ARLINGTON INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
07/01/2025 - 03/31/2026

Date	Name	Total Invoice	Invoice Description
07/01/2025	Kevin Agosto Fernandez	135.80	EMPLOYEE TRAVEL
07/01/2025	Tricia Alford	51.75	EMPLOYEE TRAVEL
07/01/2025	Julia Alkire	5.11	EMPLOYEE TRAVEL
07/01/2025	Jennifer Allen	123.83	EMPLOYEE TRAVEL
07/01/2025	Shanna Allen	193.41	EMPLOYEE TRAVEL
07/01/2025	Ronda August	110.88	EMPLOYEE TRAVEL
07/01/2025	Logan Austin	67.76	EMPLOYEE TRAVEL
07/01/2025	Olga Balderas Limon	92.46	EMPLOYEE TRAVEL
07/01/2025	Shaun Bass	127.89	EMPLOYEE TRAVEL
07/01/2025	Angelica Baza	10.99	EMPLOYEE TRAVEL
07/01/2025	Amber Bellew	56.98	EMPLOYEE TRAVEL
07/01/2025	Briana Bianco	6.37	EMPLOYEE TRAVEL
07/01/2025	Sherri Bielefeld	11.90	EMPLOYEE TRAVEL
07/01/2025	Heather Stout	24.92	EMPLOYEE TRAVEL
07/01/2025	Priscilla Blanton	59.43	EMPLOYEE TRAVEL
07/01/2025	Matthew Bostick	18.90	EMPLOYEE TRAVEL
07/01/2025	Debra Braun	25.94	EMPLOYEE TRAVEL
07/01/2025	Esbeide Brink	41.51	EMPLOYEE TRAVEL
07/01/2025	Ayesha Brown	214.06	EMPLOYEE TRAVEL
07/01/2025	Chasidie Brown	1.61	EMPLOYEE TRAVEL
07/01/2025	Kelly Brown	182.42	EMPLOYEE TRAVEL
07/01/2025	Christopher Burke	190.33	EMPLOYEE TRAVEL
07/01/2025	Dora Camarillo Pelaez	104.86	EMPLOYEE TRAVEL
07/01/2025	Micaela Canas	15.68	EMPLOYEE TRAVEL
07/01/2025	Lesley Cano	140.00	EMPLOYEE TRAVEL
07/01/2025	Mariela Castro-Gomez	22.33	EMPLOYEE TRAVEL
07/01/2025	Minerva Class	16.01	EMPLOYEE TRAVEL
07/01/2025	Jill Coker	80.64	EMPLOYEE TRAVEL
07/01/2025	Ginger Cole-Leffel	45.01	EMPLOYEE TRAVEL
07/01/2025	Vedrana Conan	78.54	EMPLOYEE TRAVEL
07/01/2025	Kailey Corpman	23.45	EMPLOYEE TRAVEL
07/01/2025	Abby Corral	94.71	EMPLOYEE TRAVEL
07/01/2025	Lillian Cothrin	226.87	EMPLOYEE TRAVEL
07/01/2025	Jeffrey Cowman	33.46	EMPLOYEE TRAVEL
07/01/2025	Katherine Crosby	33.81	EMPLOYEE TRAVEL
07/01/2025	Karina Cruz	85.12	EMPLOYEE TRAVEL
07/01/2025	Gail Dart-Moore	17.71	EMPLOYEE TRAVEL

07/01/2025	Ana De La Rosa	39.76	EMPLOYEE TRAVEL
07/01/2025	Stephen Dillard	52.78	EMPLOYEE TRAVEL
07/01/2025	Mayra Dominguez Perez	4.83	EMPLOYEE TRAVEL
07/01/2025	Tracy Draper Lloyd	211.05	EMPLOYEE TRAVEL
07/01/2025	Jennifer Dyer	109.27	EMPLOYEE TRAVEL
07/01/2025	Tammy Edwards	50.96	EMPLOYEE TRAVEL
07/01/2025	Carla Egyed	71.33	EMPLOYEE TRAVEL
07/01/2025	Lisa Ellison	21.98	EMPLOYEE TRAVEL
07/01/2025	Susie Feshold	147.07	EMPLOYEE TRAVEL
07/01/2025	Andrew Filewood	184.45	EMPLOYEE TRAVEL
07/01/2025	Mary Findley	9.80	EMPLOYEE TRAVEL
07/01/2025	Sarah Fitzer-Gomez	101.08	EMPLOYEE TRAVEL
07/01/2025	Crystal Flores	56.21	EMPLOYEE TRAVEL
07/01/2025	Gretchen Foster	133.93	EMPLOYEE TRAVEL
07/01/2025	James Foster	247.31	EMPLOYEE TRAVEL
07/01/2025	Barry Fox	19.11	EMPLOYEE TRAVEL
07/01/2025	Johanna Franco	31.36	EMPLOYEE TRAVEL
07/01/2025	Preston Franks	21.00	EMPLOYEE TRAVEL
07/01/2025	Arely Frias	181.58	EMPLOYEE TRAVEL
07/01/2025	Philip Friend	53.20	EMPLOYEE TRAVEL
07/01/2025	Joanna Fye	65.24	EMPLOYEE TRAVEL
07/01/2025	Mica Gaddis	83.44	EMPLOYEE TRAVEL
07/01/2025	Marisol Garcia	131.32	EMPLOYEE TRAVEL
07/01/2025	Laura Garrett	70.77	EMPLOYEE TRAVEL
07/01/2025	Larry Gibson	70.56	EMPLOYEE TRAVEL
07/01/2025	Sherrill Giddens	52.08	EMPLOYEE TRAVEL
07/01/2025	Gina Glidewell	54.04	EMPLOYEE TRAVEL
07/01/2025	Kim Greenberg	40.33	EMPLOYEE TRAVEL
07/01/2025	Shawna Hanks	79.52	EMPLOYEE TRAVEL
07/01/2025	Rachel Hardaway	116.90	EMPLOYEE TRAVEL
07/01/2025	Delisse Hardy	126.70	EMPLOYEE TRAVEL
07/01/2025	Wendy Harvey	46.62	EMPLOYEE TRAVEL
07/01/2025	Ryan Hawkins	224.87	EMPLOYEE TRAVEL
07/01/2025	Stephen Hayes	35.14	EMPLOYEE TRAVEL
07/01/2025	Laura Hein	50.68	EMPLOYEE TRAVEL
07/01/2025	Blanca Hernandez	115.36	EMPLOYEE TRAVEL
07/01/2025	Michael Hernandez	201.18	EMPLOYEE TRAVEL
07/01/2025	Sarah Heroman	177.73	EMPLOYEE TRAVEL
07/01/2025	Petra Herrera	33.67	EMPLOYEE TRAVEL
07/01/2025	Sandra Hitt	28.56	EMPLOYEE TRAVEL
07/01/2025	Randi Hodak McEwen	76.30	EMPLOYEE TRAVEL
07/01/2025	Cheryl Hodge	228.83	EMPLOYEE TRAVEL
07/01/2025	Amelia Shed	13.09	EMPLOYEE TRAVEL
07/01/2025	Margi Howard	47.88	EMPLOYEE TRAVEL

07/01/2025	Zachary Huntsinger	46.27	EMPLOYEE TRAVEL
07/01/2025	Lisa Hurley	75.81	EMPLOYEE TRAVEL
07/01/2025	John Jackson	120.54	EMPLOYEE TRAVEL
07/01/2025	Billy Jenkins	77.21	EMPLOYEE TRAVEL
07/01/2025	Tamara Johnson	61.60	EMPLOYEE TRAVEL
07/01/2025	Zachary Jones	75.74	EMPLOYEE TRAVEL
07/01/2025	Matthew Kahlig	47.88	EMPLOYEE TRAVEL
07/01/2025	Dena Kimbrell	108.50	EMPLOYEE TRAVEL
07/01/2025	Tania Kimbrough	27.72	EMPLOYEE TRAVEL
07/01/2025	Michelle Kirbie	337.40	EMPLOYEE TRAVEL
07/01/2025	Todd Lane	161.70	EMPLOYEE TRAVEL
07/01/2025	Debra Lantz	77.84	EMPLOYEE TRAVEL
07/01/2025	Angela Lawrence	20.86	EMPLOYEE TRAVEL
07/01/2025	Tiffany LeGrand	45.99	EMPLOYEE TRAVEL
07/01/2025	Stephanie Lee	63.91	EMPLOYEE TRAVEL
07/01/2025	Sharmecia Lindsey	320.53	EMPLOYEE TRAVEL
07/01/2025	Penny Little	30.45	EMPLOYEE TRAVEL
07/01/2025	Trey Lohr	100.45	EMPLOYEE TRAVEL
07/01/2025	Natalie Lopez	77.75	EMPLOYEE TRAVEL
07/01/2025	Loretta Lorincz	26.53	EMPLOYEE TRAVEL
07/01/2025	Brittany Higgins	301.91	EMPLOYEE TRAVEL
07/01/2025	Kevin Macklin	69.23	EMPLOYEE TRAVEL
07/01/2025	Gretchen Maddox	87.64	EMPLOYEE TRAVEL
07/01/2025	Sara Mahoney	64.12	EMPLOYEE TRAVEL
07/01/2025	Pamela Mann	114.10	EMPLOYEE TRAVEL
07/01/2025	Ricardo Marquez	34.93	EMPLOYEE TRAVEL
07/01/2025	Lisset Martinez	79.66	EMPLOYEE TRAVEL
07/01/2025	Souna Masri	25.69	EMPLOYEE TRAVEL
07/01/2025	Karen McCarthy	87.57	EMPLOYEE TRAVEL
07/01/2025	Emily McCray	68.25	EMPLOYEE TRAVEL
07/01/2025	Sally McCulloch	109.41	EMPLOYEE TRAVEL
07/01/2025	Julie McGuire	24.08	EMPLOYEE TRAVEL
07/01/2025	Kevin McKinney	149.17	EMPLOYEE TRAVEL
07/01/2025	Jonathan Melchor	49.28	EMPLOYEE TRAVEL
07/01/2025	Maria Mercado	28.77	EMPLOYEE TRAVEL
07/01/2025	Heather Merritt	151.48	EMPLOYEE TRAVEL
07/01/2025	Jamie Miller	105.00	EMPLOYEE TRAVEL
07/01/2025	Raven Mitchell	32.97	EMPLOYEE TRAVEL
07/01/2025	Giselle Morales	24.01	EMPLOYEE TRAVEL
07/01/2025	Joy Morgan	11.76	EMPLOYEE TRAVEL
07/01/2025	Mary Morris	36.68	EMPLOYEE TRAVEL
07/01/2025	Lori Mosley	82.95	EMPLOYEE TRAVEL
07/01/2025	Claudia Moya	41.37	EMPLOYEE TRAVEL
07/01/2025	Sajit Nandanan	279.44	EMPLOYEE TRAVEL

07/01/2025	Matthew Navy	142.73	EMPLOYEE TRAVEL
07/01/2025	Tracey Newton Wittmayer	62.79	EMPLOYEE TRAVEL
07/01/2025	Eboni Nix	101.43	EMPLOYEE TRAVEL
07/01/2025	Flor Orona	28.98	EMPLOYEE TRAVEL
07/01/2025	Claudia Orta Martinez	143.50	EMPLOYEE TRAVEL
07/01/2025	Shelly Osten	124.39	EMPLOYEE TRAVEL
07/01/2025	Kristi Otto	80.71	EMPLOYEE TRAVEL
07/01/2025	Connie Pacheco	91.63	EMPLOYEE TRAVEL
07/01/2025	Jrefugio Palacio Rojas	16.59	EMPLOYEE TRAVEL
07/01/2025	Jennifer Parkhurst	44.31	EMPLOYEE TRAVEL
07/01/2025	Michael Parkos	397.53	EMPLOYEE TRAVEL
07/01/2025	Susan Patterson	111.59	EMPLOYEE TRAVEL
07/01/2025	Aaron Perales	181.30	EMPLOYEE TRAVEL
07/01/2025	Steven Pettes	42.77	EMPLOYEE TRAVEL
07/01/2025	Renee Pope	38.85	EMPLOYEE TRAVEL
07/01/2025	Ryan Porter	143.50	EMPLOYEE TRAVEL
07/01/2025	Tamika Powell	27.09	EMPLOYEE TRAVEL
07/01/2025	Mary Quinones	59.36	EMPLOYEE TRAVEL
07/01/2025	Diana Quintanilla	30.94	EMPLOYEE TRAVEL
07/01/2025	Mayra Ramirez	12.18	EMPLOYEE TRAVEL
07/01/2025	Kelly Rayburn	108.01	EMPLOYEE TRAVEL
07/01/2025	Daniel Reese	53.20	EMPLOYEE TRAVEL
07/01/2025	Taliesha Reliford	105.42	EMPLOYEE TRAVEL
07/01/2025	Aaron Resendez	58.59	EMPLOYEE TRAVEL
07/01/2025	Laura Rhodes	39.20	EMPLOYEE TRAVEL
07/01/2025	Karen Rodriguez	30.80	EMPLOYEE TRAVEL
07/01/2025	Mayte Rojo	33.25	EMPLOYEE TRAVEL
07/01/2025	Alexandra Rosales	154.00	EMPLOYEE TRAVEL
07/01/2025	Gary Ross	100.87	EMPLOYEE TRAVEL
07/01/2025	Judy Ruiz	42.56	EMPLOYEE TRAVEL
07/01/2025	Taryn Russell	18.20	EMPLOYEE TRAVEL
07/01/2025	Karen Salgado	121.10	EMPLOYEE TRAVEL
07/01/2025	Shelby Sanders	44.80	EMPLOYEE TRAVEL
07/01/2025	Scott Schneider	77.00	EMPLOYEE TRAVEL
07/01/2025	Colleen Scott	60.48	EMPLOYEE TRAVEL
07/01/2025	Twila Scott	92.54	EMPLOYEE TRAVEL
07/01/2025	Jeremy Segovia	7.98	EMPLOYEE TRAVEL
07/01/2025	Spenser Segovia	108.85	EMPLOYEE TRAVEL
07/01/2025	Robert Sessions	180.74	EMPLOYEE TRAVEL
07/01/2025	Sherry Shaffer	23.80	EMPLOYEE TRAVEL
07/01/2025	Melanie Shelby	24.64	EMPLOYEE TRAVEL
07/01/2025	Roxanna Sierra	38.01	EMPLOYEE TRAVEL
07/01/2025	Laurie Sikes	101.57	EMPLOYEE TRAVEL
07/01/2025	Stephen Simpson	22.82	EMPLOYEE TRAVEL

07/01/2025	Sundra Smith	12.04	EMPLOYEE TRAVEL
07/01/2025	Brandie Sparks	30.17	EMPLOYEE TRAVEL
07/01/2025	Brennan Spear	181.30	EMPLOYEE TRAVEL
07/01/2025	Pamela Spencer	42.07	EMPLOYEE TRAVEL
07/01/2025	Shay Stavenhagen	7.98	EMPLOYEE TRAVEL
07/01/2025	Morgan Stegall	54.88	EMPLOYEE TRAVEL
07/01/2025	Jennifer Stein	75.32	EMPLOYEE TRAVEL
07/01/2025	Natalie Strand	26.25	EMPLOYEE TRAVEL
07/01/2025	Kari Summers	101.15	EMPLOYEE TRAVEL
07/01/2025	Jodecia Sweeting	153.37	EMPLOYEE TRAVEL
07/01/2025	Shawna Tabaks	82.81	EMPLOYEE TRAVEL
07/01/2025	Derrick Talton	28.00	EMPLOYEE TRAVEL
07/01/2025	Tammy Thain	84.56	EMPLOYEE TRAVEL
07/01/2025	Timothy Thompson	89.46	EMPLOYEE TRAVEL
07/01/2025	Grayson Toperzer	54.04	EMPLOYEE TRAVEL
07/01/2025	Jennifer Torres	97.86	EMPLOYEE TRAVEL
07/01/2025	Marcella Torres	67.06	EMPLOYEE TRAVEL
07/01/2025	Yvette Turner	10.50	EMPLOYEE TRAVEL
07/01/2025	Kellye Vandergriff	35.42	EMPLOYEE TRAVEL
07/01/2025	Aaron Vaughn	56.56	EMPLOYEE TRAVEL
07/01/2025	Sarahi Vera	4.90	EMPLOYEE TRAVEL
07/01/2025	Lori Walsh	168.35	EMPLOYEE TRAVEL
07/01/2025	Emily Ware	123.97	EMPLOYEE TRAVEL
07/01/2025	Jennifer Wells	102.11	EMPLOYEE TRAVEL
07/01/2025	Linda Westmoreland	162.33	EMPLOYEE TRAVEL
07/01/2025	Sue Wilhide	58.73	EMPLOYEE TRAVEL
07/01/2025	Christopher Wimmersberg	318.22	EMPLOYEE TRAVEL
07/01/2025	Steven Wurtz	164.64	EMPLOYEE TRAVEL
07/01/2025	Maria Zarate	104.65	EMPLOYEE TRAVEL
07/01/2025	Mark Zebrasky	21.77	EMPLOYEE TRAVEL
07/01/2025	Karen Zeske	69.72	EMPLOYEE TRAVEL
07/08/2025	Dawn Adams	12.18	EMPLOYEE TRAVEL
07/08/2025	Morgan Alexander	154.35	EMPLOYEE TRAVEL
07/08/2025	Norma Arce	234.50	EMPLOYEE TRAVEL
07/08/2025	Stephanie Arceneaux	76.45	EMPLOYEE TRAVEL
07/08/2025	Briseida Bartholomew	150.71	EMPLOYEE TRAVEL
07/08/2025	Shaun Bass	103.60	EMPLOYEE TRAVEL
07/08/2025	Judith Bazan	143.57	EMPLOYEE TRAVEL
07/08/2025	Kelli Billups	151.97	EMPLOYEE TRAVEL
07/08/2025	Esbeide Brink	33.32	EMPLOYEE TRAVEL
07/08/2025	Telisa Brown	45.50	EMPLOYEE TRAVEL
07/08/2025	Dawn Buhrkuhl	42.21	EMPLOYEE TRAVEL
07/08/2025	Jeffrey Burnham	109.48	EMPLOYEE TRAVEL
07/08/2025	Patricia Bustamante	78.26	EMPLOYEE TRAVEL

07/08/2025	Tyiree Chamberlain	142.94	EMPLOYEE TRAVEL
07/08/2025	Kimberly Chambless	20.37	EMPLOYEE TRAVEL
07/08/2025	Terri Chapa	37.87	EMPLOYEE TRAVEL
07/08/2025	Jennifer Collins	21.77	EMPLOYEE TRAVEL
07/08/2025	Francisco Cruz	28.35	EMPLOYEE TRAVEL
07/08/2025	Kimberly Domke	28.35	EMPLOYEE TRAVEL
07/08/2025	Tamra Garcia	8.40	EMPLOYEE TRAVEL
07/08/2025	Jeffrey Gipson	691.60	EMPLOYEE TRAVEL
07/08/2025	Sarah Gray	151.90	EMPLOYEE TRAVEL
07/08/2025	Ronnie Haynes	143.15	EMPLOYEE TRAVEL
07/08/2025	Michael Hill	74.20	EMPLOYEE TRAVEL
07/08/2025	Brandy Hodges	260.33	EMPLOYEE TRAVEL
07/08/2025	William Horn	63.91	EMPLOYEE TRAVEL
07/08/2025	Meggan Horne	130.34	EMPLOYEE TRAVEL
07/08/2025	Jennifer Hurley	32.97	EMPLOYEE TRAVEL
07/08/2025	Sharmecia Lindsey	244.44	EMPLOYEE TRAVEL
07/08/2025	Natalie Lopez	21.71	EMPLOYEE TRAVEL
07/08/2025	Misty Loya	108.67	EMPLOYEE TRAVEL
07/08/2025	Gretchen Maddox	45.36	EMPLOYEE TRAVEL
07/08/2025	Angela McMillion	185.99	EMPLOYEE TRAVEL
07/08/2025	Rasheeda Mohammed	21.14	EMPLOYEE TRAVEL
07/08/2025	Darla Moss	42.07	EMPLOYEE TRAVEL
07/08/2025	Kendall Najvar	80.92	EMPLOYEE TRAVEL
07/08/2025	Michele Newton	19.04	EMPLOYEE TRAVEL
07/08/2025	Taina Northington	18.34	EMPLOYEE TRAVEL
07/08/2025	Angelica Ortega Jimenez	192.78	EMPLOYEE TRAVEL
07/08/2025	Camesha Pena	132.16	EMPLOYEE TRAVEL
07/08/2025	Aaron Perales	116.83	EMPLOYEE TRAVEL
07/08/2025	Victor Perales	53.20	EMPLOYEE TRAVEL
07/08/2025	Ryan Pierce	52.13	EMPLOYEE TRAVEL
07/08/2025	Kelly Rayburn	33.39	EMPLOYEE TRAVEL
07/08/2025	Lexayra Robles	34.44	EMPLOYEE TRAVEL
07/08/2025	Gynette Rodriguez	56.70	EMPLOYEE TRAVEL
07/08/2025	Judy Ruiz	68.60	EMPLOYEE TRAVEL
07/08/2025	Sherry Shaffer	88.97	EMPLOYEE TRAVEL
07/08/2025	Roxanna Sierra	12.53	EMPLOYEE TRAVEL
07/08/2025	Jada Singleton	85.40	EMPLOYEE TRAVEL
07/08/2025	Matthew Smith	139.65	EMPLOYEE TRAVEL
07/08/2025	Deborah Sterba	10.01	EMPLOYEE TRAVEL
07/08/2025	Marcella Torres	152.46	EMPLOYEE TRAVEL
07/08/2025	Nhung Tran	19.25	EMPLOYEE TRAVEL
07/08/2025	Alicia Vandenbroek	50.54	EMPLOYEE TRAVEL
07/08/2025	Marie Villarreal	41.44	EMPLOYEE TRAVEL
07/08/2025	Victoria Warren	38.15	EMPLOYEE TRAVEL

07/08/2025	Peter Weydeck	91.49	EMPLOYEE TRAVEL
07/08/2025	China Williams	136.22	EMPLOYEE TRAVEL
07/08/2025	Amber Wilson	304.15	EMPLOYEE TRAVEL
07/10/2025	Shanna Allen	101.22	EMPLOYEE TRAVEL
07/10/2025	Stephanie Arceneaux	73.08	EMPLOYEE TRAVEL
07/10/2025	Catherine Baker	14.70	EMPLOYEE TRAVEL
07/10/2025	Briana Bianco	25.35	EMPLOYEE TRAVEL
07/10/2025	Amanda Boyd	150.36	EMPLOYEE TRAVEL
07/10/2025	Kevin Burgess	325.99	EMPLOYEE TRAVEL
07/10/2025	Rebecca Burton	53.55	EMPLOYEE TRAVEL
07/10/2025	Brittany Carter	11.90	EMPLOYEE TRAVEL
07/10/2025	Elia Chavez	108.57	EMPLOYEE TRAVEL
07/10/2025	Shandaniecia Childress	62.51	EMPLOYEE TRAVEL
07/10/2025	Susan Clayton	12.39	EMPLOYEE TRAVEL
07/10/2025	Gail Dart-Moore	40.60	EMPLOYEE TRAVEL
07/10/2025	Chenille Davis	37.66	EMPLOYEE TRAVEL
07/10/2025	Christopher Denman	14.00	EMPLOYEE TRAVEL
07/10/2025	Clara Flores	49.91	EMPLOYEE TRAVEL
07/10/2025	Kenneth Foster	51.31	EMPLOYEE TRAVEL
07/10/2025	Johanna Franco	6.37	EMPLOYEE TRAVEL
07/10/2025	LaToya Gillam	9.52	EMPLOYEE TRAVEL
07/10/2025	Amy Gresham	70.84	EMPLOYEE TRAVEL
07/10/2025	Lillyvette Hamner	92.89	EMPLOYEE TRAVEL
07/10/2025	Shawna Hanks	18.27	EMPLOYEE TRAVEL
07/10/2025	Alacia Harris	76.10	EMPLOYEE TRAVEL
07/10/2025	Elizabeth Higgens	95.34	EMPLOYEE TRAVEL
07/10/2025	Tiahesha Hill	10.78	EMPLOYEE TRAVEL
07/10/2025	Randi Hodak McEwen	16.66	EMPLOYEE TRAVEL
07/10/2025	Cynthia Jones	90.02	EMPLOYEE TRAVEL
07/10/2025	Manjit Kaur	21.21	EMPLOYEE TRAVEL
07/10/2025	Dena Kimbrell	16.67	EMPLOYEE TRAVEL
07/10/2025	Michelle Kirbie	277.20	EMPLOYEE TRAVEL
07/10/2025	Janet Martin	71.82	EMPLOYEE TRAVEL
07/10/2025	Krista McCown	90.38	EMPLOYEE TRAVEL
07/10/2025	Myra McGlothen-Sutton	122.85	EMPLOYEE TRAVEL
07/10/2025	Julie McGuire	18.20	EMPLOYEE TRAVEL
07/10/2025	Lana Montoya	117.53	EMPLOYEE TRAVEL
07/10/2025	Eboni Nix	41.58	EMPLOYEE TRAVEL
07/10/2025	Flor Orona	35.14	EMPLOYEE TRAVEL
07/10/2025	Ana Osornio	24.50	EMPLOYEE TRAVEL
07/10/2025	Renee Pope	12.81	EMPLOYEE TRAVEL
07/10/2025	Kenna Rico	29.54	EMPLOYEE TRAVEL
07/10/2025	Gary Rodriguez	55.72	EMPLOYEE TRAVEL
07/10/2025	Karen Rodriguez	8.61	EMPLOYEE TRAVEL

07/10/2025	Adela Segovia	14.28	EMPLOYEE TRAVEL
07/10/2025	Sundra Smith	14.00	EMPLOYEE TRAVEL
07/10/2025	Maria Soto	33.60	EMPLOYEE TRAVEL
07/10/2025	Tricia Stahl	34.16	EMPLOYEE TRAVEL
07/10/2025	Suzanne Stevenson	13.79	EMPLOYEE TRAVEL
07/10/2025	Catherine Strawn	79.06	EMPLOYEE TRAVEL
07/10/2025	Jodecia Sweeting	119.56	EMPLOYEE TRAVEL
07/10/2025	Audrey Talab	109.76	EMPLOYEE TRAVEL
07/10/2025	Denise Thomas	16.38	EMPLOYEE TRAVEL
07/10/2025	Marcella Torres	128.80	EMPLOYEE TRAVEL
07/10/2025	Yvette Turner	23.45	EMPLOYEE TRAVEL
07/10/2025	Vanessa Valadez	17.50	EMPLOYEE TRAVEL
07/10/2025	Kellye Vandergriff	76.10	EMPLOYEE TRAVEL
07/10/2025	Juan Villarreal	211.33	EMPLOYEE TRAVEL
07/10/2025	Emily Ware	16.67	EMPLOYEE TRAVEL
07/10/2025	Michelle Webb	97.37	EMPLOYEE TRAVEL
07/10/2025	Kelly Whitehead	19.81	EMPLOYEE TRAVEL
07/10/2025	Isabelle Williams	39.34	EMPLOYEE TRAVEL
07/10/2025	Holly Willis	49.64	EMPLOYEE TRAVEL
07/10/2025	Jacob Wilson	65.66	EMPLOYEE TRAVEL
07/14/2025	John Young	10.00	MISC OPERATING EXPENSES
07/22/2025	Kendall Najvar	682.72	EMPLOYEE TRAVEL
07/22/2025	Becky Volk	328.56	EMPLOYEE TRAVEL
07/24/2025	Ginger Cole-Leffel	9.52	EMPLOYEE TRAVEL
07/24/2025	Emily Klophaus	334.95	EMPLOYEE TRAVEL
07/24/2025	Jane Meeks	28.35	EMPLOYEE TRAVEL
07/24/2025	Kendall Najvar	36.19	EMPLOYEE TRAVEL
07/24/2025	Taina Northington	39.20	EMPLOYEE TRAVEL
07/24/2025	Ryan Pierce	40.27	EMPLOYEE TRAVEL
07/24/2025	Traci Thomas-Bragg	32.27	EMPLOYEE TRAVEL
07/29/2025	Christi Buell	15.12	EMPLOYEE TRAVEL
07/29/2025	Micaela Canas	38.08	EMPLOYEE TRAVEL
07/29/2025	Bret Champion	61.88	EMPLOYEE TRAVEL
07/29/2025	Ginger Cole-Leffel	50.74	EMPLOYEE TRAVEL
07/29/2025	Gary Ross	179.76	EMPLOYEE TRAVEL
07/31/2025	Briseida Bartholomew	103.18	EMPLOYEE TRAVEL
07/31/2025	Patricia Bustamante	53.20	EMPLOYEE TRAVEL
08/05/2025	Elizabeth Ashton	196.87	MISC OPERATING EXPENSES
08/05/2025	Tina Baze	278.60	EMPLOYEE TRAVEL
08/05/2025	Brittany Blake	13.16	EMPLOYEE TRAVEL
08/05/2025	Patrick Cannon	196.87	MISC OPERATING EXPENSES
08/05/2025	Lesley Cano	55.09	EMPLOYEE TRAVEL
08/05/2025	Kendra Dancy	196.87	MISC OPERATING EXPENSES
08/05/2025	Nicole Fawcett	80.57	EMPLOYEE TRAVEL

08/05/2025	Magnolia Flores	196.87	MISC OPERATING EXPENSES
08/05/2025	Courtney Freeman	196.87	MISC OPERATING EXPENSES
08/05/2025	Sherrill Giddens	24.92	EMPLOYEE TRAVEL
08/05/2025	Sherry Hall	118.58	EMPLOYEE TRAVEL
08/05/2025	Shari Hill	196.87	MISC OPERATING EXPENSES
08/05/2025	Billy Linson	82.60	EMPLOYEE TRAVEL
08/05/2025	Sara Mahoney	43.75	EMPLOYEE TRAVEL
08/05/2025	Julie McDonald	196.87	MISC OPERATING EXPENSES
08/05/2025	Sheba Norman	56.91	EMPLOYEE TRAVEL
08/05/2025	Katrina Pound	196.87	MISC OPERATING EXPENSES
08/05/2025	Kimberly Pustejovsky	196.87	MISC OPERATING EXPENSES
08/05/2025	Jason Schenck	196.87	MISC OPERATING EXPENSES
08/05/2025	Rain Smiley	196.87	MISC OPERATING EXPENSES
08/05/2025	Stephanie Sullivent	196.87	MISC OPERATING EXPENSES
08/05/2025	Timothy Thompson	114.17	EMPLOYEE TRAVEL
08/05/2025	Alicia Vandenbroek	40.11	EMPLOYEE TRAVEL
08/07/2025	Shahveer Dhalla	242.48	EMPLOYEE TRAVEL
08/07/2025	Amy Dunbar	196.87	MISC OPERATING EXPENSES
08/07/2025	David Hayes	207.20	EMPLOYEE TRAVEL
08/07/2025	Clarissa Huerta	27.93	EMPLOYEE TRAVEL
08/07/2025	Theodore Jarchow	194.81	EMPLOYEE TRAVEL
08/07/2025	Stephanie Lee	44.59	EMPLOYEE TRAVEL
08/07/2025	Gretchen Maddox	63.77	EMPLOYEE TRAVEL
08/07/2025	Claudia Morales Herrera	33.18	EMPLOYEE TRAVEL
08/07/2025	Shelly Osten	116.48	EMPLOYEE TRAVEL
08/07/2025	Alyssa Padilla-Phillips	67.48	EMPLOYEE TRAVEL
08/07/2025	Mary Quinones	36.40	EMPLOYEE TRAVEL
08/07/2025	Grayson Toperzer	66.08	EMPLOYEE TRAVEL
08/12/2025	Jeffrey Gipson	68.53	EMPLOYEE TRAVEL
08/12/2025	Laura Rhodes	129.36	EMPLOYEE TRAVEL
08/14/2025	Nora Aguilera	196.87	MISC OPERATING EXPENSES
08/14/2025	Sandra Arredondo Ramirez	118.87	MISC OPERATING EXPENSES
08/14/2025	Priscilla Blanton	11.90	EMPLOYEE TRAVEL
08/14/2025	Melody Brey	196.87	MISC OPERATING EXPENSES
08/14/2025	Christopher Burke	166.25	EMPLOYEE TRAVEL
08/14/2025	Christopher Denman	46.90	EMPLOYEE TRAVEL
08/14/2025	Shahveer Dhalla	67.62	EMPLOYEE TRAVEL
08/14/2025	Angela Eaton	196.87	MISC OPERATING EXPENSES
08/14/2025	Mica Gaddis	104.70	EMPLOYEE TRAVEL
08/14/2025	Rachel Hardaway	117.74	EMPLOYEE TRAVEL
08/14/2025	Blanca Hernandez	174.51	EMPLOYEE TRAVEL
08/14/2025	Theodore Jarchow	82.95	EMPLOYEE TRAVEL
08/14/2025	Todd Lane	499.73	EMPLOYEE TRAVEL
08/14/2025	Maria Mercado	92.61	EMPLOYEE TRAVEL

08/14/2025	Lauren Moore	196.87	MISC OPERATING EXPENSES
08/14/2025	Hannah Morgenstern	196.87	MISC OPERATING EXPENSES
08/14/2025	Lori Mosley	45.99	EMPLOYEE TRAVEL
08/14/2025	Karla Murray	196.87	MISC OPERATING EXPENSES
08/14/2025	Renee Pope	18.76	EMPLOYEE TRAVEL
08/14/2025	Aaron Resendez	11.90	EMPLOYEE TRAVEL
08/14/2025	Corey Robinson	490.07	EMPLOYEE TRAVEL
08/14/2025	Karen Rodriguez	27.23	EMPLOYEE TRAVEL
08/14/2025	Gary Ross	122.43	EMPLOYEE TRAVEL
08/14/2025	Robert Sessions	168.28	EMPLOYEE TRAVEL
08/14/2025	Kari Summers	148.89	EMPLOYEE TRAVEL
08/14/2025	Carmen Todd	38.08	EMPLOYEE TRAVEL
08/19/2025	Dorkas Arroyo	58.89	EMPLOYEE TRAVEL
08/19/2025	Catherine Baker	9.80	EMPLOYEE TRAVEL
08/19/2025	Brittany Blake	24.50	EMPLOYEE TRAVEL
08/19/2025	Laura Cardenas	196.87	MISC OPERATING EXPENSES
08/19/2025	Stephen Hayes	30.03	EMPLOYEE TRAVEL
08/19/2025	Stephanie Lee	100.10	EMPLOYEE TRAVEL
08/19/2025	Lori Mosley	64.47	EMPLOYEE TRAVEL
08/19/2025	Eboni Nix	53.28	EMPLOYEE TRAVEL
08/19/2025	Taina Northington	61.11	EMPLOYEE TRAVEL
08/19/2025	Cheryl Randle	18.62	EMPLOYEE TRAVEL
08/19/2025	Cristy Sanders	950.00	SALARIES-TEACH & OTH PROF
08/19/2025	Stephen Simpson	23.80	EMPLOYEE TRAVEL
08/19/2025	Sundra Smith	14.91	EMPLOYEE TRAVEL
08/19/2025	Holly Stambaugh	55.59	EMPLOYEE TRAVEL
08/19/2025	Katlyn Sutton	196.87	MISC OPERATING EXPENSES
08/19/2025	Kallan Talbert	196.87	MISC OPERATING EXPENSES
08/19/2025	Grayson Toperzer	58.52	EMPLOYEE TRAVEL
08/19/2025	Yvette Turner	59.78	EMPLOYEE TRAVEL
08/19/2025	Khanda Ward	9.59	EMPLOYEE TRAVEL
08/19/2025	Cassady Winters	196.87	MISC OPERATING EXPENSES
08/21/2025	Bret Champion	31.29	EMPLOYEE TRAVEL
08/21/2025	Elia Chavez	24.85	EMPLOYEE TRAVEL
08/21/2025	Larry Gibson	38.36	EMPLOYEE TRAVEL
08/21/2025	Sarah Heroman	52.99	EMPLOYEE TRAVEL
08/21/2025	Michael Hill	32.06	EMPLOYEE TRAVEL
08/21/2025	Pamela Mann	114.10	EMPLOYEE TRAVEL
08/21/2025	Myra McGlothen-Sutton	13.65	EMPLOYEE TRAVEL
08/21/2025	Chauncey Reese	19.65	EMPLOYEE TRAVEL
08/26/2025	Chris Channing	142.00	MISC OPERATING EXPENSES
08/26/2025	Anellia Edwards	55.00	MISC OPERATING EXPENSES
08/26/2025	Aaron Perales	129.92	EMPLOYEE TRAVEL
08/26/2025	Sandra Pina	194.96	LIONS CLUB CONCESSIONS

