster 309.15 Ms College State Materials 04/01/2021 Apple Computer Incorporated 962.50 GENERAL SUPPLIES 04/01/2021 Apple Computer Incorporated 2,322.40 GENERAL SUPPLIES 04/01/2021 Texa Association Of Secondary School Principals 279.00 MESC OPERAL SUPPLIES 04/01/2021	04/01/2021	McKinney Office Supply	235.68	GENERAL SUPPLIES
04/01/2021 College Board (PSAT Material) 782.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,248.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,205.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,224.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 Partsmaster 309.15 Ms. & O SUPPLIES 04/01/2021 Partsmaster 309.15 Ms. & O SUPPLIES 04/01/2021 EA A handZmind 7,24.37 GENERAL SUPPLIES 04/01/2021 EY Dy Apple Computer Incorporated 2,32.54 GENERAL SUPPLIES 04/01/2021 Testa Association Of Secondary School P	04/01/2021	College Board (PSAT Material)	336.00	TESTING MATERIALS
0401/2021 College Board (PSAT Material) 1,248.00 TESTING MATERIALS 0401/2021 College Board (PSAT Material) 1,205.00 TESTING MATERIALS 0401/2021 College Board (PSAT Material) 90.00 TESTING MATERIALS 0401/2021 College Board (PSAT Material) 73.00 TESTING MATERIALS 0401/2021 College Board (PSAT Material) 73.00 TESTING MATERIALS 0401/2021 College Board (PSAT Material) 73.00 TESTING MATERIALS 0401/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 0401/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 0401/2021 Partsmaster 309.15 M & 0 SUPPLIES 0401/2021 Partsmaster 309.15 M & 0 SUPPLIES 0401/2021 Partsmaster 309.15 M & 0 SUPPLIES 0401/2021 CD Hartnett Company 12,621.00 GENERAL SUPPLIES 0401/2021 CD Hartnett Company 12,621.00 GENERAL SUPPLIES 0401/2021 Texas Association Of Secondary School Principals 279.00 MISC OPERATING EXPENSES 0401/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 0401/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 0401/2021 Uphnson Controls Incorporated (Par) 1,300.00 MISC OPERATING EXPENSES 0401/2021 Uphnson Controls Incorporated 4,539.45 CONTRACTED MAINT & REPAIR 0401/2021 Uphnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 0401/2021 UPS 0401/2021	04/01/2021	College Board (PSAT Material)	852.00	TESTING MATERIALS
04/01/2021 College Board (PSAT Material) 1,205.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,224.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,224.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,503.00 TESTING MATERIALS 04/01/2021 Partsmaster 309.15 M& O SUPPLIES 04/01/2021 Apple Computer Incorporated 962.05 GENERAL SUPPLIES 04/01/2021 ETA handZmind 7,254.37 GENERAL SUPPLIES 04/01/2021 JW Pepper & Son Incorporated 2,322.54 GENERAL SUPPLIES 04/01/2021 Psychological Assessment Resources incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 JU Peoper Publications 52.39 GENERAL SUPPLIES 04/01/2021 JU Pisson Controls Incorporated 4,599.45 CONTRACTED MAINT & REPAIR 04/01/2021 JU Pi	04/01/2021	College Board (PSAT Material)	782.00	TESTING MATERIALS
0401/2021 College Board (PSAT Material) 960.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 1,224.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,008.00 TESTING MATERIALS 04/01/2021 Partsmaster 309.15 M& O SUPPLIES 04/01/2021 Apple Computer Incorporated 962.50 GENERAL SUPPLIES 04/01/2021 ETA hand/2mind 7,254.37 GENERAL SUPPLIES 04/01/2021 I De Hartnett Company 12,621.00 GENERAL INVENTORY 04/01/2021 J Wepper & Son Incorporated 2,382.54 GENERAL SUPPLIES 04/01/2021 J Sychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 Jahnson Controls Incorporated 4,539.95 CONTRACTED MAINT & REPAIR <t< td=""><td>04/01/2021</td><td>College Board (PSAT Material)</td><td>1,248.00</td><td>TESTING MATERIALS</td></t<>	04/01/2021	College Board (PSAT Material)	1,248.00	TESTING MATERIALS
04/01/2021 College Board (PSAT Material) 1,224.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,503.00 TESTING MATERIALS 04/01/2021 Partsmaster 309.15 M & O SUPPLIES 04/01/2021 ETA hand2mind 962.50 GENERAL SUPPLIES 04/01/2021 ETA hand2mind 1,261.00 GENERAL SUPPLIES 04/01/2021 J W Pepper & Son Incorporated 2,382.54 GENERAL SUPPLIES 04/01/2021 Texas Association Of Secondary School Principals 279.00 MISC OPERAL INVENTORY 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,93.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 5,2.39 GENERAL SUPPLIES 04/01/2021 Johnson Controls Incorporated 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 J Broagan Chase Bank NA 1,300.00 MISC PURCH & CONTR SERV 04/01/2021	04/01/2021	College Board (PSAT Material)	1,205.00	TESTING MATERIALS
0401/2021 College Board (PSAT Material) 766.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,503.00 TESTING MATERIALS 04/01/2021 Parkmaster 309.15 Ms & O SUPPLIES 04/01/2021 Apple Computer Incorporated 962.50 GENERAL SUPPLIES 04/01/2021 C D Harthett Company 12,621.00 GENERAL SUPPLIES 04/01/2021 J W Pepper & Son Incorporated 2,382.54 GENERAL SUPPLIES 04/01/2021 T Pesper & Son Incorporated 2,382.54 GENERAL SUPPLIES 04/01/2021 T Exas Association Of Secondary School Principals 279.00 MISC OPERATING EXPENSES 04/01/2021 Super Duper Publications 5,933.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 5,933.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021	04/01/2021	College Board (PSAT Material)	960.00	TESTING MATERIALS
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0401/2021 College Board (PSAT Material) 2,006.00 TESTING MATERIALS 04/01/2021 College Board (PSAT Material) 2,503.00 TESTING MATERIALS 04/01/2021 Aprathsater 309.15 M& O SUPPLIES 04/01/2021 ETA hand2mind 725.43 GENERAL SUPPLIES 04/01/2021 ETA hand2mind 725.43 GENERAL INVENTORY 04/01/2021 D Hartett Company 12,621.00 GENERAL INVENTORY 04/01/2021 Texas Association Of Secondary School Principals 279.00 MISC OPERATING EXPENSES 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 52.39 GENERAL SUPPLIES 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Texas Department Of Agriculture 500.00 MISC OPERATING EXPENSES 04/01/2021 Welch John 412.50 MISC PURCH & CONTR SERV 04/01/2021 Ugla	04/01/2021	College Board (PSAT Material)	736.00	TESTING MATERIALS
04/01/2021 Partsmaster 309.15 M & O SUPPLIES 04/01/2021 Apple Computer Incorporated 962.50 GENERAL SUPPLIES 04/01/2021 ETA hand/2mind 7,254.37 GENERAL SUPPLIES 04/01/2021 J W Pepper & Son Incorporated 2,362.54 GENERAL SUPPLIES 04/01/2021 T exas Association of Secondary School Principals 279.00 MISC O'PERATING EXPENSES 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 52.39 GENERAL SUPPLIES 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 23,208.72 M & O SUPPLIES 04/01/2021 Johnson Controls Incorporate 50,000 MISC O'PERATING EXPENSE 04/01/2021 Texas Department Of Agriculture 500.00 MISC O'PERATING EXPENSES 04/01/2021 Weich John 412.50 MISC O'PERATING EXPENSES 04/01/2021 Weich John 412.50 MISC O'PERCH & CONTR SERV 04/01/2021 <t< td=""><td>04/01/2021</td><td>College Board (PSAT Material)</td><td>2,006.00</td><td>TESTING MATERIALS</td></t<>	04/01/2021	College Board (PSAT Material)	2,006.00	TESTING MATERIALS
04/01/2021 Partsmaster 309.15 M & O SUPPLIES 04/01/2021 Apple Computer Incorporated 962.50 GENERAL SUPPLIES 04/01/2021 ETA hand/2mind 7,254.37 GENERAL SUPPLIES 04/01/2021 J W Pepper & Son Incorporated 2,362.54 GENERAL SUPPLIES 04/01/2021 T exas Association of Secondary School Principals 279.00 MISC O'PERATING EXPENSES 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 52.39 GENERAL SUPPLIES 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 23,208.72 M & O SUPPLIES 04/01/2021 Johnson Controls Incorporate 50,000 MISC O'PERATING EXPENSE 04/01/2021 Texas Department Of Agriculture 500.00 MISC O'PERATING EXPENSES 04/01/2021 Weich John 412.50 MISC O'PERATING EXPENSES 04/01/2021 Weich John 412.50 MISC O'PERCH & CONTR SERV 04/01/2021 <t< td=""><td>04/01/2021</td><td>College Board (PSAT Material)</td><td>2,503.00</td><td>TESTING MATERIALS</td></t<>	04/01/2021	College Board (PSAT Material)	2,503.00	TESTING MATERIALS
04/01/2021 ETA hand2mind 7,254.37 GENERAL SUPPLIES 04/01/2021 C D Hartnett Company 12,621.00 GENERAL INVENTORY 04/01/2021 J W Pepper & Son Incorporated 2,382.54 GENERAL SUPPLIES 04/01/2021 Texas Association Of Secondary School Principals 279.00 MISC OPERATING EXPENSES 04/01/2021 Syer Duper Publications 5,983.04 TESTING MATERIALS 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Texas Department Of Agriculture 500.00 MISC PURCH & CONTR SERV 04/01/2021 Texas Department Of Agriculture 500.00 MISC OPERATING EXPENSES 04/01/2021 J Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 J Digital Press 132.00 GENERAL SUPPLIES 04/01/2021 Digital Press 132.00 GENERAL SUPPLIES 04/01/2021 <td< td=""><td>04/01/2021</td><td></td><td>309.15</td><td>M & O SUPPLIES</td></td<>	04/01/2021		309.15	M & O SUPPLIES
04/01/2021 ETA hand2mind 7,254.37 GENERAL SUPPLIES 04/01/2021 C D Hartnett Company 12,621.00 GENERAL INVENTORY 04/01/2021 J W Pepper & Son Incorporated 2,382.54 GENERAL INVENTORY 04/01/2021 Texas Association Of Secondary School Principals 279.00 MISC OPERATING EXPENSES 04/01/2021 Super Duper Publications 5,983.04 TESTING MATERIALS 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Texas Department Of Agriculture 500.00 MISC PURCH & CONTR SERV 04/01/2021 Texas Department Of Agriculture 500.00 MISC PURCH & CONTR SERV 04/01/2021 J Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 J Digital Press 132.00 GENERAL SUPPLIES 04/01/2021 Digital Press 132.00 GENERAL SUPPLIES 04/01/2021 <	04/01/2021	Apple Computer Incorporated	962.50	GENERAL SUPPLIES
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04/01/2021 J W Pepper & Son Incorporated 2,382.54 GENERAL SUPPLIES 04/01/2021 Texas Association Of Secondary School Principals 279.00 MISC OPERATING EXPENSES 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,983.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 52.39 GENERAL SUPPLIES 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Texas Department Of Agriculture 30,000 MISC OPERATING EXPENSES 04/01/2021 Welch John 412.50 MISC OPERATING EXPENSES 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIWABLE 04/01/2021 J Digital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 Digital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 J Total Maintenance Solutions-South 638.97 M & O SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 Menar	04/01/2021	C D Hartnett Company	12,621.00	GENERAL INVENTORY
04/01/2021 Texas Association Of Secondary School Principals 279.00 MISC OPERATING EXPENSES 04/01/2021 Psychological Assessment Resources Incorporated (Par) 5,883.04 TESTING MATERIALS 04/01/2021 Super Duper Publications 52.39 GENERAL SUPPLIES 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Contract Expenses 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Texas Department Of Agriculture 500.00 MISC PURCH & CONTR SERV 04/01/2021 Welch John 412.50 MISC OPERATING EXPENSES 04/01/2021 J P Morgan Chase Bank NA 412.50 MISC OPERATING EXPENSES 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 Digital Press 1,390.00 GENERAL SUPPLIES 04/01/2021 Digital Press 1,390.00 GENERAL SUPPLIES 04/01/2021 Total Maintenance Solutions-South 638.97 M & O SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 M	04/01/2021		2,382.54	GENERAL SUPPLIES
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04/01/2021 Super Duper Publications 52.39 GENERAL SUPPLIES 04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 Contracted Maint & Repair 4,639.45 CONTRACTED MAINT & REPAIR 04/01/2021 Texas Department Of Agriculture 500.00 MISC OPERATING EXPENSES 04/01/2021 Welch John 412.50 MISC PURCH & CONTR SERV 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 Jigital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 UPS 132.00 GENERAL SUPPLIES 04/01/2021 Total Maintenance Solutions-South 638.97 M & 0 SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES </td <td>04/01/2021</td> <td></td> <td>5,983.04</td> <td>TESTING MATERIALS</td>	04/01/2021		5,983.04	TESTING MATERIALS
04/01/2021 Johnson Controls Incorporate 4,539.45 CONTRACTED MAINT & REPAIR 04/01/2021 23,208.72 M & O SUPPLIES 04/01/2021 Texas Department Of Agriculture 500.00 MISC OPERATING EXPENSES 04/01/2021 Welch John 412.50 MISC OPERATING EXPENSES 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 J P Morgan Chase Bank NA 820.00 MISC OPERATING EXPENSES 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 J P Morgan Chase Bank NA 820.00 MISC OPERATING EXPENSES 04/01/2021 J Digital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 Total Maintenance Solutions-South 638.97 M & O SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 Menard Aaron 225.00 MISC PURCH & CONTR SERV 04/01/2021 DWR Fence 24,109.00 CONTRACTED MAINT & REPAIR 04/01/2021 Salgado Ramon 125.00 MISC PURCH & CONTR SERV	04/01/2021		52.39	GENERAL SUPPLIES
04/01/2021 Texas Department Of Agriculture 500.00 MISC PURCH & CONTR SERV 04/01/2021 Welch John 412.50 MISC PURCH & CONTR SERV 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 B20.00 MISC OPERATING EXPENSES 04/01/2021 B20.00 MISC OPERATING EXPENSES 04/01/2021 Digital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 UPS 132.00 GENERAL SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80	04/01/2021	Johnson Controls Incorporate	4,539.45	CONTRACTED MAINT & REPAIR
04/01/2021 Texas Department Of Agriculture 500.00 MISC OPERATING EXPENSES 04/01/2021 Welch John 412.50 MISC PURCH & CONTR SERV 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 B20.00 MISC OPERATING EXPENSES 04/01/2021 Digital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 UPS 132.00 GENERAL SUPPLIES 04/01/2021 UPS 638.97 M & O SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 Menard Aaron 225.00 MISC PURCH & CONTR SERV 04/01/2021 DWR Fence 24,109.00 CONTRACTED MAINT & REPAIR 04/01/2021 Salgado Ramon 125.00 MISC PURCH & CONTR SERV 04/01/2021 Musc Purch & CONTR SERV	04/01/2021		23,208.72	M & O SUPPLIES
04/01/2021 Welch John 412.50 MISC PURCH & CONTR SERV 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 820.00 MISC OPERATING EXPENSES 04/01/2021 Digital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 UPS 132.00 GENERAL SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 Menard Aaron 225.00 MISC PURCH & CONTR SERV 04/01/2021 Menard Aaron 225.00 MISC PURCH & CONTR SERV 04/01/2021 DWR Fence 24,109.00 CONTRACTED MAINT & REPAIR 04/01/2021 Lea Park & Play Incorporated 143.86 M & O SUPPLIES 04/01/2021 Salgado Ramon 125.00 MISC PURCH & CONTR SERV 04/01/2021 Wasser Amanda 712.50 MISC PURCH & CONTR SERV 04/01/2021 Villasenor Jose J 125.00 MISC PURCH & CONTR SERV 04/01/2021 American Red Cross Chisholm Trail Chapter 280.00 MISC PURCH & CONTR SERV 04/01/2021 Autom	04/01/2021		1,300.00	MISC PURCH & CONTR SERV
04/01/2021 Welch John 412.50 MISC PURCH & CONTR SERV 04/01/2021 J P Morgan Chase Bank NA 148.93 INVOICES RECEIVABLE 04/01/2021 B20.00 MISC OPERATING EXPENSES 04/01/2021 Digital Press 1,439.00 GENERAL SUPPLIES 04/01/2021 UPS 132.00 GENERAL SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 Monarch Trophy Studio 17.80 GENERAL SUPPLIES 04/01/2021 Menard Aaron 225.00 MISC PURCH & CONTR SERV 04/01/2021 DWR Fence 24,109.00 CONTRACTED MAINT & REPAIR 04/01/2021 Lea Park & Play Incorporated 143.86 M & O SUPPLIES 04/01/2021 Salgado Ramon 125.00 MISC PURCH & CONTR SERV 04/01/2021 Wilasenor Jose J 125.00 MISC PURCH & CONTR SERV 04/01/2021 Villasenor Jose J 125.00 MISC PURCH & CONTR SERV 04/01/2021 American Red Cross Chisholm Trail Chapter 280.00 MISC PURCH & CONTR SERV 04/01/2021 A	04/01/2021	Texas Department Of Agriculture	500.00	MISC OPERATING EXPENSES
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04/01/2021 Ritenoun Eric 80.00 MISC PURCH & CONTR SERV				
		·		MISC PURCH & CONTR SERV
	04/01/2021	Holsten Peter	125.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/01/2021	David Hinson	825.00	MISC PURCH & CONTR SERV
04/01/2021	Golden Graduation Services	337.50	GENERAL SUPPLIES
04/01/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/01/2021	Daxwell LLC	4,900.50	GENERAL INVENTORY
04/01/2021	One Source Staffing Corporation	12,145.89	MISC PURCH & CONTR SERV
04/01/2021	Rhythm Band Instruments LLC	240.79	GENERAL SUPPLIES
04/01/2021	National Archery in the Schools Program	1,710.00	GENERAL SUPPLIES
04/01/2021	Rhodes Jennifer	605.00	MISC PURCH & CONTR SERV
04/01/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	2,256.00	MISC PURCH & CONTR SERV
04/01/2021	National Wholesale Supply	585.27	M & O SUPPLIES
04/01/2021	Canon Solutions America (formerly Oce V#8259)	514.28	CONTRACTED MAINT & REPAIR
04/01/2021	Gardner Brendon	125.00	MISC PURCH & CONTR SERV
04/01/2021	Kurz & Company	3,258.62	FOOD
04/01/2021	Jakes Finer Foods	17,890.80	GENERAL INVENTORY
04/01/2021	Best Buy for Business	1,625.90	GENERAL SUPPLIES
04/01/2021	Enviromatic Systems Services	358.04	M & O SUPPLIES
04/01/2021	Autonation Chevrolet	92.99	CONTRACTED MAINT & REPAIR
04/01/2021	Soliz Javier	125.00	MISC PURCH & CONTR SERV
04/01/2021	AlphaGraphics	301.00	GENERAL SUPPLIES
04/01/2021	Follett School Solutions, Inc.	531.09	READING MATERIALS
04/01/2021	Crawford Electric Supply Company	305.60	M & O SUPPLIES
04/01/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
04/01/2021	Dobey Eric	275.00	MISC PURCH & CONTR SERV
04/01/2021	Potter Gregory Alan	275.00	MISC PURCH & CONTR SERV
04/01/2021	Evans Clifton	125.00	MISC PURCH & CONTR SERV
04/01/2021	Tarrant County Tax Assessor-Collector	16.78	MISC OPERATING EXPENSES
04/01/2021	Ferguson Enterprises, Inc.	269.94	CONTRACTED MAINT & REPAIR
04/01/2021		775.50	M & O SUPPLIES
04/01/2021	Big Game Sports Inc.	1,679.76	GENERAL SUPPLIES
04/01/2021	Association for Supervision & Curriculum Development	6,500.00	MISC PURCH & CONTR SERV
04/01/2021	Liberty Paper	14,560.00	GENERAL INVENTORY
04/01/2021	Dr Pepper Snapple Group	411.70	MISC OPERATING EXPENSES
04/01/2021	Education Galaxy LLC	4,750.00	GENERAL SUPPLIES
04/01/2021	Blaylock Vanessa	165.00	MISC PURCH & CONTR SERV
04/01/2021	Garcia Miguel	125.00	MISC PURCH & CONTR SERV
04/01/2021	Lowe's Home Centers, LLC	580.50	GENERAL SUPPLIES
04/01/2021		729.18	M & O SUPPLIES
04/01/2021	Western-BRW Paper Company Incorporated	260.00	GENERAL SUPPLIES
04/01/2021	Sysco North Texas	911.50	GENERAL INVENTORY
04/01/2021	Your Tees	968.00	GENERAL SUPPLIES
04/01/2021	BrainPOP LLC	170.00	GENERAL SUPPLIES
04/01/2021	Bill's Upholstery & Glass Shop Inc	265.00	CONTRACTED MAINT & REPAIR
04/01/2021	CableLink Solutions	2,544.69	CONTRACTED MAINT & REPAIR

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

Date	Payee	Amount	Purpose
04/01/2021	Deanan Gourmet Popcorn	400.00	MISC OPERATING EXPENSES
04/01/2021	Harris Ratings Weekly	99.99	INVOICES RECEIVABLE
04/01/2021	Lightfoot Bernard	60.00	MISC PURCH & CONTR SERV
04/01/2021	Gimkit Inc	1,000.00	GENERAL SUPPLIES
04/01/2021	Kerron Jones	105.00	MISC PURCH & CONTR SERV
04/01/2021	Gunal Mehmet	80.00	MISC PURCH & CONTR SERV
04/01/2021	Rexel USA Incorporated	1,290.70	GENERAL INVENTORY
04/01/2021	Scorebird LLC	5,775.00	GENERAL SUPPLIES
04/01/2021	Texas Association Of School Business Officials	525.00	DUES
04/01/2021	Dixie Ross	550.00	MISC PURCH & CONTR SERV
04/01/2021	Kevin Patrick McDonald	550.00	MISC PURCH & CONTR SERV
04/01/2021	Mary Pennington	550.00	MISC PURCH & CONTR SERV
04/01/2021	Shyanne Martinez	105.00	MISC PURCH & CONTR SERV
04/01/2021	LAVI Industries Inc.	21,952.84	GENERAL SUPPLIES
04/01/2021	Efrain Adame	125.00	MISC PURCH & CONTR SERV
04/01/2021	Penny Jo Smeltzer	550.00	MISC PURCH & CONTR SERV
04/01/2021	Michelle Anne Iskra	550.00	MISC PURCH & CONTR SERV
04/01/2021	Baba Jide Adesanym	145.00	MISC PURCH & CONTR SERV
04/01/2021	Jason Southern	60.00	MISC PURCH & CONTR SERV
04/01/2021	Matthew Gustafson	115.00	MISC PURCH & CONTR SERV
04/01/2021	Javier Byron Soliz	105.00	MISC PURCH & CONTR SERV
04/01/2021	Marc Demos	125.00	MISC PURCH & CONTR SERV
04/01/2021	Marisol Wyatt	105.00	MISC PURCH & CONTR SERV
04/01/2021	Roderick White	145.00	MISC PURCH & CONTR SERV
04/01/2021	Complete Supply Incorporated	10,181.32	GENERAL INVENTORY
04/01/2021	- 117	225.60	M & O SUPPLIES
04/01/2021	Braun Beef Company Incorporated	2,200.00	GENERAL INVENTORY
04/01/2021	Elevator Maintenance and Repair Incorporated	375.00	CONTRACTED MAINT & REPAIR
04/01/2021	Atmos Energy	158,480.48	WATER
04/01/2021	Temperature Control Systems	3,965.83	M & O SUPPLIES
04/01/2021	Jack Rasmussen (Luthier)	15,277.00	GENERAL SUPPLIES
04/01/2021	Texas Womans University Office Of Lifelong Learning	2,700.00	MISC OPERATING EXPENSES
04/01/2021	Bucks Wheel & Equipment Company	103.42	M & O SUPPLIES
04/01/2021	AT&T	28.20	WATER
04/01/2021	A T & T	27,707.20	WATER
04/01/2021	Sunbelt Rentals	725.48	RENTALS & OPERATING LEASE
04/01/2021	Arlington Independent School District Food & Nutrition Service	175.45	MISC OPERATING EXPENSES
04/01/2021	Martin & Sons Locksmith Incorporated	95.00	MISC PURCH & CONTR SERV
04/01/2021	Rush Truck Centers Of Texas Limited Partnership	452.00	CONTRACTED MAINT & REPAIR
04/01/2021		10.76	GENERAL INVENTORY
04/01/2021		195.72	M & O SUPPLIES
04/01/2021	Texas Association Of Education & Rehabilitation	540.00	MISC OPERATING EXPENSES
04/01/2021	4imprint Incorporated	598.05	GENERAL SUPPLIES
5 1/5 1/2021	p	300.00	

Date	Payee	Amount	Purpose
04/01/2021	Wyatt Marissa	105.00	MISC PURCH & CONTR SERV
04/01/2021	SiteOne Landscape Supply Holding LLC	1,534.07	M & O SUPPLIES
04/01/2021	Flinn Scientific	25.50	GENERAL SUPPLIES
04/01/2021	Gopher Sport Equipment	466.83	GENERAL SUPPLIES
04/01/2021	Midwest Technology Products Tx0025	840.70	GENERAL SUPPLIES
04/01/2021	Music In Motion Incorporated	1,234.74	GENERAL SUPPLIES
04/01/2021	Paxton Patterson	344.91	GENERAL SUPPLIES
04/01/2021	Perma Bound	4,332.60	READING MATERIALS
04/01/2021	Pyramid School Products	987.77	GENERAL SUPPLIES
04/01/2021	Sentinel The Alarm Company	4,728.99	CONTRACTED MAINT & REPAIR
04/01/2021	Chas F Williams Company Incorporated	391.00	M & O SUPPLIES
04/01/2021	Texas Classroom Teachers Association	240.81	UNITED FUND
04/01/2021	United Educators Association	40,197.65	UNITED FUND
04/01/2021	Texas United School Employees Local 100	14.99	UNITED FUND
04/01/2021	Texas Guaranteed Student Loan Corporation	2,490.57	UNITED FUND
04/01/2021	Arlington Education Foundation	522.00	AISD EDUCATION FOUNDATION
04/01/2021	Truman Tim Chapter 13 Trustee	12,707.00	UNITED FUND
04/01/2021	United States Treasury	635.00	FED INC TAX WITHHOLDING
04/01/2021	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
04/01/2021	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
04/01/2021	Education Service Center Region X	450.00	INVOICES RECEIVABLE
04/01/2021	Texas Association Of Secondary School Principals	150.83	UNITED FUND
04/01/2021	Association Of Texas Professional Teachers Local	393.25	UNITED FUND
04/01/2021	Association Of Texas Professional Educators State	6,159.87	UNITED FUND
04/01/2021	Education Career Alternatives Program	17,975.00	INVOICES RECEIVABLE
04/01/2021	Pam Bassel Chapter 13 Trustee	10,199.00	UNITED FUND
04/01/2021	Department of Children and Family Services - Louisiana	943.72	UNITED FUND
04/01/2021	Trellis Company	1,186.58	UNITED FUND
04/01/2021	Support Payment Clearinghouse	864.00	UNITED FUND
04/01/2021	Powers Tom Chapter 13 Trustee	2,589.00	UNITED FUND
04/01/2021	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
04/01/2021	Texas Teachers Alternative Certification Program	33,872.50	INVOICES RECEIVABLE
04/01/2021	Texas American Federation Of Teachers	43.74	UNITED FUND
04/01/2021	Educational Employees Credit Union - HSA	104,484.23	DENTAL INSURANCE
04/01/2021	Educational Employees Credit Union	95,003.72	DUE TO CREDIT UNION
04/01/2021	Texas State Teachers Association	3,160.06	UNITED FUND
04/01/2021	Jeffrey Carney	57.65	LIONS CLUB CONCESSIONS
04/01/2021	Andres Gomez	61.15	LIONS CLUB CONCESSIONS
04/01/2021	Victoria Latham	21.65	LIONS CLUB CONCESSIONS
04/01/2021	Patsy Reyes	58.45	LIONS CLUB CONCESSIONS
04/01/2021	Olga Reynolds	88.95	LIONS CLUB CONCESSIONS
04/01/2021	Sheila Rice	53.25	LIONS CLUB CONCESSIONS
04/01/2021	Robin Rodriguez	31.95	LIONS CLUB CONCESSIONS
U-1/U 1/ZUZ I	Nobili Nodilguez	31.93	LICING GLUD GOINGESSIONS

Date	Payee	Amount	Purpose
04/01/2021	Rosa Rojas	3.35	LIONS CLUB CONCESSIONS
04/01/2021	Latoya Tatum	75.20	LIONS CLUB CONCESSIONS
04/01/2021	Hattie West	14.90	LIONS CLUB CONCESSIONS
04/01/2021	Zabette Wills	37.40	LIONS CLUB CONCESSIONS
04/01/2021	J P Morgan Chase Bank - For SUA payments	318,395.81	Credit Card Payable
04/01/2021	United Educators Association	3,468.71	UNITED FUND
04/01/2021	Texas United School Employees Local 100	15.00	UNITED FUND
04/01/2021	Texas United School Employees Local 100	41.58	UNITED FUND
04/01/2021	Texas Guaranteed Student Loan Corporation	700.55	UNITED FUND
04/01/2021	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
04/01/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
04/01/2021	Truman Tim Chapter 13 Trustee	165.00	UNITED FUND
04/01/2021	Association Of Texas Professional Teachers Local	2.90	UNITED FUND
04/01/2021	Association Of Texas Professional Teachers Local	11.25	UNITED FUND
04/01/2021	Association Of Texas Professional Educators State	252.50	UNITED FUND
04/01/2021	Association Of Texas Professional Educators State	17.35	UNITED FUND
04/01/2021	California State Disbursement Unit	350.00	UNITED FUND
04/01/2021	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
04/01/2021	Tennessee Child Support	109.00	UNITED FUND
04/01/2021	Educational Employees Credit Union - HSA	6,635.23	DENTAL INSURANCE
04/01/2021	Educational Employees Credit Union	8,145.75	DUE TO CREDIT UNION
04/01/2021	Texas State Teachers Association	113.94	UNITED FUND
04/01/2021	Kroger	206.05	GENERAL SUPPLIES
04/01/2021	Office Depot	427.66	GENERAL SUPPLIES
04/01/2021	Anixter Incorporated	3,903.61	CONTRACTED MAINT & REPAIR
04/01/2021	Crawford Electric Supply Company	73.60	M & O SUPPLIES
04/01/2021	Dr Pepper Snapple Group	120.40	MISC OPERATING EXPENSES
04/01/2021	Hotsy Equipment Company	2,108.90	CONTRACTED MAINT & REPAIR
04/01/2021	Reeder Concrete, Inc	6,884.00	CONTRACTED MAINT & REPAIR
04/01/2021		(344.20)	RETAINAGE
04/01/2021	Nasco	403.42	GENERAL SUPPLIES
04/01/2021	Blick Art Materials	112.11	GENERAL SUPPLIES
04/01/2021	Austin Turf & Tractor	65.21	M & O SUPPLIES
04/01/2021	Flinn Scientific	326.70	GENERAL SUPPLIES
04/01/2021	Earthtek, Inc	24,606.00	CONTRACTED MAINT & REPAIR
04/07/2021	Shanna Allen	60.29	EMPLOYEE TRAVEL
04/07/2021	Lorena Ballou	15.68	EMPLOYEE TRAVEL
04/07/2021	Amiesha Brown	18.94	EMPLOYEE TRAVEL
04/07/2021	Graciela Cantu	28.52	EMPLOYEE TRAVEL
04/07/2021	Moises Carmona-Morales	64.57	EMPLOYEE TRAVEL
04/07/2021	Michelle Carone	16.75	EMPLOYEE TRAVEL
04/07/2021	Mireya Chavez	34.08	EMPLOYEE TRAVEL
04/07/2021	Lauren Daniels	111.71	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
04/07/2021	Jennifer Dyer	172.70	EMPLOYEE TRAVEL
04/07/2021	Chelsea Galbraith	27.39	EMPLOYEE TRAVEL
04/07/2021	Lesly Galeana	48.85	EMPLOYEE TRAVEL
04/07/2021	Marisol Garcia	51.36	EMPLOYEE TRAVEL
04/07/2021	Gina Glidewell	76.29	EMPLOYEE TRAVEL
04/07/2021	Blanca Gonzalez	5.83	EMPLOYEE TRAVEL
04/07/2021	Kristen Hamilton	55.21	EMPLOYEE TRAVEL
04/07/2021	Lisa Harvey	11.78	EMPLOYEE TRAVEL
04/07/2021	Carmen Hernandez Cordero	30.12	EMPLOYEE TRAVEL
04/07/2021	Billy Jenkins	95.55	EMPLOYEE TRAVEL
04/07/2021	Adriana Lopez	56.76	EMPLOYEE TRAVEL
04/07/2021	Frederick Moore	35.74	EMPLOYEE TRAVEL
04/07/2021	Carla Mullen	37.13	EMPLOYEE TRAVEL
04/07/2021	Kristina Neira	12.04	EMPLOYEE TRAVEL
04/07/2021	Chablif Nichols	6.42	EMPLOYEE TRAVEL
04/07/2021	Ellen Elizabeth Page	17.28	EMPLOYEE TRAVEL
04/07/2021	Ana Ramirez	26.38	EMPLOYEE TRAVEL
04/07/2021	Corey Robinson	167.03	EMPLOYEE TRAVEL
04/07/2021	Mary Ann Romero	66.98	EMPLOYEE TRAVEL
04/07/2021	Sydnie Rose	116.00	MISC OPERATING EXPENSES
04/07/2021	Robert Sessions	95.07	EMPLOYEE TRAVEL
04/07/2021	Donald Sibley	9.68	EMPLOYEE TRAVEL
04/07/2021	Steven Smith	109.14	EMPLOYEE TRAVEL
04/07/2021	Catherine Strawn	58.37	EMPLOYEE TRAVEL
04/07/2021	Derrick Talton	27.29	EMPLOYEE TRAVEL
04/07/2021	Robert Wager	136.69	EMPLOYEE TRAVEL
04/07/2021	Pavement Services Corporation	6,183.00	CONTRACTED MAINT & REPAIR
04/07/2021	Grainger Industrial Supply	2,866.91	GENERAL SUPPLIES
04/07/2021	Qep Incorporated	55.50	READING MATERIALS
04/07/2021	American Ceramic Supply Company	8,375.00	GENERAL SUPPLIES
04/07/2021	Hoshizaki South Central Distribution Center	677.35	M & O SUPPLIES
04/07/2021	Texas Christian University Office Of Extended Education	175.00	MISC OPERATING EXPENSES
04/07/2021	Texas Christian University Office Of Extended Education	350.00	MISC OPERATING EXPENSES
04/07/2021	Home Depot Pro	124.85	GENERAL SUPPLIES
04/07/2021		1,145.79	M & O SUPPLIES
04/07/2021	Home Depot Pro	-	M & O SUPPLIES
04/07/2021	Apex Supply Company	469.94	CONTRACTED MAINT & REPAIR
04/07/2021		1,221.54	M & O SUPPLIES
04/07/2021	Kroger	702.32	GENERAL SUPPLIES
04/07/2021	National Association For Bilingual Education	190.00	MISC OPERATING EXPENSES
04/07/2021	National Association For Bilingual Education	190.00	MISC OPERATING EXPENSES
04/07/2021	National Association For Bilingual Education	570.00	MISC OPERATING EXPENSES
04/07/2021	National Association For Bilingual Education	190.00	MISC OPERATING EXPENSES
		.55.00	5 5 2 2 3 3 3 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

Date	Payee	Amount	Purpose
04/07/2021	United Refrigeration Incorporated	85.84	M & O SUPPLIES
04/07/2021	Rifton Equipment	138.75	GENERAL SUPPLIES
04/07/2021	Really Good Stuff	1,630.83	GENERAL SUPPLIES
04/07/2021	Elliott Electric Supply	1,160.05	M & O SUPPLIES
04/07/2021	Interquest Detection Canines Of North Texas	3,870.00	MISC PURCH & CONTR SERV
04/07/2021	River Legacy Foundation	35,190.00	MISC OPERATING EXPENSES
04/07/2021		27,855.00	STUDENT TVL*NO AISD BUSES
04/07/2021	Dell Marketing	34.39	GENERAL SUPPLIES
04/07/2021	Booksource	12,279.44	READING MATERIALS
04/07/2021	Raymond Turco And Associates	2,500.00	MISC PURCH & CONTR SERV
04/07/2021	Masters Distribution Systems	7,700.40	FOOD
04/07/2021		12,878.10	MISC OPERATING EXPENSES
04/07/2021	D & J Sports Incorporated	7,500.00	GENERAL SUPPLIES
04/07/2021	Paradise Produce	12,130.80	FOOD
04/07/2021	Visual Impact	240.00	GENERAL SUPPLIES
04/07/2021	Texas Art Education Association	80.00	STUDENT TVL*NO AISD BUSES
04/07/2021	University Of Texas @ Austin TSSEC and UIL	24.00	READING MATERIALS
04/07/2021	Fastsigns	497.45	GENERAL SUPPLIES
04/07/2021		300.00	M & O SUPPLIES
04/07/2021	PPG Architectural Finishes, Inc	559.88	M & O SUPPLIES
04/07/2021	Airgas Southwest Incorporated	3,900.20	GENERAL SUPPLIES
04/07/2021		380.37	RENTALS & OPERATING LEASE
04/07/2021	Concentra Medical Centers	221.00	MISC OPERATING EXPENSES
04/07/2021	Schwans Food Service Incorporated	9,793.48	GENERAL INVENTORY
04/07/2021	Office Depot	7,791.33	GENERAL SUPPLIES
04/07/2021	S & S Worldwide	73.33	GENERAL SUPPLIES
04/07/2021	Kennedale Independent School District	267.63	MISC OPERATING EXPENSES
04/07/2021	Texas Computer Education Association	99.00	MISC OPERATING EXPENSES
04/07/2021	Bernd Mac	743.60	MISC PURCH & CONTR SERV
04/07/2021	B & H Photo Video	1,640.36	GENERAL SUPPLIES
04/07/2021	CDW Government Incorporated	1,567.50	GENERAL SUPPLIES
04/07/2021	Lab Resources Incorporated	3,819.00	GENERAL SUPPLIES
04/07/2021	C & P Pump Services Incorporated	2,750.00	M & O SUPPLIES
04/07/2021	Td Industries Limited	66,300.47	CONTRACTED MAINT & REPAIR
04/07/2021		45,000.00	GENERAL SUPPLIES
04/07/2021	Aerowave Technologies	678.04	GENERAL SUPPLIES
04/07/2021		2,462.00	M & O SUPPLIES
04/07/2021	Genesis II Incorporated	3,883.50	GENERAL INVENTORY
04/07/2021	Govconnection Incorporated	1,445.00	GENERAL SUPPLIES
04/07/2021	Junior Library Guild	515.70	READING MATERIALS
04/07/2021	Key Poulan Music	2,000.00	MISC PURCH & CONTR SERV
04/07/2021	Delcom Group	163.34	GENERAL SUPPLIES
04/07/2021	Pacific Learning Incorporated	5,211.00	READING MATERIALS

Date	Payee	Amount	Purpose
04/07/2021	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
04/07/2021	R & H Parts And Service	935.34	M & O SUPPLIES
04/07/2021	Henry Schein Incorporated	430.52	GENERAL SUPPLIES
04/07/2021	Phillips Welding Supply Incorporated - Id #Arisd	1,583.72	GENERAL SUPPLIES
04/07/2021	Apple Computer Incorporated	2,836.00	GENERAL SUPPLIES
04/07/2021	Pitsco Education	1,365.14	GENERAL SUPPLIES
04/07/2021	ETA hand2mind	400.71	GENERAL INVENTORY
04/07/2021		1,339.41	GENERAL SUPPLIES
04/07/2021	C D Hartnett Company	586.44	GENERAL INVENTORY
04/07/2021		(0.00)	LIONS CLUB CONCESSIONS
04/07/2021	Bureau Of Education & Research	558.00	MISC OPERATING EXPENSES
04/07/2021	J W Pepper & Son Incorporated	41.49	GENERAL SUPPLIES
04/07/2021	Accurate Tune	99.00	CONTRACTED MAINT & REPAIR
04/07/2021	Health Occupations Students of America Texas Association Inc.	935.00	MISC OPERATING EXPENSES
04/07/2021	Lewisville Independent School District	311.51	MISC OPERATING EXPENSES
04/07/2021	Arlington Hardware Incorporated #53	132.05	M & O SUPPLIES
04/07/2021	Psychological Assessment Resources Incorporated (Par)	2,335.61	TESTING MATERIALS
04/07/2021	Dallas Independent School District	197.04	MISC OPERATING EXPENSES
04/07/2021	Super Duper Publications	612.18	GENERAL SUPPLIES
04/07/2021		825.00	MISC PURCH & CONTR SERV
04/07/2021	UPS	20.48	GENERAL SUPPLIES
04/07/2021	EBS(Educational Based Services)	5,418.63	MISC PURCH & CONTR SERV
04/07/2021	Total Maintenance Solutions-South	310.09	M & O SUPPLIES
04/07/2021	Nicholson Scott Jr	100.00	MISC PURCH & CONTR SERV
04/07/2021	Inspired Imaging	350.00	INVOICES RECEIVABLE
04/07/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
04/07/2021	Menard Aaron	50.00	MISC PURCH & CONTR SERV
04/07/2021	Texas Energy Managers Association	1,200.00	MISC PURCH & CONTR SERV
04/07/2021	DWR Fence	17,750.00	CONTRACTED MAINT & REPAIR
04/07/2021	Jones Brian	306.00	MISC PURCH & CONTR SERV
04/07/2021	Namil Abdelmoula	165.00	MISC PURCH & CONTR SERV
04/07/2021	White Roderick	145.00	MISC PURCH & CONTR SERV
04/07/2021	Ferrellgas, Incorporated	10,127.16	GENERAL INVENTORY
04/07/2021	Butane-Propane News	195.00	READING MATERIALS
04/07/2021	U S Bank	1,790.00	OTHER DEBT FEES
04/07/2021	Automatic Sprinkler of Texas Incorporated	20,841.00	CONTRACTED MAINT & REPAIR
04/07/2021	'	11,304.00	M & O SUPPLIES
04/07/2021	Klavitter Robert	215.00	MISC PURCH & CONTR SERV
04/07/2021	Woodman Tom	216.00	MISC PURCH & CONTR SERV
04/07/2021	Cramer Tony	223.00	MISC PURCH & CONTR SERV
04/07/2021	Hicks Ann	80.00	MISC PURCH & CONTR SERV
04/07/2021	Perez John J	80.00	MISC PURCH & CONTR SERV
04/07/2021	Richardson Kerry	125.00	MISC PURCH & CONTR SERV
5 1/01/2021	255.11.011 j	120.00	STONE CONTROLL

Date	Payee	Amount	Purpose
04/07/2021	Huie Jennifer	125.00	MISC PURCH & CONTR SERV
04/07/2021	Obrien Mickey	105.00	MISC PURCH & CONTR SERV
04/07/2021	Klapproth David	125.00	MISC PURCH & CONTR SERV
04/07/2021	Golden Graduation Services	850.50	GENERAL SUPPLIES
04/07/2021	Session Kyron	75.00	MISC PURCH & CONTR SERV
04/07/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/07/2021	BrandEra, Inc.	16,547.79	MISC OPERATING EXPENSES
04/07/2021	One Source Staffing Corporation	6,166.68	MISC PURCH & CONTR SERV
04/07/2021	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
04/07/2021		242.25	M & O SUPPLIES
04/07/2021	Rhythm Band Instruments LLC	959.30	GENERAL SUPPLIES
04/07/2021	Rhodes Jennifer	330.00	MISC PURCH & CONTR SERV
04/07/2021	GF Educators, Inc.	1,763.70	GENERAL SUPPLIES
04/07/2021	McGrane Dennis	522.00	MISC PURCH & CONTR SERV
04/07/2021	DFW Waste Oil Service, Incorporated	84.00	CONTRACTED MAINT & REPAIR
04/07/2021	Thrasher Carlos M	125.00	MISC PURCH & CONTR SERV
04/07/2021	Integral Mathematics	786.50	GENERAL SUPPLIES
04/07/2021	Kikkoman International Inc	711.48	GENERAL INVENTORY
04/07/2021	Kurz & Company	6,683.54	FOOD
04/07/2021	Accent Awards & Trophies, LLC	1,991.60	GENERAL SUPPLIES
04/07/2021	, ,	1,165.50	MISC OPERATING EXPENSES
04/07/2021	Ward's Science	63.14	GENERAL SUPPLIES
04/07/2021	1st Choice Restaurant Equipment	67,225.48	FURN & EQUIP > \$5,000
04/07/2021		15,627.04	M & O SUPPLIES
04/07/2021	Best Buy for Business	1,643.88	GENERAL SUPPLIES
04/07/2021	Creative Bus Sales Inc	97.92	GENERAL INVENTORY
04/07/2021	Autonation Chevrolet	176.38	M & O SUPPLIES
04/07/2021	Marks Johnathan	394.00	MISC PURCH & CONTR SERV
04/07/2021	Arriaga Joshua Aaron	525.00	MISC PURCH & CONTR SERV
04/07/2021	Paul Volponi	600.00	INVOICES RECEIVABLE
04/07/2021	Follett School Solutions, Inc.	2,150.00	GENERAL SUPPLIES
04/07/2021		4,129.99	READING MATERIALS
04/07/2021	Lone Star Furnishings LLC	445.60	GENERAL SUPPLIES
04/07/2021	Crawford Electric Supply Company	558.17	M & O SUPPLIES
04/07/2021	Engage2learn	114,220.00	MISC PURCH & CONTR SERV
04/07/2021	Oxford University Press USA	407.57	TEXTBOOKS
04/07/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
04/07/2021	Cyson Technology Group LLC	8,254.10	MISC PURCH & CONTR SERV
04/07/2021	Results Coaching Global LLC	150.00	MISC OPERATING EXPENSES
04/07/2021		25,680.00	MISC PURCH & CONTR SERV
04/07/2021	Gallup, Inc.	60,000.00	MISC PURCH & CONTR SERV
04/07/2021	Tarrant County Tax Assessor-Collector	16.75	MISC OPERATING EXPENSES
04/07/2021	Tarrant County Tax Assessor-Collector	33.50	MISC OPERATING EXPENSES
\$ 1,01,202 I	. S S Southly Take to cooper Sollotto	30.00	3 3. 2.3 1.110 2.71 2.11020

Date	Payee	Amount	Purpose
04/07/2021	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
04/07/2021	Ferguson Enterprises, Inc.	5,793.81	CONTRACTED MAINT & REPAIR
04/07/2021		80.22	M & O SUPPLIES
04/07/2021	Big Game Sports Inc.	789.90	GENERAL SUPPLIES
04/07/2021	Data Recognition Corporation	3,994.30	TESTING MATERIALS
04/07/2021	Association for Supervision & Curriculum Development	1,295.00	DUES
04/07/2021		19,500.00	MISC PURCH & CONTR SERV
04/07/2021	Education Galaxy LLC	4,400.00	GENERAL SUPPLIES
04/07/2021	Bull Market Promotions, LLC	300.00	INVOICES RECEIVABLE
04/07/2021	Soland Hans	145.00	MISC PURCH & CONTR SERV
04/07/2021	Cardinal's Sport Center Incorporated	382.70	GENERAL SUPPLIES
04/07/2021	Lowe's Home Centers, LLC	471.83	GENERAL SUPPLIES
04/07/2021		548.70	M & O SUPPLIES
04/07/2021	Tennis Outlet Inc.	2,932.87	GENERAL SUPPLIES
04/07/2021	Williamson Music 1st	1,327.16	CONTRACTED MAINT & REPAIR
04/07/2021	BrainPOP LLC	2,950.00	GENERAL SUPPLIES
04/07/2021	Bill's Upholstery & Glass Shop Inc	625.00	CONTRACTED MAINT & REPAIR
04/07/2021		495.00	M & O SUPPLIES
04/07/2021	Flocabulary Inc	1,900.00	GENERAL SUPPLIES
04/07/2021	Moore Supply Co	466.32	M & O SUPPLIES
04/07/2021	OTC Brands, Inc	366.87	GENERAL SUPPLIES
04/07/2021	Lincoln Electric Company	573.32	GENERAL SUPPLIES
04/07/2021	Mavich LLC	891.00	GENERAL INVENTORY
04/07/2021		-	LIONS CLUB CONCESSIONS
04/07/2021	OverDrive, Inc	300.00	READING MATERIALS
04/07/2021	Clever Items LLC	3,295.30	GENERAL SUPPLIES
04/07/2021	Nasco	1,901.65	GENERAL SUPPLIES
04/07/2021		104.40	INVOICES RECEIVABLE
04/07/2021	Winn Innovations LLC	37.50	GENERAL SUPPLIES
04/07/2021	Mohawk USA LLC	2,239.30	GENERAL SUPPLIES
04/07/2021	Learning A-Z LLC	1,866.00	GENERAL SUPPLIES
04/07/2021	Foremost Telecommunications Corporation	6,435.07	WATER
04/07/2021	Sonova USA Inc.	17,109.00	GENERAL SUPPLIES
04/07/2021	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	3,282.81	GENERAL INVENTORY
04/07/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
04/07/2021	Price Right Professional Landscaping & Tree Service LLC	56,950.00	CONTRACTED MAINT & REPAIR
04/07/2021	NAO Global Health LLC	68.07	GENERAL SUPPLIES
04/07/2021	Staples Inc/Staples Business Advantage	975.44	GENERAL SUPPLIES
04/07/2021	MSB Consulting	1,129.64	MISC PURCH & CONTR SERV
04/07/2021	Educational Consulting and Evaluations LLC	2,700.00	MISC PURCH & CONTR SERV
04/07/2021	Moore Kristin	60.00	MISC PURCH & CONTR SERV
04/07/2021	Wright Express FSC	39,826.15	ACCOUNTS PAYABLE-ACCRUALS
04/07/2021	Audrey Bragg Consulting LLC	10,800.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/07/2021	American College of Sports Medicine Inc	130.00	DUES
04/07/2021	Riverside Insights	1,481.32	TESTING MATERIALS
04/07/2021	Quijano Victor III	330.00	MISC PURCH & CONTR SERV
04/07/2021	Caliendo Thomas	125.00	MISC PURCH & CONTR SERV
04/07/2021	BRBM Publishing dba Sweet Pipes	37.36	GENERAL SUPPLIES
04/07/2021	Honors Graduation LLC	46.00	INVOICES RECEIVABLE
04/07/2021	Ridgeway Donald	80.00	MISC PURCH & CONTR SERV
04/07/2021	Lowe Ronald	75.00	MISC PURCH & CONTR SERV
04/07/2021	Xerox Business Solutions Southwest	1,181.55	GENERAL SUPPLIES
04/07/2021	Blick Art Materials	118.83	GENERAL SUPPLIES
04/07/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
04/07/2021	Student Conductor, Inc.	310.00	GENERAL SUPPLIES
04/07/2021	Patterson Veterinary Supply Inc	138.00	GENERAL SUPPLIES
04/07/2021	Project Lead The Way Incorporated	6,703.50	GENERAL SUPPLIES
04/07/2021	Bake Crafters Food Company	7,534.08	GENERAL INVENTORY
04/07/2021	Moore Waste and Recycling Services	8,100.00	CONTRACTED MAINT & REPAIR
04/07/2021	Rush Douglas	185.00	MISC PURCH & CONTR SERV
04/07/2021	Sciandra Sascha	223.00	MISC PURCH & CONTR SERV
04/07/2021	Adeogun Toluwalase	105.00	MISC PURCH & CONTR SERV
04/07/2021	Trio Education LLC	6,667.00	GENERAL SUPPLIES
04/07/2021		15,277.78	MISC PURCH & CONTR SERV
04/07/2021	Holland Voigt	170.00	MISC PURCH & CONTR SERV
04/07/2021	Bobby Jett Rush	226.00	MISC PURCH & CONTR SERV
04/07/2021	Boyd Pryor	145.00	MISC PURCH & CONTR SERV
04/07/2021	Clubhouse Trailer Company	9,198.51	VEHICLES
04/07/2021	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
04/07/2021	United States Cold Storage LP	218.60	RENTALS & OPERATING LEASE
04/07/2021	Texas Association Of School Business Officials	135.00	DUES
04/07/2021	Hillco Partners L L C	5,400.00	LOBBYING
04/07/2021	ECS Learning Systems Prepworks TestSmart	542.87	GENERAL SUPPLIES
04/07/2021	New Dairy Opco LLC DBA Borden Dairy	68,795.91	FOOD
04/07/2021	La Bonita Wash and Dry	2,048.25	CONTRACTED MAINT & REPAIR
04/07/2021	BJ Bigham	1,286.17	CONTRACTED MAINT & REPAIR
04/07/2021	Torie Soland	115.00	MISC PURCH & CONTR SERV
04/07/2021	KJ Stafford Music Inc.	1,000.00	MISC PURCH & CONTR SERV
04/07/2021	Samantha Jump	80.00	MISC PURCH & CONTR SERV
04/07/2021	Mick and David (MD) Enterprises	5,036.00	GENERAL SUPPLIES
04/07/2021	Efrain Adame	125.00	MISC PURCH & CONTR SERV
04/07/2021	Gerard Armstrong	45.00	MISC OPERATING EXPENSES
04/07/2021	Charles Schober	125.00	MISC PURCH & CONTR SERV
04/07/2021	Mitchell Weverka	105.00	MISC PURCH & CONTR SERV
04/07/2021	Complete Supply Incorporated	624.64	M & O SUPPLIES
04/07/2021	Braun Beef Company Incorporated	12,642.00	GENERAL INVENTORY
	55. 55pa,55.pa54	12,312.00	

	Date	Payee	Amount	Purpose
04017/2021 Flippen Group The 3,300.00 MISC PURCH & CONTR SERV 04107/2021 VLK Architects 289,127.20 BLDG PURCH.CONSTR.IMPROVE 0407/2021 Hagar Restaurant Service L L C - M & 0 SUPPLIES 0407/2021 Simba Industries 1,305.20 GENERAL INVENTORY 0407/2021 Dealers Electrical Supply Company 1,538.60 GENERAL INVENTORY 0407/2021 Bucks Wheel & Equipment Company 339.23 M & 0 SUPPLIES 0407/2021 Bucks Wheel & Equipment Company 339.23 M & 0 SUPPLIES 0407/2021 Southwest International Trucks 4,846.36 CONTRACTED MAINT & REPAIR 0407/2021 Texas Auto Painting 932.92 CONTRACTED MAINT & REPAIR 0407/2021 Music & Arts 1,571.00 LEGAL SERVICES 0407/2021 Music & Arts 1,571.00 LEGAL SERVICES 0407/2021 Sprint Nextel Network 3,366.00 CONTRACTED MAINT & REPAIR 0407/2021 Sprint Nextel Network 3,366.00 CONTRACTED MAINT & REPAIR 0407/2021 Fill Services Incorporated 2,755.00	04/07/2021	Elevator Maintenance and Repair Incorporated	1,532.27	CONTRACTED MAINT & REPAIR
0.407/2021 Societ Cornier The 6,748.00 GENERAL SUPPLIES 0.4007/2021 Hagar Restaurant Service L C M & O SUPPLIES 0.4007/2021 Simba Industries 1.306.20 GENERAL INVENTORY 0.4007/2021 Dealers Elicitorical Supply Company 1.536.60 GENERAL INVENTORY 0.4007/2021 Dealers Elicitorical Supply Company 1.536.60 GENERAL INVENTORY 0.4007/2021 Sucks Wheel & Equipment Company 3.32.72 M & O SUPPLIES 0.4007/2021 Suchs wheel & Equipment Company 3.32.72 M & O SUPPLIES 0.4007/2021 Suchs wheel & Equipment Company 3.92.00 CONTRACTED MAINT & REPAIR 0.4007/2021 Texas Auto Painting 93.22 CONTRACTED MAINT & REPAIR 0.4007/2021 Moses Palmer Howell Lip Attorneys At Law 1.657.00 CONTRACTED MAINT & REPAIR 0.4007/2021 Moses Palmer Howell Lip Attorneys At Law 1.693.00 CONTRACTED MAINT & REPAIR 0.4007/2021 Moses Palmer Howell Lip Attorneys At Law 1.693.00 CONTRACTED MAINT & REPAIR 0.4007/2021 Moses Palmer Howell Lip Attorneys At Law 1.693.00 CONTRACTED MAINT & REPAIR 0.4007/2021 First Advantage Background Services 3.56.00 CONTRACTED MAINT & REPAIR 0.4007/2021 First Advantage Background Services 3.56.00 CONTRACTED MAINT & REPAIR 0.4007/2021 First Advantage Background Services 3.56.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.4007/2021 Martin & Sons Locksmith Incorporated 2.705.00 M & O SUPPLIES 0.	04/07/2021	Rockler Woodworking	360.27	GENERAL SUPPLIES
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04/07/2021 Hagar Restaurant Service L L C - - M & O SUPPLIES 04/07/2021 Dealers Electrical Supply Company 1,305.60 GENERAL INVENTORY 04/07/2021 Bucks Wheel & Equipment Company 339.27 M & O SUPPLIES 04/07/2021 Such west International Trucks 4,846.36 CONTRACTED MAINT & REPAIR 04/07/2021 Texas Auto Painting 932.92 CONTRACTED MAINT & REPAIR 04/07/2021 Mass Palmer Howell Lip Attorneys At Law 1,571.00 LEGAL SERVICES 04/07/2021 Music & Arts 1,693.50 CONTRACTED MAINT & REPAIR 04/07/2021 Music & Arts 1,693.50 CONTRACTED MAINT & REPAIR 04/07/2021 Music & Arts 1,693.50 CONTRACTED MAINT & REPAIR 04/07/2021 Music & Arts 3,966.00 CONTRACTED MAINT & REPAIR 04/07/2021 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 04/07/2021 First Advantage Background Services 58.58 MISC PURCH & CONTR SERV 04/07/2021 Language Line Services Incorporated 2,275.00 M & O SUPPLIES 04/07/202	04/07/2021	Soccer Corner The	6,748.00	GENERAL SUPPLIES
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04/07/2021 Sprint Nextel Network 3,966.00 CONTRACTED MAINT & REPAIR 04/07/2021 Sprint Nextel Network 387.10 WATER 04/07/2021 First Advantage Background Services 58.58 MISC PURCH & CONTR SERV 04/07/2021 Language Line Services Incorporated 277.50 MISC PURCH & CONTR SERV 04/07/2021 Martin & Sons Locksmith Incorporated 8,250.00 M & O SUPPLIES 04/07/2021 Rush Truck Centers Of Texas Limited Partnership 1,003.08 GENERAL INVENTORY 04/07/2021 Alimprint Incorporated 2,008.81 GENERAL SUPPLIES 04/07/2021 Alimprint Incorporated 2,008.81 GENERAL SUPPLIES 04/07/2021 Alimprint Incorporated 48,266.34 M & O SUPPLIES 04/07/2021 Metal Supermarkets-Ft Worth 3,383.86 GENERAL SUPPLIES 04/07/2021 Metal Supermarkets-Ft Worth 3,383.86 GENERAL SUPPLIES 04/07/2021 Bernd Shelley Burke 214.60 MISC PURCH, CONSTR, IMPROVE 04/07/2021 Bernd Shelley Burke 214.60 MISC PURCH, CONTR SERV 04/07/2021 H	04/07/2021	Moses Palmer Howell Llp Attorneys At Law	1,571.00	LEGAL SERVICES
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04/07/2021 Adolfson & Peterson Construction 62,735.00 BLDG PURCH, CONSTR, IMPROVE 04/07/2021 G3,136.75) RETAINAGE 04/07/2021 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/07/2021 H2O Supply Incorporated 194.80 GENERAL INVENTORY 04/07/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 04/07/2021 Pearson 240.00 TESTING MATERIALS 04/07/2021 Sas Technologies Limited 4,590.00 CONTRACTED MAINT & REPAIR 04/07/2021 Education Service Center Region XI 2,970.00 EDUCATION SERVICE CENTER 04/07/2021 Education Service Center Region XI 9,275.00 MISC PURCH & CONTR SERV 04/07/2021 Fisher Science Education 542.65 GENERAL SUPPLIES 04/07/2021 Finn Scientific 499.71 GENERAL SUPPLIES 04/07/2021 Gopher Sport Equipment 191.24 GENERAL SUPPLIES 04/07/2021 Kaplan Early Learning Company 22.95 GENERAL SUPPLIES 04/07/2021 Moore Rental Service Incorporated 1,381.50 MISC P	04/07/2021	Rush Bus Center Of Texas	48,266.34	M & O SUPPLIES
04/07/2021 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/07/2021 H2O Supply Incorporated 194.80 GENERAL INVENTORY 04/07/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 04/07/2021 Pearson 240.00 TESTING MATERIALS 04/07/2021 Sas Technologies Limited 4,590.00 CONTRACTED MAINT & REPAIR 04/07/2021 Education Service Center Region XI 2,970.00 EDUCATION SERVICE CENTER 04/07/2021 Education Service Center Region XI 9,275.00 MISC PURCH & CONTR SERV 04/07/2021 Fisher Science Education 542.65 GENERAL SUPPLIES 04/07/2021 Filinn Scientific 499.71 GENERAL SUPPLIES 04/07/2021 Gopher Sport Equipment 191.24 GENERAL SUPPLIES 04/07/2021 Kaplan Early Learning Company 22.95 GENERAL SUPPLIES 04/07/2021 Lowery Sand & Gravel Co Inc 1,035.00 M & O SUPPLIES 04/07/2021 Moore Rental Service Incorporated 1,381.50 MISC PURCH & CONTR SERV 04/07/2021 Music In Motion Incorporated	04/07/2021	Metal Supermarkets-Ft Worth	3,383.86	GENERAL SUPPLIES
04/07/2021 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/07/2021 H2O Supply Incorporated 194.80 GENERAL INVENTORY 04/07/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 04/07/2021 Pearson 240.00 TESTING MATERIALS 04/07/2021 Sas Technologies Limited 4,590.00 CONTRACTED MAINT & REPAIR 04/07/2021 Education Service Center Region XI 2,970.00 EDUCATION SERVICE CENTER 04/07/2021 Education Service Center Region XI 9,275.00 MISC PURCH & CONTR SERV 04/07/2021 Fisher Science Education 542.65 GENERAL SUPPLIES 04/07/2021 Flinn Scientific 499.71 GENERAL SUPPLIES 04/07/2021 Kaplan Early Learning Company 22.95 GENERAL SUPPLIES 04/07/2021 Lowery Sand & Gravel Co Inc 1,035.00 M & O SUPPLIES 04/07/2021 Moore Rental Service Incorporated 1,381.50 MISC PURCH & CONTR SERV 04/07/2021 Music In Motion Incorporated 55.65 GENERAL SUPPLIES	04/07/2021	Adolfson & Peterson Construction	62,735.00	BLDG PURCH,CONSTR,IMPROVE
04/07/2021 H2O Supply Incorporated 194.80 GENERAL INVENTORY 04/07/2021 Hicks Andrew 105.00 MISC PURCH & CONTR SERV 04/07/2021 Pearson 240.00 TESTING MATERIALS 04/07/2021 Sas Technologies Limited 4,590.00 CONTRACTED MAINT & REPAIR 04/07/2021 Education Service Center Region XI 2,970.00 EDUCATION SERVICE CENTER 04/07/2021 Education Service Center Region XI 9,275.00 MISC PURCH & CONTR SERV 04/07/2021 Fisher Science Education 542.65 GENERAL SUPPLIES 04/07/2021 Flinn Scientific 499.71 GENERAL SUPPLIES 04/07/2021 Gopher Sport Equipment 191.24 GENERAL SUPPLIES 04/07/2021 Kaplan Early Learning Company 22.95 GENERAL SUPPLIES 04/07/2021 Lowery Sand & Gravel Co Inc 1,035.00 M & O SUPPLIES 04/07/2021 Moore Rental Service Incorporated 1,381.50 MISC PURCH & CONTR SERV 04/07/2021 Music In Motion Incorporated 55.65 GENERAL SUPPLIES	04/07/2021		(3,136.75)	RETAINAGE
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04/07/2021Sas Technologies Limited4,590.00CONTRACTED MAINT & REPAIR04/07/2021Education Service Center Region XI2,970.00EDUCATION SERVICE CENTER04/07/2021Education Service Center Region XI9,275.00MISC PURCH & CONTR SERV04/07/2021Fisher Science Education542.65GENERAL SUPPLIES04/07/2021Flinn Scientific499.71GENERAL SUPPLIES04/07/2021Gopher Sport Equipment191.24GENERAL SUPPLIES04/07/2021Kaplan Early Learning Company22.95GENERAL SUPPLIES04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Hicks Andrew	105.00	MISC PURCH & CONTR SERV
04/07/2021Education Service Center Region XI2,970.00EDUCATION SERVICE CENTER04/07/2021Education Service Center Region XI9,275.00MISC PURCH & CONTR SERV04/07/2021Fisher Science Education542.65GENERAL SUPPLIES04/07/2021Flinn Scientific499.71GENERAL SUPPLIES04/07/2021Gopher Sport Equipment191.24GENERAL SUPPLIES04/07/2021Kaplan Early Learning Company22.95GENERAL SUPPLIES04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Pearson	240.00	TESTING MATERIALS
04/07/2021Education Service Center Region XI9,275.00MISC PURCH & CONTR SERV04/07/2021Fisher Science Education542.65GENERAL SUPPLIES04/07/2021Flinn Scientific499.71GENERAL SUPPLIES04/07/2021Gopher Sport Equipment191.24GENERAL SUPPLIES04/07/2021Kaplan Early Learning Company22.95GENERAL SUPPLIES04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Sas Technologies Limited	4,590.00	CONTRACTED MAINT & REPAIR
04/07/2021Fisher Science Education542.65GENERAL SUPPLIES04/07/2021Flinn Scientific499.71GENERAL SUPPLIES04/07/2021Gopher Sport Equipment191.24GENERAL SUPPLIES04/07/2021Kaplan Early Learning Company22.95GENERAL SUPPLIES04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Education Service Center Region XI	2,970.00	EDUCATION SERVICE CENTER
04/07/2021Flinn Scientific499.71GENERAL SUPPLIES04/07/2021Gopher Sport Equipment191.24GENERAL SUPPLIES04/07/2021Kaplan Early Learning Company22.95GENERAL SUPPLIES04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Education Service Center Region XI	9,275.00	MISC PURCH & CONTR SERV
04/07/2021Gopher Sport Equipment191.24GENERAL SUPPLIES04/07/2021Kaplan Early Learning Company22.95GENERAL SUPPLIES04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Fisher Science Education	542.65	GENERAL SUPPLIES
04/07/2021Kaplan Early Learning Company22.95GENERAL SUPPLIES04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Flinn Scientific	499.71	GENERAL SUPPLIES
04/07/2021Lowery Sand & Gravel Co Inc1,035.00M & O SUPPLIES04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Gopher Sport Equipment	191.24	GENERAL SUPPLIES
04/07/2021Moore Rental Service Incorporated1,381.50MISC PURCH & CONTR SERV04/07/2021Music In Motion Incorporated55.65GENERAL SUPPLIES	04/07/2021	Kaplan Early Learning Company	22.95	GENERAL SUPPLIES
04/07/2021 Music In Motion Incorporated 55.65 GENERAL SUPPLIES	04/07/2021	Lowery Sand & Gravel Co Inc	1,035.00	M & O SUPPLIES
·	04/07/2021	Moore Rental Service Incorporated	1,381.50	MISC PURCH & CONTR SERV
04/07/2021 Perfection Learning Corporation 1,564.08 READING MATERIALS	04/07/2021	Music In Motion Incorporated	55.65	GENERAL SUPPLIES
	04/07/2021	Perfection Learning Corporation	1,564.08	READING MATERIALS

Date	Payee	Amount	Purpose
04/07/2021	Pyramid School Products	3,630.00	GENERAL INVENTORY
04/07/2021		209.09	GENERAL SUPPLIES
04/07/2021	Scholastic Incorporated	245.19	GENERAL SUPPLIES
04/07/2021	Unifirst Holdings(A/R 01550)	102.80	CONTRACTED MAINT & REPAIR
04/07/2021		41.30	MISC PURCH & CONTR SERV
04/07/2021	Wenger Corp	2,392.70	GENERAL SUPPLIES
04/07/2021	United Educators Association	995.52	UNITED FUND
04/07/2021	Texas United School Employees Local 100	26.67	UNITED FUND
04/07/2021	Truman Tim Chapter 13 Trustee	924.00	UNITED FUND
04/07/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
04/07/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
04/07/2021	Mississippi Department of Human Services	117.70	UNITED FUND
04/07/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
04/07/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
04/07/2021	Educational Employees Credit Union - HSA	919.33	DENTAL INSURANCE
04/07/2021	Educational Employees Credit Union	5,695.25	DUE TO CREDIT UNION
04/07/2021	Texas State Teachers Association	64.35	UNITED FUND
04/09/2021	Association for Supervision & Curriculum Development	13,000.00	MISC PURCH & CONTR SERV
04/09/2021	Grainger Industrial Supply	74.36	M & O SUPPLIES
04/09/2021	B W I Companies Incorporated	1,139.77	GENERAL SUPPLIES
04/09/2021	Really Good Stuff	1,247.10	GENERAL SUPPLIES
04/09/2021	Paradise Produce	· -	FOOD
04/09/2021	PPG Architectural Finishes, Inc	120.64	M & O SUPPLIES
04/09/2021	Careys Sporting Goods	1,588.20	GENERAL SUPPLIES
04/09/2021	Concentra Medical Centers	490.00	MISC OPERATING EXPENSES
04/09/2021	Office Depot	1,216.06	GENERAL SUPPLIES
04/09/2021	•	100.80	INVOICES RECEIVABLE
04/09/2021	B & H Photo Video	291.85	GENERAL SUPPLIES
04/09/2021	CDW Government Incorporated	15,668.85	GENERAL SUPPLIES
04/09/2021	Kagan Professional Development	99.00	SUBSTITUTE TEACHERS
04/09/2021	Govconnection Incorporated	2,600.00	GENERAL SUPPLIES
04/09/2021	J P Morgan Chase Bank	830.34	M & O SUPPLIES
04/09/2021	Pocket Nurse Enterprises Incorporated	3,994.80	GENERAL SUPPLIES
04/09/2021	Apple Computer Incorporated	1,874.00	GENERAL SUPPLIES
04/09/2021	Palos Sports Incorporated	138.79	GENERAL SUPPLIES
04/09/2021	Accurate Tune	198.00	CONTRACTED MAINT & REPAIR
04/09/2021	City Of Grand Prairie Water Utilities	1,924.47	WATER
04/09/2021	Arlington Hardware Incorporated #53	66.52	M & O SUPPLIES
04/09/2021	Johnson Controls Incorporate	-	CONTRACTED MAINT & REPAIR
04/09/2021	Lone Star Banners & Flags	313.95	GENERAL SUPPLIES
04/09/2021	Spring Creek Barbeque	742.00	MISC OPERATING EXPENSES
04/09/2021	Texas Association Student Council	280.00	STUDENT TVL*NO AISD BUSES
04/09/2021	Automatic Sprinkler of Texas Incorporated	95.00	CONTRACTED MAINT & REPAIR
04/09/2021	Automatic ophinical of Texas incorporated	95.00	CONTRACTED MAINT & RELAIR