08/26/2025	Amanda Trammell	78.00	MISC OPERATING EXPENSES
08/28/2025	Briseida Bartholomew	110.88	EMPLOYEE TRAVEL
08/28/2025	Ginger Cole-Leffel	12.74	EMPLOYEE TRAVEL
08/28/2025	Sara Mahoney	168.49	EMPLOYEE TRAVEL
08/28/2025	Sheba Norman	96.46	EMPLOYEE TRAVEL
08/28/2025	Timothy Thompson	110.74	EMPLOYEE TRAVEL
08/28/2025	Marcella Torres	22.96	EMPLOYEE TRAVEL
08/28/2025	Juan Villarreal	33.88	EMPLOYEE TRAVEL
08/28/2025	Katie Wawak	71.40	EMPLOYEE TRAVEL
09/02/2025	Cinthia Avila	13.86	EMPLOYEE TRAVEL
09/02/2025	Christopher Burke	115.50	EMPLOYEE TRAVEL
09/02/2025	Patricia Bustamante	69.86	EMPLOYEE TRAVEL
09/02/2025	Rachel Hardaway	202.16	EMPLOYEE TRAVEL
09/02/2025	Blanca Hernandez	416.01	EMPLOYEE TRAVEL
09/02/2025	Michael Parkos	368.55	EMPLOYEE TRAVEL
09/02/2025	Renee Pope	39.90	EMPLOYEE TRAVEL
09/02/2025	Karen Rodriguez	5.53	EMPLOYEE TRAVEL
09/02/2025	Robert Sessions	168.70	EMPLOYEE TRAVEL
09/02/2025	Kari Summers	164.71	EMPLOYEE TRAVEL
09/02/2025	Nikki Thompson	25.90	EMPLOYEE TRAVEL
09/04/2025	Steve Guadalupe	115.92	EMPLOYEE TRAVEL
09/04/2025	Ricklan Holmes	50.61	EMPLOYEE TRAVEL
09/04/2025	Rebecca Isler	93.73	EMPLOYEE TRAVEL
09/04/2025	Felicia Scruggs	163.87	EMPLOYEE TRAVEL
09/04/2025	Katie Wawak	88.06	EMPLOYEE TRAVEL
09/09/2025	Kevin Agosto Fernandez	385.56	EMPLOYEE TRAVEL
09/09/2025	Jennifer Allen	338.38	EMPLOYEE TRAVEL
09/09/2025	Rudy Alvarado	329.35	EMPLOYEE TRAVEL
09/09/2025	Susan Anderson	56.77	EMPLOYEE TRAVEL
09/09/2025	Karem Andrade-Dominguez	87.22	EMPLOYEE TRAVEL
09/09/2025	Dorkas Arroyo	13.23	EMPLOYEE TRAVEL
09/09/2025	Debra Braun	20.17	EMPLOYEE TRAVEL
09/09/2025	Kelly Brown	145.53	EMPLOYEE TRAVEL
09/09/2025	Dawn Buhrkuhl	49.18	EMPLOYEE TRAVEL
09/09/2025	Hazel Byrd	16.17	EMPLOYEE TRAVEL
09/09/2025	Micaela Canas	29.40	EMPLOYEE TRAVEL
09/09/2025	Brittany Carter	36.40	EMPLOYEE TRAVEL
09/09/2025	Kimberly Chambless	62.30	EMPLOYEE TRAVEL
09/09/2025	Bret Champion	67.97	EMPLOYEE TRAVEL
09/09/2025	Susan Clayton	27.93	EMPLOYEE TRAVEL
09/09/2025	Kadence Stover	19.04	EMPLOYEE TRAVEL
09/09/2025	Jill Coker	29.33	EMPLOYEE TRAVEL
09/09/2025	Lillian Cothrin	61.74	EMPLOYEE TRAVEL
09/09/2025	Francisco Cruz	22.68	EMPLOYEE TRAVEL

09/09/2025	Shahveer Dhalla	164.01	EMPLOYEE TRAVEL
09/09/2025	Kimberly Domke	44.93	EMPLOYEE TRAVEL
09/09/2025	Nicole Fawcett	104.51	EMPLOYEE TRAVEL
09/09/2025	Andrew Filewood	309.96	EMPLOYEE TRAVEL
09/09/2025	Mary Findley	3.22	EMPLOYEE TRAVEL
09/09/2025	Preston Franks	288.96	EMPLOYEE TRAVEL
09/09/2025	Amanda Frisina	42.35	EMPLOYEE TRAVEL
09/09/2025	Odnam Gallardo	446.11	EMPLOYEE TRAVEL
09/09/2025	Noemi Garcia	209.82	EMPLOYEE TRAVEL
09/09/2025	Larry Gibson	81.90	EMPLOYEE TRAVEL
09/09/2025	Sherrill Giddens	14.00	EMPLOYEE TRAVEL
09/09/2025	Sherrill Giddens	46.90	EMPLOYEE TRAVEL
09/09/2025	Maria Gomez	10.85	EMPLOYEE TRAVEL
09/09/2025	Karin Haesemeyer	84.84	EMPLOYEE TRAVEL
09/09/2025	Michelle Hafford	142.45	EMPLOYEE TRAVEL
09/09/2025	Sherry Hall	77.70	EMPLOYEE TRAVEL
09/09/2025	Shawna Hanks	24.01	EMPLOYEE TRAVEL
09/09/2025	Dean Hardin	199.29	EMPLOYEE TRAVEL
09/09/2025	Alacia Harris	15.68	EMPLOYEE TRAVEL
09/09/2025	Stephen Hayes	93.24	EMPLOYEE TRAVEL
09/09/2025	Petra Herrera	87.08	EMPLOYEE TRAVEL
09/09/2025	Sandra Hitt	86.38	EMPLOYEE TRAVEL
09/09/2025	Cheryl Hodge	192.43	EMPLOYEE TRAVEL
09/09/2025	Jim Holland	19.25	EMPLOYEE TRAVEL
09/09/2025	Amanda Hopkins	21.42	EMPLOYEE TRAVEL
09/09/2025	Sabrina Hughes	60.62	EMPLOYEE TRAVEL
09/09/2025	Stacie Humbles	255.85	EMPLOYEE TRAVEL
09/09/2025	Zachary Huntsinger	134.89	EMPLOYEE TRAVEL
09/09/2025	John Jackson	325.71	EMPLOYEE TRAVEL
09/09/2025	Theodore Jarchow	109.55	EMPLOYEE TRAVEL
09/09/2025	Billy Jenkins	365.33	EMPLOYEE TRAVEL
09/09/2025	Michelle Kirbie	452.83	EMPLOYEE TRAVEL
09/09/2025	Crystal Lee	44.17	EMPLOYEE TRAVEL
09/09/2025	Brittany Higgins	493.50	EMPLOYEE TRAVEL
09/09/2025	Sara Mahoney	42.56	EMPLOYEE TRAVEL
09/09/2025	Jonathan Melchor	314.72	EMPLOYEE TRAVEL
09/09/2025	Claudia Morales Herrera	236.25	EMPLOYEE TRAVEL
09/09/2025	Mary Morris	19.81	EMPLOYEE TRAVEL
09/09/2025	Sajit Nandanan	275.52	EMPLOYEE TRAVEL
09/09/2025	Matthew Navy	157.29	EMPLOYEE TRAVEL
09/09/2025	Sheba Norman	55.72	EMPLOYEE TRAVEL
09/09/2025	Flor Orona	62.10	EMPLOYEE TRAVEL
09/09/2025	Walter Ortega	102.62	EMPLOYEE TRAVEL
09/09/2025	Shelly Osten	267.68	EMPLOYEE TRAVEL

09/09/2025	Gloria Peralta	221.69	EMPLOYEE TRAVEL
09/09/2025	Steven Pettes	73.71	EMPLOYEE TRAVEL
09/09/2025	Alexandria Pettit	53.62	EMPLOYEE TRAVEL
09/09/2025	Kenneth Pinkerton	50.05	EMPLOYEE TRAVEL
09/09/2025	Laura Rhodes	41.30	EMPLOYEE TRAVEL
09/09/2025	Gynette Rodriguez	104.09	EMPLOYEE TRAVEL
09/09/2025	Alexandra Rosales	30.52	EMPLOYEE TRAVEL
09/09/2025	Scott Schneider	73.50	EMPLOYEE TRAVEL
09/09/2025	Twila Scott	76.93	EMPLOYEE TRAVEL
09/09/2025	Spenser Segovia	102.06	EMPLOYEE TRAVEL
09/09/2025	Daniel Serrano	63.00	EMPLOYEE TRAVEL
09/09/2025	Melanie Shelby	57.05	EMPLOYEE TRAVEL
09/09/2025	Wanda Smith	85.82	EMPLOYEE TRAVEL
09/09/2025	Brennan Spear	65.52	EMPLOYEE TRAVEL
09/09/2025	Denise Thomas	25.06	EMPLOYEE TRAVEL
09/09/2025	Deann Thompson	90.37	EMPLOYEE TRAVEL
09/09/2025	Timothy Thompson	206.79	EMPLOYEE TRAVEL
09/09/2025	Jennifer Torres	44.10	EMPLOYEE TRAVEL
09/09/2025	Kellye Vandergriff	39.06	EMPLOYEE TRAVEL
09/09/2025	Aaron Vaughn	78.40	EMPLOYEE TRAVEL
09/09/2025	Jesus Venzor	196.87	MISC OPERATING EXPENSES
09/09/2025	Victoria Warren	63.35	EMPLOYEE TRAVEL
09/09/2025	Peter Weydeck	156.59	EMPLOYEE TRAVEL
09/09/2025	Amber Wilson	44.31	EMPLOYEE TRAVEL
09/09/2025	Christopher Wimmersberg	535.22	EMPLOYEE TRAVEL
09/09/2025	Charity Woods	57.12	EMPLOYEE TRAVEL
09/09/2025	Hazel Byrd	3.99	EMPLOYEE TRAVEL
09/09/2025	William Horn	100.45	EMPLOYEE TRAVEL
09/09/2025	Kellye Vandergriff	7.98	EMPLOYEE TRAVEL
09/09/2025	Baylin Galindo	38.92	EMPLOYEE TRAVEL
09/11/2025	Morgan Alexander	170.31	EMPLOYEE TRAVEL
09/11/2025	Catherine Baker	14.70	EMPLOYEE TRAVEL
09/11/2025	Brittany Blake	67.48	EMPLOYEE TRAVEL
09/11/2025	Elia Chavez	75.25	EMPLOYEE TRAVEL
09/11/2025	Carla Egyed	83.30	EMPLOYEE TRAVEL
09/11/2025	Sarah Fitzer-Gomez	27.72	EMPLOYEE TRAVEL
09/11/2025	Clara Flores	32.34	EMPLOYEE TRAVEL
09/11/2025	Dianne Forsberg	43.08	EMPLOYEE TRAVEL
09/11/2025	A'reonna Gobert	41.58	EMPLOYEE TRAVEL
09/11/2025	Yolanda Grant	99.82	EMPLOYEE TRAVEL
09/11/2025	Maribel Harbrink	79.46	SALARIES-TEACH & OTH PROF
09/11/2025	Laura Hein	43.82	EMPLOYEE TRAVEL
09/11/2025	Amber Hill	85.68	EMPLOYEE TRAVEL
09/11/2025	Kristen Johnston	83.09	EMPLOYEE TRAVEL

09/11/2025	Karin Kliemann	58.59	EMPLOYEE TRAVEL
09/11/2025	Myra McGlothen-Sutton	24.64	EMPLOYEE TRAVEL
09/11/2025	Julie McGuire	73.72	EMPLOYEE TRAVEL
09/11/2025	Tracey Newton Wittmayer	94.71	EMPLOYEE TRAVEL
09/11/2025	Eboni Nix	116.41	EMPLOYEE TRAVEL
09/11/2025	Taina Northington	43.82	EMPLOYEE TRAVEL
09/11/2025	Ryan Pierce	67.41	EMPLOYEE TRAVEL
09/11/2025	Cheryl Randle	55.79	EMPLOYEE TRAVEL
09/11/2025	Corey Robinson	365.47	EMPLOYEE TRAVEL
09/11/2025	Gary Ross	187.39	EMPLOYEE TRAVEL
09/11/2025	Carole Rule Gannaway	157.43	EMPLOYEE TRAVEL
09/11/2025	Amelia Shed	40.81	EMPLOYEE TRAVEL
09/11/2025	Sundra Smith	10.78	EMPLOYEE TRAVEL
09/11/2025	Wendy Smith	101.50	EMPLOYEE TRAVEL
09/11/2025	Suzanne Stevenson	29.40	EMPLOYEE TRAVEL
09/11/2025	Tammy Thain	24.36	EMPLOYEE TRAVEL
09/11/2025	Ashley Turner	118.87	MISC OPERATING EXPENSES
09/11/2025	Yvette Turner	36.05	EMPLOYEE TRAVEL
09/11/2025	Kimberly Van Meter	53.55	EMPLOYEE TRAVEL
09/11/2025	Khanda Ward	53.41	EMPLOYEE TRAVEL
09/11/2025	Jennifer Wells	74.97	EMPLOYEE TRAVEL
09/11/2025	Maria Zarate	76.02	EMPLOYEE TRAVEL
09/16/2025	Stephanie Arceneaux	46.16	EMPLOYEE TRAVEL
09/16/2025	Nadia Azari	98.07	EMPLOYEE TRAVEL
09/16/2025	Michael Babcock	49.14	EMPLOYEE TRAVEL
09/16/2025	Kelli Billups	138.88	EMPLOYEE TRAVEL
09/16/2025	Diamon Bradden	64.61	EMPLOYEE TRAVEL
09/16/2025	Ayesha Brown	50.82	EMPLOYEE TRAVEL
09/16/2025	Rebecca Burton	67.13	EMPLOYEE TRAVEL
09/16/2025	Ursulo Castillo	59.99	EMPLOYEE TRAVEL
09/16/2025	Bret Champion	77.61	MISC OPERATING EXPENSES
09/16/2025	Jill Coker	51.38	EMPLOYEE TRAVEL
09/16/2025	Ginger Cole-Leffel	56.42	EMPLOYEE TRAVEL
09/16/2025	Karina Cruz	73.08	EMPLOYEE TRAVEL
09/16/2025	Hildelisa Diaz	38.08	EMPLOYEE TRAVEL
09/16/2025	Kathryn Flaherty	83.23	EMPLOYEE TRAVEL
09/16/2025	James Foster	274.82	EMPLOYEE TRAVEL
09/16/2025	Kenneth Foster	152.74	EMPLOYEE TRAVEL
09/16/2025	Tamra Garcia	19.88	EMPLOYEE TRAVEL
09/16/2025	DeEricka Glover	75.67	EMPLOYEE TRAVEL
09/16/2025	Sarah Gray	189.42	EMPLOYEE TRAVEL
09/16/2025	James Green	143.57	EMPLOYEE TRAVEL
09/16/2025	Brittany Gregory	154.76	EMPLOYEE TRAVEL
09/16/2025	Sherry Hall	210.42	EMPLOYEE TRAVEL

09/16/2025	Lillyvette Hamner	148.96	EMPLOYEE TRAVEL
09/16/2025	Shawna Hanks	63.56	EMPLOYEE TRAVEL
09/16/2025	Ricklan Holmes	256.13	EMPLOYEE TRAVEL
09/16/2025	Meggan Horne	111.23	EMPLOYEE TRAVEL
09/16/2025	Lisa Hurley	71.82	EMPLOYEE TRAVEL
09/16/2025	Erika Jamison	110.95	EMPLOYEE TRAVEL
09/16/2025	Kea Johnson	81.06	EMPLOYEE TRAVEL
09/16/2025	Melindaaprell Johnson	21.42	EMPLOYEE TRAVEL
09/16/2025	Michelle Kirbie	353.50	EMPLOYEE TRAVEL
09/16/2025	Angela Lawrence	38.50	EMPLOYEE TRAVEL
09/16/2025	Mallory Manchac	59.78	EMPLOYEE TRAVEL
09/16/2025	Krista McCown	22.47	EMPLOYEE TRAVEL
09/16/2025	Sally McCulloch	79.45	EMPLOYEE TRAVEL
09/16/2025	Kevin McKinney	274.19	EMPLOYEE TRAVEL
09/16/2025	Adriana Medina-Rivera	71.75	EMPLOYEE TRAVEL
09/16/2025	Joy Morgan	13.93	EMPLOYEE TRAVEL
09/16/2025	Claudia Moya	6.80	EMPLOYEE TRAVEL
09/16/2025	Alexandria Oldenburg	97.23	EMPLOYEE TRAVEL
09/16/2025	Salma Perez	57.05	EMPLOYEE TRAVEL
09/16/2025	Steven Pettes	125.79	EMPLOYEE TRAVEL
09/16/2025	Yenia Ponce	60.30	EMPLOYEE TRAVEL
09/16/2025	Millicent Ross	244.58	EMPLOYEE TRAVEL
09/16/2025	Adela Segovia	42.84	EMPLOYEE TRAVEL
09/16/2025	Donald Sibley	140.14	EMPLOYEE TRAVEL
09/16/2025	Stephen Simpson	65.94	EMPLOYEE TRAVEL
09/16/2025	Amy Suttles	84.28	EMPLOYEE TRAVEL
09/16/2025	Eniko Walter-Howard	103.60	EMPLOYEE TRAVEL
09/16/2025	Amber Wilson	89.18	EMPLOYEE TRAVEL
09/18/2025	Shanna Allen	96.60	EMPLOYEE TRAVEL
09/18/2025	Amber Bellew	41.02	EMPLOYEE TRAVEL
09/18/2025	Dora Camarillo Pelaez	74.76	EMPLOYEE TRAVEL
09/18/2025	Araceli Iniguez	35.70	EMPLOYEE TRAVEL
09/18/2025	Heather Merritt	84.28	EMPLOYEE TRAVEL
09/18/2025	Yenia Ponce	103.98	EMPLOYEE TRAVEL
09/18/2025	Laura Ramos	35.92	EMPLOYEE TRAVEL
09/18/2025	Peter Weydeck	212.52	EMPLOYEE TRAVEL
09/23/2025	Kevin Agosto Fernandez	127.12	EMPLOYEE TRAVEL
09/23/2025	Jennifer Allen	133.98	EMPLOYEE TRAVEL
09/23/2025	Rudy Alvarado	146.93	EMPLOYEE TRAVEL
09/23/2025	Ronda August	262.22	EMPLOYEE TRAVEL
09/23/2025	Lizdachelis Bamaca	108.99	EMPLOYEE TRAVEL
09/23/2025	Briseida Bartholomew	114.52	EMPLOYEE TRAVEL
09/23/2025	Shaun Bass	237.16	EMPLOYEE TRAVEL
09/23/2025	Judith Bazan	34.58	EMPLOYEE TRAVEL

09/23/2025	Isaiah Benjamin	122.01	EMPLOYEE TRAVEL
09/23/2025	Sherri Bielefeld	99.75	EMPLOYEE TRAVEL
09/23/2025	Matthew Bostick	100.66	EMPLOYEE TRAVEL
09/23/2025	Christopher Burke	218.68	EMPLOYEE TRAVEL
09/23/2025	Jeffrey Burnham	88.97	EMPLOYEE TRAVEL
09/23/2025	Patricia Bustamante	78.89	EMPLOYEE TRAVEL
09/23/2025	Brittany Carter	14.77	EMPLOYEE TRAVEL
09/23/2025	Austin Dick	190.82	EMPLOYEE TRAVEL
09/23/2025	Susie Feshold	217.70	EMPLOYEE TRAVEL
09/23/2025	Andrew Filewood	154.63	EMPLOYEE TRAVEL
09/23/2025	Gretchen Foster	193.16	EMPLOYEE TRAVEL
09/23/2025	Preston Franks	91.70	EMPLOYEE TRAVEL
09/23/2025	Arely Frias	491.96	EMPLOYEE TRAVEL
09/23/2025	Odnam Gallardo	85.76	EMPLOYEE TRAVEL
09/23/2025	Noemi Garcia	128.91	EMPLOYEE TRAVEL
09/23/2025	Kim Greenberg	88.97	EMPLOYEE TRAVEL
09/23/2025	Rachel Hardaway	155.05	EMPLOYEE TRAVEL
09/23/2025	Alacia Harris	72.80	EMPLOYEE TRAVEL
09/23/2025	Blanca Hernandez	215.74	EMPLOYEE TRAVEL
09/23/2025	Sarah Heroman	98.21	EMPLOYEE TRAVEL
09/23/2025	Elizabeth Higgens	82.32	EMPLOYEE TRAVEL
09/23/2025	Carolyn Hinytzke	219.60	EMPLOYEE TRAVEL
09/23/2025	Cheryl Hodge	130.41	EMPLOYEE TRAVEL
09/23/2025	Kendra Holmes	94.99	EMPLOYEE TRAVEL
09/23/2025	William Horn	498.61	EMPLOYEE TRAVEL
09/23/2025	Zachary Huntsinger	74.48	EMPLOYEE TRAVEL
09/23/2025	John Jackson	108.64	EMPLOYEE TRAVEL
09/23/2025	Stephanie Jurgens	55.30	EMPLOYEE TRAVEL
09/23/2025	Debra Lantz	111.02	EMPLOYEE TRAVEL
09/23/2025	Natalie Lopez	9.94	EMPLOYEE TRAVEL
09/23/2025	Brittany Higgins	284.69	EMPLOYEE TRAVEL
09/23/2025	Jamie MacDougall	54.95	EMPLOYEE TRAVEL
09/23/2025	Pamela Mann	168.56	EMPLOYEE TRAVEL
09/23/2025	Karen McCarthy	128.80	EMPLOYEE TRAVEL
09/23/2025	Melony Meeks	64.75	EMPLOYEE TRAVEL
09/23/2025	Jonathan Melchor	124.18	EMPLOYEE TRAVEL
09/23/2025	Quincy Miller	109.97	EMPLOYEE TRAVEL
09/23/2025	Annette Minnerly	25.06	EMPLOYEE TRAVEL
09/23/2025	Candice Moore	187.04	EMPLOYEE TRAVEL
09/23/2025	Tori Murga	21.91	EMPLOYEE TRAVEL
09/23/2025	Sajit Nandanan	224.84	EMPLOYEE TRAVEL
09/23/2025	Matthew Navy	143.71	EMPLOYEE TRAVEL
09/23/2025	Heidi Newcomb	80.43	EMPLOYEE TRAVEL
09/23/2025	Rodrigo Oliveira Sanches	177.66	EMPLOYEE TRAVEL

09/23/2025	Kristi Otto	134.89	EMPLOYEE TRAVEL
09/23/2025	Connie Pacheco	119.91	EMPLOYEE TRAVEL
09/23/2025	Gabriel Paredes	115.50	EMPLOYEE TRAVEL
09/23/2025	Michael Parkos	339.22	EMPLOYEE TRAVEL
09/23/2025	Emily Parks	72.73	EMPLOYEE TRAVEL
09/23/2025	Aaron Perales	168.91	EMPLOYEE TRAVEL
09/23/2025	Gloria Peralta	291.20	EMPLOYEE TRAVEL
09/23/2025	Amber Price	24.36	EMPLOYEE TRAVEL
09/23/2025	Taliesha Reliford	102.41	EMPLOYEE TRAVEL
09/23/2025	Danielle Reynolds	29.96	EMPLOYEE TRAVEL
09/23/2025	Almita Rojas	33.25	EMPLOYEE TRAVEL
09/23/2025	Eric Rudeseal	23.94	EMPLOYEE TRAVEL
09/23/2025	Migdalia Schargel	158.55	EMPLOYEE TRAVEL
09/23/2025	Scott Schneider	63.00	EMPLOYEE TRAVEL
09/23/2025	Spenser Segovia	97.93	EMPLOYEE TRAVEL
09/23/2025	Robert Sessions	157.50	EMPLOYEE TRAVEL
09/23/2025	Laurie Sikes	148.89	EMPLOYEE TRAVEL
09/23/2025	Jada Singleton	105.84	EMPLOYEE TRAVEL
09/23/2025	Chanel Sneed	123.20	EMPLOYEE TRAVEL
09/23/2025	Brandie Sparks	243.46	EMPLOYEE TRAVEL
09/23/2025	Jennifer Stein	44.38	EMPLOYEE TRAVEL
09/23/2025	Natalie Strand	54.95	EMPLOYEE TRAVEL
09/23/2025	Kari Summers	169.75	EMPLOYEE TRAVEL
09/23/2025	Jodecia Sweeting	115.08	EMPLOYEE TRAVEL
09/23/2025	Kendal Titus	38.97	EMPLOYEE TRAVEL
09/23/2025	Diana Tran	125.37	EMPLOYEE TRAVEL
09/23/2025	Aaron Vaughn	53.41	EMPLOYEE TRAVEL
09/23/2025	Yolanda Washington	106.05	EMPLOYEE TRAVEL
09/23/2025	Ebony Watkins	104.44	EMPLOYEE TRAVEL
09/23/2025	Kelly Whitehead	67.06	EMPLOYEE TRAVEL
09/23/2025	Christopher Wimmersberg	285.46	EMPLOYEE TRAVEL
09/25/2025	Amanda Behn	79.73	EMPLOYEE TRAVEL
09/25/2025	Telisa Brown	87.78	EMPLOYEE TRAVEL
09/25/2025	Jennifer Collins	61.39	EMPLOYEE TRAVEL
09/25/2025	Amy Gresham	35.77	EMPLOYEE TRAVEL
09/25/2025	Delisse Hardy	148.75	EMPLOYEE TRAVEL
09/25/2025	Michael Hill	181.30	EMPLOYEE TRAVEL
09/25/2025	Matthew Kahlig	42.56	EMPLOYEE TRAVEL
09/25/2025	Wade Nemah-Kimbulu	124.11	EMPLOYEE TRAVEL
09/25/2025	Lexayra Robles	21.91	EMPLOYEE TRAVEL
09/25/2025	Matthew Smith	186.62	EMPLOYEE TRAVEL
09/25/2025	Kristi Tollefson	26.39	EMPLOYEE TRAVEL
09/25/2025	Mayra Tovar	184.87	EMPLOYEE TRAVEL
09/25/2025	Alicia Vandenbroek	136.36	EMPLOYEE TRAVEL

09/25/2025	Karen Zeske	155.33	EMPLOYEE TRAVEL
09/30/2025	Gary Barnard	61.18	EMPLOYEE TRAVEL
09/30/2025	Briana Bianco	64.62	EMPLOYEE TRAVEL
09/30/2025	Chasidie Brown	24.01	EMPLOYEE TRAVEL
09/30/2025	Mariela Castro-Gomez	12.32	EMPLOYEE TRAVEL
09/30/2025	Jon Drury	26.47	EMPLOYEE TRAVEL
09/30/2025	Randi Hodak McEwen	59.29	EMPLOYEE TRAVEL
09/30/2025	Jorge Justiniano	59.92	EMPLOYEE TRAVEL
09/30/2025	Dena Kimbrell	70.49	EMPLOYEE TRAVEL
09/30/2025	Stephanie Lee	202.09	EMPLOYEE TRAVEL
09/30/2025	Lori Mosley	77.70	EMPLOYEE TRAVEL
09/30/2025	Whitney Williams	93.80	EMPLOYEE TRAVEL
09/30/2025	Linh Nguyen	61.81	EMPLOYEE TRAVEL
09/30/2025	Eric Phillips	64.90	EMPLOYEE TRAVEL
09/30/2025	Lexayra Robles	33.88	EMPLOYEE TRAVEL
09/30/2025	Tricia Stahl	20.09	EMPLOYEE TRAVEL
09/30/2025	Jodecia Sweeting	74.06	EMPLOYEE TRAVEL
09/30/2025	Grayson Toperzer	260.47	EMPLOYEE TRAVEL
09/30/2025	Regdralynd Walker	239.68	EMPLOYEE TRAVEL
09/30/2025	Emily Ware	110.81	EMPLOYEE TRAVEL
09/30/2025	Michelle Webb	86.87	EMPLOYEE TRAVEL
10/02/2025	Cinthia Avila	35.98	EMPLOYEE TRAVEL
10/02/2025	Nadia Azari	68.39	EMPLOYEE TRAVEL
10/02/2025	Brittany Blake	110.25	EMPLOYEE TRAVEL
10/02/2025	Ursulo Castillo	29.82	EMPLOYEE TRAVEL
10/02/2025	Mariela Castro-Gomez	66.36	EMPLOYEE TRAVEL
10/02/2025	Jeffrey Cowman	118.72	EMPLOYEE TRAVEL
10/02/2025	Tammy Edwards	48.72	EMPLOYEE TRAVEL
10/02/2025	Sarah Fitzer-Gomez	66.36	EMPLOYEE TRAVEL
10/02/2025	Barry Fox	70.63	EMPLOYEE TRAVEL
10/02/2025	Sherrill Giddens	86.10	EMPLOYEE TRAVEL
10/02/2025	A'reonna Gobert	33.39	EMPLOYEE TRAVEL
10/02/2025	Margi Howard	67.90	EMPLOYEE TRAVEL
10/02/2025	Melindaaprell Johnson	34.05	EMPLOYEE TRAVEL
10/02/2025	Claudine Kemp	14.35	EMPLOYEE TRAVEL
10/02/2025	Tiffany LeGrand	36.54	EMPLOYEE TRAVEL
10/02/2025	Billy Linson	163.94	EMPLOYEE TRAVEL
10/02/2025	Ricardo Marquez	26.04	EMPLOYEE TRAVEL
10/02/2025	Tracey Newton Wittmayer	84.56	EMPLOYEE TRAVEL
10/02/2025	Jackeline Orsini	100.45	EMPLOYEE TRAVEL
10/02/2025	Salma Perez	96.95	EMPLOYEE TRAVEL
10/02/2025	Cheryl Randle	71.12	EMPLOYEE TRAVEL
10/02/2025	Kelly Rayburn	20.02	EMPLOYEE TRAVEL
10/02/2025	Aaron Resendez	78.96	EMPLOYEE TRAVEL

10/02/2025	Debra Ruth	15.96	EMPLOYEE TRAVEL
10/02/2025	Sundra Smith	11.34	EMPLOYEE TRAVEL
10/02/2025	Jodecia Sweeting	94.92	EMPLOYEE TRAVEL
10/02/2025	Yvette Turner	41.72	EMPLOYEE TRAVEL
10/02/2025	Khanda Ward	65.38	EMPLOYEE TRAVEL
10/07/2025	Amanda Behn	55.44	EMPLOYEE TRAVEL
10/07/2025	Christi Buell	161.63	EMPLOYEE TRAVEL
10/07/2025	Lillian Cothrin	247.59	EMPLOYEE TRAVEL
10/07/2025	Kenneth Foster	82.32	EMPLOYEE TRAVEL
10/07/2025	Johanna Franco	66.64	EMPLOYEE TRAVEL
10/07/2025	LaToya Gillam	43.54	EMPLOYEE TRAVEL
10/07/2025	Michelle Hafford	170.94	EMPLOYEE TRAVEL
10/07/2025	Tiahesha Hill	32.70	EMPLOYEE TRAVEL
10/07/2025	Randi Hodak McEwen	128.31	EMPLOYEE TRAVEL
10/07/2025	Rebecca Isler	56.49	EMPLOYEE TRAVEL
10/07/2025	Jerome Jackson	71.61	EMPLOYEE TRAVEL
10/07/2025	Dena Kimbrell	158.41	EMPLOYEE TRAVEL
10/07/2025	Giselle Morales	44.80	EMPLOYEE TRAVEL
10/07/2025	Claudia Morales Herrera	121.24	EMPLOYEE TRAVEL
10/07/2025	Mary Morris	32.48	EMPLOYEE TRAVEL
10/07/2025	Eboni Nix	95.56	EMPLOYEE TRAVEL
10/07/2025	Austin Nuce	330.19	EMPLOYEE TRAVEL
10/07/2025	Jennifer Parkhurst	60.97	EMPLOYEE TRAVEL
10/07/2025	Laura Rhodes	25.60	EMPLOYEE TRAVEL
10/07/2025	Mary Roddy	50.38	EMPLOYEE TRAVEL
10/07/2025	Felicia Scruggs	127.54	EMPLOYEE TRAVEL
10/07/2025	Melanie Shelby	20.58	EMPLOYEE TRAVEL
10/07/2025	Kai Smith	232.96	EMPLOYEE TRAVEL
10/07/2025	Maria Soto	13.10	EMPLOYEE TRAVEL
10/07/2025	Amy Suttles	149.45	EMPLOYEE TRAVEL
10/07/2025	Marcella Torres	39.48	EMPLOYEE TRAVEL
10/07/2025	Kimberly Van Meter	51.80	EMPLOYEE TRAVEL
10/07/2025	Ashley Walker	106.89	EMPLOYEE TRAVEL
10/07/2025	Erica Walker	30.17	EMPLOYEE TRAVEL
10/07/2025	Emily Ware	221.97	EMPLOYEE TRAVEL
10/07/2025	Alexander Weidemann	70.70	EMPLOYEE TRAVEL
10/07/2025	Linda Westmoreland	215.81	EMPLOYEE TRAVEL
10/07/2025	Sue Wilhide	95.06	EMPLOYEE TRAVEL
10/07/2025	Jerod Zahn	49.63	EMPLOYEE TRAVEL
10/09/2025	Ana Aldama	47.81	EMPLOYEE TRAVEL
10/09/2025	Susan Anderson	23.45	EMPLOYEE TRAVEL
10/09/2025	Karem Andrade-Dominguez	76.65	EMPLOYEE TRAVEL
10/09/2025	Stephanie Arceneaux	63.70	EMPLOYEE TRAVEL
10/09/2025	Vera Bailey	76.51	EMPLOYEE TRAVEL

10/09/2025	Catherine Baker	14.70	EMPLOYEE TRAVEL
10/09/2025	Hamida Begum	1.47	EMPLOYEE TRAVEL
10/09/2025	Deborah Blackner	102.48	EMPLOYEE TRAVEL
10/09/2025	Dorothy Blankenship	8.33	EMPLOYEE TRAVEL
10/09/2025	Matthew Bostick	105.70	EMPLOYEE TRAVEL
10/09/2025	Chasidie Brown	15.05	EMPLOYEE TRAVEL
10/09/2025	Kelly Brown	171.43	EMPLOYEE TRAVEL
10/09/2025	Kevin Burgess	543.83	EMPLOYEE TRAVEL
10/09/2025	Rebecca Burton	82.60	EMPLOYEE TRAVEL
10/09/2025	Anna Campbell	12.11	EMPLOYEE TRAVEL
10/09/2025	Bret Champion	60.20	EMPLOYEE TRAVEL
10/09/2025	Terri Chapa	54.60	EMPLOYEE TRAVEL
10/09/2025	Guadalupe Davila	10.92	EMPLOYEE TRAVEL
10/09/2025	Maria Dominguez	16.31	EMPLOYEE TRAVEL
10/09/2025	Tracy Draper Lloyd	105.42	EMPLOYEE TRAVEL
10/09/2025	Jon Drury	29.96	EMPLOYEE TRAVEL
10/09/2025	Carla Egyed	75.53	EMPLOYEE TRAVEL
10/09/2025	Nicole Fawcett	101.15	EMPLOYEE TRAVEL
10/09/2025	Shaneiava Fluellen	44.24	EMPLOYEE TRAVEL
10/09/2025	Dianne Forsberg	52.64	EMPLOYEE TRAVEL
10/09/2025	James Foster	339.64	EMPLOYEE TRAVEL
10/09/2025	Barry Fox	47.18	EMPLOYEE TRAVEL
10/09/2025	Eva Fraire	16.73	EMPLOYEE TRAVEL
10/09/2025	Alicia Galicia Torres	43.05	EMPLOYEE TRAVEL
10/09/2025	Claudia Gallegos	83.09	EMPLOYEE TRAVEL
10/09/2025	Marisol Garcia	60.06	EMPLOYEE TRAVEL
10/09/2025	Tamra Garcia	8.40	EMPLOYEE TRAVEL
10/09/2025	Blanca Garza	21.35	EMPLOYEE TRAVEL
10/09/2025	DeEricka Glover	76.44	EMPLOYEE TRAVEL
10/09/2025	Blanca Gonzalez	43.47	EMPLOYEE TRAVEL
10/09/2025	Yolanda Grant	76.65	EMPLOYEE TRAVEL
10/09/2025	Sarah Gray	225.96	EMPLOYEE TRAVEL
10/09/2025	James Green	138.25	EMPLOYEE TRAVEL
10/09/2025	Sherry Hall	119.00	EMPLOYEE TRAVEL
10/09/2025	Li Han	12.81	EMPLOYEE TRAVEL
10/09/2025	Shawna Hanks	97.93	EMPLOYEE TRAVEL
10/09/2025	Stephen Hayes	48.09	EMPLOYEE TRAVEL
10/09/2025	Michael Hernandez	97.30	EMPLOYEE TRAVEL
10/09/2025	Petra Herrera	63.77	EMPLOYEE TRAVEL
10/09/2025	Amber Hill	48.79	EMPLOYEE TRAVEL
10/09/2025	Jim Holland	33.04	EMPLOYEE TRAVEL
10/09/2025	Carolyn Hollis	18.62	EMPLOYEE TRAVEL
10/09/2025	Ricklan Holmes	144.90	EMPLOYEE TRAVEL
10/09/2025	Meggan Horne	138.60	EMPLOYEE TRAVEL

10/09/2025	Maria Hortelano	42.91	EMPLOYEE TRAVEL
10/09/2025	Lisa Hurley	121.80	EMPLOYEE TRAVEL
10/09/2025	Erika Jamison	35.49	EMPLOYEE TRAVEL
10/09/2025	Bryan Johnson	9.59	EMPLOYEE TRAVEL
10/09/2025	Kea Johnson	86.17	EMPLOYEE TRAVEL
10/09/2025	Cynthia Jones	108.29	EMPLOYEE TRAVEL
10/09/2025	Manjit Kaur	76.65	EMPLOYEE TRAVEL
10/09/2025	Angela Lawrence	38.22	EMPLOYEE TRAVEL
10/09/2025	Crystal Lee	38.57	EMPLOYEE TRAVEL
10/09/2025	Shahera Lee	28.42	EMPLOYEE TRAVEL
10/09/2025	Stephanie Lee	156.73	EMPLOYEE TRAVEL
10/09/2025	Penny Little	37.45	EMPLOYEE TRAVEL
10/09/2025	Natalie Lopez	29.61	EMPLOYEE TRAVEL
10/09/2025	Gretchen Maddox	20.58	EMPLOYEE TRAVEL
10/09/2025	Tinickie Malone	36.68	EMPLOYEE TRAVEL
10/09/2025	Cathleen Marshall	28.42	EMPLOYEE TRAVEL
10/09/2025	Souna Masri	41.16	EMPLOYEE TRAVEL
10/09/2025	Angela McMillion	100.73	EMPLOYEE TRAVEL
10/09/2025	Jane Meeks	56.70	EMPLOYEE TRAVEL
10/09/2025	Gretchen Merritt	26.95	EMPLOYEE TRAVEL
10/09/2025	Karla Mingo	115.57	EMPLOYEE TRAVEL
10/09/2025	Cristina Montez	1.47	EMPLOYEE TRAVEL
10/09/2025	Michael Mrugala	69.65	EMPLOYEE TRAVEL
10/09/2025	Travis Nemec	29.40	EMPLOYEE TRAVEL
10/09/2025	Chablif Nichols	31.36	EMPLOYEE TRAVEL
10/09/2025	Luz Noyola	11.69	EMPLOYEE TRAVEL
10/09/2025	Alexandria Oldenburg	76.02	EMPLOYEE TRAVEL
10/09/2025	Jackeline Orsini	31.78	EMPLOYEE TRAVEL
10/09/2025	Shelly Osten	135.59	EMPLOYEE TRAVEL
10/09/2025	Andrea Pack	255.15	EMPLOYEE TRAVEL
10/09/2025	Lucia Paniagua	51.80	EMPLOYEE TRAVEL
10/09/2025	Jennifer Parkhurst	40.53	EMPLOYEE TRAVEL
10/09/2025	Alexandria Pettit	26.74	EMPLOYEE TRAVEL
10/09/2025	Travis Pollan	3.01	EMPLOYEE TRAVEL
10/09/2025	Kristin Pordash	58.66	EMPLOYEE TRAVEL
10/09/2025	Mary Quinones	113.12	EMPLOYEE TRAVEL
10/09/2025	Jessica Rodriguez	41.16	EMPLOYEE TRAVEL
10/09/2025	Karen Rodriguez	34.09	EMPLOYEE TRAVEL
10/09/2025	Mary Ann Romero	178.64	EMPLOYEE TRAVEL
10/09/2025	Millicent Ross	223.86	EMPLOYEE TRAVEL
10/09/2025	Eric Rudeseal	86.01	EMPLOYEE TRAVEL
10/09/2025	Judy Ruiz	121.45	EMPLOYEE TRAVEL
10/09/2025	Paul Sack	30.17	EMPLOYEE TRAVEL
10/09/2025	Migdalia Schargel	33.32	EMPLOYEE TRAVEL

10/09/2025	Donald Sibley	140.63	EMPLOYEE TRAVEL
10/09/2025	Stephen Simpson	78.75	EMPLOYEE TRAVEL
10/09/2025	Wanda Smith	126.66	EMPLOYEE TRAVEL
10/09/2025	Genea Stewart	35.14	EMPLOYEE TRAVEL
10/09/2025	Anjanette Taylor	87.64	EMPLOYEE TRAVEL
10/09/2025	Ileene Thomas	210.00	EMPLOYEE TRAVEL
10/09/2025	Deann Thompson	90.02	EMPLOYEE TRAVEL
10/09/2025	Grayson Toperzer	77.28	EMPLOYEE TRAVEL
10/09/2025	Jennifer Torres	79.38	EMPLOYEE TRAVEL
10/09/2025	Marcella Torres	63.28	EMPLOYEE TRAVEL
10/09/2025	Mayra Tovar	234.22	EMPLOYEE TRAVEL
10/09/2025	Kassandra Tucker	40.25	EMPLOYEE TRAVEL
10/09/2025	Alicia Vandenbroek	70.70	EMPLOYEE TRAVEL
10/09/2025	Juan Villarreal	92.96	EMPLOYEE TRAVEL
10/09/2025	Marie Villarreal	189.42	EMPLOYEE TRAVEL
10/09/2025	Jennifer West Webster	76.16	EMPLOYEE TRAVEL
10/09/2025	Kelly Whitehead	44.52	EMPLOYEE TRAVEL
10/09/2025	Ilona Wills	41.37	EMPLOYEE TRAVEL
10/09/2025	Amber Wilson	83.58	EMPLOYEE TRAVEL
10/16/2025	Kevin Agosto Fernandez	97.93	EMPLOYEE TRAVEL
10/16/2025	Morgan Alexander	184.87	EMPLOYEE TRAVEL
10/16/2025	Jennifer Allen	144.76	EMPLOYEE TRAVEL
10/16/2025	Ronda August	166.67	EMPLOYEE TRAVEL
10/16/2025	Lizdachelis Bamaca	87.64	EMPLOYEE TRAVEL
10/16/2025	Briseida Bartholomew	128.03	EMPLOYEE TRAVEL
10/16/2025	Isaiah Benjamin	213.43	EMPLOYEE TRAVEL
10/16/2025	Kelli Billups	163.59	EMPLOYEE TRAVEL
10/16/2025	Priscilla Blanton	140.21	EMPLOYEE TRAVEL
10/16/2025	Clayton Boyd	435.05	EMPLOYEE TRAVEL
10/16/2025	Cynthia Brown	62.86	EMPLOYEE TRAVEL
10/16/2025	Christi Buell	274.12	EMPLOYEE TRAVEL
10/16/2025	Hazel Byrd	12.60	EMPLOYEE TRAVEL
10/16/2025	Dora Camarillo Pelaez	51.73	EMPLOYEE TRAVEL
10/16/2025	Susan Clayton	123.27	EMPLOYEE TRAVEL
10/16/2025	Ginger Cole-Leffel	43.89	EMPLOYEE TRAVEL
10/16/2025	Tracey Cook	81.97	EMPLOYEE TRAVEL
10/16/2025	Jeffrey Cowman	78.96	EMPLOYEE TRAVEL
10/16/2025	Karina Cruz	59.36	EMPLOYEE TRAVEL
10/16/2025	Ana De La Rosa	92.88	EMPLOYEE TRAVEL
10/16/2025	Shahveer Dhalla	179.41	EMPLOYEE TRAVEL
10/16/2025	Hildelisa Diaz	58.66	EMPLOYEE TRAVEL
10/16/2025	Jodie Dunn	3.50	EMPLOYEE TRAVEL
10/16/2025	Tammy Edwards	27.23	EMPLOYEE TRAVEL
10/16/2025	Magaly Erves	83.02	EMPLOYEE TRAVEL

10/16/2025	Yvette Espino	118.87	MISC OPERATING EXPENSES
10/16/2025	Andrew Filewood	167.16	EMPLOYEE TRAVEL
10/16/2025	Barry Fox	94.37	EMPLOYEE TRAVEL
10/16/2025	Johanna Franco	16.87	EMPLOYEE TRAVEL
10/16/2025	Preston Franks	111.09	EMPLOYEE TRAVEL
10/16/2025	Mica Gaddis	15.96	EMPLOYEE TRAVEL
10/16/2025	Odnam Gallardo	45.15	EMPLOYEE TRAVEL
10/16/2025	Noemi Garcia	160.80	EMPLOYEE TRAVEL
10/16/2025	Larry Gibson	107.80	EMPLOYEE TRAVEL
10/16/2025	Kaleigh Greenwood	130.41	EMPLOYEE TRAVEL
10/16/2025	Delisse Hardy	106.82	EMPLOYEE TRAVEL
10/16/2025	Krystal Hart	118.87	MISC OPERATING EXPENSES
10/16/2025	Ronnie Haynes	174.44	EMPLOYEE TRAVEL
10/16/2025	Laura Hein	75.11	EMPLOYEE TRAVEL
10/16/2025	Sarah Heroman	47.04	EMPLOYEE TRAVEL
10/16/2025	Cheryl Hodge	151.76	EMPLOYEE TRAVEL
10/16/2025	William Horn	240.38	EMPLOYEE TRAVEL
10/16/2025	Sabrina Hughes	51.87	EMPLOYEE TRAVEL
10/16/2025	Zachary Huntsinger	75.60	EMPLOYEE TRAVEL
10/16/2025	John Jackson	97.30	EMPLOYEE TRAVEL
10/16/2025	Theodore Jarchow	184.73	EMPLOYEE TRAVEL
10/16/2025	Billy Jenkins	149.59	EMPLOYEE TRAVEL
10/16/2025	Angelica Johnson	99.19	EMPLOYEE TRAVEL
10/16/2025	Michelle Kirbie	316.40	EMPLOYEE TRAVEL
10/16/2025	Karin Kliemann	87.57	EMPLOYEE TRAVEL
10/16/2025	Brittany Higgins	163.17	EMPLOYEE TRAVEL
10/16/2025	Emily McCray	199.78	EMPLOYEE TRAVEL
10/16/2025	Kevin McKinney	158.06	EMPLOYEE TRAVEL
10/16/2025	Maria Mercado	53.65	EMPLOYEE TRAVEL
10/16/2025	Heather Merritt	124.60	EMPLOYEE TRAVEL
10/16/2025	Julie Meyer	124.32	EMPLOYEE TRAVEL
10/16/2025	Annette Minnerly	17.22	EMPLOYEE TRAVEL
10/16/2025	Essence Montgomery	236.87	MISC OPERATING EXPENSES
10/16/2025	Sajit Nandanan	88.69	EMPLOYEE TRAVEL
10/16/2025	Matthew Navy	124.67	EMPLOYEE TRAVEL
10/16/2025	Heidi Newcomb	85.40	EMPLOYEE TRAVEL
10/16/2025	Van Nguyen	118.87	MISC OPERATING EXPENSES
10/16/2025	Gloria Peralta	132.72	EMPLOYEE TRAVEL
10/16/2025	Ronnisha Peterson	118.09	EMPLOYEE TRAVEL
10/16/2025	Steven Pettes	97.72	EMPLOYEE TRAVEL
10/16/2025	Tiffanye Phipps	108.85	EMPLOYEE TRAVEL
10/16/2025	Diana Quintanilla	108.85	EMPLOYEE TRAVEL
10/16/2025	Ashley Rainwater	118.87	MISC OPERATING EXPENSES
10/16/2025	Mayra Ramirez	16.94	EMPLOYEE TRAVEL

10/16/2025	Aaron Resendez	40.18	EMPLOYEE TRAVEL
10/16/2025	Chris Salaam	79.66	EMPLOYEE TRAVEL
10/16/2025	Karen Salgado	107.66	EMPLOYEE TRAVEL
10/16/2025	Shelby Sanders	66.43	EMPLOYEE TRAVEL
10/16/2025	Diana Schermerhorn-Gonzalez	184.94	EMPLOYEE TRAVEL
10/16/2025	Twila Scott	38.78	EMPLOYEE TRAVEL
10/16/2025	Spenser Segovia	96.39	EMPLOYEE TRAVEL
10/16/2025	Kathleen Shelburn	38.22	EMPLOYEE TRAVEL
10/16/2025	Laurie Sikes	161.21	EMPLOYEE TRAVEL
10/16/2025	Wendy Smith	104.65	EMPLOYEE TRAVEL
10/16/2025	Brandie Sparks	147.07	EMPLOYEE TRAVEL
10/16/2025	Jacquelyn Stevenson	118.87	MISC OPERATING EXPENSES
10/16/2025	Natalie Strand	57.96	EMPLOYEE TRAVEL
10/16/2025	Denise Thomas	35.63	EMPLOYEE TRAVEL
10/16/2025	Diana Tran	80.92	EMPLOYEE TRAVEL
10/16/2025	Kellye Vandergriff	6.79	EMPLOYEE TRAVEL
10/16/2025	Aaron Vaughn	53.27	EMPLOYEE TRAVEL
10/16/2025	Christopher Wimmersberg	227.15	EMPLOYEE TRAVEL
10/16/2025	Jerod Zahn	99.80	EMPLOYEE TRAVEL
10/16/2025	Maria Zarate	208.25	EMPLOYEE TRAVEL
10/21/2025	Kadence Stover	103.95	EMPLOYEE TRAVEL
10/21/2025	Jennifer Dyer	230.51	EMPLOYEE TRAVEL
10/21/2025	Araceli Iniguez	33.60	EMPLOYEE TRAVEL
10/21/2025	Angelica Johnson	56.00	EMPLOYEE TRAVEL
10/21/2025	Tiffany LeGrand	23.66	EMPLOYEE TRAVEL
10/21/2025	Jafedh Martinez	58.63	EMPLOYEE TRAVEL
10/21/2025	Claudia Moya	78.05	EMPLOYEE TRAVEL
10/21/2025	Kendall Najvar	42.07	EMPLOYEE TRAVEL
10/21/2025	Taina Northington	64.61	EMPLOYEE TRAVEL
10/21/2025	Karla Ocanas	225.82	EMPLOYEE TRAVEL
10/21/2025	Flor Orona	14.28	EMPLOYEE TRAVEL
10/21/2025	Ryan Pierce	93.73	EMPLOYEE TRAVEL
10/21/2025	Aaron Resendez	67.69	EMPLOYEE TRAVEL
10/21/2025	Amelia Shed	48.79	EMPLOYEE TRAVEL
10/21/2025	Darla Sloan	8.26	EMPLOYEE TRAVEL
10/21/2025	Derrick Talton	42.70	EMPLOYEE TRAVEL
10/21/2025	Patricia Tapia	76.79	EMPLOYEE TRAVEL
10/21/2025	Tammy Thain	35.70	EMPLOYEE TRAVEL
10/21/2025	Nikki Walls	56.63	EMPLOYEE TRAVEL
10/23/2025	Philip Friend	73.50	EMPLOYEE TRAVEL
10/23/2025	Baylin Galindo	9.10	EMPLOYEE TRAVEL
10/23/2025	Matthew Kahlig	58.52	EMPLOYEE TRAVEL
10/23/2025	Norberto Rivas	10.22	EMPLOYEE TRAVEL
10/28/2025	Shanna Allen	185.64	EMPLOYEE TRAVEL

10/28/2025	Lillyvette Hamner	79.38	EMPLOYEE TRAVEL
10/28/2025	Maribel Harbrink	79.94	SALARIES-TEACH & OTH PROF
10/28/2025	Tania Kimbrough	57.05	EMPLOYEE TRAVEL
10/28/2025	Danielle Reynolds	32.62	EMPLOYEE TRAVEL
10/28/2025	Regdralynd Walker	228.20	EMPLOYEE TRAVEL
10/30/2025	Judith Bazan	123.50	EMPLOYEE TRAVEL
10/30/2025	Erin Berkebile	280.56	EMPLOYEE TRAVEL
10/30/2025	Briana Bianco	12.74	EMPLOYEE TRAVEL
10/30/2025	Wendy Bostick	68.11	EMPLOYEE TRAVEL
10/30/2025	Cedric Boyd	6.44	EMPLOYEE TRAVEL
10/30/2025	Marie Brate	120.75	EMPLOYEE TRAVEL
10/30/2025	Patricia Bustamante	50.47	EMPLOYEE TRAVEL
10/30/2025	Lesley Cano	72.59	EMPLOYEE TRAVEL
10/30/2025	Jill Coker	90.51	EMPLOYEE TRAVEL
10/30/2025	Brittany Gregory	87.78	EMPLOYEE TRAVEL
10/30/2025	Steve Guadalupe	118.37	EMPLOYEE TRAVEL
10/30/2025	Rachel Hardaway	100.80	EMPLOYEE TRAVEL
10/30/2025	Ronnie Haynes	133.14	EMPLOYEE TRAVEL
10/30/2025	Blanca Hernandez	110.25	EMPLOYEE TRAVEL
10/30/2025	Sophia Leonardo	6.09	EMPLOYEE TRAVEL
10/30/2025	Pamela Mann	193.90	EMPLOYEE TRAVEL
10/30/2025	Rodrigo Oliveira Sanches	125.44	EMPLOYEE TRAVEL
10/30/2025	Connie Pacheco	56.91	EMPLOYEE TRAVEL
10/30/2025	Jaelleysecia Rasberry	166.80	EMPLOYEE TRAVEL
10/30/2025	Robert Sessions	177.38	EMPLOYEE TRAVEL
10/30/2025	Jada Singleton	86.59	EMPLOYEE TRAVEL
10/30/2025	Wanda Smith	103.15	EMPLOYEE TRAVEL
10/30/2025	Kari Summers	148.19	EMPLOYEE TRAVEL
10/30/2025	Trajea Sweat	143.71	EMPLOYEE TRAVEL
10/30/2025	Timothy Thompson	217.28	EMPLOYEE TRAVEL
10/30/2025	Becky Volk	22.54	EMPLOYEE TRAVEL
10/30/2025	Victoria Warren	174.30	EMPLOYEE TRAVEL
10/30/2025	Katie Wawak	123.34	EMPLOYEE TRAVEL
10/30/2025	Michelle Webb	186.06	EMPLOYEE TRAVEL
10/30/2025	China Williams	64.40	EMPLOYEE TRAVEL
11/04/2025	Bruce Barrs	68.04	EMPLOYEE TRAVEL
11/04/2025	Dawn Buhrkuhl	77.07	EMPLOYEE TRAVEL
11/04/2025	Jessica Carpenter	78.08	EMPLOYEE TRAVEL
11/04/2025	Francisco Cruz	5.67	EMPLOYEE TRAVEL
11/04/2025	Kimberly Domke	22.68	EMPLOYEE TRAVEL
11/04/2025	Dean Hardin	49.21	EMPLOYEE TRAVEL
11/04/2025	Gynette Rodriguez	44.80	EMPLOYEE TRAVEL
11/04/2025	Deborah Sterba	5.67	EMPLOYEE TRAVEL
11/04/2025	Peter Weydeck	120.19	EMPLOYEE TRAVEL

11/06/2025	Gary Barnard	12.81	EMPLOYEE TRAVEL
11/06/2025	Shaun Bass	116.34	EMPLOYEE TRAVEL
11/06/2025	Patricia Bustamante	186.20	EMPLOYEE TRAVEL
11/06/2025	Elia Chavez	82.46	EMPLOYEE TRAVEL
11/06/2025	Mary Findley	5.18	EMPLOYEE TRAVEL
11/06/2025	Clara Flores	90.44	EMPLOYEE TRAVEL
11/06/2025	Caroline Francois-Sears	22.47	EMPLOYEE TRAVEL
11/06/2025	LaToya Gillam	22.61	EMPLOYEE TRAVEL
11/06/2025	Tiahesha Hill	29.54	EMPLOYEE TRAVEL
11/06/2025	Sandra Hitt	129.85	EMPLOYEE TRAVEL
11/06/2025	Brandy Hodges	307.86	EMPLOYEE TRAVEL
11/06/2025	Sara Mahoney	133.98	EMPLOYEE TRAVEL
11/06/2025	Sally McCulloch	105.98	EMPLOYEE TRAVEL
11/06/2025	Myra McGlothen-Sutton	99.33	EMPLOYEE TRAVEL
11/06/2025	Julie McGuire	22.26	EMPLOYEE TRAVEL
11/06/2025	Claudia Orta Martinez	67.62	EMPLOYEE TRAVEL
11/06/2025	Aaron Perales	126.31	EMPLOYEE TRAVEL
11/06/2025	Eric Phillips	101.71	EMPLOYEE TRAVEL
11/06/2025	Gary Rodriguez	176.33	EMPLOYEE TRAVEL
11/06/2025	Suzanne Stevenson	37.73	EMPLOYEE TRAVEL
11/06/2025	Vanessa Valadez	172.48	EMPLOYEE TRAVEL
11/06/2025	Lydia Vasquez	43.68	EMPLOYEE TRAVEL
11/06/2025	Diana Weinberg	140.00	EMPLOYEE TRAVEL
11/06/2025	Erica Williams	53.55	EMPLOYEE TRAVEL
11/06/2025	Karen Zeske	54.53	EMPLOYEE TRAVEL
11/10/2025	Susan Anderson	7.91	EMPLOYEE TRAVEL
11/10/2025	Catherine Baker	19.60	EMPLOYEE TRAVEL
11/10/2025	Gary Barnard	99.12	EMPLOYEE TRAVEL
11/10/2025	Shaun Bass	148.12	EMPLOYEE TRAVEL
11/10/2025	Dawn Buhrkuhl	40.11	EMPLOYEE TRAVEL
11/10/2025	Rebecca Burton	77.84	EMPLOYEE TRAVEL
11/10/2025	Jessica Carpenter	73.15	EMPLOYEE TRAVEL
11/10/2025	Brittany Carter	9.38	EMPLOYEE TRAVEL
11/10/2025	Kimberly Chambless	13.02	EMPLOYEE TRAVEL
11/10/2025	Tanisha Collins	23.24	EMPLOYEE TRAVEL
11/10/2025	Tracey Cook	173.95	EMPLOYEE TRAVEL
11/10/2025	Lillian Cothrin	295.96	EMPLOYEE TRAVEL
11/10/2025	Francisco Cruz	11.34	EMPLOYEE TRAVEL
11/10/2025	Shahveer Dhalla	198.45	EMPLOYEE TRAVEL
11/10/2025	Kimberly Domke	34.02	EMPLOYEE TRAVEL
11/10/2025	DeEricka Glover	76.58	EMPLOYEE TRAVEL
11/10/2025	A'reonna Gobert	28.07	EMPLOYEE TRAVEL
11/10/2025	James Green	119.07	EMPLOYEE TRAVEL
11/10/2025	Brittany Gregory	87.22	EMPLOYEE TRAVEL

11/10/2025	Rachel Hardaway	107.52	EMPLOYEE TRAVEL
11/10/2025	Dean Hardin	25.69	EMPLOYEE TRAVEL
11/10/2025	Stephen Hayes	83.23	EMPLOYEE TRAVEL
11/10/2025	Brandy Hodges	299.88	EMPLOYEE TRAVEL
11/10/2025	Jim Holland	21.70	EMPLOYEE TRAVEL
11/10/2025	Clarissa Huerta	48.72	EMPLOYEE TRAVEL
11/10/2025	Theodore Jarchow	123.20	EMPLOYEE TRAVEL
11/10/2025	Kea Johnson	91.42	EMPLOYEE TRAVEL
11/10/2025	Marquita Jones	56.63	EMPLOYEE TRAVEL
11/10/2025	Crystal Lee	52.50	EMPLOYEE TRAVEL
11/10/2025	Cathleen Marshall	18.97	EMPLOYEE TRAVEL
11/10/2025	Jessica Mays	133.56	EMPLOYEE TRAVEL
11/10/2025	Mary Morris	32.48	EMPLOYEE TRAVEL
11/10/2025	Tracey Newton Wittmayer	83.23	EMPLOYEE TRAVEL
11/10/2025	Linh Nguyen	55.30	EMPLOYEE TRAVEL
11/10/2025	Eboni Nix	104.93	EMPLOYEE TRAVEL
11/10/2025	Laura Rhodes	51.94	EMPLOYEE TRAVEL
11/10/2025	Gynette Rodriguez	41.79	EMPLOYEE TRAVEL
11/10/2025	Gary Ross	196.21	EMPLOYEE TRAVEL
11/10/2025	Scott Schneider	59.50	EMPLOYEE TRAVEL
11/10/2025	Robert Sessions	191.73	EMPLOYEE TRAVEL
11/10/2025	Melanie Shelby	64.47	EMPLOYEE TRAVEL
11/10/2025	Stephen Simpson	39.90	EMPLOYEE TRAVEL
11/10/2025	Jada Singleton	94.92	EMPLOYEE TRAVEL
11/10/2025	Sundra Smith	7.56	EMPLOYEE TRAVEL
11/10/2025	Brennan Spear	413.49	EMPLOYEE TRAVEL
11/10/2025	Deborah Sterba	22.68	EMPLOYEE TRAVEL
11/10/2025	Trajea Sweat	216.30	EMPLOYEE TRAVEL
11/10/2025	Jodecia Sweeting	117.81	EMPLOYEE TRAVEL
11/10/2025	Deann Thompson	60.41	EMPLOYEE TRAVEL
11/10/2025	Ashley Walker	86.24	EMPLOYEE TRAVEL
11/10/2025	Linda Westmoreland	205.03	EMPLOYEE TRAVEL
11/10/2025	Peter Weydeck	205.17	EMPLOYEE TRAVEL
11/10/2025	Sue Wilhide	79.87	EMPLOYEE TRAVEL
11/10/2025	Erica Williams	51.17	EMPLOYEE TRAVEL
11/13/2025	Shanna Allen	258.72	EMPLOYEE TRAVEL
11/13/2025	Esbeide Brink	17.15	EMPLOYEE TRAVEL
11/13/2025	Ursulo Castillo	70.28	EMPLOYEE TRAVEL
11/13/2025	Bret Champion	69.51	EMPLOYEE TRAVEL
11/13/2025	Christine Fugitt	219.03	EMPLOYEE TRAVEL
11/13/2025	Larry Gibson	101.85	EMPLOYEE TRAVEL
11/13/2025	Devin Glasco	235.00	EMPLOYEE TRAVEL
11/13/2025	Li Han	7.77	EMPLOYEE TRAVEL
11/13/2025	Jennifer Hannie	92.26	EMPLOYEE TRAVEL

11/13/2025	Petra Herrera	76.16	EMPLOYEE TRAVEL
11/13/2025	Amanda Hopkins	14.21	EMPLOYEE TRAVEL
11/13/2025	Natalie Lopez	84.35	EMPLOYEE TRAVEL
11/13/2025	Claudia Morales Herrera	257.81	EMPLOYEE TRAVEL
11/13/2025	Flor Orona	45.71	EMPLOYEE TRAVEL
11/13/2025	Shelly Osten	186.41	EMPLOYEE TRAVEL
11/13/2025	Ronnisha Peterson	120.12	EMPLOYEE TRAVEL
11/13/2025	Janis Planche	58.87	EMPLOYEE TRAVEL
11/13/2025	Kenna Rico	4.55	EMPLOYEE TRAVEL
11/13/2025	Gary Ross	187.39	EMPLOYEE TRAVEL
11/13/2025	Debra Ruth	12.39	EMPLOYEE TRAVEL
11/13/2025	Adela Segovia	24.85	EMPLOYEE TRAVEL
11/13/2025	Deborah Sterba	42.00	EMPLOYEE TRAVEL
11/13/2025	Genea Stewart	11.34	EMPLOYEE TRAVEL
11/13/2025	Kashaina Sudduth	14.28	EMPLOYEE TRAVEL
11/13/2025	Audrey Talab	131.46	EMPLOYEE TRAVEL
11/13/2025	Miesha Todd	34.02	EMPLOYEE TRAVEL
11/13/2025	Alicia Vandenbroek	224.98	EMPLOYEE TRAVEL
11/13/2025	Joshua Vaughn	11.48	EMPLOYEE TRAVEL
11/13/2025	Lori Walsh	260.33	EMPLOYEE TRAVEL
11/13/2025	Isabelle Williams	71.61	EMPLOYEE TRAVEL
11/18/2025	Kevin Agosto Fernandez	114.10	EMPLOYEE TRAVEL
11/18/2025	Morgan Alexander	133.35	EMPLOYEE TRAVEL
11/18/2025	Jennifer Allen	203.98	EMPLOYEE TRAVEL
11/18/2025	Shanna Allen	195.51	EMPLOYEE TRAVEL
11/18/2025	Rudy Alvarado	145.46	EMPLOYEE TRAVEL
11/18/2025	Karem Andrade-Dominguez	71.89	EMPLOYEE TRAVEL
11/18/2025	Ronda August	123.83	EMPLOYEE TRAVEL
11/18/2025	Nadia Azari	97.51	EMPLOYEE TRAVEL
11/18/2025	Vera Bailey	25.83	EMPLOYEE TRAVEL
11/18/2025	Judith Bazan	88.13	EMPLOYEE TRAVEL
11/18/2025	Kelli Billups	234.01	EMPLOYEE TRAVEL
11/18/2025	Brittany Blake	50.54	EMPLOYEE TRAVEL
11/18/2025	Dorothy Blankenship	6.16	EMPLOYEE TRAVEL
11/18/2025	Matthew Bostick	238.21	EMPLOYEE TRAVEL
11/18/2025	Cedric Boyd	23.24	EMPLOYEE TRAVEL
11/18/2025	Marie Brate	207.27	EMPLOYEE TRAVEL
11/18/2025	Esbeide Brink	97.23	EMPLOYEE TRAVEL
11/18/2025	Cynthia Brown	75.39	EMPLOYEE TRAVEL
11/18/2025	Kevin Burgess	160.44	EMPLOYEE TRAVEL
11/18/2025	Jeffrey Burnham	139.72	EMPLOYEE TRAVEL
11/18/2025	Dora Camarillo Pelaez	88.27	EMPLOYEE TRAVEL
11/18/2025	Micaela Canas	14.28	EMPLOYEE TRAVEL
11/18/2025	William Carlisle	89.46	EMPLOYEE TRAVEL

11/18/2025	Taniyah Carter	221.69	EMPLOYEE TRAVEL
11/18/2025	Beatriz Castro	39.06	EMPLOYEE TRAVEL
11/18/2025	Terri Chapa	148.40	EMPLOYEE TRAVEL
11/18/2025	Patricia Chargois Spears	80.92	EMPLOYEE TRAVEL
11/18/2025	Elia Chavez	121.38	EMPLOYEE TRAVEL
11/18/2025	Susan Clayton	85.75	EMPLOYEE TRAVEL
11/18/2025	Jill Coker	115.57	EMPLOYEE TRAVEL
11/18/2025	Ginger Cole-Leffel	41.86	EMPLOYEE TRAVEL
11/18/2025	Stacey Crawford	157.50	EMPLOYEE TRAVEL
11/18/2025	Karina Cruz	64.61	EMPLOYEE TRAVEL
11/18/2025	Guadalupe Davila	7.91	EMPLOYEE TRAVEL
11/18/2025	Maria Dominguez	21.28	EMPLOYEE TRAVEL
11/18/2025	Tracy Draper Lloyd	83.58	EMPLOYEE TRAVEL
11/18/2025	Carla Egyed	93.94	EMPLOYEE TRAVEL
11/18/2025	Tamiko Ellis	168.07	EMPLOYEE TRAVEL
11/18/2025	Andrew Filewood	162.19	EMPLOYEE TRAVEL
11/18/2025	Mary Findley	14.84	EMPLOYEE TRAVEL
11/18/2025	Tracy Fiorito	115.85	EMPLOYEE TRAVEL
11/18/2025	Sarah Fitzer-Gomez	72.73	EMPLOYEE TRAVEL
11/18/2025	Gretchen Foster	451.57	EMPLOYEE TRAVEL
11/18/2025	Kenneth Foster	176.82	EMPLOYEE TRAVEL
11/18/2025	Caroline Francois-Sears	28.70	EMPLOYEE TRAVEL
11/18/2025	Preston Franks	210.07	EMPLOYEE TRAVEL
11/18/2025	Arely Frias	528.71	EMPLOYEE TRAVEL
11/18/2025	Philip Friend	61.60	EMPLOYEE TRAVEL
11/18/2025	Christine Fugitt	220.08	EMPLOYEE TRAVEL
11/18/2025	Odnam Gallardo	59.85	EMPLOYEE TRAVEL
11/18/2025	Claudia Gallegos	44.38	EMPLOYEE TRAVEL
11/18/2025	Marisol Garcia	47.60	EMPLOYEE TRAVEL
11/18/2025	Noemi Garcia	115.57	EMPLOYEE TRAVEL
11/18/2025	Laura Garrett	211.89	EMPLOYEE TRAVEL
11/18/2025	Sherrill Giddens	83.37	EMPLOYEE TRAVEL
11/18/2025	Blanca Gonzalez	11.97	EMPLOYEE TRAVEL
11/18/2025	Sherry Hall	108.15	EMPLOYEE TRAVEL
11/18/2025	Shawna Hanks	74.06	EMPLOYEE TRAVEL
11/18/2025	Alacia Harris	20.86	EMPLOYEE TRAVEL
11/18/2025	Ronnie Haynes	182.35	EMPLOYEE TRAVEL
11/18/2025	Laura Hein	47.81	EMPLOYEE TRAVEL
11/18/2025	Michael Hernandez	22.54	EMPLOYEE TRAVEL
11/18/2025	Sarah Heroman	122.08	EMPLOYEE TRAVEL
11/18/2025	Amber Hill	54.46	EMPLOYEE TRAVEL
11/18/2025	Sydni Hill	12.88	EMPLOYEE TRAVEL
11/18/2025	Carolyn Hinytzke	149.03	EMPLOYEE TRAVEL
11/18/2025	Randi Hodak McEwen	121.03	EMPLOYEE TRAVEL

11/18/2025	Cheryl Hodge	168.42	EMPLOYEE TRAVEL
11/18/2025	Sabrina Hughes	55.51	EMPLOYEE TRAVEL
11/18/2025	Zachary Huntsinger	76.23	EMPLOYEE TRAVEL
11/18/2025	Lisa Hurley	101.64	EMPLOYEE TRAVEL
11/18/2025	Araceli Iniguez	35.84	EMPLOYEE TRAVEL
11/18/2025	Rebecca Isler	40.81	EMPLOYEE TRAVEL
11/18/2025	John Jackson	102.62	EMPLOYEE TRAVEL
11/18/2025	Erika Jamison	67.76	EMPLOYEE TRAVEL
11/18/2025	Cynthia Jones	120.47	EMPLOYEE TRAVEL
11/18/2025	Lisa Jones	138.11	EMPLOYEE TRAVEL
11/18/2025	Jorge Justiniano	101.54	EMPLOYEE TRAVEL
11/18/2025	Manjit Kaur	14.14	EMPLOYEE TRAVEL
11/18/2025	Michelle Kirbie	342.30	EMPLOYEE TRAVEL
11/18/2025	Karin Kliemann	63.00	EMPLOYEE TRAVEL
11/18/2025	Debra Lantz	92.61	EMPLOYEE TRAVEL
11/18/2025	Tiffany LeGrand	25.62	EMPLOYEE TRAVEL
11/18/2025	Shahera Lee	9.10	EMPLOYEE TRAVEL
11/18/2025	Sophia Leonardo	8.12	EMPLOYEE TRAVEL
11/18/2025	Sharmecia Lindsey	555.52	EMPLOYEE TRAVEL
11/18/2025	Penny Little	37.94	EMPLOYEE TRAVEL
11/18/2025	Jamie MacDougall	59.85	EMPLOYEE TRAVEL
11/18/2025	Kevin Macklin	33.60	EMPLOYEE TRAVEL
11/18/2025	Tinickie Malone	35.56	EMPLOYEE TRAVEL
11/18/2025	Pamela Mann	236.04	EMPLOYEE TRAVEL
11/18/2025	Mary Manning	44.38	EMPLOYEE TRAVEL
11/18/2025	Souna Masri	13.44	EMPLOYEE TRAVEL
11/18/2025	Krista McCown	70.21	EMPLOYEE TRAVEL
11/18/2025	Sally McCulloch	107.38	EMPLOYEE TRAVEL
11/18/2025	Myra McGlothen-Sutton	92.47	EMPLOYEE TRAVEL
11/18/2025	Adriana Medina-Rivera	122.22	EMPLOYEE TRAVEL
11/18/2025	Melony Meeks	214.06	EMPLOYEE TRAVEL
11/18/2025	Gretchen Merritt	42.28	EMPLOYEE TRAVEL
11/18/2025	Giselle Morales	13.30	EMPLOYEE TRAVEL
11/18/2025	Lori Mosley	133.63	EMPLOYEE TRAVEL
11/18/2025	Michael Mrugala	34.23	EMPLOYEE TRAVEL
11/18/2025	Whitney Williams	182.21	EMPLOYEE TRAVEL
11/18/2025	Sajit Nandanan	353.15	EMPLOYEE TRAVEL
11/18/2025	Matthew Navy	139.93	EMPLOYEE TRAVEL
11/18/2025	Travis Nemec	126.21	EMPLOYEE TRAVEL
11/18/2025	Sheba Norman	8.40	EMPLOYEE TRAVEL
11/18/2025	Rodrigo Oliveira Sanches	80.50	EMPLOYEE TRAVEL
11/18/2025	Xochitl Ortiz	132.93	EMPLOYEE TRAVEL
11/18/2025	Kristi Otto	178.08	EMPLOYEE TRAVEL
11/18/2025	Jennifer Parkhurst	57.15	EMPLOYEE TRAVEL