04/09/2021 David Hinson 412.50 MISC PURCH & CONTR SERV 04/09/2021 Golden Graduation Services 371.25 GORRAL SUPPLIES 04/09/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 04/09/2021 Robert D. Lee 412.50 MISC PURCH & CONTR SERV 04/09/2021 Isinawanger Glass 456.11 MISC PURCH & CONTR SERV 04/09/2021 National Wholesale Supply 216.57 MISC PURCH & CONTR SERV 04/09/2021 Seon Systems Sales Incorporated 6,078.00 CONTRACTED MAINT & REPAIR 04/09/2021 Lead-Ward LLC 1,197.00 GENERAL SUPPLIES 04/09/2021 Learning Forward Texas 1,496.00 MISC PURCH & CONTR SERV 04/09/2021 Clearning Forward Texas 1,496.00 MISC PURCH & CONTR SERV 04/09/2021 Clearning Forward Texas 1,496.00 MISC PURCH & CONTR SERV 04/09/2021 Clearning Forward Texas 1,496.00 MISC PURCH & CONTR SERV 04/09/2021 Crawford Electric Supply Company 1,739.00 MISC PURCH & CONTR SERV 04/09/2021 Crawford Electric Supply Compan	Date	Payee	Amount	Purpose
AP001/2021 Golden Graduation Services 472.50 INVOICES RECEIVABLE	04/09/2021	Cross Timbers ENT pllc	500.90	MISC OPERATING EXPENSES
04009/2021 Colten Graduation Services 371.25 GENERAL SUPPLIES	04/09/2021	David Hinson	412.50	MISC PURCH & CONTR SERV
Autopair Autopair	04/09/2021	Golden Graduation Services	472.50	INVOICES RECEIVABLE
460409/2021 Binswanger Glass 456.11 CONTRACTED MAINT & REPAIR	04/09/2021	Golden Graduation Services	371.25	GENERAL SUPPLIES
Manian M	04/09/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/09/2021 Discount School Supply 201.57 INVOICES RECEIVABLE 04/09/2021 Seon Systems Sales incroporated 6,078.00 CONTRACTED MAINT & REPAIR 04/09/2021 Leardward LLC 1,197.00 GENERAL SUPPLIES 04/09/2021 Learning Forward Texas 4,995.00 MISC PURCH & CONTR SERV 04/09/2021 Crawford Electric Supply Company 1,739.00 GENERAL INVENTORY 04/09/2021 Ferguson Enterprises, Inc. 67.04 CONTRACTED MAINT & REPAIR 04/09/2021 Lowe's Home Centers, LLC 3088.97 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 481.00 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Glass Shop Inc 30.00 CONTRACTED MAINT & REPAIR 04/09/2021 Bill's Upholstery & Glass Shop Inc 30.00 CONTRACTED MAINT & REPAIR 04/09/2021 Bill's Upholstery & G	04/09/2021	Binswanger Glass	456.11	CONTRACTED MAINT & REPAIR
04/09/2021 Seon Systems Sales Incorporated 6,078.00 CONTRACTED MAINT & REPAIR 04/09/2021 Lead Ward LLC 4,995.00 MISC PURCH & CONTR SERV 04/09/2021 Learning Forward Texas 4,995.00 MISC PURCH & CONTR SERV 04/09/2021 Crawford Electric Supply Company 1,460.00 MISC PURCH & CONTR SERV 04/09/2021 Ferguson Enterprises, Inc. 67.04 CONTRACTED MAINT & REPAIR 04/09/2021 Lowe's Home Centers, LLC 3,088.97 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 165.84 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 180.80 MISC PURCH & CONTR SERV 04/09/2021 Lowe's Home Centers, LLC 180.80 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 435.08 GENERAL SUPPLIES 04/09/2021 Final Graphic 481.00 GENERAL SUPPLIES 04/09/2021 MF Athletic/Perform Better 481.00 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Gislass Shop Inc 380.00 CONTRACTED MAINT & REPAIR 04/09/2021 Peloc Special	04/09/2021	National Wholesale Supply	154.31	M & O SUPPLIES
04/09/2021 Lead4Ward LLC 1,197.00 GENERAL SUPPLIES 04/09/2021 Learning Forward Texas 1,460.00 MISC PURCH & CONTR SERV 04/09/2021 Crawford Electric Supply Company 1,739.00 GENERAL INVENTORY 04/09/2021 Ferguson Enterprises, Inc. 67.04 CONTRACTED MAINT & REPAIR 04/09/2021 Lowe's Home Centers, LLC 3,088.97 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 386.09 M & 0 SUPPLIES 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Bill blybholstery & Glass Shop Inc 35.00 CONTRACTED MAINT & REPAIR 04/09/2021 Bill supplication of Secondary & Graphic Equipment LLC <td< td=""><td>04/09/2021</td><td>Discount School Supply</td><td>201.57</td><td>INVOICES RECEIVABLE</td></td<>	04/09/2021	Discount School Supply	201.57	INVOICES RECEIVABLE
04/09/2021 Learning Forward Texas 4,995.00 MISC PURCH & CONTR SERV 04/09/2021 Learning Forward Texas 1,460.00 MISC PURCH & CONTR SERV 04/09/2021 Ferguson Enterprises, Inc. 67.04 CONTRACTED MAINT & REPAIR 04/09/2021 Lowe's Home Centers, LLC 3,888.97 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 165.84 GENERAL SUPPLIES 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Teacher Direct 435.08 GENERAL SUPPLIES 04/09/2021 Teacher Direct 435.08 GENERAL SUPPLIES 04/09/2021 M-F Athletic/Perform Better 481.00 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Glass Shop Inc 380.00 CONTRACTED MAINT & REPAIR 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Brock Specialities Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Palco Specialities Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Cobblestone Graphic Equipment LLC 773.15 <td>04/09/2021</td> <td>Seon Systems Sales Incorporated</td> <td>6,078.00</td> <td>CONTRACTED MAINT & REPAIR</td>	04/09/2021	Seon Systems Sales Incorporated	6,078.00	CONTRACTED MAINT & REPAIR
04/09/2021 Learning Forward Texas 1,460.00 MISC PURCH & CONTR SERV 04/09/2021 Crawford Electric Supply Company 1,739.00 GENERAL INVENTORY 04/09/2021 Lowe's Home Centers, LLC 30.88.97 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 98.09 M & O SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 185.84 GENERAL SUPPLIES 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 435.08 GENERAL SUPPLIES 04/09/2021 Hiral Helict/Perform Better 435.08 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Glass Shop Inc 380.00 CONTRACTED MAINT & REPAIR 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Percussive Arts Society 325.00 STUDENT TVL'NO AISD BUSES 04/09/2021 Percussive Arts Society 325.00 STUDENT TVL'NO	04/09/2021	Lead4Ward LLC	1,197.00	GENERAL SUPPLIES
04/09/2021 Crawford Electric Supply Company 1,739.00 GENERAL INVENTORY 04/09/2021 Ferguson Enterprises, Inc. 67.04 CONTRACTED MAINT & REPAIR 04/09/2021 Lowe's Home Centers, LLC 986.09 M & O SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 165.84 GENERAL SUPPLIES 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Teacher Direct 435.08 GENERAL SUPPLIES 04/09/2021 M-F Athletic/Perform Better 481.00 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Glass Shop Inc 380.00 CONTRACTED MAINT & REPAIR 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Palco Specialties Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Palco Specialties Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Palco Specialties Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Palco Specialties Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Palco March Attackers 325.00 <td>04/09/2021</td> <td>Learning Forward Texas</td> <td>4,995.00</td> <td>MISC PURCH & CONTR SERV</td>	04/09/2021	Learning Forward Texas	4,995.00	MISC PURCH & CONTR SERV
04/09/2021 Ferguson Enterprises, Inc. 67.04 CONTRACTED MAINT & REPAIR 04/09/2021 Lowe's Home Centers, LLC 3088.97 GENERAL SUPPLIES 04/09/2021 Lowe's Home Centers, LLC 165.84 GENERAL SUPPLIES 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Final Graphic 415.08 GENERAL SUPPLIES 04/09/2021 M-F Athletic/Perform Better 481.00 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Glass Shop Inc 380.00 CONTRACTED MAINT & REPAIR 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Peloc Specialties Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Percussive Arts Society 325.00 STUDENT TVL 'NO AISD BUSES 04/09/2021 Cobblestone Graphic Equipment LLC 773.15 CONTRACTED MAINT & REPAIR 04/09/2021 Lincoln Electric Company 2,114.41 GENERAL SUPPLIES 04/09/2021 Mavich LLC 395.64 GENERAL SUPPLIES 04/09/2021 Mavich LLC 4,399.98 GENE	04/09/2021	Learning Forward Texas	1,460.00	MISC PURCH & CONTR SERV
04/09/2021 Lowe's Home Centers, LLC 3,088.97 GENERAL SUPPLIES 04/09/2021 Jowe's Home Centers, LLC 165.84 GENERAL SUPPLIES 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Teacher Direct 435.08 GENERAL SUPPLIES 04/09/2021 M-F Athletic/Perform Better 481.00 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Glass Shop Inc 380.00 CONTRACTED MAINT & REPAIR 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Percussive Arts Society 325.00 STUDENT TVL'NO AISD BUSES 04/09/2021 Percussive Arts Society 325.00 STUDENT TVL'NO AISD BUSES 04/09/2021 Cobblestone Graphic Equipment LLC 773.15 CONTRACTED MAINT & REPAIR 04/09/2021 Lincoln Electric Company 2,114.41 GENERAL SUPPLIES 04/09/2021 Mavich LLC 395.64 GENERAL SUPPLIES 04/09/2021 Nasco 64.36 GENERAL SUPPLIES <td>04/09/2021</td> <td>Crawford Electric Supply Company</td> <td>1,739.00</td> <td>GENERAL INVENTORY</td>	04/09/2021	Crawford Electric Supply Company	1,739.00	GENERAL INVENTORY
04/09/2021 Lowe's Home Centers, LLC 165.84 GENERAL SUPPLIES 04/09/2021 Final Graphic 110.00 MISC PURCH & CONTR SERV 04/09/2021 Teacher Direct 435.08 GENERAL SUPPLIES 04/09/2021 M-F Athletic/Perform Better 481.00 GENERAL SUPPLIES 04/09/2021 Bill's Upholstery & Glass Shop Inc 380.00 CONTRACTED MAINT & REPAIR 04/09/2021 Breakout EDU 297.00 GENERAL SUPPLIES 04/09/2021 Palco Specialties Inc. 5,905.40 FURN & EQUIP > \$5,000 04/09/2021 Percussive Arts Society 325.00 STUDENT TVL'NO AISD BUSES 04/09/2021 Cobblestone Graphic Equipment LLC 773.15 CONTRACTED MAINT & REPAIR 04/09/2021 Lincoln Electric Company 2,114.41 GENERAL SUPPLIES 04/09/2021 Mavich LLC 395.64 GENERAL SUPPLIES 04/09/2021 Mavich LLC 395.64 GENERAL SUPPLIES 04/09/2021 Also GENERAL SUPPLIES 64.76 04/09/2021 Nasco 64.36 GENERAL SUPPLIES 04/09	04/09/2021	Ferguson Enterprises, Inc.	67.04	CONTRACTED MAINT & REPAIR
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04/09/2021 Blick Art Materials 402.14 GENERAL SUPPLIES 04/09/2021 Project Lead The Way Incorporated 6,476.00 GENERAL SUPPLIES 04/09/2021 Garda CL Southwest Incorporated 8,284.44 MISC PURCH & CONTR SERV 04/09/2021 Texas Association Of School Business Officials 135.00 DUES 04/09/2021 TwoTone Creative 1,200.00 MISC PURCH & CONTR SERV 04/09/2021 Gianna Lima 125.00 MISC PURCH & CONTR SERV 04/09/2021 Jude Klan 190.00 MISC OPERATING EXPENSES 04/09/2021 Raising Canes's Restaurants LLC 461.30 MISC OPERATING EXPENSES 04/09/2021 Complete Supply Incorporated 11,046.76 GENERAL SUPPLIES 04/09/2021 Rockler Woodworking 2,136.82 GENERAL SUPPLIES 04/09/2021 Hobby Lobby Store #175 858.80 GENERAL SUPPLIES 04/09/2021 WISC OPERATING EXPENSES	04/09/2021	Nasco	64.36	GENERAL SUPPLIES
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04/09/2021 Rockler Woodworking 2,136.82 GENERAL SUPPLIES 04/09/2021 Hobby Lobby Store #175 858.80 GENERAL SUPPLIES 04/09/2021 23.29 MISC OPERATING EXPENSES	04/09/2021	Raising Canes's Restaurants LLC	461.30	MISC OPERATING EXPENSES
04/09/2021 Hobby Lobby Store #175 858.80 GENERAL SUPPLIES 04/09/2021 23.29 MISC OPERATING EXPENSES	04/09/2021	Complete Supply Incorporated	11,046.76	GENERAL INVENTORY
04/09/2021 23.29 MISC OPERATING EXPENSES	04/09/2021	Rockler Woodworking	2,136.82	GENERAL SUPPLIES
	04/09/2021	Hobby Lobby Store #175	858.80	GENERAL SUPPLIES
04/09/2021 Atmos Energy 11,079.79 WATER	04/09/2021		23.29	MISC OPERATING EXPENSES
	04/09/2021	Atmos Energy	11,079.79	WATER

Date	Payee	Amount	Purpose
04/09/2021	Stovall Corporation	320.51	CONTRACTED MAINT & REPAIR
04/09/2021	Sam Pack's Five Star Ford	34,192.00	VEHICLES
04/09/2021	Simba Industries	383.52	GENERAL INVENTORY
04/09/2021	Music & Arts	111.97	GENERAL SUPPLIES
04/09/2021	Rush Truck Centers Of Texas Limited Partnership	708.19	CONTRACTED MAINT & REPAIR
04/09/2021		316.86	M & O SUPPLIES
04/09/2021	Federal Express Corporation	21.22	GENERAL SUPPLIES
04/09/2021	Education Service Center Region XI	110.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	40.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	110.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	810,880.79	CONTRACTED MAINT & REPAIR
04/09/2021		(40,544.02)	RETAINAGE
04/09/2021	Sargent Welch L L C	26.10	GENERAL SUPPLIES
04/09/2021	Sentinel The Alarm Company	540.00	BLDG PURCH,CONSTR,IMPROVE
04/09/2021		45,455.56	RENTALS & OPERATING LEASE
04/12/2021	Texas Speech-Language-Hearing Association	250.00	MISC OPERATING EXPENSES
04/14/2021	Minh Cu	21.24	EMPLOYEE TRAVEL
04/14/2021	Patrick Dunn	395.40	MISC OPERATING EXPENSES
04/14/2021	Theodore Jarchow	93.04	EMPLOYEE TRAVEL
04/14/2021	Jennifer Stein	24.34	EMPLOYEE TRAVEL
04/14/2021	Eric White	178.02	MISC OPERATING EXPENSES
04/14/2021	United Educators Association	1,056.16	UNITED FUND
04/14/2021	Texas United School Employees Local 100	81.58	UNITED FUND
04/14/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
04/14/2021	Association Of Texas Professional Teachers Local	12.86	UNITED FUND
04/14/2021	Association Of Texas Professional Educators State	92.35	UNITED FUND
04/14/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
04/14/2021	Educational Employees Credit Union - HSA	645.95	DENTAL INSURANCE
04/14/2021	Educational Employees Credit Union	5,490.00	DUE TO CREDIT UNION
04/14/2021	Texas State Teachers Association	159.86	UNITED FUND
04/14/2021	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
04/14/2021	Corgan Assoc Architects Incorporated	16,702.94	OTH PROFESSIONAL SERVICES
04/14/2021	Labatt Food Service	4,372.50	GENERAL INVENTORY
04/14/2021	Grainger Industrial Supply	225.91	M & O SUPPLIES
04/14/2021	Qep Incorporated	340.00	READING MATERIALS
04/14/2021	Hoshizaki South Central Distribution Center	887.86	M & O SUPPLIES
04/14/2021	Home Depot Pro	1,823.83	M & O SUPPLIES
04/14/2021	Home Depot Pro	2,756.00	GENERAL INVENTORY

Mary	Date	Payee	Amount	Purpose
Add Add	04/14/2021		-	LIONS CLUB CONCESSIONS
04/14/2021 Unilled Refrigeration Incorporated 325.72 M & O SUPPLIES 04/14/2021 Tarrant County Election Administration 34.010.00 ELECTION COSTS 04/14/2021 Really Good Stuff 307.57 GENERAL SUPPLIES 04/14/2021 Elliot Electric Supply 288.21 M & O SUPPLIES 04/14/2021 Elliot Electric Supply 288.21 M & O SUPPLIES 04/14/2021 Scholastic Book Fair Warehouse 2.358.40 READING MATERIALS 04/14/2021 Ace Mart Restaurant Supply Company 3.942.00 GENERAL INVENTORY 04/14/2021 Prestwick House 84.59 READING MATERIALS 04/14/2021 Booksource 4,568.15 READING MATERIALS 04/14/2021 Texas Furniture Source incorporated 1,561.50 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 786.00 GENERAL SUPPLIES 04/14/2021 VERITIV 3,712.00 GENERAL SUPPLIES 04/14/2021 Abdo Publishing Company 1,548.00 GENERAL SUPPLIES 04/14/2021 Abdo Publishing Company 1,549.00 MERAL	04/14/2021	Apex Supply Company	709.40	M & O SUPPLIES
04/14/2021 United Refrigeration incorporated 325.72 M & O SUPPLIES 04/14/2021 Really Good Stuff 330.757 GENERAL SUPPLIES 04/14/2021 Ellott Electric Supply 28.21 M & O SUPPLIES 04/14/2021 Scholastic Book Fair Warehouse 2.356.40 READING MATERIALS 04/14/2021 Ace Mark Restaurant Supply Company 3,942.00 GENERAL SUPPLIES 04/14/2021 Prestwick House 845.90 READING MATERIALS 04/14/2021 Prestwick House 845.90 READING MATERIALS 04/14/2021 Booksource 4,566.15 READING MATERIALS 04/14/2021 Texas Furniture Source Incorporated 1,651.20 GENERAL SUPPLIES 04/14/2021 Lake Afrington Goff Course 766.00 GENERAL SUPPLIES 04/14/2021 Lake Afrington Goff Course 776.00 GENERAL SUPPLIES 04/14/2021 Lake Afrington Goff Course 786.00 GENERAL SUPPLIES 04/14/2021 Abdo Publishing Company 1,154.49 READING MATERIALS 04/14/2021 Abdo Publishing Company 1,544.90 READIN	04/14/2021	Kroger	107.56	FOOD
Advia/12021 Tarrant County Election Administration 34,010.00 ELECTION COSTS	04/14/2021		534.20	GENERAL SUPPLIES
Add Add	04/14/2021	United Refrigeration Incorporated	325.72	M & O SUPPLIES
04/14/2021 Elliott Electric Supply 288.21 M& O SUPPLIES 04/14/2021 Scholastic Book Fair Warehouse 2,356.40 READING MATERIALS 04/14/2021 Amar Restaurant Supply Company 3,942.00 GENERAL INVENTORY 04/14/2021 Prestwick House 845.90 READING MATERIALS 04/14/2021 Book source 4,568.15 READING MATERIALS 04/14/2021 Book source 4,568.15 READING MATERIALS 04/14/2021 Book source 4,568.15 READING MATERIALS 04/14/2021 Lake Arlington Golf Course 786.00 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 786.00 GENERAL SUPPLIES 04/14/2021 Abdo Publishing Company 1,544.90 READING MATERIALS 04/14/2021 Mission Arlington/Mission Metroplex 739.00 MISC PURCH & CONTR SERV 04/14/2021 Jason's Deli MISC PURCH & CONTR SERV 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 De	04/14/2021	Tarrant County Election Administration	34,010.00	ELECTION COSTS
04/14/2021 Elliott Electric Supply 28.8.21 M. & O SUPPLIES 04/14/2021 Acolastic Book Fair Warehouse 2,356.40 READING MATERIALS 04/14/2021 Ace Mart Restaurant Supply Company 3,942.00 GENERAL INVENTORY 04/14/2021 Prestwick House 845.90 READING MATERIALS 04/14/2021 Booksource 45.68.15 READING MATERIALS 04/14/2021 Taxas Furniture Source Incorporated 1,651.20 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 786.00 GENERAL SUPPLIES 04/14/2021 VERITIV 3,712.00 GENERAL SUPPLIES 04/14/2021 Mission Artington/Mission Metroplex 7,930.00 MISS DURCH & CONTR SERV 04/14/2021 Jason's Deli 1,118.40 InVOICES RECEIVABLE 04/14/2021 Paradise Produce 9,833.00 MISSION ARTING EXPENSES	04/14/2021	Really Good Stuff	307.57	GENERAL SUPPLIES
04/14/2021 Scholastic Book Fair Warehouse 2,355.40 READING MATERIALS 04/14/2021 Cemark Restaurant Supply Company 3,942.00 GENERAL SUPPLIES 04/14/2021 Prestwick House 845.90 READING MATERIALS 04/14/2021 Booksource 4,568.15 READING MATERIALS 04/14/2021 Texas Furniture Source Incorporated 1,651.20 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 766.00 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 776.00 GENERAL SUPPLIES 04/14/2021 VERITY 3,712.00 GENERAL SUPPLIES 04/14/2021 Make Arlington Mission Metroplex 7,800 GENERAL SUPPLIES 04/14/2021 Mobion Arlington/Mission Metroplex 1,184.00 MISC PURCH & CONTR SERV 04/14/2021 Mission Arlington/Mission Metroplex 1,184.00 MISC PURCH & CONTR SERV 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Trul 1,600.00 GENERAL SUPPLIES	04/14/2021		766.11	READING MATERIALS
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04/14/2021 Prestwick House 84.5.90 READING MATERIALS 04/14/2021 Booksource 4,568.15 READING MATERIALS 04/14/2021 Texas Furniture Source Incorporated 1,651.20 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 786.00 GENERAL SUPPLIES 04/14/2021 VERITIV 3,712.00 GENERAL INVENTORY 04/14/2021 Abdo Publishing Company 1,544.90 READING MATERIALS 04/14/2021 Mission Arlington/Mission Metroplex 739.00 MISC DURCH & CONTR SERV 04/14/2021 Jason's Deli 1,118.40 INVOICES RECEIVABLE 04/14/2021 Jason's Deli 1,118.40 INVOICES RECEIVABLE 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Visual Impact 168.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Trane Company Commercial Systems Group 277.20 M & O SUPPLIES	04/14/2021	Scholastic Book Fair Warehouse	2,356.40	READING MATERIALS
04/14/2021 Prestwick House 845.90 READING MATERIALS 04/14/2021 Booksource 4,568.15 READING MATERIALS 04/14/2021 Texas Furniture Source Incorporated 1,661.20 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 786.00 GENERAL SUPPLIES 04/14/2021 Abdo Publishing Company 1,544.90 READING MATERIALS 04/14/2021 Abdo Publishing Company 1,544.90 READING MATERIALS 04/14/2021 Mission Arlington/Mission Metroplex 739.00 MISC PURCH & CONTR SERV 04/14/2021 Jason's Deli 1,118.40 INVOICES RECEIVABLE 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Polta T Ltd 57,622.50 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Visual Impact 188.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 627.20 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MA	04/14/2021	Ace Mart Restaurant Supply Company	3,942.00	GENERAL INVENTORY
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04/14/2021 Texas Furniture Source Incorporated 1,651.20 GENERAL SUPPLIES 04/14/2021 Lake Arlington Golf Course 786.00 GENERAL SUPPLIES 04/14/2021 VERITIV 3,712.00 GENERAL INVENTORY 04/14/2021 Abdo Publishing Company 1,544.90 READING MATERIALS 04/14/2021 Mission Arlington/Mission Metroplex 739.00 MISC PURCH & CONTR SERV 04/14/2021 Jason's Deli 1,118.40 INVOICES RECEIVABLE 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Delia T Ltd 5,622.50 BLDG PURCH, CONSTR.IMPROVE 04/14/2021 Visual Impact 1,680.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,220.87	04/14/2021	Prestwick House	845.90	READING MATERIALS
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04/14/2021 Abdo Publishing Company 1,544.90 READING MATERIALS 04/14/2021 Mission Arlington/Mission Metroplex 739.00 MISC PURCH & CONTR SERV 04/14/2021 Jason's Deli 1,118.40 INVOICES RECEIVABLE 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Delta T Ltd 57,622.50 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Visual Impact 168.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,603.86 M & O SUPPLIES 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Mica Grane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 S & Worldwide	04/14/2021	Lake Arlington Golf Course	786.00	GENERAL SUPPLIES
04/14/2021 Mission Arlington/Mission Metroplex 739.00 MISC PURCH & CONTR SERV 04/14/2021 Jason's Deli 1,118.40 INVOICES RECEIVABLE 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Delta T Ltd 57,622.50 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Visual Impact 168.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,220.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 S & Worldwide 12,296.08 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated	04/14/2021	VERITIV	3,712.00	GENERAL INVENTORY
04/14/2021 Jason's Deli 1,118.40 INVOICES RECEIVABLE 04/14/2021 244.65 MISC OPERATING EXPENSES 04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Delta T Ltd 57,622.50 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Visual Impact 168.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,220.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES	04/14/2021	Abdo Publishing Company	1,544.90	READING MATERIALS
04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Delta T Ltd 57,622.50 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Visual Impact 168.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,220.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Mica Crane Service Inc 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 Mica Crane Service Inc 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Liand O Lakes Incorporated	04/14/2021	Mission Arlington/Mission Metroplex	739.00	MISC PURCH & CONTR SERV
04/14/2021 Paradise Produce 9,883.30 FOOD 04/14/2021 Delta T Ltd 57,622.50 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Visual Impact 168.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,202.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12,21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 B H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 GENERAL SUPPLIES 04/14/2021 GENERAL SUPPLIES	04/14/2021	Jason's Deli	1,118.40	INVOICES RECEIVABLE
04/14/2021 Delta T Ltd 57,622.50 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Visual Impact 168.00 GENERAL SUPPLIES 04/14/2021 Trane Company Commercial Systems Group 624.00 CONTRACTED MAINT & REPAIR 04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,220.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 3,457.16 GENERAL SUPPLIES 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated <	04/14/2021		244.65	MISC OPERATING EXPENSES
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04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,220.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL SUPPLIES 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Llc 1,800.00 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Verizon Wireless Acct	04/14/2021	Visual Impact	168.00	GENERAL SUPPLIES
04/14/2021 Specialty Supply And Installation L L C 9,199.00 CONTRACTED MAINT & REPAIR 04/14/2021 Capstone 1,220.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Lic 1,800.00 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Verizon Wireless Acct	04/14/2021	Trane Company Commercial Systems Group	624.00	CONTRACTED MAINT & REPAIR
04/14/2021 Capstone 1,220.87 READING MATERIALS 04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers LIc 1,800.00 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONT	04/14/2021		277.20	M & O SUPPLIES
04/14/2021 PPG Architectural Finishes, Inc 1,603.86 M & O SUPPLIES 04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Llc 1,800.00 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Specialty Supply And Installation L L C	9,199.00	CONTRACTED MAINT & REPAIR
04/14/2021 Mica Crane Service Inc 790.00 CONTRACTED MAINT & REPAIR 04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers LIc 1,800.00 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Capstone	1,220.87	READING MATERIALS
04/14/2021 Learning Without Tears 1,870.00 GENERAL SUPPLIES 04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers LIc 1,800.00 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	PPG Architectural Finishes, Inc	1,603.86	M & O SUPPLIES
04/14/2021 Office Depot 12,896.08 GENERAL SUPPLIES 04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Llc 1,800.00 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Mica Crane Service Inc	790.00	CONTRACTED MAINT & REPAIR
04/14/2021 S & S Worldwide 12.21 GENERAL SUPPLIES 04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Llc 1,800.00 BLDG PURCH, CONSTR, IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Learning Without Tears	1,870.00	GENERAL SUPPLIES
04/14/2021 Hired Hands Incorporated 21,363.50 MISC PURCH & CONTR SERV 04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Llc 1,800.00 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Office Depot	12,896.08	GENERAL SUPPLIES
04/14/2021 Land O Lakes Incorporated 7,950.00 GENERAL INVENTORY 04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Llc 1,800.00 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	S & S Worldwide	12.21	GENERAL SUPPLIES
04/14/2021 B & H Photo Video 3,457.16 GENERAL SUPPLIES 04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers Llc 1,800.00 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 Todindustries Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Hired Hands Incorporated	21,363.50	MISC PURCH & CONTR SERV
04/14/2021 CDW Government Incorporated 248,803.00 GENERAL SUPPLIES 04/14/2021 MSC Industrial Supply Company Incorporated 6,229.54 GENERAL SUPPLIES 04/14/2021 Landtec Engineers LIc 1,800.00 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 10,365.00 CONTRACTED MAINT & REPAIR 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Land O Lakes Incorporated	7,950.00	GENERAL INVENTORY
04/14/2021MSC Industrial Supply Company Incorporated6,229.54GENERAL SUPPLIES04/14/2021Landtec Engineers Llc1,800.00BLDG PURCH,CONSTR,IMPROVE04/14/202110,365.00CONTRACTED MAINT & REPAIR04/14/2021Verizon Wireless Acct37.99WATER04/14/2021Td Industries Limited153,519.65CONTRACTED MAINT & REPAIR	04/14/2021	B & H Photo Video	3,457.16	GENERAL SUPPLIES
04/14/2021 Landtec Engineers LIc 1,800.00 BLDG PURCH,CONSTR,IMPROVE 04/14/2021 10,365.00 CONTRACTED MAINT & REPAIR 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	CDW Government Incorporated	248,803.00	GENERAL SUPPLIES
04/14/2021 10,365.00 CONTRACTED MAINT & REPAIR 04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	MSC Industrial Supply Company Incorporated	6,229.54	GENERAL SUPPLIES
04/14/2021 Verizon Wireless Acct 37.99 WATER 04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021	Landtec Engineers Llc	1,800.00	BLDG PURCH,CONSTR,IMPROVE
04/14/2021 Td Industries Limited 153,519.65 CONTRACTED MAINT & REPAIR	04/14/2021		10,365.00	CONTRACTED MAINT & REPAIR
	04/14/2021	Verizon Wireless Acct	37.99	WATER
04/14/2021 Cowboy Towing 95.00 CONTRACTED MAINT & REPAIR	04/14/2021	Td Industries Limited	153,519.65	CONTRACTED MAINT & REPAIR
	04/14/2021	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
04/14/2021	Govconnection Incorporated	767.40	GENERAL SUPPLIES
04/14/2021	Junior Library Guild	1,169.00	READING MATERIALS
04/14/2021	Henry Schein Incorporated	291.01	GENERAL SUPPLIES
04/14/2021	School Nurse Supply	1,384.30	GENERAL SUPPLIES
04/14/2021	Apple Computer Incorporated	27,074.94	GENERAL SUPPLIES
04/14/2021	Education Service Center Region X	150.00	MISC OPERATING EXPENSES
04/14/2021	C D Hartnett Company	30,465.82	GENERAL INVENTORY
04/14/2021	All American Awards & Gifts	1,117.00	INVOICES RECEIVABLE
04/14/2021	J W Pepper & Son Incorporated	177.48	GENERAL SUPPLIES
04/14/2021	Anixter Incorporated	302.40	CONTRACTED MAINT & REPAIR
04/14/2021	Lee's School Supplies	131.00	GENERAL SUPPLIES
04/14/2021	City Of Grand Prairie Water Utilities	1,373.76	WATER
04/14/2021	Arlington Hardware Incorporated #53	286.54	M & O SUPPLIES
04/14/2021	Mardel Incorporated	209.15	GENERAL SUPPLIES
04/14/2021		199.75	INVOICES RECEIVABLE
04/14/2021	Catholic Charities Translation & Interpreter Network	9,972.41	MISC PURCH & CONTR SERV
04/14/2021	J P Morgan Chase Bank NA	792.50	GENERAL SUPPLIES
04/14/2021		2,295.00	INVOICES RECEIVABLE
04/14/2021		384.00	MISC OPERATING EXPENSES
04/14/2021	Kuta Software LLC	642.00	GENERAL SUPPLIES
04/14/2021	Republic Services of Texas Limited	72,529.73	CONTRACTED MAINT & REPAIR
04/14/2021	Carrier Enterprise	1,714.14	M & O SUPPLIES
04/14/2021	Lone Star Banners & Flags	1,052.40	GENERAL SUPPLIES
04/14/2021	Inspired Imaging	350.00	INVOICES RECEIVABLE
04/14/2021	Alpha Testing	3,392.50	BLDG PURCH,CONSTR,IMPROVE
04/14/2021	Monarch Trophy Studio	17.80	GENERAL SUPPLIES
04/14/2021	Logisoft Computer Products LLC	9.85	GENERAL SUPPLIES
04/14/2021	Boxes 4U	1,164.00	GENERAL INVENTORY
04/14/2021	DWR Fence	17,750.00	CONTRACTED MAINT & REPAIR
04/14/2021	Heat Transfer Solutions	96.94	M & O SUPPLIES
04/14/2021	Jones Jimmy	499.36	MISC PURCH & CONTR SERV
04/14/2021	Automatic Sprinkler of Texas Incorporated	6,935.00	CONTRACTED MAINT & REPAIR
04/14/2021	Magazine Subscriptions PTP	119.99	GENERAL SUPPLIES
04/14/2021	Golden Graduation Services	94.50	MISC OPERATING EXPENSES
04/14/2021	Washington Varandas	247.50	MISC PURCH & CONTR SERV
04/14/2021	Camper Marcus	165.00	MISC PURCH & CONTR SERV
04/14/2021	Robert D. Lee	825.00	MISC PURCH & CONTR SERV
04/14/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
04/14/2021	One Source Staffing Corporation	676.20	MISC PURCH & CONTR SERV
04/14/2021	Rhythm Band Instruments LLC	13.06	GENERAL SUPPLIES
04/14/2021	SC Fuels	30,259.11	GENERAL INVENTORY
04/14/2021		0.02	LIONS CLUB CONCESSIONS
04/14/2021	National Wholesale Supply	270.70	M & O SUPPLIES

Date	Payee	Amount	Purpose
04/14/2021	Kurz & Company	3,737.88	FOOD
04/14/2021	Accent Awards & Trophies, LLC	150.40	GENERAL SUPPLIES
04/14/2021		194.90	MISC OPERATING EXPENSES
04/14/2021	1st Choice Restaurant Equipment	50,498.71	FURN & EQUIP > \$5,000
04/14/2021		13,204.55	M & O SUPPLIES
04/14/2021	Best Buy for Business	4,143.60	GENERAL SUPPLIES
04/14/2021	Autonation Chevrolet	49.51	M & O SUPPLIES
04/14/2021	Marks Johnathan	216.00	MISC PURCH & CONTR SERV
04/14/2021	Arriaga Joshua Aaron	80.00	MISC PURCH & CONTR SERV
04/14/2021	AlphaGraphics	121.00	GENERAL SUPPLIES
04/14/2021	Follett School Solutions, Inc.	79.66	GENERAL SUPPLIES
04/14/2021		6,883.93	READING MATERIALS
04/14/2021	Crawford Electric Supply Company	2,079.12	M & O SUPPLIES
04/14/2021	Engage2learn	26,883.60	MISC PURCH & CONTR SERV
04/14/2021	LEGO Education	679.90	GENERAL SUPPLIES
04/14/2021	Oxford University Press USA	1,154.01	TEXTBOOKS
04/14/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
04/14/2021	Cyson Technology Group LLC	8,633.86	MISC PURCH & CONTR SERV
04/14/2021	Stantec Architecture, Inc. (SHW Group)	56,250.00	BLDG PURCH,CONSTR,IMPROVE
04/14/2021	Med El Corporation	1,350.00	GENERAL SUPPLIES
04/14/2021	e-Builder, Inc.	90,000.00	GENERAL SUPPLIES
04/14/2021	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
04/14/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	1,358.40	INVOICES RECEIVABLE
04/14/2021	Aryzta LLC	10,291.56	GENERAL INVENTORY
04/14/2021	US Games	233.98	GENERAL SUPPLIES
04/14/2021	Accelerate Learning Inc.	10,432.80	GENERAL SUPPLIES
04/14/2021	Dr Pepper Snapple Group	124.15	GENERAL SUPPLIES
04/14/2021		16.60	MISC OPERATING EXPENSES
04/14/2021	NEDRP LLC	5,000.00	MISC PURCH & CONTR SERV
04/14/2021	Hydrotemp LLC	51.00	M & O SUPPLIES
04/14/2021	Lowe's Home Centers, LLC	326.82	GENERAL SUPPLIES
04/14/2021		29.88	M & O SUPPLIES
04/14/2021	Western-BRW Paper Company Incorporated	230.60	GENERAL INVENTORY
04/14/2021	Western-BRW Paper Company Incorporated	6,125.00	GENERAL INVENTORY
04/14/2021		1,306.00	GENERAL SUPPLIES
04/14/2021	Teacher Direct	927.50	GENERAL SUPPLIES
04/14/2021	Sysco North Texas	2,278.75	GENERAL INVENTORY
04/14/2021	BrainPOP LLC	2,195.00	GENERAL SUPPLIES
04/14/2021	Fixi Shop The	436.80	GENERAL SUPPLIES
04/14/2021	OTC Brands, Inc	928.83	GENERAL SUPPLIES
04/14/2021	Mighty Auto Parts of DFW	1,360.00	GENERAL INVENTORY
04/14/2021	Global Equipment Company Inc	162.98	GENERAL SUPPLIES
04/14/2021	Nasco	1,590.26	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/14/2021	Learning A-Z LLC	3,270.00	GENERAL SUPPLIES
04/14/2021	Texas Irrigation Supply LLC	62.14	M & O SUPPLIES
4/14/2021	Drew Consulting Services Incorporated	6,400.00	BLDG PURCH, CONSTR, IMPROVE
04/14/2021		3,750.00	OTH PROFESSIONAL SERVICES
04/14/2021	Arlington Strings	248.91	GENERAL SUPPLIES
4/14/2021	Frontline Education	14,050.00	GENERAL SUPPLIES
04/14/2021	North Dallas A/C and Heating Company Incorporated	181,579.05	CONTRACTED MAINT & REPAIR
4/14/2021	Alonti Catering	122.18	MISC OPERATING EXPENSES
4/14/2021	Richardson Eric	115.00	MISC PURCH & CONTR SERV
4/14/2021	Honors Graduation LLC	79.00	INVOICES RECEIVABLE
4/14/2021	DOT Medical and Drug Testing Services Inc	1,265.00	MISC OPERATING EXPENSES
4/14/2021	Blick Art Materials	347.42	GENERAL SUPPLIES
4/14/2021	Project Lead The Way Incorporated	259.25	GENERAL SUPPLIES
04/14/2021	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	2,910.00	MISC OPERATING EXPENSES
4/14/2021	Sciandra Sascha	171.00	MISC PURCH & CONTR SERV
4/14/2021	Insight Public Sector Inc	2,573.40	GENERAL SUPPLIES
04/14/2021	Cody Prescher	3,350.00	CONTRACTED MAINT & REPAIR
04/14/2021	Bobby Jett Rush	171.00	MISC PURCH & CONTR SERV
4/14/2021	Miner LTD	668.48	CONTRACTED MAINT & REPAIR
4/14/2021	Key Construction Texas LLC	1,141,099.51	CONTRACTED MAINT & REPAIR
4/14/2021	,	(57,054.95)	RETAINAGE
04/14/2021	Texas Association Of School Business Officials	135.00	DUES
4/14/2021	Parts Town LLC	480.19	M & O SUPPLIES
4/14/2021	VST Services LP	4,000.00	CONTRACTED MAINT & REPAIR
4/14/2021	Merakey Allos	11,130.00	TUITION & TRFR PMTS
4/14/2021	Four C's Trophies	451.75	MISC OPERATING EXPENSES
4/14/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	3,512.35	CONTRACTED MAINT & REPAIR
4/14/2021	Strategic Government Resources Incorporated	1,500.00	MISC OPERATING EXPENSES
4/14/2021	Gerard Armstrong	100.00	MISC OPERATING EXPENSES
4/14/2021	Paper Education Company	2,000.00	GENERAL SUPPLIES
4/14/2021	Carl Richardson	130.00	MISC OPERATING EXPENSES
4/14/2021	Melissa Riggs	100.00	INVOICES RECEIVABLE
4/14/2021	Timothy Bass	100.00	INVOICES RECEIVABLE
04/14/2021	Tricia Losavio	224.00	MISC OPERATING EXPENSES
04/14/2021	Travis Morgan	205.00	MISC OPERATING EXPENSES
04/14/2021	Michael Aguilar	197.00	MISC OPERATING EXPENSES
4/14/2021	Scholastic Library Publishing	133.68	READING MATERIALS
4/14/2021	Realityworks	1,151.20	GENERAL SUPPLIES
4/14/2021	Complete Supply Incorporated	7,955.30	GENERAL INVENTORY
4/14/2021	Empire Paper Company	96.40	GENERAL INVENTORY
4/14/2021	Elevator Maintenance and Repair Incorporated	2,973.61	CONTRACTED MAINT & REPAIR
4/14/2021	Austin Turf & Tractor	1,826.91	M & O SUPPLIES
04/14/2021	Hobby Lobby Store #175	.,523.61	MISC OPERATING EXPENSES

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

Date	Payee	Amount	Purpose
04/16/2021	Office Depot	8,237.15	GENERAL SUPPLIES
04/16/2021	B & H Photo Video	4,177.96	GENERAL SUPPLIES
04/16/2021	CDW Government Incorporated	3,140.00	GENERAL SUPPLIES
04/16/2021	Howard Technology Solutions	1,796.00	GENERAL SUPPLIES
04/16/2021	Govconnection Incorporated	133.50	GENERAL SUPPLIES
04/16/2021	Govconnection Incorporated	325.00	GENERAL SUPPLIES
04/16/2021	Apple Computer Incorporated	4,171.00	GENERAL SUPPLIES
04/16/2021	J W Pepper & Son Incorporated	413.87	GENERAL SUPPLIES
04/16/2021	Accurate Tune	99.00	CONTRACTED MAINT & REPAIR
04/16/2021	Arlington Hardware Incorporated #53	369.51	M & O SUPPLIES
04/16/2021	Psychological Assessment Resources Incorporated (Par)	998.10	TESTING MATERIALS
04/16/2021	Vista Higher Learning, Inc.	926.45	READING MATERIALS
04/16/2021	DWR Fence	24,300.00	CONTRACTED MAINT & REPAIR
04/16/2021	Ferrellgas, Incorporated	9,426.31	GENERAL INVENTORY
04/16/2021	McCain Foods USA Inc.	11,388.78	GENERAL INVENTORY
04/16/2021	Texas Interpreting Services, LLC	11,942.50	MISC PURCH & CONTR SERV
04/16/2021	One Source Staffing Corporation	5,189.11	MISC PURCH & CONTR SERV
04/16/2021	Binswanger Glass	26.92	M & O SUPPLIES
04/16/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	72,863.00	LEGAL SERVICES
04/16/2021	National Wholesale Supply	156.80	M & O SUPPLIES
04/16/2021	Lead4Ward LLC	900.00	READING MATERIALS
04/16/2021	Jakes Finer Foods	9,357.12	GENERAL INVENTORY
04/16/2021	Enviromatic Systems Services	516.13	M & O SUPPLIES
04/16/2021	Seal Tex, Incorporated	992.95	CONTRACTED MAINT & REPAIR
04/16/2021	Creative Bus Sales Inc	105.26	GENERAL INVENTORY
04/16/2021	Autonation Chevrolet	1,237.75	M & O SUPPLIES
04/16/2021	Lone Star Furnishings LLC	1,255.96	GENERAL SUPPLIES
04/16/2021	Crawford Electric Supply Company	165.50	GENERAL INVENTORY
04/16/2021		187.80	M & O SUPPLIES
04/16/2021	Ferguson Enterprises, Inc.	(451.09)	LIONS CLUB CONCESSIONS
04/16/2021		611.71	M & O SUPPLIES
04/16/2021	Texas Speech-Language-Hearing Association	125.00	MISC OPERATING EXPENSES
04/16/2021	Lowe's Home Centers, LLC	161.72	M & O SUPPLIES
04/16/2021	Stewart and Stevenson, LLC	2,642.40	CONTRACTED MAINT & REPAIR
04/16/2021	•	2,655.56	M & O SUPPLIES
04/16/2021	CableLink Solutions	3,459.69	CONTRACTED MAINT & REPAIR
04/16/2021	Fixi Shop The	952.80	GENERAL SUPPLIES
04/16/2021	Moore Supply Co	56.44	M & O SUPPLIES
04/16/2021	Nearpod	8,925.00	GENERAL SUPPLIES
04/16/2021	Colwell Shawn	145.00	MISC PURCH & CONTR SERV
04/16/2021	Nasco	635.96	GENERAL SUPPLIES
04/16/2021	Texas Irrigation Supply LLC	709.48	M & O SUPPLIES
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Date	Payee	Amount	Purpose
04/16/2021		42.98	INVOICES RECEIVABLE
04/16/2021	Drew Consulting Services Incorporated	38,425.00	OTH PROFESSIONAL SERVICES
04/16/2021	MSB Consulting	902.06	MISC PURCH & CONTR SERV
04/16/2021	WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM	10,100.00	MISC OPERATING EXPENSES
04/16/2021	The Lamar Companies	10,750.00	MISC OPERATING EXPENSES
04/16/2021	Delegard Tool of Texas	1,251.93	GENERAL SUPPLIES
04/16/2021	Xerox Business Solutions Southwest	1,047.65	GENERAL SUPPLIES
04/16/2021	FANUC America Corporation	6,300.00	CONTRACTED MAINT & REPAIR
04/16/2021	Continental Battery Company	3,600.28	M & O SUPPLIES
04/16/2021	Remind101 Incorporated	1,200.00	GENERAL SUPPLIES
04/16/2021	Live! By Loews Arlington	16,500.00	INVOICES RECEIVABLE
04/16/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	97.88	CONTRACTED MAINT & REPAIR
04/16/2021	Jason Southern	265.00	MISC PURCH & CONTR SERV
04/16/2021		80.00	SAL & WAGES-SUPPORT PERS
04/16/2021	Complete Supply Incorporated	5,397.29	GENERAL INVENTORY
04/16/2021	Empire Paper Company	385.60	GENERAL INVENTORY
04/16/2021	Austin Turf & Tractor	609.34	CONTRACTED MAINT & REPAIR
04/16/2021	Talent Assessment	5,280.52	GENERAL SUPPLIES
04/16/2021	Nema 3 Electric Incorporated	2,145.75	CONTRACTED MAINT & REPAIR
04/16/2021	Music & Arts	2,662.45	CONTRACTED MAINT & REPAIR
04/16/2021		34.50	GENERAL SUPPLIES
04/16/2021	Burmax Company Incorporated	2,408.42	GENERAL SUPPLIES
04/16/2021	Rush Truck Centers Of Texas Limited Partnership	1,126.02	M & O SUPPLIES
04/16/2021	4imprint Incorporated	310.25	GENERAL SUPPLIES
04/16/2021	Demco Incorporated	81.69	GENERAL SUPPLIES
04/16/2021	Flinn Scientific	1,149.70	GENERAL SUPPLIES
04/16/2021	Music In Motion Incorporated	148.00	GENERAL SUPPLIES
04/19/2021	City Of Arlington Water Department	116,072.20	WATER
04/21/2021	United Educators Association	992.61	UNITED FUND
04/21/2021	Texas United School Employees Local 100	26.67	UNITED FUND
04/21/2021	Truman Tim Chapter 13 Trustee	974.31	UNITED FUND
04/21/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
04/21/2021	Association Of Texas Professional Educators State	31.14	UNITED FUND
04/21/2021	Mississippi Department of Human Services	117.70	UNITED FUND
04/21/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
04/21/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
04/21/2021	Educational Employees Credit Union - HSA	930.87	DENTAL INSURANCE
04/21/2021	Educational Employees Credit Union	5,650.25	DUE TO CREDIT UNION
04/21/2021	Texas State Teachers Association	64.35	UNITED FUND
04/21/2021	Corgan Assoc Architects Incorporated	157,125.30	BLDG PURCH,CONSTR,IMPROVE
04/21/2021	Grainger Industrial Supply	955.74	M & O SUPPLIES
04/21/2021	Qep Incorporated	42.00	READING MATERIALS
04/21/2021	Carlex Incorporated	194.21	GENERAL SUPPLIES

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

Date	Payee	Amount	Purpose
04/21/2021	Govconnection Incorporated	1,020.00	GENERAL SUPPLIES
04/21/2021	Key Poulan Music	2,000.00	MISC PURCH & CONTR SERV
04/21/2021	Delcom Group	1,246.00	GENERAL SUPPLIES
04/21/2021	ProComputing Corporation	7,486.00	CONTRACTED MAINT & REPAIR
04/21/2021	Green Planet Incorporated	5,497.00	MISC PURCH & CONTR SERV
04/21/2021	Davis Publication Incorporated	4,383.50	READING MATERIALS
04/21/2021	Apple Computer Incorporated	14,066.00	GENERAL SUPPLIES
04/21/2021	Library Store Incorporated The	389.80	GENERAL SUPPLIES
04/21/2021	J W Pepper & Son Incorporated	155.89	GENERAL SUPPLIES
04/21/2021	Anixter Incorporated	143.50	CONTRACTED MAINT & REPAIR
04/21/2021	City Of Grand Prairie Water Utilities	4,192.17	WATER
04/21/2021	Grapevine Colleyville Independent School District	262.50	MISC OPERATING EXPENSES
04/21/2021	Arlington Hardware Incorporated #53	416.63	M & O SUPPLIES
04/21/2021	Psychological Assessment Resources Incorporated (Par)	185.72	TESTING MATERIALS
04/21/2021	Zimmerer Kubota Incorporated	1,809.82	M & O SUPPLIES
04/21/2021	United States Academic Decathlon	1,333.00	GENERAL SUPPLIES
04/21/2021	Super Duper Publications	276.18	GENERAL SUPPLIES
04/21/2021		38.47	READING MATERIALS
04/21/2021	Mardel Incorporated	299.18	GENERAL SUPPLIES
04/21/2021	Catholic Charities Translation & Interpreter Network	8,636.98	MISC PURCH & CONTR SERV
04/21/2021	Utpa	436.00	MISC OPERATING EXPENSES
04/21/2021	J P Morgan Chase Bank NA	20.00	NON-EMPLOYEE TRAVEL
04/21/2021	Grooms III Charles E.	200.00	MISC PURCH & CONTR SERV
04/21/2021	UPS	116.67	GENERAL SUPPLIES
04/21/2021	Total Maintenance Solutions-South	396.76	M & O SUPPLIES
04/21/2021	Castolenia Lowell	145.00	MISC PURCH & CONTR SERV
04/21/2021	Carbonero Haley	200.00	INVOICES RECEIVABLE
04/21/2021	Reddehase Steve	90.00	MISC PURCH & CONTR SERV
04/21/2021	Spring Creek Barbeque	2,487.50	MISC OPERATING EXPENSES
04/21/2021	Inspired Imaging	200.00	INVOICES RECEIVABLE
04/21/2021	Claris International Inc (formerly FileMaker Inc)	10,944.00	CONTRACTED MAINT & REPAIR
04/21/2021	Menard Aaron	50.00	MISC PURCH & CONTR SERV
04/21/2021	Logisoft Computer Products LLC	78.80	GENERAL SUPPLIES
04/21/2021	Debbie Bertrand	390.00	INVOICES RECEIVABLE
04/21/2021	Lea Park & Play Incorporated	1,213.60	M & O SUPPLIES
04/21/2021	Durany Daniel	90.00	MISC PURCH & CONTR SERV
04/21/2021	Namil Abdelmoula	145.00	MISC PURCH & CONTR SERV
04/21/2021	Burleson ISD Athletics	127.50	MISC OPERATING EXPENSES
04/21/2021	Ferrellgas, Incorporated	11,451.52	GENERAL INVENTORY
04/21/2021	Texas Pottery Supply and Clay Company	100.00	CONTRACTED MAINT & REPAIR
04/21/2021		1,012.12	GENERAL SUPPLIES
04/21/2021	Digital Resources Inc	487.50	MISC PURCH & CONTR SERV
04/21/2021	Texas Interpreting Services, LLC	21,307.75	MISC PURCH & CONTR SERV
U-1/2 1/2U2 1	Toxas interpreting dervices, LLO	21,307.73	WILCO I OILOIT & CONTIL CLIV

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

Date	Payee	Amount	Purpose
04/21/2021	Ion Wave Technologies, Inc.	9,500.00	CONTRACTED MAINT & REPAIR
04/21/2021	Lowe's Home Centers, LLC	757.79	GENERAL SUPPLIES
04/21/2021		36.14	M & O SUPPLIES
04/21/2021	Western-BRW Paper Company Incorporated	440.00	GENERAL SUPPLIES
04/21/2021	Southern Lock & Supply, Co	1,113.60	GENERAL INVENTORY
04/21/2021	Fennelly Robert	145.00	MISC PURCH & CONTR SERV
04/21/2021	Teacher Direct	384.80	GENERAL SUPPLIES
04/21/2021	Your Tees	828.00	MISC OPERATING EXPENSES
04/21/2021	CableLink Solutions	9,565.54	MISC PURCH & CONTR SERV
04/21/2021	Fixi Shop The	1,826.40	GENERAL SUPPLIES
04/21/2021	OTC Brands, Inc	550.85	GENERAL SUPPLIES
04/21/2021	Parvin Jennifer	450.00	MISC PURCH & CONTR SERV
04/21/2021	Mavich LLC	2,499.80	GENERAL INVENTORY
04/21/2021	OverDrive, Inc	314.59	READING MATERIALS
04/21/2021	Duvak Abigail	145.00	SAL & WAGES-SUPPORT PERS
04/21/2021	Nasco	5,109.48	GENERAL SUPPLIES
04/21/2021	Casco Industries, Incorporated	7,793.00	GENERAL SUPPLIES
04/21/2021	Steve Weiss Music, Inc.	1,403.35	GENERAL SUPPLIES
04/21/2021	Winn Innovations LLC	22,622.16	GENERAL INVENTORY
04/21/2021	Foremost Telecommunications Corporation	6,481.72	WATER
04/21/2021	Arlington ISD Dan Dipert Career + Technical Center	262.50	MISC OPERATING EXPENSES
04/21/2021	Texas Irrigation Supply LLC	305.02	M & O SUPPLIES
04/21/2021	Auto Plus Auto Parts	105.60	GENERAL INVENTORY
04/21/2021	City Of Arlington Mailstop 63-0820	18,963.03	MISC PURCH & CONTR SERV
04/21/2021	Schneider Brent	80.00	MISC OPERATING EXPENSES
04/21/2021	Dorian Business Systems, LLC	110.00	INVOICES RECEIVABLE
04/21/2021	Price Right Professional Landscaping & Tree Service LLC	39,715.00	CONTRACTED MAINT & REPAIR
04/21/2021	Staples Inc/Staples Business Advantage	6,319.10	GENERAL SUPPLIES
04/21/2021	•	76.27	M & O SUPPLIES
04/21/2021	Drew Consulting Services Incorporated	80,645.00	BLDG PURCH,CONSTR,IMPROVE
04/21/2021	·	900.00	OTH PROFESSIONAL SERVICES
04/21/2021	E Logic	33,234.36	BLDG PURCH,CONSTR,IMPROVE
04/21/2021	EIKON Consulting Group LLC	2,070.00	BLDG PURCH, CONSTR, IMPROVE
04/21/2021	U I L Region 5 Music	7,720.00	STUDENT TVL*NO AISD BUSES
04/21/2021	Terracon Consultants	3,115.25	BLDG PURCH,CONSTR,IMPROVE
04/21/2021	Gustafson Matthew	145.00	MISC PURCH & CONTR SERV
04/21/2021	Patterson Quinten	171.00	MISC PURCH & CONTR SERV
04/21/2021	RJM Contractors Inc	1,487,056.75	BLDG PURCH,CONSTR,IMPROVE
04/21/2021		(74,352.84)	RETAINAGE
04/21/2021	Bailey Todd	80.00	MISC OPERATING EXPENSES
04/21/2021	Allen Justin	100.00	MISC OPERATING EXPENSES
04/21/2021	Evans Gabriel	80.00	MISC OPERATING EXPENSES
04/21/2021		145.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/21/2021	Haveman Austin	145.00	MISC PURCH & CONTR SERV
04/21/2021	The Lamar Companies	400.00	MISC OPERATING EXPENSES
04/21/2021	MTS Publications	1,288.66	GENERAL SUPPLIES
04/21/2021	Ridgeway Donald	145.00	MISC PURCH & CONTR SERV
04/21/2021	Lindenmeyr Munroe	193.50	GENERAL SUPPLIES
04/21/2021	Mancinas Braulio III	145.00	MISC PURCH & CONTR SERV
04/21/2021	Xerox Business Solutions Southwest	83.08	GENERAL SUPPLIES
04/21/2021	Blick Art Materials	855.86	GENERAL SUPPLIES
04/21/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
04/21/2021	Cambridge Educational Services	10,560.22	GENERAL SUPPLIES
04/21/2021	Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive	6,500.00	MISC OPERATING EXPENSES
04/21/2021	Adeogun Toluwalase	145.00	MISC PURCH & CONTR SERV
04/21/2021	Muhammad Kaleia	80.00	MISC PURCH & CONTR SERV
04/21/2021	Farm and City Supply LLC	598.20	GENERAL INVENTORY
04/21/2021	Texas Health Sports Medicine	9,790.66	MISC PURCH & CONTR SERV
04/21/2021	Garda CL Southwest Incorporated	70.55	MISC PURCH & CONTR SERV
04/21/2021	CareerEco	295.00	MISC OPERATING EXPENSES
04/21/2021	Brady Industries of Texas LLC	-	GENERAL INVENTORY
04/21/2021	Texas Association Of School Business Officials	540.00	DUES
04/21/2021		175.00	MISC OPERATING EXPENSES
04/21/2021	New Dairy Opco LLC DBA Borden Dairy	85,777.13	FOOD
04/21/2021	SXSW LLC	276.00	MISC OPERATING EXPENSES
04/21/2021	Workplace Resource Group	25,775.28	GENERAL SUPPLIES
04/21/2021	Torie Soland	155.00	MISC OPERATING EXPENSES
04/21/2021	Thriving Leaders Collaborative LLC	1,250.00	MISC PURCH & CONTR SERV
04/21/2021	Texas Multi-Chem Ltd	12,003.20	M & O SUPPLIES
04/21/2021	Luis Padilla	80.00	MISC OPERATING EXPENSES
04/21/2021	Brady Industries of Texas LLC	-	GENERAL INVENTORY
04/21/2021	Graphics Store	457.40	GENERAL SUPPLIES
04/21/2021	DJI Service LLC	307.00	GENERAL SUPPLIES
04/21/2021	Sydney Duncan	250.00	INVOICES RECEIVABLE
04/21/2021	Jordan Grinnell	250.00	INVOICES RECEIVABLE
04/21/2021	Colin Rockwood	100.00	INVOICES RECEIVABLE
04/21/2021	Kimberly MelloMaher	80.00	MISC PURCH & CONTR SERV
04/21/2021	Amber Miller	155.00	MISC PURCH & CONTR SERV
04/21/2021	Jamie Alvarado	90.00	MISC PURCH & CONTR SERV
04/21/2021	Jeremiah Hunter	215.00	MISC PURCH & CONTR SERV
04/21/2021	Joao Elias Ferraz	145.00	MISC PURCH & CONTR SERV
04/21/2021	Alexandria Goodrich	145.00	MISC PURCH & CONTR SERV
04/21/2021	Teofilo Smith	60.00	MISC PURCH & CONTR SERV
04/21/2021	Kelly McLean	170.00	MISC OPERATING EXPENSES
04/21/2021	Andres Lojero	60.00	MISC PURCH & CONTR SERV
04/21/2021	Brett Schneider	171.00	MISC PURCH & CONTR SERV
0-7/2 1/2UZ I	Broke Complete	171.00	WILCO F GROUP & GOINTIN GERN

Date	Payee	Amount	Purpose
04/21/2021	Complete Supply Incorporated	71,610.02	GENERAL INVENTORY
)4/21/2021		5,878.08	M & O SUPPLIES
4/21/2021	Gomez Floor Covering	165.00	M & O SUPPLIES
4/21/2021	Elevator Maintenance and Repair Incorporated	337.50	CONTRACTED MAINT & REPAIR
04/21/2021	International Baccalaureate America	603.00	MISC OPERATING EXPENSES
4/21/2021	Flippen Group The	3,300.00	MISC PURCH & CONTR SERV
04/21/2021	Hobby Lobby Store #175	214.55	GENERAL SUPPLIES
4/21/2021	Atmos Energy	29,592.28	WATER
04/21/2021	Temperature Control Systems	1,929.68	M & O SUPPLIES
4/21/2021	Star Roofing And Sheet Metal	455.00	CONTRACTED MAINT & REPAIR
4/21/2021	Talent Assessment	21,162.08	GENERAL SUPPLIES
4/21/2021	Dealers Electrical Supply Company	139.65	GENERAL INVENTORY
4/21/2021	Southwest International Trucks	3,423.00	CONTRACTED MAINT & REPAIR
4/21/2021		1,367.43	M & O SUPPLIES
4/21/2021	Texas Auto Painting	23,152.73	CONTRACTED MAINT & REPAIR
4/21/2021	Carahsoft Technology Corporation	64,796.31	CONTRACTED MAINT & REPAIR
4/21/2021	AT&T	27.20	WATER
4/21/2021	Best Plumbing Specialties Incorporated	44.25	GENERAL INVENTORY
4/21/2021	Music & Arts	433.20	CONTRACTED MAINT & REPAIR
4/21/2021	Arlington Independent School District Food & Nutrition Service	90.00	MISC OPERATING EXPENSES
4/21/2021	Cengage Learning	1,017.07	READING MATERIALS
4/21/2021	Rush Truck Centers Of Texas Limited Partnership	332.13	M & O SUPPLIES
4/21/2021	Texas Association Of School Boards Risk Management Fund	3,888.05	INSURANCE/BOND PREMIUMS
4/21/2021	University Of Texas @ Austin - College of Educ	90.00	MISC OPERATING EXPENSES
4/21/2021	University Of Texas High School	140.00	TESTING MATERIALS
4/21/2021	Texas Wesleyan University Bookstore	64.47	TEXTBOOKS
4/21/2021	SiteOne Landscape Supply Holding LLC	566.72	M & O SUPPLIES
4/21/2021	Mansfield Independent School	135.00	MISC OPERATING EXPENSES
4/21/2021	Arlington Camera Incorporated	30.00	CONTRACTED MAINT & REPAIR
4/21/2021	Demco Incorporated	202.83	GENERAL SUPPLIES
4/21/2021	Education Service Center Region XI	160.00	EDUCATION SERVICE CENTER
4/21/2021	Education Service Center Region XI	30.00	EDUCATION SERVICE CENTER
4/21/2021	Fisher Science Education	244.20	GENERAL SUPPLIES
4/21/2021	Gopher Sport Equipment	239.50	GENERAL SUPPLIES
4/21/2021	Graybar Electric Company Incorporated	11,980.00	GENERAL SUPPLIES
4/21/2021	Jostens Incorporated Diplomas Awards Tropheys	57.07	GENERAL SUPPLIES
4/21/2021	Lowery Sand & Gravel Co Inc	1,380.00	M & O SUPPLIES
4/21/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	498,630.60	CONTRACTED MAINT & REPAIR
4/21/2021		(24,931.55)	RETAINAGE
4/21/2021	Pyramid School Products	8,658.03	GENERAL SUPPLIES
4/21/2021	Scholastic Incorporated	91.14	GENERAL SUPPLIES
4/21/2021	Sentinel The Alarm Company	2,316.99	CONTRACTED MAINT & REPAIR
04/21/2021		18,456.82	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/21/2021		22,727.78	RENTALS & OPERATING LEASE
04/22/2021	Akua Agyemang	49.26	MISC PURCH & CONTR SERV
04/22/2021	Jennifer Allen	64.74	EMPLOYEE TRAVEL
04/22/2021	Evelyn Arbaiza	95.87	SALARIES-TEACH & OTH PROF
04/22/2021	Jessica Atkins	25.41	EMPLOYEE TRAVEL
04/22/2021	Allisa Blanton	122.09	EMPLOYEE TRAVEL
04/22/2021	Manpreet Brar	49.26	MISC PURCH & CONTR SERV
04/22/2021	Christi Buell	13.38	EMPLOYEE TRAVEL
04/22/2021	Kieu Cu	49.26	MISC PURCH & CONTR SERV
04/22/2021	Kathy Cummings	84.04	EMPLOYEE TRAVEL
04/22/2021	Petra Delgadillo	49.26	MISC PURCH & CONTR SERV
04/22/2021	Yvonda Edwards	16.59	EMPLOYEE TRAVEL
04/22/2021	Linda Fetters	30.60	EMPLOYEE TRAVEL
04/22/2021	Clara Flores	8.08	EMPLOYEE TRAVEL
04/22/2021	Patricia Fusilier	16.10	EMPLOYEE TRAVEL
04/22/2021	Chelsea Galbraith	58.64	EMPLOYEE TRAVEL
04/22/2021	Marisol Garcia	58.85	EMPLOYEE TRAVEL
04/22/2021	Brittany Gibson	35.10	EMPLOYEE TRAVEL
04/22/2021	Claudia Gonzalez	9.26	EMPLOYEE TRAVEL
04/22/2021	Michael Green	11.88	EMPLOYEE TRAVEL
04/22/2021	Kim Greenberg	15.84	EMPLOYEE TRAVEL
04/22/2021	Dean Hardin	39.32	EMPLOYEE TRAVEL
04/22/2021	Carmen Hernandez Cordero	6.90	EMPLOYEE TRAVEL
04/22/2021	Steven Higgs	23.86	EMPLOYEE TRAVEL
04/22/2021	Sandra Hitt	28.41	EMPLOYEE TRAVEL
04/22/2021	Vera Lea	28.52	EMPLOYEE TRAVEL
04/22/2021	Nkechi Madueke	100.00	MISC OPERATING EXPENSES
04/22/2021	Jennifer Martin	2.68	EMPLOYEE TRAVEL
04/22/2021	Jane Meeks	39.96	EMPLOYEE TRAVEL
04/22/2021	Randy Nyhus	16.05	EMPLOYEE TRAVEL
04/22/2021	Barbara Ozimica	36.43	EMPLOYEE TRAVEL
04/22/2021	Tamika Powell	35.00	MISC OPERATING EXPENSES
04/22/2021	Mayte Rojo	42.75	EMPLOYEE TRAVEL
04/22/2021	Scott Schneider	81.64	EMPLOYEE TRAVEL
04/22/2021	Felicia Scruggs	103.74	EMPLOYEE TRAVEL
04/22/2021	Angela Smith	63.24	EMPLOYEE TRAVEL
04/22/2021	Carmen Todd	0.21	EMPLOYEE TRAVEL
04/22/2021	Kristina Turner	5.78	EMPLOYEE TRAVEL
04/22/2021	Sebastian Williams	32.05	EMPLOYEE TRAVEL
04/22/2021	Maria Zarate	39.37	EMPLOYEE TRAVEL
04/22/2021	Imprint Resources	4,425.50	MISC OPERATING EXPENSES
04/22/2021	Teachers Discovery	1,262.21	GENERAL SUPPLIES
04/22/2021	Really Good Stuff	251.04	GENERAL SUPPLIES
,,, .		201.04	

Date	Payee	Amount	Purpose
04/22/2021	Teaching Systems Incorporated	255.00	CONTRACTED MAINT & REPAIR
04/22/2021	Tobii Dynavox LLC	1,759.78	GENERAL SUPPLIES
04/22/2021	Office Depot	191.24	GENERAL SUPPLIES
04/22/2021	Marks Plumbing Parts	719.40	GENERAL INVENTORY
04/22/2021	Enterprise Rent A Car	12.50	STUDENT TVL*NO AISD BUSES
04/22/2021	CDW Government Incorporated	29.03	GENERAL SUPPLIES
04/22/2021	Tarrant County Juvenile Service	774.00	STDNT TUIT-NONPUBLIC SCHL
04/22/2021	J P Morgan Chase Bank	679.50	MISC OPERATING EXPENSES
04/22/2021	Apple Computer Incorporated	2,689.50	GENERAL SUPPLIES
04/22/2021	Super Duper Publications	144.80	GENERAL SUPPLIES
04/22/2021	Catholic Charities Translation & Interpreter Network	10,752.43	MISC PURCH & CONTR SERV
04/22/2021	VEX Robotics Inc.	199.95	GENERAL SUPPLIES
04/22/2021	Lampo Group, Inc./Dave Ramsey	1,900.00	MISC OPERATING EXPENSES
04/22/2021	SanFilippo Brian	327.00	MISC PURCH & CONTR SERV
04/22/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/22/2021	Binswanger Glass	459.38	M & O SUPPLIES
04/22/2021	IdentiSys Incorporated	66.00	GENERAL SUPPLIES
04/22/2021	Jones John Allen	80.00	MISC PURCH & CONTR SERV
04/22/2021	Best Buy for Business	1,149.95	GENERAL SUPPLIES
04/22/2021	Chick-fil-A North Collins Street	255.20	MISC OPERATING EXPENSES
04/22/2021	Ferguson Enterprises, Inc.	539.77	CONTRACTED MAINT & REPAIR
04/22/2021	HP Inc.	112.52	GENERAL SUPPLIES
04/22/2021	Teacher Direct	146.88	GENERAL SUPPLIES
04/22/2021	Esposito Phil	320.00	MISC PURCH & CONTR SERV
04/22/2021	Pacheco Eric	215.00	MISC PURCH & CONTR SERV
04/22/2021	OTC Brands, Inc	75.96	GENERAL SUPPLIES
04/22/2021	Nasco	690.25	GENERAL SUPPLIES
04/22/2021	GraceNotes LLC	283.49	GENERAL SUPPLIES
04/22/2021	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
04/22/2021	Inspiration Media of Texas LLC dba KLTY Radio	9,935.00	MISC OPERATING EXPENSES
04/22/2021	O'Reilly Media Incorporated	29,684.80	MISC OPERATING EXPENSES
04/22/2021	Xerox Business Solutions Southwest	120.00	GENERAL SUPPLIES
04/22/2021	Liberty Mutual Insurance Company	3,603.00	INSURANCE/BOND PREMIUMS
04/22/2021	Blick Art Materials	2,260.03	GENERAL SUPPLIES
04/22/2021	Texas Association Of School Business Officials	270.00	DUES
04/22/2021	New Dairy Opco LLC DBA Borden Dairy	1,751.33	FOOD
04/22/2021	UWorld LLC	18,400.00	GENERAL SUPPLIES
04/22/2021	Business Professionals Of America	525.00	MISC OPERATING EXPENSES
04/22/2021	Bruce Bis	215.00	MISC PURCH & CONTR SERV
04/22/2021	Music & Arts	2,381.32	GENERAL SUPPLIES
04/22/2021	Rush Truck Centers Of Texas Limited Partnership	584.79	M & O SUPPLIES
04/22/2021	H2O Supply Incorporated	36.00	GENERAL INVENTORY
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Date	Payee	Amount	Purpose
04/22/2021	Education Service Center Region XI	6,650.00	MISC PURCH & CONTR SERV
04/22/2021	Education Service Center Region XI	9,520.93	MISC PURCH & CONTR SERV
04/22/2021	Fisher Science Education	150.68	GENERAL SUPPLIES
04/22/2021	Gopher Sport Equipment	208.97	GENERAL SUPPLIES
04/22/2021	Graybar Electric Company Incorporated	290.46	GENERAL SUPPLIES
04/22/2021	Pyramid School Products	101.16	GENERAL SUPPLIES
04/22/2021	Scholastic Incorporated	468.08	GENERAL SUPPLIES
04/22/2021	Unifirst Holdings(A/R 01550)	93.58	CONTRACTED MAINT & REPAIR
04/22/2021	Dorcas Grubaugh	40.00	LIONS CLUB CONCESSIONS
04/22/2021	Patricia Perry	26.10	LIONS CLUB CONCESSIONS
04/23/2021	Texas Destination Imagination	1,000.00	MISC OPERATING EXPENSES
04/27/2021	City Of Dalworthington Gardens	609.63	WATER
04/27/2021	City Of Dalworthington Gardens	389.74	WATER
04/28/2021	Texas Classroom Teachers Association	240.81	UNITED FUND
04/28/2021	United Educators Association	44,469.05	UNITED FUND
04/28/2021	Texas United School Employees Local 100	74.65	UNITED FUND
04/28/2021	Texas United School Employees Local 100	15.00	UNITED FUND
04/28/2021	Texas United School Employees Local 100	14.99	UNITED FUND
04/28/2021	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
04/28/2021	Arlington Education Foundation	522.00	AISD EDUCATION FOUNDATION
04/28/2021	Truman Tim Chapter 13 Trustee	165.00	UNITED FUND
04/28/2021	Truman Tim Chapter 13 Trustee	12,452.00	UNITED FUND
04/28/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
04/28/2021	United States Treasury	635.00	FED INC TAX WITHHOLDING
04/28/2021	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
04/28/2021	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
04/28/2021	Education Service Center Region X	450.00	INVOICES RECEIVABLE
04/28/2021	Texas Association Of Secondary School Principals	150.83	UNITED FUND
04/28/2021	Association Of Texas Professional Teachers Local	390.75	UNITED FUND
04/28/2021	Association Of Texas Professional Teachers Local	12.86	UNITED FUND
04/28/2021	Association Of Texas Professional Teachers Local	11.25	UNITED FUND
04/28/2021	Association Of Texas Professional Educators State	252.50	UNITED FUND
04/28/2021	Association Of Texas Professional Educators State	6,116.13	UNITED FUND
04/28/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
04/28/2021	Association Of Texas Professional Educators State	92.35	UNITED FUND
04/28/2021	Education Career Alternatives Program	17,550.00	INVOICES RECEIVABLE
04/28/2021	California State Disbursement Unit	350.00	UNITED FUND
04/28/2021	Pam Bassel Chapter 13 Trustee	9,735.00	UNITED FUND
04/28/2021	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
04/28/2021	Department of Children and Family Services - Louisiana	943.72	UNITED FUND
04/28/2021	Tennessee Child Support	109.00	UNITED FUND
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04/28/2021	Support Payment Clearinghouse	864.00	UNITED FUND