11/18/2025	Michael Parkos	296.73	EMPLOYEE TRAVEL
11/18/2025	Gloria Peralta	150.85	EMPLOYEE TRAVEL
11/18/2025	Salma Perez	99.75	EMPLOYEE TRAVEL
11/18/2025	Ronnisha Peterson	116.41	EMPLOYEE TRAVEL
11/18/2025	Eric Phillips	42.42	EMPLOYEE TRAVEL
11/18/2025	Tiffanye Phipps	75.39	EMPLOYEE TRAVEL
11/18/2025	Janis Planche	103.39	EMPLOYEE TRAVEL
11/18/2025	Renee Pope	21.00	EMPLOYEE TRAVEL
11/18/2025	Kristin Pordash	81.13	EMPLOYEE TRAVEL
11/18/2025	Mary Quinones	66.29	EMPLOYEE TRAVEL
11/18/2025	Elizabeth Anne Rabalais	69.37	EMPLOYEE TRAVEL
11/18/2025	Cheryl Randle	73.57	EMPLOYEE TRAVEL
11/18/2025	Kelly Rayburn	63.49	EMPLOYEE TRAVEL
11/18/2025	Danielle Reynolds	93.10	EMPLOYEE TRAVEL
11/18/2025	Gary Rodriguez	69.93	EMPLOYEE TRAVEL
11/18/2025	Karen Rodriguez	18.34	EMPLOYEE TRAVEL
11/18/2025	Mary Ann Romero	52.99	EMPLOYEE TRAVEL
11/18/2025	Shelby Sanders	71.12	EMPLOYEE TRAVEL
11/18/2025	Migdalia Schargel	39.76	EMPLOYEE TRAVEL
11/18/2025	Scott Schneider	21.00	EMPLOYEE TRAVEL
11/18/2025	Twila Scott	62.23	EMPLOYEE TRAVEL
11/18/2025	Felicia Scruggs	100.52	EMPLOYEE TRAVEL
11/18/2025	Spenser Segovia	121.38	EMPLOYEE TRAVEL
11/18/2025	Sherry Shaffer	40.81	EMPLOYEE TRAVEL
11/18/2025	Kathleen Shelburn	21.49	EMPLOYEE TRAVEL
11/18/2025	Donald Sibley	166.25	EMPLOYEE TRAVEL
11/18/2025	Laurie Sikes	182.07	EMPLOYEE TRAVEL
11/18/2025	Darla Sloan	14.84	EMPLOYEE TRAVEL
11/18/2025	Wanda Smith	41.16	EMPLOYEE TRAVEL
11/18/2025	Wendy Smith	100.73	EMPLOYEE TRAVEL
11/18/2025	Brennan Spear	197.33	EMPLOYEE TRAVEL
11/18/2025	Suzanne Stevenson	82.39	EMPLOYEE TRAVEL
11/18/2025	Denise Thomas	41.09	EMPLOYEE TRAVEL
11/18/2025	Ileene Thomas	29.47	EMPLOYEE TRAVEL
11/18/2025	Deann Thompson	58.80	EMPLOYEE TRAVEL
11/18/2025	Erica Thompson	21.56	EMPLOYEE TRAVEL
11/18/2025	Timothy Thompson	102.62	EMPLOYEE TRAVEL
11/18/2025	Jennifer Torres	114.52	EMPLOYEE TRAVEL
11/18/2025	Marcella Torres	44.80	EMPLOYEE TRAVEL
11/18/2025	Mayra Tovar	264.56	EMPLOYEE TRAVEL
11/18/2025	Diana Tran	89.46	EMPLOYEE TRAVEL
11/18/2025	Yvette Turner	44.80	EMPLOYEE TRAVEL
11/18/2025	Kimberly Van Meter	52.92	EMPLOYEE TRAVEL
11/18/2025	Kellye Vandergriff	14.00	EMPLOYEE TRAVEL

11/18/2025	Lydia Vasquez	17.08	EMPLOYEE TRAVEL
11/18/2025	Aaron Vaughn	94.85	EMPLOYEE TRAVEL
11/18/2025	Joshua Vaughn	136.78	EMPLOYEE TRAVEL
11/18/2025	Susana Vazquez	5.72	EMPLOYEE TRAVEL
11/18/2025	Alyssa Velasco	28.84	EMPLOYEE TRAVEL
11/18/2025	Juan Villarreal	162.40	EMPLOYEE TRAVEL
11/18/2025	Regdralynd Walker	248.22	EMPLOYEE TRAVEL
11/18/2025	Lori Walsh	497.14	EMPLOYEE TRAVEL
11/18/2025	Eniko Walter-Howard	211.47	EMPLOYEE TRAVEL
11/18/2025	Khanda Ward	29.40	EMPLOYEE TRAVEL
11/18/2025	Victoria Warren	116.13	EMPLOYEE TRAVEL
11/18/2025	Yolanda Washington	121.87	EMPLOYEE TRAVEL
11/18/2025	Ebony Watkins	289.87	EMPLOYEE TRAVEL
11/18/2025	Katie Wawak	71.82	EMPLOYEE TRAVEL
11/18/2025	Kelly Whitehead	127.05	EMPLOYEE TRAVEL
11/18/2025	China Williams	86.66	EMPLOYEE TRAVEL
11/18/2025	Jacob Wilson	114.66	EMPLOYEE TRAVEL
11/18/2025	Christopher Wimmersberg	263.90	EMPLOYEE TRAVEL
11/18/2025	Joshua Young	39.48	EMPLOYEE TRAVEL
11/18/2025	Maria Zarate	240.45	EMPLOYEE TRAVEL
11/19/2025	Kashaina Sudduth	18.13	EMPLOYEE TRAVEL
11/20/2025	Abeda Bhikha	276.92	EMPLOYEE TRAVEL
11/20/2025	Clayton Boyd	293.86	EMPLOYEE TRAVEL
11/20/2025	Connie Buckley	12.53	EMPLOYEE TRAVEL
11/20/2025	James Foster	362.60	EMPLOYEE TRAVEL
11/20/2025	Philip Friend	85.26	EMPLOYEE TRAVEL
11/20/2025	Michelle Hafford	102.41	EMPLOYEE TRAVEL
11/20/2025	Margi Howard	45.36	EMPLOYEE TRAVEL
11/20/2025	Lisset Martinez	19.95	EMPLOYEE TRAVEL
11/20/2025	Steven Pettes	91.98	EMPLOYEE TRAVEL
11/20/2025	Millicent Ross	292.46	EMPLOYEE TRAVEL
11/20/2025	Diana Weinberg	68.78	EMPLOYEE TRAVEL
11/20/2025	Karen Zeske	82.39	EMPLOYEE TRAVEL
11/21/2025	Morgan Alexander	115.11	EMPLOYEE TRAVEL
11/21/2025	Stephanie Arceneaux	85.40	EMPLOYEE TRAVEL
11/21/2025	Cinthia Avila	14.00	EMPLOYEE TRAVEL
11/21/2025	Briseida Bartholomew	124.53	EMPLOYEE TRAVEL
11/21/2025	Sherri Bielefeld	62.72	EMPLOYEE TRAVEL
11/21/2025	Priscilla Blanton	70.21	EMPLOYEE TRAVEL
11/21/2025	Miranda Borchers	82.46	EMPLOYEE TRAVEL
11/21/2025	Amanda Boyd	205.24	EMPLOYEE TRAVEL
11/21/2025	Telisa Brown	175.07	EMPLOYEE TRAVEL
11/21/2025	Christi Buell	78.89	EMPLOYEE TRAVEL
11/21/2025	Mariela Castro-Gomez	61.11	EMPLOYEE TRAVEL

11/21/2025	Tyiree Chamberlain	213.64	EMPLOYEE TRAVEL
11/21/2025	Victoria Clarke	1,500.00	EMPLOYEE TRAVEL
11/21/2025	Jeffrey Cowman	114.73	EMPLOYEE TRAVEL
11/21/2025	Ana De La Rosa	68.46	EMPLOYEE TRAVEL
11/21/2025	Christopher Denman	15.89	EMPLOYEE TRAVEL
11/21/2025	Tammy Edwards	44.45	EMPLOYEE TRAVEL
11/21/2025	Magaly Erves	99.19	EMPLOYEE TRAVEL
11/21/2025	Susie Feshold	260.61	EMPLOYEE TRAVEL
11/21/2025	Clara Flores	83.72	EMPLOYEE TRAVEL
11/21/2025	Johanna Franco	30.03	EMPLOYEE TRAVEL
11/21/2025	Caroline Francois-Sears	113.40	EMPLOYEE TRAVEL
11/21/2025	Mica Gaddis	133.21	EMPLOYEE TRAVEL
11/21/2025	Tamra Garcia	32.97	EMPLOYEE TRAVEL
11/21/2025	LaToya Gillam	83.58	EMPLOYEE TRAVEL
11/21/2025	Gina Glidewell	118.58	EMPLOYEE TRAVEL
11/21/2025	Steve Guadalupe	133.35	EMPLOYEE TRAVEL
11/21/2025	Neva Hernandez	1,438.15	EMPLOYEE TRAVEL
11/21/2025	Adriana Hilburn	86.52	EMPLOYEE TRAVEL
11/21/2025	Carolyn Hinytzke	179.27	EMPLOYEE TRAVEL
11/21/2025	Ricklan Holmes	185.50	EMPLOYEE TRAVEL
11/21/2025	Meggan Horne	237.02	EMPLOYEE TRAVEL
11/21/2025	Angelica Johnson	72.31	EMPLOYEE TRAVEL
11/21/2025	Claudine Kemp	19.53	EMPLOYEE TRAVEL
11/21/2025	Dena Kimbrell	125.79	EMPLOYEE TRAVEL
11/21/2025	Debra Lantz	138.11	EMPLOYEE TRAVEL
11/21/2025	Angela Lawrence	226.66	EMPLOYEE TRAVEL
11/21/2025	Kevin Macklin	34.58	EMPLOYEE TRAVEL
11/21/2025	Ricardo Marquez	23.03	EMPLOYEE TRAVEL
11/21/2025	Karen McCarthy	95.41	EMPLOYEE TRAVEL
11/21/2025	Emily McCray	49.49	EMPLOYEE TRAVEL
11/21/2025	Julie McGuire	84.84	EMPLOYEE TRAVEL
11/21/2025	Maria Mercado	43.35	EMPLOYEE TRAVEL
11/21/2025	Amanda Miranda	40.32	EMPLOYEE TRAVEL
11/21/2025	Karla Ocanas	169.19	EMPLOYEE TRAVEL
11/21/2025	Jackeline Orsini	144.90	EMPLOYEE TRAVEL
11/21/2025	Alyssa Padilla-Phillips	81.13	EMPLOYEE TRAVEL
11/21/2025	Cliff Peek	385.00	EMPLOYEE TRAVEL
11/21/2025	Victor Perales	113.40	EMPLOYEE TRAVEL
11/21/2025	Diana Quintanilla	83.30	EMPLOYEE TRAVEL
11/21/2025	Kelly Rayburn	37.31	EMPLOYEE TRAVEL
11/21/2025	Aaron Resendez	105.56	EMPLOYEE TRAVEL
11/21/2025	Aida Riehle	273.91	EMPLOYEE TRAVEL
11/21/2025	Waukesha Roper	113.40	EMPLOYEE TRAVEL
11/21/2025	Karen Salgado	169.12	EMPLOYEE TRAVEL

11/21/2025	Diana Schermerhorn-Gonzalez	108.99	EMPLOYEE TRAVEL
11/21/2025	Charles Smith	26.46	EMPLOYEE TRAVEL
11/21/2025	Chanel Sneed	143.36	EMPLOYEE TRAVEL
11/21/2025	Tricia Stahl	40.95	EMPLOYEE TRAVEL
11/21/2025	Holly Stambaugh	55.59	EMPLOYEE TRAVEL
11/21/2025	Amy Suttles	155.47	EMPLOYEE TRAVEL
11/21/2025	Audrey Talab	261.31	EMPLOYEE TRAVEL
11/21/2025	Patricia Tapia	108.29	EMPLOYEE TRAVEL
11/21/2025	Sunita Toper	16.10	EMPLOYEE TRAVEL
11/21/2025	Kassandra Tucker	44.31	EMPLOYEE TRAVEL
11/21/2025	Vanessa Valadez	86.31	EMPLOYEE TRAVEL
11/21/2025	Alicia Vandenbroek	63.35	EMPLOYEE TRAVEL
11/21/2025	Nikki Walls	109.97	EMPLOYEE TRAVEL
11/21/2025	Emily Ware	153.30	EMPLOYEE TRAVEL
11/21/2025	Hunter Wasson	71.40	EMPLOYEE TRAVEL
11/21/2025	Kelsey Wilcox	148.96	EMPLOYEE TRAVEL
11/21/2025	Jacob Wilson	88.20	EMPLOYEE TRAVEL
12/02/2025	Gretchen Maddox	50.54	EMPLOYEE TRAVEL
12/04/2025	Susan Anderson	12.11	EMPLOYEE TRAVEL
12/04/2025	Logan Austin	344.96	EMPLOYEE TRAVEL
12/04/2025	Nadia Azari	18.41	EMPLOYEE TRAVEL
12/04/2025	Amanda Behn	63.35	EMPLOYEE TRAVEL
12/04/2025	Briana Bianco	31.51	EMPLOYEE TRAVEL
12/04/2025	Kadence Stover	117.25	EMPLOYEE TRAVEL
12/04/2025	Lillian Cothrin	164.92	EMPLOYEE TRAVEL
12/04/2025	Shahveer Dhalla	154.63	EMPLOYEE TRAVEL
12/04/2025	Jon Drury	30.80	EMPLOYEE TRAVEL
12/04/2025	Nicole Fawcett	92.05	EMPLOYEE TRAVEL
12/04/2025	Susie Feshold	198.80	EMPLOYEE TRAVEL
12/04/2025	Ma Elena Guerrero	16.52	EMPLOYEE TRAVEL
12/04/2025	Delisse Hardy	105.14	EMPLOYEE TRAVEL
12/04/2025	Jim Holland	19.25	EMPLOYEE TRAVEL
12/04/2025	Stacie Humbles	104.51	EMPLOYEE TRAVEL
12/04/2025	Jerome Jackson	238.49	EMPLOYEE TRAVEL
12/04/2025	Matthew Kahlig	58.52	EMPLOYEE TRAVEL
12/04/2025	Crystal Lee	37.73	EMPLOYEE TRAVEL
12/04/2025	Ricardo Marquez	40.81	EMPLOYEE TRAVEL
12/04/2025	Amanda Miranda	12.18	EMPLOYEE TRAVEL
12/04/2025	Whitney Williams	57.26	EMPLOYEE TRAVEL
12/04/2025	Kendall Najvar	81.62	EMPLOYEE TRAVEL
12/04/2025	Wade Nemah-Kimbulu	324.45	EMPLOYEE TRAVEL
12/04/2025	Taina Northington	49.63	EMPLOYEE TRAVEL
12/04/2025	Austin Nuce	24.85	EMPLOYEE TRAVEL
12/04/2025	Kimberly Paylor	11.55	EMPLOYEE TRAVEL

12/04/2025	Tiffanye Phipps	167.02	EMPLOYEE TRAVEL
12/04/2025	Ryan Pierce	46.06	EMPLOYEE TRAVEL
12/04/2025	Yenia Ponce	227.36	EMPLOYEE TRAVEL
12/04/2025	Renee Pope	4.76	EMPLOYEE TRAVEL
12/04/2025	Taliesha Reliford	252.70	EMPLOYEE TRAVEL
12/04/2025	Mary Roddy	263.27	EMPLOYEE TRAVEL
12/04/2025	Karen Rodriguez	15.96	EMPLOYEE TRAVEL
12/04/2025	Jennifer Stein	44.24	EMPLOYEE TRAVEL
12/04/2025	Trajea Sweat	154.63	EMPLOYEE TRAVEL
12/04/2025	Deann Thompson	8.96	EMPLOYEE TRAVEL
12/04/2025	Grayson Toperzer	238.42	EMPLOYEE TRAVEL
12/04/2025	Alexander Weidemann	84.84	EMPLOYEE TRAVEL
12/04/2025	Jennifer Wells	64.12	EMPLOYEE TRAVEL
12/04/2025	Linda Westmoreland	113.61	EMPLOYEE TRAVEL
12/04/2025	Kelsey Wilcox	38.64	EMPLOYEE TRAVEL
12/04/2025	Karen Zeske	38.92	EMPLOYEE TRAVEL
12/09/2025	Morgan Alexander	156.73	EMPLOYEE TRAVEL
12/09/2025	Rudy Alvarado	63.91	EMPLOYEE TRAVEL
12/09/2025	Stephanie Arceneaux	50.89	EMPLOYEE TRAVEL
12/09/2025	Aracely Arriaga	118.87	MISC OPERATING EXPENSES
12/09/2025	Tracy Bailey	153.40	EMPLOYEE TRAVEL
12/09/2025	Catherine Baker	19.60	EMPLOYEE TRAVEL
12/09/2025	Shaun Bass	89.11	EMPLOYEE TRAVEL
12/09/2025	Judith Bazan	41.58	EMPLOYEE TRAVEL
12/09/2025	Amber Bellew	42.63	EMPLOYEE TRAVEL
12/09/2025	Isaiah Benjamin	275.59	EMPLOYEE TRAVEL
12/09/2025	Deborah Blackner	125.51	EMPLOYEE TRAVEL
12/09/2025	Brittany Blake	24.92	EMPLOYEE TRAVEL
12/09/2025	Amanda Boyd	186.41	EMPLOYEE TRAVEL
12/09/2025	Kelly Brown	417.44	EMPLOYEE TRAVEL
12/09/2025	Dawn Buhrkuhl	38.36	EMPLOYEE TRAVEL
12/09/2025	Jeffrey Burnham	127.47	EMPLOYEE TRAVEL
12/09/2025	Anna Campbell	32.97	EMPLOYEE TRAVEL
12/09/2025	Billy Cannon	162.68	EMPLOYEE TRAVEL
12/09/2025	Jessica Carpenter	40.39	EMPLOYEE TRAVEL
12/09/2025	Victoria Clarke	142.80	EMPLOYEE TRAVEL
12/09/2025	Francisco Cruz	11.34	EMPLOYEE TRAVEL
12/09/2025	Kimberly Domke	11.34	EMPLOYEE TRAVEL
12/09/2025	Nicole Fawcett	46.41	EMPLOYEE TRAVEL
12/09/2025	Susie Feshold	151.55	EMPLOYEE TRAVEL
12/09/2025	Andrew Filewood	146.65	EMPLOYEE TRAVEL
12/09/2025	Alicia Galicia Torres	17.71	EMPLOYEE TRAVEL
12/09/2025	Claudia Gallegos	69.37	EMPLOYEE TRAVEL
12/09/2025	Tamra Garcia	19.60	EMPLOYEE TRAVEL

12/09/2025	Sherrill Giddens	39.97	EMPLOYEE TRAVEL
12/09/2025	Gina Glidewell	65.10	EMPLOYEE TRAVEL
12/09/2025	A'reonna Gobert	24.78	EMPLOYEE TRAVEL
12/09/2025	Sarah Gray	379.89	EMPLOYEE TRAVEL
12/09/2025	Kaleigh Greenwood	70.63	EMPLOYEE TRAVEL
12/09/2025	Steve Guadalupe	55.44	EMPLOYEE TRAVEL
12/09/2025	Maribel Harbrink	197.05	EMPLOYEE TRAVEL
12/09/2025	Stephen Hayes	29.54	EMPLOYEE TRAVEL
12/09/2025	Ronnie Haynes	98.84	EMPLOYEE TRAVEL
12/09/2025	Laura Hein	20.37	EMPLOYEE TRAVEL
12/09/2025	Carolyn Hinytzke	103.25	EMPLOYEE TRAVEL
12/09/2025	Sandra Hitt	46.55	EMPLOYEE TRAVEL
12/09/2025	Cheryl Hodge	57.40	EMPLOYEE TRAVEL
12/09/2025	Ricklan Holmes	93.10	EMPLOYEE TRAVEL
12/09/2025	Amanda Hopkins	38.78	EMPLOYEE TRAVEL
12/09/2025	Meggan Horne	156.94	EMPLOYEE TRAVEL
12/09/2025	Margi Howard	27.30	EMPLOYEE TRAVEL
12/09/2025	Sabrina Hughes	22.54	EMPLOYEE TRAVEL
12/09/2025	Zachary Huntsinger	61.74	EMPLOYEE TRAVEL
12/09/2025	Theodore Jarchow	81.27	EMPLOYEE TRAVEL
12/09/2025	Billy Jenkins	85.26	EMPLOYEE TRAVEL
12/09/2025	Marquita Jones	30.66	EMPLOYEE TRAVEL
12/09/2025	Debra Lantz	90.44	EMPLOYEE TRAVEL
12/09/2025	Stephanie Lee	382.41	EMPLOYEE TRAVEL
12/09/2025	Sharmecia Lindsey	235.55	EMPLOYEE TRAVEL
12/09/2025	Brittany Higgins	62.30	EMPLOYEE TRAVEL
12/09/2025	Janet Martin	124.57	EMPLOYEE TRAVEL
12/09/2025	Jessica Mays	161.14	EMPLOYEE TRAVEL
12/09/2025	Karen McCarthy	80.36	EMPLOYEE TRAVEL
12/09/2025	Krista McCown	160.08	EMPLOYEE TRAVEL
12/09/2025	Melony Meeks	290.71	EMPLOYEE TRAVEL
12/09/2025	Julie Meyer	89.32	EMPLOYEE TRAVEL
12/09/2025	Levianne Mirabelli	37.31	EMPLOYEE TRAVEL
12/09/2025	Candice Moore	416.99	EMPLOYEE TRAVEL
12/09/2025	Claudia Morales Herrera	114.10	EMPLOYEE TRAVEL
12/09/2025	Mary Morris	57.40	EMPLOYEE TRAVEL
12/09/2025	Lori Mosley	33.53	EMPLOYEE TRAVEL
12/09/2025	Claudia Moya	118.38	EMPLOYEE TRAVEL
12/09/2025	Sajit Nandanan	171.92	EMPLOYEE TRAVEL
12/09/2025	Matthew Navy	68.88	EMPLOYEE TRAVEL
12/09/2025	Tracey Newton Wittmayer	30.80	EMPLOYEE TRAVEL
12/09/2025	Kristi Otto	38.36	EMPLOYEE TRAVEL
12/09/2025	Emily Parks	372.26	EMPLOYEE TRAVEL
12/09/2025	Gloria Peralta	124.18	EMPLOYEE TRAVEL

12/09/2025	Ronnisha Peterson	72.03	EMPLOYEE TRAVEL
12/09/2025	Steven Pettes	68.74	EMPLOYEE TRAVEL
12/09/2025	Tiffanye Phipps	62.09	EMPLOYEE TRAVEL
12/09/2025	Janis Planche	31.92	EMPLOYEE TRAVEL
12/09/2025	Travis Pollan	14.28	EMPLOYEE TRAVEL
12/09/2025	Kristin Pordash	28.91	EMPLOYEE TRAVEL
12/09/2025	Shawnea Queton	13.30	EMPLOYEE TRAVEL
12/09/2025	Cheryl Randle	47.95	EMPLOYEE TRAVEL
12/09/2025	Taliesha Reliford	63.84	EMPLOYEE TRAVEL
12/09/2025	Laura Rhodes	32.20	EMPLOYEE TRAVEL
12/09/2025	Michael Roberts	95.97	EMPLOYEE TRAVEL
12/09/2025	Shelby Sanders	117.53	EMPLOYEE TRAVEL
12/09/2025	Scott Schneider	35.00	EMPLOYEE TRAVEL
12/09/2025	Twila Scott	33.81	EMPLOYEE TRAVEL
12/09/2025	Spenser Segovia	58.38	EMPLOYEE TRAVEL
12/09/2025	Kathleen Shelburn	8.40	EMPLOYEE TRAVEL
12/09/2025	Melanie Shelby	42.56	EMPLOYEE TRAVEL
12/09/2025	Stephen Simpson	31.08	EMPLOYEE TRAVEL
12/09/2025	Jada Singleton	69.02	EMPLOYEE TRAVEL
12/09/2025	Wendy Smith	63.35	EMPLOYEE TRAVEL
12/09/2025	Audrey Talab	75.95	EMPLOYEE TRAVEL
12/09/2025	Timothy Thompson	128.59	EMPLOYEE TRAVEL
12/09/2025	Jennifer Torres	88.90	EMPLOYEE TRAVEL
12/09/2025	Kassandra Tucker	22.05	EMPLOYEE TRAVEL
12/09/2025	Yvette Turner	9.52	EMPLOYEE TRAVEL
12/09/2025	Aaron Vaughn	55.16	EMPLOYEE TRAVEL
12/09/2025	Lori Walsh	191.10	EMPLOYEE TRAVEL
12/09/2025	Eniko Walter-Howard	60.55	EMPLOYEE TRAVEL
12/09/2025	Victoria Warren	241.98	EMPLOYEE TRAVEL
12/09/2025	Yolanda Washington	134.96	EMPLOYEE TRAVEL
12/09/2025	Ebony Watkins	87.57	EMPLOYEE TRAVEL
12/09/2025	Katie Wawak	102.90	EMPLOYEE TRAVEL
12/09/2025	China Williams	34.79	EMPLOYEE TRAVEL
12/09/2025	Erica Williams	58.38	EMPLOYEE TRAVEL
12/09/2025	Christopher Wimmersberg	186.27	EMPLOYEE TRAVEL
12/11/2025	Gerrica Acevedo	11.83	EMPLOYEE TRAVEL
12/11/2025	Vera Bailey	57.26	EMPLOYEE TRAVEL
12/11/2025	Gary Barnard	95.97	EMPLOYEE TRAVEL
12/11/2025	Dorothy Blankenship	1.75	EMPLOYEE TRAVEL
12/11/2025	Timothy Borden	32.97	EMPLOYEE TRAVEL
12/11/2025	Kevin Burgess	233.59	EMPLOYEE TRAVEL
12/11/2025	Ursulo Castillo	32.76	EMPLOYEE TRAVEL
12/11/2025	Tyiree Chamberlain	123.48	EMPLOYEE TRAVEL
12/11/2025	Guadalupe Davila	6.86	EMPLOYEE TRAVEL

12/11/2025	Maria Dominguez	16.94	EMPLOYEE TRAVEL
12/11/2025	Tracy Draper Lloyd	75.74	EMPLOYEE TRAVEL
12/11/2025	Shaneiava Fluellen	14.47	EMPLOYEE TRAVEL
12/11/2025	Iris Galindo	2.66	EMPLOYEE TRAVEL
12/11/2025	Marisol Garcia	44.03	EMPLOYEE TRAVEL
12/11/2025	Blanca Gonzalez	19.25	EMPLOYEE TRAVEL
12/11/2025	Michael Hernandez	82.39	EMPLOYEE TRAVEL
12/11/2025	Exzavier Hillis	7.42	EMPLOYEE TRAVEL
12/11/2025	Penny Little	29.40	EMPLOYEE TRAVEL
12/11/2025	Tinickie Malone	23.80	EMPLOYEE TRAVEL
12/11/2025	Souna Masri	5.25	EMPLOYEE TRAVEL
12/11/2025	Angela McMillion	43.19	EMPLOYEE TRAVEL
12/11/2025	Jane Meeks	20.79	EMPLOYEE TRAVEL
12/11/2025	Michael Mrugala	35.00	EMPLOYEE TRAVEL
12/11/2025	Linh Nguyen	15.19	EMPLOYEE TRAVEL
12/11/2025	Chablif Nichols	6.23	EMPLOYEE TRAVEL
12/11/2025	Graciela Rodriguez	8.61	EMPLOYEE TRAVEL
12/11/2025	Judy Ruiz	45.15	EMPLOYEE TRAVEL
12/11/2025	Donald Sibley	82.25	EMPLOYEE TRAVEL
12/11/2025	Catherine Strawn	86.59	EMPLOYEE TRAVEL
12/11/2025	Amy Suttles	107.31	EMPLOYEE TRAVEL
12/11/2025	Anjanette Taylor	70.77	EMPLOYEE TRAVEL
12/12/2025	Shanna Allen	122.57	EMPLOYEE TRAVEL
12/12/2025	Karem Andrade-Dominguez	11.76	EMPLOYEE TRAVEL
12/12/2025	Briseida Bartholomew	121.24	EMPLOYEE TRAVEL
12/12/2025	Kamaler Briggs	2.52	EMPLOYEE TRAVEL
12/12/2025	Connie Buckley	4.76	EMPLOYEE TRAVEL
12/12/2025	Micaela Canas	14.28	EMPLOYEE TRAVEL
12/12/2025	Taniyah Carter	41.23	EMPLOYEE TRAVEL
12/12/2025	Bret Champion	52.36	EMPLOYEE TRAVEL
12/12/2025	Terri Chapa	193.68	EMPLOYEE TRAVEL
12/12/2025	Joshua Church	421.19	EMPLOYEE TRAVEL
12/12/2025	Jill Coker	56.77	EMPLOYEE TRAVEL
12/12/2025	Tracey Cook	115.43	EMPLOYEE TRAVEL
12/12/2025	Jennifer Dyer	151.69	EMPLOYEE TRAVEL
12/12/2025	Sarah Fitzer-Gomez	36.05	EMPLOYEE TRAVEL
12/12/2025	Gretchen Foster	115.01	EMPLOYEE TRAVEL
12/12/2025	James Foster	280.98	EMPLOYEE TRAVEL
12/12/2025	Christine Fugitt	112.91	EMPLOYEE TRAVEL
12/12/2025	Gina Glidewell	77.28	EMPLOYEE TRAVEL
12/12/2025	DeEricka Glover	48.37	EMPLOYEE TRAVEL
12/12/2025	Sarah Gray	107.80	EMPLOYEE TRAVEL
12/12/2025	Kim Greenberg	51.03	EMPLOYEE TRAVEL
12/12/2025	Karin Haesemeyer	101.85	EMPLOYEE TRAVEL

12/12/2025	Michelle Hafford	122.36	EMPLOYEE TRAVEL
12/12/2025	Sherry Hall	41.23	EMPLOYEE TRAVEL
12/12/2025	Shawna Hanks	56.91	EMPLOYEE TRAVEL
12/12/2025	Katiuska Herrador	280.00	EMPLOYEE TRAVEL
12/12/2025	Petra Herrera	40.81	EMPLOYEE TRAVEL
12/12/2025	Brandy Hodges	273.42	EMPLOYEE TRAVEL
12/12/2025	Karen Hooper	182.00	EMPLOYEE TRAVEL
12/12/2025	Lisa Hurley	70.91	EMPLOYEE TRAVEL
12/12/2025	Erika Jamison	45.08	EMPLOYEE TRAVEL
12/12/2025	Kea Johnson	50.54	EMPLOYEE TRAVEL
12/12/2025	Matthew Kahlig	29.26	EMPLOYEE TRAVEL
12/12/2025	Karin Kliemann	71.82	EMPLOYEE TRAVEL
12/12/2025	Angela Lawrence	89.04	EMPLOYEE TRAVEL
12/12/2025	Kevin Macklin	15.47	EMPLOYEE TRAVEL
12/12/2025	Carlos Matos Martinez	117.60	EMPLOYEE TRAVEL
12/12/2025	Gretchen Merritt	22.75	EMPLOYEE TRAVEL
12/12/2025	Heather Merritt	71.19	EMPLOYEE TRAVEL
12/12/2025	Karla Mingo	210.00	EMPLOYEE TRAVEL
12/12/2025	Giselle Morales	26.60	EMPLOYEE TRAVEL
12/12/2025	Heidi Newcomb	122.29	EMPLOYEE TRAVEL
12/12/2025	Dawn Nguyen-Vu	155.47	EMPLOYEE TRAVEL
12/12/2025	Alexandria Oldenburg	61.95	EMPLOYEE TRAVEL
12/12/2025	Shelly Osten	122.08	EMPLOYEE TRAVEL
12/12/2025	Andrea Pack	116.83	EMPLOYEE TRAVEL
12/12/2025	Emily Parks	118.44	EMPLOYEE TRAVEL
12/12/2025	Millicent Ross	175.98	EMPLOYEE TRAVEL
12/12/2025	Felicia Scruggs	102.76	EMPLOYEE TRAVEL
12/12/2025	Adela Segovia	7.42	EMPLOYEE TRAVEL
12/12/2025	Darla Sloan	22.68	EMPLOYEE TRAVEL
12/12/2025	Cherish Smith	30.87	EMPLOYEE TRAVEL
12/12/2025	Wanda Smith	35.35	EMPLOYEE TRAVEL
12/12/2025	Brandie Sparks	57.75	EMPLOYEE TRAVEL
12/12/2025	Natalie Strand	77.07	EMPLOYEE TRAVEL
12/12/2025	Jodecia Sweeting	128.87	EMPLOYEE TRAVEL
12/12/2025	Mayra Tovar	89.11	EMPLOYEE TRAVEL
12/12/2025	Emily Valdespino	81.69	EMPLOYEE TRAVEL
12/12/2025	Charity Woods	60.55	EMPLOYEE TRAVEL
12/12/2025	Joshua Young	165.20	EMPLOYEE TRAVEL
12/12/2025	Maria Zarate	137.48	EMPLOYEE TRAVEL
12/19/2025	Kevin Agosto Fernandez	86.80	EMPLOYEE TRAVEL
12/19/2025	Jennifer Allen	130.40	EMPLOYEE TRAVEL
12/19/2025	Cynthia Anderson	194.67	EMPLOYEE TRAVEL
12/19/2025	Priscilla Blanton	15.82	EMPLOYEE TRAVEL
12/19/2025	Amanda Boyd	145.88	EMPLOYEE TRAVEL

12/19/2025	Christi Buell	84.42	EMPLOYEE TRAVEL
12/19/2025	Dora Camarillo Pelaez	57.75	EMPLOYEE TRAVEL
12/19/2025	Susan Clayton	38.36	EMPLOYEE TRAVEL
12/19/2025	Ginger Cole-Leffel	49.77	EMPLOYEE TRAVEL
12/19/2025	Jeffrey Cowman	50.61	EMPLOYEE TRAVEL
12/19/2025	Karina Cruz	39.55	EMPLOYEE TRAVEL
12/19/2025	Ana De La Rosa	51.45	EMPLOYEE TRAVEL
12/19/2025	Tammy Edwards	62.23	EMPLOYEE TRAVEL
12/19/2025	Barry Fox	191.69	EMPLOYEE TRAVEL
12/19/2025	Alacia Harris	9.52	EMPLOYEE TRAVEL
12/19/2025	Brandy Hodges	176.40	EMPLOYEE TRAVEL
12/19/2025	John Jackson	84.14	EMPLOYEE TRAVEL
12/19/2025	Michelle Kirbie	224.70	EMPLOYEE TRAVEL
12/19/2025	Natalie Lopez	24.15	EMPLOYEE TRAVEL
12/19/2025	Emily McCray	19.04	EMPLOYEE TRAVEL
12/19/2025	Maria Mercado	63.99	EMPLOYEE TRAVEL
12/19/2025	Travis Nemec	94.85	EMPLOYEE TRAVEL
12/19/2025	Karla Ocanas	120.47	EMPLOYEE TRAVEL
12/19/2025	Priscilla Perez	118.87	MISC OPERATING EXPENSES
12/19/2025	Diana Quintanilla	27.93	EMPLOYEE TRAVEL
12/19/2025	Mayra Ramirez	15.82	EMPLOYEE TRAVEL
12/19/2025	Aaron Resendez	68.53	EMPLOYEE TRAVEL
12/19/2025	Karen Rodriguez	6.44	EMPLOYEE TRAVEL
12/19/2025	Eric Rudeseal	66.92	EMPLOYEE TRAVEL
12/19/2025	Diana Schermerhorn-Gonzalez	14.28	EMPLOYEE TRAVEL
12/19/2025	Roxanna Sierra	45.50	EMPLOYEE TRAVEL
12/19/2025	Chanel Sneed	156.17	EMPLOYEE TRAVEL
12/19/2025	Denise Thomas	19.39	EMPLOYEE TRAVEL
12/19/2025	Kellye Vandergriff	17.36	EMPLOYEE TRAVEL
12/19/2025	Regdralynd Walker	204.40	EMPLOYEE TRAVEL
12/19/2025	Yolanda Washington	95.76	EMPLOYEE TRAVEL
12/19/2025	Jennifer Wells	67.34	EMPLOYEE TRAVEL
12/19/2025	Christina Wiseman	440.58	EMPLOYEE TRAVEL
01/08/2026	Amber Bellew	46.55	EMPLOYEE TRAVEL
01/08/2026	Anabel Bernal	41.16	EMPLOYEE TRAVEL
01/08/2026	Amanda Boyd	152.81	EMPLOYEE TRAVEL
01/08/2026	Christopher Burke	431.83	EMPLOYEE TRAVEL
01/08/2026	Lesley Cano	75.88	EMPLOYEE TRAVEL
01/08/2026	Mariela Castro-Gomez	23.52	EMPLOYEE TRAVEL
01/08/2026	Passionate Cochran	118.87	MISC OPERATING EXPENSES
01/08/2026	Ginger Cole-Leffel	13.16	EMPLOYEE TRAVEL
01/08/2026	Lillian Cothrin	154.70	EMPLOYEE TRAVEL
01/08/2026	Shahveer Dhalla	133.07	EMPLOYEE TRAVEL
01/08/2026	Carla Egyed	65.45	EMPLOYEE TRAVEL

01/08/2026	Mica Gaddis	36.26	EMPLOYEE TRAVEL
01/08/2026	Sherrill Giddens	28.28	EMPLOYEE TRAVEL
01/08/2026	Rachel Hardaway	66.15	EMPLOYEE TRAVEL
01/08/2026	Sandra Hitt	78.12	EMPLOYEE TRAVEL
01/08/2026	Sabrina Hughes	26.18	EMPLOYEE TRAVEL
01/08/2026	Theodore Jarchow	129.99	EMPLOYEE TRAVEL
01/08/2026	Natalie Lopez	33.81	EMPLOYEE TRAVEL
01/08/2026	Kevin Macklin	48.23	EMPLOYEE TRAVEL
01/08/2026	Emily McCray	28.56	EMPLOYEE TRAVEL
01/08/2026	Melony Meeks	113.05	EMPLOYEE TRAVEL
01/08/2026	Maria Mercado	36.78	EMPLOYEE TRAVEL
01/08/2026	Rodrigo Oliveira Sanches	137.06	EMPLOYEE TRAVEL
01/08/2026	Jackeline Orsini	148.68	EMPLOYEE TRAVEL
01/08/2026	Emily Parks	91.07	EMPLOYEE TRAVEL
01/08/2026	Mary Quinones	32.20	EMPLOYEE TRAVEL
01/08/2026	Diana Quintanilla	45.78	EMPLOYEE TRAVEL
01/08/2026	Robert Sessions	123.83	EMPLOYEE TRAVEL
01/08/2026	Jada Singleton	48.23	EMPLOYEE TRAVEL
01/08/2026	Cherish Smith	31.15	EMPLOYEE TRAVEL
01/08/2026	Jennifer Stein	46.41	EMPLOYEE TRAVEL
01/08/2026	Kari Summers	194.74	EMPLOYEE TRAVEL
01/08/2026	Trajea Sweat	204.33	EMPLOYEE TRAVEL
01/08/2026	Timothy Thompson	91.70	EMPLOYEE TRAVEL
01/08/2026	Jennifer Torres	73.15	EMPLOYEE TRAVEL
01/08/2026	Alicia Vandenbroek	104.16	EMPLOYEE TRAVEL
01/08/2026	Lori Walsh	168.49	EMPLOYEE TRAVEL
01/08/2026	Katie Wawak	72.87	EMPLOYEE TRAVEL
01/08/2026	Amber Wilson	122.43	EMPLOYEE TRAVEL
01/13/2026	Susan Anderson	33.53	EMPLOYEE TRAVEL
01/13/2026	Shaun Bass	101.36	EMPLOYEE TRAVEL
01/13/2026	Matthew Bostick	38.15	EMPLOYEE TRAVEL
01/13/2026	Connie Buckley	12.32	EMPLOYEE TRAVEL
01/13/2026	Christi Buell	20.30	EMPLOYEE TRAVEL
01/13/2026	Patricia Bustamante	163.80	EMPLOYEE TRAVEL
01/13/2026	Tyiree Chamberlain	314.51	EMPLOYEE TRAVEL
01/13/2026	Kimberly Chambless	14.70	EMPLOYEE TRAVEL
01/13/2026	Susan Clayton	40.11	EMPLOYEE TRAVEL
01/13/2026	Francisco Cruz	35.07	EMPLOYEE TRAVEL
01/13/2026	Kimberly Domke	5.67	EMPLOYEE TRAVEL
01/13/2026	Tracy Draper Lloyd	82.60	EMPLOYEE TRAVEL
01/13/2026	Barry Fox	41.67	EMPLOYEE TRAVEL
01/13/2026	Tamra Garcia	14.28	EMPLOYEE TRAVEL
01/13/2026	Matthew Gerron	29.40	EMPLOYEE TRAVEL
01/13/2026	Sarah Gray	222.67	EMPLOYEE TRAVEL

01/13/2026	Maribel Harbrink	47.67	EMPLOYEE TRAVEL
01/13/2026	Dean Hardin	33.95	EMPLOYEE TRAVEL
01/13/2026	Delisse Hardy	64.54	EMPLOYEE TRAVEL
01/13/2026	Alacia Harris	12.95	EMPLOYEE TRAVEL
01/13/2026	Stephen Hayes	71.12	EMPLOYEE TRAVEL
01/13/2026	Meggan Horne	89.88	EMPLOYEE TRAVEL
01/13/2026	Margi Howard	82.67	EMPLOYEE TRAVEL
01/13/2026	Cynthia Jones	61.88	EMPLOYEE TRAVEL
01/13/2026	Angela Lawrence	72.66	EMPLOYEE TRAVEL
01/13/2026	Crystal Lee	14.14	EMPLOYEE TRAVEL
01/13/2026	Sharmecia Lindsey	143.29	EMPLOYEE TRAVEL
01/13/2026	Gretchen Maddox	15.96	EMPLOYEE TRAVEL
01/13/2026	Ricardo Marquez	17.99	EMPLOYEE TRAVEL
01/13/2026	Cathleen Marshall	18.97	EMPLOYEE TRAVEL
01/13/2026	Jessica Mays	68.88	EMPLOYEE TRAVEL
01/13/2026	Julie McGuire	23.10	EMPLOYEE TRAVEL
01/13/2026	Giselle Morales	10.22	EMPLOYEE TRAVEL
01/13/2026	Mary Morris	43.28	EMPLOYEE TRAVEL
01/13/2026	Eboni Nix	42.70	EMPLOYEE TRAVEL
01/13/2026	Shelly Osten	102.90	EMPLOYEE TRAVEL
01/13/2026	Alyssa Padilla-Phillips	142.66	EMPLOYEE TRAVEL
01/13/2026	Michael Parkos	232.89	EMPLOYEE TRAVEL
01/13/2026	Laura Ramos	114.59	EMPLOYEE TRAVEL
01/13/2026	Laura Rhodes	45.89	EMPLOYEE TRAVEL
01/13/2026	Corey Robinson	435.82	EMPLOYEE TRAVEL
01/13/2026	Mary Roddy	34.73	EMPLOYEE TRAVEL
01/13/2026	Kathleen Shelburn	38.50	EMPLOYEE TRAVEL
01/13/2026	Melanie Shelby	58.15	EMPLOYEE TRAVEL
01/13/2026	Roxanna Sierra	64.74	EMPLOYEE TRAVEL
01/13/2026	Stephen Simpson	47.81	EMPLOYEE TRAVEL
01/13/2026	Brennan Spear	123.55	EMPLOYEE TRAVEL
01/13/2026	Jodecia Sweeting	109.20	EMPLOYEE TRAVEL
01/13/2026	Denise Thomas	6.93	EMPLOYEE TRAVEL
01/13/2026	Deann Thompson	27.30	EMPLOYEE TRAVEL
01/13/2026	Erica Thompson	62.23	EMPLOYEE TRAVEL
01/13/2026	Emily Ware	105.84	EMPLOYEE TRAVEL
01/13/2026	Alexander Weidemann	42.42	EMPLOYEE TRAVEL
01/13/2026	Peter Weydeck	202.23	EMPLOYEE TRAVEL
01/13/2026	Erica Williams	20.23	EMPLOYEE TRAVEL
01/13/2026	Kelly Wilson	29.12	EMPLOYEE TRAVEL
01/15/2026	Morgan Alexander	123.41	EMPLOYEE TRAVEL
01/15/2026	Shanna Allen	160.02	EMPLOYEE TRAVEL
01/15/2026	Karem Andrade-Dominguez	26.88	EMPLOYEE TRAVEL
01/15/2026	Ronda August	135.73	EMPLOYEE TRAVEL

01/15/2026	Catherine Baker	9.80	EMPLOYEE TRAVEL
01/15/2026	Gary Barnard	47.88	EMPLOYEE TRAVEL
01/15/2026	Amanda Behn	33.95	EMPLOYEE TRAVEL
01/15/2026	Abeda Bhikha	143.01	EMPLOYEE TRAVEL
01/15/2026	Sherri Bielefeld	81.55	EMPLOYEE TRAVEL
01/15/2026	Kelli Billups	190.96	EMPLOYEE TRAVEL
01/15/2026	Brittany Blake	56.91	EMPLOYEE TRAVEL
01/15/2026	Marie Brate	393.47	EMPLOYEE TRAVEL
01/15/2026	Ayesha Brown	216.86	EMPLOYEE TRAVEL
01/15/2026	Kelly Brown	96.74	EMPLOYEE TRAVEL
01/15/2026	Jeffrey Burnham	104.51	EMPLOYEE TRAVEL
01/15/2026	Rebecca Burton	126.14	EMPLOYEE TRAVEL
01/15/2026	Elia Chavez	74.20	EMPLOYEE TRAVEL
01/15/2026	Jill Coker	78.89	EMPLOYEE TRAVEL
01/15/2026	Tracey Cook	161.42	EMPLOYEE TRAVEL
01/15/2026	Abby Corral	112.56	EMPLOYEE TRAVEL
01/15/2026	Nicole Fawcett	14.84	EMPLOYEE TRAVEL
01/15/2026	Susie Feshold	131.88	EMPLOYEE TRAVEL
01/15/2026	Mary Findley	3.71	EMPLOYEE TRAVEL
01/15/2026	Shavonia Finley	66.92	EMPLOYEE TRAVEL
01/15/2026	Sarah Fitzer-Gomez	81.20	EMPLOYEE TRAVEL
01/15/2026	Clara Flores	45.78	EMPLOYEE TRAVEL
01/15/2026	Gretchen Foster	144.55	EMPLOYEE TRAVEL
01/15/2026	James Foster	305.83	EMPLOYEE TRAVEL
01/15/2026	Christine Fugitt	166.53	EMPLOYEE TRAVEL
01/15/2026	Claudia Gallegos	98.56	EMPLOYEE TRAVEL
01/15/2026	Gina Glidewell	128.73	EMPLOYEE TRAVEL
01/15/2026	DeEricka Glover	51.87	EMPLOYEE TRAVEL
01/15/2026	A'reonna Gobert	54.88	EMPLOYEE TRAVEL
01/15/2026	Yolanda Grant	112.63	EMPLOYEE TRAVEL
01/15/2026	Kim Greenberg	70.49	EMPLOYEE TRAVEL
01/15/2026	Kaleigh Greenwood	77.77	EMPLOYEE TRAVEL
01/15/2026	Brittany Gregory	61.74	EMPLOYEE TRAVEL
01/15/2026	Steve Guadalupe	64.61	EMPLOYEE TRAVEL
01/15/2026	Karin Haesemeyer	328.23	EMPLOYEE TRAVEL
01/15/2026	Michelle Hafford	104.93	EMPLOYEE TRAVEL
01/15/2026	Sherry Hall	44.66	EMPLOYEE TRAVEL
01/15/2026	Shawna Hanks	91.07	EMPLOYEE TRAVEL
01/15/2026	Ronnie Haynes	102.69	EMPLOYEE TRAVEL
01/15/2026	Laura Hein	42.77	EMPLOYEE TRAVEL
01/15/2026	Sarah Heroman	141.61	EMPLOYEE TRAVEL
01/15/2026	Petra Herrera	79.38	EMPLOYEE TRAVEL
01/15/2026	Amber Hill	51.10	EMPLOYEE TRAVEL
01/15/2026	Carolyn Hinytzke	110.18	EMPLOYEE TRAVEL

01/15/2026	Ricklan Holmes	83.23	EMPLOYEE TRAVEL
01/15/2026	Amanda Hopkins	27.72	EMPLOYEE TRAVEL
01/15/2026	Lisa Hurley	66.50	EMPLOYEE TRAVEL
01/15/2026	Erika Jamison	55.02	EMPLOYEE TRAVEL
01/15/2026	Kea Johnson	54.74	EMPLOYEE TRAVEL
01/15/2026	Debra Lantz	69.51	EMPLOYEE TRAVEL
01/15/2026	Tiffany LeGrand	51.80	EMPLOYEE TRAVEL
01/15/2026	Sara Mahoney	186.97	EMPLOYEE TRAVEL
01/15/2026	Pamela Mann	238.28	EMPLOYEE TRAVEL
01/15/2026	Karen McCarthy	55.79	EMPLOYEE TRAVEL
01/15/2026	Sally McCulloch	121.73	EMPLOYEE TRAVEL
01/15/2026	Myra McGlothen-Sutton	88.20	EMPLOYEE TRAVEL
01/15/2026	Gretchen Merritt	29.61	EMPLOYEE TRAVEL
01/15/2026	Heather Merritt	61.95	EMPLOYEE TRAVEL
01/15/2026	Julie Meyer	75.11	EMPLOYEE TRAVEL
01/15/2026	Candice Moore	102.69	EMPLOYEE TRAVEL
01/15/2026	Lori Mosley	39.55	EMPLOYEE TRAVEL
01/15/2026	Flor Orona	14.84	EMPLOYEE TRAVEL
01/15/2026	Kristi Otto	27.65	EMPLOYEE TRAVEL
01/15/2026	Aaron Perales	126.70	EMPLOYEE TRAVEL
01/15/2026	Ronnisha Peterson	34.37	EMPLOYEE TRAVEL
01/15/2026	Tiffanye Phipps	65.17	EMPLOYEE TRAVEL
01/15/2026	Cheryl Randle	71.40	EMPLOYEE TRAVEL
01/15/2026	Taliesha Reliford	100.59	EMPLOYEE TRAVEL
01/15/2026	Danielle Reynolds	79.03	EMPLOYEE TRAVEL
01/15/2026	Gary Rodriguez	77.49	EMPLOYEE TRAVEL
01/15/2026	Millicent Ross	205.45	EMPLOYEE TRAVEL
01/15/2026	Eric Rudeseal	59.71	EMPLOYEE TRAVEL
01/15/2026	Chris Salaam	87.15	EMPLOYEE TRAVEL
01/15/2026	Shelby Sanders	95.06	EMPLOYEE TRAVEL
01/15/2026	Roxanna Sierra	31.15	EMPLOYEE TRAVEL
01/15/2026	Laurie Sikes	160.30	EMPLOYEE TRAVEL
01/15/2026	Darla Sloan	3.71	EMPLOYEE TRAVEL
01/15/2026	Wanda Smith	49.00	EMPLOYEE TRAVEL
01/15/2026	Wendy Smith	60.83	EMPLOYEE TRAVEL
01/15/2026	Brandie Sparks	67.83	EMPLOYEE TRAVEL
01/15/2026	Tricia Stahl	42.77	EMPLOYEE TRAVEL
01/15/2026	Suzanne Stevenson	45.85	EMPLOYEE TRAVEL
01/15/2026	Amy Suttles	84.28	EMPLOYEE TRAVEL
01/15/2026	Kristi Tollefson	89.32	EMPLOYEE TRAVEL
01/15/2026	Yvette Turner	27.65	EMPLOYEE TRAVEL
01/15/2026	Emily Valdespino	18.48	EMPLOYEE TRAVEL
01/15/2026	Juan Villarreal	21.84	EMPLOYEE TRAVEL
01/15/2026	Regdralynd Walker	144.83	EMPLOYEE TRAVEL

01/15/2026	Khanda Ward	82.53	EMPLOYEE TRAVEL
01/15/2026	Emily Ware	64.40	EMPLOYEE TRAVEL
01/15/2026	Yolanda Washington	84.00	EMPLOYEE TRAVEL
01/15/2026	Ebony Watkins	87.43	EMPLOYEE TRAVEL
01/15/2026	Alexander Weidemann	7.07	EMPLOYEE TRAVEL
01/15/2026	Linda Westmoreland	121.80	EMPLOYEE TRAVEL
01/15/2026	Kelsey Wilcox	40.25	EMPLOYEE TRAVEL
01/15/2026	Charity Woods	38.50	EMPLOYEE TRAVEL
01/15/2026	Jerod Zahn	59.64	EMPLOYEE TRAVEL
01/15/2026	Maria Zarate	152.53	EMPLOYEE TRAVEL
01/20/2026	Jennifer Collins	333.55	EMPLOYEE TRAVEL
01/20/2026	Larry Gibson	95.00	EMPLOYEE TRAVEL
01/20/2026	Michael Hill	244.37	EMPLOYEE TRAVEL
01/20/2026	Tania Kimbrough	66.92	EMPLOYEE TRAVEL
01/20/2026	Emily Klophaus	403.27	EMPLOYEE TRAVEL
01/20/2026	Janet Martin	95.39	EMPLOYEE TRAVEL
01/20/2026	Kevin McKinney	116.83	EMPLOYEE TRAVEL
01/20/2026	Claudia Morales Herrera	133.14	EMPLOYEE TRAVEL
01/20/2026	Matthew Smith	400.96	EMPLOYEE TRAVEL
01/22/2026	Corey Robinson	130.06	EMPLOYEE TRAVEL
01/22/2026	Matthew Smith	74.90	EMPLOYEE TRAVEL
01/22/2026	Holly Stambaugh	18.40	EMPLOYEE TRAVEL
01/22/2026	Isabelle Williams	71.54	EMPLOYEE TRAVEL
01/22/2026	Karen Zeske	65.98	EMPLOYEE TRAVEL
01/29/2026	Jennifer Allen	80.57	EMPLOYEE TRAVEL
01/29/2026	Rudy Alvarado	51.59	EMPLOYEE TRAVEL
01/29/2026	Isaiah Benjamin	105.63	EMPLOYEE TRAVEL
01/29/2026	Abeda Bhikha	135.45	EMPLOYEE TRAVEL
01/29/2026	Kelli Billups	167.65	EMPLOYEE TRAVEL
01/29/2026	Travis Blythe	950.00	SALARIES-TEACH & OTH PROF
01/29/2026	Cynthia Brown	37.17	EMPLOYEE TRAVEL
01/29/2026	Telisa Brown	46.20	EMPLOYEE TRAVEL
01/29/2026	Jeffrey Burnham	79.03	EMPLOYEE TRAVEL
01/29/2026	Terri Chapa	44.94	EMPLOYEE TRAVEL
01/29/2026	Karina Cruz	50.33	EMPLOYEE TRAVEL
01/29/2026	Tracy Draper Lloyd	59.71	EMPLOYEE TRAVEL
01/29/2026	Jon Drury	16.94	EMPLOYEE TRAVEL
01/29/2026	Andrew Filewood	95.13	EMPLOYEE TRAVEL
01/29/2026	Shavonia Finley	67.40	EMPLOYEE TRAVEL
01/29/2026	Noemi Garcia	57.75	EMPLOYEE TRAVEL
01/29/2026	Jeffrey Gipson	352.87	EMPLOYEE TRAVEL
01/29/2026	Brittany Gregory	28.49	EMPLOYEE TRAVEL
01/29/2026	Cheryl Hodge	140.63	EMPLOYEE TRAVEL
01/29/2026	Clarissa Huerta	154.84	EMPLOYEE TRAVEL

01/29/2026	John Jackson	93.31	EMPLOYEE TRAVEL
01/29/2026	Billy Jenkins	61.60	EMPLOYEE TRAVEL
01/29/2026	Matthew Kahlig	37.24	EMPLOYEE TRAVEL
01/29/2026	Michelle Kirbie	213.50	EMPLOYEE TRAVEL
01/29/2026	Brittany Higgins	241.92	EMPLOYEE TRAVEL
01/29/2026	Jamie MacDougall	91.77	EMPLOYEE TRAVEL
01/29/2026	Kevin Macklin	36.12	EMPLOYEE TRAVEL
01/29/2026	Julie McGuire	26.26	EMPLOYEE TRAVEL
01/29/2026	Whitney Williams	72.87	EMPLOYEE TRAVEL
01/29/2026	Sajit Nandanan	110.74	EMPLOYEE TRAVEL
01/29/2026	Gloria Peralta	98.56	EMPLOYEE TRAVEL
01/29/2026	Satonius Pool Webb	12.46	EMPLOYEE TRAVEL
01/29/2026	Migdalia Schargel	61.32	EMPLOYEE TRAVEL
01/29/2026	Scott Schneider	49.00	EMPLOYEE TRAVEL
01/29/2026	Twila Scott	33.18	EMPLOYEE TRAVEL
01/29/2026	Spenser Segovia	49.91	EMPLOYEE TRAVEL
01/29/2026	Brennan Spear	156.24	EMPLOYEE TRAVEL
01/29/2026	Tricia Stahl	29.19	EMPLOYEE TRAVEL
01/29/2026	Mayra Tovar	59.64	EMPLOYEE TRAVEL
01/29/2026	Victoria Warren	33.04	EMPLOYEE TRAVEL
01/29/2026	China Williams	41.02	EMPLOYEE TRAVEL
01/29/2026	Christopher Wimmersberg	164.57	EMPLOYEE TRAVEL
02/03/2026	Judith Bazan	39.83	EMPLOYEE TRAVEL
02/03/2026	Kevin Burgess	85.61	EMPLOYEE TRAVEL
02/03/2026	Patricia Chargois Spears	35.35	EMPLOYEE TRAVEL
02/03/2026	Maria Dominguez	43.26	EMPLOYEE TRAVEL
02/03/2026	Jon Drury	22.82	EMPLOYEE TRAVEL
02/03/2026	Marisol Garcia	39.41	EMPLOYEE TRAVEL
02/03/2026	Blanca Gonzalez	22.40	EMPLOYEE TRAVEL
02/03/2026	Stephanie Lee	92.19	EMPLOYEE TRAVEL
02/03/2026	Souna Masri	14.63	EMPLOYEE TRAVEL
02/03/2026	Angela McMillion	30.73	EMPLOYEE TRAVEL
02/03/2026	Jane Meeks	33.32	EMPLOYEE TRAVEL
02/03/2026	Michael Mrugala	28.42	EMPLOYEE TRAVEL
02/03/2026	Lorena Perez Rodriguez	8.89	EMPLOYEE TRAVEL
02/03/2026	Monica Ramirez	4.69	EMPLOYEE TRAVEL
02/03/2026	Judy Ruiz	24.64	EMPLOYEE TRAVEL
02/03/2026	Anjanette Taylor	21.00	EMPLOYEE TRAVEL
02/03/2026	Grayson Toperzer	96.11	EMPLOYEE TRAVEL
02/03/2026	Ashley Walker	262.71	EMPLOYEE TRAVEL
02/03/2026	Sue Wilhide	64.68	EMPLOYEE TRAVEL
02/05/2026	Melissa Alvarez	17.40	EMPLOYEE TRAVEL
02/05/2026	Vera Bailey	90.16	EMPLOYEE TRAVEL
02/05/2026	Shaun Bass	95.97	EMPLOYEE TRAVEL

02/05/2026	Amber Bellew	34.29	EMPLOYEE TRAVEL
02/05/2026	Sherri Bielefeld	33.64	EMPLOYEE TRAVEL
02/05/2026	Matthew Bostick	107.37	EMPLOYEE TRAVEL
02/05/2026	Patricia Bustamante	89.46	EMPLOYEE TRAVEL
02/05/2026	Elia Chavez	28.91	EMPLOYEE TRAVEL
02/05/2026	Shahveer Dhalla	177.48	EMPLOYEE TRAVEL
02/05/2026	Carla Egyed	86.80	EMPLOYEE TRAVEL
02/05/2026	Larry Gibson	78.40	EMPLOYEE TRAVEL
02/05/2026	Gina Glidewell	86.57	EMPLOYEE TRAVEL
02/05/2026	Carolyn Hinytzke	133.26	EMPLOYEE TRAVEL
02/05/2026	Theodore Jarchow	176.68	EMPLOYEE TRAVEL
02/05/2026	Claudine Kemp	15.05	EMPLOYEE TRAVEL
02/05/2026	Debra Lantz	76.63	EMPLOYEE TRAVEL
02/05/2026	Mary Manning	45.10	EMPLOYEE TRAVEL
02/05/2026	Ricardo Marquez	19.60	EMPLOYEE TRAVEL
02/05/2026	Joni Matthews	4.93	EMPLOYEE TRAVEL
02/05/2026	Myra McGlothen-Sutton	48.86	EMPLOYEE TRAVEL
02/05/2026	Angela McMillion	166.32	EMPLOYEE TRAVEL
02/05/2026	Melony Meeks	115.35	EMPLOYEE TRAVEL
02/05/2026	Candice Moore	79.61	EMPLOYEE TRAVEL
02/05/2026	Claudia Morales Herrera	136.45	EMPLOYEE TRAVEL
02/05/2026	Shelly Osten	153.99	EMPLOYEE TRAVEL
02/05/2026	Alyssa Padilla-Phillips	55.66	EMPLOYEE TRAVEL
02/05/2026	Aaron Perales	55.44	EMPLOYEE TRAVEL
02/05/2026	Steven Pettes	78.16	EMPLOYEE TRAVEL
02/05/2026	Eric Phillips	41.86	EMPLOYEE TRAVEL
02/05/2026	Gary Rodriguez	84.56	EMPLOYEE TRAVEL
02/05/2026	Roxanna Sierra	41.15	EMPLOYEE TRAVEL
02/05/2026	Jennifer Stein	66.70	EMPLOYEE TRAVEL
02/05/2026	Suzanne Stevenson	57.96	EMPLOYEE TRAVEL
02/05/2026	Trajea Sweat	133.98	EMPLOYEE TRAVEL
02/05/2026	Jodecia Sweeting	105.85	EMPLOYEE TRAVEL
02/05/2026	Audrey Talab	97.37	EMPLOYEE TRAVEL
02/05/2026	Lori Walsh	227.43	EMPLOYEE TRAVEL
02/05/2026	Ebony Watkins	85.12	EMPLOYEE TRAVEL
02/10/2026	Vera Bailey	42.98	EMPLOYEE TRAVEL
02/10/2026	Laurie Baker	220.00	EMPLOYEE TRAVEL
02/10/2026	Clayton Boyd	631.09	EMPLOYEE TRAVEL
02/10/2026	Lillian Cothrin	219.31	EMPLOYEE TRAVEL
02/10/2026	Caryria Davis	118.87	MISC OPERATING EXPENSES
02/10/2026	Christine Fugitt	195.90	EMPLOYEE TRAVEL
02/10/2026	Tamra Garcia	4.93	EMPLOYEE TRAVEL
02/10/2026	Delisse Hardy	70.00	EMPLOYEE TRAVEL
02/10/2026	Michael Hill	109.19	EMPLOYEE TRAVEL

02/10/2026	Sandra Hitt	53.72	EMPLOYEE TRAVEL
02/10/2026	Clarissa Huerta	104.88	EMPLOYEE TRAVEL
02/10/2026	Cynthia Jones	51.59	EMPLOYEE TRAVEL
02/10/2026	Jamie MacDougall	27.62	EMPLOYEE TRAVEL
02/10/2026	Sara Mahoney	60.90	EMPLOYEE TRAVEL
02/10/2026	Alexandria Oldenburg	56.98	EMPLOYEE TRAVEL
02/10/2026	Emily Parks	106.14	EMPLOYEE TRAVEL
02/10/2026	Fatima Perez	14.42	EMPLOYEE TRAVEL
02/10/2026	Renee Pope	9.06	EMPLOYEE TRAVEL
02/10/2026	Taliesha Reliford	112.59	EMPLOYEE TRAVEL
02/10/2026	Karen Rodriguez	18.49	EMPLOYEE TRAVEL
02/10/2026	Nikki Thompson	28.35	EMPLOYEE TRAVEL
02/10/2026	Timothy Thompson	8.70	EMPLOYEE TRAVEL
02/10/2026	Carmen Todd	57.12	EMPLOYEE TRAVEL
02/10/2026	Alicia Vandenbroek	110.06	EMPLOYEE TRAVEL
02/10/2026	Regdralynd Walker	140.29	EMPLOYEE TRAVEL
02/10/2026	Nikki Walls	132.30	EMPLOYEE TRAVEL
02/10/2026	Steven Wurtz	489.25	EMPLOYEE TRAVEL
02/12/2026	Stacey Crawford	86.45	EMPLOYEE TRAVEL
02/12/2026	Li Han	10.85	EMPLOYEE TRAVEL
02/12/2026	Sharmecia Lindsey	261.36	EMPLOYEE TRAVEL
02/12/2026	Jennifer Parkhurst	77.63	EMPLOYEE TRAVEL
02/12/2026	Diana Weinberg	91.58	EMPLOYEE TRAVEL
02/17/2026	Wendy Baker	321.65	EMPLOYEE TRAVEL
02/17/2026	Shazznic Beck	43.40	EMPLOYEE TRAVEL
02/17/2026	Priscilla Blanton	122.43	EMPLOYEE TRAVEL
02/17/2026	Charles Bryant	184.76	EMPLOYEE TRAVEL
02/17/2026	Mariela Castro-Gomez	23.80	EMPLOYEE TRAVEL
02/17/2026	Jeffrey Cowman	87.36	EMPLOYEE TRAVEL
02/17/2026	Barry Fox	62.22	EMPLOYEE TRAVEL
02/17/2026	Mica Gaddis	28.00	EMPLOYEE TRAVEL
02/17/2026	Meggan Horne	26.10	EMPLOYEE TRAVEL
02/17/2026	Zachary Huntsinger	68.53	EMPLOYEE TRAVEL
02/17/2026	Angelica Johnson	110.18	EMPLOYEE TRAVEL
02/17/2026	Jamie MacDougall	15.66	EMPLOYEE TRAVEL
02/17/2026	Ruth Martin	23.80	EMPLOYEE TRAVEL
02/17/2026	Emily McCray	24.50	EMPLOYEE TRAVEL
02/17/2026	Diana Quintanilla	61.60	EMPLOYEE TRAVEL
02/17/2026	Aaron Resendez	92.68	EMPLOYEE TRAVEL
02/17/2026	Diana Schermerhorn-Gonzalez	25.20	EMPLOYEE TRAVEL
02/17/2026	Patricia Tapia	99.90	EMPLOYEE TRAVEL
02/17/2026	Diana Tran	134.33	EMPLOYEE TRAVEL
02/17/2026	Aaron Vaughn	46.41	EMPLOYEE TRAVEL
02/17/2026	Christina Wiseman	63.61	EMPLOYEE TRAVEL

02/19/2026	Kevin Agosto Fernandez	80.33	EMPLOYEE TRAVEL
02/19/2026	Morgan Alexander	139.49	EMPLOYEE TRAVEL
02/19/2026	Jennifer Allen	88.74	EMPLOYEE TRAVEL
02/19/2026	Shanna Allen	225.26	EMPLOYEE TRAVEL
02/19/2026	Stephanie Arceneaux	45.17	EMPLOYEE TRAVEL
02/19/2026	Vera Bailey	64.38	EMPLOYEE TRAVEL
02/19/2026	Catherine Baker	25.38	EMPLOYEE TRAVEL
02/19/2026	Wendy Baker	74.89	EMPLOYEE TRAVEL
02/19/2026	Judith Bazan	37.77	EMPLOYEE TRAVEL
02/19/2026	Amanda Behn	62.50	EMPLOYEE TRAVEL
02/19/2026	Isaiah Benjamin	111.22	EMPLOYEE TRAVEL
02/19/2026	Anabel Bernal	26.75	EMPLOYEE TRAVEL
02/19/2026	Abeda Bhikha	143.12	EMPLOYEE TRAVEL
02/19/2026	Deborah Blackner	37.70	EMPLOYEE TRAVEL
02/19/2026	Brittany Blake	37.19	EMPLOYEE TRAVEL
02/19/2026	Priscilla Blanton	75.69	EMPLOYEE TRAVEL
02/19/2026	Amanda Boyd	130.94	EMPLOYEE TRAVEL
02/19/2026	Cynthia Brown	58.29	EMPLOYEE TRAVEL
02/19/2026	Kelly Brown	136.52	EMPLOYEE TRAVEL
02/19/2026	Telisa Brown	32.84	EMPLOYEE TRAVEL
02/19/2026	Kevin Burgess	104.69	EMPLOYEE TRAVEL
02/19/2026	Lesley Cano	41.11	EMPLOYEE TRAVEL
02/19/2026	Ursulo Castillo	6.82	EMPLOYEE TRAVEL
02/19/2026	Kimberly Chambless	19.14	EMPLOYEE TRAVEL
02/19/2026	Terri Chapa	49.59	EMPLOYEE TRAVEL
02/19/2026	Ginger Cole-Leffel	40.82	EMPLOYEE TRAVEL
02/19/2026	Jennifer Collins	47.34	EMPLOYEE TRAVEL
02/19/2026	Jeffrey Cowman	89.54	EMPLOYEE TRAVEL
02/19/2026	Francisco Cruz	5.87	EMPLOYEE TRAVEL
02/19/2026	Karina Cruz	86.28	EMPLOYEE TRAVEL
02/19/2026	Ana De La Rosa	49.30	EMPLOYEE TRAVEL
02/19/2026	Leigh Erickson	5.80	EMPLOYEE TRAVEL
02/19/2026	Susie Feshold	160.30	EMPLOYEE TRAVEL
02/19/2026	Andrew Filewood	81.56	EMPLOYEE TRAVEL
02/19/2026	Sarah Fitzer-Gomez	38.64	EMPLOYEE TRAVEL
02/19/2026	James Foster	320.81	EMPLOYEE TRAVEL
02/19/2026	Mica Gaddis	49.95	EMPLOYEE TRAVEL
02/19/2026	Claudia Gallegos	111.36	EMPLOYEE TRAVEL
02/19/2026	Larry Gibson	81.93	EMPLOYEE TRAVEL
02/19/2026	Sherrill Giddens	32.84	EMPLOYEE TRAVEL
02/19/2026	DeEricka Glover	52.13	EMPLOYEE TRAVEL
02/19/2026	A'reonna Gobert	41.69	EMPLOYEE TRAVEL
02/19/2026	Maria Gomez	23.49	EMPLOYEE TRAVEL
02/19/2026	Yolanda Grant	72.28	EMPLOYEE TRAVEL