Date	Payee	Amount	Purpose
4/28/2021	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
4/28/2021	Texas Teachers Alternative Certification Program	32,192.50	INVOICES RECEIVABLE
4/28/2021	Texas American Federation Of Teachers	43.74	UNITED FUND
4/28/2021	Educational Employees Credit Union - HSA	111,644.08	DENTAL INSURANCE
4/28/2021	Educational Employees Credit Union	106,714.47	DUE TO CREDIT UNION
4/28/2021	Texas State Teachers Association	3,385.84	UNITED FUND
4/28/2021	Doneshea Larkins	80.20	LIONS CLUB CONCESSIONS
4/28/2021	Amy McIntosh	25.35	LIONS CLUB CONCESSIONS
4/28/2021	Sean Pickens	9.46	LIONS CLUB CONCESSIONS
4/28/2021	Jane Stoyak	106.55	LIONS CLUB CONCESSIONS
4/29/2021	Vera Bailey	25.00	MISC OPERATING EXPENSES
4/29/2021	Graciela Cantu	17.07	EMPLOYEE TRAVEL
4/29/2021	Ruth DeAnda	26.75	EMPLOYEE TRAVEL
4/29/2021	Pamela Defilippo	36.38	EMPLOYEE TRAVEL
4/29/2021	Laura Garrett	95.55	EMPLOYEE TRAVEL
4/29/2021	Brittany Gibson	73.62	EMPLOYEE TRAVEL
4/29/2021	Wendy Harvey	31.51	EMPLOYEE TRAVEL
4/29/2021	Kevin Macklin	39.32	EMPLOYEE TRAVEL
4/29/2021	Jennifer Martin	3.85	EMPLOYEE TRAVEL
4/29/2021	Souna Masri	60.00	MISC OPERATING EXPENSES
4/29/2021	Jane Meeks	39.54	EMPLOYEE TRAVEL
4/29/2021	Barbara Ozimica	37.13	EMPLOYEE TRAVEL
4/29/2021	Ellen Elizabeth Page	5.14	EMPLOYEE TRAVEL
4/29/2021	Phortya Page	116.00	MISC OPERATING EXPENSES
4/29/2021	Tamika Powell	25.00	MISC OPERATING EXPENSES
4/29/2021	Madison Pruden	38.73	EMPLOYEE TRAVEL
4/29/2021	Stephanie Rodriquez	32.83	EMPLOYEE TRAVEL
4/29/2021	Donald Sibley	8.93	EMPLOYEE TRAVEL
4/29/2021	Angela Smith	1.28	EMPLOYEE TRAVEL
4/29/2021	Mandine Trousil	55.85	EMPLOYEE TRAVEL
4/29/2021	Imprint Resources	3,989.00	MISC OPERATING EXPENSES
4/29/2021	Teachers Discovery	7.23	GENERAL SUPPLIES
4/29/2021	·	275.71	READING MATERIALS
4/29/2021	Texas Association Of School Boards	150.00	MISC OPERATING EXPENSES
4/29/2021	Qep Incorporated	239.60	GENERAL SUPPLIES
4/29/2021	•	576.00	READING MATERIALS
4/29/2021	Hoshizaki South Central Distribution Center	2,870.23	M & O SUPPLIES
4/29/2021	Home Depot Pro	1,071.19	M & O SUPPLIES
4/29/2021	A Photo Identification Incorporated	32.00	GENERAL SUPPLIES
4/29/2021	Apex Supply Company	334.39	CONTRACTED MAINT & REPAIR
4/29/2021		625.82	M & O SUPPLIES
4/29/2021	Kroger	103.81	FOOD
4/29/2021	U	1,780.44	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/29/2021		149.00	INVOICES RECEIVABLE
04/29/2021		703.72	MISC OPERATING EXPENSES
04/29/2021	Jennie O Foods Incorporated	11,787.50	GENERAL INVENTORY
04/29/2021	B W I Companies Incorporated	1,064.19	M & O SUPPLIES
04/29/2021	United Refrigeration Incorporated	1,013.41	M & O SUPPLIES
04/29/2021	Elliott Electric Supply	899.86	M & O SUPPLIES
04/29/2021	University Of Texas At Arlington Sponsored Students	35,475.00	STDNT TUIT-NONPUBLIC SCHL
04/29/2021	Ace Mart Restaurant Supply Company	2,399.96	GENERAL SUPPLIES
04/29/2021	Prestwick House	757.16	READING MATERIALS
04/29/2021	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	150.00	MISC OPERATING EXPENSES
04/29/2021	Booksource	1,519.00	READING MATERIALS
04/29/2021	Masters Distribution Systems	4,851.42	FOOD
04/29/2021		15,792.25	MISC OPERATING EXPENSES
04/29/2021	Lake Arlington Golf Course	1,315.00	GENERAL SUPPLIES
04/29/2021	Arbor Scientific	686.69	GENERAL SUPPLIES
04/29/2021	Estes Mcclure & Assoc Inc	27,500.00	BLDG PURCH,CONSTR,IMPROVE
04/29/2021	Barnes & Noble Booksellers, Inc	758.79	READING MATERIALS
04/29/2021	D & J Sports Incorporated	960.00	GENERAL SUPPLIES
04/29/2021	Winston Water Cooler Limited	1,349.82	GENERAL INVENTORY
04/29/2021	Jason's Deli	237.87	MISC OPERATING EXPENSES
04/29/2021	Lone Star Coaches Incorporated	4,572.00	MISC OPERATING EXPENSES
04/29/2021	Custom Transmission And Auto Repair Incorporated	68.00	CONTRACTED MAINT & REPAIR
04/29/2021	Capstone	1,999.50	READING MATERIALS
04/29/2021	PPG Architectural Finishes, Inc	1,020.27	M & O SUPPLIES
04/29/2021	Airgas Southwest Incorporated	1,060.57	GENERAL SUPPLIES
04/29/2021	Youthlight Incorporated	130.68	READING MATERIALS
04/29/2021	Artex Overhead Door	325.00	CONTRACTED MAINT & REPAIR
04/29/2021	Office Depot	28,844.34	GENERAL SUPPLIES
04/29/2021	·	12.65	INVOICES RECEIVABLE
04/29/2021	B & H Photo Video	3,428.87	GENERAL SUPPLIES
04/29/2021	CDW Government Incorporated	70,052.23	GENERAL SUPPLIES
04/29/2021	Landtec Engineers Llc	900.00	BLDG PURCH,CONSTR,IMPROVE
04/29/2021	Texas Department Of Insurance State Fire Marshals Office	20.00	DUES
04/29/2021	1 A Fire & Domestic Testing	4,598.53	CONTRACTED MAINT & REPAIR
04/29/2021	Lab Resources Incorporated	2,269.00	GENERAL SUPPLIES
04/29/2021	Oaktree Products	61.65	GENERAL SUPPLIES
04/29/2021	C & P Pump Services Incorporated	1,280.00	M & O SUPPLIES
04/29/2021	Carnegie Learning	2,750.00	MISC OPERATING EXPENSES
04/29/2021	Td Industries Limited	15,000.00	GENERAL SUPPLIES
04/29/2021	Cowboy Towing	742.00	CONTRACTED MAINT & REPAIR
04/29/2021	Aerowave Technologies	97.50	GENERAL SUPPLIES
04/29/2021	J	658.04	M & O SUPPLIES
04/29/2021	Christal Vision Incorporated	2,307.10	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
04/29/2021	Govconnection Incorporated	1,990.75	GENERAL SUPPLIES
04/29/2021	Junior Library Guild	1,443.70	GENERAL SUPPLIES
04/29/2021		434.70	INVOICES RECEIVABLE
04/29/2021	ProComputing Corporation	2,870.00	CONTRACTED MAINT & REPAIR
04/29/2021	R & H Parts And Service	210.42	M & O SUPPLIES
04/29/2021	J P Morgan Chase Bank	896.94	M & O SUPPLIES
04/29/2021	Read Naturally Incorporated	522.24	GENERAL SUPPLIES
04/29/2021	Children's Plus Incorporated	1,311.26	READING MATERIALS
04/29/2021	Pocket Nurse Enterprises Incorporated	966.38	GENERAL SUPPLIES
04/29/2021	McKinney Office Supply	26,558.37	GENERAL SUPPLIES
04/29/2021	Apple Computer Incorporated	932.10	GENERAL SUPPLIES
04/29/2021	ETA hand2mind	326.43	GENERAL SUPPLIES
04/29/2021	All American Awards & Gifts	920.78	GENERAL SUPPLIES
04/29/2021	J W Pepper & Son Incorporated	538.23	GENERAL SUPPLIES
04/29/2021	Anixter Incorporated	234.84	CONTRACTED MAINT & REPAIR
04/29/2021	City Of Grand Prairie Water Utilities	2,613.02	WATER
04/29/2021	Arlington Hardware Incorporated #53	9,270.00	GENERAL SUPPLIES
04/29/2021		1,670.35	M & O SUPPLIES
04/29/2021	Asel Art Supply	206.33	GENERAL SUPPLIES
04/29/2021	Mardel Incorporated	101.69	GENERAL SUPPLIES
04/29/2021	Welch John	1,237.50	MISC PURCH & CONTR SERV
04/29/2021	J P Morgan Chase Bank NA	485.38	INVOICES RECEIVABLE
04/29/2021	Grooms III Charles E.	150.00	MISC PURCH & CONTR SERV
04/29/2021	Republic Services of Texas Limited	320.84	CONTRACTED MAINT & REPAIR
04/29/2021	EBS(Educational Based Services)	7,467.62	MISC PURCH & CONTR SERV
04/29/2021	Total Maintenance Solutions-South	59.44	M & O SUPPLIES
04/29/2021	Complete Book & Media Supply Inc.	60.50	READING MATERIALS
04/29/2021	Sportsgrafx Incorporated	41.00	M & O SUPPLIES
04/29/2021	Carrier Enterprise	121.60	GENERAL INVENTORY
04/29/2021	Monarch Trophy Studio	133.50	GENERAL SUPPLIES
04/29/2021		8.90	INVOICES RECEIVABLE
04/29/2021	Menard Aaron	261.00	MISC PURCH & CONTR SERV
04/29/2021	Logisoft Computer Products LLC	916.05	GENERAL SUPPLIES
04/29/2021	Texas Energy Managers Association	125.00	DUES
04/29/2021	DWR Fence	7,310.00	CONTRACTED MAINT & REPAIR
04/29/2021	Namil Abdelmoula	145.00	MISC PURCH & CONTR SERV
04/29/2021	Texas Pottery Supply and Clay Company	142.00	CONTRACTED MAINT & REPAIR
04/29/2021	Stringer John M	250.00	MISC PURCH & CONTR SERV
04/29/2021	Holsten Peter	145.00	MISC PURCH & CONTR SERV
04/29/2021	Borne Kyle	105.00	MISC PURCH & CONTR SERV
04/29/2021	Engroff Allison	80.00	MISC PURCH & CONTR SERV
04/29/2021	Bell Andrew	375.00	MISC PURCH & CONTR SERV
04/29/2021	David Hinson	1,237.50	MISC PURCH & CONTR SERV

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

04/29/2021 04/29/2021 04/29/2021 04/29/2021		1,394.68	
04/29/2021	W (PRWP 0 I I I	1,001.00	M & O SUPPLIES
	Western-BRW Paper Company Incorporated	561.20	GENERAL INVENTORY
04/29/2021		815.00	GENERAL SUPPLIES
	Teacher Direct	342.52	GENERAL SUPPLIES
04/29/2021	Williamson Music 1st	1,060.00	CONTRACTED MAINT & REPAIR
04/29/2021	Your Tees	1,612.00	GENERAL SUPPLIES
04/29/2021	CableLink Solutions	8,091.38	MISC PURCH & CONTR SERV
04/29/2021	Director's Assistant LLC	754.45	M & O SUPPLIES
04/29/2021	OTC Brands, Inc	2,402.54	GENERAL SUPPLIES
04/29/2021		340.13	INVOICES RECEIVABLE
04/29/2021		855.63	MISC OPERATING EXPENSES
04/29/2021	Mavich LLC	535.50	GENERAL INVENTORY
04/29/2021	Ahumada Mauro	145.00	MISC PURCH & CONTR SERV
04/29/2021	Nasco	1,704.24	GENERAL SUPPLIES
04/29/2021		788.40	INVOICES RECEIVABLE
04/29/2021	Steve Weiss Music, Inc.	2,712.45	GENERAL SUPPLIES
04/29/2021	Pikes Peak of Dallas	3,048.10	GENERAL SUPPLIES
04/29/2021	Auto Plus Auto Parts	68.64	GENERAL INVENTORY
04/29/2021	City Of Arlington Mailstop 63-0820	18,963.03	MISC PURCH & CONTR SERV
04/29/2021	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	2,789.00	GENERAL INVENTORY
04/29/2021	Roadrunner Charters, Incorporated	3,750.00	MISC OPERATING EXPENSES
04/29/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
04/29/2021	Dorian Business Systems, LLC	30.00	STUDENT TVL*NO AISD BUSES
04/29/2021	Price Right Professional Landscaping & Tree Service LLC	23,039.00	CONTRACTED MAINT & REPAIR
04/29/2021	Allied Fence of Fort Worth	2,580.00	CONTRACTED MAINT & REPAIR
04/29/2021	Staples Inc/Staples Business Advantage	297.98	GENERAL SUPPLIES
04/29/2021	Drew Consulting Services Incorporated	14,500.00	OTH PROFESSIONAL SERVICES
04/29/2021	MSB Consulting	773.40	MISC PURCH & CONTR SERV
04/29/2021	GraceNotes LLC	530.10	GENERAL SUPPLIES
04/29/2021	Alonti Catering	642.88	MISC OPERATING EXPENSES
04/29/2021	Riverside Insights	348.13	TESTING MATERIALS
04/29/2021	Andrade Francisco	435.00	MISC PURCH & CONTR SERV
04/29/2021	Compu-Data International LLC	76.83	GENERAL SUPPLIES
04/29/2021	Texas Destination Imagination	50.00	MISC OPERATING EXPENSES
04/29/2021	The Lamar Companies	400.00	MISC OPERATING EXPENSES
04/29/2021	Marcellus Chris	700.00	MISC PURCH & CONTR SERV
04/29/2021	Xerox Business Solutions Southwest	1,391.86	GENERAL SUPPLIES
04/29/2021	PopSmart Technologies, LLC	581.15	CONTRACTED MAINT & REPAIR
04/29/2021	DOT Medical and Drug Testing Services Inc	290.00	MISC OPERATING EXPENSES
04/29/2021	Blick Art Materials	890.39	GENERAL SUPPLIES
04/29/2021	Marathon Staffing Group Inc	966.04	MISC PURCH & CONTR SERV
04/29/2021	HPI International Inc	69.95	GENERAL SUPPLIES
04/29/2021	GlenSource LLC	785.00	RENTALS & OPERATING LEASE

4/29/2021 Acc Educational Supplies 317.56 GENERAL SUPPLIES 4/29/2021 Kennedy Industries Fulfillment LLC 44.40 INVOICES RECEIVABLE 4/29/2021 Muhammad Kaleia 43.50 MISC PURCH & CONTR SERV 4/29/2021 Kerron Jones 145.00 MISC PURCH & CONTR SERV 4/29/2021 El Capa LTD 340.71 WATER 4/29/2021 Texas Association Of School Business Officials 135.00 DUES 4/29/2021 Texas Association Of School Business Officials 135.00 DUES 4/29/2021 Texas Association Of School Business Officials 145.00 MISC PURCH & CONTR SERV 4/29/2021 Texas Association Of School Business Officials 145.00 MISC PURCH & CONTR SERV 4/29/2021 And The Interies Halfield 145.00 MISC PURCH & CONTR SERV 4/29/2021 Scott Powers 145.00 MISC PURCH & CONTR SERV 4/29/2021 Anton Mannick 1995.32 GENERAL SUPPLIES 4/29/2021 Light O Rama Incorporated 1995.32 GENERAL SUPPLIES 4/29/2021 Baba Jide Adesanym 145.00 <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Purpose</th>	Date	Payee	Amount	Purpose
### AURY 20221 Kennedy Industries Fuffillment LLC 44.40 INVOICES RECEIVABLE ### AURY 20221 Muhammad Kaleia 43.50 MISC PURCH & CONTR SERV ### AURY 20221 Savvas Learning Company LLC 2.995.50 GENERAL SUPPLIES ### AURY 20221 El Capa LTD 340.71 WATER ### AURY 20221 Texas Association Of School Business Officials 135.00 DUES ### AURY 20221 Texas Association Of School Business Officials 135.00 DUES ### AURY 20221 New Dainy Opco LLC DBA Borden Dairy \$8.626.73 FOOD ### AURY 20221 Hunter Haffield 145.00 MISC PURCH & CONTR SERV ### AURY 20221 Act National Fire Co.LLC Summit Companies: Summit Companies A1 72.57 CONTRACTED MAINT & REPAIR ### 2072021 Act National Fire Co.LLC Summit Companies: Summit Companies A1 72.57 CONTRACTED MAINT & REPAIR ## 2072021 Act National Fire Co.LLC Summit Companies: Summit Companies A1 72.57 CONTRACTED MAINT & REPAIR ## 2072021 Act National Fire Co.LLC Summit Companies: Summit Companies A1 72.50 CONTRACTED MAINT & REPAIR ## 2072021	04/29/2021	DanzGear LLC	688.75	GENERAL SUPPLIES
4/28/2021 Muhammad Kaleia 435.00 MISC PURCH & CONTR SERV 4/28/2021 Kerron Jones 145.00 MISC PURCH & CONTR SERV 4/29/2021 Savvas Learning Company LLC 2,995.50 GENERAL SUPPLIES 4/29/2021 El Capa LTD 340.71 WATER 4/29/2021 Texas Association Of School Business Officials 135.00 DUES 4/29/2021 New Dairy Opco LLC DBA Borden Dairy 58,626.73 FOOD 4/29/2021 New Dairy Opco LLC DBA Borden Dairy 58,626.73 FOOD 4/29/2021 New Dairy Opco LLC DBA Borden Dairy 58,626.73 FOOD 4/29/2021 Sootl Powers 145.00 MISC PURCH & CONTR SERV 4/29/2021 Sootl Powers 145.00 MISC PURCH & CONTR SERV 4/29/2021 Aaron Mannke 145.00 MISC PURCH & CONTR SERV 4/29/2021 Aaron Mannke 1495.00 MISC PURCH & CONTR SERV 4/29/2021 Baba Jide Adesanym 145.00 MISC PURCH & CONTR SERV 4/29/2021 Braba Jide Adesanym 145.00 MISC PURCH & CONTR SERV 4/29/	04/29/2021	Ace Educational Supplies	317.56	GENERAL SUPPLIES
44/29/2021 Kerron Jones 145.00 MISC PURCH & CONTR SERV d/29/2021 44/29/2021 Savvas Learning Company LLC 2,995.50 GENRAL SUPPLIES 44/29/2021 Brady Industries of Texas LLC 103.00 GENRAL INVENTORY 44/29/2021 Texas Association Of School Business Officials 155.00 DUES 44/29/2021 New Dairy Opco LLC DBA Borden Dairy 58,626.73 FOOD 44/29/2021 Hunter Hatfield 145.00 MISC PURCH & CONTR SERV 44/29/2021 Hunter Hatfield 145.00 MISC PURCH & CONTR SERV 44/29/2021 Act National Fire Co.LLC Summit Companies: Summit Companies A1 725.72 CONTRACTED MAINT & REPAIR 44/29/2021 Act National Fire Co.LLC Summit Companies: Summit Companies A1 1,905.32 GENERAL SUPPLIES 44/29/2021 Light O Rama Incorporated 1,905.32 GENERAL SUPPLIES 44/29/2021 Light O Rama Incorporated 1,905.32 GENERAL SUPPLIES 44/29/2021 Brady Industries of Texas LLC 8,833.50 GENERAL SUPPLIES 44/29/2021 Brady Industries of Texas LLC 8,833.50 GENERAL INVENTORY	04/29/2021	Kennedy Industries Fulfillment LLC	44.40	INVOICES RECEIVABLE
44/29/2021 Savvas Learning Company LLC 2,995.50 GENERAL SUPPLIES 44/29/2021 El Capa LTD 340.71 WATER 44/29/2021 Texas Association Of School Business Officials 135.00 DUES 44/29/2021 New Dairy Oppo LLC DBA Borden Dairy 58,626.73 FOOD 44/29/2021 Hunter Haffield 145.00 MISC PURCH & CONTR SERV 44/29/2021 Scott Powers 145.00 MISC PURCH & CONTR SERV 44/29/2021 A National Fire Co.LLC Summit Companies: Summit Companies A1 725.72 CONTRACTED MAINT & REPAIR 44/29/2021 Azion Mannke 145.00 MISC PURCH & CONTR SERV 44/29/2021 Light O Rama Incorporated 1,995.32 GENERAL SUPPLIES 44/29/2021 Baba Jide Adessanym 145.00 MISC PURCH & CONTR SERV 44/29/2021 Baba Jide Adessanym 145.00 MISC PURCH & CONTR SERV 44/29/2021 Baba Jide Adessanym 145.00 MISC PURCH & CONTR SERV 44/29/2021 Cand R Services 81,470.14 MISC PURCH & CONTR SERV 44/29/2021 Cand R Services 81,470.14	04/29/2021	Muhammad Kaleia	435.00	MISC PURCH & CONTR SERV
ALGENIZO21	04/29/2021	Kerron Jones	145.00	MISC PURCH & CONTR SERV
Brady Industries of Texas LLC	04/29/2021	Savvas Learning Company LLC	2,995.50	GENERAL SUPPLIES
4/29/2021 Texas Association Of School Business Officials 135.00 DUES 4/29/2021 New Dairy Opco LLC DBA Borden Dairy 58,682.73 FOOD 4/29/2021 Hunter Haffield 145.00 MISC PURCH & CONTR SERV 4/29/2021 Scott Powers 145.00 MISC PURCH & CONTR SERV 4/29/2021 Aaron Mannke 145.00 MISC PURCH & CONTR SERV 4/29/2021 Aaron Mannke 145.00 MISC PURCH & CONTR SERV 4/29/2021 Light O Rama Incorporated 1995.32 GENERAL SUPPLIES 4/29/2021 Baba Jide Adesanym 145.00 MISC PURCH & CONTR SERV 4/29/2021 Brady Industries of Texas LLC 8,833.50 GENERAL SUPPLIES 4/29/2021 Brady Industries of Texas LLC 6,995.00 FURN & EQUIP > \$5,000 4/29/2021 Armadillo Tennis, LLC 6,995.00 FURN & EQUIP > \$5,000 4/29/2021 Armadillo Tennis, LLC 6,995.00 FURN & EQUIP > \$5,000 4/29/2021 Complete Supply Incorporated 2,084.85 GENERAL SUPPLIES 4/29/2021 Complete Supply Incorporated 4,646.13	04/29/2021	El Capa LTD	340.71	WATER
4/4/29/2021 New Dairy Opco LLC DBA Borden Dairy 58,626.73 FOOD 4/29/2021 Hunter Haffield 145.00 MISC PURCH & CONTR SERV 4/29/2021 A-1 National Fire Co.LLC Summit Companies: Summit Companies A1 725.72 CONTRACTED MAINT & REPAIR 4/29/2021 A-1 National Fire Co.LLC Summit Companies: Summit Companies A1 725.72 CONTRACTED MAINT & REPAIR 4/29/2021 Aaron Mannke 1,95.00 MISC PURCH & CONTR SERV 4/29/2021 Medsharps LLC 325.00 GENERAL SUPPLIES 4/29/2021 Baba Jide Adesanym 145.00 MISC PURCH & CONTR SERV 4/29/2021 Bardy Industries of Texas LLC 8,833.50 GENERAL INVENTORY 4/29/2021 C and R Services 81,470.14 MISC PURCH & CONTR SERV 4/29/2021 C and R Services 81,470.14 MISC PURCH & CONTR SERV 4/29/2021 C and R Services 81,470.14 MISC PURCH & CONTR SERV 4/29/2021 C mile Realityworks 4,284.53 GENERAL SUPPLIES 4/29/2021 C mile Realityworks 4,284.53 GENERAL SUPPLIES 4/29/2021 C mile S	04/29/2021	Brady Industries of Texas LLC	103.00	GENERAL INVENTORY
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Magnetia Scott Powers	04/29/2021	New Dairy Opco LLC DBA Borden Dairy	58,626.73	FOOD
4/2/9/2021 A-1 National Fire Co.LLC Summit Companies: Summit Companies A1 725.72 CONTRACTED MAINT & REPAIR 4//29/2021 4/2/9/2021 Aaron Mannke 145.00 MISC PURCH & CONTR SERV 4/2/9/2021 Light O Rama Incorporated 1,995.32 GENERAL SUPPLIES 4/2/9/2021 Baba Jide Adesanym 145.00 MISC PURCH & CONTR SERV 4/2/9/2021 Brady Industries of Texas LLC 8,833.50 GENERAL SUPPLIES 4/2/9/2021 C and R Services 81,470.14 MISC PURCH & CONTR SERV 4/2/9/2021 Armadillo Tennis, LLC 6,995.00 FURN & EQUIP > \$5,000 4/2/9/2021 Complete Supply Incorporated 7,9155.00 FURN & EQUIP > \$5,000 4/2/9/2021 Complete Supply Incorporated 4,80.0 GENERAL SUPPLIES 4/2/9/2021 Elevator Maintenance and Repair Incorporated 4,824.00 CONTRACTED MAINT & REPAIR 4/2/9/2021 Elevator Maintenance and Repair Incorporated 4,824.00 CONTRACTED MAINT & REPAIR 4/2/9/2021 International Baccalaureate America 4,80.0 MISC OPERATING EXPENSES 4/2/9/2021 International Baccalaureate America 4,50.0	04/29/2021	Hunter Hatfield	145.00	MISC PURCH & CONTR SERV
Algonomia Algo	04/29/2021	Scott Powers	145.00	MISC PURCH & CONTR SERV
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A/29/2021 Baba Jide Adesanym	04/29/2021	Light O Rama Incorporated	1,995.32	GENERAL SUPPLIES
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4/29/2021	04/29/2021	Realityworks	4,284.53	GENERAL SUPPLIES
4/29/2021 48.00 GENERAL SUPPLIES 4/29/2021 84,648.13 M & O SUPPLIES 4/29/2021 Elevator Maintenance and Repair Incorporated 4,824.00 CONTRACTED MAINT & REPAIR 4/29/2021 Anderson Elementary 160 292.20 InVOICES RECEIVABLE 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 Rockler Woodworking 1,813.11 GENERAL SUPPLIES 4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Dealers Electrical Supply Company 32.68 M & O	04/29/2021	Complete Supply Incorporated	79,155.00	FURN & EQUIP > \$5,000
4/29/2021 Elevator Maintenance and Repair Incorporated 4,824.00 CONTRACTED MAINT & REPAIR 4/29/2021 Anderson Elementary 160 292.20 INVOICES RECEIVABLE 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 Rockler Woodworking 1,813.11 GENERAL SUPPLIES 4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Bealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 4/29/2021	04/29/2021		2,084.85	GENERAL INVENTORY
4/29/2021 Elevator Maintenance and Repair Incorporated 4,824.00 CONTRACTED MAINT & REPAIR 4/29/2021 Anderson Elementary 160 292.20 INVOICES RECEIVABLE 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 Rockler Woodworking 1,813.11 GENERAL SUPPLIES 4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021	04/29/2021		48.00	GENERAL SUPPLIES
4/29/2021 Anderson Elementary 160 292.20 INVOICES RECEIVABLE 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 Rockler Woodworking 1,813.11 GENERAL SUPPLIES 4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Truck	04/29/2021		84,648.13	M & O SUPPLIES
4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 Rockler Woodworking 1,813.11 GENERAL SUPPLIES 4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR	04/29/2021	Elevator Maintenance and Repair Incorporated	4,824.00	CONTRACTED MAINT & REPAIR
4/29/2021 International Baccalaureate America 450.00 MISC OPERATING EXPENSES 4/29/2021 Rockler Woodworking 1,813.11 GENERAL SUPPLIES 4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR	04/29/2021	Anderson Elementary 160	292.20	INVOICES RECEIVABLE
4/29/2021 Rockler Woodworking 1,813.11 GENERAL SUPPLIES 4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR	04/29/2021	International Baccalaureate America	450.00	MISC OPERATING EXPENSES
4/29/2021 Soccer Corner The 8,088.00 GENERAL SUPPLIES 4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR	04/29/2021	International Baccalaureate America	450.00	MISC OPERATING EXPENSES
4/29/2021 Austin Turf & Tractor 977.67 M & O SUPPLIES 4/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 4/29/2021 Atmos Energy 17,347.62 WATER 4/29/2021 EAI Education 412.50 GENERAL SUPPLIES 4/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 4/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 4/29/2021 M & O SUPPLIES	04/29/2021	Rockler Woodworking	1,813.11	GENERAL SUPPLIES
44/29/2021 Hobby Lobby Store #175 373.33 GENERAL SUPPLIES 44/29/2021 Atmos Energy 17,347.62 WATER 44/29/2021 EAI Education 412.50 GENERAL SUPPLIES 44/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 44/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 44/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 44/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 44/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 44/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 44/29/2021 M & O SUPPLIES	04/29/2021	Soccer Corner The	8,088.00	GENERAL SUPPLIES
14/29/2021 Atmos Energy 17,347.62 WATER 14/29/2021 EAI Education 412.50 GENERAL SUPPLIES 14/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 14/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 14/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 14/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 14/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 14/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 14/29/2021 M & O SUPPLIES	04/29/2021	Austin Turf & Tractor	977.67	M & O SUPPLIES
44/29/2021 Atmos Energy 17,347.62 WATER 44/29/2021 EAI Education 412.50 GENERAL SUPPLIES 44/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 44/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 44/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 44/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 44/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 44/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 44/29/2021 M & O SUPPLIES	04/29/2021	Hobby Lobby Store #175	373.33	GENERAL SUPPLIES
44/29/2021 EAI Education 412.50 GENERAL SUPPLIES 44/29/2021 Alliance Umpire Association 400.00 MISC PURCH & CONTR SERV 44/29/2021 Temperature Control Systems 7,119.79 M & O SUPPLIES 44/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 44/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 44/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 44/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 44/29/2021 M & O SUPPLIES	04/29/2021		17,347.62	
Temperature Control Systems 7,119.79 M & O SUPPLIES 14/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 14/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 14/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 14/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 14/29/2021 M & O SUPPLIES	04/29/2021	EAI Education		GENERAL SUPPLIES
Temperature Control Systems 7,119.79 M & O SUPPLIES Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR H4/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES H4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES H4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR H4/29/2021 M & O SUPPLIES H4/29/2021 M & O SUPPLIES	04/29/2021	Alliance Umpire Association	400.00	MISC PURCH & CONTR SERV
4/29/2021 Star Roofing And Sheet Metal 2,195.00 CONTRACTED MAINT & REPAIR 4/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 4/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 4/29/2021 M & O SUPPLIES	04/29/2021			
14/29/2021 Hagar Restaurant Service L L C 736.00 M & O SUPPLIES 14/29/2021 Dealers Electrical Supply Company 32.68 M & O SUPPLIES 14/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 14/29/2021 M & O SUPPLIES	04/29/2021	· · · · · · · · · · · · · · · · · · ·		
14/29/2021Dealers Electrical Supply Company32.68M & O SUPPLIES14/29/2021Southwest International Trucks206.40CONTRACTED MAINT & REPAIR14/29/2021197.52M & O SUPPLIES	04/29/2021			M & O SUPPLIES
4/29/2021 Southwest International Trucks 206.40 CONTRACTED MAINT & REPAIR 197.52 M & O SUPPLIES	04/29/2021		32.68	M & O SUPPLIES
197.52 M & O SUPPLIES	04/29/2021		206.40	
	04/29/2021			M & O SUPPLIES
	04/29/2021	Music & Arts		

Date	Payee	Amount	Purpose
04/29/2021		808.10	CONTRACTED MAINT & REPAIR
04/29/2021		414.94	GENERAL SUPPLIES
04/29/2021	Burmax Company Incorporated	4,771.10	GENERAL SUPPLIES
04/29/2021	Byrne Brothers Foods Incorporate	358.60	GENERAL INVENTORY
04/29/2021	MathWarm-Ups.Com	2,785.00	GENERAL SUPPLIES
04/29/2021	Arlington Independent School District Food & Nutrition Service	166.55	MISC OPERATING EXPENSES
04/29/2021	Cargill Kitchen Solutions Incorporated	8,515.00	GENERAL INVENTORY
04/29/2021	Cengage Learning	591.08	READING MATERIALS
04/29/2021	Rush Truck Centers Of Texas Limited Partnership	1,016.96	M & O SUPPLIES
04/29/2021	Juan Seguin High School	502.39	INVOICES RECEIVABLE
04/29/2021	4imprint Incorporated	199.15	GENERAL SUPPLIES
04/29/2021	Gordon Darby Incorporated	3.24	WATER
04/29/2021	Friends Of The Levitt Pavillion	1,500.00	RENTALS & OPERATING LEASE
04/29/2021	H2O Supply Incorporated	22.92	GENERAL INVENTORY
04/29/2021	University Of Texas @ Austin-UTeach Science Program	2,000.00	MISC PURCH & CONTR SERV
04/29/2021	Pearson	10,770.52	TESTING MATERIALS
04/29/2021	SiteOne Landscape Supply Holding LLC	673.59	M & O SUPPLIES
04/29/2021	City Of Dalworthington Gardens	1,088.39	WATER
04/29/2021	Curriculum Associates Incorporated	954.24	READING MATERIALS
04/29/2021	Demco Incorporated	412.03	GENERAL SUPPLIES
04/29/2021		138.00	INVOICES RECEIVABLE
04/29/2021	Education Service Center Region XI	3,689.60	MISC PURCH & CONTR SERV
04/29/2021	Education Service Center Region XI	600.00	EDUCATION SERVICE CENTER
04/29/2021	Flinn Scientific	3,033.88	GENERAL SUPPLIES
04/29/2021	Commercial Recorder	83.20	Statutorily Required Public Notices
04/29/2021	Gopher Sport Equipment	948.46	GENERAL SUPPLIES
04/29/2021	Industrial Power Isuzu Truck Incorporated	1,080.00	CONTRACTED MAINT & REPAIR
04/29/2021		242.83	M & O SUPPLIES
04/29/2021	Hal Leonard Publication Corporation	1,009.00	GENERAL SUPPLIES
04/29/2021	Music In Motion Incorporated	626.63	GENERAL SUPPLIES
04/29/2021	National School Products	503.73	GENERAL SUPPLIES
04/29/2021	Perma Bound	153.80	READING MATERIALS
04/29/2021	Pyramid School Products	1,150.80	GENERAL INVENTORY
04/29/2021		235.50	GENERAL SUPPLIES
04/29/2021	Sargent Welch L L C	264.28	GENERAL SUPPLIES
04/29/2021	Sentinel The Alarm Company	689.27	BLDG PURCH,CONSTR,IMPROVE
04/29/2021		520.36	CONTRACTED MAINT & REPAIR
04/29/2021	Unifirst Holdings(A/R 01550)	275.99	CONTRACTED MAINT & REPAIR
04/29/2021		303.05	MISC PURCH & CONTR SERV
04/29/2021	Goodman Elementary 119	236.00	INVOICES RECEIVABLE
04/29/2021	Trane Company Commercial Systems Group	5,964.07	M & O SUPPLIES
04/29/2021	American Ceramic Supply Company	400.00	GENERAL SUPPLIES
04/29/2021	Hoshizaki South Central Distribution Center	20.40	M & O SUPPLIES

Date	Payee	Amount	Purpose
04/29/2021	College Board The	4,972.00	TESTING MATERIALS
04/29/2021	Kroger	192.18	INVOICES RECEIVABLE
04/29/2021	Ace Mart Restaurant Supply Company	34.33	GENERAL SUPPLIES
04/29/2021	Barnes & Noble Booksellers, Inc	761.85	READING MATERIALS
04/29/2021	PPG Architectural Finishes, Inc	16.96	M & O SUPPLIES
04/29/2021	Teaching Systems Incorporated	295.00	GENERAL SUPPLIES
04/29/2021	Concentra Medical Centers	423.00	MISC OPERATING EXPENSES
04/29/2021	Office Depot	2,538.59	GENERAL SUPPLIES
04/29/2021	Benchmark Education Company	251.90	READING MATERIALS
04/29/2021	B & H Photo Video	4,887.57	GENERAL SUPPLIES
04/29/2021	CDW Government Incorporated	11,512.54	GENERAL SUPPLIES
04/29/2021	Cowboy Towing	219.00	CONTRACTED MAINT & REPAIR
04/29/2021	Aerowave Technologies	2,740.00	MISC PURCH & CONTR SERV
04/29/2021	School Nurse Supply	196.22	GENERAL SUPPLIES
04/29/2021	McKinney Office Supply	65,224.86	GENERAL SUPPLIES
04/29/2021	Apple Computer Incorporated	62.00	GENERAL SUPPLIES
04/29/2021	Palos Sports Incorporated	184.77	GENERAL SUPPLIES
04/29/2021	J W Pepper & Son Incorporated	226.99	GENERAL SUPPLIES
04/29/2021		196.09	INVOICES RECEIVABLE
04/29/2021	Arlington Hardware Incorporated #53	59.55	M & O SUPPLIES
04/29/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
04/29/2021	Texas Energy Managers Association	450.00	MISC PURCH & CONTR SERV
04/29/2021	Ferrellgas, Incorporated	9,983.22	GENERAL INVENTORY
04/29/2021	Dunlap Kirk D	412.50	MISC PURCH & CONTR SERV
04/29/2021	Hardin Computer	99.00	GENERAL SUPPLIES
04/29/2021	Leigh Laura	460.00	MISC PURCH & CONTR SERV
04/29/2021	Golden Graduation Services	1,471.35	MISC OPERATING EXPENSES
04/29/2021	Rank One Sport, LP	9,500.00	GENERAL SUPPLIES
04/29/2021	Binswanger Glass	88.34	M & O SUPPLIES
04/29/2021	SC Fuels	15,125.75	GENERAL INVENTORY
04/29/2021	National Wholesale Supply	80.00	M & O SUPPLIES
04/29/2021	Jakes Finer Foods	8,424.20	GENERAL INVENTORY
04/29/2021	Autonation Chevrolet	190.93	M & O SUPPLIES
04/29/2021	Raptor Technologies, LLC	1,129.00	GENERAL SUPPLIES
04/29/2021	Ferguson Enterprises, Inc.	109.25	M & O SUPPLIES
04/29/2021	Dr Pepper Snapple Group	72.45	MISC OPERATING EXPENSES
04/29/2021	AAA Glass & Mirror Co., INC.	1,119.00	CONTRACTED MAINT & REPAIR
04/29/2021	Lowe's Home Centers, LLC	23.06	GENERAL SUPPLIES
04/29/2021	Teacher Direct	185.14	GENERAL SUPPLIES
04/29/2021	OTC Brands, Inc	263.56	GENERAL SUPPLIES
04/29/2021		(17.99)	MISC OPERATING EXPENSES
04/29/2021	Cobblestone Graphic Equipment LLC	139.55	CONTRACTED MAINT & REPAIR
04/29/2021	Nasco	289.72	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/29/2021	N Tune Music & Sound, Inc	682.00	CONTRACTED MAINT & REPAIR
04/29/2021	Learning A-Z LLC	216.00	GENERAL SUPPLIES
04/29/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
04/29/2021	WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM	10,325.00	MISC OPERATING EXPENSES
04/29/2021	The Lamar Companies	5,950.00	MISC OPERATING EXPENSES
04/29/2021	Blick Art Materials	53.12	GENERAL SUPPLIES
04/29/2021	Continental Battery Company	2,157.10	M & O SUPPLIES
04/29/2021	KLC Video Security	24,375.35	MISC PURCH & CONTR SERV
04/29/2021	Crissy Starkey	100.00	MISC PURCH & CONTR SERV
04/29/2021	Laura Locke	200.00	MISC PURCH & CONTR SERV
04/29/2021	Complete Supply Incorporated	1,440.00	GENERAL INVENTORY
04/29/2021	Rush Truck Centers Of Texas Limited Partnership	108.72	GENERAL INVENTORY
04/29/2021	·	(66.50)	M & O SUPPLIES
04/29/2021	Sewing World Incorporated	470.50	CONTRACTED MAINT & REPAIR
04/29/2021	Federal Express Corporation	75.81	GENERAL SUPPLIES
04/29/2021	City Of Arlington Finance Department	635,191.46	MISC PURCH & CONTR SERV
04/29/2021	Flaghouse Incorporated	356.00	GENERAL SUPPLIES
04/29/2021	Midwest Technology Products Tx0025	142.66	GENERAL SUPPLIES
04/29/2021	Sargent Welch L L C	4,400.37	GENERAL SUPPLIES
04/29/2021	· ·	48.38	INVOICES RECEIVABLE
04/29/2021	Sentinel The Alarm Company	3,378.52	CONTRACTED MAINT & REPAIR
04/30/2021	Zimmerer Kubota Incorporated	1,775.43	M & O SUPPLIES
04/30/2021	Zimmerer Kubota Incorporated	2,126.21	M & O SUPPLIES
04/30/2021	Trane Company Commercial Systems Group	1,734.42	M & O SUPPLIES
05/03/2021	Pro Ed Incorporated	145.20	READING MATERIALS
05/03/2021	'	73.70	TESTING MATERIALS
05/05/2021	Elwin Kliean	155.00	MISC PURCH & CONTR SERV
05/05/2021	Reeder Concrete, Inc	78,200.00	CONTRACTED MAINT & REPAIR
05/05/2021	,	(3,910.00)	RETAINAGE
05/05/2021	United Educators Association	1,002.10	UNITED FUND
05/05/2021	Texas United School Employees Local 100	26.67	UNITED FUND
05/05/2021	Truman Tim Chapter 13 Trustee	974.31	UNITED FUND
05/05/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
05/05/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
05/05/2021	Mississippi Department of Human Services	117.70	UNITED FUND
05/05/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
05/05/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
05/05/2021	Educational Employees Credit Union - HSA	907.79	DENTAL INSURANCE
05/05/2021	Educational Employees Credit Union	5,650.25	DUE TO CREDIT UNION
05/05/2021	Texas State Teachers Association	64.35	UNITED FUND
05/05/2021	J P Morgan Chase Bank	1,956.12	M & O SUPPLIES
05/06/2021	Amber Bellew	58.32	EMPLOYEE TRAVEL
03/00/2021			

Date	Payee	Amount	Purpose
05/06/2021	Moises Carmona-Morales	87.21	EMPLOYEE TRAVEL
05/06/2021	Linda Fetters	36.97	EMPLOYEE TRAVEL
05/06/2021	Lesly Galeana	48.79	EMPLOYEE TRAVEL
05/06/2021	Gina Glidewell	74.85	EMPLOYEE TRAVEL
05/06/2021	Angela Hamberlin	6.96	EMPLOYEE TRAVEL
05/06/2021	Kristen Hamilton	35.31	EMPLOYEE TRAVEL
05/06/2021	Jourdan Hendricks	116.00	MISC OPERATING EXPENSES
05/06/2021	Sandra Hitt	12.84	EMPLOYEE TRAVEL
05/06/2021	Theodore Jarchow	92.77	EMPLOYEE TRAVEL
05/06/2021	Siobhaun Ladetto	116.00	MISC OPERATING EXPENSES
05/06/2021	Karen McCarthy	45.37	EMPLOYEE TRAVEL
05/06/2021	Carla Mullen	65.97	EMPLOYEE TRAVEL
05/06/2021	Carol Neff	23.27	EMPLOYEE TRAVEL
05/06/2021	Monika Nunez	9.63	EMPLOYEE TRAVEL
05/06/2021	Randy Nyhus	59.92	EMPLOYEE TRAVEL
05/06/2021	Jamilyn Parish	8.56	EMPLOYEE TRAVEL
05/06/2021	Rachel Pavlovich	5.89	EMPLOYEE TRAVEL
05/06/2021	Brianne Peach	116.00	MISC OPERATING EXPENSES
05/06/2021	Corey Robinson	379.53	EMPLOYEE TRAVEL
05/06/2021	Patricia Ruhnke	8.72	EMPLOYEE TRAVEL
05/06/2021	Jennifer Stein	44.94	EMPLOYEE TRAVEL
05/06/2021	Martha Uribe	5.89	EMPLOYEE TRAVEL
05/06/2021	Robert Wager	96.14	EMPLOYEE TRAVEL
05/06/2021	Alyssa Williams	20.56	MISC OPERATING EXPENSES
05/06/2021	Laura Wooldridge	56.23	EMPLOYEE TRAVEL
05/06/2021	Bound To Stay Bound Books Incorporated	200.08	READING MATERIALS
05/06/2021	Grainger Industrial Supply	13,889.21	M & O SUPPLIES
05/06/2021	Qep Incorporated	133.12	READING MATERIALS
05/06/2021	Coppell Independent School District	35.63	MISC OPERATING EXPENSES
05/06/2021	Hoshizaki South Central Distribution Center	173.26	M & O SUPPLIES
05/06/2021	Home Depot Pro	512.15	M & O SUPPLIES
05/06/2021	A Photo Identification Incorporated	130.00	GENERAL SUPPLIES
05/06/2021	Apex Supply Company	979.88	M & O SUPPLIES
05/06/2021	College Board The	204.00	TESTING MATERIALS
05/06/2021	Southwest Strings	930.36	GENERAL SUPPLIES
05/06/2021	Plank Road Publishing	300.90	GENERAL SUPPLIES
05/06/2021	United Refrigeration Incorporated	457.32	M & O SUPPLIES
05/06/2021	Breaker Broker Company	588.06	M & O SUPPLIES
05/06/2021	Elliott Electric Supply	2,208.76	M & O SUPPLIES
05/06/2021	Interquest Detection Canines Of North Texas	4,730.00	MISC PURCH & CONTR SERV
05/06/2021	Dell Marketing	1,134.87	GENERAL SUPPLIES
05/06/2021	Prestwick House	239.64	GENERAL SUPPLIES
05/06/2021		708.31	READING MATERIALS

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

Date	Payee	Amount	Purpose
05/06/2021	Cowboy Towing	867.00	CONTRACTED MAINT & REPAIR
05/06/2021	Christal Vision Incorporated	1,005.00	GENERAL SUPPLIES
05/06/2021	Genesis II Incorporated	6,457.92	GENERAL INVENTORY
05/06/2021	Govconnection Incorporated	745.85	GENERAL SUPPLIES
05/06/2021	Delcom Group	246,262.50	GENERAL SUPPLIES
05/06/2021	R & H Parts And Service	3,461.27	M & O SUPPLIES
05/06/2021	Pocket Nurse Enterprises Incorporated	183.96	GENERAL SUPPLIES
05/06/2021	North Central Texas Council Of Governments	240.00	MISC OPERATING EXPENSES
05/06/2021	Apple Computer Incorporated	1,196.85	GENERAL SUPPLIES
05/06/2021	Longhorn Bus Sales Limited	1,480.00	GENERAL SUPPLIES
05/06/2021	Palos Sports Incorporated	73.46	GENERAL SUPPLIES
05/06/2021	C D Hartnett Company	29,674.26	GENERAL INVENTORY
05/06/2021		(5,442.25)	LIONS CLUB CONCESSIONS
05/06/2021	Teacher Created Materials	3,629.93	GENERAL SUPPLIES
05/06/2021	J W Pepper & Son Incorporated	754.22	GENERAL SUPPLIES
05/06/2021	Anixter Incorporated	664.84	CONTRACTED MAINT & REPAIR
05/06/2021	City Of Grand Prairie Water Utilities	1,011.55	WATER
05/06/2021	National Cheerleaders Association	4,484.00	STUDENT TVL*NO AISD BUSES
05/06/2021	HOPE Inc	177.10	GENERAL SUPPLIES
05/06/2021	Arlington Hardware Incorporated #53	100.42	M & O SUPPLIES
05/06/2021	Psychological Assessment Resources Incorporated (Par)	191.70	TESTING MATERIALS
05/06/2021	Zimmerer Kubota Incorporated	2,809.40	M & O SUPPLIES
05/06/2021	Centerline Supply Limited	65.98	M & O SUPPLIES
05/06/2021	Johnson Controls Incorporate	31,320.00	CONTRACTED MAINT & REPAIR
05/06/2021	University Of Texas @ Austin School Of Social Work	240.00	EMPLOYEE TRAVEL
05/06/2021	Mardel Incorporated	197.68	GENERAL SUPPLIES
05/06/2021	Welch John	825.00	MISC PURCH & CONTR SERV
05/06/2021	UPS	120.64	GENERAL SUPPLIES
05/06/2021	Total Maintenance Solutions-South	263.31	M & O SUPPLIES
05/06/2021	Carrier Enterprise	440.32	M & O SUPPLIES
05/06/2021	Spring Creek Barbeque	233.55	MISC OPERATING EXPENSES
05/06/2021	Express Booksellers	1,389.00	READING MATERIALS
05/06/2021	Alpha Testing	1,106.00	BLDG PURCH,CONSTR,IMPROVE
05/06/2021	Monarch Trophy Studio	62.30	GENERAL SUPPLIES
05/06/2021	Boxes 4U	3,465.00	GENERAL INVENTORY
05/06/2021	DWR Fence	24,300.00	CONTRACTED MAINT & REPAIR
05/06/2021	Namil Abdelmoula	225.00	MISC PURCH & CONTR SERV
05/06/2021	Musser Amanda	810.00	MISC PURCH & CONTR SERV
05/06/2021	Independent Hardware Incorporated	897.78	GENERAL INVENTORY
05/06/2021	Texas Pottery Supply and Clay Company	3,795.00	GENERAL INVENTORY
05/06/2021	Automatic Sprinkler of Texas Incorporated	285.00	CONTRACTED MAINT & REPAIR
05/06/2021	Hudl/Agile Sports Technologies	1,200.00	MISC PURCH & CONTR SERV
05/06/2021	Magazine Subscriptions PTP	139.89	READING MATERIALS
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Date	Payee	Amount	Purpose
05/06/2021	Texas Interpreting Services, LLC	18,503.75	MISC PURCH & CONTR SERV
05/06/2021	Moore Stephen J	145.00	MISC PURCH & CONTR SERV
05/06/2021	David Hinson	412.50	MISC PURCH & CONTR SERV
05/06/2021	Klapproth David	145.00	MISC PURCH & CONTR SERV
05/06/2021	Golden Graduation Services	1,506.00	GENERAL SUPPLIES
05/06/2021	International Society for Technology in Education	1,500.00	MISC PURCH & CONTR SERV
05/06/2021	School Outfitters	645.00	GENERAL SUPPLIES
05/06/2021		314.00	INVOICES RECEIVABLE
05/06/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
05/06/2021	One Source Staffing Corporation	7,059.70	MISC PURCH & CONTR SERV
05/06/2021	Binswanger Glass	573.20	M & O SUPPLIES
05/06/2021	Woodwind & Brasswind Inc	747.50	GENERAL SUPPLIES
05/06/2021	IdentiSys Incorporated	699.50	GENERAL SUPPLIES
05/06/2021	National Wholesale Supply	631.00	M & O SUPPLIES
05/06/2021	Dunn CPR	1,005.00	M & O SUPPLIES
05/06/2021	Dunn CPR	1,018.95	M & O SUPPLIES
05/06/2021	Kurz & Company	3,996.89	FOOD
05/06/2021	Jakes Finer Foods	10,595.00	GENERAL INVENTORY
05/06/2021	Accent Awards & Trophies, LLC	60.00	INVOICES RECEIVABLE
05/06/2021	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
05/06/2021	•	1,084.00	MISC OPERATING EXPENSES
05/06/2021	Accent Awards & Trophies, LLC	260.00	INVOICES RECEIVABLE
05/06/2021	Best Buy for Business	118.00	GENERAL SUPPLIES
05/06/2021	Creative Bus Sales Inc	159.11	GENERAL INVENTORY
05/06/2021	Autonation Chevrolet	572.43	M & O SUPPLIES
05/06/2021	Soliz Javier	145.00	MISC PURCH & CONTR SERV
05/06/2021	AlphaGraphics	75.00	GENERAL SUPPLIES
05/06/2021	Follett School Solutions, Inc.	5,250.96	READING MATERIALS
05/06/2021	Crawford Electric Supply Company	5,364.31	M & O SUPPLIES
05/06/2021	Engage2learn	145,356.80	MISC PURCH & CONTR SERV
05/06/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
05/06/2021	Simplot J R Company	24,460.20	GENERAL INVENTORY
05/06/2021	Cyson Technology Group LLC	450.00	MISC PURCH & CONTR SERV
05/06/2021	National Healthcareer Association	8,625.00	READING MATERIALS
05/06/2021	Evans Clifton	145.00	MISC PURCH & CONTR SERV
05/06/2021	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	84.50	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	46.50	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	49.50	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	73.50	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	73.50	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	49.50	MISC OPERATING EXPENSES
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Date	Payee	Amount	Purpose
05/06/2021	Tarrant County Tax Assessor-Collector	81.75	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	64.50	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	198.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	57.00	MISC OPERATING EXPENSES
05/06/2021	Tyson Prepared Foods	10,495.35	GENERAL INVENTORY
05/06/2021	de Groot Rinke	105.00	MISC PURCH & CONTR SERV
05/06/2021	The Breakthrough Coach	235.00	MISC OPERATING EXPENSES
05/06/2021	Aryzta LLC	20,120.37	GENERAL INVENTORY
05/06/2021	Ferguson Enterprises, Inc.	550.40	CONTRACTED MAINT & REPAIR
05/06/2021		782.77	M & O SUPPLIES
05/06/2021	Specialty Bulb Company Inc	942.00	GENERAL SUPPLIES
05/06/2021	HP Inc.	3,890.77	GENERAL SUPPLIES
05/06/2021	Association for Supervision & Curriculum Development	66.60	MISC OPERATING EXPENSES
05/06/2021	Sirius Education Solutions LLC	600.00	GENERAL SUPPLIES
05/06/2021	Dr Pepper Snapple Group	117.35	MISC OPERATING EXPENSES
05/06/2021	Kleen-Air Filter Service & Sales	2,299.68	GENERAL INVENTORY
05/06/2021	Valley Speech Language and Learning Center	300.00	MISC OPERATING EXPENSES
05/06/2021	Bull Market Promotions, LLC	517.70	GENERAL SUPPLIES
05/06/2021	Soland Hans	145.00	MISC PURCH & CONTR SERV
05/06/2021	Lowe's Home Centers, LLC	930.19	GENERAL SUPPLIES
05/06/2021	,	429.99	M & O SUPPLIES
05/06/2021	Western-BRW Paper Company Incorporated	462.50	GENERAL SUPPLIES
05/06/2021	Southern Lock & Supply, Co	556.80	GENERAL INVENTORY
05/06/2021	Teacher Direct	374.64	GENERAL SUPPLIES
05/06/2021	Sysco North Texas	16,771.60	GENERAL INVENTORY
05/06/2021	CableLink Solutions	320.00	MISC PURCH & CONTR SERV
05/06/2021	Green Bert	80.00	MISC PURCH & CONTR SERV
05/06/2021	Global Equipment Company Inc	373.53	GENERAL SUPPLIES
05/06/2021	Mavich LLC	-	LIONS CLUB CONCESSIONS
05/06/2021	Washing Equipment of Texas - WET Inc	3,807.66	CONTRACTED MAINT & REPAIR
05/06/2021	Pharmacy Technician Certification Board	1,290.00	MISC OPERATING EXPENSES
05/06/2021	C&S Trailers	2,944.00	M & O SUPPLIES
05/06/2021	Nasco	1,419.28	GENERAL SUPPLIES
05/06/2021	Casco Industries, Incorporated	2,783.00	GENERAL SUPPLIES
05/06/2021	N Tune Music & Sound, Inc	313.50	CONTRACTED MAINT & REPAIR
05/06/2021	Barnes & Noble College Booksellers LLC	311.95	GENERAL SUPPLIES
05/06/2021	Learning A-Z LLC	2,470.00	GENERAL SUPPLIES
05/06/2021	Pikes Peak of Dallas	520.25	GENERAL SUPPLIES
05/06/2021	PRN Uniforms, LLC	35.18	MISC OPERATING EXPENSES
05/06/2021	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	3,625.70	GENERAL INVENTORY
05/06/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
05/06/2021	Allied Fence of Fort Worth	2,252.00	CONTRACTED MAINT & REPAIR
05/06/2021	NAO Global Health LLC	19.10	GENERAL SUPPLIES
05/06/2021	Staples Inc/Staples Business Advantage	42.31	GENERAL SUPPLIES
05/06/2021	E Logic	29,170.58	BLDG PURCH,CONSTR,IMPROVE
05/06/2021		1,201.25	OTH PROFESSIONAL SERVICES
05/06/2021	MSB Consulting	4,070.46	MISC PURCH & CONTR SERV
05/06/2021	Educational Consulting and Evaluations LLC	3,687.50	MISC PURCH & CONTR SERV
05/06/2021	Wright Express FSC	40,159.39	ACCOUNTS PAYABLE-ACCRUALS
05/06/2021	Campos Engineering INC	6,165.00	CONTRACTED MAINT & REPAIR
05/06/2021	Frost Insurance Agency Inc.	45,000.00	OTH PROFESSIONAL SERVICES
05/06/2021	Audrey Bragg Consulting LLC	12,600.00	MISC PURCH & CONTR SERV
05/06/2021	Zimmerman Zachary	145.00	MISC PURCH & CONTR SERV
05/06/2021	Riverside Insights	683.86	TESTING MATERIALS
05/06/2021	Compu-Data International LLC	355.91	GENERAL SUPPLIES
05/06/2021	Ridgeway Donald	145.00	MISC PURCH & CONTR SERV
05/06/2021	Lindenmeyr Munroe	126.64	GENERAL SUPPLIES
05/06/2021	Blick Art Materials	2,146.85	GENERAL SUPPLIES
05/06/2021	ValueSure Agency Inc.	142.00	INVOICES RECEIVABLE
05/06/2021		71.00	MISC OPERATING EXPENSES
05/06/2021	Cambridge Educational Services	4,612.32	READING MATERIALS
05/06/2021	Exam Now	300.00	MISC OPERATING EXPENSES
05/06/2021	Marathon Staffing Group Inc	457.05	MISC PURCH & CONTR SERV
05/06/2021	Project Lead The Way Incorporated	2,400.00	EMPLOYEE TRAVEL
05/06/2021		16,121.99	GENERAL SUPPLIES
05/06/2021	Got You Covered Work Wear & Uniforms	6,950.45	M & O SUPPLIES
05/06/2021	Bake Crafters Food Company	7,764.48	GENERAL INVENTORY
05/06/2021	Pokey O's Fort Worth	395.00	MISC OPERATING EXPENSES
05/06/2021	Educational Foundations Services	7,200.00	MISC PURCH & CONTR SERV
05/06/2021	Adeogun Toluwalase	145.00	MISC PURCH & CONTR SERV
05/06/2021	Ace Educational Supplies	101.13	GENERAL SUPPLIES
05/06/2021	Cody Prescher	900.00	CONTRACTED MAINT & REPAIR
05/06/2021	Savvas Learning Company LLC	4,766.00	TEXTBOOKS
05/06/2021	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
05/06/2021	Brady Industries of Texas LLC	1,148.75	GENERAL INVENTORY
05/06/2021	Key Construction Texas LLC	1,443,964.80	CONTRACTED MAINT & REPAIR
05/06/2021		(72,198.24)	RETAINAGE
05/06/2021	TK Education Consulting LLC	12,000.00	MISC PURCH & CONTR SERV
05/06/2021	Texas Association Of School Business Officials	355.00	EMPLOYEE TRAVEL
05/06/2021		385.00	MISC OPERATING EXPENSES
05/06/2021	Hillco Partners L L C	5,400.00	LOBBYING
05/06/2021	Decoded Strategies	8,500.00	MISC PURCH & CONTR SERV
05/06/2021	New Dairy Opco LLC DBA Borden Dairy	127,117.83	FOOD

Date	Payee	Amount	Purpose
05/06/2021	Midgley-Huber Incorporated	1,724.00	M & O SUPPLIES
05/06/2021	William Vivian	114.00	MISC PURCH & CONTR SERV
05/06/2021	Peggy S. Graff	250.00	MISC PURCH & CONTR SERV
05/06/2021	A Sign of Quality LLC	9,223.00	GENERAL SUPPLIES
05/06/2021	Austin Deniz	125.00	MISC PURCH & CONTR SERV
05/06/2021	Empowering Minds Counseling Services	2,400.00	MISC PURCH & CONTR SERV
05/06/2021	Blake Bowman	87.00	MISC PURCH & CONTR SERV
05/06/2021	Natalia Alardin	432.00	MISC PURCH & CONTR SERV
05/06/2021	Cassandra Donaldson	54.00	MISC PURCH & CONTR SERV
05/06/2021	Arnaldo Cisneros-Siller	72.00	MISC PURCH & CONTR SERV
05/06/2021	Rylee Scheibner	348.00	MISC PURCH & CONTR SERV
05/06/2021	Kajal Chatha	84.00	MISC PURCH & CONTR SERV
05/06/2021	Kyler Rowland	84.00	MISC PURCH & CONTR SERV
05/06/2021	Catherine Morgan	80.00	MISC PURCH & CONTR SERV
05/06/2021	Complete Supply Incorporated	957.60	GENERAL INVENTORY
05/06/2021		42,955.00	M & O SUPPLIES
05/06/2021	Gomez Floor Covering	382.10	M & O SUPPLIES
05/06/2021	Elevator Maintenance and Repair Incorporated	1,170.46	CONTRACTED MAINT & REPAIR
05/06/2021	International Baccalaureate America	150.00	MISC OPERATING EXPENSES
05/06/2021	Rockler Woodworking	2,529.33	GENERAL SUPPLIES
05/06/2021	Austin Turf & Tractor	203.05	M & O SUPPLIES
05/06/2021	Premiere Speakers Bureau Incorporated	1,500.00	MISC OPERATING EXPENSES
05/06/2021	Atmos Energy	5,925.13	WATER
05/06/2021	EAI Education	255.86	GENERAL SUPPLIES
05/06/2021	Star Roofing And Sheet Metal	3,672.00	CONTRACTED MAINT & REPAIR
05/06/2021	Jack Rasmussen (Luthier)	294.00	CONTRACTED MAINT & REPAIR
05/06/2021	Hagar Restaurant Service L L C	313.84	M & O SUPPLIES
05/06/2021	Southwest International Trucks	192.00	CONTRACTED MAINT & REPAIR
05/06/2021	Music & Arts	55.60	GENERAL SUPPLIES
05/06/2021	Byrne Brothers Foods Incorporate	1,508.95	GENERAL INVENTORY
05/06/2021	Arlington Independent School District Food & Nutrition Service	641.25	MISC OPERATING EXPENSES
05/06/2021	Carl Hilmer Guenther & Sons Incorporated	15,814.26	GENERAL INVENTORY
05/06/2021	Cargill Kitchen Solutions Incorporated	12,217.60	GENERAL INVENTORY
05/06/2021	Rush Truck Centers Of Texas Limited Partnership	1,812.50	GENERAL SUPPLIES
05/06/2021		224.86	M & O SUPPLIES
05/06/2021	4imprint Incorporated	443.54	GENERAL SUPPLIES
05/06/2021	_F oo.poi.acoa	590.96	MISC OPERATING EXPENSES
05/06/2021	Federal Express Corporation	17.68	GENERAL SUPPLIES
05/06/2021	H2O Supply Incorporated	56.94	GENERAL INVENTORY
05/06/2021	Cascade School Supplies	91.40	GENERAL SUPPLIES
05/06/2021	University Of Texas High School	1,875.00	TESTING MATERIALS
05/06/2021	University Of Texas @ Austin-Office of Strategy and Policy	19,977.00	STDNT TUIT-NONPUBLIC SCHL
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Date	Payee	Amount	Purpose
05/06/2021	Demco Incorporated	293.99	GENERAL SUPPLIES
05/06/2021	Education Service Center Region XI	8,548.31	MISC PURCH & CONTR SERV
05/06/2021	Education Service Center Region XI	1,500.00	MISC PURCH & CONTR SERV
05/06/2021	Flaghouse Incorporated	695.94	GENERAL SUPPLIES
05/06/2021	Flinn Scientific	1,116.34	GENERAL SUPPLIES
05/06/2021	Gopher Sport Equipment	629.10	GENERAL SUPPLIES
05/06/2021	Midwest Technology Products Tx0025	1,442.68	GENERAL SUPPLIES
05/06/2021	Moore Rental Service Incorporated	4,103.00	RENTALS & OPERATING LEASE
05/06/2021	Paxton Patterson	71.30	GENERAL SUPPLIES
05/06/2021	Perma Bound	3,690.02	READING MATERIALS
05/06/2021	Pollock Paper Distributors	2,096.25	GENERAL INVENTORY
05/06/2021		1,675.00	M & O SUPPLIES
05/06/2021	Pyramid School Products	1,236.40	GENERAL SUPPLIES
05/06/2021	Sargent Welch L L C	2.18	GENERAL SUPPLIES
05/06/2021	Chas F Williams Company Incorporated	178.00	M & O SUPPLIES
05/06/2021	Arvind Parasuram	47.60	LIONS CLUB CONCESSIONS
05/06/2021	ArbiterPay Trust Account	7,000.00	MISC PURCH & CONTR SERV
05/06/2021	United Educators Association	5.19	UNITED FUND
05/06/2021	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
05/06/2021	Bound To Stay Bound Books Incorporated	2,959.15	READING MATERIALS
05/06/2021	Jones School Supply Company	800.43	GENERAL SUPPLIES
05/06/2021		149.43	MISC OPERATING EXPENSES
05/06/2021	School Specialty/Ed Essentials	1,335.11	GENERAL SUPPLIES
05/06/2021	Positive Promotions	179.88	MISC OPERATING EXPENSES
05/06/2021	Precision Business Machines Incorporated	1,509.48	GENERAL SUPPLIES
05/06/2021	Southern Tire Mart L L C	12,886.00	GENERAL INVENTORY
05/06/2021	School Health Corporated	5,488.37	GENERAL SUPPLIES
05/06/2021	Heinemann	104.50	GENERAL SUPPLIES
05/06/2021		1,419.66	READING MATERIALS
05/06/2021	Medco Sports Medicine	399.34	GENERAL SUPPLIES
05/06/2021	Trugreen Limted Partnership	5,279.00	CONTRACTED MAINT & REPAIR
05/06/2021	Equipment Depot LTD	1,209.41	CONTRACTED MAINT & REPAIR
05/06/2021	Pioneer Valley Educational Press	895.95	READING MATERIALS
05/06/2021	Air Conditioning Supply	376.93	M & O SUPPLIES
05/06/2021	Lakeshore Learning Materials	3,523.17	GENERAL SUPPLIES
05/06/2021		34.16	INVOICES RECEIVABLE
05/06/2021	Shar Products Company	119.02	GENERAL SUPPLIES
05/06/2021	BSN Sports, LLC	3,093.95	GENERAL SUPPLIES
05/06/2021	Association for Supervision & Curriculum Development	761.93	READING MATERIALS
05/06/2021	O'Reilly Auto Parts	459.24	GENERAL INVENTORY
05/06/2021	•	312.71	M & O SUPPLIES
05/06/2021	Eastbay Team Sales	1,511.50	GENERAL SUPPLIES
05/06/2021	School Specialty LLC	7,791.87	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
05/06/2021	Solution Tree	389.00	MISC PURCH & CONTR SERV
05/06/2021	Carolina Biological Supply Company	1,046.78	GENERAL SUPPLIES
05/06/2021	AutoNation Ford South Fort Worth	253.95	CONTRACTED MAINT & REPAIR
05/06/2021		354.21	M & O SUPPLIES
05/06/2021	Houghton Mifflin Harcourt Publishing Company	99.85	MISC OPERATING EXPENSES
05/06/2021		54,506.66	MISC PURCH & CONTR SERV
05/06/2021	William V Macgill & Company	1,014.81	GENERAL SUPPLIES
05/06/2021	Pro Ed Incorporated	478.50	GENERAL SUPPLIES
05/06/2021	West Music Company	1,513.64	GENERAL SUPPLIES
05/06/2021	Western Psychological Services	283.50	TESTING MATERIALS
05/06/2021	Woodard Builders Supply Company	227.82	M & O SUPPLIES
05/07/2021	Mary Cliborn	3.05	EMPLOYEE TRAVEL
05/07/2021	Caitlin Least	29.00	EMPLOYEE TRAVEL
05/07/2021	Jimmy Sanders	116.00	MISC OPERATING EXPENSES
05/07/2021	Robert Sessions	120.59	EMPLOYEE TRAVEL
05/07/2021	Caley Tindal	110.64	EMPLOYEE TRAVEL
05/07/2021	Eniko Walter-Howard	87.47	EMPLOYEE TRAVEL
05/07/2021	Jason's Deli	644.50	MISC OPERATING EXPENSES
05/07/2021	Texas Interpreting Services, LLC	612.00	MISC PURCH & CONTR SERV
05/07/2021	Borne Kyle	145.00	MISC PURCH & CONTR SERV
05/07/2021	L A Cheer	4,567.00	INVOICES RECEIVABLE
05/07/2021	Marks Johnathan	104.00	MISC PURCH & CONTR SERV
05/07/2021	Soliz Javier	145.00	MISC PURCH & CONTR SERV
05/07/2021	Martinez Juan	145.00	MISC PURCH & CONTR SERV
05/07/2021	Texas Destination Imagination	2,996.00	MISC OPERATING EXPENSES
05/07/2021	Honors Graduation LLC	79.00	INVOICES RECEIVABLE
05/07/2021	Sciandra Sascha	104.00	MISC PURCH & CONTR SERV
05/07/2021	Muhammad Kaleia	145.00	MISC PURCH & CONTR SERV
05/07/2021	El Capa LTD	7,559.36	WATER
05/07/2021	Torie Soland	145.00	MISC PURCH & CONTR SERV
05/07/2021	Kirby Restaurant and Chemical Supply	722.22	GENERAL SUPPLIES
05/07/2021	Victor Quijano	80.00	MISC PURCH & CONTR SERV
05/07/2021	City Of Arlington Water Department	3,239.75	WATER
05/12/2021	United Educators Association	1,080.18	UNITED FUND
05/12/2021	Texas United School Employees Local 100	74.65	UNITED FUND
05/12/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
05/12/2021	Association Of Texas Professional Teachers Local	11.45	UNITED FUND
05/12/2021	Association Of Texas Professional Educators State	83.88	UNITED FUND
05/12/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
05/12/2021	Educational Employees Credit Union - HSA	645.95	DENTAL INSURANCE
05/12/2021	Educational Employees Credit Union	5,490.00	DUE TO CREDIT UNION
05/12/2021	Texas State Teachers Association	150.54	UNITED FUND
05/13/2021	Tricia Alford	57.83	EMPLOYEE TRAVEL

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

Date	Payee	Amount	Purpose
05/13/2021	Teachers Tools Incorporated	289.01	GENERAL SUPPLIES
05/13/2021	Hoshizaki South Central Distribution Center	1,867.50	M & O SUPPLIES
05/13/2021	Home Depot Pro	70.79	M & O SUPPLIES
05/13/2021	Home Depot Pro	1,151.66	GENERAL SUPPLIES
05/13/2021		(26.00)	LIONS CLUB CONCESSIONS
05/13/2021	Apex Supply Company	475.59	M & O SUPPLIES
05/13/2021	Southwest Strings	739.20	GENERAL SUPPLIES
05/13/2021	Kroger	71.56	FOOD
05/13/2021		1,609.01	GENERAL SUPPLIES
05/13/2021		326.54	INVOICES RECEIVABLE
05/13/2021		537.40	MISC OPERATING EXPENSES
05/13/2021	United Refrigeration Incorporated	7,256.37	M & O SUPPLIES
05/13/2021	Breaker Broker Company	72.80	M & O SUPPLIES
05/13/2021	Really Good Stuff	4,774.32	GENERAL SUPPLIES
05/13/2021	Elliott Electric Supply	251.87	M & O SUPPLIES
05/13/2021	Scholastic Book Fair Warehouse	179.10	READING MATERIALS
05/13/2021	Lennox Industries Incorporated	293.00	M & O SUPPLIES
05/13/2021	Booksource	9,464.92	READING MATERIALS
05/13/2021	Texas Furniture Source Incorporated	165.12	GENERAL SUPPLIES
05/13/2021	Masters Distribution Systems	22,929.30	MISC OPERATING EXPENSES
05/13/2021	Barnes & Noble Booksellers, Inc	151.88	GENERAL SUPPLIES
05/13/2021		2,416.54	READING MATERIALS
05/13/2021	VERITIV	18,034.80	GENERAL INVENTORY
05/13/2021	Winston Water Cooler Limited	219,776.16	M & O SUPPLIES
05/13/2021	Jason's Deli	415.18	MISC OPERATING EXPENSES
05/13/2021	Paradise Produce	134.00	FOOD
05/13/2021	Visual Impact	1,165.00	GENERAL SUPPLIES
05/13/2021	Fastsigns	193.86	GENERAL SUPPLIES
05/13/2021	Reeds Services	922.69	CONTRACTED MAINT & REPAIR
05/13/2021	Capstone	2,437.32	READING MATERIALS
05/13/2021	PPG Architectural Finishes, Inc	1,914.80	M & O SUPPLIES
05/13/2021	Concentra Medical Centers	159.00	MISC OPERATING EXPENSES
05/13/2021	Schwans Food Service Incorporated	27,437.28	GENERAL INVENTORY
05/13/2021	Office Depot	25,282.66	GENERAL SUPPLIES
05/13/2021	·	74.70	INVOICES RECEIVABLE
05/13/2021		115.47	MISC OPERATING EXPENSES
05/13/2021		974.31	MISC PURCH & CONTR SERV
05/13/2021		35.97	READING MATERIALS
05/13/2021	Gilman Gear	335.00	GENERAL SUPPLIES
05/13/2021	Enterprise Rent A Car	1.70	STUDENT TVL*NO AISD BUSES
05/13/2021	Enterprise Rent A Car	260.00	STUDENT TVL*NO AISD BUSES
05/13/2021	B & H Photo Video	5,203.68	GENERAL SUPPLIES
05/13/2021	CDW Government Incorporated	54,329.04	GENERAL SUPPLIES
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05/13/2021 Mackin Educational Resources 1,056.42 READING MATERIALS 05/13/2021 Pearson Education Inc 8,131.20 TESTING MATERIALS 05/13/2021 Oaktree Products 1,843.61 GENERAL SUPPLIES 05/13/2021 Td Industries Limited 329,999.67 CONTRACTED MAINT & REPAIR 05/13/2021 Cowboy Towing 159.00 CONTRACTED MAINT & REPAIR 05/13/2021 Howard Technology Solutions 1,164.00 GENERAL SUPPLIES 05/13/2021 Govconnection Incorporated 3,402.22 GENERAL SUPPLIES 05/13/2021 455.00 MISC PURCH & CONTR SERV 05/13/2021 Junior Library Guild 354.60 READING MATERIALS
05/13/2021 Oaktree Products 1,843.61 GENERAL SUPPLIES 05/13/2021 Td Industries Limited 329,999.67 CONTRACTED MAINT & REPAIR 05/13/2021 Cowboy Towing 159.00 CONTRACTED MAINT & REPAIR 05/13/2021 Howard Technology Solutions 1,164.00 GENERAL SUPPLIES 05/13/2021 Govconnection Incorporated 3,402.22 GENERAL SUPPLIES 05/13/2021 MISC PURCH & CONTR SERV
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05/13/2021 455.00 MISC PURCH & CONTR SERV
05/13/2021 Junior Library Guild 354.60 READING MATERIALS
05/13/2021 Delcom Group 934.50 GENERAL SUPPLIES
05/13/2021 ProComputing Corporation 1,059.78 CONTRACTED MAINT & REPAIL
05/13/2021 R & H Parts And Service 499.84 M & O SUPPLIES
05/13/2021 School Nurse Supply 175.90 GENERAL SUPPLIES
05/13/2021 J P Morgan Chase Bank 82.77 M & O SUPPLIES
05/13/2021 541.75 MISC OPERATING EXPENSES
05/13/2021 Pocket Nurse Enterprises Incorporated 7,055.10 GENERAL SUPPLIES
05/13/2021 Apple Computer Incorporated 179.00 GENERAL SUPPLIES
05/13/2021 Library Store Incorporated The 62.20 INVOICES RECEIVABLE
05/13/2021 Rourke Publishing Limited Liability Corporation 35.91 READING MATERIALS
05/13/2021 Palos Sports Incorporated 177.50 GENERAL SUPPLIES
05/13/2021 C D Hartnett Company 2,759.70 GENERAL INVENTORY
05/13/2021 5,442.25 LIONS CLUB CONCESSIONS
05/13/2021 Texas Library Association 69.00 GENERAL SUPPLIES
05/13/2021 Instrumentation Engineers Reginald B Llewelyn 1,505.00 CONTRACTED MAINT & REPAIL
05/13/2021 J W Pepper & Son Incorporated 704.27 GENERAL SUPPLIES
05/13/2021 Lee's School Supplies 753.00 GENERAL SUPPLIES
05/13/2021 Accurate Tune 99.00 CONTRACTED MAINT & REPAIL
05/13/2021 Hurst Euless Bedford Independent School District 718.00 MISC OPERATING EXPENSES
05/13/2021 Arlington Hardware Incorporated #53 306.49 M & O SUPPLIES
05/13/2021 Zimmerer Kubota Incorporated 179.70 M & O SUPPLIES
05/13/2021 Mardel Incorporated 76.68 GENERAL SUPPLIES
05/13/2021 Catholic Charities Translation & Interpreter Network 15,908.65 MISC PURCH & CONTR SERV
05/13/2021 Welch John 825.00 MISC PURCH & CONTR SERV
05/13/2021 Grooms III Charles E. 150.00 INVOICES RECEIVABLE
05/13/2021 Republic Services of Texas Limited 83,818.67 CONTRACTED MAINT & REPAIL
05/13/2021 UPS 132.00 GENERAL SUPPLIES
05/13/2021 EBS(Educational Based Services) 9,058.50 MISC PURCH & CONTR SERV
05/13/2021 Complete Book & Media Supply Inc. 1,301.83 READING MATERIALS
05/13/2021 Gibson Cornelius 299.75 MISC PURCH & CONTR SERV
05/13/2021 Safe and Civil Schools 9,000.00 MISC PURCH & CONTR SERV
05/13/2021 Logisoft Computer Products LLC 9.85 GENERAL SUPPLIES
05/13/2021 Boxes 4U 2,328.00 GENERAL INVENTORY
05/13/2021 Debbie Bertrand 165.00 INVOICES RECEIVABLE