02/19/2026	Sarah Gray	179.87	EMPLOYEE TRAVEL
02/19/2026	Kim Greenberg	42.78	EMPLOYEE TRAVEL
02/19/2026	Kaleigh Greenwood	75.40	EMPLOYEE TRAVEL
02/19/2026	Sherry Hall	86.78	EMPLOYEE TRAVEL
02/19/2026	Lillyvette Hamner	48.58	EMPLOYEE TRAVEL
02/19/2026	Li Han	5.58	EMPLOYEE TRAVEL
02/19/2026	Shawna Hanks	57.78	EMPLOYEE TRAVEL
02/19/2026	Maribel Harbrink	71.49	EMPLOYEE TRAVEL
02/19/2026	Dean Hardin	34.51	EMPLOYEE TRAVEL
02/19/2026	Delisse Hardy	37.41	EMPLOYEE TRAVEL
02/19/2026	Alacia Harris	17.04	EMPLOYEE TRAVEL
02/19/2026	Ronnie Haynes	86.20	EMPLOYEE TRAVEL
02/19/2026	Laura Hein	35.60	EMPLOYEE TRAVEL
02/19/2026	Lola Hernandez	4.79	EMPLOYEE TRAVEL
02/19/2026	Petra Herrera	100.05	EMPLOYEE TRAVEL
02/19/2026	Cheryl Hodge	98.82	EMPLOYEE TRAVEL
02/19/2026	Meggan Horne	79.24	EMPLOYEE TRAVEL
02/19/2026	Sabrina Hughes	14.28	EMPLOYEE TRAVEL
02/19/2026	Zachary Huntsinger	70.54	EMPLOYEE TRAVEL
02/19/2026	Lisa Hurley	51.26	EMPLOYEE TRAVEL
02/19/2026	Erika Jamison	53.65	EMPLOYEE TRAVEL
02/19/2026	Kea Johnson	62.06	EMPLOYEE TRAVEL
02/19/2026	Stephanie Jurgens	22.19	EMPLOYEE TRAVEL
02/19/2026	Jorge Justiniano	129.20	EMPLOYEE TRAVEL
02/19/2026	Michelle Kirbie	218.59	EMPLOYEE TRAVEL
02/19/2026	Karin Kliemann	38.35	EMPLOYEE TRAVEL
02/19/2026	Angela Lawrence	67.64	EMPLOYEE TRAVEL
02/19/2026	Stephanie Lee	150.37	EMPLOYEE TRAVEL
02/19/2026	Penny Little	26.10	EMPLOYEE TRAVEL
02/19/2026	Natalie Lopez	51.33	EMPLOYEE TRAVEL
02/19/2026	Kevin Macklin	60.32	EMPLOYEE TRAVEL
02/19/2026	Sara Mahoney	45.31	EMPLOYEE TRAVEL
02/19/2026	Tinickie Malone	8.85	EMPLOYEE TRAVEL
02/19/2026	Cathleen Marshall	9.79	EMPLOYEE TRAVEL
02/19/2026	Lisset Martinez	23.78	EMPLOYEE TRAVEL
02/19/2026	Julie McGuire	105.06	EMPLOYEE TRAVEL
02/19/2026	Kevin McKinney	125.57	EMPLOYEE TRAVEL
02/19/2026	Heather Merritt	72.65	EMPLOYEE TRAVEL
02/19/2026	Julie Meyer	64.02	EMPLOYEE TRAVEL
02/19/2026	Giselle Morales	32.99	EMPLOYEE TRAVEL
02/19/2026	Whitney Williams	70.11	EMPLOYEE TRAVEL
02/19/2026	Sajit Nandanan	160.88	EMPLOYEE TRAVEL
02/19/2026	Matthew Navy	109.33	EMPLOYEE TRAVEL
02/19/2026	Travis Nemec	38.28	EMPLOYEE TRAVEL

02/19/2026	Tracey Newton Wittmayer	38.06	EMPLOYEE TRAVEL
02/19/2026	Alexandria Oldenburg	33.86	EMPLOYEE TRAVEL
02/19/2026	Flor Orona	20.95	EMPLOYEE TRAVEL
02/19/2026	Kristi Otto	48.87	EMPLOYEE TRAVEL
02/19/2026	Jennifer Parkhurst	44.30	EMPLOYEE TRAVEL
02/19/2026	Gloria Peralta	126.51	EMPLOYEE TRAVEL
02/19/2026	Tiffanye Phipps	19.72	EMPLOYEE TRAVEL
02/19/2026	Janis Planche	34.29	EMPLOYEE TRAVEL
02/19/2026	Diana Quintanilla	34.00	EMPLOYEE TRAVEL
02/19/2026	Cheryl Randle	62.64	EMPLOYEE TRAVEL
02/19/2026	Marlett Reddin	28.78	EMPLOYEE TRAVEL
02/19/2026	Aaron Resendez	63.51	EMPLOYEE TRAVEL
02/19/2026	Gynette Rodriguez	35.74	EMPLOYEE TRAVEL
02/19/2026	Millicent Ross	194.52	EMPLOYEE TRAVEL
02/19/2026	Karen Salgado	3.84	EMPLOYEE TRAVEL
02/19/2026	Shelby Sanders	40.02	EMPLOYEE TRAVEL
02/19/2026	Migdalia Schargel	40.31	EMPLOYEE TRAVEL
02/19/2026	Felicia Scruggs	80.62	EMPLOYEE TRAVEL
02/19/2026	Adela Segovia	19.21	EMPLOYEE TRAVEL
02/19/2026	Spenser Segovia	81.78	EMPLOYEE TRAVEL
02/19/2026	Kathleen Shelburn	31.18	EMPLOYEE TRAVEL
02/19/2026	Jada Singleton	133.91	EMPLOYEE TRAVEL
02/19/2026	Darla Sloan	15.37	EMPLOYEE TRAVEL
02/19/2026	Wanda Smith	35.38	EMPLOYEE TRAVEL
02/19/2026	Wendy Smith	53.36	EMPLOYEE TRAVEL
02/19/2026	Chanel Sneed	87.00	EMPLOYEE TRAVEL
02/19/2026	Brandie Sparks	77.14	EMPLOYEE TRAVEL
02/19/2026	Patricia Tapia	20.74	EMPLOYEE TRAVEL
02/19/2026	Denise Thomas	31.10	EMPLOYEE TRAVEL
02/19/2026	Timothy Thompson	76.27	EMPLOYEE TRAVEL
02/19/2026	Carmen Todd	7.69	EMPLOYEE TRAVEL
02/19/2026	Grayson Toperzer	97.30	EMPLOYEE TRAVEL
02/19/2026	Jennifer Torres	57.28	EMPLOYEE TRAVEL
02/19/2026	Kassandra Tucker	22.84	EMPLOYEE TRAVEL
02/19/2026	Yvette Turner	4.93	EMPLOYEE TRAVEL
02/19/2026	Kellye Vandergriff	26.75	EMPLOYEE TRAVEL
02/19/2026	Zhongqi Wang	9.35	EMPLOYEE TRAVEL
02/19/2026	Khanda Ward	59.02	EMPLOYEE TRAVEL
02/19/2026	Victoria Warren	30.23	EMPLOYEE TRAVEL
02/19/2026	Yolanda Washington	85.48	EMPLOYEE TRAVEL
02/19/2026	Diana Weinberg	65.25	EMPLOYEE TRAVEL
02/19/2026	Peter Weydeck	94.11	EMPLOYEE TRAVEL
02/19/2026	Sue Wilhide	44.44	EMPLOYEE TRAVEL
02/19/2026	Christopher Wimmersberg	130.14	EMPLOYEE TRAVEL

02/19/2026	Maria Zarate	130.79	EMPLOYEE TRAVEL
02/24/2026	Rudy Alvarado	98.53	EMPLOYEE TRAVEL
02/24/2026	Gary Barnard	103.60	EMPLOYEE TRAVEL
02/24/2026	Dorothy Blankenship	8.48	EMPLOYEE TRAVEL
02/24/2026	Priscilla Blanton	47.32	EMPLOYEE TRAVEL
02/24/2026	Christi Buell	71.63	EMPLOYEE TRAVEL
02/24/2026	Christopher Burke	271.15	EMPLOYEE TRAVEL
02/24/2026	Anna Campbell	45.68	EMPLOYEE TRAVEL
02/24/2026	Tyiree Chamberlain	134.20	EMPLOYEE TRAVEL
02/24/2026	Elia Chavez	81.35	EMPLOYEE TRAVEL
02/24/2026	Jill Coker	42.56	EMPLOYEE TRAVEL
02/24/2026	Tracey Cook	209.82	EMPLOYEE TRAVEL
02/24/2026	Jon Drury	48.36	EMPLOYEE TRAVEL
02/24/2026	Clara Flores	80.04	EMPLOYEE TRAVEL
02/24/2026	Eva Fraire	9.31	EMPLOYEE TRAVEL
02/24/2026	Preston Franks	17.62	EMPLOYEE TRAVEL
02/24/2026	Rachel Hardaway	198.11	EMPLOYEE TRAVEL
02/24/2026	William Horn	197.68	EMPLOYEE TRAVEL
02/24/2026	Cynthia Jones	58.24	EMPLOYEE TRAVEL
02/24/2026	Dena Kimbrell	192.20	EMPLOYEE TRAVEL
02/24/2026	Kofi Kuakumensah-Ocloo	53.20	EMPLOYEE TRAVEL
02/24/2026	Roman Leano	207.97	EMPLOYEE TRAVEL
02/24/2026	Ruth Martin	47.32	EMPLOYEE TRAVEL
02/24/2026	Karen McCarthy	79.32	EMPLOYEE TRAVEL
02/24/2026	Myra McGlothen-Sutton	68.95	EMPLOYEE TRAVEL
02/24/2026	Angela McMillion	4.79	EMPLOYEE TRAVEL
02/24/2026	Adriana Medina-Rivera	135.43	EMPLOYEE TRAVEL
02/24/2026	Maria Mercado	249.15	EMPLOYEE TRAVEL
02/24/2026	Mary Morris	22.62	EMPLOYEE TRAVEL
02/24/2026	Heidi Newcomb	50.68	EMPLOYEE TRAVEL
02/24/2026	Rodrigo Oliveira Sanches	233.29	EMPLOYEE TRAVEL
02/24/2026	Claudia Orta Martinez	103.46	EMPLOYEE TRAVEL
02/24/2026	Fatima Perez	13.41	EMPLOYEE TRAVEL
02/24/2026	Laura Rhodes	41.69	EMPLOYEE TRAVEL
02/24/2026	Gary Rodriguez	42.12	EMPLOYEE TRAVEL
02/24/2026	Alexandra Rosales	54.48	EMPLOYEE TRAVEL
02/24/2026	Eric Rudeseal	122.02	EMPLOYEE TRAVEL
02/24/2026	Diana Schermerhorn-Gonzalez	94.64	EMPLOYEE TRAVEL
02/24/2026	Scott Schneider	94.25	EMPLOYEE TRAVEL
02/24/2026	Robert Sessions	256.92	EMPLOYEE TRAVEL
02/24/2026	Melanie Shelby	45.17	EMPLOYEE TRAVEL
02/24/2026	Matthew Smith	34.30	EMPLOYEE TRAVEL
02/24/2026	Tricia Stahl	47.74	EMPLOYEE TRAVEL
02/24/2026	Kari Summers	265.86	EMPLOYEE TRAVEL

02/24/2026	Patricia Tapia	74.98	EMPLOYEE TRAVEL
02/24/2026	Anjanette Taylor	36.47	EMPLOYEE TRAVEL
02/24/2026	Marcella Torres	133.61	EMPLOYEE TRAVEL
02/24/2026	Vanessa Valadez	94.32	EMPLOYEE TRAVEL
02/24/2026	Lydia Vasquez	59.60	EMPLOYEE TRAVEL
02/24/2026	Juan Villarreal	92.93	EMPLOYEE TRAVEL
02/24/2026	Marie Villarreal	64.26	EMPLOYEE TRAVEL
02/24/2026	Eniko Walter-Howard	53.51	EMPLOYEE TRAVEL
02/24/2026	Emily Ware	131.44	EMPLOYEE TRAVEL
02/24/2026	Diana Weinberg	24.29	EMPLOYEE TRAVEL
02/24/2026	Erica Williams	31.47	EMPLOYEE TRAVEL
02/24/2026	Isabelle Williams	302.60	EMPLOYEE TRAVEL
02/24/2026	Christina Wiseman	92.16	EMPLOYEE TRAVEL
02/24/2026	Karen Zeske	93.53	EMPLOYEE TRAVEL
03/03/2026	Kelli Billups	144.86	EMPLOYEE TRAVEL
03/03/2026	Jeffrey Burnham	106.14	EMPLOYEE TRAVEL
03/03/2026	Dora Camarillo Pelaez	111.86	EMPLOYEE TRAVEL
03/03/2026	Abby Corral	17.98	EMPLOYEE TRAVEL
03/03/2026	Lillian Cothrin	248.75	EMPLOYEE TRAVEL
03/03/2026	Stacey Crawford	54.52	EMPLOYEE TRAVEL
03/03/2026	Maria Dominguez	21.39	EMPLOYEE TRAVEL
03/03/2026	Tracy Draper Lloyd	54.09	EMPLOYEE TRAVEL
03/03/2026	Carla Egyed	73.73	EMPLOYEE TRAVEL
03/03/2026	Alicia Galicia Torres	6.67	EMPLOYEE TRAVEL
03/03/2026	Marisol Garcia	14.65	EMPLOYEE TRAVEL
03/03/2026	Colleen Gilmore	47.67	EMPLOYEE TRAVEL
03/03/2026	Margi Howard	38.86	EMPLOYEE TRAVEL
03/03/2026	Cathleen Marshall	19.65	EMPLOYEE TRAVEL
03/03/2026	Jane Meeks	15.23	EMPLOYEE TRAVEL
03/03/2026	Lori Mosley	69.02	EMPLOYEE TRAVEL
03/03/2026	Claudia Moya	72.08	EMPLOYEE TRAVEL
03/03/2026	Tracey Newton Wittmayer	51.84	EMPLOYEE TRAVEL
03/03/2026	Eboni Nix	58.73	EMPLOYEE TRAVEL
03/03/2026	Ronnisha Peterson	45.36	EMPLOYEE TRAVEL
03/03/2026	Travis Pollan	5.53	EMPLOYEE TRAVEL
03/03/2026	Amber Price	39.88	EMPLOYEE TRAVEL
03/03/2026	Jaelleysecia Rasberry	212.10	EMPLOYEE TRAVEL
03/03/2026	Felicia Scruggs	113.97	EMPLOYEE TRAVEL
03/03/2026	Stephen Simpson	62.86	EMPLOYEE TRAVEL
03/03/2026	Chanel Sneed	100.66	EMPLOYEE TRAVEL
03/03/2026	Trajea Sweat	233.31	EMPLOYEE TRAVEL
03/03/2026	Emily Valdespino	56.98	EMPLOYEE TRAVEL
03/03/2026	Marie Villarreal	94.36	EMPLOYEE TRAVEL
03/05/2026	Stephanie Arceneaux	236.54	EMPLOYEE TRAVEL

03/05/2026	Emily Arditti	95.70	EMPLOYEE TRAVEL
03/05/2026	Briana Bianco	104.62	EMPLOYEE TRAVEL
03/05/2026	Clayton Boyd	240.63	EMPLOYEE TRAVEL
03/05/2026	Tyiree Chamberlain	177.84	EMPLOYEE TRAVEL
03/05/2026	Kimberly Chambless	150.50	EMPLOYEE TRAVEL
03/05/2026	Jennifer Collins	64.45	EMPLOYEE TRAVEL
03/05/2026	Christopher Denman	106.58	EMPLOYEE TRAVEL
03/05/2026	Hildelisa Diaz	170.17	EMPLOYEE TRAVEL
03/05/2026	Stephen Dillard	265.34	EMPLOYEE TRAVEL
03/05/2026	Mary Findley	30.74	EMPLOYEE TRAVEL
03/05/2026	Johanna Franco	62.44	EMPLOYEE TRAVEL
03/05/2026	Sarah Gray	277.24	EMPLOYEE TRAVEL
03/05/2026	James Green	232.22	EMPLOYEE TRAVEL
03/05/2026	Lillyvette Hamner	108.75	EMPLOYEE TRAVEL
03/05/2026	Jorge Justiniano	103.89	EMPLOYEE TRAVEL
03/05/2026	Sharmecia Lindsey	277.60	EMPLOYEE TRAVEL
03/05/2026	Kevin McKinney	46.91	EMPLOYEE TRAVEL
03/05/2026	Flor Orona	21.90	EMPLOYEE TRAVEL
03/05/2026	Steven Pettes	100.05	EMPLOYEE TRAVEL
03/05/2026	Karen Rodriguez	6.67	EMPLOYEE TRAVEL
03/05/2026	Adela Segovia	37.27	EMPLOYEE TRAVEL
03/05/2026	Donald Sibley	114.62	EMPLOYEE TRAVEL
03/05/2026	Darla Sloan	26.90	EMPLOYEE TRAVEL
03/05/2026	Nikki Thompson	20.50	EMPLOYEE TRAVEL
03/05/2026	Mayra Tovar	120.57	EMPLOYEE TRAVEL
03/05/2026	Kassandra Tucker	36.61	EMPLOYEE TRAVEL
03/05/2026	Alicia Vandenbroek	151.31	EMPLOYEE TRAVEL
03/10/2026	Morgan Alexander	167.11	EMPLOYEE TRAVEL
03/10/2026	Melissa Alvarez	73.44	EMPLOYEE TRAVEL
03/10/2026	Susan Anderson	45.53	EMPLOYEE TRAVEL
03/10/2026	Vera Bailey	55.54	EMPLOYEE TRAVEL
03/10/2026	Catherine Baker	25.38	EMPLOYEE TRAVEL
03/10/2026	Laurie Baker	239.25	EMPLOYEE TRAVEL
03/10/2026	Gary Barnard	108.68	EMPLOYEE TRAVEL
03/10/2026	Briseida Bartholomew	105.56	EMPLOYEE TRAVEL
03/10/2026	Shaun Bass	78.59	EMPLOYEE TRAVEL
03/10/2026	CHRISTIAN Beasley	6.24	EMPLOYEE TRAVEL
03/10/2026	Amanda Behn	48.58	EMPLOYEE TRAVEL
03/10/2026	Isaiah Benjamin	154.79	EMPLOYEE TRAVEL
03/10/2026	Norma Betancourt-Ramirez	0.42	EMPLOYEE TRAVEL
03/10/2026	Brittany Blake	115.64	EMPLOYEE TRAVEL
03/10/2026	Cynthia Brown	52.93	EMPLOYEE TRAVEL
03/10/2026	Kevin Burgess	165.88	EMPLOYEE TRAVEL
03/10/2026	Anna Campbell	29.58	EMPLOYEE TRAVEL

03/10/2026	Lesley Cano	89.68	EMPLOYEE TRAVEL
03/10/2026	Brittany Carter	18.78	EMPLOYEE TRAVEL
03/10/2026	Joshua Church	39.13	EMPLOYEE TRAVEL
03/10/2026	Karina Cruz	90.19	EMPLOYEE TRAVEL
03/10/2026	Shahveer Dhalla	303.34	EMPLOYEE TRAVEL
03/10/2026	Hildelisa Diaz	20.52	EMPLOYEE TRAVEL
03/10/2026	Magnolia Flores	13.25	EMPLOYEE TRAVEL
03/10/2026	James Foster	370.33	EMPLOYEE TRAVEL
03/10/2026	Eva Fraire	14.14	EMPLOYEE TRAVEL
03/10/2026	Christine Fugitt	217.14	EMPLOYEE TRAVEL
03/10/2026	Odnam Gallardo	144.48	EMPLOYEE TRAVEL
03/10/2026	Marisol Garcia	59.27	EMPLOYEE TRAVEL
03/10/2026	Anita Gatson	27.55	EMPLOYEE TRAVEL
03/10/2026	Larry Gibson	102.23	EMPLOYEE TRAVEL
03/10/2026	Colleen Gilmore	28.35	EMPLOYEE TRAVEL
03/10/2026	Gina Glidewell	112.67	EMPLOYEE TRAVEL
03/10/2026	A'reonna Gobert	38.86	EMPLOYEE TRAVEL
03/10/2026	Blanca Gonzalez	26.39	EMPLOYEE TRAVEL
03/10/2026	Kim Greenberg	22.11	EMPLOYEE TRAVEL
03/10/2026	Kaleigh Greenwood	74.17	EMPLOYEE TRAVEL
03/10/2026	Ma Elena Guerrero	55.58	EMPLOYEE TRAVEL
03/10/2026	Lillyvette Hamner	130.50	EMPLOYEE TRAVEL
03/10/2026	Shawna Hanks	58.07	EMPLOYEE TRAVEL
03/10/2026	Stephen Hayes	134.13	EMPLOYEE TRAVEL
03/10/2026	Laura Hein	81.56	EMPLOYEE TRAVEL
03/10/2026	Petra Herrera	107.16	EMPLOYEE TRAVEL
03/10/2026	Carolyn Hinytzke	135.94	EMPLOYEE TRAVEL
03/10/2026	Brandy Hodges	397.52	EMPLOYEE TRAVEL
03/10/2026	Jim Holland	10.44	EMPLOYEE TRAVEL
03/10/2026	Amanda Hopkins	18.92	EMPLOYEE TRAVEL
03/10/2026	Clarissa Huerta	61.92	EMPLOYEE TRAVEL
03/10/2026	Lisa Hurley	83.96	EMPLOYEE TRAVEL
03/10/2026	Araceli Iniguez	25.16	EMPLOYEE TRAVEL
03/10/2026	Theodore Jarchow	191.33	EMPLOYEE TRAVEL
03/10/2026	Kea Johnson	60.97	EMPLOYEE TRAVEL
03/10/2026	Michelle Kirbie	305.23	EMPLOYEE TRAVEL
03/10/2026	Debra Lantz	97.66	EMPLOYEE TRAVEL
03/10/2026	Crystal Lee	47.34	EMPLOYEE TRAVEL
03/10/2026	Penny Little	33.74	EMPLOYEE TRAVEL
03/10/2026	Timmandria Mask	16.24	EMPLOYEE TRAVEL
03/10/2026	Joni Matthews	68.88	EMPLOYEE TRAVEL
03/10/2026	Karen McCarthy	90.99	EMPLOYEE TRAVEL
03/10/2026	Jane Meeks	18.27	EMPLOYEE TRAVEL
03/10/2026	Heather Merritt	78.16	EMPLOYEE TRAVEL

03/10/2026	Levianne Mirabelli	38.28	EMPLOYEE TRAVEL
03/10/2026	Mary Morris	22.62	EMPLOYEE TRAVEL
03/10/2026	Linh Nguyen	62.64	EMPLOYEE TRAVEL
03/10/2026	Eboni Nix	45.31	EMPLOYEE TRAVEL
03/10/2026	Kristi Otto	84.68	EMPLOYEE TRAVEL
03/10/2026	Brittney Paradiso	80.50	EMPLOYEE TRAVEL
03/10/2026	Gabriel Paredes	140.14	EMPLOYEE TRAVEL
03/10/2026	Lorena Perez Rodriguez	3.48	EMPLOYEE TRAVEL
03/10/2026	Ronnisha Peterson	51.31	EMPLOYEE TRAVEL
03/10/2026	Tiffanye Phipps	67.06	EMPLOYEE TRAVEL
03/10/2026	Monica Ramirez	6.24	EMPLOYEE TRAVEL
03/10/2026	Laura Ramos	53.07	EMPLOYEE TRAVEL
03/10/2026	Cheryl Randle	37.41	EMPLOYEE TRAVEL
03/10/2026	Taliesha Reliford	102.08	EMPLOYEE TRAVEL
03/10/2026	Laura Rhodes	78.30	EMPLOYEE TRAVEL
03/10/2026	Norberto Rivas	66.78	EMPLOYEE TRAVEL
03/10/2026	Millicent Ross	257.38	EMPLOYEE TRAVEL
03/10/2026	Judy Ruiz	12.91	EMPLOYEE TRAVEL
03/10/2026	Shelby Sanders	85.84	EMPLOYEE TRAVEL
03/10/2026	Melanie Shelby	63.66	EMPLOYEE TRAVEL
03/10/2026	Sundra Smith	23.49	EMPLOYEE TRAVEL
03/10/2026	Wendy Smith	74.53	EMPLOYEE TRAVEL
03/10/2026	Jennifer Stein	80.84	EMPLOYEE TRAVEL
03/10/2026	Anjanette Taylor	57.12	EMPLOYEE TRAVEL
03/10/2026	Deann Thompson	48.07	EMPLOYEE TRAVEL
03/10/2026	Yvette Turner	3.12	EMPLOYEE TRAVEL
03/10/2026	Lori Walsh	219.31	EMPLOYEE TRAVEL
03/10/2026	Linda Westmoreland	271.15	EMPLOYEE TRAVEL
03/10/2026	Peter Weydeck	58.00	EMPLOYEE TRAVEL
03/10/2026	Kelly Whitehead	122.08	EMPLOYEE TRAVEL
03/10/2026	Erica Williams	53.06	EMPLOYEE TRAVEL
03/10/2026	Steven Wurtz	65.47	EMPLOYEE TRAVEL
03/10/2026	Susanne York	240.85	EMPLOYEE TRAVEL
03/10/2026	Karen Zeske	98.02	EMPLOYEE TRAVEL
03/12/2026	Jennifer Dyer	50.40	EMPLOYEE TRAVEL
03/12/2026	Christine Fugitt	10.88	EMPLOYEE TRAVEL
03/12/2026	Angela Lawrence	110.42	EMPLOYEE TRAVEL
03/12/2026	Maria Mercado	34.80	EMPLOYEE TRAVEL
03/12/2026	Gabriel Paredes	89.76	EMPLOYEE TRAVEL
03/12/2026	Mayra Ramirez	30.10	EMPLOYEE TRAVEL
03/12/2026	Lori Walsh	23.20	EMPLOYEE TRAVEL
03/12/2026	Ebony Watkins	99.62	EMPLOYEE TRAVEL
03/13/2026	Ronda August	75.62	EMPLOYEE TRAVEL
03/13/2026	Judith Bazan	53.07	EMPLOYEE TRAVEL

03/13/2026	Amber Bellew	50.32	EMPLOYEE TRAVEL
03/13/2026	Sherri Bielefeld	48.50	EMPLOYEE TRAVEL
03/13/2026	Kelli Billups	101.72	EMPLOYEE TRAVEL
03/13/2026	Deborah Blackner	64.40	EMPLOYEE TRAVEL
03/13/2026	Priscilla Blanton	55.46	EMPLOYEE TRAVEL
03/13/2026	Miranda Borchers	132.48	EMPLOYEE TRAVEL
03/13/2026	Matthew Bostick	120.42	EMPLOYEE TRAVEL
03/13/2026	Amanda Boyd	256.00	EMPLOYEE TRAVEL
03/13/2026	Kelly Brown	230.70	EMPLOYEE TRAVEL
03/13/2026	Telisa Brown	146.87	EMPLOYEE TRAVEL
03/13/2026	Charles Bryant	65.51	EMPLOYEE TRAVEL
03/13/2026	Dawn Buhrkuhl	35.31	EMPLOYEE TRAVEL
03/13/2026	Micaela Canas	19.04	EMPLOYEE TRAVEL
03/13/2026	Jessica Carpenter	24.22	EMPLOYEE TRAVEL
03/13/2026	Ursulo Castillo	58.29	EMPLOYEE TRAVEL
03/13/2026	Bret Champion	56.98	EMPLOYEE TRAVEL
03/13/2026	Terri Chapa	169.36	EMPLOYEE TRAVEL
03/13/2026	Victoria Clarke	21.60	EMPLOYEE TRAVEL
03/13/2026	Jill Coker	110.20	EMPLOYEE TRAVEL
03/13/2026	Ginger Cole-Leffel	73.23	EMPLOYEE TRAVEL
03/13/2026	Tracey Cook	124.85	EMPLOYEE TRAVEL
03/13/2026	Jeffrey Cowman	66.77	EMPLOYEE TRAVEL
03/13/2026	Francisco Cruz	11.75	EMPLOYEE TRAVEL
03/13/2026	Ana De La Rosa	54.52	EMPLOYEE TRAVEL
03/13/2026	Hildelisa Diaz	57.49	EMPLOYEE TRAVEL
03/13/2026	Tammy Edwards	33.42	EMPLOYEE TRAVEL
03/13/2026	Carla Egyed	86.35	EMPLOYEE TRAVEL
03/13/2026	Susie Feshold	168.06	EMPLOYEE TRAVEL
03/13/2026	Ana Figueroa	51.87	EMPLOYEE TRAVEL
03/13/2026	Sarah Fitzer-Gomez	68.88	EMPLOYEE TRAVEL
03/13/2026	Dianne Forsberg	33.50	EMPLOYEE TRAVEL
03/13/2026	Gretchen Foster	369.60	EMPLOYEE TRAVEL
03/13/2026	Barry Fox	103.75	EMPLOYEE TRAVEL
03/13/2026	Mica Gaddis	43.65	EMPLOYEE TRAVEL
03/13/2026	Alicia Galicia Torres	36.18	EMPLOYEE TRAVEL
03/13/2026	Laura Garrett	168.88	EMPLOYEE TRAVEL
03/13/2026	Anita Gatson	21.75	EMPLOYEE TRAVEL
03/13/2026	Sherrill Giddens	21.00	EMPLOYEE TRAVEL
03/13/2026	Jeffrey Gipson	60.27	EMPLOYEE TRAVEL
03/13/2026	DeEricka Glover	61.99	EMPLOYEE TRAVEL
03/13/2026	Ma Elena Guerrero	43.05	EMPLOYEE TRAVEL
03/13/2026	Michelle Hafford	88.31	EMPLOYEE TRAVEL
03/13/2026	Sherry Hall	76.27	EMPLOYEE TRAVEL
03/13/2026	Lillyvette Hamner	7.03	EMPLOYEE TRAVEL

03/13/2026	Maribel Harbrink	76.85	EMPLOYEE TRAVEL
03/13/2026	Dean Hardin	77.72	EMPLOYEE TRAVEL
03/13/2026	Ronnie Haynes	123.40	EMPLOYEE TRAVEL
03/13/2026	Sarah Heroman	11.75	EMPLOYEE TRAVEL
03/13/2026	Amber Hill	94.98	EMPLOYEE TRAVEL
03/13/2026	Tiahesha Hill	120.54	EMPLOYEE TRAVEL
03/13/2026	Sandra Hitt	63.00	EMPLOYEE TRAVEL
03/13/2026	Meggan Horne	294.65	EMPLOYEE TRAVEL
03/13/2026	Araceli Iniguez	79.17	EMPLOYEE TRAVEL
03/13/2026	Erika Jamison	58.29	EMPLOYEE TRAVEL
03/13/2026	Angelica Johnson	49.88	EMPLOYEE TRAVEL
03/13/2026	Kaitlyn Krohmer	107.03	EMPLOYEE TRAVEL
03/13/2026	Natalie Lopez	73.58	EMPLOYEE TRAVEL
03/13/2026	Pamela Mann	106.87	EMPLOYEE TRAVEL
03/13/2026	Lisset Martinez	64.31	EMPLOYEE TRAVEL
03/13/2026	Emily McCray	99.40	EMPLOYEE TRAVEL
03/13/2026	Julie McGuire	94.98	EMPLOYEE TRAVEL
03/13/2026	Melony Meeks	191.91	EMPLOYEE TRAVEL
03/13/2026	Maria Mercado	22.85	EMPLOYEE TRAVEL
03/13/2026	Karla Mingo	78.05	EMPLOYEE TRAVEL
03/13/2026	Raven Mitchell	65.25	EMPLOYEE TRAVEL
03/13/2026	Candice Moore	113.61	EMPLOYEE TRAVEL
03/13/2026	Giselle Morales	28.64	EMPLOYEE TRAVEL
03/13/2026	Lori Mosley	61.19	EMPLOYEE TRAVEL
03/13/2026	Michael Mrugala	82.51	EMPLOYEE TRAVEL
03/13/2026	Travis Nemec	15.44	EMPLOYEE TRAVEL
03/13/2026	Karla Ocanas	134.96	EMPLOYEE TRAVEL
03/13/2026	Rodrigo Oliveira Sanches	92.73	EMPLOYEE TRAVEL
03/13/2026	Erika Olmos Walker	358.71	EMPLOYEE TRAVEL
03/13/2026	Jackeline Orsini	83.52	EMPLOYEE TRAVEL
03/13/2026	Xochitl Ortiz	272.44	EMPLOYEE TRAVEL
03/13/2026	Gabriel Paredes	116.94	EMPLOYEE TRAVEL
03/13/2026	Michael Parkos	122.60	EMPLOYEE TRAVEL
03/13/2026	Emily Parks	147.76	EMPLOYEE TRAVEL
03/13/2026	Janis Planche	43.36	EMPLOYEE TRAVEL
03/13/2026	Kristin Pordash	62.71	EMPLOYEE TRAVEL
03/13/2026	Mary Quinones	90.12	EMPLOYEE TRAVEL
03/13/2026	Diana Quintanilla	62.64	EMPLOYEE TRAVEL
03/13/2026	Mayra Ramirez	22.48	EMPLOYEE TRAVEL
03/13/2026	Aaron Resendez	80.04	EMPLOYEE TRAVEL
03/13/2026	Mary Roddy	51.45	EMPLOYEE TRAVEL
03/13/2026	Alexandra Rosales	196.33	EMPLOYEE TRAVEL
03/13/2026	Laurie Sikes	99.25	EMPLOYEE TRAVEL
03/13/2026	Stephen Simpson	53.58	EMPLOYEE TRAVEL

03/13/2026	Jada Singleton	84.68	EMPLOYEE TRAVEL
03/13/2026	Chanel Sneed	149.86	EMPLOYEE TRAVEL
03/13/2026	Brandie Sparks	117.02	EMPLOYEE TRAVEL
03/13/2026	Deborah Sterba	89.90	EMPLOYEE TRAVEL
03/13/2026	Kari Summers	68.59	EMPLOYEE TRAVEL
03/13/2026	Audrey Talab	107.88	EMPLOYEE TRAVEL
03/13/2026	Grayson Toperzer	165.01	EMPLOYEE TRAVEL
03/13/2026	Diana Tran	160.30	EMPLOYEE TRAVEL
03/13/2026	David Walker	236.97	EMPLOYEE TRAVEL
03/13/2026	Khanda Ward	102.44	EMPLOYEE TRAVEL
03/13/2026	Victoria Warren	26.03	EMPLOYEE TRAVEL
03/13/2026	Yolanda Washington	118.10	EMPLOYEE TRAVEL
03/13/2026	Katie Wawak	75.60	EMPLOYEE TRAVEL
03/13/2026	Michelle Webb	162.97	EMPLOYEE TRAVEL
03/13/2026	Jennifer Wells	45.02	EMPLOYEE TRAVEL
03/13/2026	Linda Westmoreland	207.71	EMPLOYEE TRAVEL
03/13/2026	Peter Weydeck	70.47	EMPLOYEE TRAVEL
03/13/2026	China Williams	45.60	EMPLOYEE TRAVEL
03/13/2026	Whitney Williams	83.30	EMPLOYEE TRAVEL
03/13/2026	Kelly Wilson	198.36	EMPLOYEE TRAVEL
03/13/2026	Maria Zarate	199.67	EMPLOYEE TRAVEL
03/26/2026	Nadia Azari	205.59	EMPLOYEE TRAVEL
03/26/2026	Christi Buell	659.39	EMPLOYEE TRAVEL
03/26/2026	Rebecca Burton	109.84	EMPLOYEE TRAVEL
03/26/2026	Patricia Bustamante	79.39	EMPLOYEE TRAVEL
03/26/2026	Dora Camarillo Pelaez	47.34	EMPLOYEE TRAVEL
03/26/2026	Susan Clayton	64.82	EMPLOYEE TRAVEL
03/26/2026	Tracey Cook	246.50	EMPLOYEE TRAVEL
03/26/2026	Kanetra Cooper	87.68	EMPLOYEE TRAVEL
03/26/2026	Hildelisa Diaz	67.21	EMPLOYEE TRAVEL
03/26/2026	Tracy Draper Lloyd	62.35	EMPLOYEE TRAVEL
03/26/2026	Jon Drury	41.69	EMPLOYEE TRAVEL
03/26/2026	Shavonia Finley	84.42	EMPLOYEE TRAVEL
03/26/2026	Kenneth Foster	132.03	EMPLOYEE TRAVEL
03/26/2026	Blanca Gonzalez	11.82	EMPLOYEE TRAVEL
03/26/2026	Yolanda Grant	104.18	EMPLOYEE TRAVEL
03/26/2026	Ma Elena Guerrero	82.04	EMPLOYEE TRAVEL
03/26/2026	Lillyvette Hamner	120.26	EMPLOYEE TRAVEL
03/26/2026	Delisse Hardy	60.32	EMPLOYEE TRAVEL
03/26/2026	Randi Hodak McEwen	52.79	EMPLOYEE TRAVEL
03/26/2026	William Horn	69.75	EMPLOYEE TRAVEL
03/26/2026	Sabrina Hughes	40.17	EMPLOYEE TRAVEL
03/26/2026	Dena Kimbrell	139.49	EMPLOYEE TRAVEL
03/26/2026	Karin Kliemann	65.25	EMPLOYEE TRAVEL

03/26/2026	Penny Little	34.80	EMPLOYEE TRAVEL
03/26/2026	Gretchen Maddox	26.68	EMPLOYEE TRAVEL
03/26/2026	Souna Masri	19.04	EMPLOYEE TRAVEL
03/26/2026	Monica Oneal	95.20	EMPLOYEE TRAVEL
03/26/2026	Salma Perez	95.48	EMPLOYEE TRAVEL
03/26/2026	Amber Price	46.84	EMPLOYEE TRAVEL
03/26/2026	Danielle Reynolds	39.22	EMPLOYEE TRAVEL
03/26/2026	Eric Rudeseal	98.53	EMPLOYEE TRAVEL
03/26/2026	Natalie Strand	68.80	EMPLOYEE TRAVEL
03/26/2026	Shawna Tabaks	100.80	EMPLOYEE TRAVEL
03/26/2026	Denise Thomas	41.90	EMPLOYEE TRAVEL
03/26/2026	Emily Ware	122.38	EMPLOYEE TRAVEL
03/26/2026	Michelle Webb	155.39	EMPLOYEE TRAVEL
03/26/2026	Sue Wilhide	151.72	EMPLOYEE TRAVEL
03/26/2026	Isabelle Williams	107.44	EMPLOYEE TRAVEL
03/26/2026	Whitney Williams	117.60	EMPLOYEE TRAVEL
03/26/2026	Ilona Wills	42.35	EMPLOYEE TRAVEL
03/31/2026	Kevin Agosto Fernandez	230.80	EMPLOYEE TRAVEL
03/31/2026	Rudy Alvarado	133.11	EMPLOYEE TRAVEL
03/31/2026	Anabel Bernal	51.62	EMPLOYEE TRAVEL
03/31/2026	Kelli Billups	37.63	EMPLOYEE TRAVEL
03/31/2026	Deborah Blackner	115.06	EMPLOYEE TRAVEL
03/31/2026	Cindy Blair	81.13	EMPLOYEE TRAVEL
03/31/2026	Crystal Boyd	67.14	EMPLOYEE TRAVEL
03/31/2026	Chasidie Brown	102.28	EMPLOYEE TRAVEL
03/31/2026	Joshua Church	176.26	EMPLOYEE TRAVEL
03/31/2026	Shahveer Dhalla	27.32	EMPLOYEE TRAVEL
03/31/2026	Andrew Filewood	188.79	EMPLOYEE TRAVEL
03/31/2026	Barry Fox	22.13	EMPLOYEE TRAVEL
03/31/2026	Johanna Franco	45.36	EMPLOYEE TRAVEL
03/31/2026	Preston Franks	94.01	EMPLOYEE TRAVEL
03/31/2026	Odnam Gallardo	240.96	EMPLOYEE TRAVEL
03/31/2026	Noemi Garcia	240.05	EMPLOYEE TRAVEL
03/31/2026	Blanca Garza	21.10	EMPLOYEE TRAVEL
03/31/2026	Sherrill Giddens	44.73	EMPLOYEE TRAVEL
03/31/2026	LaToya Gillam	33.54	EMPLOYEE TRAVEL
03/31/2026	Gina Glidewell	55.65	EMPLOYEE TRAVEL
03/31/2026	Brittany Gregory	106.29	EMPLOYEE TRAVEL
03/31/2026	Brittany Higgins	247.37	EMPLOYEE TRAVEL
03/31/2026	Sandra Hitt	93.02	EMPLOYEE TRAVEL
03/31/2026	Cheryl Hodge	304.21	EMPLOYEE TRAVEL
03/31/2026	Margi Howard	28.86	EMPLOYEE TRAVEL
03/31/2026	Zachary Huntsinger	115.90	EMPLOYEE TRAVEL
03/31/2026	John Jackson	140.36	EMPLOYEE TRAVEL

03/31/2026	Billy Jenkins	309.21	EMPLOYEE TRAVEL
03/31/2026	Cynthia Jones	64.09	EMPLOYEE TRAVEL
03/31/2026	Sheena Joslyn	128.85	EMPLOYEE TRAVEL
03/31/2026	Kaitlyn Krohmer	50.54	EMPLOYEE TRAVEL
03/31/2026	Stephanie Lee	189.81	EMPLOYEE TRAVEL
03/31/2026	Jamie MacDougall	298.69	EMPLOYEE TRAVEL
03/31/2026	Angela McMillion	52.56	EMPLOYEE TRAVEL
03/31/2026	Sajit Nandanan	286.81	EMPLOYEE TRAVEL
03/31/2026	Matthew Navy	126.08	EMPLOYEE TRAVEL
03/31/2026	Wade Nemah-Kimbulu	240.48	EMPLOYEE TRAVEL
03/31/2026	Alexandria Oldenburg	89.18	EMPLOYEE TRAVEL
03/31/2026	Shelly Osten	141.45	EMPLOYEE TRAVEL
03/31/2026	Andrea Pack	94.99	EMPLOYEE TRAVEL
03/31/2026	Alyssa Padilla-Phillips	32.41	EMPLOYEE TRAVEL
03/31/2026	Gloria Peralta	161.89	EMPLOYEE TRAVEL
03/31/2026	Judith Ramirez	43.50	EMPLOYEE TRAVEL
03/31/2026	Osmar Ramirez	87.51	EMPLOYEE TRAVEL
03/31/2026	Danielle Reynolds	37.05	EMPLOYEE TRAVEL
03/31/2026	Kenna Rico	44.73	EMPLOYEE TRAVEL
03/31/2026	Aida Riehle	191.14	EMPLOYEE TRAVEL
03/31/2026	Migdalia Schargel	56.84	EMPLOYEE TRAVEL
03/31/2026	Scott Schneider	36.25	EMPLOYEE TRAVEL
03/31/2026	Spenser Segovia	120.54	EMPLOYEE TRAVEL
03/31/2026	Kathleen Shelburn	42.63	EMPLOYEE TRAVEL
03/31/2026	Sherie Smith	187.63	EMPLOYEE TRAVEL
03/31/2026	Wanda Smith	152.54	EMPLOYEE TRAVEL
03/31/2026	Brennan Spear	387.15	EMPLOYEE TRAVEL
03/31/2026	Kadence Stover	29.80	EMPLOYEE TRAVEL
03/31/2026	Natalie Strand	7.54	EMPLOYEE TRAVEL
03/31/2026	Jodecia Sweeting	153.19	EMPLOYEE TRAVEL
03/31/2026	Audrey Talab	65.25	EMPLOYEE TRAVEL
03/31/2026	Timothy Thompson	152.76	EMPLOYEE TRAVEL
03/31/2026	Jennifer Torres	52.13	EMPLOYEE TRAVEL
03/31/2026	Mayra Tovar	176.32	EMPLOYEE TRAVEL
03/31/2026	Aaron Vaughn	30.67	EMPLOYEE TRAVEL
03/31/2026	David Walker	47.25	EMPLOYEE TRAVEL
03/31/2026	Katie Wawak	39.88	EMPLOYEE TRAVEL
03/31/2026	Kelly Whitehead	80.48	EMPLOYEE TRAVEL
03/31/2026	Kelsey Wilcox	73.92	EMPLOYEE TRAVEL
03/31/2026	China Williams	75.26	EMPLOYEE TRAVEL
03/31/2026	Isabelle Williams	102.83	EMPLOYEE TRAVEL
03/31/2026	Kelly Wilson	97.44	EMPLOYEE TRAVEL
03/31/2026	Christopher Wimmersberg	248.46	EMPLOYEE TRAVEL
03/31/2026	Lindsay Paine	475.00	SALARIES-TEACH & OTH PROF

07/01/2025	Corgan Assoc Architects Incorporated	22,345.00	BLDG PURCH,CONSTR,IMPROVE
		83,940.04	OTH PROFESSIONAL SERVICES
07/01/2025	Grainger Industrial Supply	790.04	M & O SUPPLIES
07/01/2025	College Board The	1,124.00	MISC PURCH & CONTR SERV
07/01/2025	United Refrigeration Incorporated	5,253.68	M & O SUPPLIES
07/01/2025	Dell Marketing	6,028.73	GENERAL SUPPLIES
07/01/2025	Lennox Industries Incorporated	450.00	M & O SUPPLIES
07/01/2025	Mart Incorporated	42,480.00	CONTRACTED MAINT & REPAIR
07/01/2025	Careys Sporting Goods	32,518.00	FURN & EQUIP > $5,000
		90,108.90	GENERAL SUPPLIES
07/01/2025	Tote Unlimited	1,900.00	GENERAL SUPPLIES
07/01/2025	Franklin Covey Client Sales Incorporated	5,036.38	GENERAL SUPPLIES
07/01/2025	Enterprise Rent A Car	730.73	STUDENT TVL*NO AISD BUSES
07/01/2025	CDW Government Incorporated	1,012.50	GENERAL SUPPLIES
07/01/2025	Govconnection Incorporated	2,240.00	GENERAL SUPPLIES
07/01/2025	Lockstep Technology Group	150.00	CONTRACTED MAINT & REPAIR
07/01/2025	AB Student Services	420.00	MISC OPERATING EXPENSES
07/01/2025	Pellerin Laundry Machinery Sales Co	3,549.20	CONTRACTED MAINT & REPAIR
07/01/2025	Arlington Hardware Incorporated #53	589.98	M & O SUPPLIES
07/01/2025	Zimmerer Kubota Incorporated	1,146.76	M & O SUPPLIES
07/01/2025	Metroplex Tennis Officials Association	624.00	MISC PURCH & CONTR SERV
07/01/2025	Lea Park & Play Incorporated	12,999.58	M & O SUPPLIES
07/01/2025	Automatic Sprinkler of Texas Incorporated	5,807.50	CONTRACTED MAINT & REPAIR
07/01/2025	Arling Tees	380.00	GENERAL SUPPLIES
07/01/2025	SC Fuels	17,875.82	GENERAL INVENTORY
07/01/2025	WRA Architects Incorporated	5,884.86	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	North Texas Commission	7,500.00	DUES
07/01/2025	Ward's Science	2,350.32	GENERAL SUPPLIES
07/01/2025	Arlington Today	3,600.00	MISC OPERATING EXPENSES
07/01/2025	Crawford Electric Supply Company	5,007.41	M & O SUPPLIES
07/01/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
07/01/2025	Brown Reynolds Watford Architects	10,890.05	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	LBL Architects, Inc.	36,777.36	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	Chick-Fil-A South Cooper Street	334.47	MISC OPERATING EXPENSES
07/01/2025	Chick-Fil-A South Cooper Street	346.80	GENERAL SUPPLIES
07/01/2025	CiCi's Pizza #32	314.00	GENERAL SUPPLIES
		160.00	MISC OPERATING EXPENSES
07/01/2025	Earthtek, Inc	625.00	CONTRACTED MAINT & REPAIR
07/01/2025	Occupational Health Solutions	890.00	MISC OPERATING EXPENSES
07/01/2025	Kleen-Air Filter Service & Sales	9,870.72	GENERAL INVENTORY
07/01/2025	iHeart Media & Entertainment, Inc	18,818.98	MISC OPERATING EXPENSES
07/01/2025	Game One	29,998.00	GENERAL SUPPLIES
07/01/2025	CableLink Solutions	33,096.38	MISC PURCH & CONTR SERV
07/01/2025	Lincoln Electric Company	1,988.00	GENERAL SUPPLIES

07/01/2025	Drew Consulting Services Incorporated	3,400.00	OTH PROFESSIONAL SERVICES
07/01/2025	Hillcrest Cleaners	220.00	MISC PURCH & CONTR SERV
07/01/2025	Alonti Catering	105.40	MISC OPERATING EXPENSES
07/01/2025	Mowry Advertising and Design	225.00	MISC OPERATING EXPENSES
07/01/2025	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	8,995.00	MISC OPERATING EXPENSES
07/01/2025	Smartlite	990.00	MISC OPERATING EXPENSES
07/01/2025	Parts Town LLC	5.85	M & O SUPPLIES
07/01/2025	Sunbelt Pools, Inc.	197.50	M & O SUPPLIES
07/01/2025	Competitive Choice Inc.	175.44	GENERAL INVENTORY
07/01/2025	Empowering Minds Counseling Services	1,090.93	MISC PURCH & CONTR SERV
07/01/2025	D&L Entertainment Services Incorporated	1,190.00	NON ATHLETIC ACTIVITY REVENUE
07/01/2025	Blue Box LLC	1,110.66	GENERAL SUPPLIES
07/01/2025	Michaels Stores INC & SUBS	1.60	GENERAL SUPPLIES
07/01/2025	Amazon Capital Services, Inc	5,302.68	GENERAL SUPPLIES
		1,320.56	M & O SUPPLIES
		759.43	MISC OPERATING EXPENSES
07/01/2025	Cal Interpreting and Translations Incorporated	3,989.40	MISC PURCH & CONTR SERV
07/01/2025	CEC Facilities Group	20,374.48	CONTRACTED MAINT & REPAIR
07/01/2025	Rachel Woodall	11,325.00	MISC PURCH & CONTR SERV
07/01/2025	STS360 (Sigma Surveillance Inc.)	124,383.14	CONTRACTED MAINT & REPAIR
07/01/2025	B&H Photo Video	3,035.95	GENERAL SUPPLIES
07/01/2025	FLOYETTE ORIGINALS	2,132.00	GENERAL SUPPLIES
07/01/2025	School Health Corporation(PUNCH-OUT)	21.98	GENERAL SUPPLIES
07/01/2025	Demco Inc.	104.80	GENERAL SUPPLIES
07/01/2025	Plano Office Supply Co	13,484.00	GENERAL SUPPLIES
07/01/2025	Child Counseling and Assessment Services PLLC	1,696.20	MISC PURCH & CONTR SERV
07/01/2025	Christy Chavira	1,798.26	MISC PURCH & CONTR SERV
07/01/2025	Lenovo (United States) Incorporated	3,068.50	GENERAL SUPPLIES
07/01/2025	Lenovo (United States) Incorporated	87.07	GENERAL SUPPLIES
07/01/2025	Commerce Bank	(2.55)	CONTRACTED MAINT & REPAIR
		164.44	DUES
		4,105.00	EMPLOYEE TRAVEL
		16,803.94	GENERAL SUPPLIES
		11,108.96	MISC OPERATING EXPENSES
		48.00	MISC PURCH & CONTR SERV
		10.00	READING MATERIALS
		4,376.99	STUDENT TVL*NO AISD BUSES
07/01/2025	H and H Concrete on Demand, Inc	1,995.00	M & O SUPPLIES
07/01/2025	Micro Distributing II LTD dba Compliance Consortium Corporation	56.00	MISC PURCH & CONTR SERV
07/01/2025	Aqua-Rec Inc	184.00	CONTRACTED MAINT & REPAIR
07/01/2025	AUTOZONE STORES LLC	29.50	M & O SUPPLIES
07/01/2025	Advance Auto Parts and/or Carquest	320.93	M & O SUPPLIES
07/01/2025	Sunbelt Material Handling	9,600.00	CONTRACTED MAINT & REPAIR
07/01/2025	CED/MILLER ELECTRIC	4,769.22	M & O SUPPLIES

07/01/2025	Seon Systems Sales Inc. DBA Safe Fleet	11,890.00	MISC PURCH & CONTR SERV
07/01/2025	BizUp LLC	10,000.00	MISC PURCH & CONTR SERV
07/01/2025	Digi Security Systems LLC	3,666.60	CONTRACTED MAINT & REPAIR
07/01/2025	Transfinder	29,312.49	GENERAL SUPPLIES
07/01/2025	SOUND PRODUCTIONS	867.40	GENERAL SUPPLIES
07/01/2025	S.W. School Supply, Inc	2,712.96	GENERAL INVENTORY
07/01/2025	Liberty Office Products (PUNCH-OUT)	24.80	GENERAL SUPPLIES
07/01/2025	Estrella MediaCo	4,590.00	MISC OPERATING EXPENSES
07/01/2025	Graham Bass Works LLC	5,768.00	CONTRACTED MAINT & REPAIR
07/01/2025	Center for Educational Leadership	703.13	MISC PURCH & CONTR SERV
07/01/2025	Action Shred of Texas LLC	120.00	MISC PURCH & CONTR SERV
07/01/2025	Elevated Facility Services	94,293.00	CONTRACTED MAINT & REPAIR
07/01/2025	Batson-Cook Company	1,674,394.65	BLDG PURCH,CONSTR,IMPROVE
		(83,719.73)	RETAINAGE
07/01/2025	VLK Architects	67,157.39	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	Sam Pack's Five Star Ford	108.61	M & O SUPPLIES
07/01/2025	Verizon Wireless	16,202.14	WATER
07/01/2025	Southwest International Trucks	197.78	M & O SUPPLIES
07/01/2025	M J Thomas Engineering Llc	20,000.00	CONTRACTED MAINT & REPAIR
07/01/2025	Guitar Center Stores INC dba Music & Arts	551.66	GENERAL SUPPLIES
07/01/2025	Rush Bus Center Of Texas	1,040.00	GENERAL INVENTORY
07/01/2025	Tarrant County College - Trinity River	45,101.62	TEXTBOOKS
07/01/2025	Gopher Sport Equipment	1,397.58	MISC OPERATING EXPENSES
07/01/2025	Lowery Sand & Gravel Co Inc	30,634.46	M & O SUPPLIES
07/01/2025	Vandergriff Chevrolet	61.96	M & O SUPPLIES
07/02/2025	TEXAS MUNICIPAL EQUIPMENT LLC	87,539.04	FURN & EQUIP > $5,000
07/02/2025	L A Cheer	6,563.00	GENERAL SUPPLIES
07/02/2025	City Of Arlington	200.00	BLDG PURCH,CONSTR,IMPROVE
07/02/2025	Pitney Bowes	1,432.62	RENTALS & OPERATING LEASE
07/08/2025	Cambridge University Press	2,011.50	GENERAL SUPPLIES
07/08/2025	Corgan Assoc Architects Incorporated	125,974.07	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Texas Air Systems Incorporated	1,513.40	CONTRACTED MAINT & REPAIR
		50,089.83	M & O SUPPLIES
07/08/2025	Xerox Corporation	2,840.00	GENERAL SUPPLIES
07/08/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
07/08/2025	Kroger	81.31	FOOD
		190.40	GENERAL SUPPLIES
		775.67	MISC OPERATING EXPENSES
07/08/2025	United Educators Association	42,915.16	UNITED FUND
07/08/2025	Texas United School Employees Local 100	13.86	UNITED FUND
07/08/2025	Texas United School Employees Local 100	16.67	UNITED FUND
07/08/2025	Texas United School Employees Local 100	14.99	UNITED FUND
07/08/2025	United Refrigeration Incorporated	1,219.90	M & O SUPPLIES
07/08/2025	Texas Furniture Source Incorporated	1,321.89	GENERAL SUPPLIES

07/08/2025	Estes Mcclure & Assoc Inc	19,755.00	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Arlington Education Foundation	312.00	AISD EDUCATION FOUNDATION
07/08/2025	Sign A Rama	875.00	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
07/08/2025	Airgas Southwest Incorporated	90.30	GENERAL SUPPLIES
		73.87	RENTALS & OPERATING LEASE
07/08/2025	Dial Lubricants Incorporated	782.04	GENERAL INVENTORY
07/08/2025	Franklin Covey Client Sales Incorporated	10,260.00	MISC PURCH & CONTR SERV
07/08/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
07/08/2025	CDW Government Incorporated	93.43	GENERAL SUPPLIES
07/08/2025	Department Of Human Services Oklahoma Centralized	684.15	UNITED FUND
07/08/2025	Office Of Child Support Enforcement	390.00	UNITED FUND
07/08/2025	Wawona Frozen Foods	8,667.60	GENERAL INVENTORY
07/08/2025	R & H Parts And Service	3,559.60	M & O SUPPLIES
07/08/2025	Napa Auto Truck Parts	7,028.71	M & O SUPPLIES
07/08/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
07/08/2025	Sherwin Williams Company	790.70	M & O SUPPLIES
07/08/2025	Pellerin Laundry Machinery Sales Co	18,327.00	CONTRACTED MAINT & REPAIR
07/08/2025	Theatre Arlington	25,000.00	MISC PURCH & CONTR SERV
07/08/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
07/08/2025	Zimmerer Kubota Incorporated	37,085.20	FURN & EQUIP > $5,000
		178.41	M & O SUPPLIES
07/08/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
07/08/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/08/2025	Association Of Texas Professional Educators State	4,871.97	UNITED FUND
07/08/2025	Association Of Texas Professional Educators State	165.00	UNITED FUND
07/08/2025	Bimbo Bakeries USA Inc	813.92	FOOD
07/08/2025	Education Career Alternatives Program	4,020.00	INVOICES RECEIVABLE
07/08/2025	North Carolina Child Support	410.00	UNITED FUND
07/08/2025	Northwest Propane Gas Company	6,640.37	GENERAL INVENTORY
07/08/2025	Mississippi Department of Human Services	341.35	UNITED FUND
07/08/2025	Digital Resources Inc	322.00	GENERAL SUPPLIES
07/08/2025	Automatic Sprinkler of Texas Incorporated	25,025.00	CONTRACTED MAINT & REPAIR
07/08/2025	United States Department of Treasury - Debt Management Services	216.47	UNITED FUND
07/08/2025	Seal Tex, Incorporated	815.76	CONTRACTED MAINT & REPAIR
07/08/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
07/08/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
07/08/2025	Brown Reynolds Watford Architects	3,242.03	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Peyco Southwest Realty, Inc.	1,712.50	OTH PROFESSIONAL SERVICES
07/08/2025	Cool Tech A/C Heat & Refrigeration	6,480.00	CONTRACTED MAINT & REPAIR
		13,518.70	M & O SUPPLIES
07/08/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/08/2025	Earthtek, Inc	381.76	CONTRACTED MAINT & REPAIR
07/08/2025	iHeart Media & Entertainment, Inc	21,207.01	MISC OPERATING EXPENSES

07/08/2025	Game One	1,879.20	CONTRACTED MAINT & REPAIR
		16,362.41	GENERAL SUPPLIES
07/08/2025	Braun Intertec Corporation	3,594.55	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	CableLink Solutions	9,159.97	MISC PURCH & CONTR SERV
07/08/2025	EDU Business Solutions, Inc	10,752.50	GENERAL SUPPLIES
07/08/2025	Mavich LLC	5,154.60	GENERAL INVENTORY
07/08/2025	Nasco	257.34	GENERAL SUPPLIES
07/08/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
07/08/2025	Drew Consulting Services Incorporated	50,400.00	BLDG PURCH,CONSTR,IMPROVE
		2,950.00	CONTRACTED MAINT & REPAIR
07/08/2025	Frontline Education	35,398.76	TEXTBOOKS
07/08/2025	Campos Engineering INC	18,732.00	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Rosas Cafe & Tortilla Factory LTD	592.96	MISC OPERATING EXPENSES
07/08/2025	Lindenmeyr Munroe	1,424.00	GENERAL INVENTORY
07/08/2025	Axium Solar Inc	23,815.91	CONTRACTED MAINT & REPAIR
07/08/2025	Got You Covered Work Wear & Uniforms	543.65	M & O SUPPLIES
07/08/2025	DanzGear LLC	1,987.56	GENERAL SUPPLIES
07/08/2025	Haas Tech Inc. dba Advanced Starter Service	824.28	M & O SUPPLIES
07/08/2025	Language Line Translation Solutions	14,276.48	MISC PURCH & CONTR SERV
07/08/2025	AT&T Mobility National Accounts LLC	2,310.00	GENERAL SUPPLIES
07/08/2025	Brothers Produce Incorporated	2,744.01	FOOD
07/08/2025	D&L Entertainment Services Incorporated	370.00	NON ATHLETIC ACTIVITY REVENUE
07/08/2025	Dream Ranch Office Supplies (PUNCH-OUT)	208.99	M & O SUPPLIES
07/08/2025	First Advantage Background Services Corporation	320.75	MISC PURCH & CONTR SERV
07/08/2025	Amazon Capital Services, Inc	950.48	GENERAL SUPPLIES
07/08/2025	Community Coffee Company, LLC	2,789.85	MISC OPERATING EXPENSES
07/08/2025	John Lane Media	1,400.00	MISC PURCH & CONTR SERV
07/08/2025	Transworld Systems, Inc	342.29	UNITED FUND
07/08/2025	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
07/08/2025	STS360 (Sigma Surveillance Inc.)	50,396.52	CONTRACTED MAINT & REPAIR
07/08/2025	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
07/08/2025	Tumble Chicks	1,150.00	GENERAL SUPPLIES
07/08/2025	Demco Inc.	569.24	GENERAL SUPPLIES
07/08/2025	AGParts Worldwide Incorporated	9,300.25	GENERAL SUPPLIES
07/08/2025	Mental Health Connection of Tarrant County	25.00	EMPLOYEE TRAVEL
07/08/2025	Commerce Bank	831,375.59	Credit Card Payable
		385.00	DUES
		785.59	EMPLOYEE TRAVEL
		31,561.05	GENERAL SUPPLIES
		56.07	M & O SUPPLIES
		9,185.52	MISC OPERATING EXPENSES
		6,780.08	STUDENT TVL*NO AISD BUSES
07/08/2025	Rojas Vinyl and Graphics	100.00	GENERAL SUPPLIES
07/08/2025	AUTOZONE STORES LLC	2,798.14	M & O SUPPLIES

07/08/2025	Prince Lebanese	11,611.16	GENERAL INVENTORY
07/08/2025	Sunbelt Material Handling	462.50	GENERAL SUPPLIES
07/08/2025	FCC Environmental Services Texas, LLC	10,289.00	CONTRACTED MAINT & REPAIR
07/08/2025	Tier One Holdings LLC	417,576.50	MISC PURCH & CONTR SERV
07/08/2025	Varsity Yearbook	447.00	GENERAL SUPPLIES
07/08/2025	S.W. School Supply, Inc	802.80	GENERAL INVENTORY
07/08/2025	HERC RENTALS INC	730.00	RENTALS & OPERATING LEASE
07/08/2025	Stealth Track Club	3,325.00	RENT
07/08/2025	Perez, Hector Manuel	2,105.28	MISC PURCH & CONTR SERV
07/08/2025	ITAD USA Holdings, LLC	6,523.63	MISC PURCH & CONTR SERV
07/08/2025	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
07/08/2025	ES OPCO USA LLC	372.00	M & O SUPPLIES
07/08/2025	Elevated Facility Services	9,340.42	CONTRACTED MAINT & REPAIR
07/08/2025	Linedrive Consulting, LLC	8,200.00	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	2 Feet Ahead Track Club	3,270.00	RENT
07/08/2025	Waterboy Graphics	8,592.00	MISC OPERATING EXPENSES
07/08/2025	Glendale Parade Store LLC	1,141.45	GENERAL SUPPLIES
07/08/2025	DFW Holiday Lights LLC	2,887.00	GENERAL SUPPLIES
07/08/2025	datience'IQ LLC	14,027.16	MISC PURCH & CONTR SERV
07/08/2025	Washington State Support Registry	482.43	UNITED FUND
07/08/2025	Verizon Wireless	50.35	WATER
07/08/2025	Southwest International Trucks	29,324.14	CONTRACTED MAINT & REPAIR
		2,016.38	GENERAL SUPPLIES
		45.19	M & O SUPPLIES
07/08/2025	Cengage Learning	3,500.00	MISC PURCH & CONTR SERV
		170,051.92	TEXTBOOKS
07/08/2025	Texas American Federation Of Teachers	17.08	UNITED FUND
07/08/2025	N J Malin & Associates LLC	38.31	M & O SUPPLIES
07/08/2025	Educational Employees Credit Union - HSA	83,875.62	DENTAL INSURANCE
07/08/2025	City Of Arlington Finance Department	31,312.86	MISC PURCH & CONTR SERV
07/08/2025	Educational Employees Credit Union	77,398.06	DUE TO CREDIT UNION
07/08/2025	Texas State Teachers Association	4,584.53	UNITED FUND
07/08/2025	Texas Wesleyan University	14,851.00	STDNT TUIT-NONPUBLIC SCHL
07/09/2025	E Logic	4,793.31	BLDG PURCH,CONSTR,IMPROVE
07/10/2025	Corgan Assoc Architects Incorporated	18,500.00	OTH PROFESSIONAL SERVICES
07/10/2025	Grainger Industrial Supply	3,737.72	M & O SUPPLIES
		655.00	NON-FOOD REQUISITIONS
07/10/2025	Hoshizaki South Central Distribution Center	3,976.56	M & O SUPPLIES
07/10/2025	Xerox Corporation	2,929.42	CONTRACTED MAINT & REPAIR
07/10/2025	Kroger	528.85	MISC OPERATING EXPENSES
07/10/2025	United Refrigeration Incorporated	1,502.58	M & O SUPPLIES
07/10/2025	Lennox Industries Incorporated	3,349.80	M & O SUPPLIES
07/10/2025	Jason's Deli	151.13	GENERAL SUPPLIES
07/10/2025	Airgas Southwest Incorporated	45.70	GENERAL SUPPLIES

07/10/2025	SHI Government Solutions Incorporated	253.02	GENERAL SUPPLIES
07/10/2025	Mackin Educational Resources	436.88	GENERAL SUPPLIES
07/10/2025	Cowboy Towing	224.00	CONTRACTED MAINT & REPAIR
07/10/2025	Arlington Hardware Incorporated #53	179.94	M & O SUPPLIES
07/10/2025	Bimbo Bakeries USA Inc	423.70	FOOD
07/10/2025	Carrier Enterprise	2,399.20	M & O SUPPLIES
07/10/2025	A Turtle Loves Me	2,385.50	MISC OPERATING EXPENSES
07/10/2025	Ward's Science	772.63	GENERAL SUPPLIES
07/10/2025	Consortium for School Networking (CoSN)	2,060.00	DUES
07/10/2025	eScholar LLC	90,162.00	CONTRACTED MAINT & REPAIR
07/10/2025	Crawford Electric Supply Company	217.90	GENERAL INVENTORY
07/10/2025	The Breakthrough Coach	960.00	EMPLOYEE TRAVEL
07/10/2025	Council of the Great City Schools	49,496.00	DUES
07/10/2025	Lowe's Home Centers, LLC	1,472.87	GENERAL SUPPLIES
		7,819.77	M & O SUPPLIES
07/10/2025	Texas Motion Sports, LLC	495.50	GENERAL SUPPLIES
07/10/2025	CableLink Solutions	694.32	CONTRACTED MAINT & REPAIR
07/10/2025	Nasco	308.70	GENERAL SUPPLIES
07/10/2025	Education Advanced, Inc.	98,550.00	GENERAL SUPPLIES
07/10/2025	Your Tees LLC	2,143.00	GENERAL SUPPLIES
07/10/2025	Amazon Capital Services, Inc	1,230.44	GENERAL SUPPLIES
07/10/2025	CEC Facilities Group	23,957.15	CONTRACTED MAINT & REPAIR
07/10/2025	Unite Private Networks LLC dba Segra	22,691.00	MISC PURCH & CONTR SERV
07/10/2025	STS360 (Sigma Surveillance Inc.)	105.00	CONTRACTED MAINT & REPAIR
07/10/2025	Commerce Bank	175.00	DUES
		2,520.00	EMPLOYEE TRAVEL
		4,664.14	GENERAL SUPPLIES
		2,279.98	M & O SUPPLIES
		1,945.08	MISC OPERATING EXPENSES
		800.00	MISC PURCH & CONTR SERV
		1,589.45	STUDENT TVL*NO AISD BUSES
07/10/2025	AUTOZONE STORES LLC	16.11	M & O SUPPLIES
07/10/2025	Cut Time LLC	14,553.00	GENERAL SUPPLIES
07/10/2025	IMPERIAL SUPPLIES HOLDINGS INC	46.19	M & O SUPPLIES
07/10/2025	HERC RENTALS INC	1,145.00	RENTALS & OPERATING LEASE
07/10/2025	AHI FACILITY SERVICES INC	4,500.00	CONTRACTED MAINT & REPAIR
07/10/2025	ThoughtExchange	82,687.50	GENERAL SUPPLIES
07/10/2025	VERSACOR ENTERPRISES LLC	3,500.00	CONTRACTED MAINT & REPAIR
07/10/2025	Dorosky Educational Consulting	9,420.00	MISC PURCH & CONTR SERV
07/10/2025	ClearGov Inc	38,600.00	GENERAL SUPPLIES
07/10/2025	MCGRATH RENTCORP	79,106.00	CONTRACTED MAINT & REPAIR
07/10/2025	DIESEL LAPTOPS	4,800.00	EMPLOYEE TRAVEL
07/10/2025	Accredited Lock Supply Company	2,727.36	GENERAL INVENTORY
07/10/2025	Commercial Recorder	163.40	Statutorily Required Public Notices

07/10/2025	Pyramid School Products	4,709.11	GENERAL INVENTORY
07/10/2025	Ambius	582.92	MISC OPERATING EXPENSES
07/14/2025	Kroger	130.61	GENERAL SUPPLIES
		94.98	MISC OPERATING EXPENSES
07/14/2025	Elliott Electric Supply	567.84	M & O SUPPLIES
07/14/2025	Hutcherson Construction Incorporated	855,994.34	BLDG PURCH,CONSTR,IMPROVE
		(42,799.72)	RETAINAGE
07/14/2025	University Of North Texas Career Center	200.00	EMPLOYEE TRAVEL
07/14/2025	Napa Auto Truck Parts	18.29	M & O SUPPLIES
07/14/2025	Arlington Hardware Incorporated #53	67.57	M & O SUPPLIES
07/14/2025	H E Cannon Floral Company Incorporated	85.90	GENERAL SUPPLIES
07/14/2025	Brown Reynolds Watford Architects	24,182.36	BLDG PURCH,CONSTR,IMPROVE
07/14/2025	NAVEX Global, Inc.	15,048.69	GENERAL SUPPLIES
07/14/2025	E Logic	6,244.92	BLDG PURCH,CONSTR,IMPROVE
07/14/2025	Garda CL Southwest Incorporated	17,540.20	MISC PURCH & CONTR SERV
07/14/2025	Lee Lewis Construction Incorporated	2,762,236.97	BLDG PURCH,CONSTR,IMPROVE
		(138,111.85)	RETAINAGE
07/14/2025	Amazon Capital Services, Inc	240.36	GENERAL SUPPLIES
		(12.81)	MISC OPERATING EXPENSES
		534.27	READING MATERIALS
07/14/2025	MrJims.Pizza #91	61.94	MISC OPERATING EXPENSES
07/14/2025	Commerce Bank	385.00	EMPLOYEE TRAVEL
		4,515.95	GENERAL SUPPLIES
		1,663.99	MISC OPERATING EXPENSES
		1,496.38	STUDENT TVL*NO AISD BUSES
07/14/2025	PREFERRED MECHANICAL GROUP LLC	5,063.12	CONTRACTED MAINT & REPAIR
07/14/2025	Lexa Rock Studio	380.00	MISC PURCH & CONTR SERV
07/14/2025	IMPERIAL SUPPLIES HOLDINGS INC	273.85	M & O SUPPLIES
07/14/2025	Allison Moore	410.00	MISC PURCH & CONTR SERV
07/14/2025	Southwest International Trucks	1,234.80	M & O SUPPLIES
07/14/2025	Mansfield Isd Natatorium	2,170.00	STUDENT TVL*NO AISD BUSES
07/14/2025	Pyramid School Products	1,315.00	GENERAL INVENTORY
		6,012.00	MISC OPERATING EXPENSES
07/14/2025	Reserve Account - Aisd Admin Pitney Bowes	30,000.00	GENERAL INVENTORY
07/17/2025	Grainger Industrial Supply	1,552.33	M & O SUPPLIES
07/17/2025	College Board The	2,486.00	GENERAL SUPPLIES
07/17/2025	Kroger	167.79	FOOD
		1,365.45	GENERAL SUPPLIES
		1,257.75	MISC OPERATING EXPENSES
07/17/2025	United Educators Association	222.90	UNITED FUND
07/17/2025	Texas United School Employees Local 100	13.86	UNITED FUND
07/17/2025	Wes Grable Company	1,920.80	CONTRACTED MAINT & REPAIR
07/17/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
07/17/2025	CDW Government Incorporated	72,606.21	GENERAL SUPPLIES