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

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

Date	Payee	Amount	Purpose
05/13/2021		99.20	INVOICES RECEIVABLE
05/13/2021	Arlington Strings	1,007.35	GENERAL SUPPLIES
05/13/2021	Schreiber Foods International Incorporated	6,328.00	GENERAL INVENTORY
05/13/2021	Terracon Consultants	424.50	BLDG PURCH,CONSTR,IMPROVE
05/13/2021	Bayes Achievement Center, Inc.	18,213.05	TUITION & TRFR PMTS
05/13/2021	iHeartMedia	6,000.00	MISC OPERATING EXPENSES
05/13/2021	Davranoglu Burcu	145.00	MISC PURCH & CONTR SERV
05/13/2021	Riverside Insights	3,593.61	TESTING MATERIALS
05/13/2021	Evans Gabriel	145.00	MISC PURCH & CONTR SERV
05/13/2021	Larry W Cure	1,000.00	MISC PURCH & CONTR SERV
05/13/2021	Cool Ink	631.00	GENERAL SUPPLIES
05/13/2021	Lindenmeyr Munroe	699.70	GENERAL SUPPLIES
05/13/2021	Mancinas Braulio III	145.00	MISC PURCH & CONTR SERV
05/13/2021		145.00	SAL & WAGES-SUPPORT PERS
05/13/2021	Bulk Bookstore	287.40	READING MATERIALS
05/13/2021	Blick Art Materials	2,121.11	GENERAL SUPPLIES
05/13/2021	Project Lead The Way Incorporated	8,405.50	GENERAL SUPPLIES
05/13/2021	Got You Covered Work Wear & Uniforms	812.46	M & O SUPPLIES
05/13/2021	Pokey O's Fort Worth	375.00	MISC OPERATING EXPENSES
05/13/2021	See Pink, Inc.	1,300.00	INVOICES RECEIVABLE
05/13/2021	Trio Education LLC	6,667.00	GENERAL SUPPLIES
05/13/2021		15,277.78	MISC PURCH & CONTR SERV
05/13/2021	Texas Health Sports Medicine	3,851.25	MISC PURCH & CONTR SERV
05/13/2021	Garda CL Southwest Incorporated	8,284.44	MISC PURCH & CONTR SERV
05/13/2021	Continental Battery Company	11,990.79	M & O SUPPLIES
05/13/2021	All Points of Texas	442.12	MISC PURCH & CONTR SERV
05/13/2021	Texas Association Of School Business Officials	135.00	DUES
05/13/2021	Parts Town LLC	745.92	M & O SUPPLIES
05/13/2021	FLASH Visual Media	997.50	GENERAL SUPPLIES
05/13/2021	New Dairy Opco LLC DBA Borden Dairy	67,177.97	FOOD
05/13/2021	Spectrum Consulting	5,078.75	MISC PURCH & CONTR SERV
05/13/2021	La Bonita Wash and Dry	2,336.75	CONTRACTED MAINT & REPAIR
05/13/2021	Tuxedo Connect LLC	419.25	GENERAL SUPPLIES
05/13/2021	Jacob Velasquez	80.00	MISC PURCH & CONTR SERV
05/13/2021	Nets of Texas	20,000.00	MISC PURCH & CONTR SERV
05/13/2021	TwoTone Creative	1,800.00	MISC PURCH & CONTR SERV
05/13/2021	Jason Southern	145.00	MISC PURCH & CONTR SERV
05/13/2021	Dream Ranch Office Supplies	864.00	GENERAL SUPPLIES
05/13/2021	Joao Elias Ferraz	145.00	MISC PURCH & CONTR SERV
05/13/2021	Sarah Bane	54.00	MISC PURCH & CONTR SERV
05/13/2021	Team Go Figure	1,807.22	GENERAL SUPPLIES
05/13/2021	Quill.org	900.00	GENERAL SUPPLIES
05/13/2021	DXC Technology Services LLC	575.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/13/2021	Lauren Lafferty	200.00	INVOICES RECEIVABLE
05/13/2021	Scholastic Library Publishing	42.45	GENERAL SUPPLIES
05/13/2021	Complete Supply Incorporated	242.24	M & O SUPPLIES
05/13/2021	Elevator Maintenance and Repair Incorporated	581.25	CONTRACTED MAINT & REPAIR
05/13/2021	Rockler Woodworking	1,699.99	GENERAL SUPPLIES
05/13/2021	Hobby Lobby Store #175	212.05	GENERAL SUPPLIES
05/13/2021		283.90	INVOICES RECEIVABLE
05/13/2021	Mad Science Of Tarrant County	1,590.00	MISC PURCH & CONTR SERV
05/13/2021	Atmos Energy	4,368.32	WATER
05/13/2021	Star Roofing And Sheet Metal	405.00	CONTRACTED MAINT & REPAIR
05/13/2021	Hagar Restaurant Service L L C	126.02	M & O SUPPLIES
05/13/2021	Southwest International Trucks	52.20	M & O SUPPLIES
05/13/2021	Moses Palmer Howell Lip Attorneys At Law	1,410.50	LEGAL SERVICES
05/13/2021	Music & Arts	356.00	ACCOUNTS PAYABLE-ACCRUALS
05/13/2021		1,333.33	CONTRACTED MAINT & REPAIR
05/13/2021		2,165.06	GENERAL SUPPLIES
05/13/2021	Burmax Company Incorporated	142.00	GENERAL SUPPLIES
05/13/2021	First Advantage Background Services	203.62	MISC PURCH & CONTR SERV
05/13/2021	Language Line Services Incorporated	1,092.23	MISC PURCH & CONTR SERV
05/13/2021	Cengage Learning	2,461.85	READING MATERIALS
05/13/2021	Rush Truck Centers Of Texas Limited Partnership	4,258.32	M & O SUPPLIES
05/13/2021	4imprint Incorporated	1,053.55	GENERAL SUPPLIES
05/13/2021	M Benjamin Designs	760.00	GENERAL SUPPLIES
05/13/2021	Secretary Of The State Of Texas (Trade Mark)	50.00	MISC PURCH & CONTR SERV
05/13/2021	Bernd Shelley Burke	148.50	MISC PURCH & CONTR SERV
05/13/2021	LEAF Engineers	2,200.00	OTH PROFESSIONAL SERVICES
05/13/2021	Cascade School Supplies	19.37	INVOICES RECEIVABLE
05/13/2021	Nagim Ibrahim	145.00	MISC PURCH & CONTR SERV
05/13/2021	Educational Employees Credit Union - HSA	234.64	DENTAL INSURANCE
05/13/2021	Stenhouse Publishers	213.00	GENERAL SUPPLIES
05/13/2021	Arlington Camera Incorporated	18,094.55	GENERAL SUPPLIES
05/13/2021	Demco Incorporated	136.45	GENERAL SUPPLIES
05/13/2021	Dramatists Play Service Acct	405.10	GENERAL SUPPLIES
05/13/2021	Education Service Center Region XI	9,650.77	MISC PURCH & CONTR SERV
05/13/2021	Education Service Center Region XI	2,650.00	MISC PURCH & CONTR SERV
05/13/2021	Educational Testing Service	300.00	GENERAL SUPPLIES
05/13/2021	Commercial Recorder	312.00	Statutorily Required Public Notices
05/13/2021	Gopher Sport Equipment	734.78	GENERAL SUPPLIES
05/13/2021		606.90	INVOICES RECEIVABLE
05/13/2021	Lowery Sand & Gravel Co Inc	3,147.00	M & O SUPPLIES
05/13/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	920,136.89	CONTRACTED MAINT & REPAIR
05/13/2021	1.1 - 1	(46,006.84)	RETAINAGE
		336.82	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/13/2021	National School Products	179.10	GENERAL SUPPLIES
05/13/2021	Perma Bound	878.95	READING MATERIALS
05/13/2021	Pollock Paper Distributors	841.25	GENERAL INVENTORY
05/13/2021	Pyramid School Products	1,883.19	GENERAL INVENTORY
05/13/2021		2,305.65	GENERAL SUPPLIES
05/13/2021	Quality Audio Visual Service Incorporated	338.00	CONTRACTED MAINT & REPAIR
05/13/2021	Scholastic Incorporated	2,977.64	READING MATERIALS
)5/13/2021	Sentinel The Alarm Company	674.22	CONTRACTED MAINT & REPAIR
5/13/2021	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
5/13/2021	AbleNet Incorporated	199.00	GENERAL SUPPLIES
05/13/2021	Grainger Industrial Supply	3,730.98	M & O SUPPLIES
5/13/2021	Qep Incorporated	1,134.00	READING MATERIALS
05/13/2021	Coppell Independent School District	35.63	MISC OPERATING EXPENSES
05/13/2021	Hoshizaki South Central Distribution Center	4,526.62	M & O SUPPLIES
)5/13/2021	Home Depot Pro	64.54	M & O SUPPLIES
5/13/2021	Home Depot Pro	248.16	GENERAL SUPPLIES
)5/13/2021	Apex Supply Company	872.33	M & O SUPPLIES
5/13/2021	Kroger	21.95	FOOD
5/13/2021		24.50	GENERAL SUPPLIES
5/13/2021	B W I Companies Incorporated	167.38	GENERAL SUPPLIES
5/13/2021	Really Good Stuff	345.65	GENERAL SUPPLIES
5/13/2021	Elliott Electric Supply	9,514.90	GENERAL INVENTORY
5/13/2021		8,947.85	M & O SUPPLIES
5/13/2021	Booksource	9,386.97	READING MATERIALS
5/13/2021	Barnes & Noble Booksellers, Inc	23.99	GENERAL SUPPLIES
5/13/2021		597.50	READING MATERIALS
5/13/2021	Paradise Produce	10,628.30	FOOD
5/13/2021	Capstone	3,209.87	READING MATERIALS
5/13/2021	Office Depot	1,474.83	GENERAL SUPPLIES
5/13/2021	Marks Plumbing Parts	170.76	M & O SUPPLIES
5/13/2021	B & H Photo Video	91.34	GENERAL SUPPLIES
5/13/2021	CDW Government Incorporated	18,202.57	GENERAL SUPPLIES
)5/13/2021	Govconnection Incorporated	400.00	GENERAL SUPPLIES
5/13/2021	ProComputing Corporation	2,740.00	CONTRACTED MAINT & REPAIR
5/13/2021		382.67	GENERAL SUPPLIES
5/13/2021	School Nurse Supply	71.28	GENERAL SUPPLIES
5/13/2021	Gails Flags And Golf Course Accessories Incorporated	2,750.00	M & O SUPPLIES
)5/13/2021	J W Pepper & Son Incorporated	244.36	GENERAL SUPPLIES
05/13/2021	•	26.12	INVOICES RECEIVABLE
05/13/2021	Arlington Hardware Incorporated #53	142.21	M & O SUPPLIES
)5/13/2021	UPS	57.23	GENERAL SUPPLIES
05/13/2021	Complete Book & Media Supply Inc.	1,048.50	READING MATERIALS
	· · · · · · · · · · · · · · · · · · ·	408.39	

19613/2021 Monarch Trophy Studio	Date	Payee	Amount	Purpose
145.00 MISC PURCH & CONTR SERV	05/13/2021	Monarch Trophy Studio	111.25	GENERAL SUPPLIES
08/13/2021 Woodman Tom 1175.00 MISC PURCH & CONTR SERV 08/13/2021 Golden Graduation Services 817.00 GENERAL SUPPLIES 08/13/2021 Durham Dustin J 415.00 MISC PURCH & CONTR SERV 08/13/2021 One Source Staffing Corporation 2.605.58 MISC PURCH & CONTR SERV 08/13/2021 Grand Prairie Independent School District 615.00 RENTALS & OPERATING LEASE 08/13/2021 Discount School Supply 116.22 GENERAL SUPPLIES 08/13/2021 Jakes Finer Foods 12,265.00 ROPERAL SUPPLIES 08/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 08/13/2021 Accent Awards & Trophies, LLC 295.00 INVOICES RECEIVABLE 08/13/2021 Conlear Americas 4,104.00 GENERAL SUPPLIES 08/13/2021 HP Inc. 558.44 GENERAL SUPP	05/13/2021	Salgado Ramon	125.00	MISC PURCH & CONTR SERV
05/13/2021 Golden Graduation Services 817.00 GENERAL SUPPLIES 05/13/2021 Durham Dustin J 145.00 MISC PURCH & CONTR SERV 05/13/2021 One Source Staffing Corporation 2.605.58 MISC PURCH & CONTR SERV 05/13/2021 One Source Staffing Corporation 2.605.58 MISC PURCH & CONTR SERV 05/13/2021 Discount School Supply 116.22 GENERAL SUPPLIES 05/13/2021 Discount School Supply 4,501.35 FOOD 05/13/2021 Accent Awards & Trophies, LLC 350.00 DIVOICES RECEIVABLE 05/13/2021 Accent Awards & Trophies, LLC 295.00 NIVOICES RECEIVABLE 05/13/2021 Creative Bus Sales Inc 5,298.62 GENERAL INVENTORY 05/13/2021 Creative Bus Sales Inc 5,298.62 GENERAL SUPPLIES 05/13/2021 Cool Tech APC Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Cool Tech APC Heat & Refrigeration 8,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Varsity Spi	05/13/2021	Namil Abdelmoula	145.00	MISC PURCH & CONTR SERV
05/13/2021 Martinez Jason Roy 145.00 MISC PURCH & CONTR SERV 05/13/2021 Durham Dustin J 412.50 MISC PURCH & CONTR SERV 05/13/2021 One Source Staffing Corporation 2,605.58 MISC PURCH & CONTR SERV 05/13/2021 Grand Prairie Independent School District 615.00 RENTALS & OPERATING LEASE 05/13/2021 Joscount School Supply 116.22 GENERAL SUPPLIES 05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Creative Bus Sales Inc 5,298.62 GENERAL INVENTORY 05/13/2021 Cochilear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cochilear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cochilear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cochilear Americas 30.00 Misc PURCH & CONTR SERV 05/13/2021 HPI Inc. 55.58 GENER	05/13/2021	Woodman Tom	175.00	MISC PURCH & CONTR SERV
05/13/2021 Durham Dustin J 412.50 MISC PURCH & CONTR SERV 05/13/2021 Grand Prairie Independent School District 615.00 RENTALS & OPERATING LEASE 05/13/2021 Discount School Supply 116.22 GENERAL SUPPLIES 05/13/2021 Jakes Finer Foods 12,265.00 GENERAL SUPPLIES 05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Creative Bus Sales Inc 52,98.62 GENERAL INVENTORY 05/13/2021 Cochlear Americas 4,104.00 GENERAL INVENTORY 05/13/2021 Cochlear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cool Tech A/C Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Cool Tech A/C Heat & Refrigeration 1,558.90 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,589.90 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,589.90 GENERAL SUPPLIES 05/13/2021 Low's Home Centers, LLC 2,2	05/13/2021	Golden Graduation Services	817.00	GENERAL SUPPLIES
05/13/2021 One Source Staffing Corporation 2,605.58 MISC PURCH & CONTR SERV 05/13/2021 Grand Prairie Independent School District 615.00 RENTALS & OPERATING LEASE 05/13/2021 University of School Supply 116.22 GENERAL SUPPLIES 05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Accent Awards & Trophies, LLC 295.00 INVOICES RECEIVABLE 05/13/2021 Cochlear Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Cochlear Awards & Trophies, LLC 295.00 INVOICES RECEIVABLE 05/13/2021 Cochlear Awards & Trophies, LLC 350.00 CONTRACTED MAINT & REPAIR 05/13/2021 Cochlear Awards & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 HP Inc. 555.84 GENERAL SUPPLIES 05/13/2021 Varsity Spritt LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 <td>05/13/2021</td> <td>Martinez Jason Roy</td> <td>145.00</td> <td>MISC PURCH & CONTR SERV</td>	05/13/2021	Martinez Jason Roy	145.00	MISC PURCH & CONTR SERV
05/13/2021 Grand Prairie Independent School District 615.00 RENTALS & OPERATING LEASE 05/13/2021 Discount School Supply 116.22 GENERAL SUPPLIES 05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Accent Awards & Trophies, LLC 295.00 INVOICES RECEIVABLE 05/13/2021 Cochiera Americas 4,104.00 GENERAL INVENTORY 05/13/2021 Cochiera Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cool Tech A/C Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterprises, Inc. 315.89 M & O SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Lowe's Home Centers, LLC 2,702.90<	05/13/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
05/13/2021 Discount School Supply 116.22 GENERAL SUPPLIES 05/13/2021 Kurz & Company 4,501.35 FOOD 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Craative Bus Sales Inc 5,298.62 GENERAL INVENTORY 05/13/2021 Cool Inch Armericas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cool Tech Alc Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterprises, Inc. 315.89 M & O SUPPLIES 05/13/2021 HP Inc. 555.84 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Lowels Home Centers, LLC 1,122.42 M & O SUPPLIES 05/13/2021 Reeder Concrete, Inc 379.952.00 CONTRACTED MAINT & REPAIR 05/13/2021 Reeder Concrete, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 Morice France, Inc 379.952.00 CONTRACTED MAINT & RE	05/13/2021	One Source Staffing Corporation	2,605.58	MISC PURCH & CONTR SERV
05/13/2021 Kurz & Company 4,501.35 FOOD 05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Accent Awards & Trophies, LLC 295.00 INVOICES RECEIVABLE 05/13/2021 Creative Bus Sales inc 5,298.62 GENERAL INVENTORY 05/13/2021 Cochlear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cochlear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Col Tech AVC Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterpises, Inc. 315.89 M & O SUPPLIES 05/13/2021 HP Inc. 555.44 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Lowe's Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 GEORGE Concrete, Inc (18,947.60) RETAINAGE 05/13/2021 GEORGE Concrete, Inc (18,947.60) RETAINAGE 05/13	05/13/2021	Grand Prairie Independent School District	615.00	RENTALS & OPERATING LEASE
05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Creative Bus Sales Inc 5,298.62 GENERAL INVENTORY 05/13/2021 Cochlear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cool Tech AVC Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterprises, Inc. 315.89 M & O SUPPLIES 05/13/2021 HP Inc. 55.84 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Soland Hans 380.00 MISC PURCH & CONTR SERV 05/13/2021 Lowes Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Reeder Concrete, Inc 378,952.00 CONTRACTED MAINT & REPAIR 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 Monogramming Mammas 15.55 MISC OPERATING EXPENSES <	05/13/2021	Discount School Supply	116.22	GENERAL SUPPLIES
05/13/2021 Jakes Finer Foods 12,265.00 GENERAL INVENTORY 05/13/2021 Accent Awards & Trophies, LLC 350.00 INVOICES RECEIVABLE 05/13/2021 Creative Bus Sales Inc 5,298.62 GENERAL INVENTORY 05/13/2021 Cochlear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cool Tech AVC Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterprises, Inc. 315.89 M & O SUPPLIES 05/13/2021 HP Inc. 55.84 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Soland Hans 380.00 MISC PURCH & CONTR SERV 05/13/2021 Lowes Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Reeder Concrete, Inc 378,952.00 CONTRACTED MAINT & REPAIR 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 Monogramming Mammas 15.55 MISC OPERATING EXPENSES <	05/13/2021	Kurz & Company	4,501.35	FOOD
05/13/2021 Accent Awards & Trophies, LLC 295.00 INVOICES RECEIVABLE 05/13/2021 Creative Bus Sales Inc 5.28.62 GENERAL INVENTORY 05/13/2021 Cool Tech A/C Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterprises, Inc. 315.89 M & 0 SUPPLIES 05/13/2021 HP Inc. 555.84 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Soland Hans 380.00 MISC PURCH & CONTR SERV 05/13/2021 Lowe's Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Reeder Concrete, Inc 378,952.00 CONTRACTED MAINT & REPAIR 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 OTG Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 Monogramming Mammas 157.50 MISC OPERATING EXPENSES 05/13/2021 Monogramming Mammas 157.50 MISC OPERATING EXPENSES <td></td> <td></td> <td></td> <td></td>				
05/13/2021 Accent Awards & Trophies, LLC 295.00 INVOICES RECEIVABLE 05/13/2021 Creative Bus Sales Inc 5.28.62 GENERAL INVENTORY 05/13/2021 Cool Tech A/C Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterprises, Inc. 315.89 M & 0 SUPPLIES 05/13/2021 HP Inc. 555.84 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Soland Hans 380.00 MISC PURCH & CONTR SERV 05/13/2021 Lowe's Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Reeder Concrete, Inc 378,952.00 CONTRACTED MAINT & REPAIR 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 OTG Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 Monogramming Mammas 157.50 MISC OPERATING EXPENSES 05/13/2021 Monogramming Mammas 157.50 MISC OPERATING EXPENSES <td>05/13/2021</td> <td>Accent Awards & Trophies, LLC</td> <td>350.00</td> <td>INVOICES RECEIVABLE</td>	05/13/2021	Accent Awards & Trophies, LLC	350.00	INVOICES RECEIVABLE
05/13/2021 Creative Bus Sales Inc 5,298.62 GENERAL INVENTORY 05/13/2021 Cool Itea Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Ferguson Enterprises, Inc. 315.89 M & O SUPPLIES 05/13/2021 HP Inc. 555.84 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Soland Hans 380.00 MISC PURCH & CONTR SERV 05/13/2021 Lowe's Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Lowe's Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Reeder Concrete, Inc 1,122.42 M & O SUPPLIES 05/13/2021 Reeder Concrete, Inc 1,122.42 M & O SUPPLIES 05/13/2021 TOE Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 Monogramming Mammas 157.50 MISC OPERATING EXPENSES 05/13/2021 Blake Andrews 157.50 MISC OPERATING EXPENSES 05/13/2021	05/13/2021	·	295.00	INVOICES RECEIVABLE
05/13/2021 Cochlear Americas 4,104.00 GENERAL SUPPLIES 05/13/2021 Cool Tech A/C Heat & Refrigeration 6,500.00 CONTRACTED MAINT & REPAIR 05/13/2021 Ferguson Enterprises, Inc. 315.89 M. & O SUPPLIES 05/13/2021 HP Inc. 555.84 GENERAL SUPPLIES 05/13/2021 Varsity Spirit LLC 1,558.90 GENERAL SUPPLIES 05/13/2021 Soland Hans 380.00 MISC PURCH & CONTR SERV 05/13/2021 Lowe's Home Centers, LLC 2,270.29 GENERAL SUPPLIES 05/13/2021 Reeder Concrete, Inc 378,952.00 CONTRACTED MAINT & REPAIR 05/13/2021 Reeder Concrete, Inc 378,952.00 CONTRACTED MAINT & REPAIR 05/13/2021 Reeder Concrete, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 OTC Brands, Inc 4,271.21 GENERAL SUPPLIES 05/13/2021 Monogramming Mammas 157.50 MISC PURCH & CONTR SERV 05/13/2021 Monogramming Mammas 157.50 MISC OPERATING EXPENSES 05/13/2021 Mavich LLC 445.50 GENERAL SUPPLIES <	05/13/2021	•	5,298.62	GENERAL INVENTORY
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1,000.00 OLIVETOLI II.	05/13/2021	Tresona Multimedia, LLC	1,680.00	GENERAL SUPPLIES

15/13/2021 Trevor Scott Rounds 15/13/2021 Trevor Scott Rounds 15/13/2021 Trevor Scott Rounds 15/13/2021 Marisol Wystt 15/15/2021 Marisol Wyst	Date	Payee	Amount	Purpose
19513/2021	05/13/2021	HPI International Inc	69.95	GENERAL SUPPLIES
19513/2021 ATRAT Mobility National Accounts LLC	05/13/2021	Texas Health Sports Medicine	6,459.38	MISC PURCH & CONTR SERV
150.00 Marisol Wyalt	05/13/2021	Trevor Scott Rounds	105.00	MISC PURCH & CONTR SERV
05/13/2021 Texas Association for Bilingual Education (TABE) 100.00 MISC OPERATING EXPENSES 05/13/2021 Chris Carroll 145.00 MISC OPERATING EXPENSES 05/13/2021 REV Entertainment LLC 32.012.45 INVOICES RECEIVABLE 05/13/2021 Alexis Jones 25.00 INVOICES RECEIVABLE 05/13/2021 Huy Bui 125.00 INVOICES RECEIVABLE 05/13/2021 Huy Bui 125.00 INVOICES RECEIVABLE 05/13/2021 Pomarcus Jones 175.00 MISC PURCH & CONTR SERV 05/13/2021 Demarcus Jones 175.00 MISC PURCH & CONTR SERV 05/13/2021 Peaflityworks 60.00 MISC PURCH & CONTR SERV 05/13/2021 Realityworks 1,048.95 GENERAL SUPPLIES 05/13/2021 Gemez Floor Covering 426.14 M & O SUPPLIES 05/13/2021 Eal Education 1,778.25 GENERAL SUPPLIES 05/13/2021 Hagar Restaurant Service L L C 2,811.13 M & O SUPPLIES 05/13/2021 Hagar Restaurant Service L L C 2,811.25 MISC PURCH & CONTRACTED MAINT & REPAIR	05/13/2021	AT&T Mobility National Accounts LLC	2,035.00	GENERAL SUPPLIES
145.00	05/13/2021	Marisol Wyatt	150.00	MISC PURCH & CONTR SERV
08/13/2021 REV Entertainment LLC 32,012.45 INVOICES RECEIVABLE 08/13/2021 Steven Preston Stotle 125.00 INVOICES RECEIVABLE 08/13/2021 Huy Bui 125.00 INVOICES RECEIVABLE 08/13/2021 Huy Bui 125.00 INVOICES RECEIVABLE 08/13/2021 Nicholson, Scott Jr. 300.00 INVOICES RECEIVABLE 08/13/2021 Demarcus Jones 175.00 MISC PURCH & CONTR SERV 08/13/2021 Dylan Fedor 60.00 MISC PURCH & CONTR SERV 08/13/2021 Complete Supply Incorporated 305.40 M& 0 SUPPLIES 08/13/2021 Gomez Floor Covering 4.78 4.78 4.78 4.78 4.78 4.78 4.78 4.78 4.78 4.78 4.78 0.	05/13/2021	Texas Association for Bilingual Education (TABE)	100.00	MISC OPERATING EXPENSES
05/13/2021 Steven Preston Stolte 125.00 INVOICES RECEIVABLE 05/13/2021 Alexis Jones 250.00 INVOICES RECEIVABLE 05/13/2021 Nicholson, Scott Jr. 300.00 INVOICES RECEIVABLE 05/13/2021 Demarcus Jones 175.00 MISC PURCH & CONTR SERV 05/13/2021 Dylan Fedor 60.00 MISC PURCH & CONTR SERV 05/13/2021 Realityworks 60.00 MISC PURCH & CONTR SERV 05/13/2021 Complete Supply Incorporated 30.40 M& O SUPPLIES 05/13/2021 Gomez Floor Covering 426.14 M & O SUPPLIES 05/13/2021 Gomez Floor Covering 426.14 M & O SUPPLIES 05/13/2021 EAL Education 1,178.32 GENERAL SUPPLIES 05/13/2021 Sam Pack's Five Star Ford 102,576.00 VEHICLES 05/13/2021 Sam Pack's Five Star Ford 102,576.00 VEHICLES 05/13/2021 Arington Kid To Kid 1,078.66 GENERAL SUPPLIES 05/13/2021 Arington Kid To Kid 1,078.66 GENERAL SUPPLIES 05/13/2021	05/13/2021	Chris Carroll	145.00	MISC PURCH & CONTR SERV
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Commercial Recorder 78.00 Statutorily Required Public Notices 78.00 Jostens Incorporated Diplomas Awards Tropheys 78.00 Jostens Incorporated Diplomas Awards Tropheys 78.00 GENERAL SUPPLIES 78.00 GENERAL SUPPLIES 78.00 Jostens Incorporated Public Notices 78.00 Jostens Incorpor	05/13/2021	GTS Technology Solutions Inc	28,890.47	CONTRACTED MAINT & REPAIR
05/13/2021Jostens Incorporated Diplomas Awards Tropheys900.00GENERAL SUPPLIES05/13/2021Miracle Recreation Equipment Company/ Webuildfun Incorporated123,757.20CONTRACTED MAINT & REPAIR05/13/2021Perma Bound2,295.34READING MATERIALS05/13/2021Pyramid School Products1,892.16GENERAL INVENTORY05/13/2021Sentinel The Alarm Company211.62CONTRACTED MAINT & REPAIR05/19/2021Data Recognition Corporation927.00TESTING MATERIALS05/19/2021United Educators Association996.91UNITED FUND05/19/2021Texas United School Employees Local 10026.67UNITED FUND05/19/2021Truman Tim Chapter 13 Trustee974.31UNITED FUND	05/13/2021	Flinn Scientific	560.30	GENERAL SUPPLIES
05/13/2021Miracle Recreation Equipment Company/ Webuildfun Incorporated123,757.20CONTRACTED MAINT & REPAIR05/13/2021Perma Bound(6,187.86)RETAINAGE05/13/2021Pyramid School Products1,892.16GENERAL INVENTORY05/13/2021Sentinel The Alarm Company211.62CONTRACTED MAINT & REPAIR05/19/2021Data Recognition Corporation927.00TESTING MATERIALS05/19/2021United Educators Association996.91UNITED FUND05/19/2021Texas United School Employees Local 10026.67UNITED FUND05/19/2021Truman Tim Chapter 13 Trustee974.31UNITED FUND	05/13/2021	Commercial Recorder	78.00	Statutorily Required Public Notices
05/13/2021 (6,187.86) RETAINAGE 05/13/2021 Perma Bound 2,295.34 READING MATERIALS 05/13/2021 Pyramid School Products 1,892.16 GENERAL INVENTORY 05/13/2021 Sentinel The Alarm Company 211.62 CONTRACTED MAINT & REPAIR 05/19/2021 Data Recognition Corporation 927.00 TESTING MATERIALS 05/19/2021 United Educators Association 996.91 UNITED FUND 05/19/2021 Traman Tim Chapter 13 Trustee 974.31 UNITED FUND	05/13/2021	Jostens Incorporated Diplomas Awards Tropheys	900.00	GENERAL SUPPLIES
05/13/2021 Perma Bound 2,295.34 READING MATERIALS 05/13/2021 Pyramid School Products 1,892.16 GENERAL INVENTORY 05/13/2021 Sentinel The Alarm Company 211.62 CONTRACTED MAINT & REPAIR 05/19/2021 Data Recognition Corporation 927.00 TESTING MATERIALS 05/19/2021 United Educators Association 996.91 UNITED FUND 05/19/2021 Truman Tim Chapter 13 Trustee 974.31 UNITED FUND	05/13/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	123,757.20	CONTRACTED MAINT & REPAIR
05/13/2021Pyramid School Products1,892.16GENERAL INVENTORY05/13/2021Sentinel The Alarm Company211.62CONTRACTED MAINT & REPAIR05/19/2021Data Recognition Corporation927.00TESTING MATERIALS05/19/2021United Educators Association996.91UNITED FUND05/19/2021Texas United School Employees Local 10026.67UNITED FUND05/19/2021Truman Tim Chapter 13 Trustee974.31UNITED FUND	05/13/2021		(6,187.86)	RETAINAGE
05/13/2021Sentinel The Alarm Company211.62CONTRACTED MAINT & REPAIR05/19/2021Data Recognition Corporation927.00TESTING MATERIALS05/19/2021United Educators Association996.91UNITED FUND05/19/2021Texas United School Employees Local 10026.67UNITED FUND05/19/2021Truman Tim Chapter 13 Trustee974.31UNITED FUND	05/13/2021	Perma Bound	2,295.34	READING MATERIALS
05/19/2021Data Recognition Corporation927.00TESTING MATERIALS05/19/2021United Educators Association996.91UNITED FUND05/19/2021Texas United School Employees Local 10026.67UNITED FUND05/19/2021Truman Tim Chapter 13 Trustee974.31UNITED FUND	05/13/2021	Pyramid School Products	1,892.16	GENERAL INVENTORY
05/19/2021United Educators Association996.91UNITED FUND05/19/2021Texas United School Employees Local 10026.67UNITED FUND05/19/2021Truman Tim Chapter 13 Trustee974.31UNITED FUND	05/13/2021	Sentinel The Alarm Company	211.62	CONTRACTED MAINT & REPAIR
05/19/2021Texas United School Employees Local 10026.67UNITED FUND05/19/2021Truman Tim Chapter 13 Trustee974.31UNITED FUND	05/19/2021	Data Recognition Corporation	927.00	TESTING MATERIALS
05/19/2021 Truman Tim Chapter 13 Trustee 974.31 UNITED FUND	05/19/2021	United Educators Association	996.91	UNITED FUND
	05/19/2021	Texas United School Employees Local 100	26.67	UNITED FUND
05/19/2021 Association Of Texas Professional Teachers Local 0.58 UNITED FUND	05/19/2021	Truman Tim Chapter 13 Trustee	974.31	UNITED FUND
	05/19/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND

Date	Payee	Amount	Purpose
05/19/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
05/19/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
05/19/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
05/19/2021	Educational Employees Credit Union - HSA	930.87	DENTAL INSURANCE
05/19/2021	Educational Employees Credit Union	5,650.25	DUE TO CREDIT UNION
05/19/2021	Texas State Teachers Association	64.35	UNITED FUND
05/19/2021	Corgan Assoc Architects Incorporated	264,138.10	BLDG PURCH,CONSTR,IMPROVE
05/19/2021		53,149.34	OTH PROFESSIONAL SERVICES
05/19/2021	Grainger Industrial Supply	1,581.17	GENERAL SUPPLIES
05/19/2021		20,746.97	M & O SUPPLIES
05/19/2021	Hoshizaki South Central Distribution Center	174.35	M & O SUPPLIES
05/19/2021	Home Depot Pro	576.76	GENERAL SUPPLIES
05/19/2021	Kroger	1,257.42	GENERAL SUPPLIES
05/19/2021		94.80	INVOICES RECEIVABLE
05/19/2021		51.93	MISC OPERATING EXPENSES
05/19/2021	Really Good Stuff	2,685.97	GENERAL SUPPLIES
05/19/2021	Elliott Electric Supply	34.49	CONTRACTED MAINT & REPAIR
05/19/2021	Elliott Electric Supply	984.30	GENERAL INVENTORY
05/19/2021		1,020.65	M & O SUPPLIES
05/19/2021	Future Business Leaders Of America	1,040.00	MISC OPERATING EXPENSES
05/19/2021	Booksource	26,098.84	READING MATERIALS
05/19/2021	Masters Distribution Systems	16,160.78	FOOD
05/19/2021	Masters Distribution Systems	61.00	FOOD
05/19/2021	Lake Arlington Golf Course	266.60	GENERAL SUPPLIES
05/19/2021	Barnes & Noble Booksellers, Inc	1,089.16	GENERAL SUPPLIES
05/19/2021		3,702.97	READING MATERIALS
05/19/2021	Winston Water Cooler Limited	682.46	GENERAL INVENTORY
05/19/2021		146.60	M & O SUPPLIES
05/19/2021	Mission Arlington/Mission Metroplex	676.00	MISC PURCH & CONTR SERV
05/19/2021	Jason's Deli	180.11	MISC OPERATING EXPENSES
05/19/2021	Fastsigns	59.00	GENERAL SUPPLIES
05/19/2021	Hosa - Ta	300.00	MISC OPERATING EXPENSES
05/19/2021	PPG Architectural Finishes, Inc	1,187.50	M & O SUPPLIES
05/19/2021	Airgas Southwest Incorporated	392.63	GENERAL SUPPLIES
05/19/2021	Office Depot	9,854.28	GENERAL SUPPLIES
05/19/2021		361.86	MISC OPERATING EXPENSES
05/19/2021		407.87	READING MATERIALS
05/19/2021	Gilman Gear	729.24	GENERAL SUPPLIES
05/19/2021	Enterprise Rent A Car	1,279.60	RENTALS & OPERATING LEASE
05/19/2021	B & H Photo Video	7,781.00	GENERAL SUPPLIES
05/19/2021	1 A Fire & Domestic Testing	125.00	CONTRACTED MAINT & REPAIR
05/40/0004	· · · · · · · · · · · · · · · · · · ·		
05/19/2021	SHI Government Solutions Incorporated	330.72	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
05/19/2021	Mackin Educational Resources	2,495.95	READING MATERIALS
05/19/2021	Pearson Education Inc	380.72	TESTING MATERIALS
05/19/2021	Howard Technology Solutions	22,568.00	GENERAL SUPPLIES
05/19/2021	Aerowave Technologies	323.00	GENERAL SUPPLIES
05/19/2021	Christal Vision Incorporated	195.00	GENERAL SUPPLIES
05/19/2021	Govconnection Incorporated	5,580.50	GENERAL SUPPLIES
05/19/2021	Wawona Frozen Foods	28,995.20	GENERAL INVENTORY
05/19/2021	ProComputing Corporation	2,241.00	CONTRACTED MAINT & REPAIR
05/19/2021		1,810.00	GENERAL SUPPLIES
05/19/2021	R & H Parts And Service	29.57	M & O SUPPLIES
05/19/2021	Phillips Welding Supply Incorporated - Id #Arisd	776.96	GENERAL SUPPLIES
05/19/2021	AB Student Services	120.00	MISC OPERATING EXPENSES
05/19/2021	Apple Computer Incorporated	13,395.00	GENERAL SUPPLIES
05/19/2021	Education Service Center Region X	400.00	MISC OPERATING EXPENSES
05/19/2021	Palos Sports Incorporated	140.79	GENERAL SUPPLIES
05/19/2021	C D Hartnett Company	6,427.50	GENERAL INVENTORY
05/19/2021	J W Pepper & Son Incorporated	513.80	GENERAL SUPPLIES
05/19/2021	Lone Star Percussion	777.56	GENERAL SUPPLIES
05/19/2021	Anixter Incorporated	85.97	CONTRACTED MAINT & REPAIR
05/19/2021	Lee's School Supplies	131.00	GENERAL SUPPLIES
05/19/2021	Accurate Tune	198.00	GENERAL SUPPLIES
05/19/2021	City Of Grand Prairie Water Utilities	2,527.14	WATER
05/19/2021	Lewisville Independent School District	134.67	MISC OPERATING EXPENSES
05/19/2021	PASCO Scientific	1,539.95	GENERAL SUPPLIES
05/19/2021	National Educators Law Institute	410.00	MISC OPERATING EXPENSES
05/19/2021	Utpa	232.00	MISC OPERATING EXPENSES
05/19/2021	First Place Foods LLC	2,304.00	GENERAL INVENTORY
05/19/2021	J P Morgan Chase Bank NA	236.70	CONTRACTED MAINT & REPAIR
05/19/2021		18,669.20	GENERAL SUPPLIES
05/19/2021		374.37	INVOICES RECEIVABLE
05/19/2021		4,372.46	MISC OPERATING EXPENSES
05/19/2021		88.20	MISC PURCH & CONTR SERV
05/19/2021	ABC CLIO L L C	594.05	GENERAL SUPPLIES
05/19/2021	Complete Book & Media Supply Inc.	980.60	READING MATERIALS
05/19/2021	Benchmark 4 Excellence	9,900.00	OTH PROFESSIONAL SERVICES
05/19/2021	Carrier Enterprise	2,145.64	M & O SUPPLIES
05/19/2021	Spring Creek Barbeque	7,516.50	MISC OPERATING EXPENSES
05/19/2021	Express Booksellers	972.00	READING MATERIALS
05/19/2021	Presidio Networked Solutions Group LLC	1,275.00	GENERAL SUPPLIES
05/19/2021	Monarch Trophy Studio	-	GENERAL SUPPLIES
05/19/2021	Hurst Euless Bedford Athletics	90.00	MISC OPERATING EXPENSES
05/19/2021	Boxes 4U	1,164.00	GENERAL INVENTORY
05/19/2021	DWR Fence	7,540.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
05/19/2021	Musser Amanda	100.00	INVOICES RECEIVABLE
05/19/2021	Ferrellgas, Incorporated	10,494.28	GENERAL INVENTORY
05/19/2021	Magazine Subscriptions PTP	380.00	READING MATERIALS
05/19/2021	Just Say Yes	375.00	GENERAL SUPPLIES
05/19/2021	Texas Interpreting Services, LLC	204.00	MISC PURCH & CONTR SERV
05/19/2021	Legends Hospitality	2,994.60	MISC OPERATING EXPENSES
05/19/2021	Hererra Lorenzo N	125.00	MISC PURCH & CONTR SERV
05/19/2021	David Hinson	412.50	MISC PURCH & CONTR SERV
05/19/2021	Hellas Construction Incorporated	6,775.00	CONTRACTED MAINT & REPAIR
05/19/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
05/19/2021	Daxwell LLC	14,569.98	GENERAL INVENTORY
05/19/2021	One Source Staffing Corporation	470.40	MISC PURCH & CONTR SERV
05/19/2021	Binswanger Glass	136.00	CONTRACTED MAINT & REPAIR
05/19/2021	Woodwind & Brasswind Inc	186.50	GENERAL SUPPLIES
05/19/2021	SC Fuels	15,963.43	GENERAL INVENTORY
05/19/2021	IdentiSys Incorporated	1,146.00	GENERAL SUPPLIES
05/19/2021	National Wholesale Supply	229.26	M & O SUPPLIES
05/19/2021	Matera Paper Co., Inc.	187.20	GENERAL INVENTORY
05/19/2021		-	LIONS CLUB CONCESSIONS
05/19/2021	Lead4Ward LLC	2,730.00	MISC OPERATING EXPENSES
05/19/2021	MPS Bedford Freeman and Worth	4,624.68	TEXTBOOKS
05/19/2021	Kurz & Company	5,294.63	FOOD
05/19/2021	Accent Awards & Trophies, LLC	125.00	INVOICES RECEIVABLE
05/19/2021	Accent Awards & Trophies, LLC	574.50	GENERAL SUPPLIES
05/19/2021		996.00	MISC OPERATING EXPENSES
05/19/2021		195.50	MISC PURCH & CONTR SERV
05/19/2021	Accent Awards & Trophies, LLC	25.00	INVOICES RECEIVABLE
05/19/2021	Ward's Science	96.12	GENERAL SUPPLIES
05/19/2021	Best Buy for Business	704.96	GENERAL SUPPLIES
05/19/2021	Soliz Javier	145.00	MISC PURCH & CONTR SERV
05/19/2021	Wallace Todd	80.00	MISC PURCH & CONTR SERV
05/19/2021	Follett School Solutions, Inc.	10,855.67	READING MATERIALS
05/19/2021	Lone Star Furnishings LLC	55,192.00	GENERAL SUPPLIES
05/19/2021	Youth Advocate Programs, Inc.	1,408.44	MISC PURCH & CONTR SERV
05/19/2021	Schindler Elevator Corporation	2,355.65	CONTRACTED MAINT & REPAIR
05/19/2021	Crawford Electric Supply Company	311.93	M & O SUPPLIES
05/19/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
05/19/2021	Cyson Technology Group LLC	7,854.07	MISC PURCH & CONTR SERV
05/19/2021	Results Coaching Global LLC	525.00	MISC PURCH & CONTR SERV
05/19/2021	Dobey Eric	171.00	MISC PURCH & CONTR SERV
05/19/2021	National Healthcareer Association	3,875.00	MISC OPERATING EXPENSES
05/19/2021	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
05/19/2021	Chick-fil-A North Collins Street	386.25	MISC OPERATING EXPENSES

05/19/2021 HP Inc. 46.02 GENERAL SUPPLIES 05/19/2021 Dr Pepper Snapple Group 2,477.10 MISC OPERATING EXPENSES 05/19/2021 Education Galaxy LLC 4,750.00 GENERAL SUPPLIES 05/19/2021 Cardinal's Sport Center Incorporated 258.00 GENERAL SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 71.19 GENERAL INVENTORY 05/19/2021 4,040.47 GENERAL SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 36.70 M & O SUPPLIES 05/19/2021 Western-BRW Paper Company Incorporated 1,856.00 GENERAL SUPPLIES 05/19/2021 Minority Authority Uniform LLC 350.00 M & O SUPPLIES
05/19/2021 Education Galaxy LLC 4,750.00 GENERAL SUPPLIES 05/19/2021 Cardinal's Sport Center Incorporated 258.00 GENERAL SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 71.19 GENERAL INVENTORY 05/19/2021 4,040.47 GENERAL SUPPLIES 05/19/2021 1,208.14 M & O SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 36.70 M & O SUPPLIES 05/19/2021 Western-BRW Paper Company Incorporated 1,856.00 GENERAL SUPPLIES
05/19/2021 Cardinal's Sport Center Incorporated 258.00 GENERAL SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 71.19 GENERAL INVENTORY 05/19/2021 4,040.47 GENERAL SUPPLIES 05/19/2021 1,208.14 M & O SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 36.70 M & O SUPPLIES 05/19/2021 Western-BRW Paper Company Incorporated 1,856.00 GENERAL SUPPLIES
05/19/2021 Lowe's Home Centers, LLC 71.19 GENERAL INVENTORY 05/19/2021 4,040.47 GENERAL SUPPLIES 05/19/2021 1,208.14 M & O SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 36.70 M & O SUPPLIES 05/19/2021 Western-BRW Paper Company Incorporated 1,856.00 GENERAL SUPPLIES
05/19/2021 4,040.47 GENERAL SUPPLIES 05/19/2021 1,208.14 M & O SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 36.70 M & O SUPPLIES 05/19/2021 Western-BRW Paper Company Incorporated 1,856.00 GENERAL SUPPLIES
05/19/2021 1,208.14 M & O SUPPLIES 05/19/2021 Lowe's Home Centers, LLC 36.70 M & O SUPPLIES 05/19/2021 Western-BRW Paper Company Incorporated 1,856.00 GENERAL SUPPLIES
05/19/2021Lowe's Home Centers, LLC36.70M & O SUPPLIES05/19/2021Western-BRW Paper Company Incorporated1,856.00GENERAL SUPPLIES
05/19/2021 Western-BRW Paper Company Incorporated 1,856.00 GENERAL SUPPLIES
05/19/2021 Minority Authority Uniform LLC 350.00 M & O SUPPLIES
05/19/2021 Teacher Direct 85.68 GENERAL SUPPLIES
05/19/2021 Breakout EDU 179.00 INVOICES RECEIVABLE
05/19/2021 Fixi Shop The 4,187.20 GENERAL SUPPLIES
05/19/2021 OTC Brands, Inc 614.83 GENERAL SUPPLIES
05/19/2021 Snap-on Incorporated 1,605.82 M & O SUPPLIES
05/19/2021 McAlister's Deli 716.80 MISC OPERATING EXPENSES
05/19/2021 Swink Air & Hydraulics 1,805.00 M & O SUPPLIES
05/19/2021 Lincoln Electric Company 8,433.85 GENERAL SUPPLIES
05/19/2021 Mavich LLC 876.28 GENERAL INVENTORY
05/19/2021 Soliz Rylan 145.00 MISC PURCH & CONTR SERV
05/19/2021 Nasco 3,886.94 GENERAL SUPPLIES
05/19/2021 Nasco 13.46 GENERAL SUPPLIES
05/19/2021 Mohawk USA LLC 319.90 GENERAL SUPPLIES
05/19/2021 MP2 Energy Texas LLC 490,776.53 WATER
05/19/2021 Arlington ISD Dan Dipert Career + Technical Center 350.00 MISC OPERATING EXPENSES
05/19/2021 Auto Plus Auto Parts 1,171.05 GENERAL INVENTORY
05/19/2021 Davranoglu Emre 145.00 MISC PURCH & CONTR SERV
05/19/2021 Superior Signs 818.25 GENERAL INVENTORY
05/19/2021 PicFlips 1,000.00 INVOICES RECEIVABLE
05/19/2021 Staples Inc/Staples Business Advantage 3,802.85 GENERAL SUPPLIES
05/19/2021 MSB Consulting 1,305.49 MISC PURCH & CONTR SERV
05/19/2021 Alonti Catering 76.17 MISC OPERATING EXPENSES
05/19/2021 Taylor Smith Consulting LLC 1,241.00 MISC PURCH & CONTR SERV
05/19/2021 Nothing Bundt Cakes 369.00 MISC OPERATING EXPENSES
05/19/2021 Campos Engineering INC 24,661.00 CONTRACTED MAINT & REPAIR
05/19/2021 Riverside Insights 5,788.78 TESTING MATERIALS
05/19/2021 Andrade Francisco 145.00 MISC PURCH & CONTR SERV
05/19/2021 Brandon Steward 2,500.00 INVOICES RECEIVABLE
05/19/2021 R.L. Townsend & Associates, LLC 390.00 AUDIT SERVICES
05/19/2021 STEMconnector LLC 25,000.00 MISC PURCH & CONTR SERV
05/19/2021 Lindenmeyr Munroe 2,025.00 GENERAL SUPPLIES
05/19/2021 Mancinas Braulio III 145.00 MISC PURCH & CONTR SERV
05/19/2021 Blick Art Materials 948.80 GENERAL SUPPLIES

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

	Date	Payee	Amount	Purpose
05/19/2021 Texas Auto Painting 1,691.25 CONTRACTED MAINT & REPAIR 05/19/2021 Carahsoft Technology Corporation 120.955.23 GENERAL SUPPLIES 05/19/2021 Music & Arts 328.14 GENERAL SUPPLIES 05/19/2021 Burmax Company Incorporated 12.235.07 GENERAL SUPPLIES 05/19/2021 United World College Usa 900.00 EMPLOYEE TRAVEL 05/19/2021 Alinguage Line Services Incorporated 4,487.98 MISC OPERATING EXPENSES 05/19/2021 Arlington Independent School District Food & Nutrition Service 28.46 MISC OPERATING EXPENSES 05/19/2021 Cary Hill Klichen Solutions Incorporated 15,814.26 GENERAL INVENTORY 05/19/2021 Cary Hill Klichen Solutions Incorporated 12,143.88 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 133.315.64 LONG-TERM DEET PRINCIPAL 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,550.00 CONTRACTED MAINT & REPAIR 05/19/2021 Alimprint Incorporated 1,268.20 GENERAL SUPPLIES 05/19/2021 Alimprint Incorporated 1,269.20	05/19/2021	Southwest International Trucks	4,851.35	CONTRACTED MAINT & REPAIR
19.1912/021	05/19/2021		5,230.28	M & O SUPPLIES
08/19/2021 Carabseft Technology Corporation 120,955,23 GENERAL SUPPLIES 08/19/2021 Burmax Company Incorporated 328.14 GENERAL SUPPLIES 08/19/2021 Burmax Company Incorporated 12,235.07 GENERAL SUPPLIES 08/19/2021 Language Line Services Incorporated 4,87.98 MISC PURCH & CONTR SERV 08/19/2021 Arlington Independent School District Food & Nutrition Service 28.46 MISC OPERAL SUPPLIES 08/19/2021 Cargill Kitchen Solutions Incorporated 15,814.26 GENERAL INVENTORY 08/19/2021 Cargill Kitchen Solutions Incorporated 12,143.88 GENERAL INVENTORY 08/19/2021 Texas Comptroller Of Public Accounts 139,750.80 INTEREST ON DEBT (LOAN) 08/19/2021 Texas Comptroller Of Public Accounts 133,315.64 LONG-TERM DEBT PRINCIPAL 08/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 08/19/2021 Humprint Incorporated 1,208.00 GENERAL SUPPLIES 08/19/2021 Federal Express Corporation 47.66 GENERAL SUPPLIES 08/19/2021 Sas Technologies Limited	05/19/2021	Texas Auto Painting	1,691.25	CONTRACTED MAINT & REPAIR
19.11 19.12 19.13 19.1	05/19/2021		483.58	M & O SUPPLIES
05/19/2021 Burmax Company Incorporated 12,235.07 GENERAL SUPPLIES 05/19/2021 United World College Usa 900.00 MPLOVEE TRAVEL 05/19/2021 Arington Kid To Kid 1,648.02 GENERAL SUPPLIES 05/19/2021 Arington Independent School District Food & Nutrition Service 28.46 MISC OPERAL SUPPLIES 05/19/2021 Carl Hilmer Guenther & Sons Incorporated 15,814.26 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 13,975.08 INTEREST ON DEBT (LOAN) 05/19/2021 Texas Comptroller Of Public Accounts 133,315.64 LONG-TERM DEBT PRINCIPAL 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 GENERAL SUPPLIES 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 GENERAL SUPPLIES 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 GENERAL SUPPLIES 05/19/202	05/19/2021	Carahsoft Technology Corporation	120,955.23	GENERAL SUPPLIES
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05/19/2021 Language Line Services Incorporated 4,487.98 MISC PURCH & CONTR SERV 05/19/2021 Arlington Kid To Kid 1,648.02 GENERAL SUPPLIES 05/19/2021 Arlington Independent School District Food & Nutrition Service 28.46 MISC OPERATING EXPENSES 05/19/2021 Carl Hilmer Guenther & Sons Incorporated 15,814.26 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 13,315.08 INTEREST ON DEBT (LOAN) 05/19/2021 Texas Comptroller Of Public Accounts 133,315.04 LONG-TERM DEBT PRINCIPAL 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 05/19/2021 Himprint Incorporated 1,20.00 GENERAL SUPPLIES 05/19/2021 Federal Express Corporation 47.66 GENERAL SUPPLIES 05/19/2021 Federal Express Corporation 47.66 GENERAL SUPPLIES 05/19/2021 Sas Technologies Limited 82.80 CONTRACTED MAINT & REPAIR 05/19/2021 SiteOne Landscape Supply Holding LLC 7,234.64 M & 0 SUPPLIES 05/19/2021 SiteOne Landscape Supply Holding LLC	05/19/2021	Burmax Company Incorporated	12,235.07	GENERAL SUPPLIES
05/19/2021 Arlington Kild To Kild 1,648.02 GENERAL SUPPLIES 05/19/2021 Arlington Independent School District Food & Nutrition Service 28.46 MISC OPERATING EXPENSES 05/19/2021 Carl Hilmer Guenther & Sons Incorporated 15,814.26 GENERAL INVENTORY 05/19/2021 Cargill Kitchen Solutions Incorporated 12,143.88 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 13,375.08 INTEREST ON DEBT (LOAN) 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 05/19/2021 Humprint Incorporated 1,208.02 GENERAL SUPPLIES 05/19/2021 Humprint Incorporated 1,208.02 GENERAL SUPPLIES 05/19/2021 Nagim Ibrahim 145.00 MISC PURCH & CONTR SERV 05/19/2021 Sas Technologies Limited 28.80 CONTRACTED MAINT & REPAIR 05/19/2021 SiteOne Landscape Supply Holding LLC 7,234.64 M & O SUPPLIES 05/19/2021 Gine Landscape Supply Repair <td< td=""><td>05/19/2021</td><td>United World College Usa</td><td>900.00</td><td>EMPLOYEE TRAVEL</td></td<>	05/19/2021	United World College Usa	900.00	EMPLOYEE TRAVEL
05/19/2021 Arlington Independent School District Food & Nutrition Service 28.46 MISC OPERATING EXPENSES 05/19/2021 Carl Hilmer Guenther & Sons Incorporated 15,814.26 GENERAL INVENTORY 05/19/2021 Cargill Kitchen Solutions Incorporated 12,143.88 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 13,975.08 INTEREST ON DEBT (LOAN) 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 05/19/2021 Himprint Incorporated 1,298.02 GENERAL INVENTORY 05/19/2021 Himprint Incorporated 1,208.02 GENERAL SUPPLIES 05/19/2021 Federal Express Corporation 47.66 GENERAL SUPPLIES 05/19/2021 Nagim Ibrahim 145.00 MISC PURCH & CONTR SERV 05/19/2021 Sas Technologies Limited 28.00 CONTRACTED MAINT & REPAIR 05/19/2021 Sas Technologies Limited 28.00 CONTRACTED MAINT & REPAIR 05/19/2021 Sas Technologies Limited 28.00 CONTRACTED MAINT & REPAIR 05/19/2021 Site On Landscape Supply Holding LLC 7.24	05/19/2021	Language Line Services Incorporated	4,487.98	MISC PURCH & CONTR SERV
05/19/2021 Carl Hilmer Guenther & Sons Incorporated 15,814.26 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 12,143.88 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 133,315.64 LONG-TERM DEBT PRINCIPAL 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,159.00 CONTRACTED MAINT & REPAIR 05/19/2021 GENERAL INVENTORY 6619.90 GENERAL SUPPLIES 05/19/2021 Himprint Incorporated 1,208.02 GENERAL SUPPLIES 05/19/2021 Federal Express Corporation 47.66 GENERAL SUPPLIES 05/19/2021 Nagim Ibrahim 145.00 MISC PURCH & CONTR SERV 05/19/2021 Sas Technologies Limited 828.00 CONTRACTED MAINT & REPAIR 05/19/2021 SiteOne Landscape Supply Holding LLC 7,234.64 M & O SUPPLIES 05/19/2021 City Of Arlington Water Department 150,998.33 WATER 05/19/2021 Demco Incorporated 603.87 GENERAL SUPPLIES 05/19/2021 Education Service Center Region XI 803.64 GENERAL SUPPLIES <td< td=""><td>05/19/2021</td><td>Arlington Kid To Kid</td><td>1,648.02</td><td>GENERAL SUPPLIES</td></td<>	05/19/2021	Arlington Kid To Kid	1,648.02	GENERAL SUPPLIES
05/19/2021 Cargill Kitchen Solutions Incorporated 12,143.88 GENERAL INVENTORY 05/19/2021 Texas Comptroller Of Public Accounts 13,975.08 INTEREST ON DEBT (LOAN) 05/19/2021 Rush Truck Centers Of Texas Limited Partnership 1,155.00 CONTRACTED MAINT & REPAIR 05/19/2021 GENERAL INVENTORY 619.90 GENERAL INVENTORY 05/19/2021 4,159.52 M & O SUPPLIES 05/19/2021 4imprint Incorporated 1,208.02 GENERAL SUPPLIES 05/19/2021 Federal Express Corporation 47.66 GENERAL SUPPLIES 05/19/2021 Nagim Ibrahim 145.00 MISC PURCH & CONTR SERV 05/19/2021 Sas Technologies Limited 828.00 CONTRACTED MAINT & REPAIR 05/19/2021 SiteOne Landscape Supply Holding LLC 7,234.64 M & O SUPPLIES 05/19/2021 SiteOne Landscape Supply Holding LLC 7,234.64 M & O SUPPLIES 05/19/2021 City Of Arlington Water Department 159.988.33 WATER 05/19/2021 Democ Incorporated 66.03.87 GENERAL SUPPLIES 05/19/2021 Educational Testing Service </td <td>05/19/2021</td> <td>Arlington Independent School District Food & Nutrition Service</td> <td>28.46</td> <td>MISC OPERATING EXPENSES</td>	05/19/2021	Arlington Independent School District Food & Nutrition Service	28.46	MISC OPERATING EXPENSES
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05/19/2021 619.90 4,159.52 GENERAL INVENTORY 05/19/2021 4,159.52 M & O SUPPLIES 05/19/2021 Federal Express Corporation 47.66 GENERAL SUPPLIES 05/19/2021 Nagim Ibrahim 145.00 MISC PURCH & CONTR SERV 05/19/2021 Sas Technologies Limited 828.00 CONTRACTED MAINT & REPAIR 05/19/2021 SiteOne Landscape Supply Holding LLC 7.234.64 M & O SUPPLIES 05/19/2021 SiteOne Landscape Supply Holding LLC 7.234.64 M & O SUPPLIES 05/19/2021 City Of Arlington Water Department 150.998.33 WATER 05/19/2021 Democ Incorporated 603.87 GENERAL SUPPLIES 05/19/2021 Education Service Center Region XI 878.00 MISC OPERATING EXPENSES 05/19/2021 Educational Testing Service 350.00 GENERAL SUPPLIES 05/19/2021 Fisher Science Education 50.41 GENERAL SUPPLIES 05/19/2021 Fort Worth Star Telegram Advertising 50.600.00 Statutorily Required Public Notices 05/19/2021 Fort Worth Star Telegram Advertising 5.600.00 Statutorily Required Public Notices 05/19/2021 Gopher Sport Equipment 1,463.91 GENERAL SUPPLIES 05/19/2021	05/19/2021		133,315.64	LONG-TERM DEBT PRINCIPAL
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05/19/2021 Educational Testing Service 350.00 GENERAL SUPPLIES 05/19/2021 Fisher Science Education 50.41 GENERAL SUPPLIES 05/19/2021 Flinn Scientific 305.64 GENERAL SUPPLIES 05/19/2021 Fort Worth Star Telegram Advertising 5,600.00 Statutorily Required Public Notices 05/19/2021 Gopher Sport Equipment 1,463.91 GENERAL SUPPLIES 05/19/2021 Moore Rental Service Incorporated 125.55 GENERAL SUPPLIES 05/19/2021 Misc Purch & Contract Service Contract Service 05/19/2021 Sentinel The Alarm Company 753.25 MISC PURCH & CONTR SERV 05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCES	05/19/2021	Demco Incorporated	603.87	GENERAL SUPPLIES
05/19/2021 Fisher Science Education 50.41 GENERAL SUPPLIES 05/19/2021 Filinn Scientific 305.64 GENERAL SUPPLIES 05/19/2021 Fort Worth Star Telegram Advertising 5,600.00 Statutorily Required Public Notices 05/19/2021 Gopher Sport Equipment 1,463.91 GENERAL SUPPLIES 05/19/2021 Moore Rental Service Incorporated 125.55 GENERAL SUPPLIES 05/19/2021 MISC PURCH & CONTR SERV 05/19/2021 To 32.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Education Service Center Region XI	878.00	MISC OPERATING EXPENSES
05/19/2021 Flinn Scientific 305.64 GENERAL SUPPLIES 05/19/2021 Fort Worth Star Telegram Advertising 5,600.00 Statutorily Required Public Notices 05/19/2021 Gopher Sport Equipment 1,463.91 GENERAL SUPPLIES 05/19/2021 Moore Rental Service Incorporated 125.55 GENERAL SUPPLIES 05/19/2021 753.25 MISC PURCH & CONTR SERV 05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Educational Testing Service	350.00	GENERAL SUPPLIES
05/19/2021 Fort Worth Star Telegram Advertising 5,600.00 Statutorily Required Public Notices 05/19/2021 Gopher Sport Equipment 1,463.91 GENERAL SUPPLIES 05/19/2021 Moore Rental Service Incorporated 125.55 GENERAL SUPPLIES 05/19/2021 753.25 MISC PURCH & CONTR SERV 05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Fisher Science Education	50.41	GENERAL SUPPLIES
05/19/2021 Gopher Sport Equipment 1,463.91 GENERAL SUPPLIES 05/19/2021 Moore Rental Service Incorporated 125.55 GENERAL SUPPLIES 05/19/2021 753.25 MISC PURCH & CONTR SERV 05/19/2021 150.00 RENTALS & OPERATING LEASE 05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Flinn Scientific	305.64	GENERAL SUPPLIES
05/19/2021 Moore Rental Service Incorporated 125.55 GENERAL SUPPLIES 05/19/2021 753.25 MISC PURCH & CONTR SERV 05/19/2021 150.00 RENTALS & OPERATING LEASE 05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Fort Worth Star Telegram Advertising	5,600.00	Statutorily Required Public Notices
05/19/2021 753.25 MISC PURCH & CONTR SERV 05/19/2021 150.00 RENTALS & OPERATING LEASE 05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Gopher Sport Equipment	1,463.91	GENERAL SUPPLIES
05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Moore Rental Service Incorporated	125.55	GENERAL SUPPLIES
05/19/2021 Sentinel The Alarm Company 732.50 CONTRACTED MAINT & REPAIR 05/19/2021 LaTonya Crenshaw 25.15 LIONS CLUB CONCESSIONS 05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021		753.25	MISC PURCH & CONTR SERV
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05/19/2021 Tammy Crowley 100.10 LIONS CLUB CONCESSIONS 05/19/2021 Nency Lincon 346.25 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.95 LIONS CLUB CONCESSIONS 05/19/2021 Thuy Nguyen 200.00 LIONS CLUB CONCESSIONS 05/19/2021 Dawn Plesa 48.25 LIONS CLUB CONCESSIONS 05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Sentinel The Alarm Company	732.50	CONTRACTED MAINT & REPAIR
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05/19/2021Thuy Nguyen200.95LIONS CLUB CONCESSIONS05/19/2021Thuy Nguyen200.00LIONS CLUB CONCESSIONS05/19/2021Dawn Plesa48.25LIONS CLUB CONCESSIONS05/19/2021Mary Soules13.10LIONS CLUB CONCESSIONS	05/19/2021	Tammy Crowley	100.10	LIONS CLUB CONCESSIONS
05/19/2021Thuy Nguyen200.00LIONS CLUB CONCESSIONS05/19/2021Dawn Plesa48.25LIONS CLUB CONCESSIONS05/19/2021Mary Soules13.10LIONS CLUB CONCESSIONS	05/19/2021	Nency Lincon	346.25	LIONS CLUB CONCESSIONS
05/19/2021Dawn Plesa48.25LIONS CLUB CONCESSIONS05/19/2021Mary Soules13.10LIONS CLUB CONCESSIONS	05/19/2021	Thuy Nguyen	200.95	LIONS CLUB CONCESSIONS
05/19/2021 Mary Soules 13.10 LIONS CLUB CONCESSIONS	05/19/2021	Thuy Nguyen	200.00	LIONS CLUB CONCESSIONS
·	05/19/2021	Dawn Plesa	48.25	LIONS CLUB CONCESSIONS
05/19/2021 Trang Tran 139.45 LIONS CLUB CONCESSIONS	05/19/2021	Mary Soules	13.10	LIONS CLUB CONCESSIONS
	05/19/2021	Trang Tran	139.45	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
05/20/2021	Dawn Adams	28.89	EMPLOYEE TRAVEL
05/20/2021	Shanna Allen	92.18	EMPLOYEE TRAVEL
05/20/2021	Elvia Barrera	18.94	EMPLOYEE TRAVEL
05/20/2021	Martha Beasley	66.50	EMPLOYEE TRAVEL
05/20/2021	Graciela Cantu	37.66	EMPLOYEE TRAVEL
05/20/2021	Jonathan Cook	15.00	EMPLOYEE TRAVEL
05/20/2021	Kathy Cummings	83.83	EMPLOYEE TRAVEL
05/20/2021	Lauren Daniels	113.26	EMPLOYEE TRAVEL
05/20/2021	Patricia Fusilier	36.00	MISC OPERATING EXPENSES
05/20/2021	Marisol Garcia	104.65	EMPLOYEE TRAVEL
05/20/2021	Blanca Garza	35.00	MISC OPERATING EXPENSES
05/20/2021	Becky Geisel	85.00	MISC OPERATING EXPENSES
05/20/2021	Peter Grieco	20.87	EMPLOYEE TRAVEL
05/20/2021	Carmen Hernandez Cordero	25.63	EMPLOYEE TRAVEL
05/20/2021	Stephanie Jurgens	88.60	EMPLOYEE TRAVEL
05/20/2021	Vera Lea	60.29	EMPLOYEE TRAVEL
05/20/2021	Jane Meeks	128.57	EMPLOYEE TRAVEL
05/20/2021	Heather Merritt	20.33	EMPLOYEE TRAVEL
05/20/2021	Frederick Moore	70.41	EMPLOYEE TRAVEL
05/20/2021	Carol Neff	209.83	EMPLOYEE TRAVEL
05/20/2021	Tammy Norberg	13.64	EMPLOYEE TRAVEL
05/20/2021	Claudia Orta Martinez	35.10	EMPLOYEE TRAVEL
05/20/2021	Barbara Ozimica	75.33	EMPLOYEE TRAVEL
05/20/2021	Ellen Elizabeth Page	17.49	EMPLOYEE TRAVEL
05/20/2021	Rachel Pavlovich	4.28	EMPLOYEE TRAVEL
05/20/2021	Felicia Scruggs	73.51	EMPLOYEE TRAVEL
05/20/2021	Angela Smith	34.99	EMPLOYEE TRAVEL
05/20/2021	Kyle Smith	66.29	EMPLOYEE TRAVEL
05/20/2021	Wendy Smith	85.81	EMPLOYEE TRAVEL
05/20/2021	Natalie Strand	15.14	EMPLOYEE TRAVEL
05/20/2021	Catherine Strawn	18.51	EMPLOYEE TRAVEL
05/20/2021	Derrick Talton	40.66	EMPLOYEE TRAVEL
05/20/2021	Martha Uribe	4.82	EMPLOYEE TRAVEL
05/20/2021	Cynthia Ward	19.90	EMPLOYEE TRAVEL
05/20/2021	LaTissah Williams	13.96	EMPLOYEE TRAVEL
05/21/2021	Grainger Industrial Supply	294.36	M & O SUPPLIES
05/21/2021	Qep Incorporated	2,591.50	READING MATERIALS
05/21/2021	Home Depot Pro	258.77	INVOICES RECEIVABLE
05/21/2021	•	240.59	M & O SUPPLIES
05/21/2021	Home Depot Pro	32.47	GENERAL SUPPLIES
05/21/2021	Kroger	264.22	MISC OPERATING EXPENSES
05/21/2021	Booksource	707.59	READING MATERIALS
05/21/2021	Masters Distribution Systems	215.73	FOOD
		210.10	-

13,366.70 MISC OPERATING EXPENSES	Date	Payee	Amount	Purpose
	05/21/2021		13,366.70	MISC OPERATING EXPENSES
05/21/2021 Sign Á Rama 1,310.00 BLDS PURCH CONSTR_IMPROVE 05/21/2021 PPG Architectural Finishes. Inc 488.51 M & O SUPPLIES 05/21/2021 Artex Overhead Door 750.00 CONTRACTED MAINT & REPAIR 05/21/2021 Office Depot 2.677.79 GENERAL SUPPLIES 05/21/2021 Marks Plumbing Parts 50.98 READING MATERIALS 05/21/2021 Bernd Mac 80.5.96 MISC PURCH & CONTR SERV 05/21/2021 Bernd Mac 80.5.96 MISC PURCH & CONTR SERV 05/21/2021 Benchmark Education Company 23.4.300.00 READING MATERIALS 05/21/2021 Benchmark Education Company 23.4.300.00 REDING MATERIALS 05/21/2021 Benchmark Education Company 23.4.300.00 REDING MATERIALS 05/21/2021 Benchmark Education Company 23.4.300.00 REDING MATERIALS 05/21/2021 Different Company 23.4.300.00 REDING MATERIALS 05/21/2021 Different Company 23.4.300.00 REDING MATERIALS 05/21/2021 Different Company 23.4.300.00 REDING MATER	05/21/2021	Jason's Deli	57.00	MISC OPERATING EXPENSES
05/21/2021 PPG Architectural Finishes, Inc 48.51 M & O SUPPLIES 05/21/2021 Artex Overhead Door 750.00 CONTRACTED MAINT & REPAIR 05/21/2021 Office Depot 2,677.97 GENERAL SUPPLIES 05/21/2021 Bernd Mark 411.06 M & O SUPPLIES 05/21/2021 Marks Plumbing Parts 411.06 M & O SUPPLIES 05/21/2021 Bernd Mac 80.59.66 MISC PURCH & CONTR SERV 05/21/2021 Benchmark Education Company 234,300.00 READING MATERIALS 05/21/2021 Be Al Photo Video 79.84 GENERAL SUPPLIES 05/21/2021 Benchmark Education Company 234,300.00 READING MATERIALS 05/21/2021 Benchmark Education Company 234,300.00 READING MATERIALS 05/21/2021 Brown Architectural Finishes 287,940.00 GENERAL SUPPLIES 05/21/2021 Brown Architectural Finishes 1,316.72 CONTRACTED MAINT & REPAIR 05/21/2021 Howard Technology Solutions 1,316.00 M S O SUPPLIES 05/21/2021 Geovenneedion Incorporated 1,316.00 ON	05/21/2021	Fastsigns	237.76	M & O SUPPLIES
05/21/2021 PPG Architectural Finishes, Inc 488.51 M & O SUPPLIES 05/21/2021 Office Depot 750.00 CONTRACTED MAINT & REPAIR 05/21/2021 Office Depot 2,677.97 GENERAL SUPPLIES 05/21/2021 Marks Plumbing Parts 411.06 M & O SUPPLIES 05/21/2021 Bernd Mac 805.96 MISC PURCH & CONTR SERV 05/21/2021 Bernd Mac 805.96 MISC PURCH & CONTR SERV 05/21/2021 Bernd Mac 234,300.00 READING MATERIALS 05/21/2021 Bernd Mac 287,940.05 GENERAL SUPPLIES 05/21/2021 CDW Government Incorporated 287,940.05 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,324.00 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,324.00 GENERAL SUPPLIES 05/21/2021 Govonnection Incorporated 40.00 GENERAL SUPPLIES 05/21/2021 FroComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporated #53 11.99 Misc PURCH & CONTR SERV	05/21/2021	Sign A Rama	1,310.00	BLDG PURCH,CONSTR,IMPROVE
	05/21/2021		1,310.00	CONTRACTED MAINT & REPAIR
05/21/2021 Office Depot 2,677.97 GENERAL SUPPLIES 05/21/2021 Marks Plumbing Parts 411.06 M. & O SUPPLIES 05/21/2021 Bernd Mac 805.96 MISC PURCH & CONTR SERV 05/21/2021 Benchmark Education Company 234,300.00 READING MATERIALS 05/21/2021 B A H Photo Video 79.84 GENERAL SUPPLIES 05/21/2021 CDW Government Incorporated 287,940.05 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,324.00 GENERAL SUPPLIES 05/21/2021 Govconnection Incorporated 13,518.72 CONTRACTED MAINT & REPAIR 05/21/2021 FroComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 J W Pepper & Son Incorporated #63 19.59 MISC PURCH & CONTR SERV 05/21/2021 J W Pepper & Son Incorporated #63 11.79 M & O SUPPLIES 05/21/2021 Arlington Hardware Incorporated #63 11.79 M & O SUPPLIES 05/21/2021 Automated Business Systems 196.00 MISC PURCH & CONTR SERV 05/21/2021 Carrier Enterprise	05/21/2021	PPG Architectural Finishes, Inc	468.51	M & O SUPPLIES
05/21/2021 Marks Plumbing Parts 411.06 M & O SUPPLIES 05/21/2021 Bemd Mac 805.96 MiSC PURCH & CONTR SERV 05/21/2021 Benchmark Education Company 234.30.00 READING MATERIALS 05/21/2021 Be & H Photo Video 279.94 GENERAL SUPPLIES 05/21/2021 CDW Government Incorporated 287.940.05 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,980.00 M & O SUPPLIES 05/21/2021 Howard Technology Solutions 13,518.72 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 JW Pepper & Son Incorporated 47.94 GENERAL SUPPLIES 05/21/2021 Altington Hardware Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Automated Business Systems 896.00 MISC PURCH & CONTR SERV 05/21/2021 Automated Business Sy	05/21/2021	Artex Overhead Door	750.00	CONTRACTED MAINT & REPAIR
05/21/2021 Marks Plumbing Parts 411.06 M & O SUPPLIES 05/21/2021 Bemd Mac 805.96 MiSC PURCH & CONTR SERV 05/21/2021 Benchmark Education Company 234.30.00 READING MATERIALS 05/21/2021 Be & H Photo Video 279.94 GENERAL SUPPLIES 05/21/2021 CDW Government Incorporated 287.940.05 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,980.00 M & O SUPPLIES 05/21/2021 Howard Technology Solutions 13,518.72 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 JW Pepper & Son Incorporated 47.94 GENERAL SUPPLIES 05/21/2021 Altington Hardware Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Automated Business Systems 896.00 MISC PURCH & CONTR SERV 05/21/2021 Automated Business Sy	05/21/2021	Office Depot	2,677.97	GENERAL SUPPLIES
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05/21/2021 Benchmark Education Company 234,300.00 READING MATERIALS 05/21/2021 B & H Photo Video 79.84 GENERAL SUPPLIES 05/21/2021 CDW Government Incorporated 287,940.05 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,980.00 M & O SUPPLIES 05/21/2021 Govconnection Incorporated 13,518.72 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 Misc PURCH & CONTR SERV 05/21/2021 J W Pepper & Son Incorporated 47.94 GENERAL SUPPLIES 05/21/2021 J W Pepper & Son Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Velch John 412.50 Misc PURCH & CONTR SERV 05/21/2021 Velch John 412.50 M SC PURCH & CONTR SERV 05/21/2021 Velon John M 1412.50 M SC PURCH & CONTR SERV 05/21/2021 Stringer John M 1,000.00 INVOICES RECEIVABLE 05/21/2021 Sells Travis L 1,000.00	05/21/2021	Marks Plumbing Parts	411.06	M & O SUPPLIES
05/21/2021 B & H Photo Video 79.84 GENERAL SUPPLIES 05/21/2021 CDW Government Incorporated 287,940.05 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,324.00 GENERAL SUPPLIES 05/21/2021 Govonnection Incorporated 1,324.00 GENERAL SUPPLIES 05/21/2021 Govonnection Incorporated 400.00 GENERAL SUPPLIES 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.00 MISC PURCH & CONTR SERV 05/21/2021 J W Pepper & Son Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Alington Hardware Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Welch John 41.50 MISC PURCH & CONTR SERV 05/21/2021 Automated Business Systems 886.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Identify Signer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Identify Signer John M <t< td=""><td>05/21/2021</td><td>Bernd Mac</td><td>805.96</td><td>MISC PURCH & CONTR SERV</td></t<>	05/21/2021	Bernd Mac	805.96	MISC PURCH & CONTR SERV
05/21/2021 CDW Government Incorporated 287,940.05 GENERAL SUPPLIES 05/21/2021 Howard Technology Solutions 1,324.00 M & 0 SUPPLIES 05/21/2021 Govconnection Incorporated 13,518.72 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 JW Pepper & Son Incorporated 47,94 GENERAL SUPPLIES 05/21/2021 JW Pepper & Son Incorporated #53 17,99 M & O SUPPLIES 05/21/2021 Welch John 412.50 MISC PURCH & CONTR SERV 05/21/2021 Carrier Enterprise 265.11 M & O SUPPLIES 05/21/2021 Stringer John M 142.50 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 <	05/21/2021	Benchmark Education Company	234,300.00	READING MATERIALS
05/21/2021 M & O SUPPLIES 05/21/2021 Govconnection Incorporated 1,324.00 GENERAL SUPPLIES 05/21/2021 Govconnection Incorporated 1,3518.72 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 J W Pepper & Son Incorporated 47.94 GENERAL SUPPLIES 05/21/2021 J W Pepper & Son Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Welich John 412.50 MISC PURCH & CONTR SERV 05/21/2021 Valomated Business Systems 896.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Sells Travis L 1,000.00 INVOICES RECEIVABLE 05/21/2021 Sells Travis L 400.00 INVOICES RECEIVABLE 05/21/2021 Actornated & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 Actornated & Trophies, LLC 492.25 GENERAL SUPPLIES	05/21/2021	B & H Photo Video	79.84	GENERAL SUPPLIES
05/21/2021 Howard Technology Solutions 1,980.00 M & O SUPPLIES 05/21/2021 Govconnection Incorporated 1,351.80 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 J W Pepper & Son Incorporated 47.94 GENERAL SUPPLIES 05/21/2021 Arlington Hardware Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Welich John 412.50 MISC PURCH & CONTR SERV 05/21/2021 Carrier Enterprise 265.11 M & O SUPPLIES 05/21/2021 Automated Business Systems 896.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Sells Travis L 1,000.00 INVOICES RECEIVABLE 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC </td <td>05/21/2021</td> <td>CDW Government Incorporated</td> <td>287,940.05</td> <td>GENERAL SUPPLIES</td>	05/21/2021	CDW Government Incorporated	287,940.05	GENERAL SUPPLIES
05/21/2021 Govconnection Incorporated 13,518.72 CONTRACTED MAINT & REPAIR 05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 J W Pepper & Son Incorporated 47,94 GENERAL SUPPLIES 05/21/2021 J Winjtington Hardware Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Welch John 412.50 MISC PURCH & CONTR SERV 05/21/2021 Carrier Enterprise 265.11 M & O SUPPLIES 05/21/2021 Automated Business Systems 396.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Sells Travis L 1,000.00 INVOICES RECEIVABLE 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.5 GENERAL SUPPLIES 05/21/2021 Best Buy for Business	05/21/2021	·	1,980.00	M & O SUPPLIES
05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 J W Pepper & Son Incorporated 47.94 GENERAL SUPPLIES 05/21/2021 Arlington Hardware Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Veloh John 412.50 MISC PURCH & CONTR SERV 05/21/2021 Carrier Enterprise 265.11 M & O SUPPLIES 05/21/2021 Automated Business Systems 896.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Identifys Incorporated 325.00 GENERAL SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 Best Buy for Business 159.99 GENERAL SUPPLIES 05/21/2021 Creative Bus Sales Inc 6,654.79	05/21/2021	Howard Technology Solutions	1,324.00	GENERAL SUPPLIES
05/21/2021 ProComputing Corporation 2,275.00 CONTRACTED MAINT & REPAIR 05/21/2021 All American Awards & Gifts 195.90 MISC PURCH & CONTR SERV 05/21/2021 JW Pepper & Son Incorporated 47.94 GENERAL SUPPLIES 05/21/2021 Arlington Hardware Incorporated #53 17.99 M & O SUPPLIES 05/21/2021 Welch John 412.50 MISC PURCH & CONTR SERV 05/21/2021 Carrier Enterprise 265.11 M & O SUPPLIES 05/21/2021 Automated Business Systems 896.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 492.25 GENERAL SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 Best Buy for Business 159.99	05/21/2021	Govconnection Incorporated	13,518.72	CONTRACTED MAINT & REPAIR
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05/21/2021 Carrier Enterprise 265.11 M & O SUPPLIES 05/21/2021 Automated Business Systems 896.00 MISC PURCH & CONTR SERV 05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Sells Travis L 1,000.00 INVOICES RECEIVABLE 05/21/2021 IdentiSys Incorporated 325.00 GENERAL SUPPLIES 05/21/2021 National Wholesale Supply 549.48 M & O SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 To.00 MISC OPERATING EXPENSES 05/21/2021 To.00 MISC PURCH & CONTR SERV 05/21/2021 Dest Buy for Business 159.99 GENERAL SUPPLIES 05/21/2021 Creative Bus Sales Inc 6,654.79 GENERAL SUPPLIES 05/21/2021 Kenneth Vincent 450.00 INVOICES RECEIVABLE 05/21/2021 Results Coaching Global LLC 3,450.00 MISC PURCH & CONTR SERV 05/21/2021 Tarrant County Tax Assessor-Collector 74.25 MISC OPERATING EXPENSES 05/21/2021	05/21/2021	Arlington Hardware Incorporated #53	17.99	M & O SUPPLIES
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05/21/2021 Stringer John M 145.00 MISC PURCH & CONTR SERV 05/21/2021 Sells Travis L 1,000.00 INVOICES RECEIVABLE 05/21/2021 IdentiSys Incorporated 325.00 GENERAL SUPPLIES 05/21/2021 National Wholesale Supply 549.48 M & O SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 596.25 MISC OPERATING EXPENSES 05/21/2021 596.25 MISC OPERATING EXPENSES 05/21/2021 70.00 MISC PURCH & CONTR SERV 05/21/2021 656.25 MISC OPERATING EXPENSES 05/21/2021 656.279 GENERAL SUPPLIES 05/21/2021 6654.79 GENERAL SUPPLIES 05/21/2021 Kenneth Vincent 450.00 INVOICES RECEIVABLE 05/21/2021 Results Coaching Global LLC 3,450.00 MISC PURCH & CONTR SERV 05/21/2021 Santec Architecture, Inc. (SHW Group) 108,115.00 BLDG PURCH, CONSTR, IMPROVE 05/21/2021 Tarrant County Tax Assessor-Collector 74.25 MISC OPERATING EXPENSES	05/21/2021	Carrier Enterprise	265.11	M & O SUPPLIES
05/21/2021 Sells Travis L 1,000.00 INVOICES RECEIVABLE 05/21/2021 IdentiSys Incorporated 325.00 GENERAL SUPPLIES 05/21/2021 National Wholesale Supply 549.48 M & O SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 596.25 MISC OPERATING EXPENSES 05/21/2021 596.25 MISC PURCH & CONTR SERV 05/21/2021 Best Buy for Business 159.99 GENERAL SUPPLIES 05/21/2021 Creative Bus Sales Inc 6,654.79 GENERAL INVENTORY 05/21/2021 Kenneth Vincent 450.00 INVOICES RECEIVABLE 05/21/2021 Results Coaching Global LLC 3,450.00 MISC PURCH & CONTR SERV 05/21/2021 Stantec Architecture, Inc. (SHW Group) 108,115.00 BLDG PURCH, CONSTR, IMPROVE 05/21/2021 Tarrant County Tax Assessor-Collector 74.25 MISC OPERATING EXPENSES 05/21/2021 Costume Closet The 385.00 MISC PURCH & CONTR SERV 05/21/2021 Crystal Mountain Media, LLC 150.00 MISC PURCH & CONTR SERV </td <td>05/21/2021</td> <td>Automated Business Systems</td> <td>896.00</td> <td>MISC PURCH & CONTR SERV</td>	05/21/2021	Automated Business Systems	896.00	MISC PURCH & CONTR SERV
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05/21/2021 National Wholesale Supply 549.48 M & O SUPPLIES 05/21/2021 Accent Awards & Trophies, LLC 492.25 GENERAL SUPPLIES 05/21/2021 596.25 MISC OPERATING EXPENSES 05/21/2021 Best Buy for Business 159.99 GENERAL SUPPLIES 05/21/2021 Creative Bus Sales Inc 6,654.79 GENERAL INVENTORY 05/21/2021 Kenneth Vincent 450.00 INVOICES RECEIVABLE 05/21/2021 Results Coaching Global LLC 3,450.00 MISC PURCH & CONTR SERV 05/21/2021 Stantec Architecture, Inc. (SHW Group) 108,115.00 BLDG PURCH, CONSTR, IMPROVE 05/21/2021 Tarrant County Tax Assessor-Collector 74.25 MISC OPERATING EXPENSES 05/21/2021 Costume Closet The 385.00 MISC PURCH & CONTR SERV 05/21/2021 Crystal Mountain Media, LLC 150.00 MISC PURCH & CONTR SERV 05/21/2021 HP Inc. 1,198.80 GENERAL SUPPLIES 05/21/2021 Dr Pepper Snapple Group 128.70 INVOICES RECEIVABLE	05/21/2021	IdentiSys Incorporated	325.00	GENERAL SUPPLIES
05/21/2021 596.25 MISC OPERATING EXPENSES 05/21/2021 Best Buy for Business 159.99 GENERAL SUPPLIES 05/21/2021 Creative Bus Sales Inc 6,654.79 GENERAL INVENTORY 05/21/2021 Kenneth Vincent 450.00 INVOICES RECEIVABLE 05/21/2021 Results Coaching Global LLC 3,450.00 MISC PURCH & CONTR SERV 05/21/2021 Stantec Architecture, Inc. (SHW Group) 108,115.00 BLDG PURCH, CONSTR, IMPROVE 05/21/2021 Tarrant County Tax Assessor-Collector 74.25 MISC OPERATING EXPENSES 05/21/2021 Costume Closet The 385.00 MISC PURCH & CONTR SERV 05/21/2021 Crystal Mountain Media, LLC 150.00 MISC PURCH & CONTR SERV 05/21/2021 HP Inc. 1,198.80 GENERAL SUPPLIES 05/21/2021 Dr Pepper Snapple Group 128.70 INVOICES RECEIVABLE	05/21/2021	-	549.48	M & O SUPPLIES
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		Dr Pepper Snapple Group		
	05/21/2021		3,135.50	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
05/21/2021	DFW Ink, LLC	494.75	GENERAL SUPPLIES
)5/21/2021	OTC Brands, Inc	59.13	GENERAL SUPPLIES
5/21/2021	Pro DJ Entertainment	3,500.00	INVOICES RECEIVABLE
5/21/2021	Nasco	19.36	GENERAL SUPPLIES
)5/21/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
)5/21/2021	PicFlips	2,200.00	INVOICES RECEIVABLE
05/21/2021	Patterson Quinten	327.00	MISC PURCH & CONTR SERV
5/21/2021	BRBM Publishing dba Sweet Pipes	485.46	GENERAL SUPPLIES
5/21/2021	CID Solution LLC	577.69	M & O SUPPLIES
5/21/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
5/21/2021	Devin Designs Florist	10,530.00	INVOICES RECEIVABLE
5/21/2021	Garda CL Southwest Incorporated	44.95	MISC PURCH & CONTR SERV
5/21/2021	Gandy Ink	4,296.00	GENERAL SUPPLIES
)5/21/2021	Antonio Young	150.00	MISC PURCH & CONTR SERV
05/21/2021	Texas Association Of School Business Officials	555.00	EMPLOYEE TRAVEL
)5/21/2021	New Dairy Opco LLC DBA Borden Dairy	54,477.25	FOOD
05/21/2021	Creative Influence	1,020.00	GENERAL SUPPLIES
05/21/2021	KLC Video Security	147,460.75	MISC PURCH & CONTR SERV
5/21/2021	Jordan Tittsworth	80.00	MISC PURCH & CONTR SERV
)5/21/2021	Amplify Education Incorporated	1,200.00	MISC PURCH & CONTR SERV
)5/21/2021	Gardenia Event	2,998.05	INVOICES RECEIVABLE
)5/21/2021	Ruthe Jackson Center	9,365.04	INVOICES RECEIVABLE
)5/21/2021	Complete Supply Incorporated	1,410.97	GENERAL INVENTORY
)5/21/2021	Elevator Maintenance and Repair Incorporated	1,375.00	CONTRACTED MAINT & REPAIR
5/21/2021	Atmos Energy	2,846.50	WATER
5/21/2021	Music & Arts	682.10	GENERAL SUPPLIES
)5/21/2021	Texas Association Of School Boards Risk Management Fund	20,221.63	INSURANCE/BOND PREMIUMS
5/21/2021	Gordon Darby Incorporated	19.26	WATER
5/21/2021	Federal Express Corporation	66.54	GENERAL SUPPLIES
)5/21/2021	Pearson	2,613.52	TESTING MATERIALS
)5/21/2021	Pyramid School Products	1,644.95	GENERAL SUPPLIES
)5/21/2021	U S Post Office	12,950.00	GENERAL SUPPLIES
05/26/2021	Cynthia Anderson	35.68	EMPLOYEE TRAVEL
05/26/2021	Krystal Chavez	116.00	MISC OPERATING EXPENSES
)5/26/2021	Robbie Corbray	15.73	EMPLOYEE TRAVEL
)5/26/2021	Donna Faucett	25.25	EMPLOYEE TRAVEL
5/26/2021	Susie Feshold	54.47	EMPLOYEE TRAVEL
5/26/2021	Alan Galvan	45.85	EMPLOYEE TRAVEL
5/26/2021	Eloise Ganious	49.26	MISC PURCH & CONTR SERV
5/26/2021	Carolyn Hinytzke	73.24	EMPLOYEE TRAVEL
)5/26/2021	Brandy Hodges	179.92	EMPLOYEE TRAVEL
5/26/2021	Mihaela Irina Ilinca	26.16	EMPLOYEE TRAVEL
05/26/2021	Gretchen Maddox	22.63	EMPLOYEE TRAVEL

05/28/2021 Karen McCarthy 60.88 EMPLOYEE TRAVEL 05/28/2021 Kevin McKinney 62.33 EMPLOYEE TRAVEL 05/28/2021 Michael Parkos 52.43 EMPLOYEE TRAVEL 05/28/2021 Pamela Shanette 110.00 MISC OPERATING EXPENSES 05/28/2021 Donald Sibley 17.55 EMPLOYEE TRAVEL 05/28/2021 Kimberly Thomton 116.00 MISC OPERATING EXPENSES 05/28/2021 Kimberly Thomton 116.00 MISC OPERATING EXPENSES 05/28/2021 Lori Walsh 120.88 EMPLOYEE TRAVEL 05/28/2021 Lori Walsh 120.88 EMPLOYEE TRAVEL 05/28/2021 Texas Classroom Teachers Association 44.87.96 UNITED FUND 05/28/2021 Texas United School Employees Local 100 14.99 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Texas United School Employees Local 100 31.50 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/	Date	Payee	Amount	Purpose
05/28/2021 Kewin McKinney 62.33 EMPLOYEE TRAVEL 05/28/2021 Candice Moore 63.45 EMPLOYEE TRAVEL 05/28/2021 Pamela Shanette 116.00 MISC OPERATING EXPENSES 05/28/2021 Donald Shalety 17.55 EMPLOYEE TRAVEL 05/28/2021 Wendy Smith 57.35 EMPLOYEE TRAVEL 05/28/2021 Kimberly Thornton 116.00 MISC OPERATING EXPENSES 05/28/2021 Lor Walsh 126.86 EMPLOYEE TRAVEL 05/28/2021 Lor Walsh 126.86 EMPLOYEE TRAVEL 05/28/2021 Lor Walsh 126.86 EMPLOYEE TRAVEL 05/28/2021 Lor Walsh 128.86 EMPLOYEE TRAVEL 05/28/2021 Texas United School Employees Local 100 14.99 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Texas United School	05/26/2021	Jennifer Martin	4.28	EMPLOYEE TRAVEL
05/28/2021 Candice Moore 63.45 EMPLOYEE TRAVEL 05/26/2021 Michael Parkos \$2.43 EMPLOYEE TRAVEL 05/26/2021 Pamela Shanette \$11.00 MISC OPERATING EXPENSES 05/26/2021 Donald Sibley \$7.35 EMPLOYEE TRAVEL 05/26/2021 Kimberly Thornton \$116.00 MISC OPERATING EXPENSES 05/26/2021 Lon Walsh \$240.81 MISC OPERATING EXPENSES 05/26/2021 Lon Walsh \$240.81 NITED FUND 05/26/2021 Lon Walsh \$240.81 NITED FUND 05/26/2021 Lories School Employees Local 100 \$4.93.96 UNITED FUND 05/26/2021 Texas United School Employees Local 100 \$1.50 UNITED FUND 05/26/2021 Texas United School Employees Local 100 \$1.50 UNITED FUND 05/26/2021 Texas United School Employees Local 100 \$1.50 UNITED FUND 05/26/2021 Texas United School Employees Local 100 \$1.50 UNITED FUND 05/26/2021 Texas United School Employees Local 100 \$1.50 UNITED FUND	05/26/2021	Karen McCarthy	60.88	EMPLOYEE TRAVEL
Michael Parkos 52.43	05/26/2021	Kevin McKinney	62.33	EMPLOYEE TRAVEL
05/28/2021 Pamela Shanette 116.00 MISC OPERATING EXPENSES 05/28/2021 Wendy Smith 17.55 EMPLOYEE TRAVEL 05/28/2021 Windy Smith 57.35 EMPLOYEE TRAVEL 05/28/2021 Kimberty Thornton 116.00 MISC OPERATING EXPENSES 05/28/2021 Texas Classroom Teachers Association 240.81 UNITED FUND 05/28/2021 Texas Classroom Teachers Association 44,837.96 UNITED FUND 05/28/2021 Texas United School Employees Local 100 14.99 UNITED FUND 05/28/2021 Texas United School Employees Local 100 81.58 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Arlington Education Foundation 43.00 AISD EDUCATION FOUNDATION 05/28/2021 Truman Tim Chapter 13 Trustee 12,746.00 UNITED FUND 05/28/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 05/28/2021 Truman Tim Chapter 13 Trustee 12,746.00 FED INC TAX WITHHOLDING 05/28/2021 Truman Tim Chapter 13 Trustee	05/26/2021	Candice Moore	63.45	EMPLOYEE TRAVEL
05/26/2021 Donald Sibley 17.55 EMPLOYEE TRAVEL 05/26/2021 Wendy Smith 16.00 MISC OPERATING EXPENSES 05/26/2021 Lori Walsh 129.68 EMPLOYEE TRAVEL 05/26/2021 Lori Walsh 129.68 EMPLOYEE TRAVEL 05/26/2021 Texas Classroom Teachers Association 240.41 UNITED FUND 05/26/2021 Texas United School Employees Local 100 44.837.96 UNITED FUND 05/26/2021 Texas United School Employees Local 100 81.58 UNITED FUND 05/26/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/26/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/26/2021 Trawan Tim Chapter 13 Trustee 12.00 AISD EDUCATION FOUNDATION 05/26/2021 Truman Tim Chapter 13 Trustee 12.746.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 165.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 165.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 165.00	05/26/2021	Michael Parkos	52.43	EMPLOYEE TRAVEL
05/28/2021 Wendy Smith 57.35 EMPLOYEE TRAVEL 05/28/2021 Kimberly Thornton 116.00 MISC OPERATING EXPENSES 05/28/2021 Lori Walsh 129.68 EMPLOYEE TRAVEL 05/28/2021 Texas Classroom Teachers Association 44.837.96 UNITED FUND 05/28/2021 Texas United School Employees Local 100 44.837.96 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/28/2021 Arlington Education Foundation 43.00 AISD EDUCATION FOUNDATION 05/28/2021 Truman Tim Chapter 13 Trustee 15.00 UNITED FUND 05/28/2021 Truman Tim Chapter 13 Trustee 15.00 UNITED FUND 05/28/2021 United States Treasury 63.00 HINTED FUND 05/28/2021 United States Treasury 45.00	05/26/2021	Pamela Shanette	116.00	MISC OPERATING EXPENSES
05/26/2021 Kimberty Thornton 116.00 MISC OPERATING EXPENSES 05/26/2021 Lori Walsh 129.68 EMPLOYEE TRAVEL 05/26/2021 Texas Classroom Teachers Association 240.81 UNITED FUND 05/26/2021 Texas United School Employees Local 100 44,837.96 UNITED FUND 05/26/2021 Texas United School Employees Local 100 81.58 UNITED FUND 05/26/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/26/2021 Texas United School Employees Local 100 15.00 UNITED FUND 05/26/2021 Arlington Education Foundation 45.00 AISD EDUCATION FOUNDATION 05/26/2021 Arlington Education Foundation 52.00 AISD EDUCATION FOUNDATION 05/26/2021 Truman Tim Chapter 13 Trustee 12,746.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 635.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 165.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 165.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13	05/26/2021	Donald Sibley	17.55	EMPLOYEE TRAVEL
05/26/2021 Lori Walsh 129.68 EMPLOYEE TRAVEL 05/26/2021 Texas Classroom Teachers Association 240.81 UNITED FUND 05/26/2021 Texas United School Employees Local 100 14.99 UNITED FUND 05/26/2021 Texas United School Employees Local 100 81.58 UNITED FUND 05/26/2021 Texas United School Employees Local 100 18.58 UNITED FUND 05/26/2021 Arington Education Foundation 43.00 AISD EDUCATION FOUNDATION 05/26/2021 Arington Education Foundation 52.00 AISD EDUCATION FOUNDATION 05/26/2021 Truman Tim Chapter 13 Trustee 12,746.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 165.00 UNITED FUND 05/26/2021 Truman Tim Chapter 13 Trustee 27.99 AISD EDUCATION FOUNDATION 05/26/2021 Truman Tim Chapter 13 Trustee 165.00 UNITED FUND 05/26/2021 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 05/26/202	05/26/2021	Wendy Smith	57.35	EMPLOYEE TRAVEL
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Association Of Texas Professional Teachers Local Association Of Texas Professional Teachers Local Association Of Texas Professional Educators State D5/26/2021 Association Of Texas Professional Educators State Association Of Texas Professional Educators State D5/26/2021 Education Career Alternatives Program D5/26/2021 Education Career Alternatives Program D5/26/2021 California State Disbursement Unit D5/26/2021 Pam Bassel Chapter 13 Trustee D5/26/2021 Pam Bassel Chapter 13 Trustee D5/26/2021 Department of Children and Family Services - Louisiana D5/26/2021 Department of Children and Family Services - Louisiana D5/26/2021 Tennessee Child Support D5/26/2021 Support Payment Clearinghouse D5/26/2021 Powers Tom Chapter 13 Trustee D5/26/2021 Powers Tom Chapter 13 Trustee D5/26/2021 Powers Tom Chapter 13 Trustee D5/26/2021 Texas Teachers Alternative Certification Program D5/26/2021 Texas American Federation Of Teachers	05/26/2021	Association Of Texas Professional Teachers Local	12.03	UNITED FUND
Association Of Texas Professional Educators State Display 105/26/2021 Association Of Texas Professional Educators State Display 205/26/2021 Education Career Alternatives Program Display 205/26/2021 Education Career Alternatives Program Display 205/26/2021 California State Disbursement Unit Display 205/26/2021 Department of Children and Family Services - Louisiana Display 205/26/2021 Department of Children and Family Services - Louisiana Display 205/26/2021 Department of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 Department Of Children and Family Services - Louisiana Display 205/26/2021 De	05/26/2021	Association Of Texas Professional Teachers Local	11.25	UNITED FUND
Association Of Texas Professional Educators State Association Of Texas Professional Educators State Display 10,000,000,000,000 Association Of Texas Professional Educators State Display 10,000,000 Association Of Texas Professional Educators State Display 10,000 Di	05/26/2021	Association Of Texas Professional Teachers Local	387.00	UNITED FUND
Association Of Texas Professional Educators State 20.00 UNITED FUND 05/26/2021 Association Of Texas Professional Educators State 6,072.39 UNITED FUND 05/26/2021 Education Career Alternatives Program 16,770.00 INVOICES RECEIVABLE 05/26/2021 California State Disbursement Unit 350.00 UNITED FUND 05/26/2021 Pam Bassel Chapter 13 Trustee 1,200.00 UNITED FUND 05/26/2021 Pam Bassel Chapter 13 Trustee 9,735.00 UNITED FUND 05/26/2021 Department of Children and Family Services - Louisiana 943.72 UNITED FUND 05/26/2021 Tennessee Child Support 109.00 UNITED FUND 05/26/2021 Support Payment Clearinghouse 864.00 UNITED FUND 05/26/2021 Powers Tom Chapter 13 Trustee 2,589.00 UNITED FUND 05/26/2021 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 05/26/2021 Texas Teachers Alternative Certification Program 27,295.00 INVOICES RECEIVABLE 05/26/2021 Texas American Federation Of Teachers 43.74 UNITED FUND	05/26/2021	Association Of Texas Professional Educators State	252.50	UNITED FUND
Association Of Texas Professional Educators State 6,072.39 UNITED FUND 16,770.00 16,	05/26/2021	Association Of Texas Professional Educators State	87.35	UNITED FUND
05/26/2021Education Career Alternatives Program16,770.00INVOICES RECEIVABLE05/26/2021California State Disbursement Unit350.00UNITED FUND05/26/2021Pam Bassel Chapter 13 Trustee1,200.00UNITED FUND05/26/2021Pam Bassel Chapter 13 Trustee9,735.00UNITED FUND05/26/2021Department of Children and Family Services - Louisiana943.72UNITED FUND05/26/2021Tennessee Child Support109.00UNITED FUND05/26/2021Support Payment Clearinghouse864.00UNITED FUND05/26/2021Powers Tom Chapter 13 Trustee2,589.00UNITED FUND05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
California State Disbursement Unit D5/26/2021 Pam Bassel Chapter 13 Trustee D5/26/2021 Pam Bassel Chapter 13 Trustee D5/26/2021 Department of Children and Family Services - Louisiana D5/26/2021 Department of Children and Family Services - Louisiana D5/26/2021 Tennessee Child Support D5/26/2021 Support Payment Clearinghouse D5/26/2021 Powers Tom Chapter 13 Trustee D5/26/2021 Powers Tom Chapter 13 Trustee D5/26/2021 ACT Houston At Dallas D5/26/2021 Texas Teachers Alternative Certification Program D5/26/2021 Texas American Federation Of Teachers D5/26/2021 Texas American Federation Of Teachers D5/26/2021 Texas Teachers Federation Of Teachers	05/26/2021	Association Of Texas Professional Educators State	6,072.39	UNITED FUND
05/26/2021Pam Bassel Chapter 13 Trustee1,200.00UNITED FUND05/26/2021Pam Bassel Chapter 13 Trustee9,735.00UNITED FUND05/26/2021Department of Children and Family Services - Louisiana943.72UNITED FUND05/26/2021Tennessee Child Support109.00UNITED FUND05/26/2021Support Payment Clearinghouse864.00UNITED FUND05/26/2021Powers Tom Chapter 13 Trustee2,589.00UNITED FUND05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	Education Career Alternatives Program	16,770.00	INVOICES RECEIVABLE
05/26/2021Pam Bassel Chapter 13 Trustee9,735.00UNITED FUND05/26/2021Department of Children and Family Services - Louisiana943.72UNITED FUND05/26/2021Tennessee Child Support109.00UNITED FUND05/26/2021Support Payment Clearinghouse864.00UNITED FUND05/26/2021Powers Tom Chapter 13 Trustee2,589.00UNITED FUND05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	California State Disbursement Unit	350.00	UNITED FUND
Department of Children and Family Services - Louisiana 943.72 UNITED FUND 109.00 UNITED FUND 109.01 UNITED FUND 109.02 UNITED FUND 109.03 UNITED FUND 109.04 UNITED FUND 109.05/26/2021 Powers Tom Chapter 13 Trustee 109.05/26/2021 ACT Houston At Dallas 109.00 UNITED FUND 109.00 UNITED FUND 109.01 UNITED FUND 109.02 UNITED FUND 109.03 UNITED FUND 109.04 UNITED FUND 109.05/26/2021 UNITED FUND 109.05/26/2021 UNITED FUND 109.06 UNITED FUND 109.07 UNITED FUND 109.08 UNITED FUND 109.09 UNITED FUND 109.00 UNITED FUND	05/26/2021	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
05/26/2021Tennessee Child Support109.00UNITED FUND05/26/2021Support Payment Clearinghouse864.00UNITED FUND05/26/2021Powers Tom Chapter 13 Trustee2,589.00UNITED FUND05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	Pam Bassel Chapter 13 Trustee	9,735.00	UNITED FUND
05/26/2021Support Payment Clearinghouse864.00UNITED FUND05/26/2021Powers Tom Chapter 13 Trustee2,589.00UNITED FUND05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	Department of Children and Family Services - Louisiana	943.72	UNITED FUND
05/26/2021Powers Tom Chapter 13 Trustee2,589.00UNITED FUND05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	Tennessee Child Support	109.00	UNITED FUND
05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	Support Payment Clearinghouse	864.00	UNITED FUND
05/26/2021ACT Houston At Dallas428.00INVOICES RECEIVABLE05/26/2021Texas Teachers Alternative Certification Program27,295.00INVOICES RECEIVABLE05/26/2021Texas American Federation Of Teachers43.74UNITED FUND	05/26/2021	Powers Tom Chapter 13 Trustee	2,589.00	UNITED FUND
05/26/2021 Texas American Federation Of Teachers 43.74 UNITED FUND	05/26/2021	ACT Houston At Dallas		INVOICES RECEIVABLE
05/26/2021 Texas American Federation Of Teachers 43.74 UNITED FUND	05/26/2021	Texas Teachers Alternative Certification Program	27,295.00	INVOICES RECEIVABLE
05/26/2021 Educational Employees Credit Union - HSA 111,858.58 DENTAL INSURANCE	05/26/2021	Texas American Federation Of Teachers		UNITED FUND
	05/26/2021	Educational Employees Credit Union - HSA	111,858.58	DENTAL INSURANCE

Date	Payee	Amount	Purpose
05/26/2021	Educational Employees Credit Union	107,164.47	DUE TO CREDIT UNION
05/26/2021	Texas State Teachers Association	3,330.10	UNITED FUND
05/26/2021	Language Testing International Inc.	860.00	TESTING MATERIALS
05/26/2021	Cambridge University Press	10,000.00	GENERAL SUPPLIES
05/26/2021	L R P Publications Incorporated	294.50	READING MATERIALS
05/26/2021	Grainger Industrial Supply	4,776.20	GENERAL SUPPLIES
05/26/2021		768.32	M & O SUPPLIES
05/26/2021	Qep Incorporated	1,497.55	READING MATERIALS
05/26/2021	Hoshizaki South Central Distribution Center	306.27	M & O SUPPLIES
05/26/2021	Texas Christian University Office Of Extended Education	600.00	MISC OPERATING EXPENSES
05/26/2021	Home Depot Pro	3,930.76	M & O SUPPLIES
05/26/2021	Home Depot Pro	279.90	GENERAL SUPPLIES
05/26/2021	Home Depot Pro	1,358.77	M & O SUPPLIES
05/26/2021	Kroger	139.48	FOOD
05/26/2021		63.76	GENERAL SUPPLIES
05/26/2021		131.67	INVOICES RECEIVABLE
05/26/2021		563.12	MISC OPERATING EXPENSES
05/26/2021	United Refrigeration Incorporated	2,415.94	M & O SUPPLIES
05/26/2021	Really Good Stuff	8,996.52	ACCOUNTS PAYABLE-ACCRUALS
05/26/2021		90.68	GENERAL SUPPLIES
05/26/2021	Elliott Electric Supply	818.42	M & O SUPPLIES
05/26/2021	Fort Worth Zoo	100.00	MISC OPERATING EXPENSES
05/26/2021	Ace Mart Restaurant Supply Company	259.47	GENERAL SUPPLIES
05/26/2021	Dell Marketing	-	GENERAL SUPPLIES
05/26/2021	Lennox Industries Incorporated	341.59	M & O SUPPLIES
05/26/2021	Booksource	27.26	READING MATERIALS
05/26/2021	Masters Distribution Systems	6,685.76	FOOD
05/26/2021		13,977.45	MISC OPERATING EXPENSES
05/26/2021	Barnes & Noble Booksellers, Inc	623.75	READING MATERIALS
05/26/2021	Dfw Janitorial Supply	198.00	GENERAL INVENTORY
05/26/2021	Jason's Deli	1,500.00	MISC OPERATING EXPENSES
05/26/2021	Hosa - Ta	120.00	MISC OPERATING EXPENSES
05/26/2021	Capstone	627.90	READING MATERIALS
05/26/2021	PPG Architectural Finishes, Inc	453.53	M & O SUPPLIES
05/26/2021	Enterprise Rent A Car	5.12	STUDENT TVL*NO AISD BUSES
05/26/2021	B & H Photo Video	7,705.23	GENERAL SUPPLIES
05/26/2021	Ratcliff Constructors Incorporated	79,307.20	BLDG PURCH,CONSTR,IMPROVE
05/26/2021		6,518.95	CONTRACTED MAINT & REPAIR
05/26/2021		(4,291.30)	RETAINAGE
05/26/2021	CDW Government Incorporated	206,802.08	GENERAL SUPPLIES
05/26/2021		133,182.73	MISC PURCH & CONTR SERV
05/26/2021	University Of Texas At Arlington Advanced Placement (APSI)	1,075.00	MISC OPERATING EXPENSES
05/26/2021	Lab Resources Incorporated	2,729.00	FURN & EQUIP > \$5,000

Date	Payee	Amount	Purpose
05/26/2021	Tarrant County Juvenile Service	11,739.00	STDNT TUIT-NONPUBLIC SCHL
05/26/2021	SHI Government Solutions Incorporated	1,994.50	CONTRACTED MAINT & REPAIR
05/26/2021	Mackin Educational Resources	6,038.60	READING MATERIALS
05/26/2021	Aerowave Technologies	30,683.00	GENERAL SUPPLIES
05/26/2021		766.80	M & O SUPPLIES
05/26/2021	Govconnection Incorporated	2,998.80	GENERAL SUPPLIES
05/26/2021	Junior Library Guild	873.10	READING MATERIALS
05/26/2021	Awards By Wilson	775.00	GENERAL SUPPLIES
05/26/2021	R & H Parts And Service	1,535.84	M & O SUPPLIES
05/26/2021	McKinney Office Supply	1,059.23	GENERAL SUPPLIES
05/26/2021	Apple Computer Incorporated	426.00	GENERAL SUPPLIES
05/26/2021	Longhorn Bus Sales Limited	1,480.00	M & O SUPPLIES
05/26/2021	Pitsco Education	5,390.00	GENERAL SUPPLIES
05/26/2021	All American Awards & Gifts	205.00	GENERAL SUPPLIES
05/26/2021	J W Pepper & Son Incorporated	1,544.66	GENERAL SUPPLIES
05/26/2021	City Of Grand Prairie Water Utilities	5,698.85	WATER
05/26/2021	Arlington Hardware Incorporated #53	15.99	M & O SUPPLIES
05/26/2021	Zimmerer Kubota Incorporated	710.69	M & O SUPPLIES
05/26/2021	Carroll Independent School District	505.00	MISC OPERATING EXPENSES
05/26/2021	Johnson Controls Incorporate	5,244.50	CONTRACTED MAINT & REPAIR
05/26/2021	Mardel Incorporated	55.92	GENERAL SUPPLIES
05/26/2021	Association For Compensatory Educators Of Texas	975.00	MISC OPERATING EXPENSES
05/26/2021	Spirit Of Texas Cheer And Gymnastics	3,340.00	STUDENT TVL*NO AISD BUSES
05/26/2021	Camp Thurman	3,355.00	STUDENT TVL*NO AISD BUSES
05/26/2021	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
05/26/2021	UPS	28.46	GENERAL SUPPLIES
05/26/2021	Total Maintenance Solutions-South	2,320.56	M & O SUPPLIES
05/26/2021	Gibson Cornelius	330.00	MISC PURCH & CONTR SERV
05/26/2021	Lundgaard Greta	4,800.00	MISC PURCH & CONTR SERV
05/26/2021	Inspired Imaging	1,550.00	INVOICES RECEIVABLE
05/26/2021	Boxes 4U	1,164.00	GENERAL INVENTORY
05/26/2021	Musser Amanda	660.00	MISC PURCH & CONTR SERV
05/26/2021	Ferrellgas, Incorporated	9,981.66	GENERAL INVENTORY
05/26/2021		(129.57)	LIONS CLUB CONCESSIONS
05/26/2021	Texas Pottery Supply and Clay Company	1,902.54	CONTRACTED MAINT & REPAIR
05/26/2021	Magazine Subscriptions PTP	6,120.00	GENERAL SUPPLIES
05/26/2021	Just Say Yes	100.00	INVOICES RECEIVABLE
05/26/2021	Legends Hospitality	530.72	MISC OPERATING EXPENSES
05/26/2021	Woodman Tom	175.00	MISC PURCH & CONTR SERV
05/26/2021	Holsten Peter	290.00	MISC PURCH & CONTR SERV
05/26/2021	Klapproth David	145.00	MISC PURCH & CONTR SERV
05/26/2021	Handley Feed Store	97.36	GENERAL SUPPLIES
05/26/2021	Golden Graduation Services	435.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/26/2021	Washington Varandas	330.00	MISC PURCH & CONTR SERV
05/26/2021	Sells Travis L	650.00	INVOICES RECEIVABLE
05/26/2021	One Source Staffing Corporation	2,657.03	MISC PURCH & CONTR SERV
05/26/2021	Binswanger Glass	459.80	M & O SUPPLIES
05/26/2021	Rhythm Band Instruments LLC	1,283.06	GENERAL SUPPLIES
05/26/2021	Woodwind & Brasswind Inc	144.00	GENERAL SUPPLIES
05/26/2021	National Archery in the Schools Program	10.00	MISC OPERATING EXPENSES
05/26/2021	MicroShare	34,860.00	CONTRACTED MAINT & REPAIR
05/26/2021	National Wholesale Supply	186.24	M & O SUPPLIES
05/26/2021	Matera Paper Co., Inc.	234.00	GENERAL INVENTORY
05/26/2021	Kurz & Company	6,711.35	FOOD
05/26/2021	Accent Awards & Trophies, LLC	121.00	GENERAL SUPPLIES
05/26/2021	Accent Awards & Trophies, LLC	359.90	INVOICES RECEIVABLE
05/26/2021	Accent Awards & Trophies, LLC	156.00	INVOICES RECEIVABLE
05/26/2021	Accent Awards & Trophies, LLC	45.00	INVOICES RECEIVABLE
05/26/2021	Accent Awards & Trophies, LLC	32.00	INVOICES RECEIVABLE
05/26/2021	Best Buy for Business	39.99	GENERAL SUPPLIES
05/26/2021	·	94.99	INVOICES RECEIVABLE
05/26/2021	Enviromatic Systems Services	5,376.00	M & O SUPPLIES
05/26/2021	Batts Audio Video & Lighting, Incorporated	808.00	GENERAL SUPPLIES
05/26/2021	Creative Bus Sales Inc	770.01	GENERAL INVENTORY
05/26/2021	Autonation Chevrolet	69.58	M & O SUPPLIES
05/26/2021	Estrada George	60.00	MISC PURCH & CONTR SERV
05/26/2021	AlphaGraphics	67.50	GENERAL SUPPLIES
05/26/2021	Image 360 Arlington (Formerly Signs Now)	1,625.00	GENERAL SUPPLIES
05/26/2021	Follett School Solutions, Inc.	5,926.60	READING MATERIALS
05/26/2021	Preferred Shipping, Inc.	214.46	GENERAL SUPPLIES
05/26/2021	HKS, Inc.	37,691.03	BLDG PURCH,CONSTR,IMPROVE
05/26/2021	Pogue Construction Co., LP	3,442,720.85	BLDG PURCH,CONSTR,IMPROVE
05/26/2021	•	(172,136.05)	RETAINAGE
05/26/2021	Evans Clifton	145.00	MISC PURCH & CONTR SERV
05/26/2021	Tarrant County Tax Assessor-Collector	83.75	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	122.25	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	198.00	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	78.75	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	65.25	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	49.50	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	74.25	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	57.75	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	40.50	MISC OPERATING EXPENSES
05/26/2021	Tarrant County Tax Assessor-Collector	74.25	MISC OPERATING EXPENSES
05/26/2021	Armand Hammer United World College	1,900.00	MISC OPERATING EXPENSES
30,20,2021		1,000.00	3 3. 2.3.1.1.13 2.7.1 2.11020

Date	Payee	Amount	Purpose
05/26/2021	Ferguson Enterprises, Inc.	(2,019.96)	CONTRACTED MAINT & REPAIR
05/26/2021		9.80	GENERAL INVENTORY
05/26/2021		(0.00)	LIONS CLUB CONCESSIONS
05/26/2021		3,983.59	M & O SUPPLIES
05/26/2021	Big Game Sports Inc.	1,481.40	GENERAL SUPPLIES
05/26/2021	Dr Pepper Snapple Group	106.70	GENERAL INVENTORY
05/26/2021		242.50	MISC OPERATING EXPENSES
05/26/2021	Judkins Mike	100.00	MISC PURCH & CONTR SERV
05/26/2021	Bull Market Promotions, LLC	145.00	GENERAL SUPPLIES
05/26/2021	Cardinal's Sport Center Incorporated	210.00	GENERAL SUPPLIES
05/26/2021	Lowe's Home Centers, LLC	98.98	GENERAL SUPPLIES
05/26/2021		1,952.68	M & O SUPPLIES
05/26/2021	Western-BRW Paper Company Incorporated	728.40	GENERAL INVENTORY
05/26/2021		470.00	GENERAL SUPPLIES
05/26/2021	Tennis Outlet Inc.	767.00	GENERAL SUPPLIES
05/26/2021	Kona Ice Lake Arlington	343.20	INVOICES RECEIVABLE
05/26/2021	Your Tees	3,304.00	GENERAL SUPPLIES
05/26/2021	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
05/26/2021	CableLink Solutions	2,460.16	CONTRACTED MAINT & REPAIR
05/26/2021		239.36	MISC PURCH & CONTR SERV
05/26/2021	DFW lnk, LLC	697.00	GENERAL SUPPLIES
05/26/2021	Moore Supply Co	18.23	GENERAL INVENTORY
05/26/2021	OTC Brands, Inc	682.17	GENERAL SUPPLIES
05/26/2021		-	MISC OPERATING EXPENSES
05/26/2021	Mighty Auto Parts of DFW	1,654.90	GENERAL INVENTORY
05/26/2021	Snap-on Incorporated	3,078.97	GENERAL SUPPLIES
05/26/2021		1,054.63	M & O SUPPLIES
05/26/2021	Nearpod	3,600.00	GENERAL SUPPLIES
05/26/2021	Mavich LLC	891.00	GENERAL INVENTORY
05/26/2021	Ahumada Mauro	145.00	MISC PURCH & CONTR SERV
05/26/2021	American Legacy Publishing- Studies Weekly	75,968.10	MISC PURCH & CONTR SERV
05/26/2021	Lewis Howard David	100.00	INVOICES RECEIVABLE
05/26/2021	Foremost Telecommunications Corporation	6,470.10	WATER
05/26/2021	Active Impressions LP	581.50	INVOICES RECEIVABLE
05/26/2021	James Edward Freeman	200.00	GENERAL SUPPLIES
05/26/2021	Arlington CTE Floral	230.00	GENERAL SUPPLIES
05/26/2021	Auto Plus Auto Parts	297.64	GENERAL INVENTORY
05/26/2021	EDpuzzle, Incorporated	1,300.00	GENERAL SUPPLIES
05/26/2021	Hatfield Jeffrey	145.00	MISC PURCH & CONTR SERV
05/26/2021	Price Right Professional Landscaping & Tree Service LLC	59,874.00	CONTRACTED MAINT & REPAIR
05/26/2021	Nadia Lamar	125.00	INVOICES RECEIVABLE
05/26/2021	Nadia Lamar	125.00	INVOICES RECEIVABLE
05/26/2021	Staples Inc/Staples Business Advantage	1,252.20	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
05/26/2021	Arlington Strings	203.87	GENERAL SUPPLIES
05/26/2021	Frog Street Press LLC	1,596.00	GENERAL SUPPLIES
05/26/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
05/26/2021	Alonti Catering	112.55	MISC OPERATING EXPENSES
05/26/2021	ATCO Enviroair Testing Engineers INC	22,608.00	BLDG PURCH,CONSTR,IMPROVE
05/26/2021	iHeartMedia	9,000.00	MISC OPERATING EXPENSES
05/26/2021	Linnabary Noah	135.00	MISC PURCH & CONTR SERV
05/26/2021	All Star Letter Jackets and Balfour Dallas	350.00	INVOICES RECEIVABLE
05/26/2021	All Star Letter Jackets and Balfour Dallas	750.00	INVOICES RECEIVABLE
05/26/2021	All Star Letter Jackets and Balfour Dallas	45.00	INVOICES RECEIVABLE
05/26/2021	Jesus Pineda	800.00	MISC PURCH & CONTR SERV
05/26/2021	Xerox Business Solutions Southwest	304.62	GENERAL SUPPLIES
05/26/2021	PopSmart Technologies, LLC	271.92	CONTRACTED MAINT & REPAIR
05/26/2021	Black-eyed Pea	1,112.00	MISC OPERATING EXPENSES
05/26/2021	Blick Art Materials	1,761.19	GENERAL SUPPLIES
05/26/2021	IN2 Architecture	24,750.00	BLDG PURCH,CONSTR,IMPROVE
05/26/2021		12,500.00	OTH PROFESSIONAL SERVICES
05/26/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
05/26/2021	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	5,115.00	MISC OPERATING EXPENSES
05/26/2021	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	6,884.98	MISC OPERATING EXPENSES
05/26/2021	Cowboys Stadium, LP	225,000.00	RENTALS & OPERATING LEASE
05/26/2021	Moore Waste and Recycling Services	8,177.00	CONTRACTED MAINT & REPAIR
05/26/2021	STOPit Solutions	12,850.00	GENERAL SUPPLIES
05/26/2021	Ramirez Javier Adilmar	145.00	MISC PURCH & CONTR SERV
05/26/2021	Ace Educational Supplies	137.92	GENERAL SUPPLIES
05/26/2021	Cody Prescher	7,890.00	CONTRACTED MAINT & REPAIR
05/26/2021	Gandy Ink	2,160.00	GENERAL SUPPLIES
05/26/2021	Continental Battery Company	20,217.90	M & O SUPPLIES
05/26/2021	Texas Association Of School Business Officials	645.00	DUES
05/26/2021	Parts Town LLC	492.55	M & O SUPPLIES
05/26/2021	New Dairy Opco LLC DBA Borden Dairy	124,669.22	FOOD
05/26/2021	Spectrum Consulting	4,165.00	MISC PURCH & CONTR SERV
05/26/2021	Upstage Center Incorporated	1,193.94	MISC PURCH & CONTR SERV
05/26/2021	Jordan Tittsworth	105.00	MISC PURCH & CONTR SERV
05/26/2021	Texas Multi-Chem Ltd	6,811.50	M & O SUPPLIES
05/26/2021	Hakan Olasmis	170.00	MISC PURCH & CONTR SERV
05/26/2021	Joao Elias Ferraz	145.00	MISC PURCH & CONTR SERV
05/26/2021	Kathryn Ann Northcutt	1,200.00	MISC PURCH & CONTR SERV
05/26/2021	Your Tees LLC	424.00	INVOICES RECEIVABLE
05/26/2021	Stemfuse	13,500.00	GENERAL SUPPLIES
05/26/2021	Tim Sandridge	100.00	MISC PURCH & CONTR SERV
05/26/2021	Complete Supply Incorporated	36,765.87	GENERAL INVENTORY
05/26/2021		16,340.76	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/26/2021	Victory Cheer and Dance	2,015.00	GENERAL SUPPLIES
05/26/2021	Elevator Maintenance and Repair Incorporated	1,800.00	CONTRACTED MAINT & REPAIR
05/26/2021	Austin Turf & Tractor	319.26	M & O SUPPLIES
05/26/2021	Hobby Lobby Store #175	66.05	GENERAL SUPPLIES
05/26/2021	Mad Science Of Tarrant County	6,168.00	GENERAL SUPPLIES
05/26/2021	Accredited Lock Supply Company	269.70	GENERAL INVENTORY
05/26/2021	Atmos Energy	20,502.39	WATER
05/26/2021	EAI Education	67.76	GENERAL SUPPLIES
05/26/2021	Jack Rasmussen (Luthier)	563.00	CONTRACTED MAINT & REPAIR
05/26/2021	Bucks Wheel & Equipment Company	1,000.06	GENERAL INVENTORY
05/26/2021	Southwest International Trucks	352.08	M & O SUPPLIES
05/26/2021	Byrne Brothers Foods Incorporate	4,156.16	GENERAL INVENTORY
05/26/2021	Arlington Independent School District Food & Nutrition Service	2,327.23	MISC OPERATING EXPENSES
05/26/2021	Rush Truck Centers Of Texas Limited Partnership	1,872.10	GENERAL INVENTORY
05/26/2021		3,349.73	M & O SUPPLIES
05/26/2021	4imprint Incorporated	1,007.63	GENERAL SUPPLIES
05/26/2021	Nagim Ibrahim	80.00	MISC PURCH & CONTR SERV
05/26/2021	International Baccalaureate	203.00	MISC OPERATING EXPENSES
05/26/2021	City Of Dalworthington Gardens	569.51	WATER
05/26/2021	Curriculum Associates Incorporated	63.18	GENERAL SUPPLIES
05/26/2021	Demco Incorporated	506.85	GENERAL SUPPLIES
05/26/2021	Education Service Center Region XI	439.00	MISC OPERATING EXPENSES
05/26/2021	Flinn Scientific	1,219.89	GENERAL SUPPLIES
05/26/2021	Commercial Recorder	228.80	Statutorily Required Public Notices
05/26/2021	Gopher Sport Equipment	712.94	GENERAL SUPPLIES
05/26/2021	Lowery Sand & Gravel Co Inc	2,580.00	M & O SUPPLIES
05/26/2021	Moore Rental Service Incorporated	124.00	INVOICES RECEIVABLE
05/26/2021	Music In Motion Incorporated	68.95	GENERAL SUPPLIES
05/26/2021	Pollock Paper Distributors	2,400.00	M & O SUPPLIES
05/26/2021	Pyramid School Products	4,496.00	GENERAL SUPPLIES
05/26/2021	Sentinel The Alarm Company	47,976.12	MISC PURCH & CONTR SERV
05/26/2021	Nystrom Education/Social Studies School Service	116.37	GENERAL SUPPLIES
05/26/2021	Unifirst Holdings(A/R 01550)	201.05	CONTRACTED MAINT & REPAIR
05/26/2021		191.08	MISC PURCH & CONTR SERV
05/26/2021	Vandergriff Chevrolet	286.00	CONTRACTED MAINT & REPAIR
05/26/2021		249.15	M & O SUPPLIES
05/26/2021	Chas F Williams Company Incorporated	210.00	M & O SUPPLIES
05/26/2021	Wynn Randy B	145.00	MISC PURCH & CONTR SERV
05/27/2021	American Ceramic Supply Company	2,020.00	GENERAL SUPPLIES
05/27/2021	Texas Christian University Office Of Extended Education	600.00	MISC OPERATING EXPENSES
05/27/2021	Home Depot Pro	452.22	GENERAL SUPPLIES
05/27/2021	Technology Student Association	210.00	MISC OPERATING EXPENSES
05/27/2021	Pitney Bowes	414.00	RENTALS & OPERATING LEASE
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Date	Payee	Amount	Purpose
05/27/2021	Pitney Bowes	782.70	RENTALS & OPERATING LEASE
05/27/2021	Elliott Electric Supply	294.48	M & O SUPPLIES
05/27/2021	Elliott Electric Supply	117.27	M & O SUPPLIES
05/27/2021	Barnes & Noble Booksellers, Inc	115.44	GENERAL SUPPLIES
05/27/2021	Winston Water Cooler Limited	547.92	GENERAL INVENTORY
05/27/2021	Artex Overhead Door	610.00	CONTRACTED MAINT & REPAIR
05/27/2021	Office Depot	1,920.91	GENERAL SUPPLIES
05/27/2021		261.34	INVOICES RECEIVABLE
05/27/2021		417.76	READING MATERIALS
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
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05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
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05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Bernd Mac	5,957.22	MISC PURCH & CONTR SERV
05/27/2021	Benchmark Education Company	8,030.00	READING MATERIALS
05/27/2021	B & H Photo Video	354.84	GENERAL SUPPLIES
05/27/2021	Mackin Educational Resources	874.93	READING MATERIALS
05/27/2021	Carnegie Learning	17,508.45	GENERAL SUPPLIES
05/27/2021	Govconnection Incorporated	546.75	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
05/27/2021	AB Student Services	270.00	MISC OPERATING EXPENSES
05/27/2021	J W Pepper & Son Incorporated	43.98	GENERAL SUPPLIES
05/27/2021	Anixter Incorporated	226.23	CONTRACTED MAINT & REPAIR
05/27/2021	Catholic Charities Translation & Interpreter Network	12,091.62	MISC PURCH & CONTR SERV
05/27/2021	Castillo Osbaldo	115.00	MISC OPERATING EXPENSES
05/27/2021	Boxes 4U	2,328.00	GENERAL INVENTORY
05/27/2021	National Wholesale Supply	16.03	M & O SUPPLIES
05/27/2021	Cornerstone Staffing	553.20	MISC PURCH & CONTR SERV
05/27/2021	Crawford Electric Supply Company	3,539.59	M & O SUPPLIES
05/27/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
05/27/2021	Cyson Technology Group LLC	10,309.74	MISC PURCH & CONTR SERV
05/27/2021	Ahumada Jose Luis	145.00	MISC PURCH & CONTR SERV
05/27/2021	Tarrant County Tax Assessor-Collector	72.75	MISC OPERATING EXPENSES
05/27/2021	Tobes Rachel	125.00	INVOICES RECEIVABLE
05/27/2021	Ferguson Enterprises, Inc.	795.17	M & O SUPPLIES
05/27/2021	Lowe's Home Centers, LLC	49.36	GENERAL SUPPLIES
05/27/2021		19.91	M & O SUPPLIES
05/27/2021	Minority Authority Uniform LLC	45.30	M & O SUPPLIES
05/27/2021	Bill's Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
05/27/2021	CableLink Solutions	13,780.62	MISC PURCH & CONTR SERV
05/27/2021	Reeder Concrete, Inc	12,710.00	CONTRACTED MAINT & REPAIR
05/27/2021	·	(635.50)	RETAINAGE
05/27/2021	C&S Trailers	2,250.00	GENERAL SUPPLIES
05/27/2021	Price Right Professional Landscaping & Tree Service LLC	3,480.00	CONTRACTED MAINT & REPAIR
05/27/2021	MSB Consulting	6,715.12	MISC PURCH & CONTR SERV
05/27/2021	Alonti Catering	2,658.56	MISC OPERATING EXPENSES
05/27/2021	Ridgeway Donald	145.00	MISC PURCH & CONTR SERV
05/27/2021	Lindenmeyr Munroe	6,464.40	GENERAL INVENTORY
05/27/2021	Blick Art Materials	5,114.01	GENERAL SUPPLIES
05/27/2021	Project Lead The Way Incorporated	3,584.75	GENERAL SUPPLIES
05/27/2021	Cody Prescher	5,700.00	CONTRACTED MAINT & REPAIR
05/27/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	2,033.82	CONTRACTED MAINT & REPAIR
05/27/2021	Texas Multi-Chem Ltd	3,150.00	M & O SUPPLIES
05/27/2021	Demarcus Jones	175.00	MISC PURCH & CONTR SERV
05/27/2021	Sam Meera	250.00	INVOICES RECEIVABLE
05/27/2021	Brandon Dimmig	250.00	INVOICES RECEIVABLE
05/27/2021	Tonia Epps	100.00	MISC PURCH & CONTR SERV
05/27/2021	James R. Lamont	145.00	MISC PURCH & CONTR SERV
05/27/2021	Emily Dolberry	87.00	MISC PURCH & CONTR SERV
05/27/2021	Mitchell Mead	23.00	MISC PURCH & CONTR SERV
05/27/2021	Daniel Brennan	115.00	MISC OPERATING EXPENSES
05/27/2021	Realityworks	4,877.25	GENERAL SUPPLIES
05/27/2021	Complete Supply Incorporated	2,679.32	GENERAL INVENTORY
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Date	Payee	Amount	Purpose
05/27/2021	Atmos Energy	558.77	WATER
05/27/2021	Southwest International Trucks	1,380.59	GENERAL INVENTORY
05/27/2021		1,491.73	M & O SUPPLIES
05/27/2021		725.00	MISC PURCH & CONTR SERV
05/27/2021	AT&T	26.56	WATER
05/27/2021	Romeo Music	585.00	GENERAL SUPPLIES
05/27/2021	AT&T	27,741.64	WATER
05/27/2021	United World College Usa	2,400.00	MISC OPERATING EXPENSES
05/27/2021	4imprint Incorporated	387.74	GENERAL SUPPLIES
05/27/2021	Bernd Shelley Burke	109.10	MISC PURCH & CONTR SERV
05/27/2021	Jostens Incorporated Diplomas Awards Tropheys	2,429.71	MISC OPERATING EXPENSES
05/27/2021	Perma Bound	2,245.92	READING MATERIALS
05/27/2021	Pollock Paper Distributors	218.40	GENERAL INVENTORY
05/27/2021	Weldon Williams And Lick Incorporated	389.28	MISC OPERATING EXPENSES
05/28/2021	Verizon Wireless Acct	151.96	GENERAL SUPPLIES
05/28/2021		129,499.29	WATER
06/02/2021	United Educators Association	1,012.48	UNITED FUND
06/02/2021	Texas United School Employees Local 100	26.67	UNITED FUND
06/02/2021	Truman Tim Chapter 13 Trustee	974.31	UNITED FUND
06/02/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
06/02/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
06/02/2021	Mississippi Department of Human Services	117.70	UNITED FUND
06/02/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
06/02/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
06/02/2021	Educational Employees Credit Union - HSA	930.87	DENTAL INSURANCE
06/02/2021	Educational Employees Credit Union	5,650.25	DUE TO CREDIT UNION
06/02/2021	Texas State Teachers Association	70.80	UNITED FUND
06/02/2021	Pavement Services Corporation	4,735.00	CONTRACTED MAINT & REPAIR
06/02/2021	Grainger Industrial Supply	199.57	M & O SUPPLIES
06/02/2021	Qep Incorporated	586.03	READING MATERIALS
06/02/2021	U S Postmaster	13,750.00	GENERAL INVENTORY
06/02/2021	Texas Association Concerned with School-Age Parenthood	796.00	EMPLOYEE TRAVEL
06/02/2021	Home Depot Pro	74.88	GENERAL SUPPLIES
06/02/2021		601.29	M & O SUPPLIES
06/02/2021	Jennie O Foods Incorporated	7,760.00	GENERAL INVENTORY
06/02/2021	Plank Road Publishing	553.04	GENERAL SUPPLIES
06/02/2021	Kavoussi & Associates	411,396.00	MISC PURCH & CONTR SERV
06/02/2021	Really Good Stuff	82.23	GENERAL SUPPLIES
06/02/2021	Elliott Electric Supply	1,687.38	M & O SUPPLIES
06/02/2021	Future Business Leaders Of America	260.00	MISC OPERATING EXPENSES
06/02/2021	Ace Mart Restaurant Supply Company	162.00	GENERAL SUPPLIES
06/02/2021		126.20	MISC OPERATING EXPENSES
06/02/2021	Booksource	628.30	READING MATERIALS

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

Date	Payee	Amount	Purpose
06/02/2021	Binswanger Glass	125.00	CONTRACTED MAINT & REPAIR
06/02/2021	L A Cheer	1,018.00	GENERAL SUPPLIES
06/02/2021	IdentiSys Incorporated	420.00	GENERAL SUPPLIES
06/02/2021	National Wholesale Supply	177.05	M & O SUPPLIES
06/02/2021	Jakes Finer Foods	5,465.03	GENERAL INVENTORY
06/02/2021	Seal Tex, Incorporated	309.75	CONTRACTED MAINT & REPAIR
06/02/2021	Estrellita Inc.	985.97	READING MATERIALS
06/02/2021	Creative Bus Sales Inc	1,933.36	GENERAL INVENTORY
06/02/2021	Follett School Solutions, Inc.	500.00	GENERAL SUPPLIES
06/02/2021		18,890.43	READING MATERIALS
06/02/2021	Lone Star Furnishings LLC	3,630.00	GENERAL SUPPLIES
06/02/2021	Taco Cabana	179.94	MISC OPERATING EXPENSES
06/02/2021	Preferred Shipping, Inc.	420.48	GENERAL SUPPLIES
06/02/2021	Crawford Electric Supply Company	73.77	GENERAL INVENTORY
06/02/2021		10,152.80	M & O SUPPLIES
06/02/2021	Engage2learn	79,950.00	MISC PURCH & CONTR SERV
06/02/2021	Results Coaching Global LLC	8,900.00	MISC PURCH & CONTR SERV
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Chick-fil-A North Collins Street	111.48	MISC OPERATING EXPENSES
06/02/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	2,763.77	MISC OPERATING EXPENSES
06/02/2021	Aryzta LLC	10,291.56	GENERAL INVENTORY
06/02/2021	Ferguson Enterprises, Inc.	1,058.90	CONTRACTED MAINT & REPAIR
06/02/2021		432.00	GENERAL INVENTORY
06/02/2021		(22.79)	M & O SUPPLIES
06/02/2021	Interstate All Battery Center	3,273.60	CONTRACTED MAINT & REPAIR
06/02/2021	US Games	634.65	GENERAL SUPPLIES
06/02/2021	Council of the Great City Schools	15,000.00	MISC OPERATING EXPENSES
06/02/2021	Dr Pepper Snapple Group	171.90	GENERAL SUPPLIES
06/02/2021		97.00	MISC OPERATING EXPENSES
06/02/2021	Varsity Spirit LLC	1,617.15	GENERAL SUPPLIES
06/02/2021	Lowe's Home Centers, LLC	2,722.58	GENERAL SUPPLIES
06/02/2021		981.36	INVOICES RECEIVABLE
06/02/2021		746.66	M & O SUPPLIES
06/02/2021	Lowe's Home Centers, LLC	343.89	M & O SUPPLIES
06/02/2021	Western-BRW Paper Company Incorporated	2,836.60	GENERAL INVENTORY
06/02/2021	Western-BRW Paper Company Incorporated	810.00	GENERAL SUPPLIES
06/02/2021	Glenn Engineering Corp.	45,840.00	CONTRACTED MAINT & REPAIR
06/02/2021	Sysco North Texas	13,779.00	GENERAL INVENTORY
06/02/2021	ChinaSprout Inc.	277.91	READING MATERIALS
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Date	Payee	Amount	Purpose
06/02/2021	CableLink Solutions	802.75	CONTRACTED MAINT & REPAIR
06/02/2021	Turnitin, LLC	2,930.62	GENERAL SUPPLIES
06/02/2021	Moore Supply Co	38.56	M & O SUPPLIES
06/02/2021	OTC Brands, Inc	375.79	GENERAL SUPPLIES
06/02/2021	Engineered Air Balance Co, Inc	24,580.00	BLDG PURCH,CONSTR,IMPROVE
06/02/2021	Mavich LLC	584.44	GENERAL INVENTORY
06/02/2021	Nasco	274.69	GENERAL SUPPLIES
06/02/2021	Bus Bulletin, Inc	4,000.00	MISC PURCH & CONTR SERV
06/02/2021	Charles, Damiete	412.50	MISC PURCH & CONTR SERV
06/02/2021	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	2,115.36	GENERAL INVENTORY
06/02/2021	Kodo Kids	809.00	GENERAL SUPPLIES
06/02/2021	Arthur Photo Entertainment	1,506.01	INVOICES RECEIVABLE
06/02/2021	Staples Inc/Staples Business Advantage	2,151.42	GENERAL SUPPLIES
06/02/2021	Taylor Smith Consulting LLC	32.85	MISC PURCH & CONTR SERV
06/02/2021	Wright Express FSC	41,700.45	ACCOUNTS PAYABLE-ACCRUALS
06/02/2021	RJM Contractors Inc	810,909.00	BLDG PURCH,CONSTR,IMPROVE
06/02/2021		(40,545.45)	RETAINAGE
06/02/2021	Honors Graduation LLC	54.00	INVOICES RECEIVABLE
06/02/2021	Xerox Business Solutions Southwest	1,126.18	GENERAL SUPPLIES
06/02/2021	Blick Art Materials	364.60	GENERAL SUPPLIES
06/02/2021	Cambridge Educational Services	3,758.43	READING MATERIALS
06/02/2021	Patterson Veterinary Supply Inc	156.00	GENERAL SUPPLIES
06/02/2021	Marathon Staffing Group Inc	1,038.76	MISC PURCH & CONTR SERV
06/02/2021	Bake Crafters Food Company	7,764.48	GENERAL INVENTORY
06/02/2021	Pokey O's Fort Worth	1,275.00	MISC OPERATING EXPENSES
06/02/2021	Deanan Gourmet Popcorn	400.00	GENERAL SUPPLIES
06/02/2021	Moore Waste and Recycling Services	8,748.00	CONTRACTED MAINT & REPAIR
06/02/2021	DanzGear LLC	1,530.00	GENERAL SUPPLIES
06/02/2021	Terry's Auto Industrial Radiator	125.00	M & O SUPPLIES
06/02/2021	EI Capa LTD	6,568.75	RENTALS & OPERATING LEASE
06/02/2021	Key Construction Texas LLC	1,573,177.85	CONTRACTED MAINT & REPAIR
06/02/2021		(78,658.89)	RETAINAGE
06/02/2021	Antonio Young	150.00	MISC PURCH & CONTR SERV
06/02/2021	Hillco Partners L L C	5,400.00	LOBBYING
06/02/2021	Snapdown Sportswear LLC	8,362.50	GENERAL SUPPLIES
06/02/2021	Live! By Loews Arlington	8,160.50	INVOICES RECEIVABLE
06/02/2021	VanDoren Music LLC	750.00	GENERAL SUPPLIES
06/02/2021	Empowering Minds Counseling Services	4,800.00	MISC PURCH & CONTR SERV
06/02/2021	Medicaleshop Inc	64.04	GENERAL SUPPLIES
06/02/2021	MasteryPrep	2,195.00	MISC PURCH & CONTR SERV
	• •	400.00	READING MATERIALS
06/02/2021		400.00	INDINO WINTENINEO
06/02/2021	Jenna Stocks	250.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
06/02/2021	TherapyNotes LLC	4,000.00	MISC PURCH & CONTR SERV
06/02/2021	Fundraise With Unique	1,000.00	INVOICES RECEIVABLE
06/02/2021	CCFG Cleaners, LLC	1,258.00	INVOICES RECEIVABLE
06/02/2021	Reserve Account - M H S Pitney Bowes	4,000.00	GENERAL SUPPLIES
06/02/2021	Complete Supply Incorporated	1,232.00	GENERAL INVENTORY
06/02/2021		1,904.55	M & O SUPPLIES
06/02/2021	Gomez Floor Covering	511.88	M & O SUPPLIES
06/02/2021	Elevator Maintenance and Repair Incorporated	3,600.00	CONTRACTED MAINT & REPAIR
06/02/2021	Atmos Energy	631.04	WATER
06/02/2021	Teacher Created Resources(Blue Star Education)	109.84	GENERAL SUPPLIES
06/02/2021	Star Roofing And Sheet Metal	4,157.55	CONTRACTED MAINT & REPAIR
06/02/2021	Hagar Restaurant Service L L C	2,176.21	M & O SUPPLIES
06/02/2021	Conscious Discipline	103.00	GENERAL SUPPLIES
06/02/2021	Mastery Education (Peoples Education)	232,038.33	GENERAL SUPPLIES
06/02/2021	Southwest International Trucks	2,671.20	CONTRACTED MAINT & REPAIR
06/02/2021		1,711.25	M & O SUPPLIES
06/02/2021	Texas Auto Painting	841.40	CONTRACTED MAINT & REPAIR
06/02/2021	•	825.39	M & O SUPPLIES
06/02/2021	Education Service Center Region 10	200.00	EMPLOYEE TRAVEL
06/02/2021	Arlington Independent School District Food & Nutrition Service	143.75	GENERAL SUPPLIES
06/02/2021		189.75	MISC OPERATING EXPENSES
06/02/2021	Rush Truck Centers Of Texas Limited Partnership	840.00	CONTRACTED MAINT & REPAIR
06/02/2021	·	(455.15)	M & O SUPPLIES
06/02/2021	Tarrant County College - Trinity River	21,274.00	STDNT TUIT-NONPUBLIC SCHL
06/02/2021	Adolfson & Peterson Construction	30,000.00	BLDG PURCH,CONSTR,IMPROVE
06/02/2021		(1,500.00)	RETAINAGE
06/02/2021	H2O Supply Incorporated	44.60	GENERAL INVENTORY
06/02/2021	Stenhouse Publishers	144.00	READING MATERIALS
06/02/2021	North Texas Tollway Authority	37.51	MISC OPERATING EXPENSES
06/02/2021	Arlington Camera Incorporated	1,299.95	GENERAL SUPPLIES
06/02/2021	Demco Incorporated	503.59	GENERAL SUPPLIES
06/02/2021	Education Service Center Region XI	8,697.54	MISC PURCH & CONTR SERV
06/02/2021	Education Service Center Region XI	568.05	MISC PURCH & CONTR SERV
06/02/2021	Education Service Center Region XI	3,500.00	EDUCATION SERVICE CENTER
06/02/2021	Education Service Center Region XI	5,197.00	MISC PURCH & CONTR SERV
06/02/2021	Flinn Scientific	993.42	GENERAL SUPPLIES
06/02/2021	Commercial Recorder	104.00	Statutorily Required Public Notices
06/02/2021	Kaplan Early Learning Company	4,762.80	GENERAL SUPPLIES
06/02/2021	Moore Rental Service Incorporated	4,684.63	RENTALS & OPERATING LEASE
06/02/2021	Perma Bound	838.95	READING MATERIALS
06/02/2021	Pollock Paper Distributors	-	M & O SUPPLIES
06/02/2021	Pyramid School Products	3,227.01	GENERAL SUPPLIES
06/02/2021	Quality Audio Visual Service Incorporated	189.90	CONTRACTED MAINT & REPAIR
, -, -v- .	. ,	. 55.00	

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

06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Cullen Reavis 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Scott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Deborah Steiner 40.82 EMPLOYEE TRAVEL 06/03/2021 Natille Strand 41.50 EMPLOYEE TRAVEL 06/03/2021 Natille Strand 14.50 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 18.00 MISC OPERATING EXPENSES 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Purpose</th>	Date	Payee	Amount	Purpose
De003/2021 Trigut Intense Trigut I	06/03/2021	Bronwyn Kaminski	79.29	EMPLOYEE TRAVEL
08/03/2021 Trey Lohr 8.83 EMPLOYEE TRAVEL 08/03/2021 Olimpia Mendoza 35.85 EMPLOYEE TRAVEL 08/03/2021 Cassandra Miller 116.00 MiRLOYEE TRAVEL 08/03/2021 Frederick Moore 116.00 MiRLOYEE TRAVEL 08/03/2021 Frederick Moore 53.45 EMPLOYEE TRAVEL 08/03/2021 Kristina Neira 32.26 EMPLOYEE TRAVEL 08/03/2021 Tammy Norberg 24.56 EMPLOYEE TRAVEL 08/03/2021 Tammy Norberg 24.56 EMPLOYEE TRAVEL 08/03/2021 Tammy Norberg 41.09 EMPLOYEE TRAVEL 08/03/2021 Cullen Reavis 41.10 EMPLOYEE TRAVEL 08/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 08/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES <t< td=""><td>06/03/2021</td><td>Tamatha King</td><td>116.00</td><td>MISC OPERATING EXPENSES</td></t<>	06/03/2021	Tamatha King	116.00	MISC OPERATING EXPENSES
08/03/2021 Olimpia Mendoza 35.85 EMPLOYEE TRAVEL 08/03/2021 Cassandra Miller 116.00 EMPLOYEE TRAVEL 08/03/2021 Cassandra Miller 116.00 EMPLOYEE TRAVEL 08/03/2021 Frederick Moore 53.45 EMPLOYEE TRAVEL 08/03/2021 Frederick Moore 116.00 MISC OPERATING EXPENSES 08/03/2021 Kristina Nelra 32.26 EMPLOYEE TRAVEL 08/03/2021 Chabilf Nichols 24.08 EMPLOYEE TRAVEL 08/03/2021 Chabilf Nichols 24.56 EMPLOYEE TRAVEL 08/03/2021 Eline Elizabeth Page 24.13 EMPLOYEE TRAVEL 08/03/2021 Madison Pruden 41.00 EMPLOYEE TRAVEL 08/03/2021 Madison Pruden 41.00 MISC OPERATING EXPENSES 08/03/2021 Cullen Reavis 43.01 EMPLOYEE TRAVEL 08/03/2021 Madison Pruden 41.00 MISC OPERATING EXPENSES 08/03/2021 Cullen Reavis 43.01 EMPLOYEE TRAVEL 08/03/2021 Soott Schneide 24.65 EMPLOYEE T	06/03/2021	Caitlin Least	14.50	EMPLOYEE TRAVEL
08/03/2021 Heather Merritt 96.57 EMPLOYEE TRAVEL 08/03/2021 Cassandra Miller 116.00 EMPLOYEE TRAVEL 08/03/2021 Frederick Moore 53.45 EMPLOYEE TRAVEL 08/03/2021 Kristina Neira 31.45 EMPLOYEE TRAVEL 08/03/2021 Kristina Neira 32.26 EMPLOYEE TRAVEL 08/03/2021 Kristina Neira 32.26 EMPLOYEE TRAVEL 08/03/2021 Trammy Norberg 24.56 EMPLOYEE TRAVEL 08/03/2021 Tammy Norberg 24.56 EMPLOYEE TRAVEL 08/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 08/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 08/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 08/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 08/03/2021 Soch Schneider 246.58 EMPLOYEE TRAVEL 08/03/2021 Soch Schneider 246.58 EMPLOYEE TRAVEL 08/03/2021 Katoya Shelby 40.00 Misc OPERATING EXPENSES	06/03/2021	Trey Lohr	8.83	EMPLOYEE TRAVEL
08/03/2021 Cassandra Miller 118.00 EMPLOYEE TRAVEL 08/03/2021 Frederick Moore 53.45 EMPLOYEE TRAVEL 08/03/2021 Tamir Moore 118.00 MISC OPERATING EXPENSES 08/03/2021 Tamir Moore 118.00 MISC OPERATING EXPENSES 08/03/2021 Chabilf Nichols 24.08 EMPLOYEE TRAVEL 08/03/2021 Chabilf Nichols 24.56 EMPLOYEE TRAVEL 08/03/2021 Tammy Norberg 24.56 EMPLOYEE TRAVEL 08/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 08/03/2021 Madison Pruden 116.00 MISC OPERATING EXPENSES 08/03/2021 Madison Pruden 116.00 MISC OPERATING EXPENSES 08/03/2021 Culien Reavis 116.00 MISC OPERATING EXPENSES 08/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 08/03/2021 Scott Schneider 24.65 EMPLOYEE TRAVEL 08/03/2021 Scott Schneider 24.65 EMPLOYEE TRAVEL 08/03/2021 Scott Schneider 25.15 EMPLOYEE TRAVEL 08/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 08/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 08/03/2021 Deborah Steiner 40.02 EMPLOYEE TRAVEL 08/03/2021 Deborah Steiner 40.02 EMPLOYEE TRAV	06/03/2021	Olimpia Mendoza	35.85	EMPLOYEE TRAVEL
06/03/2021 Frederick Moore 35.45 EMPLOYEE TRAVEL 06/03/2021 Tamir Moore 116.00 MISC OPERATING EXPENSES 06/03/2021 Kristina Neira 32.26 EMPLOYEE TRAVEL 06/03/2021 Chabilf Nichols 24.08 EMPLOYEE TRAVEL 06/03/2021 Tammy Norberg 24.56 EMPLOYEE TRAVEL 06/03/2021 Ellen Elizabeth Page 24.13 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Malson Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Scott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Katoya Shelby 40.00 MISC OPERAT	06/03/2021	Heather Merritt	96.57	EMPLOYEE TRAVEL
06/03/2021 Frederick Moore 53.45 EMPLOYEE TRAVEL 06/03/2021 Tamir Moore 116.00 MISC OPERATING EXPENSES 06/03/2021 Chabif Nichols 24.08 EMPLOYEE TRAVEL 06/03/2021 Chabif Nichols 24.56 EMPLOYEE TRAVEL 06/03/2021 Ellen Elizabeth Page 24.13 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Scott Schneider 426.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 32.6 EMPLOYEE TRAVEL	06/03/2021	Cassandra Miller	116.00	EMPLOYEE TRAVEL
06/03/2021 Tamir Moore 116.00 MISC OPERATING EXPENSES 06/03/2021 Kristina Neira 32.26 EMPLOYEE TRAVEL 06/03/2021 Tammy Norberg 24.58 EMPLOYEE TRAVEL 06/03/2021 Ellen Elizabeth Page 24.58 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.01 EMPLOYEE TRAVEL 06/03/2021 Cullen Reavis 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Sott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Astalie Strand 14.50 EMPLOYEE TRAVEL 06/03/2021 Astalie Strand 14.50 EMPLOYEE TRAVEL	06/03/2021		116.00	MISC OPERATING EXPENSES
06/03/2021 Kristina Neira 32.26 EMPLOYEE TRAVEL 06/03/2021 Chabif Nichols 24.56 EMPLOYEE TRAVEL 06/03/2021 Elen Elizabeth Page 24.56 EMPLOYEE TRAVEL 06/03/2021 Elen Elizabeth Page 24.13 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Malson Pruden 41.00 MISC OPERATING EXPENSES 06/03/2021 Cullen Reavis 43.01 EMPLOYEE TRAVEL 06/03/2021 Soott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Soott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Astelie Strand 14.50 EMPLOYEE TRAVEL 06/03/2021 Astelies Strand 14.50 EMPLOYEE TRAVEL	06/03/2021	Frederick Moore	53.45	EMPLOYEE TRAVEL
06/03/2021 Chablif Nichols 24.08 EMPLOYEE TRAVEL 06/03/2021 Tammy Norberg 24.56 EMPLOYEE TRAVEL 06/03/2021 Ellen Elizabeth Page 24.13 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Cullen Reavis 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Scott Schneider 24.65 EMPLOYEE TRAVEL 06/03/2021 Scott Schneider 24.65 EMPLOYEE TRAVEL 06/03/2021 Scott Schneider 24.61 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 22.64 EMPLOYEE TRAVEL 06/03/2021 Angela Smith 24.82 EMPLOYEE TRAVEL 06/03/2021 Astalie Strawn 33.07 EMPLOYEE TRAVEL 06/03/2021 Schatin Strawn 33.57 EMPLOYEE TRAVEL </td <td>06/03/2021</td> <td>Tamir Moore</td> <td>116.00</td> <td>MISC OPERATING EXPENSES</td>	06/03/2021	Tamir Moore	116.00	MISC OPERATING EXPENSES
06/03/2021 Tammy Norberg 24.56 EMPLOYEE TRAVEL 06/03/2021 Ellen Elizabeth Page 24.13 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Cullen Reavis 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Sont Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Scott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Deborah Steiner 40.82 EMPLOYEE TRAVEL 06/03/2021 Natalie Strand 13.50 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Sebastian Williams 42.28 EMPLOYEE TRAVEL	06/03/2021	Kristina Neira	32.26	EMPLOYEE TRAVEL
06/03/2021 Ellen Elizabeth Page 24.13 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Cullen Reavis 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Scott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Deborah Steiner 40.82 EMPLOYEE TRAVEL 06/03/2021 Natalie Strand 14.50 EMPLOYEE TRAVEL 06/03/2021 Katorina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Katorina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Katorina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Sebastian Williams 43.28 EMPLOYEE TRAVEL </td <td>06/03/2021</td> <td>Chablif Nichols</td> <td>24.08</td> <td>EMPLOYEE TRAVEL</td>	06/03/2021	Chablif Nichols	24.08	EMPLOYEE TRAVEL
06/03/2021 Ellen Elizabeth Page 24.13 EMPLOYEE TRAVEL 06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Cullen Reavis 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Scott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Deborah Steiner 40.82 EMPLOYEE TRAVEL 06/03/2021 Natalie Strand 14.50 EMPLOYEE TRAVEL 06/03/2021 Katorina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Katorina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Katorina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Sebastian Williams 43.28 EMPLOYEE TRAVEL </td <td>06/03/2021</td> <td>Tammy Norberg</td> <td>24.56</td> <td>EMPLOYEE TRAVEL</td>	06/03/2021	Tammy Norberg	24.56	EMPLOYEE TRAVEL
06/03/2021 Madison Pruden 41.09 EMPLOYEE TRAVEL 06/03/2021 Cullen Reavis 116.00 MISC OPERATING EXPENSES 06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Scott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Deborah Steiner 40.82 EMPLOYEE TRAVEL 06/03/2021 Natalie Strand 41.50 EMPLOYEE TRAVEL 06/03/2021 Natile Strand 14.50 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 18.00 MISC OPERATING EXPENSES 06/03/2021 Sebastian Williams 43.28 EMPLOYEE TRAVEL 06/03/2021 Evan Clifton 12.50 MISC OPERATING EXPE	06/03/2021		24.13	EMPLOYEE TRAVEL
06/03/2021 Hermila Rios 43.01 EMPLOYEE TRAVEL 06/03/2021 Tomas Sanz 116.00 MISC OPERATING EXPENSES 06/03/2021 Scott Schneider 246.58 EMPLOYEE TRAVEL 06/03/2021 Spenser Segovia 25.15 EMPLOYEE TRAVEL 06/03/2021 Katoya Shelby 40.00 MISC OPERATING EXPENSES 06/03/2021 Angela Smith 32.64 EMPLOYEE TRAVEL 06/03/2021 Deborah Steiner 40.82 EMPLOYEE TRAVEL 06/03/2021 Natalie Strand 14.50 EMPLOYEE TRAVEL 06/03/2021 Catherine Strawn 53.07 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Kristina Turner 38.57 EMPLOYEE TRAVEL 06/03/2021 Sebastian Williams 43.28 EMPLOYEE TRAVEL 06/03/2021 Evans Clifton 125.00 MISC OPERATING EXPENSES 06/03/2021 Evans Clifton 30.00.00 GENERAL SUPPLIES 06/03/2021 Eachers Discovery 72.78 GENERAL SUPPLIES	06/03/2021		41.09	EMPLOYEE TRAVEL
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06/03/2021 1,448.29 RENTALS & OPERATING LEASE		,		
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	06/03/2021	Schwans Food Service Incorporated	47,981.76	GENERAL INVENTORY

Date	Payee	Amount	Purpose
06/03/2021	B & H Photo Video	134.92	GENERAL SUPPLIES
06/03/2021	1 A Fire & Domestic Testing	1,524.50	CONTRACTED MAINT & REPAIR
06/03/2021	National Center For Youth Issues	1,211.06	READING MATERIALS
06/03/2021	J P Morgan Chase Bank	25.82	GENERAL SUPPLIES
06/03/2021	Arlington Hardware Incorporated #53	27.98	M & O SUPPLIES
06/03/2021	Carrier Enterprise	1,038.65	M & O SUPPLIES
06/03/2021	Texas Interpreting Services, LLC	7,580.00	MISC PURCH & CONTR SERV
06/03/2021	Richardson Kerry	80.00	MISC PURCH & CONTR SERV
06/03/2021	Aquatic Solutions	185.00	CONTRACTED MAINT & REPAIR
06/03/2021	One Source Staffing Corporation	1,613.33	MISC PURCH & CONTR SERV
06/03/2021	Atlantic Beverage Company Inc	34,150.48	GENERAL INVENTORY
06/03/2021	Accent Awards & Trophies, LLC	16.00	GENERAL SUPPLIES
06/03/2021	Preferred Shipping, Inc.	234.99	GENERAL SUPPLIES
06/03/2021	LEGO Education	5,099.25	GENERAL SUPPLIES
06/03/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
06/03/2021	Evans Clifton	60.00	MISC PURCH & CONTR SERV
06/03/2021	Tyson Prepared Foods	19,154.13	GENERAL INVENTORY
06/03/2021	Cardinal's Sport Center Incorporated	5,843.00	GENERAL SUPPLIES
06/03/2021	Lowe's Home Centers, LLC	356.24	M & O SUPPLIES
06/03/2021	Sysco North Texas	25,153.36	GENERAL INVENTORY
06/03/2021	On The Border Mexican Grill and Cantina	387.10	INVOICES RECEIVABLE
06/03/2021		3,871.00	MISC OPERATING EXPENSES
06/03/2021	OTC Brands, Inc	238.59	GENERAL SUPPLIES
06/03/2021	American Legacy Publishing- Studies Weekly	19,566.36	MISC PURCH & CONTR SERV
06/03/2021	Nasco	948.76	GENERAL SUPPLIES
06/03/2021	Steve Weiss Music, Inc.	129.55	INVOICES RECEIVABLE
06/03/2021	MP2 Energy Texas LLC	338.23	WATER
06/03/2021	NAVEX Global, Inc.	12,866.07	GENERAL SUPPLIES
06/03/2021	Texas Irrigation Supply LLC	326.37	M & O SUPPLIES
06/03/2021	Staples Inc/Staples Business Advantage	29.00	GENERAL SUPPLIES
06/03/2021	Audrey Bragg Consulting LLC	2,160.00	MISC PURCH & CONTR SERV
06/03/2021	ETC Lite, LLC	16,943.52	MISC PURCH & CONTR SERV
06/03/2021	Xerox Business Solutions Southwest	332.32	GENERAL SUPPLIES
06/03/2021	Biotility at the Center of Excellence for Regenerative Health Biotechnology	7,350.00	GENERAL SUPPLIES
06/03/2021	Xtech Protective Equipment LLC	14,000.00	ACCOUNTS PAYABLE-ACCRUALS
06/03/2021		462.44	GENERAL SUPPLIES
06/03/2021	Black-eyed Pea	165.00	MISC OPERATING EXPENSES
06/03/2021	Texas Association Of School Business Officials	265.00	MISC OPERATING EXPENSES
06/03/2021		2 250 52	GENERAL SUPPLIES
	Supporting Success for Children with Hearing Loss Incorporated	3,258.52	GENERAL SUPPLIES
06/03/2021	Supporting Success for Children with Hearing Loss Incorporated Buffaloe Bryan	3,238.52 890.00	MISC PURCH & CONTR SERV
06/03/2021 06/03/2021	Buffaloe Bryan		
		890.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
06/03/2021	Champion Sportswear	4,258.35	GENERAL SUPPLIES
06/03/2021	Simba Industries	3,225.00	M & O SUPPLIES
6/03/2021	Texas Auto Painting	5,230.15	CONTRACTED MAINT & REPAIR
6/03/2021	Moses Palmer Howell Llp Attorneys At Law	1,169.50	LEGAL SERVICES
06/03/2021	Bank Of New York The	1,050.00	OTHER DEBT FEES
06/03/2021	Cengage Learning	414.74	READING MATERIALS
06/03/2021	Education Service Center Region XI	425.00	EMPLOYEE TRAVEL
06/03/2021	Gopher Sport Equipment	393.89	GENERAL SUPPLIES
06/03/2021	Scholastic Incorporated	925.59	READING MATERIALS
6/03/2021	Chas F Williams Company Incorporated	517.00	M & O SUPPLIES
06/04/2021	Jennifer Allen	108.87	EMPLOYEE TRAVEL
6/04/2021	Patricia Chargois Spears	20.65	EMPLOYEE TRAVEL
06/04/2021	Michael Doyle	116.00	MISC OPERATING EXPENSES
06/04/2021	Carla Egyed	16.16	EMPLOYEE TRAVEL
06/04/2021	Georgina Gutierrez	116.00	MISC OPERATING EXPENSES
06/04/2021	Jordan Hill	116.00	MISC OPERATING EXPENSES
06/04/2021	Sandra Hitt	40.18	EMPLOYEE TRAVEL
06/04/2021	Stacy Johnson	116.00	MISC OPERATING EXPENSES
6/04/2021	Laina McDonald	58.15	EMPLOYEE TRAVEL
06/04/2021	Carla Mullen	26.96	EMPLOYEE TRAVEL
06/04/2021	Mary Ann Romero	50.34	EMPLOYEE TRAVEL
06/04/2021	Robert Sessions	123.42	EMPLOYEE TRAVEL
6/04/2021	Kyle Smith	41.46	EMPLOYEE TRAVEL
6/04/2021	Grainger Industrial Supply	7,606.98	GENERAL SUPPLIES
6/04/2021	Home Depot Pro	108.17	M & O SUPPLIES
6/04/2021	Elliott Electric Supply	206.96	M & O SUPPLIES
6/04/2021	Office Depot	439.01	GENERAL SUPPLIES
6/04/2021	Cinico Bopot	13,390.00	M & O SUPPLIES
06/04/2021	Land O Lakes Incorporated	13,134.75	GENERAL INVENTORY
06/04/2021	Howard Technology Solutions	800.00	GENERAL SUPPLIES
06/04/2021	School Nurse Supply	63.17	GENERAL SUPPLIES
6/04/2021	National Center For Youth Issues	403.60	READING MATERIALS
06/04/2021	C D Hartnett Company	828.25	GENERAL INVENTORY
06/04/2021	Arlington Hardware Incorporated #53	41.56	M & O SUPPLIES
06/04/2021	Vista Higher Learning, Inc.	916.56	READING MATERIALS
6/04/2021	Magazine Subscriptions PTP	353.72	READING MATERIALS
6/04/2021	L A Cheer	2,308.00	GENERAL SUPPLIES
6/04/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	94,598.00	LEGAL SERVICES
16/04/2021	Autonation Chevrolet	94,598.00 356.11	M & O SUPPLIES
16/04/2021	Crawford Electric Supply Company	634.46	GENERAL INVENTORY
	Grawiord Electric Supply Company		
6/04/2021	Forguson Enterprises Inc	334.15	M & O SUPPLIES
06/04/2021	Ferguson Enterprises, Inc.	186.42	M & O SUPPLIES
06/04/2021	Daktronics, Inc.	783.75	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
06/04/2021	Education Galaxy LLC	4,750.00	GENERAL SUPPLIES
06/04/2021	Lowe's Home Centers, LLC	189.80	GENERAL INVENTORY
06/04/2021		1,594.89	GENERAL SUPPLIES
06/04/2021		43.13	M & O SUPPLIES
06/04/2021	Project Lead The Way Incorporated	9,794.05	GENERAL SUPPLIES
06/04/2021	Hagar Restaurant Service L L C	62.40	M & O SUPPLIES
06/04/2021	Texas Auto Painting	101.95	M & O SUPPLIES
06/04/2021	J P Morgan Chase Bank	1,656.97	M & O SUPPLIES
06/08/2021	Language Testing International Inc.	411.00	TESTING MATERIALS
06/08/2021	Texas Association Of School Boards	849.76	MISC PURCH & CONTR SERV
06/08/2021	Corgan Assoc Architects Incorporated	47,727.63	BLDG PURCH, CONSTR, IMPROVE
06/08/2021		21,891.78	OTH PROFESSIONAL SERVICES
06/08/2021	Grainger Industrial Supply	84.66	GENERAL SUPPLIES
06/08/2021		2,658.06	M & O SUPPLIES
06/08/2021	Qep Incorporated	537.20	READING MATERIALS
06/08/2021	Hoshizaki South Central Distribution Center	3,973.41	M & O SUPPLIES
06/08/2021	Texas Christian University Office Of Extended Education	550.00	MISC OPERATING EXPENSES
06/08/2021	Texas Christian University Office Of Extended Education	550.00	MISC OPERATING EXPENSES
06/08/2021	Home Depot Pro	293.28	M & O SUPPLIES
06/08/2021	A Photo Identification Incorporated	12.00	GENERAL SUPPLIES
06/08/2021	Kroger	485.93	GENERAL SUPPLIES
06/08/2021	•	298.46	MISC OPERATING EXPENSES
06/08/2021	United Refrigeration Incorporated	1,548.87	M & O SUPPLIES
06/08/2021	Breaker Broker Company	21.60	M & O SUPPLIES
06/08/2021	Really Good Stuff	184.73	GENERAL SUPPLIES
06/08/2021	Elliott Electric Supply	43.81	M & O SUPPLIES
06/08/2021	Scholastic Book Fair Warehouse	217.97	READING MATERIALS
06/08/2021	Vehicle Maintenance Program	70.50	GENERAL INVENTORY
06/08/2021	Interquest Detection Canines Of North Texas	4,300.00	MISC PURCH & CONTR SERV
06/08/2021	Ace Mart Restaurant Supply Company	556.11	GENERAL SUPPLIES
06/08/2021	Texas Furniture Source Incorporated	1,727.86	GENERAL SUPPLIES
06/08/2021	Masters Distribution Systems	5,613.55	FOOD
06/08/2021	Barnes & Noble Booksellers, Inc	1,929.63	READING MATERIALS
06/08/2021	Hearmore Division	1,022.15	GENERAL SUPPLIES
06/08/2021	Jason's Deli	56.40	MISC OPERATING EXPENSES
06/08/2021	Lone Star Communications Incorporated	(87.53)	GENERAL SUPPLIES
06/08/2021	·	27,500.00	MISC PURCH & CONTR SERV
06/08/2021	Crisis Prevention Institute	2,249.00	GENERAL SUPPLIES
06/08/2021	National School Boards Association	150.00	MISC OPERATING EXPENSES
06/08/2021	Wes Grable Company	44,582.84	CONTRACTED MAINT & REPAIR
06/08/2021	Hutcherson Construction Incorporated	9,300.00	BLDG PURCH,CONSTR,IMPROVE
06/08/2021	PPG Architectural Finishes, Inc	75.40	M & O SUPPLIES
	,	20,000.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/08/2021	Office Depot	18,391.38	GENERAL SUPPLIES
06/08/2021		296.88	M & O SUPPLIES
06/08/2021		163.78	MISC OPERATING EXPENSES
06/08/2021	S & S Worldwide	59.27	GENERAL SUPPLIES
06/08/2021	Moak Casey & Associates Incorporated	1,562.50	MISC PURCH & CONTR SERV
06/08/2021	Bernd Mac	805.96	MISC PURCH & CONTR SERV
06/08/2021	Franklin Covey Client Sales Incorporated	4,889.76	MISC PURCH & CONTR SERV
06/08/2021	Enterprise Rent A Car	104.00	STUDENT TVL*NO AISD BUSES
06/08/2021	Land O Lakes Incorporated	24,024.25	GENERAL INVENTORY
06/08/2021	B & H Photo Video	1,804.49	GENERAL SUPPLIES
06/08/2021	D P S General Services	537.00	MISC PURCH & CONTR SERV
06/08/2021	Aerowave Technologies	347.00	CONTRACTED MAINT & REPAIR
06/08/2021		158,750.00	GENERAL SUPPLIES
06/08/2021		417.80	M & O SUPPLIES
06/08/2021	Christal Vision Incorporated	251.50	CONTRACTED MAINT & REPAIR
06/08/2021		4,143.20	GENERAL SUPPLIES
06/08/2021	Govconnection Incorporated	761.80	GENERAL SUPPLIES
06/08/2021	Delcom Group	1,005.58	GENERAL SUPPLIES
06/08/2021	Down Patt	1,555.00	GENERAL SUPPLIES
06/08/2021	ProComputing Corporation	330.00	CONTRACTED MAINT & REPAIR
06/08/2021		365.00	MISC PURCH & CONTR SERV
06/08/2021	School Nurse Supply	534.60	GENERAL SUPPLIES
06/08/2021	McKinney Office Supply	796.44	GENERAL SUPPLIES
06/08/2021		1,671.46	M & O SUPPLIES
06/08/2021	Rourke Publishing Limited Liability Corporation	3.99	READING MATERIALS
06/08/2021	All American Awards & Gifts	200.00	INVOICES RECEIVABLE
06/08/2021	All American Awards & Gifts	470.00	INVOICES RECEIVABLE
06/08/2021	Irving Independent School District	275.00	MISC OPERATING EXPENSES
06/08/2021	J W Pepper & Son Incorporated	1,972.04	GENERAL SUPPLIES
06/08/2021		(196.09)	INVOICES RECEIVABLE
06/08/2021	City Of Grand Prairie Water Utilities	4,088.77	WATER
06/08/2021	Zimmerer Kubota Incorporated	552.49	M & O SUPPLIES
06/08/2021	Catholic Charities Translation & Interpreter Network	10,144.37	MISC PURCH & CONTR SERV
06/08/2021	Republic Services of Texas Limited	83,993.60	CONTRACTED MAINT & REPAIR
06/08/2021	UPS	133.98	GENERAL SUPPLIES
06/08/2021	Total Maintenance Solutions-South	121.28	M & O SUPPLIES
06/08/2021	Vista Higher Learning, Inc.	519.48	READING MATERIALS
06/08/2021	VEX Robotics Inc.	249.99	GENERAL SUPPLIES
06/08/2021	Spring Creek Barbeque	4,481.25	MISC OPERATING EXPENSES
06/08/2021	Appraisal & Collection Technologies (ACT)	298.00	GENERAL SUPPLIES
06/08/2021	Presidio Networked Solutions Group LLC	73,680.00	CONTRACTED MAINT & REPAIR
06/08/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
06/08/2021	Speech Corner LLC	33.94	GENERAL SUPPLIES

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

Date	Payee	Amount	Purpose
06/08/2021	Williamson Music 1st	325.00	CONTRACTED MAINT & REPAIR
06/08/2021	Sysco North Texas	4,010.60	GENERAL INVENTORY
06/08/2021	Panera Bread Company	1,634.40	MISC OPERATING EXPENSES
06/08/2021	GradeCam LLC	10,695.00	GENERAL SUPPLIES
06/08/2021	CableLink Solutions	20,478.26	MISC PURCH & CONTR SERV
06/08/2021	Director's Assistant LLC	2,696.80	GENERAL SUPPLIES
06/08/2021	OTC Brands, Inc	921.11	GENERAL SUPPLIES
06/08/2021		126.46	READING MATERIALS
06/08/2021	McAlister's Deli	30.10	MISC OPERATING EXPENSES
06/08/2021	McAlister's Deli	45.00	MISC OPERATING EXPENSES
06/08/2021	Big Ass Solutions, Haiku Home	25,117.82	CONTRACTED MAINT & REPAIR
06/08/2021	C&S Trailers	255.95	CONTRACTED MAINT & REPAIR
06/08/2021	Nasco	3,304.14	GENERAL SUPPLIES
06/08/2021	Healy Ann H	350.00	MISC PURCH & CONTR SERV
06/08/2021	Barnes & Noble College Booksellers LLC	13,113.93	TEXTBOOKS
06/08/2021	MP2 Energy Texas LLC	545,821.36	WATER
06/08/2021	Zonar Systems Inc	1,511.06	GENERAL SUPPLIES
06/08/2021	Sonova USA Inc.	65,955.72	GENERAL SUPPLIES
06/08/2021	Sonova USA Inc.	12,411.00	GENERAL SUPPLIES
06/08/2021	Price Right Professional Landscaping & Tree Service LLC	14,700.00	CONTRACTED MAINT & REPAIR
06/08/2021	Staples Inc/Staples Business Advantage	831.53	GENERAL SUPPLIES
06/08/2021	Bayes Achievement Center, Inc.	250.00	TUITION & TRFR PMTS
06/08/2021	Teach For America Inc	250.00	MISC OPERATING EXPENSES
06/08/2021	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
06/08/2021	iHeartMedia	30,000.00	MISC OPERATING EXPENSES
06/08/2021	Riverside Insights	18,305.82	TESTING MATERIALS
06/08/2021	Cool Ink	1,619.00	GENERAL SUPPLIES
06/08/2021	Language Lizard LLC	604.89	READING MATERIALS
06/08/2021	Rainbow Resource Center Inc	36.15	GENERAL SUPPLIES
06/08/2021	Lindenmeyr Munroe	8,425.44	GENERAL INVENTORY
06/08/2021	,	562.50	GENERAL SUPPLIES
06/08/2021	Xerox Business Solutions Southwest	372.85	GENERAL SUPPLIES
06/08/2021	Marathon Staffing Group Inc	311.63	MISC PURCH & CONTR SERV
06/08/2021	Project Lead The Way Incorporated	(2,400.00)	EMPLOYEE TRAVEL
06/08/2021		9,333.50	GENERAL SUPPLIES
06/08/2021	Cody Prescher	42,250.00	CONTRACTED MAINT & REPAIR
06/08/2021	McCaslin Associates Incorporated	7,850.00	BLDG PURCH, CONSTR, IMPROVE
06/08/2021	Gandy Ink	4,152.00	GENERAL SUPPLIES
06/08/2021	Batteries Plus Bulbs	28.92	GENERAL SUPPLIES
06/08/2021	Brady Industries of Texas LLC	295.92	GENERAL INVENTORY
06/08/2021	DeltaMath Solutions Incorporated	1,425.00	GENERAL SUPPLIES
06/08/2021	Texas Association Of School Business Officials	355.00	MISC OPERATING EXPENSES
06/08/2021	New Dairy Opco LLC DBA Borden Dairy	341.25	FOOD
00/00/2021	Trom Daily Opoo LEO DDA Dordon Daily	341.23	1000

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

Date	Payee	Amount	Purpose
06/08/2021	Scholastic Incorporated	15,878.19	READING MATERIALS
06/08/2021	Lamar High School 003	684.15	REG DAY SCHOOL TUITION
06/08/2021	Martin High School 005	5,680.00	REG DAY SCHOOL TUITION
06/08/2021	Stephanie Alexander	74.90	LIONS CLUB CONCESSIONS
06/08/2021	Conchevia Collins	12.95	LIONS CLUB CONCESSIONS
06/08/2021	Tien Dao	72.95	LIONS CLUB CONCESSIONS
06/08/2021	John Forrester	268.75	LIONS CLUB CONCESSIONS
06/08/2021	Cameron Garcia	32.35	LIONS CLUB CONCESSIONS
06/08/2021	Vickie Gray	41.00	LIONS CLUB CONCESSIONS
06/08/2021	Norberto Orengo	45.00	LIONS CLUB CONCESSIONS
06/08/2021	Joel Phillips	786.95	LIONS CLUB CONCESSIONS
06/08/2021	Stephanie Swan	25.28	LIONS CLUB CONCESSIONS
06/08/2021	Monika Teague	48.15	LIONS CLUB CONCESSIONS
06/08/2021	Abigail Yogendra	116.00	MISC OPERATING EXPENSES
06/09/2021	Teachers Tools Incorporated	74.95	GENERAL SUPPLIES
06/09/2021	Kroger	279.67	GENERAL SUPPLIES
06/09/2021	Really Good Stuff	791.73	GENERAL SUPPLIES
06/09/2021	Lennox Industries Incorporated	594.12	M & O SUPPLIES
06/09/2021	Booksource	12.57	READING MATERIALS
06/09/2021	Mission Arlington/Mission Metroplex	1,378.50	MISC PURCH & CONTR SERV
06/09/2021	Jason's Deli	314.56	MISC OPERATING EXPENSES
06/09/2021	School Mate	2,275.20	GENERAL SUPPLIES
06/09/2021	Visual Impact	957.60	GENERAL SUPPLIES
06/09/2021	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
06/09/2021	Sign A Rama	1,360.00	MISC PURCH & CONTR SERV
06/09/2021	PPG Architectural Finishes, Inc	1,428.10	M & O SUPPLIES
06/09/2021	Teaching Systems Incorporated	799.00	GENERAL SUPPLIES
06/09/2021	Office Depot	1,867.15	GENERAL SUPPLIES
06/09/2021		31.54	M & O SUPPLIES
06/09/2021	CDW Government Incorporated	163,558.89	GENERAL SUPPLIES
06/09/2021		383.50	MISC PURCH & CONTR SERV
06/09/2021	1 A Fire & Domestic Testing	241.50	CONTRACTED MAINT & REPAIR
06/09/2021	Mackin Educational Resources	1,994.16	READING MATERIALS
06/09/2021	Td Industries Limited	57,050.00	CONTRACTED MAINT & REPAIR
06/09/2021	Aerowave Technologies	148.80	M & O SUPPLIES
06/09/2021	Henry Schein Incorporated	1,410.00	GENERAL SUPPLIES
06/09/2021	J P Morgan Chase Bank	295.50	MISC OPERATING EXPENSES
06/09/2021	Mason Crest	634.65	READING MATERIALS
06/09/2021	Apple Computer Incorporated	10.00	GENERAL SUPPLIES
06/09/2021	Anixter Incorporated	6,895.64	CONTRACTED MAINT & REPAIR
06/09/2021	H E Cannon Floral Company Incorporated	1,135.95	MISC OPERATING EXPENSES
06/09/2021	UPS	299.84	GENERAL SUPPLIES
06/09/2021	Total Maintenance Solutions-South	15.26	M & O SUPPLIES

Date	Payee	Amount	Purpose
06/09/2021	Ferrellgas, Incorporated	10,254.92	GENERAL INVENTORY
06/09/2021	American Red Cross Chisholm Trail Chapter	32.00	MISC PURCH & CONTR SERV
06/09/2021	Rich Products Corporation	7,143.40	GENERAL INVENTORY
06/09/2021	Canon Solutions America (formerly Oce V#8259)	-	CONTRACTED MAINT & REPAIR
06/09/2021	Matera Paper Co., Inc.	428.00	GENERAL INVENTORY
06/09/2021	Kurz & Company	1,763.33	FOOD
06/09/2021	Autonation Chevrolet	44.80	M & O SUPPLIES
06/09/2021	AlphaGraphics	296.90	GENERAL INVENTORY
06/09/2021	Crawford Electric Supply Company	48.70	GENERAL INVENTORY
06/09/2021		11.22	M & O SUPPLIES
06/09/2021	Cyson Technology Group LLC	4,533.34	MISC PURCH & CONTR SERV
06/09/2021	Chick-fil-A North Collins Street	717.00	MISC OPERATING EXPENSES
06/09/2021	Walsworth Yearbook	99.00	MISC OPERATING EXPENSES
06/09/2021	Bill's Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
06/09/2021	Mavich LLC	264.00	GENERAL INVENTORY
06/09/2021	Auto Plus Auto Parts	246.26	GENERAL INVENTORY
06/09/2021	Staples Inc/Staples Business Advantage	79.26	GENERAL SUPPLIES
06/09/2021	Hillcrest Cleaners	55.00	MISC PURCH & CONTR SERV
06/09/2021	Nothing Bundt Cakes	392.00	MISC OPERATING EXPENSES
06/09/2021	Lindenmeyr Munroe	-	GENERAL SUPPLIES
06/09/2021	Lindenmeyr Munroe	702.00	GENERAL SUPPLIES
06/09/2021	Black-eyed Pea	2,400.00	MISC OPERATING EXPENSES
06/09/2021	Westcom Wireless Inc.	595.00	GENERAL SUPPLIES
06/09/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
06/09/2021	Sideline Power LLC	3,645.00	GENERAL SUPPLIES
06/09/2021	Ace Educational Supplies	138.71	GENERAL SUPPLIES
06/09/2021	Garda CL Southwest Incorporated	8,284.44	MISC PURCH & CONTR SERV
06/09/2021	Rexel USA Incorporated	86.20	GENERAL INVENTORY
06/09/2021	New Dairy Opco LLC DBA Borden Dairy	870.86	FOOD
06/09/2021	Snapdown Sportswear LLC	490.50	GENERAL SUPPLIES
06/09/2021	Farrar Rebecca	350.00	MISC PURCH & CONTR SERV
06/09/2021	Demaris A Hansen	700.00	MISC PURCH & CONTR SERV
06/09/2021	Complete Supply Incorporated	3,080.88	GENERAL INVENTORY
06/09/2021		18,228.85	M & O SUPPLIES
06/09/2021	Gomez Floor Covering	557.00	M & O SUPPLIES
06/09/2021	Hobby Lobby Store #175	229.17	MISC OPERATING EXPENSES
06/09/2021	Sam Pack's Five Star Ford	200.05	M & O SUPPLIES
06/09/2021	Southwest International Trucks	169.96	M & O SUPPLIES
06/09/2021	Texas Auto Painting	12,969.20	CONTRACTED MAINT & REPAIR
06/09/2021	Rush Truck Centers Of Texas Limited Partnership	7,140.00	CONTRACTED MAINT & REPAIR
06/09/2021		9,867.91	M & O SUPPLIES
06/09/2021	Pyramid School Products	-	GENERAL SUPPLIES
06/09/2021	Wenger Corp	3,986.64	GENERAL SUPPLIES
30/00/2021	Tronger oorp	5,555.04	CENTER OF FEILO

Date	Payee	Amount	Purpose
06/09/2021	United Educators Association	1,059.98	UNITED FUND
06/09/2021	Texas United School Employees Local 100	74.65	UNITED FUND
06/09/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
06/09/2021	Association Of Texas Professional Teachers Local	11.45	UNITED FUND
06/09/2021	Association Of Texas Professional Educators State	83.88	UNITED FUND
06/09/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
06/09/2021	Educational Employees Credit Union - HSA	645.95	DENTAL INSURANCE
06/09/2021	Educational Employees Credit Union	5,490.00	DUE TO CREDIT UNION
06/09/2021	Texas State Teachers Association	141.22	UNITED FUND
06/09/2021	Texas Association Of School Business Officials	135.00	DUES
06/09/2021	Temperature Control Systems	1,203.66	M & O SUPPLIES
06/09/2021	Learning Forward Texas	6,225.00	MISC OPERATING EXPENSES
06/10/2021	Tricia Alford	36.75	EMPLOYEE TRAVEL
06/10/2021	Kevin Burgess	89.02	EMPLOYEE TRAVEL
06/10/2021	Jaime Garcia	196.61	EMPLOYEE TRAVEL
06/10/2021	Earl Harris	100.00	MISC OPERATING EXPENSES
06/10/2021	David Herbst	57.46	EMPLOYEE TRAVEL
06/10/2021	Sandra Hitt	175.00	MISC OPERATING EXPENSES
06/10/2021	William Horn	526.92	EMPLOYEE TRAVEL
06/10/2021	Billy Jenkins	31.78	EMPLOYEE TRAVEL
06/10/2021	Bryan Johnson	34.94	EMPLOYEE TRAVEL
06/10/2021	Phyllis Lanier	21.13	EMPLOYEE TRAVEL
06/10/2021	Andrea Morrow	40.13	EMPLOYEE TRAVEL
06/10/2021	Claudia Orta Martinez	13.38	EMPLOYEE TRAVEL
06/10/2021	Katoya Shelby	25.00	MISC OPERATING EXPENSES
06/10/2021	Donald Sibley	20.92	EMPLOYEE TRAVEL
6/10/2021	Aquilla Smith	205.49	EMPLOYEE TRAVEL
06/10/2021	Jason Trejo	81.96	EMPLOYEE TRAVEL
6/10/2021	Cynthia Ward	24.34	EMPLOYEE TRAVEL
6/10/2021	Benjamin Anderson	75.27	EMPLOYEE TRAVEL
6/10/2021	Mary Cliborn	65.43	EMPLOYEE TRAVEL
6/10/2021	Samantha Green	43.76	EMPLOYEE TRAVEL
06/10/2021	Karin Haesemeyer	61.15	EMPLOYEE TRAVEL
6/10/2021	Felicia Scruggs	78.97	EMPLOYEE TRAVEL
6/10/2021	Phillip Simoneaux	76.99	EMPLOYEE TRAVEL
06/10/2021	Workplace Resource Group	4,086.09	GENERAL SUPPLIES
06/15/2021	Deborah Blackner	175.00	MISC OPERATING EXPENSES
6/15/2021	Sherrill Giddens	175.00	MISC OPERATING EXPENSES
06/15/2021	Sara Mahoney	100.00	MISC OPERATING EXPENSES
06/15/2021	Texas Association Of School Boards	495.00	MISC OPERATING EXPENSES
06/15/2021	Nassp	385.00	INVOICES RECEIVABLE
06/15/2021	Grainger Industrial Supply	9,456.66	M & O SUPPLIES
		9,456.66 486.12	
06/15/2021	Qep Incorporated	400.12	READING MATERIALS

Date	Payee	Amount	Purpose
06/15/2021	Skillpath Seminars	99.00	MISC OPERATING EXPENSES
06/15/2021	Hoshizaki South Central Distribution Center	12,474.00	M & O SUPPLIES
06/15/2021	Storage Equipment Company Incorporated	18,973.00	CONTRACTED MAINT & REPAIR
06/15/2021		777.00	M & O SUPPLIES
06/15/2021	Home Depot Pro	99.40	GENERAL SUPPLIES
06/15/2021		594.81	M & O SUPPLIES
06/15/2021	Home Depot Pro	226.81	GENERAL SUPPLIES
06/15/2021	College Board The	680.00	TESTING MATERIALS
06/15/2021	Kroger	312.21	FOOD
06/15/2021		299.27	GENERAL SUPPLIES
06/15/2021		138.22	MISC OPERATING EXPENSES
06/15/2021	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
06/15/2021	Pitney Bowes	2,106.84	RENTALS & OPERATING LEASE
06/15/2021	United Refrigeration Incorporated	1,548.95	M & O SUPPLIES
06/15/2021	Breaker Broker Company	215.52	M & O SUPPLIES
06/15/2021	Really Good Stuff	11,428.84	GENERAL SUPPLIES
06/15/2021	Elliott Electric Supply	112.68	CONTRACTED MAINT & REPAIR
06/15/2021		1,965.72	M & O SUPPLIES
06/15/2021	Scholastic Book Fair Warehouse	117.00	GENERAL SUPPLIES
06/15/2021	Vehicle Maintenance Program	553.18	GENERAL INVENTORY
06/15/2021	Rotary Club Of Arlington	490.00	DUES
06/15/2021	Macmillan Mcgraw Hill School Publishing Company	4,962.10	GENERAL SUPPLIES
06/15/2021	Texas Furniture Source Incorporated	1,875.33	GENERAL SUPPLIES
06/15/2021	Winston Water Cooler Limited	864.00	GENERAL INVENTORY
06/15/2021	Country Critters	646.00	MISC PURCH & CONTR SERV
06/15/2021	Jason's Deli	492.50	MISC OPERATING EXPENSES
06/15/2021	Paradise Produce	5,107.00	FOOD
06/15/2021	Videotex Systems Incorporated	2,637.80	GENERAL SUPPLIES
06/15/2021	Lone Star Communications Incorporated	87.53	GENERAL SUPPLIES
06/15/2021		432.00	MISC PURCH & CONTR SERV
06/15/2021	Trane Company Commercial Systems Group	-	M & O SUPPLIES
06/15/2021	Rydin Decals	281.69	GENERAL SUPPLIES
06/15/2021	Townsend Press	368.99	READING MATERIALS
06/15/2021	Capstone	96.84	READING MATERIALS
06/15/2021	PPG Architectural Finishes, Inc	3,728.15	M & O SUPPLIES
06/15/2021	Airgas Southwest Incorporated	253.47	M & O SUPPLIES
06/15/2021	Office Depot	11,445.62	GENERAL SUPPLIES
06/15/2021	·	(52.22)	READING MATERIALS
06/15/2021	Marks Plumbing Parts	259.88	GENERAL INVENTORY
06/15/2021	Texas Computer Education Association	29.00	MISC OPERATING EXPENSES
06/15/2021	Hired Hands Incorporated	18,161.00	MISC PURCH & CONTR SERV
06/15/2021	Hired Hands Incorporated	2.00	MISC PURCH & CONTR SERV
06/15/2021	Hired Hands Incorporated	24,035.00	MISC PURCH & CONTR SERV
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GM15/2021	Date	Payee	Amount	Purpose
06/15/2021 CDW Government Incorporated 8,000.00 CONTRACTED MAINT & REPAIR 06/15/2021 University Of Texas At Arlington Advanced Placement (APSI) 1,075.00 MISC OPERATING EXPENSES 06/15/2021 Girls Incorporated Of Tarrant County 12,000.00 MISC OPERATING EXPENSES 06/15/2021 Mackin Educational Resources 2,352.10 READING MATERIALS 06/15/2021 Pearson Education Inc 3,360.00 TESTING MATERIALS 06/15/2021 Advantage Laundry Systems 1,685.75 CONTRACTED MAINT & REPAIR 06/15/2021 Advantage Laundry Systems 1,680.75 CONTRACTED MAINT & REPAIR 06/15/2021 Christal Vision Incorporated 9,00.00 CONTRACTED MAINT & REPAIR 06/15/2021 Christal Vision Incorporated 2,854.18 CONTRACTED MAINT & REPAIR 06/15/2021 ProComputing Corporation 13,676.40 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 2,789.00 GENERAL SU	06/15/2021	Land O Lakes Incorporated	35,536.41	GENERAL INVENTORY
06/15/2021 University Of Texas At Arlington Advanced Placement (APSI) 2,893,59 GENERAL SUPPLIES 06/15/2021 Girls Incorporated Of Tarrant County 1,200,00 MISC OPERATING EXPENSES 06/15/2021 SHI Government Solutions Incorporated 11,425,32 GENERAL SUPPLIES 06/15/2021 Mackine Education Inc 3,360,00 TESTING MATERIALS 06/15/2021 Howard Technology Solutions 160,00 GENERAL SUPPLIES 06/15/2021 Covconnection Incorporated 2,841,81 CONTRACTED MAINT & REPAIR 06/15/2021 Covconnection Incorporated 1,367,64 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 3,188,00 MISC PURCH & CONTR SERV 06/15/2021 School Nurse Supply 123,60 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 1,787,60 GENERAL SUPPLIES 0	06/15/2021	B & H Photo Video	11,254.04	GENERAL SUPPLIES
06/15/2021 University Of Texas At Arlington Advanced Placement (APSI) 1,075.00 MISC OPERATING EXPENSES 06/15/2021 Sirls Incorporated Of Tarrant County 12,000.00 MISC PURCH & CONTR SERV 06/15/2021 Mackin Educational Resources 2,352.10 READING MATERIALS 06/15/2021 Mackin Education Inc 3,360.00 TESTING MATERIALS 06/15/2021 Advantage Laundry Systems 1,658.75 CONTRACTED MAINT & REPAIR 06/15/2021 Howard Technology Solutions 160.00 GENERAL SUPPLIES 06/15/2021 Christal Vision Incorporated 2,864.18 CONTRACTED MAINT & REPAIR 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 ProComputer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 1,047.54 GENERAL SUPPLIES <t< td=""><td>06/15/2021</td><td>CDW Government Incorporated</td><td>8,000.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	06/15/2021	CDW Government Incorporated	8,000.00	CONTRACTED MAINT & REPAIR
06/15/2021 Girls Incorporated Of Tarrant County 12,000.00 MISC PURCH & CONTR SERV 06/15/2021 SHI Government Solutions Incorporated 11,425.32 GENERAL SUPPLIES 06/15/2021 Pearson Education Inc 3,360.00 TESTING MATERIALS 06/15/2021 Howard Technology Solutions 1,658.75 CONTRACTED MAINT & REPAIR 06/15/2021 Howard Technology Solutions 160.00 GENERAL SUPPLIES 06/15/2021 Christal Vision Incorporated 9.00 CONTRACTED MAINT & REPAIR 06/15/2021 Governmention Incorporated 1,367.44 GENERAL SUPPLIES 06/15/2021 Governmention Incorporated 1,367.44 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 1,367.44 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 ETA hand/2mind 104,754.20 READING MATERIALS 06/15/2021 ETA hand/2mind	06/15/2021		2,893.59	GENERAL SUPPLIES
06/15/2021 SHI Government Solutions Incorporated 11,425.22 SENERAL SUPPLIES 06/15/2021 Pearson Education Inc 3,350.00 TESTINIO MATERIALS 06/15/2021 Acadvantage Laundry Systems 1,688.75 CONTRACTED MAINT & REPAIR 06/15/2021 Christal Vision Incorporated 90.00 CONTRACTED MAINT & REPAIR 06/15/2021 Covconnection Incorporated 90.00 CONTRACTED MAINT & REPAIR 06/15/2021 Covconnection Incorporated 1,867.64 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 9,10 4,789.00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 9,10 9,00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 9,10 9,00 MINOTES RECEIVABLE	06/15/2021	University Of Texas At Arlington Advanced Placement (APSI)	1,075.00	MISC OPERATING EXPENSES
06/15/2021 Mackin Educational Resources 2,352.10 READING MATERIALS 06/15/2021 Advantage Laundry Systems 1,658.75 CONTRACTED MAINT & REPAIR 06/15/2021 Howard Technology Solutions 160.00 GENERAL SUPPLIES 06/15/2021 Christal Vision Incorporated 90.00 CONTRACTED MAINT & REPAIR 06/15/2021 Govconnection Incorporated 2,854.18 CONTRACTED MAINT & REPAIR 06/15/2021 ProComputing Corporation 1,367.64 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 3,186.00 MISC PURCH & CONTR SERV 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 9,00 INVOICES RECEIVABLE 06/15/2021 Lone Staff Percussion 1,00 INVOICES RECEIVABLE 06/15/2021 Alington	06/15/2021	Girls Incorporated Of Tarrant County	12,000.00	MISC PURCH & CONTR SERV
06/15/2021 Pearson Education Inc 3,360.00 TESTING MATERIALS 06/15/2021 Advantage Laundry Systems 1,655.75 CONTRACTED MAINT & REPAIR 06/15/2021 Christal Vision Incorporated 90.00 CONTRACTED MAINT & REPAIR 06/15/2021 Govoonnection Incorporated 9.00 CONTRACTED MAINT & REPAIR 06/15/2021 Govoonnection Incorporated 1,367.64 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 All American Awards & Gifts </td <td>06/15/2021</td> <td>SHI Government Solutions Incorporated</td> <td>11,425.32</td> <td>GENERAL SUPPLIES</td>	06/15/2021	SHI Government Solutions Incorporated	11,425.32	GENERAL SUPPLIES
06/15/2021 Adavantage Laundry Systems 1,658.75 CONTRACTED MAINT & REPAIR 06/15/2021 Howard Technology Solutions 160.00 GENERAL SUPPLIES 06/15/2021 Christal Vision Incorporated 90.00 CONTRACTED MAINT & REPAIR 06/15/2021 Govconnection Incorporated 2,854.18 CONTRACTED MAINT & REPAIR 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 13,68.00 MISC PURCH & CONTR SERV 06/15/2021 School Nurse Supply 12,08.00 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 12,08.00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 Brancisca Awards & Gifts 60.00 INVOICES RECEIVABLE 06/15/2021 JW Pepper & Son Incorporated 61.90 GENERAL SUPPLIES 06/15/2021 JW Pepper & Son Incorporated #53 96.14 M & O SUPPLIES 06/15/2021 Arlington Museum Of Art 51,475.00 GENERAL SUPPLIES 06/15/2021 Arlington Museum Of Art </td <td>06/15/2021</td> <td>Mackin Educational Resources</td> <td>2,352.10</td> <td>READING MATERIALS</td>	06/15/2021	Mackin Educational Resources	2,352.10	READING MATERIALS
06/15/2021 Howard Technology Solutions 160.00 GENERAL SUPPLIES 06/15/2021 Christal Vision Incorporated 9.00 CONTRACTED MAINT & REPAIR 06/15/2021 Govocnnection Incorporated 2.854.18 CONTRACTED MAINT & REPAIR 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 13,860.00 MISC PURCH & CONTR SERV 06/15/2021 School Nurse Supply 123,00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 All Merican Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 All Merican Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 Shiffler Equipment Sales Incorporated 61.90 GENERAL SUPPLIES 06/15/2021 Shiffler Fequipment Sales Incorporated 61.90 GENERAL SUPPLIES 06/15/2021 United States Academine Decathlon 1,082.09 GENERAL SUPPLIES 06/15/2021 United States Academine Decathlon 1,082.09 GENERAL SUPPLIES 06/15/2021	06/15/2021	Pearson Education Inc	3,360.00	TESTING MATERIALS
66/15/2021 Christal Vision Incorporated 9.00 CONTRACTED MAINT & REPAIR 06/15/2021 vocononection Incorporated 2,854.18 CONTRACTED MAINT & REPAIR 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 ETA hand2mind 104,782.00 GENERAL SUPPLIES 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 JUP Pepper & Son Incorporated 1,082.09 GENERAL SUPPLIES 06/15/2021 Jung Pepper & Son Incorporated #53 966.14 M & 0 SUPPLIES 06/15/2021 Arlington Museum Of Art 15,000.00 Misc Purch & Contra SERV 06/15/2021 Arlington Museum Of Art 15,000.00 Misc Purch & Contra SERV 06/15/2021 Total Maintenance Soluti	06/15/2021	Aadvantage Laundry Systems	1,658.75	CONTRACTED MAINT & REPAIR
06/15/2021 Govconnection Incorporated 2,854.18 CONTRACTED MAINT & REPAIR 06/15/2021 06/15/2021 ProComputing Corporation 18,757.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 13,68.00 MISC PURCH & CONTR SERV 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 104,754.20 READING MATERIALS 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 Shiffler Equipment Sales Incorporated 2,13.17 GENERAL SUPPLIES 06/15/2021 Lone Star Percussion 1,062.09 GENERAL SUPPLIES 06/15/2021 Junited States Academic Decathlon 2,115.50 GENERAL SUPPLIES 06/15/2021 Arlington Museum Of Art 15,000.00 MISC PURCH & CONTR SERV 06/15/2021 Arlington Museum Of Art 15,000.00 MISC PURCH & CONTR SERV 06/15/2021 Arlington Museum Of Art 15,475.00 STUDENT TVL NO AISD BUSES 06/15/	06/15/2021	Howard Technology Solutions	160.00	GENERAL SUPPLIES
06/15/2021 ProComputing Corporation 1,367.64 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 13,767.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 ETA hand/2mind 10,4754.20 READING MATERIALS 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 Shiffer Equipment Sales Incorporated 2,013.17 GENERAL INVENTORY 06/15/2021 J W Pepper & Son Incorporated #5 69.00 GENERAL SUPPLIES 06/15/2021 Lone Star Percussion 1,062.09 GENERAL SUPPLIES 06/15/2021 Alington Hardware Incorporated #53 966.14 M & 0 SUPPLIES 06/15/2021 Arlington Museum Of Art 15,000.00 MISC PURCH & CONTR SERV 06/15/2021 Arlington Museum Of Art 51,475.00 STUDENT TVL NO AISD BUSES 06/15/2021 Total Maintenance Solutions-South 113.41 M & 0 SUPPLIES 06/15/2021 Sportsgrafx Incorporated	06/15/2021	Christal Vision Incorporated	90.00	CONTRACTED MAINT & REPAIR
06/15/2021 ProComputing Corporation 1,367.64 GENERAL SUPPLIES 06/15/2021 ProComputing Corporation 13,767.48 GENERAL SUPPLIES 06/15/2021 School Nurse Supply 123.60 GENERAL SUPPLIES 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 ETA hand/2mind 10,4754.20 READING MATERIALS 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 Shiffer Equipment Sales Incorporated 2,013.17 GENERAL INVENTORY 06/15/2021 J W Pepper & Son Incorporated #5 69.00 GENERAL SUPPLIES 06/15/2021 Lone Star Percussion 1,062.09 GENERAL SUPPLIES 06/15/2021 Alington Hardware Incorporated #53 966.14 M & 0 SUPPLIES 06/15/2021 Arlington Museum Of Art 15,000.00 MISC PURCH & CONTR SERV 06/15/2021 Arlington Museum Of Art 51,475.00 STUDENT TVL NO AISD BUSES 06/15/2021 Total Maintenance Solutions-South 113.41 M & 0 SUPPLIES 06/15/2021 Sportsgrafx Incorporated	06/15/2021		2,854.18	CONTRACTED MAINT & REPAIR
06/15/2021 School Nurse Supply 3,168.00 MISC PURCH & CONTR SERV 06/15/2021 Apple Computer Incorporated 4,789.00 GENERAL SUPPLIES 06/15/2021 ETA hand2mind 104,754.20 READING MATERIALS 06/15/2021 All American Awards & Gifts 69.00 INVOICES RECEIVABLE 06/15/2021 Shiffler Equipment Sales Incorporated 2,013.17 GENERAL INVENTORY 06/15/2021 J W Pepper & Son Incorporated 61.90 GENERAL INVENTORY 06/15/2021 J W Pepper & Son Incorporated 61.90 GENERAL SUPPLIES 06/15/2021 Lone Star Percussion 1,062.09 GENERAL SUPPLIES 06/15/2021 Lone Star Percussion 1,062.09 GENERAL SUPPLIES 06/15/2021 Allington Hardware Incorporated #53 966.14 M & 0 SUPPLIES 06/15/2021 Arlington Museum Of Art 15,000.00 MISC PURCH & CONTR SERV 06/15/2021 Arlington Museum Of Art 15,000.00 MISC PURCH & CONTR SERV 06/15/2021 Total Maintenance Solutions-South 113.41 M & 0 SUPPLIES 06/15/2021 Sportsgrafx Incorpora	06/15/2021	·	1,367.64	GENERAL SUPPLIES
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	06/15/2021	Binswanger Glass	97.28	M & O SUPPLIES

Date	Payee	Amount	Purpose
06/15/2021	Guitar Center/Arlington	632.91	GENERAL SUPPLIES
06/15/2021	National Wholesale Supply	105.00	M & O SUPPLIES
06/15/2021	DFW Waste Oil Service, Incorporated	225.70	CONTRACTED MAINT & REPAIR
06/15/2021	Jakes Finer Foods	7,568.20	GENERAL INVENTORY
06/15/2021	Creative Bus Sales Inc	1,504.01	GENERAL INVENTORY
06/15/2021	Autonation Chevrolet	350.90	M & O SUPPLIES
06/15/2021	Follett School Solutions, Inc.	12,330.99	READING MATERIALS
06/15/2021	School Life	787.13	GENERAL SUPPLIES
06/15/2021	Crawford Electric Supply Company	19,078.50	GENERAL INVENTORY
06/15/2021		14,700.00	M & O SUPPLIES
06/15/2021	Engage2learn	24,400.00	MISC PURCH & CONTR SERV
06/15/2021	Kyocera Document Solutions America	384.99	CONTRACTED MAINT & REPAIR
06/15/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
06/15/2021	Cyson Technology Group LLC	8,110.80	MISC PURCH & CONTR SERV
06/15/2021	Tyson Prepared Foods	10,670.00	GENERAL INVENTORY
06/15/2021	Crystal Mountain Media, LLC	2,230.00	MISC PURCH & CONTR SERV
06/15/2021	Ferguson Enterprises, Inc.	115.09	M & O SUPPLIES
06/15/2021	Teacher Innovations, Inc.	580.50	GENERAL SUPPLIES
06/15/2021	Specialty Bulb Company Inc	1,000.00	GENERAL SUPPLIES
06/15/2021	US Games	350.18	GENERAL SUPPLIES
06/15/2021	Dr Pepper Snapple Group	194.00	MISC OPERATING EXPENSES
06/15/2021	NEDRP LLC	70,000.00	MISC OPERATING EXPENSES
06/15/2021		10,000.00	MISC PURCH & CONTR SERV
06/15/2021	Lowe's Home Centers, LLC	122.12	GENERAL SUPPLIES
06/15/2021		184.63	M & O SUPPLIES
06/15/2021	Teacher Direct	910.72	GENERAL SUPPLIES
06/15/2021	Williamson Music 1st	387.88	CONTRACTED MAINT & REPAIR
06/15/2021	Sysco North Texas	7,091.47	GENERAL INVENTORY
06/15/2021	CableLink Solutions	1,599.33	CONTRACTED MAINT & REPAIR
06/15/2021		81,927.96	MISC PURCH & CONTR SERV
06/15/2021	Snap-on Incorporated	707.25	M & O SUPPLIES
06/15/2021	AssetGenie Inc	94.75	GENERAL SUPPLIES
06/15/2021	McAlister's Deli	135.01	MISC OPERATING EXPENSES
06/15/2021	Monogramming Mammas	1,561.00	GENERAL SUPPLIES
06/15/2021	Lincoln Electric Company	27,490.86	FURN & EQUIP > \$5,000
06/15/2021	Global Equipment Company Inc	6,671.18	GENERAL SUPPLIES
06/15/2021	Mavich LLC	692.66	GENERAL INVENTORY
06/15/2021	Steinway Hall Dallas-Fort Worth-Plano	664.00	CONTRACTED MAINT & REPAIR
06/15/2021	OverDrive, Inc	25,593.70	READING MATERIALS
06/15/2021	C&S Trailers	454.20	M & O SUPPLIES
06/15/2021			
00/ .0/202 .	The Bandwagon Music Store & Repair	7,650.00	CONTRACTED MAINT & REPAIR
06/15/2021	The Bandwagon Music Store & Repair Nasco	7,650.00 739.65	CONTRACTED MAINT & REPAIR GENERAL SUPPLIES

06/15/2021 PolyPrinter 3,995.00 GENERAL SUPR 06/15/2021 Texas Irrigation Supply LLC 583.22 M & O SUPPLIE 06/15/2021 Auto Plus Auto Parts 217.24 GENERAL INVE	
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06/15/2021 Auto Plus Auto Parts 217 24 GENERAL INVE	.5
ZITIZT OLITIVE IIIVE	NTORY
06/15/2021 City Of Arlington Mailstop 63-0820 18,963.03 MISC PURCH &	CONTR SERV
06/15/2021 Learning Center of North Texas, Inc. 2,400.00 MISC PURCH &	CONTR SERV
06/15/2021 Price Right Professional Landscaping & Tree Service LLC 3,950.00 CONTRACTED I	MAINT & REPAIR
06/15/2021 Staples Inc/Staples Business Advantage 1,438.30 GENERAL SUPF	PLIES
06/15/2021 MSB Consulting 5,880.00 MISC PURCH &	CONTR SERV
06/15/2021 Virtual Meet Experience LLC 300.00 MISC OPERATION 300.00	NG EXPENSES
06/15/2021 Alonti Catering 500.49 MISC OPERATION	NG EXPENSES
06/15/2021 Mowry Advertising and Design 450.00 MISC PURCH &	CONTR SERV
06/15/2021 Rainbow Resource Center Inc 744.98 READING MATE	ERIALS
06/15/2021 World of Reading Ltd 1,187.45 GENERAL SUPF	PLIES
06/15/2021 777.63 READING MATE	ERIALS
06/15/2021 Kristene Z Smith 1,840.00 MISC PURCH &	CONTR SERV
06/15/2021 CASAS Comprehensive Adult Student Assessment Systems 14,115.00 GENERAL SUPP	PLIES
06/15/2021 IDN ACME INCORPORATED 219.45 GENERAL INVE	NTORY
06/15/2021 Blick Art Materials 134.15 GENERAL SUPP	PLIES
06/15/2021 Tresona Multimedia, LLC 430.00 MISC PURCH &	CONTR SERV
06/15/2021 Adeogun Toluwalase 170.00 MISC PURCH &	CONTR SERV
06/15/2021 Trio Education LLC 3,333.50 GENERAL SUPP	PLIES
06/15/2021 7,638.89 MISC PURCH &	CONTR SERV
06/15/2021 Cody Prescher 82,540.00 CONTRACTED I	MAINT & REPAIR
06/15/2021 Garda CL Southwest Incorporated 256.90 MISC PURCH &	CONTR SERV
06/15/2021 CGL Consulting LLC 845.00 MISC OPERATION	NG EXPENSES
06/15/2021 Gandy Ink 1,584.00 GENERAL SUPF	PLIES
06/15/2021 BrightBytes Incorporated 45,000.00 TEXTBOOKS	
06/15/2021 Media West Incorporated 25,128.33 RENTALS & OPI	ERATING LEASE
06/15/2021 KLC Video Security 76,147.07 GENERAL SUPP	PLIES
06/15/2021 42,514.00 MISC PURCH &	CONTR SERV
06/15/2021 Broadcast Works of Texas LLC 340.00 MISC PURCH &	CONTR SERV
06/15/2021 Merakey Allos 11,110.00 TUITION & TRFf	R PMTS
06/15/2021 VanDoren Music LLC 2,500.00 MISC PURCH &	CONTR SERV
06/15/2021 Teaching Strategies LLC 2,900.00 GENERAL SUPF	PLIES
06/15/2021 MasteryPrep 1,700.00 MISC PURCH &	CONTR SERV
06/15/2021 947.50 READING MATE	ERIALS
06/15/2021 Demarcus Jones 175.00 MISC PURCH &	CONTR SERV
06/15/2021 Suzanne Elizabeth Wiley 112.50 MISC PURCH &	CONTR SERV
06/15/2021 Press4Kids Inc. 19,645.00 GENERAL SUPF	PLIES
06/15/2021 Complete Supply Incorporated 1,950.00 GENERAL INVE	NTORY
06/15/2021 74,760.50 M & O SUPPLIE	S
06/15/2021 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED I	MAINT & REPAIR
06/15/2021 International Baccalaureate America 450.00 MISC OPERATION 450.00	NG EXPENSES

dworking er The Store #175 y n ated Resources(Blue Star Education) Center For Safe Communities Control Systems And Sheet Metal mpany Incorporated	35.99 597.00 236.18 5,686.31 21.21 37.96 200.00 210.00 14,062.60	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES WATER GENERAL SUPPLIES GENERAL SUPPLIES MISC OPERATING EXPENSES M & O SUPPLIES
Store #175 y n ated Resources(Blue Star Education) Center For Safe Communities Control Systems And Sheet Metal mpany Incorporated	236.18 5,686.31 21.21 37.96 200.00 210.00 14,062.60	GENERAL SUPPLIES WATER GENERAL SUPPLIES GENERAL SUPPLIES MISC OPERATING EXPENSES M & O SUPPLIES
y n ated Resources(Blue Star Education) Center For Safe Communities Control Systems And Sheet Metal mpany Incorporated	5,686.31 21.21 37.96 200.00 210.00 14,062.60	WATER GENERAL SUPPLIES GENERAL SUPPLIES MISC OPERATING EXPENSES M & O SUPPLIES
n ated Resources(Blue Star Education) Center For Safe Communities Control Systems And Sheet Metal mpany Incorporated	21.21 37.96 200.00 210.00 14,062.60	GENERAL SUPPLIES GENERAL SUPPLIES MISC OPERATING EXPENSES M & O SUPPLIES
ated Resources(Blue Star Education) Center For Safe Communities Control Systems And Sheet Metal mpany Incorporated	37.96 200.00 210.00 14,062.60	GENERAL SUPPLIES MISC OPERATING EXPENSES M & O SUPPLIES
Center For Safe Communities Control Systems And Sheet Metal mpany Incorporated	200.00 210.00 14,062.60	MISC OPERATING EXPENSES M & O SUPPLIES
Control Systems And Sheet Metal mpany Incorporated	210.00 14,062.60	M & O SUPPLIES
And Sheet Metal mpany Incorporated	14,062.60	
mpany Incorporated		
		CONTRACTED MAINT & REPAIR
ries	238.00	GENERAL SUPPLIES
1100	774.20	GENERAL INVENTORY
ooks	683.96	GENERAL SUPPLIES
rical Supply Company	284.84	M & O SUPPLIES
& Equipment Company	138.30	GENERAL INVENTORY
	84.50	M & O SUPPLIES
ternational Trucks	1,597.67	M & O SUPPLIES
g Specialties Incorporated	3.40	GENERAL INVENTORY
	128.75	CONTRACTED MAINT & REPAIR
	3,537.72	GENERAL SUPPLIES
Network	11,958.00	CONTRACTED MAINT & REPAIR
	382.88	WATER
ne Services Incorporated	1,090.40	MISC PURCH & CONTR SERV
ependent School District Food & Nutrition Service	370.52	MISC OPERATING EXPENSES
Guenther & Sons Incorporated	17,251.92	GENERAL INVENTORY
Centers Of Texas Limited Partnership	1,400.00	CONTRACTED MAINT & REPAIR
·	4,723.45	M & O SUPPLIES
rporated	1,046.92	GENERAL SUPPLIES
ess Corporation	31.87	GENERAL SUPPLIES
·	191.30	GENERAL INVENTORY
Texas High School	450.00	TESTING MATERIALS
dscape Supply Holding LLC	3,414.35	M & O SUPPLIES
	15.14	MISC OPERATING EXPENSES
olishing Company	959.99	GENERAL SUPPLIES
rvice Center Region XI	(1,400.00)	EDUCATION SERVICE CENTER
	3,800.00	MISC PURCH & CONTR SERV
ce Education	312.15	GENERAL SUPPLIES
C	1,417.50	GENERAL SUPPLIES
Library	394.57	GENERAL SUPPLIES
-	150.00	RENTALS & OPERATING LEASE
•	139.30	GENERAL SUPPLIES
	1,358.34	GENERAL SUPPLIES
	7,887.54	READING MATERIALS
r Distributors	8,375.00	M & O SUPPLIES
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109/17/2021 Td Industries Limited 150,976.78 CONTRACTED MAINT & REPAIR 001/17/2021 Cowboy Towing 291.00 CONTRACTED MAINT & REPAIR 001/17/2021 Goveonnection incorporated 970.00 MISC OPERATING EXPENSES 001/17/2021 Advancement Vis Individual Determination Center 9,350.00 MISC OPERATING EXPENSES 001/17/2021 Apple Computer Incorporated 313.00 GENERAL SUPPLIES 001/17/2021 Sizuart Hose And Pipe Company 1,267.10 MA O SUPPLIES 001/17/2021 JW Pepper & Son Incorporated 2,50 GENERAL SUPPLIES 001/17/2021 Junited States Academic Decathlon 1,96.00 CONTRACTED MAINT & REPAIR 001/17/2021 Fresidio Networked Solutions Group LLC 54,371.38 GENERAL SUPPLIES 001/17/2021 Guitar Center/Artilington 46.14 62.00 CONTRACTED MAINT & REPAIR 001/17/2021 Guitar Center/Artilington 46.14 62.00 CONTRACTED MAINT & REPAIR 001/17/2021 Guitar Center/Artilington 46.74 62.00 CONTRACTED MAINT & REPAIR 001/17/2021 Guitar Center/Artilington <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Purpose</th>	Date	Payee	Amount	Purpose
06/17/2021 Cowboy Towing 291.00 CONTRACTED MAINT & REPAIR 06/17/2021 Govocnnection Incorporated 970.00 GENERAL SUPPLIES 06/17/2021 Advancement Via Individual Determination Center 9350.00 MISC OPERATING EXPENSES 06/17/2021 Apple Computer Incorporated 313.00 CONTRACTED MAINT & REPAIR 06/17/2021 JW Pepper & Son Incorporated 2.50 GENERAL SUPPLIES 06/17/2021 JW Pepper & Son Incorporated 2.50 GENERAL SUPPLIES 06/17/2021 JW Pepper & Son Incorporated 4.018.22 M & O SUPPLIES 06/17/2021 JU Pepper & Son Incorporated 4.018.22 M & O SUPPLIES 06/17/2021 JU Pepper & Son Incorporated 4.018.22 M & O SUPPLIES 06/17/2021 JU Pepper & Son Incorporated 4.018.22 M & O SUPPLIES 06/17/2021 JU Pepper & Son Incorporated 4.018.22 M & O SUPPLIES 06/17/2021 JU Pepper & Son Incorporated 4.018.22 M & O SUPPLIES 06/17/2021 JU Pepper & Son Incorporated 4.018.22 M & O SUPPLIES 06/17/2021 Guitar Ce	06/17/2021	Mackin Educational Resources	10,260.21	MISC PURCH & CONTR SERV
Gelt712021	06/17/2021	Td Industries Limited	150,976.78	CONTRACTED MAINT & REPAIR
08/17/2021 Advancement Via Individual Determination Center 9,350.00 MISC OPERATING EXPENSES 08/17/2021 ProComputing Corporation 313.00 GENERAL SUPPLIES 08/17/2021 Apple Computer Incorporated 313.00 GENERAL SUPPLIES 08/17/2021 Stuart Hose And Pipe Company 1,267.10 M. & O SUPPLIES 08/17/2021 JW Pepper & Son Incorporated 2,50 GENERAL SUPPLIES 08/17/2021 Accurate Tune 198.00 CONTRACTED MAINT & REPAIR 08/17/2021 Accurate Tune 198.00 CONTRACTED MAINT & REPAIR 08/17/2021 Interest Kubota Incorporated 4,018.22 M. & O SUPPLIES 08/17/2021 United States Academic Decation 1,876.00 GENERAL SUPPLIES 08/17/2021 United States Academic Decation 46,74 GENERAL SUPPLIES 08/17/2021 United States Academic Decation 46,74 GENERAL SUPPLIES 08/17/2021 United Centerl/Arlington 46,74 GENERAL SUPPLIES 08/17/2021 United States Academic Decation 46,74 GENERAL SUPPLIES 08/17/2021 United States Academic Decation 46,74 GENERAL SUPPLIES 08/17/2021 United States States Services 48,840.00 CONTRACTED MAINT & REPAIR 08/17/2021 United States Services 48,840.00 CONTRACTED MAINT & REPAIR 08/17/2021 United States Carchitecture, Inc. (SHW Group) 08/17/2021 United States Carchitecture, Inc. (SHW Group) 08/17/2021 United States Carchitecture, Inc. (SHW Group) 08/17/2021 United States Acathitecture, Inc. (SHW Group) 08/17/2021	06/17/2021	Cowboy Towing	291.00	CONTRACTED MAINT & REPAIR
08/17/2021 ProComputing Corporation 4,650.00 CONTRACTED MAINT & REPAIR 08/17/2021 Apple Computer Incorporated 313.00 GENERAL SUPPLIES 08/17/2021 Stuart Hose And Pipe Company 1,267.10 M & O SUPPLIES 08/17/2021 JW Pepper & Son Incorporated 2,50 GENERAL SUPPLIES 08/17/2021 Immerer Kubota Incorporated 4,018.22 M & O SUPPLIES 08/17/2021 United States Academic Decathlon 1,876.00 GENERAL SUPPLIES 08/17/2021 United States Academic Decathlon 19,616.40 GENERAL SUPPLIES 08/17/2021 Guitar Center/Arlington 46,74 GENERAL SUPPLIES 08/17/2021 Guitar Center/Arlington 46,74 GENERAL SUPPLIES 08/17/2021 Suitar Center/Arlington 26,84	06/17/2021	Govconnection Incorporated	970.00	GENERAL SUPPLIES
06/11/2021 Apple Computer Incorporated 313.00 GENERAL SUPPLIES 06/11/2021 JW Pepper & Son Incorporated 2.50 GENERAL SUPPLIES 06/11/2021 JW Pepper & Son Incorporated 198.00 CONTRACTED MAINT & REPAIR 06/11/2021 Zimmerer Kubota Incorporated 4,018.22 M& O SUPPLIES 06/11/2021 United States Academic Decathlon 1,876.00 GENERAL SUPPLIES 06/11/2021 United States Academic Decathlon 1,876.00 GENERAL SUPPLIES 06/11/2021 Version Networked Solutions Group LLC 54,371.38 CONTRACTED MAINT & REPAIR 06/11/2021 Guitar Center/Affington 46.74 GENERAL SUPPLIES 06/11/2021 Envirormatic Systems Services 54,840.00 CONTRACTED MAINT & REPAIR 06/11/2021 Envirormatic Systems Services 54,840.00 CONTRACTED MAINT & REPAIR 06/11/2021 Seidlitz Education, LLC 12,612.00 MISC PURCH & CONTR SERV 06/11/2021 For Incompany 39,420.00 GENERAL SUPPLIES 06/11/2021 RD Lawres LLC 12,612.00 MISC PURCH & CONTR SERV 06/11/2021 <td>06/17/2021</td> <td>Advancement Via Individual Determination Center</td> <td>9,350.00</td> <td>MISC OPERATING EXPENSES</td>	06/17/2021	Advancement Via Individual Determination Center	9,350.00	MISC OPERATING EXPENSES
08/17/2021 Stuart Hose And Pipe Company 1,267.10 M & O SUPPLIES 08/17/2021 J W Pepper & Son Incorporated 2.50 GENERAL SUPPLIES 08/17/2021 Accurate Tune 198.00 CONTRACTED MAINT & REPAIR 08/17/2021 Zimmerer Kubota Incorporated 4,018.22 M & O SUPPLIES 08/17/2021 Presidio Networked Solutions Group LLC 54,371.38 CONTRACTED MAINT & REPAIR 08/17/2021 Guitar Center/Arlington 46.74 GENERAL SUPPLIES 08/17/2021 Kurz & Company 279.61 FOOD 08/17/2021 Kurz & Company 279.61 FOOD 08/17/2021 Fuviromatic Systems Services 54,840.00 CONTRACTED MAINT & REPAIR 08/17/2021 Seidlitz Education, LLC 12,812.00 MISC PURCH & CONTR SERV 08/17/2021 Seidlitz Education, LLC 12,812.00 MISC PURCH & CONTR SERV 08/17/2021 Stantec Architecture, Inc. (SHW Group) 56,250.00 BLDG PURCH, CONSTR, IMPROVE 08/17/2021 Stantec Architecture, Inc. (SHW Group) 56,250.00 BLDG PURCH, CONSTR, IMPROVE 08/17/2021 Stant	06/17/2021	ProComputing Corporation	4,650.00	CONTRACTED MAINT & REPAIR
06/17/2021 J W Pepper & Son Incorporated 2.50 GENERAL SUPPLIES 06/17/2021 Accurate Tune 198.00 CONTRACTED MAINT & REPAIR 06/17/2021 United States Academic Decathlon 1.876.00 GENERAL SUPPLIES 06/17/2021 United States Academic Decathlon 1.876.00 GENERAL SUPPLIES 06/17/2021 Presidio Networked Solutions Group LLC 19,616.40 GENERAL SUPPLIES 06/17/2021 Guitar Center/Arlington 46.74 GENERAL SUPPLIES 06/17/2021 Enviromatic Systems Services 54,840.00 CONTRACTED MAINT & REPAIR 06/17/2021 Enviromatic Systems Services 54,840.00 CONTRACTED MAINT & REPAIR 06/17/2021 Selditz Education, LLC 12,612.00 MISC PURCH & CONTR SERV 06/17/2021 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR 06/17/2021 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR 06/17/2021 Stantec Architecture, Inc. (SHW Group) 39,420.00 BLDG PURCH, CONSTR, IMPROVE 06/17/2021 Chick-Fila-Actooper/LittleRoad/CarrierPkwy) 39,00 BLDG PURCH, CONSTR, IMPROVE	06/17/2021	Apple Computer Incorporated	313.00	GENERAL SUPPLIES
06/17/2021 Accurate Tune 198.00 CONTRACTED MAINT & REPAIR 06/17/2021 Zimmerer Kubota incorporated 4,018.22 M & O SUPPLIES 06/17/2021 Presidio Networked Solutions Group LLC 54,371.38 CONTRACTED MAINT & REPAIR 06/17/2021 Guitar Centeri/Arlington 46.47 GENERAL SUPPLIES 06/17/2021 Guitar Centeri/Arlington 46.47 GENERAL SUPPLIES 06/17/2021 Kurz & Company 279.61 FOOD 06/17/2021 Eviditz Education, LLC 12,612.00 MISC PURCH & CONTR SERV 06/17/2021 Selditiz Education, LLC 12,612.00 MISC PURCH & CONTR SERV 06/17/2021 Crawford Electric Supply Company 39,420.00 GENERAL INVENTORY 06/17/2021 Stantec Architecture, Inc. (SHW Group) 56,250.00 BLDG PURCH, CONSTR, IMPROVE 06/17/2021 Stantec Architecture, Inc. (SHW Group) 34,900 MISC OPERATING EXPENSES 06/17/2021 Chick-Eli-A(Cooper/LittleRoad/CarrierPkwy) 34,900 MISC OPERATING EXPENSES 06/17/2021 Data Recognition Corporation 4,356 M & O SUPPLIES 06/1	06/17/2021	Stuart Hose And Pipe Company	1,267.10	M & O SUPPLIES
06/17/2021 Zimmerer Kubota Incorporated 4,018.22 M & O SUPPLIES 06/17/2021 United States Academic Decathlon 1,876.00 GENERAL SUPPLIES 06/17/2021 Presidio Networked Solutions Group LLC 54,371.38 CONTRACTED MAINT & REPAIR 06/17/2021 Guitar Center/Arlington 67.74 GENERAL SUPPLIES 06/17/2021 Kurz & Company 279.61 FOOD 06/17/2021 Enviromatic Systems Services 54,840.00 CONTRACTED MAINT & REPAIR 06/17/2021 Seidlitz Education, LLC 12,612.00 MISC PURCH & CONTR SERV 06/17/2021 Crawford Electric Supply Company 39,420.00 GENERAL INVENTORY 06/17/2021 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR 06/17/2021 Stantec Architecture, Inc. (SHW Group) 39,20.00 BLDG PURCH, CONSTR, IMPROVE 06/17/2021 Chick-fill-A(Cooper)LittleRoad/CarrierPkwy) 39,90.00 MISC OPERATING EXPENSES 06/17/2021 Ferguson Enterprises, Inc. 9,551.65 GENERAL SUPPLIES 06/17/2021 Cardinal's Sport Center Incorporated 9,531.65 GENERAL SUPPLIES <tr< td=""><td>06/17/2021</td><td>J W Pepper & Son Incorporated</td><td>2.50</td><td>GENERAL SUPPLIES</td></tr<>	06/17/2021	J W Pepper & Son Incorporated	2.50	GENERAL SUPPLIES
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06/17/2021 Presidio Networked Solutions Group LLC 54,371.38 CONTRACTED MAINT & REPAIR 06/17/2021 06/17/2021 Guitar Center/Arlington 46,74 GENERAL SUPPLIES 06/17/2021 Kurz & Company 279.61 FOOD 06/17/2021 Envirormatic Systems Services 54,840.00 CONTRACTED MAINT & REPAIR 06/17/2021 Seidlitz Education, LLC 12,612.00 MISC PURCH & CONTR SERV 06/17/2021 Crawford Electric Supply Company 39,420.00 GENERAL INVENTORY 06/17/2021 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR 06/17/2021 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR 06/17/2021 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR 06/17/2021 Stantec Architecture, Inc. (SHW Group) 369.00 BLDG PURCH, CONSTR, IMPROVE 06/17/2021 Ferguson Enterprises, Inc. 94.56 M. & O SUPPLIES 06/17/2021 Pare Recognition Corporation 4,359.06 TESTING MATERIALS 06/17/2021 Sphero, Inc. 536.29 GENERAL SUPPLIES 06/17/2021 Sysco North T	06/17/2021	Zimmerer Kubota Incorporated	4,018.22	M & O SUPPLIES
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06/17/2021Steve Weiss Music, Inc.1,380.85GENERAL SUPPLIES06/17/2021Auto Plus Auto Parts72.91GENERAL INVENTORY06/17/2021Dallas/Fort Worth Minority Supplier Development Council555.00EMPLOYEE TRAVEL06/17/2021Staples Inc/Staples Business Advantage115.92GENERAL SUPPLIES06/17/2021EIKON Consulting Group LLC3,130.00BLDG PURCH,CONSTR,IMPROVE06/17/2021RJM Contractors Inc826,308.06BLDG PURCH,CONSTR,IMPROVE	06/17/2021	Tyler Technologies, Inc.	1,600.00	MISC OPERATING EXPENSES
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	06/17/2021			
00/17/2021 (41,313.40) RETAINAGE	06/17/2021		(41,315.46)	RETAINAGE

Date	Payee	Amount	Purpose
06/17/2021	Xerox Business Solutions Southwest	1,395.15	GENERAL SUPPLIES
06/17/2021	DOT Medical and Drug Testing Services Inc	5,800.00	MISC OPERATING EXPENSES
06/17/2021	Advanced Healthstyles Fitness dba Advanced Excercise	3,156.00	GENERAL SUPPLIES
06/17/2021	TechSmart Incorporated	12,000.00	GENERAL SUPPLIES
06/17/2021		15,000.00	MISC OPERATING EXPENSES
06/17/2021		1,500.00	MISC PURCH & CONTR SERV
06/17/2021	Phoenix Tree Publishing Incorporated	12,341.41	GENERAL SUPPLIES
06/17/2021	KLC Video Security	53,395.65	MISC PURCH & CONTR SERV
06/17/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	1,685.02	CONTRACTED MAINT & REPAIR
06/17/2021	Starks Janitorial Services	1,260.00	GENERAL INVENTORY
06/17/2021	Humana Wellness	41,466.24	MISC PURCH & CONTR SERV
06/17/2021	Complete Supply Incorporated	11,426.25	M & O SUPPLIES
06/17/2021	EAI Education	103.43	GENERAL SUPPLIES
06/17/2021	Pioneer Manufacturing Company dba Pioneer Athletics	6,375.60	GENERAL INVENTORY
06/17/2021	Temperature Control Systems	322.80	M & O SUPPLIES
06/17/2021	Dealers Electrical Supply Company	1,345.72	M & O SUPPLIES
06/17/2021	Southwest International Trucks	194.13	M & O SUPPLIES
06/17/2021	Texas Auto Painting	11,833.47	CONTRACTED MAINT & REPAIR
06/17/2021	Sprint Nextel Network	382.88	WATER
06/17/2021	Rush Truck Centers Of Texas Limited Partnership	1,199.68	M & O SUPPLIES
06/17/2021	4imprint Incorporated	427.84	GENERAL SUPPLIES
06/17/2021		7,195.09	MISC OPERATING EXPENSES
06/17/2021		2,766.96	NON-FOOD REQUISITIONS
06/17/2021	Bilingual Planet	3,097.00	GENERAL SUPPLIES
06/17/2021	Rush Bus Center Of Texas	29,887.54	M & O SUPPLIES
06/17/2021	SiteOne Landscape Supply Holding LLC	3,975.57	M & O SUPPLIES
06/17/2021	Tennis Shop	1,950.00	GENERAL SUPPLIES
06/17/2021	Fisher Science Education	93.80	GENERAL SUPPLIES
06/17/2021	Fort Worth Star Telegram Advertising	1,400.00	Statutorily Required Public Notices
06/17/2021	Moore Rental Service Incorporated	150.00	RENTALS & OPERATING LEASE
06/17/2021	Sentinel The Alarm Company	1,080.00	BLDG PURCH,CONSTR,IMPROVE
06/17/2021		284,404.81	MISC PURCH & CONTR SERV
06/17/2021	Vandergriff Chevrolet	2,388.50	CONTRACTED MAINT & REPAIR
06/17/2021	Weldon Williams And Lick Incorporated	1,458.07	MISC OPERATING EXPENSES
06/17/2021	Apex Supply Company	1,250.00	M & O SUPPLIES
06/17/2021	Kroger	470.67	GENERAL SUPPLIES
06/17/2021	Reeds Services	1,550.23	CONTRACTED MAINT & REPAIR
06/17/2021	One Source Staffing Corporation	110.25	MISC PURCH & CONTR SERV
06/17/2021	Whitley Penn LLP	31,650.00	AUDIT SERVICES
06/17/2021	Texas Health Sports Medicine	4,030.00	MISC PURCH & CONTR SERV
06/17/2021	California Association of International Baccalaureate World Schools	775.00	MISC OPERATING EXPENSES
06/17/2021	Elevator Maintenance and Repair Incorporated	3,450.00	CONTRACTED MAINT & REPAIR
06/17/2021	Texas Board Of Architectural Examiners	108.00	DUES

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

06/23/2021 Howard Technology Solutions 705.00 GENERAL SUPPLIES 06/23/2021 Soconnection Incorporated 25,683.00 GENERAL SUPPLIES 06/23/2021 String Connection Donald Lee Simpson 117.50 CONTRACTED MAINT & REP, 06/23/2021 Advancement Via Individual Determination Center 17,000.00 INVOICES RECEIVABLE 06/23/2021 Equipment Depot LTD 8,337.45 Ms C OSUPPLIES 06/23/2021 McKinney Office Supply 54,309.28 CONTRACTED MAINT & REP, 06/23/2021 ETA hand2mind 18,08 GENERAL SUPPLIES 06/23/2021 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 06/23/2021 J W Pepper & Son Incorporated 88,8 GENERAL SUPPLIES 06/23/2021 J W Pepper & Son Incorporated 88,9 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Catholic Charties Translation & Interpre	Date	Payee	Amount	Purpose
66/23/20/21 Td Industries Limited 13,737.00 CONTRACTED MAINT & REP. 606/23/20/21 66/23/20/21 Govconnection Incorporated 26,663.00 GENERAL SUPPLIES 66/23/20/21 String Connection Incorporated 26,663.00 GENERAL SUPPLIES 66/23/20/21 String Connection Donald Lee Simpson 117,50 CONTRACTED MAINT & REP. 606/23/20/21 66/23/20/21 Equipment Depot LTD 8,33 Misc OPERATING EXPENSE 66/23/20/21 Equipment Depot LTD 8,33 48 No TRACTED MAINT & REP. 606/23/20/21 66/23/20/21 ETA hand2mind 169,98 GENERAL SUPPLIES 606/23/20/21 GENERAL SUPPLIES 66/23/20/21 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 606/23/20/21 GENERAL SUPPLIES <td< td=""><td>06/23/2021</td><td>Mackin Educational Resources</td><td>1,055.59</td><td>READING MATERIALS</td></td<>	06/23/2021	Mackin Educational Resources	1,055.59	READING MATERIALS
0623/2021 Howard Technology Solutions 705.00 GENERAL SUPPLIES 0623/2021 String Connection Donald Lee Simpson 117.50 CONTRACTED MAINT & REP, 06/23/2021 Advancement Via Individual Determination Center 17,000.00 INVOICES RECEIVABLE 06/23/2021 Equipment Depot LTD 8,337.45 M & O SUPPLIES 06/23/2021 Equipment Depot LTD 8,337.45 M & O SUPPLIES 06/23/2021 McKinney Office Supply 54,309.28 CONTRACTED MAINT & REP, 06/23/2021 Equipment Depot LTD 8,231.34 READING MATERIAS 06/23/2021 McKinney Office Supply 54,309.28 CONTRACTED MAINT & REP, 06/23/2021 Teacher Created Materials 8,231.34 READING MATERIALS 06/23/2021 JW Pepper & Son Incorporated 888.9 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Catholic Chartities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SER 06/23/2021 <t< td=""><td>06/23/2021</td><td>Carnegie Learning</td><td>14,740.21</td><td>GENERAL SUPPLIES</td></t<>	06/23/2021	Carnegie Learning	14,740.21	GENERAL SUPPLIES
06/23/20/21 Govonnection Incorporated 25,683.00 GENERAL SUPPLIES 06/23/20/21 Advancement Via Individual Determination Center 117.50 CONTRACTED MAINT & REP. 06/23/20/21 Equipment Depot LTD 83.37.45 MISC OPERATING EXPENSE 06/23/20/21 Equipment Depot LTD 8,337.45 M. & O SUPPLIES 06/23/20/21 Equipment Depot LTD 8,337.45 M. & O SUPPLIES 06/23/20/21 ETA hand/2mind 16.98 GENERAL SUPPLIES 06/23/20/21 ETA hand/2mind 16.98 GENERAL SUPPLIES 06/23/20/21 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 06/23/20/21 J W Pepper & Son Incorporated 858.98 GENERAL SUPPLIES 06/23/20/21 J Lone Star Percussion 1,301.00 GENERAL SUPPLIES 06/23/20/21 I Catholic Charities Translation & Interpreter Network	06/23/2021	Td Industries Limited	13,737.00	CONTRACTED MAINT & REPAIR
06/23/2021 String Connection Donald Lee Simpson 117.50 CONTRACTED MAINT & REP/ 06/23/2021 Advancement Via Individual Determination Center 17.000.00 INVOICES RECEIVABLE 06/23/2021 Equipment Depot LTD 8,337.45 M & O SUPPLIES 06/23/2021 Equipment Depot LTD 8,337.45 M & O SUPPLIES 06/23/2021 ETA hand/2mind 169.98 GENERAL SUPPLIES 06/23/2021 ETA hand/2mind 169.98 GENERAL SUPPLIES 06/23/2021 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 06/23/2021 J W Pepper & Son Incorporated 858.98 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Lunited States Academic Decathlon 1,301.00 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV	06/23/2021	Howard Technology Solutions	705.00	GENERAL SUPPLIES
06/23/2021 Advancement Via Individual Determination Center 17,000.00 MINOICES RECEIVABLE 06/23/2021 G0/23/2021 Equipment Depot LTD 8,337.45 M & O SUPPLIES 06/23/2021 McKinney Office Supply 54,309.28 CONTRACTED MAINT & REP/OD/SURVACULA 06/23/2021 ETA hand2mind 169.98 GENERAL SUPPLIES 06/23/2021 ETA hand2mind 853.93 AEADING MATERIALS 06/23/2021 J W Pepper & Son Incorporated 858.98 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Band Shoppe 2,682.10	06/23/2021	Govconnection Incorporated	25,663.00	GENERAL SUPPLIES
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06/23/2021 Equipment Depot LTD 8,337.45 M & O SUPPLIES 06/23/2021 McKinney Office Supply 54,309.28 CONTRACTED MAINT & REP. OF (23/2021) 06/23/2021 ETA hand2mind 169.98 GENERAL SUPPLIES 06/23/2021 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 06/23/2021 J W Pepper & Son Incorporated 85.98 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 United States Academic Decathlon 1,301.00 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERN 06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERN 06/23/2021 Eduphorial Incorporated 2,520.00 MISC PURCH & CONTR SERN 06/23/2021 Express Book	06/23/2021	Advancement Via Individual Determination Center	17,000.00	INVOICES RECEIVABLE
06/23/2021 McKinney Office Supply 54,309.28 CONTRACTED MAINT & REPA (B0/23/2021) ETA hand2mind 169.98 GENERAL SUPPLIES 60/23/2021 GENERAL SUPPLIES 60/23/2021 GENERAL SUPPLIES 60/23/2021 JW Pepper & Son Incorporated 858.98 GENERAL SUPPLIES 60/23/2021 JW Pepper & Son Incorporated 858.98 GENERAL SUPPLIES 60/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 60/23/2021 United States Academic Decathlon 1,301.00 GENERAL SUPPLIES 60/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 60/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 60/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 60/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 60/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 60/23/2021 Catholic Charities Cha	06/23/2021		39,100.00	MISC OPERATING EXPENSES
06/23/2021 ETA hand2mind 169.98 GENERAL SUPPLIES 06/23/2021 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 06/23/2021 J W Pepper & Son Incorporated 858.99 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 United States Academic Decathlon 1,301.00 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Sibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphorial Incorporated 2,500.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Binswanger Glass <t< td=""><td>06/23/2021</td><td>Equipment Depot LTD</td><td>8,337.45</td><td>M & O SUPPLIES</td></t<>	06/23/2021	Equipment Depot LTD	8,337.45	M & O SUPPLIES
06/23/2021 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 06/23/2021 J W Pepper & Son Incorporated 858.98 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 Catholic Charitities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 J Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphorial Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 Binswanger Glass 319.31<	06/23/2021	McKinney Office Supply	54,309.28	CONTRACTED MAINT & REPAIR
06/23/2021 Teacher Created Materials 29,471.44 GENERAL SUPPLIES 06/23/2021 J.W Pepper & Son Incorporated 885.98 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 United States Academic Decathlon 1,301.00 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Gisson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Gisson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 MPS Bedford Freeman and Worth	06/23/2021	ETA hand2mind	169.98	GENERAL SUPPLIES
06/23/2021 J W Pepper & Son Incorporated 858.98 GENERAL SUPPLIES 06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 United States Academic Decathlon 1,301.00 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Vista Higher Learning, Inc. 634,958.85 GENERAL SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphorial Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphorial Incorporated 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPARATE PURCH & CONTR SERV 06/23/2021 National Wholesale Supply 319.31 M & O SUPPLIES	06/23/2021		8,231.34	READING MATERIALS
06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 United States Academic Decathlon 1,301.00 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphoria! Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPV 06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 National Wholesale Supply 319.31 M & O SUPPLIES 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated	06/23/2021	Teacher Created Materials	29,471.44	GENERAL SUPPLIES
06/23/2021 Lone Star Percussion 977.13 GENERAL SUPPLIES 06/23/2021 United States Academic Decathlon 1,301.00 GENERAL SUPPLIES 06/23/2021 Catholic Charities Translation & Interpreter Network 802.40 MISC PURCH & CONTR SERV 06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphoria! Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPV 06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 National Wholesale Supply 319.31 M & O SUPPLIES 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated	06/23/2021	J W Pepper & Son Incorporated		GENERAL SUPPLIES
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06/23/2021 Center for Reform of School Systems 1,000.00 NON-EMPLOYEE TRAVEL 06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & 0 SUPPLIES 06/23/2021 Vista Higher Learning, Inc. 634,958.85 GENERAL SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphoria! Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPV 06/23/2021 Binswanger Glass 337.46 M & 0 SUPPLIES 06/23/2021 National Wholesale Supply 319.31 M & 0 SUPPLIES 06/23/2021 MPS Bedford Freeman and Worth 67,330.25 TEXTBOOKS 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REPV 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 19,702.49	06/23/2021	United States Academic Decathlon	1,301.00	GENERAL SUPPLIES
06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Vista Higher Learning, Inc. 634,958.85 GENERAL SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphorial Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPARATION OF STRANGED AND STRA	06/23/2021	Catholic Charities Translation & Interpreter Network	802.40	MISC PURCH & CONTR SERV
06/23/2021 Band Shoppe 2,682.10 GENERAL SUPPLIES 06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Vista Higher Learning, Inc. 634,958.85 GENERAL SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphorial Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPARATION OF STRANGED AND STRA	06/23/2021	Center for Reform of School Systems	1,000.00	NON-EMPLOYEE TRAVEL
06/23/2021 Total Maintenance Solutions-South 49.57 M & O SUPPLIES 06/23/2021 Vista Higher Learning, Inc. 634,958.85 GENERAL SUPPLIES 06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV 06/23/2021 Eduphoria! Incorporated 2,520.00 MISC PURCH & CONTR SERV 06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPARATION 06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 MS Bedford Freeman and Worth 67,330.25 TEXTBOOKS 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REPARATION 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REPARATION 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 199,702.49 GENERAL SUPPLIES 06/23/2021 Follett School Solutions, Inc. 1	06/23/2021			GENERAL SUPPLIES
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06/23/2021 Gibson Cornelius 275.00 MISC PURCH & CONTR SERV	06/23/2021	Vista Higher Learning, Inc.	634,958.85	GENERAL SUPPLIES
06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPA 06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 National Wholesale Supply 319.31 M & O SUPPLIES 06/23/2021 MPS Bedford Freeman and Worth 67,330.25 TEXTBOOKS 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REPA 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 Follett School Solutions, Inc. 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVEN	06/23/2021		275.00	MISC PURCH & CONTR SERV
06/23/2021 Express Booksellers 198.73 READING MATERIALS 06/23/2021 Automatic Sprinkler of Texas Incorporated 715.00 CONTRACTED MAINT & REPARTED 06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 National Wholesale Supply 319.31 M & O SUPPLIES 06/23/2021 MPS Bedford Freeman and Worth 67,330.25 TEXTBOOKS 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REPARTED 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 Estrellita School Solutions, Inc. 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods	06/23/2021	Eduphoria! Incorporated	2,520.00	MISC PURCH & CONTR SERV
06/23/2021 Binswanger Glass 337.46 M & O SUPPLIES 06/23/2021 National Wholesale Supply 319.31 M & O SUPPLIES 06/23/2021 MPS Bedford Freeman and Worth 67,330.25 TEXTBOOKS 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REP 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 Follett School Solutions, Inc. 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY	06/23/2021		198.73	READING MATERIALS
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06/23/2021 National Wholesale Supply 319.31 M & O SUPPLIES 06/23/2021 MPS Bedford Freeman and Worth 67,330.25 TEXTBOOKS 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REPADING MATERIALS 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 Follett School Solutions, Inc. 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY	06/23/2021		337.46	M & O SUPPLIES
06/23/2021 MPS Bedford Freeman and Worth 67,330.25 TEXTBOOKS 06/23/2021 Kurz & Company 3,974.61 FOOD 06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REP/ODD 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 Follett School Solutions, Inc. 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY	06/23/2021		319.31	M & O SUPPLIES
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06/23/2021 Seal Tex, Incorporated 571.95 CONTRACTED MAINT & REPAIR 06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 6,400.00 MISC PURCH & CONTR SERV 06/23/2021 Textbook Warehouse 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY	06/23/2021	Kurz & Company		
06/23/2021 Seidlitz Education, LLC 3,231.31 READING MATERIALS 06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 6,400.00 MISC PURCH & CONTR SERV 06/23/2021 Follett School Solutions, Inc. 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY	06/23/2021		571.95	CONTRACTED MAINT & REPAIR
06/23/2021 Estrellita Inc. 109,702.49 GENERAL SUPPLIES 06/23/2021 6,400.00 MISC PURCH & CONTR SERV 06/23/2021 Follett School Solutions, Inc. 1,453.83 READING MATERIALS 06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY	06/23/2021		3,231.31	READING MATERIALS
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06/23/2021 Textbook Warehouse 189.00 READING MATERIALS 06/23/2021 Cyson Technology Group LLC 360.00 MISC PURCH & CONTR SERV 06/23/2021 QM Quality Matters, Inc. 528.01 READING MATERIALS 06/23/2021 FAYHA Management LLC 11,039.00 RENTALS & OPERATING LEA 06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY	06/23/2021	Follett School Solutions, Inc.	·	READING MATERIALS
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06/23/2021FAYHA Management LLC11,039.00RENTALS & OPERATING LEA06/23/2021Tyson Prepared Foods35,722.25GENERAL INVENTORY				
06/23/2021 Tyson Prepared Foods 35,722.25 GENERAL INVENTORY				RENTALS & OPERATING LEASE
06/23/2021 Ferguson Enterprises, Inc. 259.60 M & O SUPPLIES	06/23/2021	Ferguson Enterprises, Inc.	259.60	M & O SUPPLIES
06/23/2021 HP Inc. 3,314.40 GENERAL SUPPLIES				
06/23/2021 Dr Pepper Snapple Group 131.40 GENERAL SUPPLIES				
		11 - 1		MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
06/23/2021	Varsity Spirit LLC	1,680.30	GENERAL SUPPLIES
06/23/2021	NEDRP LLC	10,000.00	MISC OPERATING EXPENSES
06/23/2021	Lowe's Home Centers, LLC	1,655.32	GENERAL SUPPLIES
06/23/2021		8,654.27	M & O SUPPLIES
06/23/2021	Ed311	205.00	MISC OPERATING EXPENSES
06/23/2021	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
06/23/2021	Reeder Concrete, Inc	13,138.75	CONTRACTED MAINT & REPAIR
06/23/2021		(656.94)	RETAINAGE
06/23/2021	Moore Supply Co	720.09	M & O SUPPLIES
06/23/2021	Tyler Technologies, Inc.	1,600.00	MISC OPERATING EXPENSES
06/23/2021	Washing Equipment of Texas - WET Inc	223.00	CONTRACTED MAINT & REPAIR
06/23/2021	Washing Equipment of Texas - WET Inc	520.00	M & O SUPPLIES
06/23/2021	Clever Items LLC	3,165.60	GENERAL SUPPLIES
06/23/2021	N Tune Music & Sound, Inc	341.00	CONTRACTED MAINT & REPAIR
06/23/2021	Steve Weiss Music, Inc.	2,574.00	GENERAL SUPPLIES
06/23/2021	Foremost Telecommunications Corporation	6,451.13	WATER
06/23/2021	Texas Irrigation Supply LLC	39.63	M & O SUPPLIES
06/23/2021	Price Right Professional Landscaping & Tree Service LLC	3,480.00	CONTRACTED MAINT & REPAIR
06/23/2021	Staples Inc/Staples Business Advantage	11,746.81	GENERAL SUPPLIES
06/23/2021		339.38	INVOICES RECEIVABLE
06/23/2021		138.82	M & O SUPPLIES
06/23/2021	Staples Inc/Staples Business Advantage	219.44	GENERAL SUPPLIES
06/23/2021	MSB Consulting	154.32	MISC PURCH & CONTR SERV
06/23/2021	Riverside Insights	64,736.35	TESTING MATERIALS
06/23/2021	Opus Inspection Inc	7,450.00	M & O SUPPLIES
06/23/2021	DOT Medical and Drug Testing Services Inc	210.00	MISC OPERATING EXPENSES
06/23/2021	Blick Art Materials	15.36	GENERAL SUPPLIES
06/23/2021	Southwest Binding & Laminating	51.14	GENERAL SUPPLIES
06/23/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
06/23/2021	Project Lead The Way Incorporated	195.50	GENERAL SUPPLIES
06/23/2021	Texas Music Educators Association Inc	402.50	STUDENT TVL*NO AISD BUSES
06/23/2021	DanzGear LLC	2,019.50	GENERAL SUPPLIES
06/23/2021	Teaching and Learning Connections	2,250.00	MISC PURCH & CONTR SERV
06/23/2021	TK Education Consulting LLC	6,000.00	MISC PURCH & CONTR SERV
06/23/2021	Parts Town LLC	31.90	M & O SUPPLIES
06/23/2021	New Dairy Opco LLC DBA Borden Dairy	19,638.64	FOOD
06/23/2021	AT&T Mobility National Accounts LLC	2,200.55	GENERAL SUPPLIES
06/23/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	1,057.16	CONTRACTED MAINT & REPAIR
06/23/2021	TwoTone Creative	3,600.00	MISC PURCH & CONTR SERV
06/23/2021	Eduthings LLC	15,750.00	GENERAL SUPPLIES
06/23/2021	Timothy L. Baldwin	350.00	MISC PURCH & CONTR SERV
06/23/2021	Teaching Strategies LLC	2,900.00	GENERAL SUPPLIES
06/23/2021	Lee Lewis Construction Incorporated	309,092.00	BLDG PURCH,CONSTR,IMPROVE
00/20/2021	Lee Lewis Constituction incorporated	505,052.00	DEDOT OROTI, CONSTITUTIONE

Date	Payee	Amount	Purpose
06/23/2021		(15,454.60)	RETAINAGE
06/23/2021	Merikay C Taylor	900.00	MISC PURCH & CONTR SERV
06/23/2021	Everase Corporation	13,135.60	GENERAL SUPPLIES
06/23/2021	Morgana Wilborn	350.00	MISC PURCH & CONTR SERV
06/23/2021	van der Merwe Tiffany	1,307.60	MISC PURCH & CONTR SERV
06/23/2021	Blue Box LLC	42,050.38	CONTRACTED MAINT & REPAIR
06/23/2021	Laura Elizabeth Page Grundler	350.00	MISC PURCH & CONTR SERV
06/23/2021	Victoria Suarez	350.00	MISC PURCH & CONTR SERV
06/23/2021	Essential Education	14,100.00	GENERAL SUPPLIES
06/23/2021	Branching Minds Incorporated	12,600.00	MISC PURCH & CONTR SERV
06/23/2021	Complete Supply Incorporated	39,677.90	M & O SUPPLIES
06/23/2021	Gomez Floor Covering	14,193.75	CONTRACTED MAINT & REPAIR
06/23/2021	Elevator Maintenance and Repair Incorporated	300.00	CONTRACTED MAINT & REPAIR
06/23/2021	Flippen Group The	3,600.00	MISC OPERATING EXPENSES
06/23/2021	Austin Turf & Tractor	4,030.51	M & O SUPPLIES
06/23/2021	Hobby Lobby Store #175	455.17	GENERAL SUPPLIES
06/23/2021	Atmos Energy	3,897.98	WATER
06/23/2021	Temperature Control Systems	19,059.60	M & O SUPPLIES
06/23/2021	Hagar Restaurant Service L L C	528.25	M & O SUPPLIES
06/23/2021	Dealers Electrical Supply Company	5,551.51	M & O SUPPLIES
06/23/2021	Bucks Wheel & Equipment Company	207.00	GENERAL INVENTORY
06/23/2021	Southwest International Trucks	468.00	CONTRACTED MAINT & REPAIR
06/23/2021		1,085.27	M & O SUPPLIES
06/23/2021	Texas Auto Painting	249.95	CONTRACTED MAINT & REPAIR
06/23/2021	Music & Arts	102.50	CONTRACTED MAINT & REPAIR
06/23/2021		95.38	GENERAL SUPPLIES
06/23/2021	Byrne Brothers Foods Incorporate	2,678.60	GENERAL INVENTORY
06/23/2021	Martin & Sons Locksmith Incorporated	720.00	GENERAL SUPPLIES
06/23/2021	Rush Truck Centers Of Texas Limited Partnership	10.24	GENERAL INVENTORY
06/23/2021		47.80	M & O SUPPLIES
06/23/2021	Dramatic Publishing Company	293.83	GENERAL SUPPLIES
06/23/2021	Education Service Center Region XI	540.00	EDUCATION SERVICE CENTER
06/23/2021	Fisher Science Education	66.00	GENERAL SUPPLIES
06/23/2021	Kaplan Early Learning Company	418.36	GENERAL SUPPLIES
06/23/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	23,100.00	CONTRACTED MAINT & REPAIR
06/23/2021		(1,155.00)	RETAINAGE
06/23/2021	Norcostco Texas Costume Incorporated	273.02	GENERAL SUPPLIES
06/23/2021	Perma Bound	4,549.54	READING MATERIALS
06/23/2021	Pollock Paper Distributors	-	GENERAL INVENTORY
06/23/2021	Scholastic Incorporated	64.04	READING MATERIALS
06/23/2021	Tarrant Appraisal District	522,732.43	DEFERRED EXPENDITURES
06/23/2021	Vandergriff Chevrolet	1,967.99	CONTRACTED MAINT & REPAIR
06/23/2021		938.16	M & O SUPPLIES

6/23/2021 Weldon Williams And Lick Incorporated 913.21 MISC OPERATING EXPENSES 6/23/2021 Tracie Bullard 78.25 LIONS CLUB CONCESSIONS 6/23/2021 Ann Vo 256.00 LIONS CLUB CONCESSIONS 6/23/2021 Pyramid School Products 5.299.20 GENERAL INVENTORY 6/23/2021 Teachers Discovery 379.25 GENERAL SUPPLIES 6/23/2021 Home Depot Pro 1,298.00 GENERAL SUPPLIES 6/23/2021 Home Depot Pro 1,298.00 EMPLOYEE TRAVEL 6/23/2021 College Board The 9,490.00 EMPLOYEE TRAVEL 6/23/2021 Eliott Electric Supply 121.35 M & O SUPPLIES 6/23/2021 Eliott Electric Supply 121.35 M & O SUPPLIES 6/23/2021 Eliott Electric Supply 121.35 M & O SUPPLIES 6/23/2021 Eliott Electric Supply 121.35 M & O SUPPLIES 6/23/2021 Eliott Electric Supply 121.35 M & O SUPPLIES 6/23/2021 Texas Furniture Source Incorporated 2,751.21 M & O SUPPLIES 6/23/2021 <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Purpose</th>	Date	Payee	Amount	Purpose
6/23/20/21 Tracie Bullard 78.25 LIONS CLUB CONCESSIONS 6/23/20/21 Ann Vo 256.00 LIONS CLUB CONCESSIONS 6/23/20/21 Fyyamid School Products 5.299.20 GENERAL SUPPLIES 6/23/20/21 Teachers Discovery 379.25 GENERAL SUPPLIES 6/23/20/21 Home Depot Pro 1,298.00 GENERAL SUPPLIES 6/23/20/21 Home Depot Pro 5,030.28 M & O SUPPLIES 6/23/20/21 Home Depot Pro 5,030.28 M & O SUPPLIES 6/23/20/21 Home Depot Pro 5,030.28 M & O SUPPLIES 6/23/20/21 Home Depot Pro 5,030.28 M & O SUPPLIES 6/23/20/21 Eliott Electric Supply 12.13 GENERAL SUPPLIES 6/23/20/21 Eliott Electric Supply 12.13 GENERAL SUPPLIES 6/23/20/21 Eliott Electric Supply 12.13 GENERAL SUPPLIES 6/23/20/21 Elamas & Noble Booksellers, Inc 1.399.00 M & O SUPPLIES 6/23/20/21 Paradise Produce 7.819.05 FOOD 6/23/20/21 National School Boards Asso	06/23/2021	Virco Incorporated	6,796.96	GENERAL SUPPLIES
Big Big	06/23/2021	Weldon Williams And Lick Incorporated	913.21	MISC OPERATING EXPENSES
Pyramid School Products 5.299.20 GENERAL INVENTORY	06/23/2021	Tracie Bullard	78.25	LIONS CLUB CONCESSIONS
623/2021	06/23/2021	Ann Vo	256.00	LIONS CLUB CONCESSIONS
Facher Discovery 379.25 GENERAL SUPPLIES	06/23/2021	Pyramid School Products	5,299.20	GENERAL INVENTORY
Beautiful	06/23/2021		71,070.50	GENERAL SUPPLIES
6/23/2021 Home Depot Pro 5,33.2.8 M.& O. SUPPLIES 6/23/2021 College Board The 9,549.00 EMPLOYEE TRAVEL 6/23/2021 Really Good Stuff 6,829.15 GENERAL SUPPLIES 6/23/2021 Elliott Electric Supply 121.35 M.& O. SUPPLIES 6/23/2021 Lennox Industries Incorporated 238.78 GENERAL SUPPLIES 6/23/2021 Barnes & Noble Booksellers, Inc 1,399.00 READING MATERIALS 6/23/2021 Paradise Produce 7,819.05 FOOD 6/23/2021 National School Boards Association 150.00 MISC OPERATING EXPENSES 6/23/2021 Office Depot 772.06 M. & O. SUPPLIES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 B. H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 B. H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 B. H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 B. H Photo Video<	06/23/2021	Teachers Discovery	379.25	GENERAL SUPPLIES
6/23/2021 College Board The 9,549.00 EMPLOYEE TRAVEL 6/23/2021 Reality Good Stuff 6,829.15 GENERAL SUPPLIES 6/23/2021 Elliott Electric Supply 121.35 M. & O SUPPLIES 6/23/2021 Lennox Industries Incorporated 2,751.21 M. & O SUPPLIES 6/23/2021 Barnes & Noble Booksellers, Inc 1,399.00 READING MATERIALS 6/23/2021 Paradise Produce 7,819.05 FOOD 6/23/2021 National School Boards Association 150.00 MISC OPERATING EXPENSES 6/23/2021 PPG Architectural Finishes, Inc 772.06 M. & O SUPPLIES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 496.27 GENERAL SUPPLIES 6/23/2021 Forankiin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 Forankiin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 Ba H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 Howard Technology Solutions 8,148.00	06/23/2021	Home Depot Pro	1,298.00	GENERAL SUPPLIES
6/23/2021 Really Good Stuff 6,829.15 GENERAL SUPPLIES 6/23/2021 Elliott Electric Supply 121.35 M & O SUPPLIES 6/23/2021 Texas Furniture Source Incorporated 2,751.21 M & O SUPPLIES 6/23/2021 Texas Furniture Source Incorporated 238.78 GENERAL SUPPLIES 6/23/2021 Barnes & Noble Booksellers, Inc 1,399.00 READING MATERIALS 6/23/2021 Paradise Produce 7,819.05 FOOD 6/23/2021 National School Boards Association 150.00 MISC OPERATING EXPENSES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 489.76 MISC PURCH & CONTR SERV 6/23/2021 Franklin Covey Client Sales Incorporated 4,89.76 MISC PURCH & CONTR SERV 6/23/2021 Landtec Engineers Lic 900.00 BLDG PURCH, CONSTR, IMPROVE 6/23/2021 Howard Technology Solutions 8,148.00 GENERAL	06/23/2021	Home Depot Pro	5,030.28	M & O SUPPLIES
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6/23/2021 Lennox Industries Incorporated 2,751.21 M & O SUPPLIES 6/23/2021 Texas Furniture Source Incorporated 238.78 GENERAL SUPPLIES 6/23/2021 Barnes & Noble Booksellers, Inc 1,399.00 READING MATERIALS 6/23/2021 Paradise Produce 7,819.05 FOOD 6/23/2021 National School Boards Association 150.00 MISC OPERATING EXPENSES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Franklin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 B & H Photo Video 628.46 GENERAL SUPPLIES 6/23/2021 B & H Photo Video 628.46 GENERAL SUPPLIES 6/23/2021 B & H Photo Video 628.46 GENERAL SUPPLIES 6/23/2021 B & H Photo Video 628.46 GENERAL SUPPLIES 6/23/2021 B & H Photo Video 8.148.00 GENERAL SUPPLIES 6/23/2021 B & H Photo Video 8.148.00 GENERAL SUPPLIES	06/23/2021	Really Good Stuff	6,829.15	GENERAL SUPPLIES
6/23/2021 Texas Furniture Source Incorporated 238.78 GENERAL SUPPLIES 6/23/2021 Barnes & Noble Booksellers, Inc 1,399.00 READING MATERIALS 6/23/2021 Paradise Produce 7,819.05 FOOD 6/23/2021 National School Boards Association 150.00 MISC OPERATING EXPENSES 6/23/2021 PGB Architectural Finishes, Inc 772.06 M & O SUPPLIES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Franklin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 B & H Photo Video 682.40 GENERAL SUPPLIES 6/23/2021 Landrec Engineers Lic 900.00 BLD PURCH (CONSTR,IMPROVE 6/23/2021 Howard Technology Solutions 8,148.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 City Of Dalworthington Gardens 708.45 </td <td>06/23/2021</td> <td>Elliott Electric Supply</td> <td>121.35</td> <td>M & O SUPPLIES</td>	06/23/2021	Elliott Electric Supply	121.35	M & O SUPPLIES
6/23/2021 Barnes & Noble Booksellers, Inc 1,399.00 READING MATERIALS 6/23/2021 Paradise Produce 7,819.05 POOD 6/23/2021 National School Boards Association 150.00 Mis C OPERATING EXPENSES 6/23/2021 PPG Architectural Finishes, Inc 772.06 M & O SUPPLIES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tole Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Franklin Covey Client Sales Incorporated 4889.76 MISC PURCH & CONTR SERV 6/23/2021 B & H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 Landiec Engineers Llc 900.00 BLDG PURCH, CONSTR, IMPROVE 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 348.50 READING MATERIALS 6/23/2021 Junior Library Guild 348.50 READING MATERIALS 6/23/2021 ETA hand2mind 7,545.04 READING MATERIALS 6/23/2021 City Of Dalworthington Gardens 708.45 WATER	06/23/2021	Lennox Industries Incorporated	2,751.21	M & O SUPPLIES
6/23/2021 Paradise Produce 7,819.05 FOOD 6/23/2021 National School Boards Association 150.00 MISC OPERATING EXPENSES 6/23/2021 OPG Architectural Finishes, Inc 772.06 M & O SUPPLIES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Franklin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 B & H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 Landtec Engineers Llc 900.00 BLDG PURCH, CONSTR, IMPROVE 6/23/2021 Howard Technology Solutions 8,148.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Junior Library Guild 348.50 READING MATERIALS 6/23/2021 ETA hand2mind 7,545.04 READING MATERIALS 6/23/2021 City Of Grand Prairie Water Utilities 2,207.20 WATER 6/23/2021 Catholic Charities Translation & Interpreter Network 82.50	06/23/2021	Texas Furniture Source Incorporated	238.78	GENERAL SUPPLIES
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6/23/2021 PPG Architectural Finishes, Inc 772.06 M & O SUPPLIES 6/23/2021 Office Depot 496.27 GENERAL SUPPLIES 6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Franklin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 B & H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 Landtec Engineers Llc 900.00 BLDG PURCH, CONSTR, IMPROVE 6/23/2021 Howard Technology Solutions 8,148.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 7,545.04 READING MATERIALS 6/23/2021 City Of Dalworthington Gardens 708.45 WATER 6/23/2021 City Of Dalworthington Gardens 708.45 WATER 6/23/2021 City Of Grand Prairie Water Utilities 82.50	06/23/2021	Paradise Produce	7,819.05	FOOD
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6/23/2021 Tote Unlimited 769.00 GENERAL SUPPLIES 6/23/2021 Franklin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 B & H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 Landtec Engineers Llc 900.00 BLDG PURCH, CONSTR, IMPROVE 6/23/2021 Howard Technology Solutions 8,148.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Junior Library Guild 348.50 READING MATERIALS 6/23/2021 ETA handZmind 7,545.04 READING MATERIALS 6/23/2021 City Of Grand Prairie Water Utilities 2,207.20 WATER 6/23/2021 City Of Grand Prairie Water Utilities 2,207.20 WATER 6/23/2021 City Of Grand Prairie Water Utilities 82.50 MISC PURCH & CONTR SERV 6/23/2021 J P Morgan Chase Bank NA 100.00 GENERAL SUPPLIES 6/23/2021 Gibson Cornelius 481.25 MISC PURCH & CONTR SERV 6/23/2021 Gibson Cornelius 481.25 <td< td=""><td>06/23/2021</td><td>PPG Architectural Finishes, Inc</td><td>772.06</td><td>M & O SUPPLIES</td></td<>	06/23/2021	PPG Architectural Finishes, Inc	772.06	M & O SUPPLIES
6/23/2021 Franklin Covey Client Sales Incorporated 4,889.76 MISC PURCH & CONTR SERV 6/23/2021 B & H Photo Video 682.46 GENERAL SUPPLIES 6/23/2021 Landtec Engineers LIc 900.00 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 Howard Technology Solutions 8,148.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Junior Library Guild 348.50 READING MATERIALS 6/23/2021 ETA hand2mind 7,545.04 READING MATERIALS 6/23/2021 City Of Dalworthington Gardens 708.45 WATER 6/23/2021 City Of Grand Prairie Water Utilities 2,207.20 WATER 6/23/2021 Catholic Charities Translation & Interpreter Network 82.50 MISC PURCH & CONTR SERV 6/23/2021 J P Morgan Chase Bank NA 100.00 GENERAL SUPPLIES 6/23/2021 Gibson Cornelius 481.25 MISC PURCH & CONTR SERV 6/23/2021 Gibson Cornelius 481.25 MISC PURCH & CONTR SERV 6/23/2021 Monarch Trophy Studio 4.45<	06/23/2021	Office Depot	496.27	GENERAL SUPPLIES
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6/23/2021 Howard Technology Solutions 8,148.00 GENERAL SUPPLIES 6/23/2021 Govconnection Incorporated 11,320.00 GENERAL SUPPLIES 6/23/2021 Junior Library Guild 348.50 READING MATERIALS 6/23/2021 ETA hand2mind 7,545.04 READING MATERIALS 6/23/2021 City Of Dalworthington Gardens 708.45 WATER 6/23/2021 City Of Grand Prairie Water Utilities 2,207.20 WATER 6/23/2021 Catholic Charities Translation & Interpreter Network 82.50 MISC PURCH & CONTR SERV 6/23/2021 J P Morgan Chase Bank NA 100.00 GENERAL SUPPLIES 6/23/2021 J P Morgan Chase Bank NA 100.00 GENERAL SUPPLIES 6/23/2021 J Monarch Trophy Studio 481.25 MISC OPERATING EXPENSES 6/23/2021 Monarch Trophy Studio 4.45 GENERAL SUPPLIES 6/23/2021 Washington Varandas 426.25 MISC PURCH & CONTR SERV 6/23/2021 L A Cheer 1,556.00 GENERAL SUPPLIES 6/23/2021 National Wholesale Supply 1,850.00 M & O S	06/23/2021	B & H Photo Video	682.46	GENERAL SUPPLIES
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6/23/2021 J P Morgan Chase Bank NA 100.00 GENERAL SUPPLIES 6/23/2021 1,438.35 MISC OPERATING EXPENSES 6/23/2021 512.96 Travel Request Payable 6/23/2021 Gibson Cornelius 481.25 MISC PURCH & CONTR SERV 6/23/2021 Monarch Trophy Studio 4.45 GENERAL SUPPLIES 6/23/2021 Washington Varandas 426.25 MISC PURCH & CONTR SERV 6/23/2021 L A Cheer 1,556.00 GENERAL SUPPLIES 6/23/2021 National Wholesale Supply 1,850.00 M & O SUPPLIES 6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	City Of Grand Prairie Water Utilities	2,207.20	WATER
6/23/2021 1,438.35 MISC OPERATING EXPENSES 6/23/2021 512.96 Travel Request Payable 6/23/2021 Gibson Cornelius 481.25 MISC PURCH & CONTR SERV 6/23/2021 Monarch Trophy Studio 4.45 GENERAL SUPPLIES 6/23/2021 Washington Varandas 426.25 MISC PURCH & CONTR SERV 6/23/2021 L A Cheer 1,556.00 GENERAL SUPPLIES 6/23/2021 National Wholesale Supply 1,850.00 M & O SUPPLIES 6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	Catholic Charities Translation & Interpreter Network	82.50	MISC PURCH & CONTR SERV
6/23/2021 512.96 Travel Request Payable 6/23/2021 Gibson Cornelius 481.25 MISC PURCH & CONTR SERV 6/23/2021 Monarch Trophy Studio 4.45 GENERAL SUPPLIES 6/23/2021 Washington Varandas 426.25 MISC PURCH & CONTR SERV 6/23/2021 L A Cheer 1,556.00 GENERAL SUPPLIES 6/23/2021 National Wholesale Supply 1,850.00 M & O SUPPLIES 6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 Gig Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	J P Morgan Chase Bank NA	100.00	GENERAL SUPPLIES
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6/23/2021 Monarch Trophy Studio 4.45 GENERAL SUPPLIES 6/23/2021 Washington Varandas 426.25 MISC PURCH & CONTR SERV 6/23/2021 L A Cheer 1,556.00 GENERAL SUPPLIES 6/23/2021 National Wholesale Supply 1,850.00 M & O SUPPLIES 6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021		512.96	Travel Request Payable
6/23/2021 Washington Varandas 426.25 MISC PURCH & CONTR SERV 6/23/2021 L A Cheer 1,556.00 GENERAL SUPPLIES 6/23/2021 National Wholesale Supply 1,850.00 M & O SUPPLIES 6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 (160,790.68) RETAINAGE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	Gibson Cornelius	481.25	MISC PURCH & CONTR SERV
6/23/2021 L A Cheer 1,556.00 GENERAL SUPPLIES 6/23/2021 National Wholesale Supply 1,850.00 M & O SUPPLIES 6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 (160,790.68) RETAINAGE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	Monarch Trophy Studio	4.45	GENERAL SUPPLIES
6/23/2021 National Wholesale Supply 1,850.00 M & O SUPPLIES 6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 (160,790.68) RETAINAGE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	Washington Varandas	426.25	MISC PURCH & CONTR SERV
6/23/2021 Pogue Construction Co., LP 3,215,813.67 BLDG PURCH,CONSTR,IMPROVE 6/23/2021 (160,790.68) RETAINAGE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	L A Cheer		
6/23/2021 (160,790.68) RETAINAGE 6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	National Wholesale Supply	1,850.00	M & O SUPPLIES
6/23/2021 Big Game Sports Inc. 3,002.74 GENERAL SUPPLIES	06/23/2021	Pogue Construction Co., LP	3,215,813.67	BLDG PURCH,CONSTR,IMPROVE
	06/23/2021		(160,790.68)	RETAINAGE
6/02/0004 Layuela Harra Contara H.C.	06/23/2021	Big Game Sports Inc.	3,002.74	GENERAL SUPPLIES
0/23/2021 Lowe's nome Centers, LLC 6,287.65 M & U SUPPLIES	06/23/2021	Lowe's Home Centers, LLC	6,287.65	M & O SUPPLIES
6/23/2021 Lowe's Home Centers, LLC 9.96 GENERAL SUPPLIES	06/23/2021	Lowe's Home Centers, LLC	9.96	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/23/2021	DFW lnk, LLC	2,071.00	GENERAL SUPPLIES
06/23/2021	Reeder Concrete, Inc	46,099.79	RETAINAGE
06/23/2021	Moore Supply Co	12,934.07	CONTRACTED MAINT & REPAIR
06/23/2021	Engineered Air Balance Co, Inc	5,340.00	BLDG PURCH,CONSTR,IMPROVE
06/23/2021	Big Ass Solutions, Haiku Home	8,400.00	CONTRACTED MAINT & REPAIR
06/23/2021	Digital Corporate Companies Inc	1,315.30	GENERAL SUPPLIES
06/23/2021	OverDrive, Inc	7,128.62	READING MATERIALS
06/23/2021	Texas Irrigation Supply LLC	11.95	M & O SUPPLIES
06/23/2021	Staples Inc/Staples Business Advantage	399.96	M & O SUPPLIES
06/23/2021	Frontline Education	175.00	CONTRACTED MAINT & REPAIR
06/23/2021	Mariah Spiry	150.00	INVOICES RECEIVABLE
06/23/2021	Educational Consulting and Evaluations LLC	250.00	MISC PURCH & CONTR SERV
06/23/2021	Campos Engineering INC	24,660.00	CONTRACTED MAINT & REPAIR
06/23/2021	Sideline Power LLC	3,645.00	GENERAL SUPPLIES
06/23/2021	Muhammad Kaleia	105.00	MISC PURCH & CONTR SERV
06/23/2021	Examity Incorporated	3,075.00	TESTING MATERIALS
06/23/2021	New Dairy Opco LLC DBA Borden Dairy	8,409.50	FOOD
06/23/2021	Lauren Lafferty	150.00	INVOICES RECEIVABLE
06/23/2021	Christopher O?Brien	250.00	INVOICES RECEIVABLE
06/23/2021	Julian Erdmann	400.00	INVOICES RECEIVABLE
06/23/2021	John Wiley & Sons Incorporated	821.41	TESTING MATERIALS
06/23/2021	CORE Construction Services of Texas	385,962.45	BLDG PURCH,CONSTR,IMPROVE
06/23/2021		(19,298.12)	RETAINAGE
06/23/2021	North Texas Tollway Authority	2.55	GENERAL SUPPLIES
06/23/2021	United Parcel Service	78.21	GENERAL SUPPLIES
06/23/2021	Vandergriff Chevrolet	2,694.60	CONTRACTED MAINT & REPAIR
06/23/2021	Jolie Douglas	50.20	LIONS CLUB CONCESSIONS
06/23/2021	Andrea Record	25.00	LIONS CLUB CONCESSIONS
06/24/2021	Texas Association For Pupil Transportation	95.00	EMPLOYEE TRAVEL
06/24/2021	PPG Architectural Finishes, Inc	2,575.52	M & O SUPPLIES
06/24/2021	Concentra Medical Centers	1,392.50	MISC OPERATING EXPENSES
06/24/2021	Artex Overhead Door	6,000.00	CONTRACTED MAINT & REPAIR
06/24/2021	Office Depot	92.59	GENERAL SUPPLIES
06/24/2021	Hired Hands Incorporated	2,912.00	MISC PURCH & CONTR SERV
06/24/2021	B & H Photo Video	411.54	GENERAL SUPPLIES
06/24/2021	Total Maintenance Solutions-South	70.52	M & O SUPPLIES
06/24/2021	Arlington Fourth of July Association	50.00	MISC OPERATING EXPENSES
06/24/2021	Independent Hardware Incorporated	911.10	GENERAL INVENTORY
06/24/2021	Dental Health for Arlington	800.00	MISC OPERATING EXPENSES
06/24/2021	Texas Science Education Leadership Association	20.00	MISC OPERATING EXPENSES
06/24/2021	Cornerstone Staffing	3,000.00	MISC OF EIGHTING EXPENSES MISC PURCH & CONTR SERV
06/24/2021	Price Right Professional Landscaping & Tree Service LLC	12,250.00	CONTRACTED MAINT & REPAIR
		412.20	
06/24/2021	Staples Inc/Staples Business Advantage	412.20	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/24/2021	Sunbelt Pools, Inc.	24,688.00	GENERAL SUPPLIES
06/24/2021	Sequel Data Systems Incorporated	196,810.80	MISC PURCH & CONTR SERV
06/24/2021	Texas Auto Painting	1,223.00	CONTRACTED MAINT & REPAIR
06/24/2021	Best Plumbing Specialties Incorporated	580.26	GENERAL INVENTORY
06/24/2021	Sprint Nextel Network	666.76	CONTRACTED MAINT & REPAIR
06/24/2021	Lowery Sand & Gravel Co Inc	1,875.00	GENERAL SUPPLIES
06/24/2021		7,446.00	M & O SUPPLIES
06/24/2021	Pollock Paper Distributors	48.88	GENERAL INVENTORY
06/29/2021	Priscilla Acosta	24.82	EMPLOYEE TRAVEL
06/29/2021	Richard Adams	116.00	MISC OPERATING EXPENSES
06/29/2021	Jessica Atkins	84.96	EMPLOYEE TRAVEL
06/29/2021	Vennessa Brown	70.00	MISC OPERATING EXPENSES
06/29/2021	Christi Buell	76.40	EMPLOYEE TRAVEL
06/29/2021	Amber Calnan	69.34	EMPLOYEE TRAVEL
06/29/2021	Micaela Canas	8.56	EMPLOYEE TRAVEL
06/29/2021	Patricia Chargois Spears	25.00	MISC OPERATING EXPENSES
06/29/2021	Lisa Clark	18.25	EMPLOYEE TRAVEL
06/29/2021	Jennifer Darnell	55.75	EMPLOYEE TRAVEL
06/29/2021	Lourdes Franco	25.00	MISC OPERATING EXPENSES
06/29/2021	Patricia Fusilier	36.00	MISC OPERATING EXPENSES
06/29/2021	Chelsea Galbraith	52.97	EMPLOYEE TRAVEL
06/29/2021	Alita Goins	69.23	EMPLOYEE TRAVEL
06/29/2021	Claudia Gonzalez	8.45	EMPLOYEE TRAVEL
06/29/2021	Theodore Jarchow	43.01	EMPLOYEE TRAVEL
06/29/2021	Bryan Johnson	6.05	EMPLOYEE TRAVEL
06/29/2021	Kelly Jones	47.08	EMPLOYEE TRAVEL
06/29/2021	Michael Larsen	70.00	MISC OPERATING EXPENSES
06/29/2021	Adriana Lopez	16.53	EMPLOYEE TRAVEL
06/29/2021	Gretchen Maddox	19.69	EMPLOYEE TRAVEL
06/29/2021	Laina McDonald	78.54	EMPLOYEE TRAVEL
06/29/2021	Kevin McKinney	63.31	EMPLOYEE TRAVEL
06/29/2021	Jane Meeks	54.89	EMPLOYEE TRAVEL
06/29/2021	Heather Merritt	24.61	EMPLOYEE TRAVEL
06/29/2021	Chablif Nichols	14.28	EMPLOYEE TRAVEL
06/29/2021	Whitley Molinar	63.99	EMPLOYEE TRAVEL
06/29/2021	Barbara Ozimica	56.71	EMPLOYEE TRAVEL
06/29/2021	Marla Pollan	11.88	EMPLOYEE TRAVEL
06/29/2021	Leah Prda	5.03	EMPLOYEE TRAVEL
06/29/2021	Sandra Redding	11.29	EMPLOYEE TRAVEL
06/29/2021	Mayte Rojo	10.38	EMPLOYEE TRAVEL
06/29/2021	Jill Scheuermann	37.08	EMPLOYEE TRAVEL
06/29/2021	Katoya Shelby	13.80	EMPLOYEE TRAVEL
06/29/2021	Kyle Smith	45.74	EMPLOYEE TRAVEL
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Date	Payee	Amount	Purpose
06/29/2021	Catherine Strawn	14.55	EMPLOYEE TRAVEL
06/29/2021	Carmen Todd	44.30	EMPLOYEE TRAVEL
06/29/2021	Mandine Trousil	35.85	EMPLOYEE TRAVEL
06/29/2021	Kristina Turner	16.37	EMPLOYEE TRAVEL
06/29/2021	Eniko Walter-Howard	43.28	EMPLOYEE TRAVEL
06/29/2021	Ilona Wills	12.14	EMPLOYEE TRAVEL
06/29/2021	Maria Zarate	16.69	EMPLOYEE TRAVEL
06/29/2021	Thomas Glenn	125.00	INVOICES RECEIVABLE
06/29/2021	Texas Department of Licensing and Regulation	800.00	CONTRACTED MAINT & REPAIR
06/29/2021	Teachers Discovery	73.00	GENERAL SUPPLIES
06/29/2021	Texas Association Of School Boards	11,000.00	MISC PURCH & CONTR SERV
06/29/2021	Cambridge University Press	16,000.00	GENERAL SUPPLIES
06/29/2021	Grainger Industrial Supply	1,895.40	M & O SUPPLIES
06/29/2021	Teachers Tools Incorporated	1,699.00	GENERAL SUPPLIES
06/29/2021	Texas Christian University Office Of Extended Education	550.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021	Texas Christian University Office Of Extended Education	600.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021	Texas Christian University Office Of Extended Education	550.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021	Texas Association For Pupil Transportation	50.00	DUES
06/29/2021	Texas Association For Pupil Transportation	25.00	DUES
06/29/2021	Home Depot Pro	(119.00)	GENERAL SUPPLIES
06/29/2021		1,322.71	M & O SUPPLIES
06/29/2021	College Board The	57,610.00	TESTING MATERIALS
06/29/2021	College Board The	143.00	INVOICES RECEIVABLE
06/29/2021		88.00	TESTING MATERIALS
06/29/2021	College Board The	143.00	INVOICES RECEIVABLE
06/29/2021		88.00	TESTING MATERIALS
06/29/2021	Kroger	143.34	FOOD
06/29/2021		393.71	GENERAL SUPPLIES
06/29/2021	Jennie O Foods Incorporated	23,937.83	GENERAL INVENTORY
06/29/2021	United Refrigeration Incorporated	113.91	M & O SUPPLIES
06/29/2021	Breaker Broker Company	473.00	M & O SUPPLIES
06/29/2021	Really Good Stuff	3.87	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021		9,247.03	GENERAL SUPPLIES
06/29/2021		3,251.71	MISC OPERATING EXPENSES
06/29/2021	Elliott Electric Supply	9,960.00	GENERAL INVENTORY
06/29/2021		6,141.20	M & O SUPPLIES
06/29/2021	Ace Mart Restaurant Supply Company	5,664.22	GENERAL SUPPLIES
06/29/2021	Estes Mcclure & Assoc Inc	8,850.00	BLDG PURCH,CONSTR,IMPROVE
06/29/2021	Barnes & Noble Booksellers, Inc	249.80	READING MATERIALS
06/29/2021	D & J Sports Incorporated	493.95	GENERAL SUPPLIES
06/29/2021	Jason's Deli	537.13	MISC OPERATING EXPENSES
06/29/2021	Riddell All American	39,962.50	GENERAL SUPPLIES
06/29/2021	Visual Impact	190.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/29/2021	Trane Company Commercial Systems Group	1,597.59	M & O SUPPLIES
06/29/2021	Fastsigns	929.29	M & O SUPPLIES
06/29/2021	Fastsigns	366.63	M & O SUPPLIES
06/29/2021	PPG Architectural Finishes, Inc	54.72	M & O SUPPLIES
06/29/2021	Careys Sporting Goods	19,032.28	GENERAL SUPPLIES
06/29/2021	Texas Council Of Administrator Of Special Education	2,770.00	MISC OPERATING EXPENSES
06/29/2021	Office Depot	251.88	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021		10,409.87	GENERAL SUPPLIES
06/29/2021	Coaches Video LLC	3,193.75	GENERAL SUPPLIES
06/29/2021	United Worth Hydrochem Corporation	99,348.32	M & O SUPPLIES
06/29/2021	Enterprise Rent A Car	104.00	EMPLOYEE TRAVEL
06/29/2021	Enterprise Rent A Car	112.00	EMPLOYEE TRAVEL
06/29/2021	Enterprise Rent A Car	198.00	EMPLOYEE TRAVEL
06/29/2021	Enterprise Rent A Car	104.00	EMPLOYEE TRAVEL
06/29/2021	Land O Lakes Incorporated	15,900.00	GENERAL INVENTORY
06/29/2021	B & H Photo Video	413.73	GENERAL SUPPLIES
06/29/2021	CDW Government Incorporated	6,325.50	GENERAL SUPPLIES
06/29/2021	·	593.70	M & O SUPPLIES
06/29/2021		9,144.03	MISC PURCH & CONTR SERV
06/29/2021	Landtec Engineers Llc	825.00	CONTRACTED MAINT & REPAIR
06/29/2021	University Of Texas At Arlington Advanced Placement (APSI)	575.00	MISC OPERATING EXPENSES
06/29/2021	University Of Texas At Arlington Advanced Placement (APSI)	575.00	MISC OPERATING EXPENSES
06/29/2021	1 A Fire & Domestic Testing	5,312.50	CONTRACTED MAINT & REPAIR
06/29/2021	Mackin Educational Resources	6,656.00	READING MATERIALS
06/29/2021	Td Industries Limited	66,924.75	CONTRACTED MAINT & REPAIR
06/29/2021	Howard Technology Solutions	2,560.00	GENERAL SUPPLIES
06/29/2021	Govconnection Incorporated	1,935.75	GENERAL SUPPLIES
06/29/2021	String Connection Donald Lee Simpson	357.50	CONTRACTED MAINT & REPAIR
06/29/2021	Wawona Frozen Foods	18,066.24	GENERAL INVENTORY
06/29/2021	National Center For Youth Issues	1,211.06	READING MATERIALS
06/29/2021	J P Morgan Chase Bank	13,871.11	M & O SUPPLIES
06/29/2021	Coole School	691.80	GENERAL SUPPLIES
06/29/2021	McKinney Office Supply	9,945.31	GENERAL SUPPLIES
06/29/2021	Apple Computer Incorporated	1,707.98	GENERAL SUPPLIES
06/29/2021	Library Store Incorporated The	11,686.13	GENERAL SUPPLIES
06/29/2021	C D Hartnett Company	1,927.12	GENERAL INVENTORY
06/29/2021	C D Hartnett Company	1,942.50	GENERAL INVENTORY
06/29/2021	C D Hartnett Company	30,696.00	GENERAL INVENTORY
06/29/2021	City Of Grand Prairie Water Utilities	1,383.10	WATER
06/29/2021	Saddleback Educational Publishing, Incorporated	14,043.68	GENERAL SUPPLIES
06/29/2021	Texas School For The Blind And Visually Impaired	749.00	NON-EMPLOYEE TRAVEL
06/29/2021	Arlington Hardware Incorporated #53	77.35	M & O SUPPLIES
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Date	Payee	Amount	Purpose
06/29/2021	Asel Art Supply	91.52	GENERAL SUPPLIES
06/29/2021	Central Institute for the Deaf (CID)	850.00	GENERAL SUPPLIES
06/29/2021	Vista Higher Learning, Inc.	599.00	GENERAL SUPPLIES
06/29/2021		88,332.10	TEXTBOOKS
06/29/2021	Carrier Enterprise	11,519.64	M & O SUPPLIES
06/29/2021	Velazquez Press	37.53	READING MATERIALS
06/29/2021	Carbonero Haley	150.00	INVOICES RECEIVABLE
06/29/2021	Alpha Testing	1,622.00	BLDG PURCH,CONSTR,IMPROVE
06/29/2021	Monarch Trophy Studio	-	GENERAL SUPPLIES
06/29/2021	Committee for Children	2,769.00	GENERAL SUPPLIES
06/29/2021	Logisoft Computer Products LLC	295.50	GENERAL SUPPLIES
06/29/2021	DWR Fence	10,340.00	CONTRACTED MAINT & REPAIR
06/29/2021	Independent Hardware Incorporated	218.80	GENERAL INVENTORY
06/29/2021	Ferrellgas, Incorporated	11,134.38	GENERAL INVENTORY
06/29/2021	Automatic Sprinkler of Texas Incorporated	34,690.00	CONTRACTED MAINT & REPAIR
06/29/2021	Hellas Construction Incorporated	7,150.00	CONTRACTED MAINT & REPAIR
06/29/2021	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
06/29/2021		470.87	M & O SUPPLIES
06/29/2021	Lanpheare Cathy	1,093.75	MISC PURCH & CONTR SERV
06/29/2021	SC Fuels	16,345.03	GENERAL INVENTORY
06/29/2021	Back Porch Custom Frames	880.00	GENERAL SUPPLIES
06/29/2021	WRA Architects Incorporated	31,200.42	BLDG PURCH,CONSTR,IMPROVE
06/29/2021	Atlantic Beverage Company Inc	34,024.48	GENERAL INVENTORY
06/29/2021	Jakes Finer Foods	18,300.80	GENERAL INVENTORY
06/29/2021	Best Buy for Business	269.99	GENERAL SUPPLIES
06/29/2021		229.99	INVOICES RECEIVABLE
06/29/2021		179.98	M & O SUPPLIES
06/29/2021	Seal Tex, Incorporated	211.75	CONTRACTED MAINT & REPAIR
06/29/2021	Estrellita Inc.	18,929.61	GENERAL SUPPLIES
06/29/2021	Creative Bus Sales Inc	2,427.04	GENERAL INVENTORY
06/29/2021	Follett School Solutions, Inc.	70.70	GENERAL SUPPLIES
06/29/2021		11,324.53	READING MATERIALS
06/29/2021	Lone Star Furnishings LLC	9,132.00	GENERAL SUPPLIES
06/29/2021	Kent Precision Foods	7,547.96	GENERAL INVENTORY
06/29/2021	Crawford Electric Supply Company	893.48	M & O SUPPLIES
06/29/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
06/29/2021	Cyson Technology Group LLC	2,835.00	MISC PURCH & CONTR SERV
06/29/2021	Summit Refrigerants, LLC	9,205.00	CONTRACTED MAINT & REPAIR
06/29/2021		10,520.00	M & O SUPPLIES
06/29/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	250.95	MISC OPERATING EXPENSES
06/29/2021	Aryzta LLC	10,291.56	GENERAL INVENTORY
06/29/2021	Elliott Staffing Services, Inc.	953.58	SAL & WAGES-SUPPORT PERS
06/29/2021	Ferguson Enterprises, Inc.	332.40	GENERAL INVENTORY

00/29/2021 Contract Contrac	Date	Payee	Amount	Purpose
08/28/2021 Varsity Spirit LLC 2,855.36 GENERAL SUPPLIES 08/28/2021 Bull Marker Promotions, LLC 1470.00 INVOICES RECEIVABLE 08/28/2021 Delgad Guitars 13,990.25 GENERAL INVENTORY 08/28/2021 Lowe's Home Centers, LLC 6,044.61 GENERAL SUPPLIES 08/28/2021 Lowe's Home Centers, LLC 6,044.61 GENERAL SUPPLIES 08/28/2021 Mestern-BRW Paper Company Incorporated 1,625.00 GENERAL SUPPLIES 08/28/2021 Tennis Outlet Inc. 724.50 GENERAL SUPPLIES 08/28/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 08/28/2021 Educational Enterprises Recording Company 155.00 GENERAL SUPPLIES 08/28/2021 Educational Enterprises Recording Company 155.00 CONTRACTED MAINT & REPAIR 08/28/2021 Educational Enterprises Recording Company	06/29/2021		(0.01)	LIONS CLUB CONCESSIONS
Michael Mich	06/29/2021		16.46	M & O SUPPLIES
06/29/2021 Bull Market Promotions, LLC 147.00 INVOICES RECEINABLE 06/29/2021 Cardinal's Sport Center Incorporated 13,990.50 GENERAL SUPPLIES 06/29/2021 Lowe's Home Centers, LLC 6.04 d.61 GENERAL SUPPLIES 06/29/2021 Mestern-BRW Peper Company Incorporated 1,731.30 Ms. O SUPPLIES 06/29/2021 Western-BRW Paper Company Incorporated 1,625.00 GENERAL SUPPLIES 06/29/2021 Tennis Outlet Inc. 724.50 GENERAL SUPPLIES 06/29/2021 Tennis Outlet Inc. 4,675.00 GENERAL SUPPLIES 06/29/2021 Tennis Outlet Inc. 4,675.00 GENERAL SUPPLIES 06/29/2021 Tevas Motion Sports, LLC 4,675.00 GENERAL SUPPLIES 06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEINABLE 06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEINABLE 06/29/2021 CableLink Solutions 3,200 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 32,80 MISC OPERATING EXPENSES 06/29/2021 <t< td=""><td>06/29/2021</td><td>Varsity Spirit LLC</td><td>2,655.36</td><td>GENERAL SUPPLIES</td></t<>	06/29/2021	Varsity Spirit LLC	2,655.36	GENERAL SUPPLIES
06/29/2021 Delgado Guitars 13,990.25 GENERAL SUPPLIES 06/29/2021 Cardinal's Sport Center Incorporated 41,613.00 GENERAL SUPPLIES 06/29/2021 Lowe's Home Centers, LLC 6,044.61 GENERAL SUPPLIES 06/29/2021 Lowe's Home Centers, LLC 1,731.30 M & OS SUPPLIES 06/29/2021 Western-BRW Paper Company Incorporated 1,625.00 GENERAL SUPPLIES 06/29/2021 Stouthern Lock & Supply, Co 556.80 GENERAL SUPPLIES 06/29/2021 Stouthern Lock & Supply, Co 556.80 GENERAL SUPPLIES 06/29/2021 Stouthern Lock & Supply, Co 556.80 GENERAL SUPPLIES 06/29/2021 Educational Enterprises Recording Company 155.00 InVOICES RECEIVABLE 06/29/2021 Bill's Uphoistery & Glass Shop Inc 300.00 CONTRACTED MAINT & REPAIR 06/29/2021 Cable Link Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC OPERATING EXPENSES 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC OPERATING EXPENSES <t< td=""><td>06/29/2021</td><td>Kleen-Air Filter Service & Sales</td><td>4,983.84</td><td>GENERAL INVENTORY</td></t<>	06/29/2021	Kleen-Air Filter Service & Sales	4,983.84	GENERAL INVENTORY
66/23/2021 Cardinal's Sport Center Incorporated 41,613.00 GENERAL SUPPLIES 66/23/2021 Lowe's Home Centers, LLC 6,044.61 GENERAL SUPPLIES 66/23/2021 Mos SupPrLIES Misc OPERATING EXPENSES 66/23/2021 Mestern-BRW Paper Company Incorporated 1,625.00 GENERAL SUPPLIES 66/23/2021 Tennis Outlet Inc. 724.50 GENERAL SUPPLIES 66/23/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 66/23/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 66/23/2021 Educational Enterprises Recording Company 155.00 InVOICES RECEIVABLE 66/23/2021 Educational Enterprises Recording Company 155.00 InVOICES RECEIVABLE 66/23/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 66/23/2021 CableLink Solutions 3,838.86 Misc PURCH & CONTR SERV 66/23/2021 On The Border Mexican Grill and Cantina 32,82.6 Misc Operating Expenses 66/23/2021 On The Border Mexican Grill and Cantina 3,974.00 RETAINING 66/23/2021 <t< td=""><td>06/29/2021</td><td>Bull Market Promotions, LLC</td><td>147.00</td><td>INVOICES RECEIVABLE</td></t<>	06/29/2021	Bull Market Promotions, LLC	147.00	INVOICES RECEIVABLE
06/23/20/21 Lowe's Home Centers, LLC 6,044 61 GENERAL SUPPLIES 06/23/20/21 Western-BRW Paper Company Incorporated 1,251.00 MISC OPERATING EXPENSES 06/23/20/21 Tennis Outlet Inc. 724.50 GENERAL SUPPLIES 06/23/20/21 Tennis Outlet Inc. 754.50 GENERAL SUPPLIES 06/23/20/21 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 06/23/20/21 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 06/23/20/21 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 06/23/20/21 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/23/20/21 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/23/20/21 On The Border Mexican Grill and Cantina 32.82.66 MISC OPERATING EXPENSES 06/23/20/21 To Carads, Inc 42.20.00 CONTRACTED MAINT & REPAIR 06/23/20/21 OTC Brands, Inc 42.20.00 CONTRACTED MAINT & REPAIR 06/23/20/21 OTC Brands, Inc 43.25.00 CONTRACTED MAINT & REPAIR 06/	06/29/2021	Delgado Guitars	13,990.25	GENERAL SUPPLIES
06/29/2021 MS O SUPPLIES 06/29/2021 MSC OPERATING EXPENSES 06/29/2021 Tenis Outlet Inc. 283.10 MISC OPERAL SUPPLIES 06/29/2021 Tenis Outlet Inc. 724.50 GENERAL SUPPLIES 06/29/2021 Tenis Outlet Inc. 724.50 GENERAL SUPPLIES 06/29/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 06/29/2021 Bill's Upholstery & Glass Shop Inc 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 Bill's Upholstery & Glass Shop Inc 33,188.66 MISC PURCH & CONTR SERV 06/29/2021 CableLink Solutions 33,288.66 MISC PURCH & CONTR SERV 06/29/2021 On The Border Mexican Grill and Cantina 328.86 MISC OPERATING EXPENSES 06/29/2021 Of C Brands, Inc 974.69 GERRAL SUPPLIES 06/29/2021 Parin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 <	06/29/2021	Cardinal's Sport Center Incorporated	41,613.00	GENERAL SUPPLIES
06/29/2021 Western-BRW Paper Company Incorporated 1,625.00 GENERAL SUPPLIES 06/29/2021 Tennis Outlet Inc. 74.50 GENERAL SUPPLIES 06/29/2021 Tennis Outlet Inc. 74.50 GENERAL SUPPLIES 06/29/2021 Southern Lock & Supply, Co 556.80 GENERAL INVENTORY 06/29/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 06/29/2021 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC OPERATING EXPENSES 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 Parvin Jennifer 35,974.00 RETAINAGE 06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Priority	06/29/2021	Lowe's Home Centers, LLC	6,044.61	GENERAL SUPPLIES
06/29/2021 Western-BRW Paper Company Incorporated 1,625.00 GENERAL SUPPLIES 06/29/2021 Tennis Outlet Inc. 724.50 GENERAL SUPPLIES 06/29/2021 Southern Lock & Supply, Co 556.80 GENERAL INVENTORY 06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 06/29/2021 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC PURCH & CONTR SERV 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 Person James Jame	06/29/2021		1,731.30	M & O SUPPLIES
06/29/2021 Tennis Outlet Inc. 724.50 GENERAL SUPPLIES 06/29/2021 Southern Lock & Supply, Co 55.68 GENERAL SUPPLIES 06/29/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 06/29/2021 Bill's Upholstery & Glass Shop Inc 30.00 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 38.86 MISC PURCH & CONTR SERV 06/29/2021 Promote Mexican Grill and Cantina 38.26 MISC OPERATING EXPENSES 06/29/2021 Reeder Concrete, Inc 35.974.40 RETAINAGE 06/29/2021 OTC Brands, Inc 97.45.69 GENERAL SUPPLIES 06/29/2021 Priority Resources & Solutions LLC 49.250.00 FURN & EQUIP > \$5.000 06/29/2021 Priority Resources & Solutions LLC 49.250.00 FURN & EQUIP > \$5.000 06/29/2021 Global Equipment Company Inc 1,845.89 GENERAL SUPPLIES 06/29/20	06/29/2021		283.10	MISC OPERATING EXPENSES
06/29/2021 Southern Lock & Supply, Co 556.80 GENERAL INVENTORY 06/29/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEINABLE 06/29/2021 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC OPERATING EXPENSES 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 TOC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Vasoing Equipment Company Inc 1,645.89 GENERAL SUPPLIES	06/29/2021	Western-BRW Paper Company Incorporated	1,625.00	GENERAL SUPPLIES
06/29/2021 Texas Motion Sports, LLC 4,875.00 GENERAL SUPPLIES 06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 06/29/2021 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC O'PERATING EXPENSES 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES <	06/29/2021	Tennis Outlet Inc.	724.50	GENERAL SUPPLIES
06/29/2021 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 06/29/2021 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/29/2021 Cable Link Solutions 39,188.60 MISC PURCH & CONTR SERV 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC OPERATING EXPENSES 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 Reeder Concrete, Inc 35,974.40 RETAINAGE 06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Priority Resources & Solutions LLC 2,300.20 GENERAL SUPPLIES 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Mashing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco CONTRACTED MAINT & REPAIR 662.90 CONTRACTED MAINT & REPAI	06/29/2021	Southern Lock & Supply, Co	556.80	GENERAL INVENTORY
06/29/2021 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC OPERATING EXPENSES 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Altoe His Missis Assorted Bending Assort	06/29/2021	Texas Motion Sports, LLC	4,875.00	GENERAL SUPPLIES
06/29/2021 CableLink Solutions 3,723.00 CONTRACTED MAINT & REPAIR 06/29/2021 On The Border Mexican Grill and Cantina 39,188.66 MISC PURCH & CONTR SERV 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 TCB Brands, Inc 35,974.40 RETAINAGE 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 2,20 CONTRACTED MAINT & REPAIR 06/29/2021 N Tune Music & Sound, Inc 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 Altor Plus Auto Parts	06/29/2021	Educational Enterprises Recording Company	155.00	INVOICES RECEIVABLE
06/29/2021 On The Border Mexican Grill and Cantina 32,188.6 MISC PURCH & CONTR SERV 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 Reeder Concrete, Inc 35,974.40 RETAINAGE 06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Vashing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nichele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 Acteh Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Acteh Training Inc 1	06/29/2021	Bill's Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
06/29/2021 On The Border Mexican Grill and Cantina 328.26 MISC OPERATING EXPENSES 06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Piority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Numerical Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Altor Hamily Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL	06/29/2021	CableLink Solutions	3,723.00	CONTRACTED MAINT & REPAIR
06/29/2021 Reeder Concrete, Inc 42,200.00 CONTRACTED MAINT & REPAIR 06/29/2021 OTC Brands, Inc 35,974.40 RETAINAGE 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Global Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Washing Equipment of Texas - WET Inc 462.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nichele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATEch Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERA	06/29/2021		39,188.86	MISC PURCH & CONTR SERV
06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Furnity Resources & Solutions LLC 2,300.20 GENERAL SUPPLIES 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Auto Plus Auto Parts 1820.80 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES <	06/29/2021	On The Border Mexican Grill and Cantina	328.26	MISC OPERATING EXPENSES
06/29/2021 OTC Brands, Inc 974.69 GENERAL SUPPLIES 06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 125.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERA	06/29/2021	Reeder Concrete, Inc	42,200.00	CONTRACTED MAINT & REPAIR
06/29/2021 Parvin Jennifer 1,350.00 MISC PURCH & CONTR SERV 06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 2,300.20 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 C&S Trailers 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 Atech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 Staples Inc/St	06/29/2021		35,974.40	RETAINAGE
06/29/2021 Priority Resources & Solutions LLC 49,250.00 FURN & EQUIP > \$5,000 06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 C&S Trailers 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Ato Plus Auto Parts 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 8,094.00 GENERAL SUPPLIES 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV	06/29/2021	OTC Brands, Inc	974.69	GENERAL SUPPLIES
06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 C&S Trailers 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 M Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 M Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 M Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Atech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 8,994.00 GENERAL SUPPLIES 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR	06/29/2021	Parvin Jennifer	1,350.00	MISC PURCH & CONTR SERV
06/29/2021 Global Equipment Company Inc 1,645.89 GENERAL SUPPLIES 06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 C&S Trailers 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & 0 SUPPLIES 06/29/2021 Autor Plus Auto Parts 126.39 M & 0 SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL SUPPLIES 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage	06/29/2021	Priority Resources & Solutions LLC	49,250.00	FURN & EQUIP > \$5,000
06/29/2021 Washing Equipment of Texas - WET Inc 2,419.99 CONTRACTED MAINT & REPAIR 06/29/2021 C&S Trailers 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL SUPPLIES 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated	06/29/2021		2,300.20	GENERAL SUPPLIES
06/29/2021 C&S Trailers 662.90 CONTRACTED MAINT & REPAIR 06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,675.00 CONTRACTED MAINT & REPAIR 06/29/2021 Text Advanced Inc. 1,650.00	06/29/2021	Global Equipment Company Inc	1,645.89	GENERAL SUPPLIES
06/29/2021 Nasco 872.72 GENERAL SUPPLIES 06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,675.00 CONTRACTED MAINT & REPAIR 06/29/2021 LAND PURCH,IMPR, & FEES 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	Washing Equipment of Texas - WET Inc	2,419.99	CONTRACTED MAINT & REPAIR
06/29/2021 N Tune Music & Sound, Inc 22.00 CONTRACTED MAINT & REPAIR 06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL SUPPLIES 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,650.00 CONTRACTED MAINT & REPAIR 06/29/2021 LAND PURCH,IMPR, & FEES 06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	C&S Trailers	662.90	CONTRACTED MAINT & REPAIR
06/29/2021 Michele De Bellis, ED.D. 3,687.50 MISC PURCH & CONTR SERV 06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,675.00 CONTRACTED MAINT & REPAIR 06/29/2021 LAND PURCH, IMPR, & FEES 06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	Nasco	872.72	GENERAL SUPPLIES
06/29/2021 ATech Training Inc 7,516.00 GENERAL SUPPLIES 06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,675.00 CONTRACTED MAINT & REPAIR 06/29/2021 LAND PURCH,IMPR, & FEES 06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	N Tune Music & Sound, Inc	22.00	CONTRACTED MAINT & REPAIR
06/29/2021 Texas Irrigation Supply LLC 1,820.80 M & O SUPPLIES 06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,675.00 CONTRACTED MAINT & REPAIR 06/29/2021 LAND PURCH,IMPR, & FEES 06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	Michele De Bellis, ED.D.	3,687.50	MISC PURCH & CONTR SERV
06/29/2021 Auto Plus Auto Parts 126.39 M & O SUPPLIES 06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,675.00 CONTRACTED MAINT & REPAIR 06/29/2021 1,650.00 LAND PURCH,IMPR, & FEES 06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	ATech Training Inc	7,516.00	GENERAL SUPPLIES
06/29/2021 Sonova USA Inc. 152.00 GENERAL SUPPLIES 06/29/2021 Sonova USA Inc. 76.00 GENERAL SUPPLIES 06/29/2021 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 8,094.00 GENERAL INVENTORY 06/29/2021 K Strategies 225.00 MISC PURCH & CONTR SERV 06/29/2021 Staples Inc/Staples Business Advantage 17,067.82 GENERAL SUPPLIES 06/29/2021 Drew Consulting Services Incorporated 1,675.00 CONTRACTED MAINT & REPAIR 06/29/2021 1,650.00 LAND PURCH,IMPR, & FEES 06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	Texas Irrigation Supply LLC	1,820.80	M & O SUPPLIES
06/29/2021Sonova USA Inc.76.00GENERAL SUPPLIES06/29/2021Advanced Blending, Inc. DBA Last Group Enterprises Inc.8,094.00GENERAL INVENTORY06/29/2021K Strategies225.00MISC PURCH & CONTR SERV06/29/2021Staples Inc/Staples Business Advantage17,067.82GENERAL SUPPLIES06/29/2021Drew Consulting Services Incorporated1,675.00CONTRACTED MAINT & REPAIR06/29/20211,650.00LAND PURCH,IMPR, & FEES06/29/20215,700.00OTH PROFESSIONAL SERVICES	06/29/2021	Auto Plus Auto Parts	126.39	M & O SUPPLIES
06/29/2021Advanced Blending, Inc. DBA Last Group Enterprises Inc.8,094.00GENERAL INVENTORY06/29/2021K Strategies225.00MISC PURCH & CONTR SERV06/29/2021Staples Inc/Staples Business Advantage17,067.82GENERAL SUPPLIES06/29/2021Drew Consulting Services Incorporated1,675.00CONTRACTED MAINT & REPAIR06/29/20211,650.00LAND PURCH,IMPR, & FEES06/29/20215,700.00OTH PROFESSIONAL SERVICES	06/29/2021	Sonova USA Inc.	152.00	GENERAL SUPPLIES
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06/29/2021Staples Inc/Staples Business Advantage17,067.82GENERAL SUPPLIES06/29/2021Drew Consulting Services Incorporated1,675.00CONTRACTED MAINT & REPAIR06/29/20211,650.00LAND PURCH,IMPR, & FEES06/29/20215,700.00OTH PROFESSIONAL SERVICES	06/29/2021	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	8,094.00	GENERAL INVENTORY
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06/29/2021 1,650.00 LAND PURCH,IMPR, & FEES 06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES	06/29/2021	· · · · · · · · · · · · · · · · · · ·		CONTRACTED MAINT & REPAIR
06/29/2021 5,700.00 OTH PROFESSIONAL SERVICES		-		
	06/29/2021	Frontline Education		CONTRACTED MAINT & REPAIR

66/29/2021 Frog Street Press LLC	Date	Payee	Amount	Purpose
06/23/2021 Bayas Achievement Center, Inc. 18,181.80 TUTION & TRER PMTS 06/23/2021 Educational Consulting and Evaluations LLC 3,475.00 MISC PURCH & CONTR SERV 06/23/2021 Nothing Bundt Cakes 86.40 MISC OPERATING EXPENSES 06/23/2021 Vacid of Reading Ltd 4,780.00 MISC PURCH & CONTR SERV 06/23/2021 Lindenmeyr Munroe 561.65 GENERAL SUPPLIES 06/23/2021 Lindenmeyr Munroe 925.36 GENERAL SUPPLIES 06/23/2021 DOT Medical and Drug Testing Services Inc 305.00 MISC OPERATING EXPENSES 06/23/2021 More Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/23/2021 More Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/23/2021 More Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/23/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/23/2021 K&D Designs 1,007.00 MISC PURCH & CONTR SERV 06/23/2021 Kas D Besteries Plus Bulb 1,107.00 MISC PURCH & CONTR SERV <td< td=""><td>06/29/2021</td><td>Frog Street Press LLC</td><td>10,559.96</td><td>GENERAL SUPPLIES</td></td<>	06/29/2021	Frog Street Press LLC	10,559.96	GENERAL SUPPLIES
06/28/2021 Educational Consulting and Evaluations LLC 3.475.00 MISC OPERATING EXPENSES 06/28/2021 Nothing Bundt Cakes 86.40 MISC OPERATING EXPENSES 06/29/2021 Susan Chapman 1,400.00 MISC OPERATING EXPENSES 06/29/2021 World of Reading Ltd 4,769.05 GENERAL SUPPLIES 06/29/2021 Lindenmeyr Munroe 561.65 GENERAL SUPPLIES 06/29/2021 Lindenmeyr Munroe 305.00 ACCOUNTS PAYABLE-ACCRUALS 06/29/2021 Misco Protective Equipment LLC 210.00 ACCOUNTS PAYABLE-ACCRUALS 06/29/2021 Vintage King Audio Inc 305.00 MISC OPERATING EXPENSES 06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 Examily Incorporated 1,670.00 MISC OPERATING EXPENSES 06/29/2021 Examily Incorporated 1,475.00 TESTING MATERIALS 06/29/202	06/29/2021	Hillcrest Cleaners	44.00	MISC PURCH & CONTR SERV
06/29/2021 Nothing Bundt Cakes 86.40 MISC OPERATING EXPENSES 06/29/2021 World of Reading Ltd 4,769.05 GENRAL SUPPLIES 06/29/2021 Lindenmeyr Munroe 561.65 GENRAL SUPPLIES 06/29/2021 Lindenmeyr Munroe 561.65 GENRAL SUPPLIES 06/29/2021 Vortective Equipment LLC 21.000.00 ACCOUNTS PAYABLE-ACCRUALS 06/29/2021 DOT Medical and Drug Testing Services Inc 305.00 MISC OPERATING EXPENSES 06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8.86.00 CONTRACTED MAINT & REPAIR 06/29/2021 KaD Designs 1.007.00 MISC OPERATING EXPENSES 06/29/2021 KaD Designs 1.007.00 MISC OPERATING EXPENSES 06/29/2021 Examity Incorporated 9.50.0 TESTING MATERIALS 06/29/2021 Examity Incorporated 1.610.34 GENERAL SUPPLIES 06/29/2021 Advanced Healthstyles Fitness dba Advanced Exercise 1.610.34 GENERAL SUPPLIES 06/29/2021 Advanced Hea	06/29/2021	Bayes Achievement Center, Inc.	18,181.80	TUITION & TRFR PMTS
06/29/2021 Susan Chapman 1,400,00 MISC PURCH & CONTR SERV 06/29/2021 Lindenmeyr Munroe 561.85 GENERAL SUPPLIES 06/29/2021 Lindenmeyr Munroe 561.85 GENERAL SUPPLIES 06/29/2021 Xtech Protective Equipment LLC 215.00 ACCOUNTS PAYABLE-ACCRUALS 06/29/2021 DOT Medical and Drug Testing Services Inc 305.00 MISC OPERATING EXPENSES 06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 1,007.00 MISC OPERATING EXPENSES 06/29/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/29/2021 Examily Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examily Incorporated 1,475.00 MISC OPERATING EXPENSES 06/29/2021 Examily Incorporated 1,610.34 GENERAL SUPPLIES 06/29/2021 Batteries Plus Bulbs 1,830.40 GENERAL INVENTORY 06/29/2021 Batterie	06/29/2021	Educational Consulting and Evaluations LLC	3,475.00	MISC PURCH & CONTR SERV
06/29/2021 World of Reading Ltd 4,769,05 GENERAL SUPPLIES 06/29/2021 Lindenmeyr Munroe 561,65 GENERAL SUPPLIES 06/29/2021 Stech Protective Equipment LLC 21,000 ACCOUNTS PAYABLE-ACCRUALS 06/29/2021 DOT Medical and Drug Testing Services Inc 305,05 MISC OPERATING EXPENSES 06/29/2021 Vintage King Audio Inc 38,11 GENERAL SUPPLIES 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/29/2021 Examity Incorporated 5,720.01 MISC OPERATING EXPENSES 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,610.34 GENERAL SUPPLIES 06/29/2021 Examity Incorporated 1,610.34 GENERAL SUPPLIES 06/29/2021 Advanced Healthstyles Fitness dba Advanced Exercise 1,610.34 GENERAL INVENTORY 06/29/2021	06/29/2021	Nothing Bundt Cakes	86.40	MISC OPERATING EXPENSES
06/29/2021 Lindenmeyr Murroe 561.65 GENERAL SUPPLIES 06/29/2021 Xech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS 06/29/2021 DOT Medical and Drug Testing Services Inc 305.00 MISC OPERATING EXPENSES 06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/29/2021 Texas Health Sports Medicine 5,720.01 MISC PURCH & CONTR SERV 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Advanced Healthstyles Fitness dba Advanced Exercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Antonio Young 150.00 MISC OPERATINE EXPENSES 06/29/2021 Antonio Young 150.00 MISC PURCH & CONTR SERV	06/29/2021	Susan Chapman	1,400.00	MISC PURCH & CONTR SERV
06/23/2021 Xlech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS 06/23/2021 DOT Medical and Drug Testing Services Inc 305.00 MISC OPERATING EXPENSES 06/23/2021 Vintage King Audio Inc 38.11 GENERAL SUPPLIES 06/23/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/23/2021 Moore Waste and Recycling Services 3.856.00 CONTRACTED MAINT & REPAIR 06/23/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/23/2021 Examity Incorporated 5,720.01 MISC OPERATING EXPENSES 06/23/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Advanced Healthstyles Fitness dba Advanced Execroise 1,610.34 GENERAL SUPPLIES 06/29/2021 Advanced Healthstyles Fitness dba Advanced Execroise 1,610.34 GENERAL SUPPLIES 06/29/2021 Antonio Young 1,510.00 MISC OPERATING EXPENSES 06/29/2021 New Dairy Oppo LLC DBA Borden Dairy 4,510.00 MISC OPERATING EX	06/29/2021	World of Reading Ltd	4,769.05	GENERAL SUPPLIES
06/29/2021 DOT Medical and Drug Testing Services Inc 305.00 MISC OPERATING EXPENSES 06/29/2021 Vintage King Audio Inc 38.11 GENERAL SUPPLIES 06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 K&D Designs 1,007.00 MISC PURCH & CONTR SERV 06/29/2021 Texas Health Sports Medicine 5,720.01 MISC PURCH & CONTR SERV 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL INVENTORY 06/29/2021 Texas Association Of School Business Officials 125.00 MISC PURCH & CONTR SERV 06/29/2021 Texas Association Of School Business Officials 125.00 MISC PURCH & CONTR SERV 06/29/2021 Texas Association Of School Business Officials 125.00	06/29/2021	Lindenmeyr Munroe	561.65	GENERAL SUPPLIES
06/29/2021 DOT Medical and Drug Testing Services Inc 305.00 MISC OPERATING EXPENSES 06/29/2021 Vintage King Audio Inc 38.11 GENERAL SUPPLIES 06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8.856.00 CONTRACTED MAINT & REPAIR 06/29/2021 Texas Health Sports Medicine 5,720.01 MISC OPERATING EXPENSES 06/29/2021 Examity Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Texas Association Of School Business Officials 125.00 MISC OPERATING EXPENSES 06/29/2021 Texas Association Of School Business Officials 125.00 MISC OPERATING EXPENSES 06/29/2021 Texas Association Of School Business Officials 125.00 MISC OPERATING EXPENSES 06/29/2021 Texas Association Of School Business Officials </td <td>06/29/2021</td> <td>Xtech Protective Equipment LLC</td> <td>21,000.00</td> <td>ACCOUNTS PAYABLE-ACCRUALS</td>	06/29/2021	Xtech Protective Equipment LLC	21,000.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021 Vintage King Audio Inc 38.11 GENERAL SUPPLIES 06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8.856.00 CONTRACTED MAINT & REPAIR 06/29/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/29/2021 Examity Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Antonio Young 150.00 MISC OPERATING EXPENSES 06/29/2021 Texas Association Of School Business Officials 125.00 MISC OPERATING EXPENSES 06/29/2021 Incorporated 15,704.49 FOOD 06/29/2021 KLC Video Security 48,193.70 MISC PURCH & CONTR SERV 06/29/2021 La Bonita Wash and Dry	06/29/2021		925.36	GENERAL SUPPLIES
06/29/2021 Moore Waste and Recycling Services 27.00 CONTRACTED MAINT & REPAIR 06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/29/2021 Examity Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 14,75.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.30 MISC OPERATING EXPENSES 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.30 MISC OPERATING EXPENSES 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.30 MISC OPERATING EXPENSES 06/29/2021 M	06/29/2021	DOT Medical and Drug Testing Services Inc	305.00	MISC OPERATING EXPENSES
06/29/2021 Moore Waste and Recycling Services 8,856.00 CONTRACTED MAINT & REPAIR 06/29/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/29/2021 Examity Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,875.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Antonio Young 150.00 MISC PURCH & CONTR SERV 06/29/2021 Antonio Young 15,704.49 FOOD 06/29/2021 New Dairy Opco LLC DBA Borden Dairy 15,704.49 FOOD 06/29/2021 KLC Video Security 48,193.70 MISC PURCH & CONTR SERV 06/29/2021 La Bonita Wash and Dry 2,357.00 CONTRACTED MAINT & REPAIR 06/29/2021 Justage Center Incorporated 4,193.64 MISC PURCH & CONTR SERV 06/29/2021 An National Fire Co.LLC Summit Companies:	06/29/2021	Vintage King Audio Inc	38.11	GENERAL SUPPLIES
06/29/2021 K&D Designs 1,007.00 MISC OPERATING EXPENSES 06/29/2021 Texas Health Sports Medicine 5,720.01 MISC PURCH & CONTR SERV 06/29/2021 Examity Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Antonio Young 150.00 MISC OPERATING EXPENSES 06/29/2021 Texas Association Of School Business Officials 125.00 MISC OPERATING EXPENSES 06/29/2021 New Dairy Opco LLC DBA Borden Dairy 15,704.49 FOOD 06/29/2021 KLC Video Security 48,193.70 MISC PURCH & CONTR SERV 06/29/2021 La Bonita Wash and Dry 2,357.00 CONTRACTED MAINT & REPAIR 06/29/2021 Upstage Center Incorporated 4,193.64 MISC PURCH & CONTR SERV 06/29/2021 Mobile Modular Management Corporation dba Mobile Modular Portable Storage dt 61,860.00 GENERAL SUPPLIES	06/29/2021	Moore Waste and Recycling Services	27.00	CONTRACTED MAINT & REPAIR
06/29/2021 Texas Health Sports Medicine 5,720.01 MISC PURCH & CONTR SERV 06/29/2021 Examity Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Excercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Antonio Young 150.00 MISC DURCH & CONTR SERV 06/29/2021 New Dairy Opco LLC DBA Borden Dairy 15,704.49 FOOD 06/29/2021 KLC Video Security 48,193.70 MISC PURCH & CONTR SERV 06/29/2021 La Bonita Wash and Dry 2,357.00 CONTRACTED MAINT & REPAIR 06/29/2021 Upstage Center Incorporated 4,193.44 MISC PURCH & CONTR SERV 06/29/2021 A-1 National Fire Co.LLC Summit Companies: Summit Companies A1 8,344.64 CONTRACTED MAINT & REPAIR 06/29/2021 Mobile Modular Management Corporation dba Mobile Modular Portable Storage dt 61,861.00 RENTALS & OPERATING LEASE 06/29/2021 Starks Janitorial Services 210.72	06/29/2021	Moore Waste and Recycling Services	8,856.00	CONTRACTED MAINT & REPAIR
06/29/2021 Examity Incorporated 945.00 TESTING MATERIALS 06/29/2021 Examity Incorporated 1,475.00 TESTING MATERIALS 06/29/2021 Batteries Plus Bulbs 183.04 GENERAL INVENTORY 06/29/2021 Advanced Healthstyles Fitness dba Advanced Exercise 1,610.34 GENERAL SUPPLIES 06/29/2021 Antonio Young 150.00 MISC PURCH & CONTR SERV 06/29/2021 New Dairy Opco LLC DBA Borden Dairy 15,704.49 FOOD 06/29/2021 KLC Video Security 48,193.70 MISC PURCH & CONTR SERV 06/29/2021 La Bonita Wash and Dry 2,357.00 CONTRACTED MAINT & REPAIR 06/29/2021 La Bonita Wash and Dry 2,357.00 CONTRACTED MAINT & REPAIR 06/29/2021 Upstage Center Incorporated 4,193.64 MISC PURCH & CONTR SERV 06/29/2021 Mobile Modular Management Corporation dba Mobile Modular Portable Storage dt 61,861.00 RENTALS & OPERATING LEASE 06/29/2021 LAVI Industries Inc. 156.60 GENERAL INVENTORY 06/29/2021 Starks Janitorial Services Incorporated 6,532.75 MISC PURCH & CONTR SERV	06/29/2021	K&D Designs	1,007.00	MISC OPERATING EXPENSES
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06/29/2021 D&L Entertainment Services Incorporated 6,532.75 MISC PURCH & CONTR SERV 06/29/2021 Dream Ranch Office Supplies 2,885.75 GENERAL SUPPLIES 06/29/2021 Sign Champ Incorporated 25,935.00 MISC PURCH & CONTR SERV 06/29/2021 Your Tees LLC 4,907.00 MISC OPERATING EXPENSES 06/29/2021 Yazid Tiar 800.00 MISC PURCH & CONTR SERV 06/29/2021 Burlington English Incorporated 9,600.00 GENERAL SUPPLIES 06/29/2021 Complete Supply Incorporated 111,099.28 M & O SUPPLIES 06/29/2021 Empire Paper Company 482.00 GENERAL INVENTORY 06/29/2021 Austin Turf & Tractor 3,886.98 MISC PURCH & CONTR SERV 06/29/2021 Hobby Lobby Store #175 246.44 INVOICES RECEIVABLE 06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	LAVI Industries Inc.	156.60	GENERAL SUPPLIES
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06/29/2021 Burlington English Incorporated 9,600.00 GENERAL SUPPLIES 06/29/2021 Complete Supply Incorporated 111,099.28 M & O SUPPLIES 06/29/2021 Empire Paper Company 482.00 GENERAL INVENTORY 06/29/2021 Austin Turf & Tractor 3,886.98 MISC PURCH & CONTR SERV 06/29/2021 Hobby Lobby Store #175 246.44 INVOICES RECEIVABLE 06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	Your Tees LLC	4,907.00	MISC OPERATING EXPENSES
06/29/2021 Complete Supply Incorporated 111,099.28 M & O SUPPLIES 06/29/2021 Empire Paper Company 482.00 GENERAL INVENTORY 06/29/2021 Austin Turf & Tractor 3,886.98 MISC PURCH & CONTR SERV 06/29/2021 Hobby Lobby Store #175 246.44 INVOICES RECEIVABLE 06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	Yazid Tiar	800.00	MISC PURCH & CONTR SERV
06/29/2021 Empire Paper Company 482.00 GENERAL INVENTORY 06/29/2021 Austin Turf & Tractor 3,886.98 MISC PURCH & CONTR SERV 06/29/2021 Hobby Lobby Store #175 246.44 INVOICES RECEIVABLE 06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	Burlington English Incorporated	9,600.00	GENERAL SUPPLIES
06/29/2021 Austin Turf & Tractor 3,886.98 MISC PURCH & CONTR SERV 06/29/2021 Hobby Lobby Store #175 246.44 INVOICES RECEIVABLE 06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	Complete Supply Incorporated	111,099.28	M & O SUPPLIES
06/29/2021 Hobby Lobby Store #175 246.44 INVOICES RECEIVABLE 06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	Empire Paper Company	482.00	GENERAL INVENTORY
06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	Austin Turf & Tractor	3,886.98	MISC PURCH & CONTR SERV
06/29/2021 Atmos Energy 6,976.39 WATER 06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021	Hobby Lobby Store #175		
06/29/2021 Temperature Control Systems 208.74 M & O SUPPLIES	06/29/2021		6,976.39	WATER
06/29/2021 Star Roofing And Sheet Metal 6,675.55 CONTRACTED MAINT & REPAIR				M & O SUPPLIES
	06/29/2021	Star Roofing And Sheet Metal	6,675.55	CONTRACTED MAINT & REPAIR

	Date	Payee	Amount	Purpose
08/29/2021 Dealers Electrical Supply Company 2,373.80 M & O SUPPLIES 08/29/2021 Bucks Wheel & Equipment Company 462.60 GENERAL INVENTORY 08/29/2021 Nema 3 Electric Incorporated 1,267.50 CONTRACTED MAINT & REPAIR 08/29/2021 Southwest International Trucks 2,698.99 CONTRACTED MAINT & REPAIR 08/29/2021 Music & Arts 3444.45 CONTRACTED MAINT & REPAIR 08/29/2021 Music & Arts 300.00 MISC OPERATING EXPENSES 08/29/2021 Byrne Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 08/29/2021 Athletic Supply Inc dba Game One 28,125.00 GENERAL SUPPLIES 08/29/2021 Athletic Supply Inc dba Game One 28,500.00 GENERAL SUPPLIES 08/29/2021 Athletic Supply Inc dba Game One 28,500.00 GENERAL SUPPLIES 08/29/2021 Athletic Supply Inc dba Game One 28,500.00 GENERAL SUPPLIES 08/29/2021 Athletic Supply Inc dba Game One 28,500.00 GENERAL SUPPLIES 08/29/2021 Athletic Supply Inc dba Game One 28,500.00 GENERAL SUPPLIES	06/29/2021	Hagar Restaurant Service L L C	727.46	M & O SUPPLIES
08/29/2021 Bucks Wheel & Equipment Company 42.60 GENERAL INVENTORY 08/29/2021 Nema 3 Electric Incorporated 1,267.50 CONTRACTED MAINT & REPAIR 08/29/2021 Southwest International Trucks 2,688.99 CONTRACTED MAINT & REPAIR 08/29/2021 Music & Arts 3,444.45 CONTRACTED MAINT & REPAIR 08/29/2021 United World College Usa 800.00 MISC OPERATING EXPENSES 08/29/2021 Byrne Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 08/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 08/29/2021 Athletic Supply Inc dba Game One 28,250.00 GENERAL INVENTORY 08/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL SUPPLIES 08/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL SUPPLIES 08/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 08/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 08/29/2021 Rederal Express Corporation	06/29/2021	Simba Industries	137.76	GENERAL INVENTORY
08/29/2021 Nema 3 Electric Incorporated 1,267.50 CONTRACTED MAINT & REPAIR 08/29/2021 Southwest International Trucks 2,698.99 CONTRACTED MAINT & REPAIR 08/29/2021 Music & Arts 3,444.45 CONTRACTED MAINT & REPAIR 08/29/2021 Music & Arts 3,444.45 CONTRACTED MAINT & REPAIR 08/29/2021 Junited World College Usa 800.00 MISC OPERATING EXPENSES 08/29/2021 Byrne Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 08/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 08/29/2021 Artington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 08/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL INVENTORY 08/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 08/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 08/29/2021 4 imprint Incorporated 2,048.05 GENERAL SUPPLIES 08/29/2021 4 imprint Incorporated 2,048.05 GEN	06/29/2021	Dealers Electrical Supply Company	2,373.80	M & O SUPPLIES
08/29/2021 Nema 3 Electric Incorporated 1,287.50 CONTRACTED MAINT & REPAIR 08/29/2021 Southwest International Trucks 2,698.99 CONTRACTED MAINT & REPAIR 08/29/2021 Music & Arts 3,444.45 CONTRACTED MAINT & REPAIR 08/29/2021 United World College Usa 30.00 MISC OPERATING EXPENSES 08/29/2021 Byme Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 08/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 08/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 08/29/2021 Adhletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 08/29/2021 Adhletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 08/29/2021 Addington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 08/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL SUPPLIES 08/29/2021 Cengage Learning 55,584.94 ReADING MATERIALS 08/29/2021 Rush Truck Centers Of Texas Limited Partnersh	06/29/2021	Bucks Wheel & Equipment Company	462.60	GENERAL INVENTORY
06/29/2021 Southwest International Trucks 2,698.99 CONTRACTED MAINT & REPAIR 06/29/2021 Music & Arts 3,444.45 CONTRACTED MAINT & REPAIR 06/29/2021 United World College Usa 800.00 MISC OPERATING EXPENSES 06/29/2021 Byrne Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 06/29/2021 Athletic Supply Inc dba Game One 26,250.00 GENERAL SUPPLIES 06/29/2021 Athletic Supply Inc dba Game One 26,250.00 GENERAL SUPPLIES 06/29/2021 Arlington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL SUPPLIES 06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 4 imprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 5 federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 5 federal Express Center Region XI 750.00 GEN	06/29/2021		739.50	M & O SUPPLIES
06/29/2021 Music & Arts 3.44.4.5 CONTRACTED MAINT & REPAIR 06/29/2021 United World College Usa 800.00 MISC O'PERATING EXPENSES 06/29/2021 Byrne Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 06/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 06/29/2021 Artington Independent School District Food & Nutrition Service 300.00 MISC O'PERATING EXPENSES 06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL SUPPLIES 06/29/2021 Cengage Learning 29,732.44 GENERAL INVENTORY 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Himprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Himprint Incorporated 3,317.65 M & O SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 36.00 GENERAL SUPPLIES	06/29/2021	Nema 3 Electric Incorporated	1,267.50	CONTRACTED MAINT & REPAIR
06/29/2021 Music & Arts 3,444.45 CONTRACTED MAINT & REPAIR 06/29/2021 United World College Usa 800.00 MISC OPERATING EXPENSES 06/29/2021 Byme Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 06/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 06/29/2021 Arlington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL SUPPLIES 06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,317.45 CONTRACTED MAINT & REPAIR 06/29/2021 Humprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Democ Incorporated 194.28 GENERAL SUPPLIES	06/29/2021	Southwest International Trucks	2,698.99	CONTRACTED MAINT & REPAIR
06/29/2021 United World College Usa 800.00 MISC OPERATING EXPENSES 06/29/2021 Byme Brothers Foods Incorporate 10,440.00 GENERAL INVENTORY 06/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 06/29/2021 Arlington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL INVENTORY 06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Himprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Feducation Service Center Region XI 55.564.00 GENERAL SUPPLI	06/29/2021		25.42	M & O SUPPLIES
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06/29/2021 Athletic Supply Inc dba Game One 28,125.00 CONTRACTED MAINT & REPAIR 06/29/2021 Arlington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL INVENTORY 06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Aimprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Democ Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Kaplan Early Learning Company 2,919.59	06/29/2021	United World College Usa	800.00	MISC OPERATING EXPENSES
06/29/2021 26,250.00 GENERAL SUPPLIES 06/29/2021 Arlington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL INVENTORY 06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Aimprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Democ Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recre	06/29/2021	Byrne Brothers Foods Incorporate	10,440.00	GENERAL INVENTORY
06/29/2021 Arlington Independent School District Food & Nutrition Service 300.00 MISC OPERATING EXPENSES 06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL INVENTORY 06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Federal Struck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 GENERAL SUPPLIES 6,377.65 M & O SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 3,219.00 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTR	06/29/2021	Athletic Supply Inc dba Game One	28,125.00	CONTRACTED MAINT & REPAIR
06/29/2021 Cargill Kitchen Solutions Incorporated 17,247.50 GENERAL INVENTORY 06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Humprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES	06/29/2021		26,250.00	GENERAL SUPPLIES
06/29/2021 Cengage Learning 29,732.44 GENERAL SUPPLIES 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 4imprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Democ Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES <td>06/29/2021</td> <td>Arlington Independent School District Food & Nutrition Service</td> <td>300.00</td> <td>MISC OPERATING EXPENSES</td>	06/29/2021	Arlington Independent School District Food & Nutrition Service	300.00	MISC OPERATING EXPENSES
06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 4imprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL SUPPLIES	06/29/2021	Cargill Kitchen Solutions Incorporated	17,247.50	GENERAL INVENTORY
06/29/2021 Rush Truck Centers Of Texas Limited Partnership 3,137.45 CONTRACTED MAINT & REPAIR 06/29/2021 4imprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL SUPPLIES 06/29/2021 Nystrom Educa	06/29/2021	Cengage Learning	29,732.44	GENERAL SUPPLIES
06/29/2021 4imprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL SUPPLIES 06/29/2021 Nystrom Educat	06/29/2021		55,584.94	READING MATERIALS
06/29/2021 4imprint Incorporated 2,048.05 GENERAL SUPPLIES 06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL INVENTORY 06/29/2021 Nystrom Education/Social Studies School Service 90.55 GENERAL SUPPLIES 06/29/2021	06/29/2021	Rush Truck Centers Of Texas Limited Partnership	3,137.45	CONTRACTED MAINT & REPAIR
06/29/2021 Federal Express Corporation 38.44 GENERAL SUPPLIES 06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL SUPPLIES 06/29/2021 Nystrom Education/Social Studies School Service 90.55 GENERAL SUPPLIES 06/29/2021 Vandergriff Chevrolet 1,720.50 CONTRACTED MAINT & REPAIR 06/29/2021 Vandergriff Chevrolet 1,241.64 M & O SUPPLIES 06/29/2021 </td <td>06/29/2021</td> <td></td> <td>6,377.65</td> <td>M & O SUPPLIES</td>	06/29/2021		6,377.65	M & O SUPPLIES
06/29/2021 Formative 3,219.00 GENERAL SUPPLIES 06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL INVENTORY 06/29/2021 Nystrom Education/Social Studies School Service 90.55 GENERAL SUPPLIES 06/29/2021 Vandergriff Chevrolet 1,720.50 CONTRACTED MAINT & REPAIR 06/29/2021 Chas F Williams Company Incorporated 1,241.64 M & O SUPPLIES 06/29/2021 Texas Classroom Teachers Association 240.81 UNITED FUND	06/29/2021	4imprint Incorporated	2,048.05	GENERAL SUPPLIES
06/29/2021 Demco Incorporated 194.28 GENERAL SUPPLIES 06/29/2021 Education Service Center Region XI 750.00 EDUCATION SERVICE CENTER 06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH,CONSTR,IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL INVENTORY 06/29/2021 Nystrom Education/Social Studies School Service 90.55 GENERAL SUPPLIES 06/29/2021 Vandergriff Chevrolet 1,720.50 CONTRACTED MAINT & REPAIR 06/29/2021 Chas F Williams Company Incorporated 1,241.64 M & O SUPPLIES 06/29/2021 Texas Classroom Teachers Association 240.81 UNITED FUND	06/29/2021	Federal Express Corporation	38.44	GENERAL SUPPLIES
06/29/2021Education Service Center Region XI750.00EDUCATION SERVICE CENTER06/29/2021Education Service Center Region XI945.00EDUCATION SERVICE CENTER06/29/2021Hancock Sign Company9,798.00BLDG PURCH, CONSTR, IMPROVE06/29/2021Kaplan Early Learning Company2,919.59GENERAL SUPPLIES06/29/2021Miracle Recreation Equipment Company/ Webuildfun Incorporated438,346.00CONTRACTED MAINT & REPAIR06/29/2021Perma Bound7,211.28GENERAL SUPPLIES06/29/2021Pyramid School Products315.36GENERAL SUPPLIES06/29/2021Pyramid School Products315.36GENERAL SUPPLIES06/29/2021Nystrom Education/Social Studies School Service90.55GENERAL SUPPLIES06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021	Formative	3,219.00	GENERAL SUPPLIES
06/29/2021 Education Service Center Region XI 945.00 EDUCATION SERVICE CENTER 06/29/2021 Hancock Sign Company 9,798.00 BLDG PURCH, CONSTR, IMPROVE 06/29/2021 Kaplan Early Learning Company 2,919.59 GENERAL SUPPLIES 06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 Pyramid School Products 315.36 GENERAL INVENTORY 06/29/2021 Nystrom Education/Social Studies School Service 90.55 GENERAL SUPPLIES 06/29/2021 Vandergriff Chevrolet 1,720.50 CONTRACTED MAINT & REPAIR 06/29/2021 Chas F Williams Company Incorporated 1,241.64 M & O SUPPLIES 06/29/2021 Texas Classroom Teachers Association 240.81 UNITED FUND	06/29/2021	Demco Incorporated	194.28	GENERAL SUPPLIES
06/29/2021Hancock Sign Company9,798.00BLDG PURCH,CONSTR,IMPROVE06/29/2021Kaplan Early Learning Company2,919.59GENERAL SUPPLIES06/29/2021Miracle Recreation Equipment Company/ Webuildfun Incorporated438,346.00CONTRACTED MAINT & REPAIR06/29/2021Perma Bound7,211.28GENERAL SUPPLIES06/29/20216,400.29READING MATERIALS06/29/2021Pyramid School Products315.36GENERAL INVENTORY06/29/2021Nystrom Education/Social Studies School Service90.55GENERAL SUPPLIES06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021	Education Service Center Region XI	750.00	EDUCATION SERVICE CENTER
06/29/2021Kaplan Early Learning Company2,919.59GENERAL SUPPLIES06/29/2021Miracle Recreation Equipment Company/ Webuildfun Incorporated438,346.00CONTRACTED MAINT & REPAIR06/29/2021Perma Bound7,211.28GENERAL SUPPLIES06/29/20216,400.29READING MATERIALS06/29/2021Pyramid School Products315.36GENERAL INVENTORY06/29/2021Nystrom Education/Social Studies School Service90.55GENERAL SUPPLIES06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021	Education Service Center Region XI	945.00	EDUCATION SERVICE CENTER
06/29/2021 Miracle Recreation Equipment Company/ Webuildfun Incorporated 438,346.00 CONTRACTED MAINT & REPAIR 06/29/2021 (23,072.06) RETAINAGE 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 6,400.29 READING MATERIALS 06/29/2021 Pyramid School Products 315.36 GENERAL INVENTORY 06/29/2021 Nystrom Education/Social Studies School Service 90.55 GENERAL SUPPLIES 06/29/2021 Vandergriff Chevrolet 1,720.50 CONTRACTED MAINT & REPAIR 06/29/2021 Chas F Williams Company Incorporated 1,241.64 M & O SUPPLIES 06/29/2021 Texas Classroom Teachers Association 240.81 UNITED FUND	06/29/2021	Hancock Sign Company	9,798.00	BLDG PURCH,CONSTR,IMPROVE
06/29/2021 (23,072.06) RETAINAGE 06/29/2021 Perma Bound 7,211.28 GENERAL SUPPLIES 06/29/2021 6,400.29 READING MATERIALS 06/29/2021 Pyramid School Products 315.36 GENERAL INVENTORY 06/29/2021 Nystrom Education/Social Studies School Service 90.55 GENERAL SUPPLIES 06/29/2021 Vandergriff Chevrolet 1,720.50 CONTRACTED MAINT & REPAIR 06/29/2021 Chas F Williams Company Incorporated 1,241.64 M & O SUPPLIES 06/29/2021 Texas Classroom Teachers Association 240.81 UNITED FUND	06/29/2021	Kaplan Early Learning Company	2,919.59	GENERAL SUPPLIES
06/29/2021Perma Bound7,211.28GENERAL SUPPLIES06/29/20216,400.29READING MATERIALS06/29/2021Pyramid School Products315.36GENERAL INVENTORY06/29/2021Nystrom Education/Social Studies School Service90.55GENERAL SUPPLIES06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	438,346.00	CONTRACTED MAINT & REPAIR
06/29/20216,400.29READING MATERIALS06/29/2021Pyramid School Products315.36GENERAL INVENTORY06/29/2021Nystrom Education/Social Studies School Service90.55GENERAL SUPPLIES06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021		(23,072.06)	RETAINAGE
06/29/2021Pyramid School Products315.36GENERAL INVENTORY06/29/2021Nystrom Education/Social Studies School Service90.55GENERAL SUPPLIES06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021	Perma Bound	7,211.28	GENERAL SUPPLIES
06/29/2021Nystrom Education/Social Studies School Service90.55GENERAL SUPPLIES06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021		6,400.29	READING MATERIALS
06/29/2021Vandergriff Chevrolet1,720.50CONTRACTED MAINT & REPAIR06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021	Pyramid School Products	315.36	GENERAL INVENTORY
06/29/2021Chas F Williams Company Incorporated1,241.64M & O SUPPLIES06/29/2021Texas Classroom Teachers Association240.81UNITED FUND	06/29/2021	Nystrom Education/Social Studies School Service	90.55	GENERAL SUPPLIES
06/29/2021 Texas Classroom Teachers Association 240.81 UNITED FUND	06/29/2021	Vandergriff Chevrolet	1,720.50	CONTRACTED MAINT & REPAIR
	06/29/2021	Chas F Williams Company Incorporated	1,241.64	M & O SUPPLIES
	06/29/2021	Texas Classroom Teachers Association	240.81	UNITED FUND
06/29/2021 United Educators Association 44,631.99 UNITED FUND	06/29/2021	United Educators Association	44,631.99	UNITED FUND
06/29/2021 Texas United School Employees Local 100 15.00 UNITED FUND	06/29/2021	Texas United School Employees Local 100	15.00	UNITED FUND
06/29/2021 Texas United School Employees Local 100 26.67 UNITED FUND	06/29/2021	Texas United School Employees Local 100	26.67	UNITED FUND
06/29/2021 Texas United School Employees Local 100 14.99 UNITED FUND	06/29/2021	Texas United School Employees Local 100	14.99	UNITED FUND
06/29/2021 Arlington Education Foundation 43.00 AISD EDUCATION FOUNDATION	06/29/2021	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
06/29/2021 Arlington Education Foundation 522.00 AISD EDUCATION FOUNDATION	06/29/2021	Arlington Education Foundation	522.00	AISD EDUCATION FOUNDATION
06/29/2021 Truman Tim Chapter 13 Trustee 974.31 UNITED FUND	06/29/2021	Truman Tim Chapter 13 Trustee	974.31	UNITED FUND

Date	Payee	Amount	Purpose
06/29/2021	Truman Tim Chapter 13 Trustee	12,641.00	UNITED FUND
06/29/2021	Truman Tim Chapter 13 Trustee	165.00	UNITED FUND
06/29/2021	United States Treasury	635.00	FED INC TAX WITHHOLDING
06/29/2021	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
06/29/2021	Region Xi Teacher Preparation Program	455.00	INVOICES RECEIVABLE
06/29/2021	Education Service Center Region X	450.00	INVOICES RECEIVABLE
06/29/2021	Texas Association Of Secondary School Principals	150.83	UNITED FUND
06/29/2021	Association Of Texas Professional Teachers Local	384.50	UNITED FUND
06/29/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
06/29/2021	Association Of Texas Professional Teachers Local	10.00	UNITED FUND
06/29/2021	Association Of Texas Professional Educators State	6,043.23	UNITED FUND
06/29/2021	Association Of Texas Professional Educators State	245.00	UNITED FUND
06/29/2021	Association Of Texas Professional Educators State	31.14	UNITED FUND
06/29/2021	Education Career Alternatives Program	11,310.00	INVOICES RECEIVABLE
06/29/2021	California State Disbursement Unit	350.00	UNITED FUND
06/29/2021	Mississippi Department of Human Services	117.70	UNITED FUND
06/29/2021	Pam Bassel Chapter 13 Trustee	9,735.00	UNITED FUND
06/29/2021	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
06/29/2021	Department of Children and Family Services - Louisiana	943.72	UNITED FUND
06/29/2021	Administracion para el Sustento de Menores	257.69	UNITED FUND
06/29/2021	Tennessee Child Support	109.00	UNITED FUND
06/29/2021	Support Payment Clearinghouse	864.00	UNITED FUND
06/29/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
06/29/2021	Powers Tom Chapter 13 Trustee	2,589.00	UNITED FUND
06/29/2021	Texas Teachers Alternative Certification Program	21,225.00	INVOICES RECEIVABLE
06/29/2021	Texas American Federation Of Teachers	29.16	UNITED FUND
06/29/2021	Educational Employees Credit Union - HSA	112,395.50	DENTAL INSURANCE
06/29/2021	Educational Employees Credit Union	107,074.72	DUE TO CREDIT UNION
06/29/2021	Texas State Teachers Association	3,259.68	UNITED FUND
06/30/2021	Lorena Ballou	16.42	EMPLOYEE TRAVEL
06/30/2021	Annie Gunn	37.77	EMPLOYEE TRAVEL
06/30/2021	Gina Henze	208.65	EMPLOYEE TRAVEL
06/30/2021	Ana Ramirez	13.16	EMPLOYEE TRAVEL
06/30/2021	Corey Robinson	215.44	EMPLOYEE TRAVEL
06/30/2021	Briseida Bartholomew	38.41	EMPLOYEE TRAVEL
06/30/2021	Carmen Hernandez Cordero	23.22	EMPLOYEE TRAVEL
06/30/2021	Kenneth Johnson	58.58	EMPLOYEE TRAVEL
06/30/2021	Maria Kilgore	49.22	EMPLOYEE TRAVEL
06/30/2021	Carolyn Peterson	16.96	EMPLOYEE TRAVEL
06/30/2021	Marla Pollan	34.99	EMPLOYEE TRAVEL
06/30/2021	Jay Roark	82.98	EMPLOYEE TRAVEL
06/30/2021	Heather Smith	41.94	EMPLOYEE TRAVEL
06/30/2021	Shannon Stewart	89.29	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
06/30/2021	Deann Thompson	52.70	EMPLOYEE TRAVEL
06/30/2021	Matthew Varnell	24.02	EMPLOYEE TRAVEL
06/30/2021	Jocelyn Williams	5.19	EMPLOYEE TRAVEL
06/30/2021	Jerod Zahn	19.15	EMPLOYEE TRAVEL
06/30/2021	Teachers Discovery	122.04	GENERAL SUPPLIES
06/30/2021	School Specialty/Ed Essentials	216.81	GENERAL SUPPLIES
06/30/2021	Grainger Industrial Supply	5,571.78	GENERAL SUPPLIES
06/30/2021		242.56	M & O SUPPLIES
06/30/2021	Qep Incorporated	255.00	READING MATERIALS
06/30/2021	I B M Corporation	3,449.60	GENERAL SUPPLIES
06/30/2021	College Board The	416.00	INVOICES RECEIVABLE
06/30/2021		256.00	TESTING MATERIALS
06/30/2021	College Board The	86.00	TESTING MATERIALS
06/30/2021	B W I Companies Incorporated	8,467.20	M & O SUPPLIES
06/30/2021	Workers Assistance Program Incorporated	730.00	MISC OPERATING EXPENSES
06/30/2021	Really Good Stuff	137.64	MISC OPERATING EXPENSES
06/30/2021	Dell Marketing	1,197.13	CONTRACTED MAINT & REPAIR
06/30/2021	Texas Furniture Source Incorporated	3,952.36	GENERAL SUPPLIES
06/30/2021	Reeds Services	125.00	CONTRACTED MAINT & REPAIR
06/30/2021	Texas Council Of Administrator Of Special Education	80.00	MISC OPERATING EXPENSES
06/30/2021	Mica Crane Service Inc	375.00	CONTRACTED MAINT & REPAIR
06/30/2021	Office Depot	2,201.43	GENERAL SUPPLIES
06/30/2021	Enterprise Rent A Car	104.00	EMPLOYEE TRAVEL
06/30/2021	Enterprise Rent A Car	146.76	MISC OPERATING EXPENSES
06/30/2021	Enterprise Rent A Car	173.16	STUDENT TVL*NO AISD BUSES
06/30/2021	Enterprise Rent A Car	173.16	STUDENT TVL*NO AISD BUSES
06/30/2021	CDW Government Incorporated	871.80	GENERAL SUPPLIES
06/30/2021	Td Industries Limited	3,656.50	CONTRACTED MAINT & REPAIR
06/30/2021	Govconnection Incorporated	800.00	GENERAL SUPPLIES
06/30/2021	Advancement Via Individual Determination Center	850.00	MISC OPERATING EXPENSES
06/30/2021	Advancement Via Individual Determination Center	38,200.00	MISC OPERATING EXPENSES
06/30/2021	Henry Schein Incorporated	11,428.56	ACCOUNTS PAYABLE-ACCRUALS
06/30/2021	ETA hand2mind	29,517.42	READING MATERIALS
06/30/2021	Teacher Created Materials	477,921.68	GENERAL SUPPLIES
06/30/2021	J W Pepper & Son Incorporated	4,289.61	GENERAL SUPPLIES
06/30/2021	Complete Book & Media Supply Inc.	963.05	READING MATERIALS
06/30/2021	VEX Robotics Inc.	1,298.00	GENERAL SUPPLIES
06/30/2021	Monarch Trophy Studio	80.10	GENERAL SUPPLIES
06/30/2021	Independent Hardware Incorporated	1,693.86	GENERAL INVENTORY
06/30/2021	Auditory Systems	2,189.00	CONTRACTED MAINT & REPAIR
06/30/2021	Woodwind & Brasswind Inc	180.00	GENERAL SUPPLIES
06/30/2021	Vietnamese Language Services	360.00	MISC PURCH & CONTR SERV
06/30/2021	Jakes Finer Foods	10,108.00	GENERAL INVENTORY

06/30/2021 Bast Buy for Business 2,23.2.95 GENERAL SUPPLIES 06/30/2021 Emirromatic Systems Services 4,000.00 M. SO SUPPLIES 06/30/2021 Follett School Solutions, Inc. 510.67 READING MATERIALS 06/30/2021 Learning Forward Texas 5,995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 2,995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 2,995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 2,995.00 MISC PURCH & CONTR SERV 06/30/2021 Claring Forward Texas 2,995.00 MISC PURCH & CONTR SERV 06/30/2021 Elarning Forward Texas 2,995.00 CONTRACTED MAINT & REPAIR 06/30/2021 Sales Separate New State Se	Date	Payee	Amount	Purpose
06/30/20221 Follet School Solutions, Inc. 519.67 READING MATERIALS 06/30/2021 Learning Forward Texas 5.995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 2.995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 2.995.00 MISC PURCH & CONTR SERV 06/30/2021 Engage learn 4.666.00 MISC PURCH & CONTR SERV 06/30/2021 RD Lawns LLC 6.681.65 CONTRACTED MAINT & REPAIR 06/30/2021 Instructure, INC 300.00 CONTRACTED MAINT & REPAIR 06/30/2021 Safehaven Pest Control, LLC 2.955.00 CONTRACTED MAINT & REPAIR 06/30/2021 Ferguson Enterprises, Inc. 2.755.14 M & O SUPPLIES 06/30/2021 Lowe's Home Center, LLC 1.72.00 GENERAL SUPPLIES 06/30/2021 Lowe's Home Center, LLC 1.75.00 GENERAL SUPPLIES 06/30/2021 PEW Ink, LLC 1.75.00 GENERAL SUPPLIES 06/30/2021 PEW Ink, LLC 1.75.00 GENERAL SUPPLIES 06/30/2021 Yall Sequence Sequence Sequence Sequence Sequence Sequence Sequen	06/30/2021	Best Buy for Business	2,232.95	GENERAL SUPPLIES
06/30/2021 Learning Forward Texas 5,995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 5,995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 2,995.00 MISC PURCH & CONTR SERV 06/30/2021 Engage/Earn 4,665.00 MISC PURCH & CONTR SERV 06/30/2021 RD Lawns LLC 16,881.65 CONTRACTED MAINT & REPAIR 06/30/2021 Instructure, INC 300.00 CONTRACTED MAINT & REPAIR 06/30/2021 Instructure, INC 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Instructure, INC 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Safehaven Pest Control, LLC 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Lowes Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 Lowes Home Centers, LLC 1,775.00 GENERAL SUPPLIES 06/30/2021 Five John The 1,775.00 GENERAL SUPPLIES 06/30/2021 Five John The Service Maint & REPAIR 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Jayline Education, Inc.	06/30/2021	Enviromatic Systems Services	4,000.00	M & O SUPPLIES
06/30/2021 Learning Forward Texas 5,995.00 MISC PURCH & CONTR SERV 06/30/2021 Learning Forward Texas 2,995.00 MISC PURCH & CONTR SERV 06/30/2021 Engage/Jearn 4,665.00 MISC PURCH & CONTR SERV 06/30/2021 RD Lawrs LLC 16,868.60 CONTRACTED MAINT & REPAIR 06/30/2021 Instructure, INC 300.00 CONTRACTED MAINT & REPAIR 06/30/2021 Safehaven Pest Control, LLC 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Ferguson Enterprises, Inc. 2,751.81 M & O SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 172.20 GENERAL SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 1,775.00 GENERAL SUPPLIES 06/30/2021 Eyid Shape Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Eyid Shape Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 </td <td>06/30/2021</td> <td>Follett School Solutions, Inc.</td> <td>510.67</td> <td>READING MATERIALS</td>	06/30/2021	Follett School Solutions, Inc.	510.67	READING MATERIALS
0630/2021 Learning Forward Texas 2,995.00 MISC PURCH & CONTR SERV 0630/2021 Engage/Zearn 4,665.00 MISC PURCH & CONTR SERV 0630/2021 RD Lawns LLC 16,681.65 CONTRACTED MAINT & REPAIR 0630/2021 Instructure, INC 300.00 CONTRACTED MAINT & REPAIR 0630/2021 Safehaven Pest Control, LLC 2,950.00 CONTRACTED MAINT & REPAIR 0630/2021 Ferguson Enterprises, Inc. 2,755.18 M & O SUPPLIES 0630/2021 Ferguson Enterprises, Inc. 2,755.18 M & O SUPPLIES 0630/2021 Cardinal's Sport Center Incorporated 429.00 GENERAL SUPPLIES 0630/2021 Lowe's Home Centers, LLC 1,755.00 GENERAL SUPPLIES 0630/2021 Fix Ishop The 1,705.60 GENERAL SUPPLIES 0630/2021 Fix Ishop The 1,705.60 GENERAL SUPPLIES 0630/2021 Fix Ishop The 1,705.60 GENERAL SUPPLIES 0630/2021 Vashing Equipment of Texas - WET Inc 381.95 CONTRACTED MAINT & REPAIR 0630/2021 Stere Weiss Music, Inc. 1,520.00	06/30/2021	Learning Forward Texas	5,995.00	MISC PURCH & CONTR SERV
06/30/2021 Learning Forward Texas 2,995.00 MISC PURCH & CONTR SERV 06/30/2021 RD Lawns LLC 16,681.65 CONTRACTED MAINT & REPAIR 06/30/2021 Instructure, INC 300.00 CONTRACTED MAINT & REPAIR 06/30/2021 Safehaven Pest Control, LLC 2,995.00 CONTRACTED MAINT & REPAIR 06/30/2021 Ferguson Enterprises, Inc. 2,755.18 M & O SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 1,775.00 GENERAL SUPPLIES 06/30/2021 DFW Ink, LLC 1,775.00 GENERAL SUPPLIES 06/30/2021 DFW Ink, LLC 1,705.60 GENERAL SUPPLIES 06/30/2021 Taylor Education, Inc. 319.50 CONTRACTED MAINT & REPAIR 06/30/2021 Taylor Education, Inc. 319.50 CONTRACTED MAINT & REPAIR 06/30/2021 Washing Equipment of Texas - WET Inc 318.50 CONTRACTED MAINT & REPAIR 06/30/2021 Stere Wels Music, Inc. 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Stere Wels Music, Inc.	06/30/2021	Learning Forward Texas	5,995.00	MISC PURCH & CONTR SERV
66/30/2021 Engaezleam 4,665.00 MISC PURCH & CONTR SERV 06/30/2021 Instructure, INC 30.00 CONTRACTED MAINT & REPAIR 06/30/2021 Safehavan Pest Control, LLC 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Ferguson Enterprises, Inc. 2,755.18 M & O SUPPLIES 06/30/2021 Cardinal's Sport Center Incorporated 429.00 GENERAL SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.00 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.00 GENERAL SUPPLIES 06/30/2021 J Taylor Education, Inc. 2,760.00 MISC PURCH & CONTR SERV 06/30/2021 J Taylor Education, Inc. 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steve Weiss Music, Inc. 3849.00 CONTRACTED MAINT & REPAIR 06/30/2021 Kodo Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Steve Weiss Music, Inc.	06/30/2021	Learning Forward Texas	2,995.00	MISC PURCH & CONTR SERV
06/30/2021 RD Lawns LLC 16,881.65 CONTRACTED MAINT & REPAIR 06/30/2021 Instructure, INC 300.00 CONTRACTED MAINT & REPAIR 06/30/2021 Safehaven Pest Control, LLC 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Ferguson Enterprises, Inc. 2,755.18 M & 0 SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 DFW Ink, LLC 1,756.00 GENERAL SUPPLIES 06/30/2021 DFW Ink, LLC 1,776.00 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.00 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.00 GENERAL SUPPLIES 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,705.00 GENERAL SUPPLIES 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,820.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,820.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,850.00 GENERAL SUPPLIES 06/30/2021 Steinway Hall Dallas-Fort W	06/30/2021	Learning Forward Texas	2,995.00	MISC PURCH & CONTR SERV
06/30/2021 Instructure, INC 300.00 CONTRACTED MAINT & REPAIR 06/30/2021 Ferguson Enterprises, Inc. 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Cardinal's Sport Center Incorporated 429.00 GENERAL SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 DFW Ink, LLC 1775.00 GENERAL SUPPLIES 06/30/2021 Fix Shop The 1,775.00 GENERAL SUPPLIES 06/30/2021 Fix Shop The 1,775.00 GENERAL SUPPLIES 06/30/2021 J Taylor Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,820.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,857.00 GENERAL SUPPLIES 06/30/2021 Stev Weiss Music, Inc. 1,85.70 GENERAL SUPPLIES 06/30/2021 Stev Weiss Music, Inc. 1,85.70 GENERAL SUPPLIES 06/30/2021 Step Weiss Music, Inc. 1,85.70 GENERAL SUPPLIES 06/30/2021 Step Weiss Music, Inc. 1,85	06/30/2021	Engage2learn	4,665.00	MISC PURCH & CONTR SERV
06/30/2021 Safehaven Pest Control, LLC 2,950.00 CONTRACTED MAINT & REPAIR 06/30/2021 Ferguson Enterprises, Inc. 275.81 M & O SUPPLIES 06/30/2021 Cardinal's Sport Center Incorporated 48.90 GENERAL SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 Pix Jishop The 1,775.00 GENERAL SUPPLIES 06/30/2021 Pix Jishop The 1,775.00 GENERAL SUPPLIES 06/30/2021 Yalper Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Washing Equipment of Texas - WET Inc 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Steiw Weiss Music, Inc. 185.70 GENERAL SUPPLIES 06/30/2021 Steve Weiss Music, Inc. 185.70 GENERAL SUPPLIES 06/30/2021 Steve Weiss Music, Inc. 185.70 GENERAL SUPPLIES 06/30/2021 Steples Incressages Business Advantage 5.210.23 GENERAL SUPPLIES 06/30/2021 Staples Incressages Business Advantage 5.295.00 GENERAL SUPPLIES 06/30/2021 Staples Incressage	06/30/2021	RD Lawns LLC	16,681.65	CONTRACTED MAINT & REPAIR
06/30/2021 Ferguson Enterprises, Inc. 2,755.18 M & O SUPPLIES 06/30/2021 Cardinal's Sport Center Incorporated 429.00 GENERAL SUPPLIES 06/30/2021 Lowe's Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 DFW Ink, LLC 1,775.00 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.60 GENERAL SUPPLIES 06/30/2021 J Taylor Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Washing Equipment of Texas - WET Inc 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Stev Weiss Music, Inc. 185.70 GENERAL SUPPLIES 06/30/2021 Kodo Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Bright Morning Consulting 595.00 MISC OPERATING EXPENSES 06/30/2021 Staples Inc/Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 North Dallas A/C and Heating Company Incorporated 137.450.00 CONTRACTED MAINT & REPAIR 06/30/2021	06/30/2021	Instructure, INC	300.00	CONTRACTED MAINT & REPAIR
06/30/2021 Cardinal's Sport Center Incorporated 429.00 GENERAL SUPPLIES 06/30/2021 Low's Home Centers, LLC 112.80 GENERAL SUPPLIES 06/30/2021 142.60 M & O SUPPLIES 06/30/2021 Fixi Shop The 1,775.00 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.60 GENERAL SUPPLIES 06/30/2021 J Taylor Education, Inc. 2,755.00 MISC PURCH & CONTR SERV 06/30/2021 Washing Equipment of Texas - WET Inc 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steive Wissis Music, Inc. 185.70 GENERAL SUPPLIES 06/30/2021 Stook Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Stook Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Stop Inc. Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 Stop Inc. Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 Stop Covered Work Wear & Uniforms 1,785.00 <td< td=""><td>06/30/2021</td><td>Safehaven Pest Control, LLC</td><td>2,950.00</td><td>CONTRACTED MAINT & REPAIR</td></td<>	06/30/2021	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
06/30/2021 Lowe's Home Centers, LLC 172.80 GENERAL SUPPLIES 06/30/2021 DFW Ink, LLC 1,775.00 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.00 GENERAL SUPPLIES 06/30/2021 J Taylor Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Washing Equipment of Texas - WET Inc 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steiw Weiss Music, Inc. 185.70 GENERAL SUPPLIES 06/30/2021 Kodo Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Bright Morning Consulting 595.00 MISC OPERATING EXPENSES 06/30/2021 Stayles Inc/Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 Respondus Inc 5,995.00 GENERAL SUPPLIES 06/30/2021 Respondus Inc 5,995.00 GENERAL SUPPLIES 06/30/2021 Savvas Learning Company LC 35,581.49 TEXTBOOKS 06/30/2021 KeyWarden Systems Partners LLP 5,315.97 <td>06/30/2021</td> <td>Ferguson Enterprises, Inc.</td> <td>2,755.18</td> <td>M & O SUPPLIES</td>	06/30/2021	Ferguson Enterprises, Inc.	2,755.18	M & O SUPPLIES
06/30/2021 DFW Ink, LLC 14.86 M & O SUPPLIES 06/30/2021 Fixi Shop The 1,775.00 GENERAL SUPPLIES 06/30/2021 J Taylor Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Washing Equipment of Texas - WET Inc 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Steve Weiss Music, Inc. 185.70 GENERAL SUPPLIES 06/30/2021 Kodo Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Bright Morning Consulting 595.00 MISC OPERATING EXPENSES 06/30/2021 Staples Inc/Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 North Dallas A/C and Heating Company Incorporated 137,450.00 CONTRACTED MAINT & REPAIR 06/30/2021 Respondus Inc 5,995.00 GENERAL SUPPLIES 06/30/2021 Got You Covered Work Wear & Uniforms 1,783.60 M & O SUPPLIES 06/30/2021 Savvas Learning Company LLC 2,510.00 GENERAL SUPPLIES 06/30/2021 <t< td=""><td>06/30/2021</td><td>Cardinal's Sport Center Incorporated</td><td>429.00</td><td>GENERAL SUPPLIES</td></t<>	06/30/2021	Cardinal's Sport Center Incorporated	429.00	GENERAL SUPPLIES
06/30/2021 DFW Ink, LLC 1,775.00 GENERAL SUPPLIES 06/30/2021 Fixi Shop The 1,705.60 GENERAL SUPPLIES 06/30/2021 J Taylor Education, Inc. 2,750.00 MISC PURCH & CONTR SERV 06/30/2021 Washing Equipment of Texas - WET Inc 381.95 CONTRACTED MAINT & REPAIR 06/30/2021 Steinway Hall Dallas-Fort Worth-Plano 1,620.00 CONTRACTED MAINT & REPAIR 06/30/2021 Kodo Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Kodo Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Bitaples Inc/Staples Business Advantage 595.00 MISC OPERATING EXPENSES 06/30/2021 Staples Inc/Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 Respondus Inc 5,995.00 GENERAL SUPPLIES 06/30/2021 Got You Covered Work Wear & Uniforms 1,783.60 M & O SUPPLIES 06/30/2021 Savas Learning Company LLC 2,510.00 GENERAL SUPPLIES 06/30/2021 Sohool Bus Safety Company 8,995.05 M & O SUPPLIES 06/30/2021 School Bus Safety Company <td>06/30/2021</td> <td>Lowe's Home Centers, LLC</td> <td>172.80</td> <td>GENERAL SUPPLIES</td>	06/30/2021	Lowe's Home Centers, LLC	172.80	GENERAL SUPPLIES
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06/30/2021 Kodo Kids 3,849.00 GENERAL SUPPLIES 06/30/2021 Bright Morning Consulting 595.00 MISC OPERATING EXPENSES 06/30/2021 Staples Inc/Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 North Dallas A/C and Heating Company Incorporated 137,450.00 CONTRACTED MAINT & REPAIR 06/30/2021 Respondus Inc 5,995.00 GENERAL SUPPLIES 06/30/2021 Got You Covered Work Wear & Uniforms 1,783.60 M & O SUPPLIES 06/30/2021 Savwas Learning Company LLC 35,581.49 TEXTBOOKS 06/30/2021 KeyWarden Systems Partners LLP 5,315.97 FURN & EQUIP > \$5,000 06/30/2021 KeyWarden Systems Partners LLP 5,993.37 M & O SUPPLIES 06/30/2021 School Bus Safety Company 8,950.50 M & O SUPPLIES 06/30/2021 Gomez Floor Covering 234,863.35 CONTRACTED MAINT & REPAIR 06/30/2021 Atmos Energy 1,654.63 WATER 06/30/2021 Jack Rasmussen (Luthier) 483.00 CONTRACTED MAINT & REPAIR 06/30/2021 Bucks Wheel & Eq	06/30/2021		1,620.00	CONTRACTED MAINT & REPAIR
06/30/2021 Bright Morning Consulting 595.00 MISC OPERATING EXPENSES 06/30/2021 Staples Inc/Staples Business Advantage 5,210.23 GENERAL SUPPLIES 06/30/2021 North Dallas A/C and Heating Company Incorporated 137,450.00 CONTRACTED MAINT & REPAIR 06/30/2021 Respondus Inc 5,995.00 GENERAL SUPPLIES 06/30/2021 Got You Covered Work Wear & Uniforms 1,783.60 M & O SUPPLIES 06/30/2021 Savas Learning Company LLC 35,581.49 TEXTBOOKS 06/30/2021 Your Tees LLC 2,510.00 GENERAL SUPPLIES 06/30/2021 KeyWarden Systems Partners LLP 5,315.97 FURN & EQUIP > \$5,000 06/30/2021 School Bus Safety Company 8,950.50 M & O SUPPLIES 06/30/2021 School Bus Safety Company 8,950.50 M & O SUPPLIES 06/30/2021 Gomez Floor Covering 234,863.35 CONTRACTED MAINT & REPAIR 06/30/2021 Atmos Energy 1,654.63 WATER 06/30/2021 Jack Rasmussen (Luthier) 483.00 CONTRACTED MAINT & REPAIR 06/30/2021 Simba Industries </td <td>06/30/2021</td> <td>Steve Weiss Music, Inc.</td> <td>185.70</td> <td>GENERAL SUPPLIES</td>	06/30/2021	Steve Weiss Music, Inc.	185.70	GENERAL SUPPLIES
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06/30/2021 Respondus Inc 5,995.00 GENERAL SUPPLIES 06/30/2021 Got You Covered Work Wear & Uniforms 1,783.60 M & O SUPPLIES 06/30/2021 Savvas Learning Company LLC 35,581.49 TEXTBOOKS 06/30/2021 Your Tees LLC 2,510.00 GENERAL SUPPLIES 06/30/2021 KeyWarden Systems Partners LLP 5,315.97 FURN & EQUIP > \$5,000 06/30/2021 School Bus Safety Company 8,950.50 M & O SUPPLIES 06/30/2021 Gomez Floor Covering 234,863.35 CONTRACTED MAINT & REPAIR 06/30/2021 Atmos Energy 1,654.63 WATER 06/30/2021 Compliance Consortium Corporation 1,113.00 MISC PURCH & CONTR SERV 06/30/2021 Jack Rasmussen (Luthier) 483.00 CONTRACTED MAINT & REPAIR 06/30/2021 Simba Industries 260.00 GENERAL INVENTORY 06/30/2021 Bucks Wheel & Equipment Company 35.00 CONTRACTED MAINT & REPAIR 06/30/2021 Texas Auto Painting 18,138.49 CONTRACTED MAINT & REPAIR 06/30/2021 Texas Auto Painting 18,138.49<	06/30/2021	Staples Inc/Staples Business Advantage	5,210.23	GENERAL SUPPLIES
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06/30/2021Compliance Consortium Corporation1,113.00MISC PURCH & CONTR SERV06/30/2021Jack Rasmussen (Luthier)483.00CONTRACTED MAINT & REPAIR06/30/2021Simba Industries260.00GENERAL INVENTORY06/30/2021Bucks Wheel & Equipment Company35.00CONTRACTED MAINT & REPAIR06/30/2021Southwest International Trucks141.25M & O SUPPLIES06/30/2021Texas Auto Painting18,138.49CONTRACTED MAINT & REPAIR06/30/2021Sprint Nextel Network3,299.24CONTRACTED MAINT & REPAIR06/30/2021Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	06/30/2021	Gomez Floor Covering	234,863.35	CONTRACTED MAINT & REPAIR
06/30/2021 Jack Rasmussen (Luthier) 483.00 CONTRACTED MAINT & REPAIR 06/30/2021 Simba Industries 260.00 GENERAL INVENTORY 06/30/2021 Bucks Wheel & Equipment Company 35.00 CONTRACTED MAINT & REPAIR 06/30/2021 Southwest International Trucks 141.25 M & O SUPPLIES 06/30/2021 Texas Auto Painting 18,138.49 CONTRACTED MAINT & REPAIR 06/30/2021 Sprint Nextel Network 3,299.24 CONTRACTED MAINT & REPAIR 06/30/2021 Tumbleweed Press Incorporated 25,688.50 GENERAL SUPPLIES	06/30/2021	Atmos Energy	1,654.63	WATER
06/30/2021Simba Industries260.00GENERAL INVENTORY06/30/2021Bucks Wheel & Equipment Company35.00CONTRACTED MAINT & REPAIR06/30/2021Southwest International Trucks141.25M & O SUPPLIES06/30/2021Texas Auto Painting18,138.49CONTRACTED MAINT & REPAIR06/30/2021Sprint Nextel Network3,299.24CONTRACTED MAINT & REPAIR06/30/2021Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	06/30/2021	Compliance Consortium Corporation	1,113.00	MISC PURCH & CONTR SERV
06/30/2021Simba Industries260.00GENERAL INVENTORY06/30/2021Bucks Wheel & Equipment Company35.00CONTRACTED MAINT & REPAIR06/30/2021Southwest International Trucks141.25M & O SUPPLIES06/30/2021Texas Auto Painting18,138.49CONTRACTED MAINT & REPAIR06/30/2021Sprint Nextel Network3,299.24CONTRACTED MAINT & REPAIR06/30/2021Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	06/30/2021	Jack Rasmussen (Luthier)	483.00	CONTRACTED MAINT & REPAIR
06/30/2021Southwest International Trucks141.25M & O SUPPLIES06/30/2021Texas Auto Painting18,138.49CONTRACTED MAINT & REPAIR06/30/2021Sprint Nextel Network3,299.24CONTRACTED MAINT & REPAIR06/30/2021Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	06/30/2021			GENERAL INVENTORY
06/30/2021Southwest International Trucks141.25M & O SUPPLIES06/30/2021Texas Auto Painting18,138.49CONTRACTED MAINT & REPAIR06/30/2021Sprint Nextel Network3,299.24CONTRACTED MAINT & REPAIR06/30/2021Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	06/30/2021	Bucks Wheel & Equipment Company	35.00	CONTRACTED MAINT & REPAIR
06/30/2021Sprint Nextel Network3,299.24CONTRACTED MAINT & REPAIR06/30/2021Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	06/30/2021		141.25	M & O SUPPLIES
06/30/2021Sprint Nextel Network3,299.24CONTRACTED MAINT & REPAIR06/30/2021Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	06/30/2021	Texas Auto Painting	18,138.49	CONTRACTED MAINT & REPAIR
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·	06/30/2021	Tumbleweed Press Incorporated	25,688.50	GENERAL SUPPLIES
	06/30/2021	Arlington Independent School District Food & Nutrition Service	322.00	MISC OPERATING EXPENSES

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

ARLINGTON INDEPENDENT SCHOOL DISTRICT BANK TRANSFERS

ACH/ WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)

7/1/2020 - 6/30/2021

Amount

524,501,167.15 Payroll Expenditures
1,189,099.97 Workers' Compensation
91,236,089.49 Debt Service