07/17/2025	Napa Auto Truck Parts	17.98	M & O SUPPLIES
07/17/2025	Theatre Arlington	10,800.00	MISC PURCH & CONTR SERV
07/17/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/17/2025	Bimbo Bakeries USA Inc	378.20	FOOD
07/17/2025	SC Fuels	18,109.91	GENERAL INVENTORY
07/17/2025	806 Technologies	45,000.00	GENERAL SUPPLIES
07/17/2025	United States Department of Treasury - Debt Management Services	236.73	UNITED FUND
07/17/2025	Cool Tech A/C Heat & Refrigeration	3,069.00	CONTRACTED MAINT & REPAIR
		972.00	M & O SUPPLIES
07/17/2025	iHeart Media & Entertainment, Inc	5,846.21	MISC OPERATING EXPENSES
07/17/2025	Hotsy Equipment Company	855.60	M & O SUPPLIES
07/17/2025	Imperial Construction, Inc.	2,394,263.28	BLDG PURCH,CONSTR,IMPROVE
		(119,713.16)	RETAINAGE
07/17/2025	Barnes & Noble College Booksellers LLC	153.92	TEXTBOOKS
07/17/2025	IDN ACME INCORPORATED	9,976.92	BLDG PURCH,CONSTR,IMPROVE
07/17/2025	Garda CL Southwest Incorporated	3,449.27	MISC PURCH & CONTR SERV
07/17/2025	Sam Houston Cross Country and Track Booster Club, Inc.	1,600.00	STUDENT TVL*NO AISD BUSES
07/17/2025	AT&T Mobility National Accounts LLC	2,310.00	GENERAL SUPPLIES
07/17/2025	REV Entertainment LLC	1,125.00	MISC OPERATING EXPENSES
07/17/2025	Amazon Capital Services, Inc	9,875.21	GENERAL SUPPLIES
		470.56	M & O SUPPLIES
		1,044.56	MISC OPERATING EXPENSES
		109.06	READING MATERIALS
07/17/2025	SustainED Leaders	10,000.00	MISC PURCH & CONTR SERV
07/17/2025	CEC Facilities Group	7,949.00	CONTRACTED MAINT & REPAIR
07/17/2025	Unite Private Networks LLC dba Segra	14,637.48	WATER
07/17/2025	Imagine Learning LLC	297,000.00	FURN & EQUIP > $5,000
07/17/2025	STS360 (Sigma Surveillance Inc.)	21,788.11	CONTRACTED MAINT & REPAIR
07/17/2025	School Health Corporation(PUNCH-OUT)	23.22	GENERAL SUPPLIES
07/17/2025	Reino Cleaners	432.26	GENERAL SUPPLIES
07/17/2025	Finalsite	137,770.00	GENERAL SUPPLIES
07/17/2025	DCI Auto Glass	370.00	CONTRACTED MAINT & REPAIR
07/17/2025	SSR Jackets	210.00	MISC OPERATING EXPENSES
07/17/2025	Samsara Inc	5,719.00	GENERAL SUPPLIES
07/17/2025	Commerce Bank	78,311.13	Credit Card Payable
		-	GENERAL SUPPLIES
		130.00	STUDENT TVL*NO AISD BUSES
07/17/2025	Rojas Vinyl and Graphics	630.00	GENERAL SUPPLIES
07/17/2025	New Gen Print and Design LLC.	3,497.20	GENERAL SUPPLIES
07/17/2025	Advance Auto Parts and/or Carquest	34.99	M & O SUPPLIES
07/17/2025	1-800-Radiator of Fort Worth	562.00	M & O SUPPLIES
07/17/2025	MrJims.Pizza #50	60.93	GENERAL SUPPLIES
07/17/2025	Nexstar Media Incorporated	4,000.00	MISC OPERATING EXPENSES
07/17/2025	FleetPride Inc	3,347.75	GENERAL INVENTORY

07/17/2025	Facilities Management Express, LLC	150,060.00	GENERAL SUPPLIES
07/17/2025	DocuNav Solutions	292,789.78	MISC PURCH & CONTR SERV
07/17/2025	The Vitality Group LLC	12,967.22	MISC PURCH & CONTR SERV
07/17/2025	Yealim Moon (Rachel)	440.00	MISC PURCH & CONTR SERV
07/17/2025	Quolon Tinner	1,207.50	MISC PURCH & CONTR SERV
07/17/2025	Glendale Parade Store LLC	169.90	GENERAL SUPPLIES
07/17/2025	K12 Insight LLC	223,650.00	MISC PURCH & CONTR SERV
07/17/2025	Emily Dolberry	176.25	MISC PURCH & CONTR SERV
07/17/2025	Mitchell Hulme	1,001.25	MISC PURCH & CONTR SERV
07/17/2025	Bennedict Nguyen	135.00	MISC PURCH & CONTR SERV
07/17/2025	George Hendricks	45.00	MISC PURCH & CONTR SERV
07/17/2025	ClassLink, Inc	145,587.24	GENERAL SUPPLIES
07/17/2025	Domenic Cafaro	78.75	MISC PURCH & CONTR SERV
07/17/2025	Jackson Williams	258.50	MISC PURCH & CONTR SERV
07/17/2025	Trinity Battle	82.50	MISC PURCH & CONTR SERV
07/17/2025	Flippen Group The	4,500.00	MISC PURCH & CONTR SERV
07/17/2025	Temperature Control Systems	146.74	M & O SUPPLIES
07/17/2025	Nutri-Link Technologies Incorporated	10,350.00	GENERAL SUPPLIES
07/17/2025	North Texas Colorguard Association	50.00	STUDENT TVL*NO AISD BUSES
07/17/2025	N J Malin & Associates LLC	1,220.47	M & O SUPPLIES
07/17/2025	Bernd Shelley Burke	185.00	MISC PURCH & CONTR SERV
07/17/2025	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
07/17/2025	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
07/17/2025	Indeco Sales Company	342.00	GENERAL SUPPLIES
07/17/2025	Pyramid School Products	7,503.22	GENERAL INVENTORY
07/17/2025	Texas State Teachers Association	34.56	UNITED FUND
07/17/2025	Vandergriff Chevrolet	241.00	M & O SUPPLIES
07/17/2025	Fierce Incorporated	21,613.68	MISC PURCH & CONTR SERV
07/17/2025	City Of Arlington Water Department	234,945.83	WATER
07/21/2025	DFW Ducks Youth Athletic Organization	2,386.25	RENT
07/22/2025	Corgan Assoc Architects Incorporated	7,890.00	OTH PROFESSIONAL SERVICES
07/22/2025	Kroger	273.01	FOOD
		649.98	MISC OPERATING EXPENSES
07/22/2025	United Educators Association	898.34	UNITED FUND
07/22/2025	Texas United School Employees Local 100	16.67	UNITED FUND
07/22/2025	Ace Mart Restaurant Supply Company	548.98	M & O SUPPLIES
07/22/2025	Jason's Deli	935.19	MISC OPERATING EXPENSES
07/22/2025	Visual Impact	468.00	GENERAL SUPPLIES
07/22/2025	City Of Arlington Parks And Recreation	543.75	RENTALS & OPERATING LEASE
07/22/2025	CDW Government Incorporated	4,578.07	GENERAL SUPPLIES
07/22/2025	Texas Association For Gifted And Talented	80.00	DUES
07/22/2025	Napa Auto Truck Parts	194.18	M & O SUPPLIES
07/22/2025	City Of Dalworthington Gardens	485.13	WATER
07/22/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND

07/22/2025	Mississippi Department of Human Services	341.35	UNITED FUND
07/22/2025	U S Bank	2,425.00	OTHER DEBT FEES
07/22/2025	Texas Interpreting Services, LLC	2,066.00	MISC PURCH & CONTR SERV
07/22/2025	Texas Fire and Sound Inc	2,600.00	BLDG PURCH,CONSTR,IMPROVE
07/22/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/22/2025	iHeart Media & Entertainment, Inc	153.85	MISC OPERATING EXPENSES
07/22/2025	Lowe's Home Centers, LLC	27.57	M & O SUPPLIES
07/22/2025	Mavich LLC	409.20	GENERAL INVENTORY
07/22/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
07/22/2025	Learning Center of North Texas, Inc.	1,500.00	MISC PURCH & CONTR SERV
07/22/2025	Frontline Education	3,500.00	GENERAL SUPPLIES
07/22/2025	Lindenmeyr Munroe	65.00	GENERAL SUPPLIES
07/22/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	390.00	GENERAL SUPPLIES
07/22/2025	KickUp Incorporated	107,662.50	GENERAL SUPPLIES
07/22/2025	Continental Battery Company	7,356.78	M & O SUPPLIES
07/22/2025	Language Line Translation Solutions	382.78	MISC PURCH & CONTR SERV
07/22/2025	KLC Video Security	34,339.25	CONTRACTED MAINT & REPAIR
07/22/2025	Sunbelt Pools, Inc.	656.80	M & O SUPPLIES
07/22/2025	Amazon Capital Services, Inc	6,927.50	GENERAL SUPPLIES
		509.93	READING MATERIALS
07/22/2025	Ataram	825.00	GENERAL INVENTORY
07/22/2025	Results Coaching Global, LLC	12,628.34	MISC PURCH & CONTR SERV
07/22/2025	Imagine Learning LLC	444,000.00	FURN & EQUIP > $5,000
07/22/2025	MrJims.Pizza #91	45.94	GENERAL SUPPLIES
07/22/2025	Michaels Stores INC & SUBS	265.54	GENERAL SUPPLIES
07/22/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
07/22/2025	Christy Chavira	899.13	MISC PURCH & CONTR SERV
07/22/2025	Commerce Bank	255,014.08	Credit Card Payable
		167.39	GENERAL SUPPLIES
07/22/2025	AUTOZONE STORES LLC	35.83	M & O SUPPLIES
07/22/2025	ESI Acquisition, INC	18,718.37	GENERAL SUPPLIES
07/22/2025	Blocksi Incorporated	56,718.00	GENERAL SUPPLIES
07/22/2025	Advance Auto Parts and/or Carquest	457.62	GENERAL INVENTORY
		34.99	M & O SUPPLIES
07/22/2025	1-800-Radiator of Fort Worth	1,410.00	M & O SUPPLIES
07/22/2025	RWC GROUP	-	GENERAL INVENTORY
		451.55	M & O SUPPLIES
07/22/2025	Digi Security Systems LLC	10,417.50	MISC PURCH & CONTR SERV
07/22/2025	IMPERIAL SUPPLIES HOLDINGS INC	275.99	M & O SUPPLIES
07/22/2025	FleetPride Inc	813.76	GENERAL INVENTORY
07/22/2025	Perez, Hector Manuel	701.76	MISC PURCH & CONTR SERV
07/22/2025	Estrella MediaCo	410.00	MISC OPERATING EXPENSES
07/22/2025	Hayes April	516.25	MISC PURCH & CONTR SERV
07/22/2025	TranslateLive LLC	2,499.00	GENERAL SUPPLIES

07/22/2025	Emma Montgomery	2,871.12	MISC PURCH & CONTR SERV
07/22/2025	Mitchell Hulme	526.25	MISC PURCH & CONTR SERV
07/22/2025	Ashley Mares	701.76	MISC PURCH & CONTR SERV
07/22/2025	Nutri-Link Technologies Incorporated	3,975.00	GENERAL SUPPLIES
07/22/2025	School Datebooks	269.10	GENERAL SUPPLIES
07/22/2025	Southwest International Trucks	5,584.63	M & O SUPPLIES
07/22/2025	Rush Bus Center Of Texas	2,923.23	GENERAL INVENTORY
		2,805.22	M & O SUPPLIES
07/22/2025	Educational Employees Credit Union - HSA	813.09	DENTAL INSURANCE
07/22/2025	Educational Employees Credit Union	3,438.54	DUE TO CREDIT UNION
07/22/2025	Texas State Teachers Association	50.00	UNITED FUND
07/22/2025	Elizabeth Bankhead	200.00	GENERAL SUPPLIES
07/22/2025	Jhonna Storrs	7.55	LIONS CLUB CONCESSIONS
07/22/2025	Kelly Tanner	180.35	LIONS CLUB CONCESSIONS
07/24/2025	Corgan Assoc Architects Incorporated	549,600.25	OTH PROFESSIONAL SERVICES
07/24/2025	Grainger Industrial Supply	828.80	M & O SUPPLIES
07/24/2025	University Of Texas @ Austin	2,000.00	GENERAL SUPPLIES
07/24/2025	Kroger	92.80	FOOD
		599.02	GENERAL SUPPLIES
		209.10	MISC OPERATING EXPENSES
07/24/2025	United Refrigeration Incorporated	5,759.27	M & O SUPPLIES
07/24/2025	Elliott Electric Supply	24,570.00	GENERAL INVENTORY
		11,602.55	M & O SUPPLIES
07/24/2025	City Of Arlington	150.00	GENERAL SUPPLIES
07/24/2025	Winston Water Cooler Limited	13,994.40	GENERAL INVENTORY
07/24/2025	Enterprise Rent A Car	121.65	EMPLOYEE TRAVEL
		886.66	STUDENT TVL*NO AISD BUSES
07/24/2025	CDW Government Incorporated	1,843,858.55	MISC PURCH & CONTR SERV
07/24/2025	Bimbo Bakeries USA Inc	493.94	FOOD
07/24/2025	For Inspiration and Recognition of Science and Technology	370.00	GENERAL SUPPLIES
07/24/2025	Baylor University	500.00	GENERAL SUPPLIES
07/24/2025	Lone Star Banners & Flags	1,999.60	GENERAL INVENTORY
07/24/2025	Boxes 4U	4,550.00	GENERAL INVENTORY
07/24/2025	Tarrant County College District Trinity Campus	500.00	GENERAL SUPPLIES
07/24/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
07/24/2025	Tarrant County Tax Assessor-Collector	132.00	MISC OPERATING EXPENSES
07/24/2025	Chick-fil-A North Collins Street	364.50	MISC OPERATING EXPENSES
07/24/2025	Liberty Paper	47,090.16	GENERAL INVENTORY
07/24/2025	Lowe's Home Centers, LLC	28.40	M & O SUPPLIES
07/24/2025	BrainPOP LLC	4,104.00	GENERAL SUPPLIES
07/24/2025	ExploreLearning LLC	92,228.35	GENERAL SUPPLIES
07/24/2025	Priority Resources & Solutions LLC	429.94	GENERAL SUPPLIES
07/24/2025	Foremost Telecommunications Corporation	8,957.90	WATER
07/24/2025	Frontline Education	13,594.05	GENERAL SUPPLIES

07/24/2025	Alonti Catering	161.26	MISC OPERATING EXPENSES
07/24/2025	Respondus Inc	6,645.00	GENERAL SUPPLIES
07/24/2025	COMBS Consulting Group LP	48,000.00	MISC PURCH & CONTR SERV
07/24/2025	QUILL LLC	100.62	GENERAL SUPPLIES
07/24/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	289.00	GENERAL SUPPLIES
07/24/2025	Your Tees LLC	39.00	GENERAL SUPPLIES
07/24/2025	Blusource	1,235.10	GENERAL SUPPLIES
07/24/2025	Quizizz Incorporated	97,882.00	GENERAL SUPPLIES
07/24/2025	The NROC Project	72,000.00	GENERAL SUPPLIES
07/24/2025	Amazon Capital Services, Inc	8,773.33	GENERAL SUPPLIES
		215.81	MISC OPERATING EXPENSES
07/24/2025	Cal Interpreting and Translations Incorporated	1,084.00	MISC PURCH & CONTR SERV
07/24/2025	Community Coffee Company, LLC	1,273.20	MISC OPERATING EXPENSES
07/24/2025	John Lane Media	700.00	MISC PURCH & CONTR SERV
07/24/2025	T-Mobile USA Inc	463.28	CONTRACTED MAINT & REPAIR
07/24/2025	STS360 (Sigma Surveillance Inc.)	3,150.92	CONTRACTED MAINT & REPAIR
07/24/2025	OKLAHOMA STATE UNIVERSITY	125.00	GENERAL SUPPLIES
07/24/2025	Michaels Stores INC & SUBS	35.60	GENERAL SUPPLIES
07/24/2025	University of Oklahoma	500.00	GENERAL SUPPLIES
07/24/2025	Plano Office Supply Co	1,976.38	GENERAL SUPPLIES
07/24/2025	AGParts Worldwide Incorporated	376.95	GENERAL SUPPLIES
07/24/2025	Commerce Bank	7,325.99	EMPLOYEE TRAVEL
		2,818.21	GENERAL SUPPLIES
		817.04	MISC OPERATING EXPENSES
		96.00	MISC PURCH & CONTR SERV
07/24/2025	Pride of Texas Music Festivals LLC	330.00	STUDENT TVL*NO AISD BUSES
07/24/2025	Aqua-Rec Inc	2,235.00	M & O SUPPLIES
07/24/2025	AUTOZONE STORES LLC	6.99	M & O SUPPLIES
07/24/2025	Digi Security Systems LLC	7,417.50	MISC PURCH & CONTR SERV
07/24/2025	Sunbelt Warehouse Systems	888.34	CONTRACTED MAINT & REPAIR
07/24/2025	New Horizons	291.35	EMPLOYEE TRAVEL
07/24/2025	IMPERIAL SUPPLIES HOLDINGS INC	135.15	M & O SUPPLIES
07/24/2025	Estrella MediaCo	100.00	MISC OPERATING EXPENSES
07/24/2025	Chick-Fil-A South Cooper Street	92.22	MISC OPERATING EXPENSES
07/24/2025	Simon Kowalski	1,650.00	GENERAL SUPPLIES
07/24/2025	Elevated Facility Services	120.00	CONTRACTED MAINT & REPAIR
07/24/2025	Louise Rossi Sklar	1,500.00	MISC PURCH & CONTR SERV
07/24/2025	Glendale Parade Store LLC	115.00	GENERAL SUPPLIES
07/24/2025	Einstein Bros Bagels	21.79	MISC OPERATING EXPENSES
07/24/2025	Alegre Ballet Folklorico	6,332.50	NON ATHLETIC ACTIVITY REVENUE
07/24/2025	Quality Hardwood Floors Incorporated	44,348.60	CONTRACTED MAINT & REPAIR
07/24/2025	School Datebooks	2,245.31	GENERAL SUPPLIES
07/24/2025	Dealers Electrical Supply Company	173.16	M & O SUPPLIES
07/24/2025	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES

07/24/2025	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
07/24/2025	Education Service Center Region XI	1,200.00	EDUCATION SERVICE CENTER
		6,550.95	MISC PURCH & CONTR SERV
07/24/2025	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
07/29/2025	Grainger Industrial Supply	270.48	M & O SUPPLIES
07/29/2025	Kroger	224.29	GENERAL SUPPLIES
		1,283.29	MISC OPERATING EXPENSES
07/29/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	36,000.00	MISC PURCH & CONTR SERV
07/29/2025	Estes Mcclure & Assoc Inc	19,200.00	BLDG PURCH,CONSTR,IMPROVE
07/29/2025	Jason's Deli	125.21	MISC OPERATING EXPENSES
07/29/2025	Hutcherson Construction Incorporated	960,710.92	BLDG PURCH,CONSTR,IMPROVE
		(48,035.54)	RETAINAGE
07/29/2025	Texas Computer Education Association	159.00	EMPLOYEE TRAVEL
07/29/2025	Zimmerer Kubota Incorporated	1,407.16	M & O SUPPLIES
07/29/2025	Carrier Enterprise	423.60	M & O SUPPLIES
07/29/2025	Avant Assessment	5,725.00	TESTING MATERIALS
07/29/2025	MPS Bedford Freeman and Worth	419,076.91	TEXTBOOKS
07/29/2025	Brown Reynolds Watford Architects	3,633.81	BLDG PURCH,CONSTR,IMPROVE
07/29/2025	The Breakthrough Coach	960.00	EMPLOYEE TRAVEL
07/29/2025	Varsity Spirit LLC	7,560.96	GENERAL SUPPLIES
07/29/2025	McAlister's Deli	84.16	MISC OPERATING EXPENSES
07/29/2025	Big Sky Construction Company Inc	3,517,200.00	BLDG PURCH,CONSTR,IMPROVE
		(175,860.00)	RETAINAGE
07/29/2025	Virtual Meet Experience LLC	329.00	GENERAL SUPPLIES
07/29/2025	RJM Contractors Inc	2,158,782.16	BLDG PURCH,CONSTR,IMPROVE
		(107,939.11)	RETAINAGE
07/29/2025	Texas-Oklahoma District Key Clubs	2,520.00	GENERAL SUPPLIES
07/29/2025	Texas Music Educators Association Inc	945.00	GENERAL SUPPLIES
07/29/2025	Intermountain Lock & Security Supply Co. dba IML Security	362.00	M & O SUPPLIES
07/29/2025	Sunbelt Pools, Inc.	276.32	M & O SUPPLIES
07/29/2025	Your Tees LLC	1,196.00	GENERAL SUPPLIES
		2,400.00	MISC OPERATING EXPENSES
07/29/2025	Press4Kids Inc.	39,420.00	GENERAL SUPPLIES
07/29/2025	Amazon Capital Services, Inc	9,920.05	GENERAL SUPPLIES
		62.99	MISC OPERATING EXPENSES
		81.70	READING MATERIALS
07/29/2025	American Classic Tours & Music Festivals LLC	75.00	STUDENT TVL*NO AISD BUSES
07/29/2025	CEC Facilities Group	2,031.59	CONTRACTED MAINT & REPAIR
07/29/2025	Imagine Learning LLC	509,370.00	FURN & EQUIP > $5,000
07/29/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
07/29/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
07/29/2025	Aqua-Rec Inc	220.00	CONTRACTED MAINT & REPAIR
07/29/2025	AUTOZONE STORES LLC	61.40	M & O SUPPLIES
07/29/2025	HVAC RNTL, LLC	3,500.00	RENTALS & OPERATING LEASE

07/29/2025	Digi Security Systems LLC	3,105.00	MISC PURCH & CONTR SERV
07/29/2025	Varsity Yearbook	40.00	EMPLOYEE TRAVEL
07/29/2025	IMPERIAL SUPPLIES HOLDINGS INC	168.97	M & O SUPPLIES
07/29/2025	Construction Zone of DFW LLC	787,020.89	BLDG PURCH,CONSTR,IMPROVE
		(39,351.05)	RETAINAGE
07/29/2025	Liberty Office Products (PUNCH-OUT)	55.80	GENERAL SUPPLIES
07/29/2025	Mach B Technologies Incorporated	130,000.00	GENERAL SUPPLIES
07/29/2025	PIRTEK Arlington	780.34	M & O SUPPLIES
07/29/2025	LegalSifter, Inc	39,168.00	GENERAL SUPPLIES
07/29/2025	Southwest International Trucks	384.38	M & O SUPPLIES
07/29/2025	Mansfield Isd Natatorium	2,136.00	STUDENT TVL*NO AISD BUSES
07/29/2025	Texas Association Of Student Councils	110.00	DUES
07/29/2025	Education Service Center Region XI	450.00	EDUCATION SERVICE CENTER
		273.18	MISC PURCH & CONTR SERV
07/29/2025	Commercial Recorder	144.40	Statutorily Required Public Notices
07/29/2025	Kyle Durr	200.00	GENERAL SUPPLIES
07/29/2025	Stefany Wolfe	200.00	GENERAL SUPPLIES
07/29/2025	Pedro ARGUMANIZ	88.00	LIONS CLUB CONCESSIONS
07/29/2025	Mona Carter	32.45	LIONS CLUB CONCESSIONS
07/29/2025	Ever Chin	66.20	LIONS CLUB CONCESSIONS
07/29/2025	Mark Dellenbaugh	59.60	LIONS CLUB CONCESSIONS
07/29/2025	Delva Haten	9.15	LIONS CLUB CONCESSIONS
07/29/2025	Chi Hsiao	10.00	LIONS CLUB CONCESSIONS
07/29/2025	Alyssa Melton	19.85	LIONS CLUB CONCESSIONS
07/29/2025	Jennifer Mihills	180.10	LIONS CLUB CONCESSIONS
07/29/2025	Kelly Millikan	93.20	LIONS CLUB CONCESSIONS
07/29/2025	Desiree Mondy	10.50	LIONS CLUB CONCESSIONS
07/29/2025	Tammy Odom	11.22	LIONS CLUB CONCESSIONS
07/29/2025	Kyoungsub Park	37.60	LIONS CLUB CONCESSIONS
07/29/2025	Megan Quick	35.25	LIONS CLUB CONCESSIONS
07/29/2025	Heather Raines	3.20	LIONS CLUB CONCESSIONS
07/29/2025	Denyse Reber	49.75	LIONS CLUB CONCESSIONS
07/29/2025	Sarah Roberts	11.60	LIONS CLUB CONCESSIONS
07/29/2025	Victoria Snider	70.00	LIONS CLUB CONCESSIONS
07/29/2025	Joanna Zendejas	44.35	LIONS CLUB CONCESSIONS
07/29/2025	Chase Bank Of Texas	7,096.00	CHANGE FUND
07/30/2025	UPS	1,255.90	GENERAL SUPPLIES
07/31/2025	Kaufman High School	400.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Grainger Industrial Supply	95.28	M & O SUPPLIES
07/31/2025	University Of Texas @ Austin	1,000.00	GENERAL SUPPLIES
07/31/2025	University Of Texas @ Austin	800.00	MISC OPERATING EXPENSES
07/31/2025	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
07/31/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
07/31/2025	Apex Supply Company	3,663.83	M & O SUPPLIES

07/31/2025	Kroger	201.81	FOOD
		151.98	GENERAL SUPPLIES
		1,096.43	MISC OPERATING EXPENSES
07/31/2025	Brewer High School	200.00	STUDENT TVL*NO AISD BUSES
07/31/2025	United Educators Association	41,740.48	UNITED FUND
07/31/2025	Texas United School Employees Local 100	13.86	UNITED FUND
07/31/2025	Texas United School Employees Local 100	14.99	UNITED FUND
07/31/2025	Lennox Industries Incorporated	1,270.38	M & O SUPPLIES
07/31/2025	Texas Furniture Source Incorporated	83,997.26	GENERAL SUPPLIES
07/31/2025	Estes Mcclure & Assoc Inc	19,200.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Jason's Deli	467.02	MISC OPERATING EXPENSES
07/31/2025	Arlington Education Foundation	312.00	AISD EDUCATION FOUNDATION
07/31/2025	Fastsigns	3,807.72	GENERAL SUPPLIES
07/31/2025	PPG Architectural Finishes, Inc	5,659.92	M & O SUPPLIES
07/31/2025	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
07/31/2025	United Worth Hydrochem Corporation	6,400.00	CONTRACTED MAINT & REPAIR
07/31/2025	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
07/31/2025	Enterprise Rent A Car	481.20	DIST TRANS FOR STDNT TRAV
07/31/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
07/31/2025	Landtec Engineers Llc	4,853.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Carnegie Learning	76,869.77	TEXTBOOKS
07/31/2025	Department Of Human Services Oklahoma Centralized	684.15	UNITED FUND
07/31/2025	Delcom Group	6,273.75	MISC PURCH & CONTR SERV
07/31/2025	Office Of Child Support Enforcement	390.00	UNITED FUND
07/31/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
07/31/2025	Sherwin Williams Company	3,736.17	M & O SUPPLIES
07/31/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
07/31/2025	Zimmerer Kubota Incorporated	823.10	M & O SUPPLIES
07/31/2025	Association Of Texas Professional Educators State	148.50	UNITED FUND
07/31/2025	Association Of Texas Professional Educators State	4,852.39	UNITED FUND
07/31/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/31/2025	Education Career Alternatives Program	690.00	INVOICES RECEIVABLE
07/31/2025	Spirit Of Texas Cheer And Gymnastics	9,750.00	GENERAL SUPPLIES
07/31/2025	Total Maintenance Solutions-South	1,203.38	M & O SUPPLIES
07/31/2025	North Carolina Child Support	410.00	UNITED FUND
07/31/2025	Burleson ISD Athletics	600.00	STUDENT TVL*NO AISD BUSES
07/31/2025	KENNEDALE HIGH SCHOOL	750.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Alliance Geotechnical Group	20,800.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Golden Graduation Services	120.00	GENERAL SUPPLIES
07/31/2025	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
		862.50	MISC PURCH & CONTR SERV
07/31/2025	IdentiSys Incorporated	1,790.00	GENERAL SUPPLIES
07/31/2025	National Wholesale Supply	492.38	M & O SUPPLIES
07/31/2025	United States Department of Treasury - Debt Management Services	233.68	UNITED FUND

07/31/2025	Tarrant County College District Trinity Campus	1,000.00	GENERAL SUPPLIES
07/31/2025	Lone Star Furnishings LLC	92,857.20	GENERAL SUPPLIES
07/31/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
07/31/2025	LBL Architects, Inc.	46,231.57	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Chick-fil-A North Collins Street	2,480.50	MISC OPERATING EXPENSES
07/31/2025	Dr Pepper Snapple Group	2,541.75	MISC OPERATING EXPENSES
07/31/2025	Lewisville Cross Country and Track Booster Club Inc.	400.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Mansfield High School Athletic Booster Club	1,000.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Lowe's Home Centers, LLC	160.52	M & O SUPPLIES
07/31/2025	Minority Authority Uniform LLC	3,336.00	M & O SUPPLIES
07/31/2025	Center for the Collaborative Classroom	47,850.00	GENERAL SUPPLIES
07/31/2025	CableLink Solutions	12,785.62	MISC PURCH & CONTR SERV
07/31/2025	Carroll Cross Country	400.00	STUDENT TVL*NO AISD BUSES
07/31/2025	McNeil Track Booster	200.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Moore Supply Co	223.00	M & O SUPPLIES
07/31/2025	Duncanville ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Irving ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
07/31/2025	Midlothian High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Alonti Catering	7,832.55	MISC OPERATING EXPENSES
07/31/2025	ATCO Enviroair Testing Engineers INC	6,812.50	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Lindenmeyr Munroe	3,844.60	GENERAL INVENTORY
		2,378.00	GENERAL SUPPLIES
07/31/2025	QUILL LLC	375.12	GENERAL INVENTORY
07/31/2025	Life School of Dallas	120.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Sam Houston Cross Country and Track Booster Club, Inc.	800.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Parts Town LLC	168.04	M & O SUPPLIES
07/31/2025	Merakey Allos	7,874.92	TUITION & TRFR PMTS
07/31/2025	Sunbelt Pools, Inc.	490.00	M & O SUPPLIES
07/31/2025	Your Tees LLC	5,176.50	GENERAL SUPPLIES
07/31/2025	Lake Ridge High School Athletic Booster Club	625.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Amazon Capital Services, Inc	2,499.74	GENERAL SUPPLIES
		109.41	MISC OPERATING EXPENSES
		58.70	MISC PURCH & CONTR SERV
		89.30	READING MATERIALS
07/31/2025	Legacy High School Cross Country	400.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Cal Interpreting and Translations Incorporated	3,711.50	MISC PURCH & CONTR SERV
07/31/2025	KDAA Network Solutions LLC	4,180.00	MISC PURCH & CONTR SERV
07/31/2025	Transworld Systems, Inc	342.29	UNITED FUND
07/31/2025	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
07/31/2025	Blades Group LLC	2,480.00	M & O SUPPLIES
07/31/2025	Dallas County Community College District	750.00	GENERAL SUPPLIES
07/31/2025	Texas State University	500.00	GENERAL SUPPLIES
07/31/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES

07/31/2025	South Hills High School Volleyball	700.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Haltom Volleyball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
07/31/2025	University of Arkansas, Fayetteville campus	1,000.00	GENERAL SUPPLIES
07/31/2025	CEIA USA, LTD	29,870.00	M & O SUPPLIES
07/31/2025	iDismiss, LLC	897.00	GENERAL SUPPLIES
07/31/2025	United Ag and Turf	990.00	M & O SUPPLIES
07/31/2025	DFW Ink	3,173.25	GENERAL SUPPLIES
07/31/2025	Commerce Bank	10,572.92	Credit Card Payable
		238.93	EMPLOYEE TRAVEL
		719.50	GENERAL SUPPLIES
		11.52	MISC OPERATING EXPENSES
07/31/2025	AUTOZONE STORES LLC	61.52	M & O SUPPLIES
07/31/2025	Hillsboro High School	250.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Peyton Dunn	1,100.00	GENERAL SUPPLIES
07/31/2025	Camdyn Kindred	975.00	GENERAL SUPPLIES
07/31/2025	MrJims.Pizza #50	243.74	MISC OPERATING EXPENSES
07/31/2025	LiveSchool Incorporated	7,476.00	GENERAL SUPPLIES
07/31/2025	Digi Security Systems LLC	3,105.00	MISC PURCH & CONTR SERV
07/31/2025	SOUND PRODUCTIONS	3,022.85	CONTRACTED MAINT & REPAIR
07/31/2025	IMPERIAL SUPPLIES HOLDINGS INC	731.52	M & O SUPPLIES
07/31/2025	FleetPride Inc	-	GENERAL INVENTORY
		65.98	M & O SUPPLIES
07/31/2025	HERC RENTALS INC	770.00	RENTALS & OPERATING LEASE
07/31/2025	Mackenzie Mundell	1,100.00	GENERAL SUPPLIES
07/31/2025	Kendall Jerkins	200.00	GENERAL SUPPLIES
07/31/2025	DocuNav Solutions	124,416.00	MISC PURCH & CONTR SERV
07/31/2025	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
07/31/2025	Chick-Fil-A South Cooper Street	481.10	GENERAL SUPPLIES
07/31/2025	BEE LINE CHEMICAL CO	733.34	M & O SUPPLIES
07/31/2025	Microservice Southwest	680.00	CONTRACTED MAINT & REPAIR
07/31/2025	Brooke Perry	320.00	GENERAL SUPPLIES
07/31/2025	Lauren Adams	540.00	GENERAL SUPPLIES
07/31/2025	Ashley Myra Anyango Awuor	440.00	GENERAL SUPPLIES
07/31/2025	Abigail Smith	320.00	GENERAL SUPPLIES
07/31/2025	KAT TURF SERVICES LLC	40,000.00	CONTRACTED MAINT & REPAIR
07/31/2025	John Hopkins University	800.00	MISC OPERATING EXPENSES
07/31/2025	Pappas Restaurants Incorporated	266.13	MISC OPERATING EXPENSES
07/31/2025	Washington State Support Registry	482.43	UNITED FUND
07/31/2025	Powers Tom Chapter 13 Trustee	2,850.00	UNITED FUND
07/31/2025	Star Roofing And Sheet Metal	3,760.00	CONTRACTED MAINT & REPAIR
		2,150.00	M & O SUPPLIES
07/31/2025	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
07/31/2025	Verizon Wireless	2,904.07	WATER
07/31/2025	Texas American Federation Of Teachers	17.08	UNITED FUND

07/31/2025	4imprint Incorporated	1,316.96	GENERAL SUPPLIES
07/31/2025	Rush Bus Center Of Texas	1,353.25	M & O SUPPLIES
07/31/2025	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
07/31/2025	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
07/31/2025	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
07/31/2025	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
07/31/2025	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
07/31/2025	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
07/31/2025	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
07/31/2025	Educational Employees Credit Union - HSA	79,107.13	DENTAL INSURANCE
07/31/2025	HMH Education Company	266,832.00	GENERAL SUPPLIES
07/31/2025	Educational Employees Credit Union	72,934.52	DUE TO CREDIT UNION
07/31/2025	Haltom High School Cross Country	400.00	STUDENT TVL*NO AISD BUSES
07/31/2025	Texas Department Of Licensing And Regulation	685.00	MISC OPERATING EXPENSES
07/31/2025	Texas State Teachers Association	4,534.53	UNITED FUND
07/31/2025	Olen Williams Sales & Service	155.00	CONTRACTED MAINT & REPAIR
08/05/2025	Texas Air Systems Incorporated	1,677.88	CONTRACTED MAINT & REPAIR
		22,721.00	M & O SUPPLIES
08/05/2025	Grainger Industrial Supply	558.85	M & O SUPPLIES
08/05/2025	Qep Incorporated	23.25	READING MATERIALS
08/05/2025	Apex Supply Company	409.80	M & O SUPPLIES
08/05/2025	Kroger	235.65	FOOD
		658.04	MISC OPERATING EXPENSES
08/05/2025	B W I Companies Incorporated	606.26	M & O SUPPLIES
08/05/2025	United Educators Association	862.01	UNITED FUND
08/05/2025	Texas United School Employees Local 100	16.67	UNITED FUND
08/05/2025	United Refrigeration Incorporated	18,825.56	M & O SUPPLIES
08/05/2025	Lennox Industries Incorporated	900.00	M & O SUPPLIES
08/05/2025	Texas Furniture Source Incorporated	248.00	GENERAL SUPPLIES
08/05/2025	Jason's Deli	206.85	GENERAL SUPPLIES
		1,397.50	MISC OPERATING EXPENSES
08/05/2025	Visual Impact	372.00	GENERAL SUPPLIES
08/05/2025	Hutcherson Construction Incorporated	213,881.80	BLDG PURCH,CONSTR,IMPROVE
		(10,694.09)	RETAINAGE
08/05/2025	PPG Architectural Finishes, Inc	566.66	M & O SUPPLIES
08/05/2025	Concentra Medical Centers	2,419.96	MISC OPERATING EXPENSES
08/05/2025	Artex Overhead Door	5,785.00	CONTRACTED MAINT & REPAIR
08/05/2025	Land O Lakes Incorporated	25,528.46	GENERAL INVENTORY
08/05/2025	CDW Government Incorporated	13,204.00	GENERAL SUPPLIES
08/05/2025	SHI Government Solutions Incorporated	244.37	GENERAL SUPPLIES
08/05/2025	Enviromatic Systems of Fort Worth, Inc.	100.00	M & O SUPPLIES
08/05/2025	Sherwin Williams Company	700.04	M & O SUPPLIES
08/05/2025	Alert Services Incorporated	3,472.20	GENERAL SUPPLIES
08/05/2025	Pellerin Laundry Machinery Sales Co	337.50	CONTRACTED MAINT & REPAIR

08/05/2025	Skyline High School Track & Field Booster Club	1,600.00	STUDENT TVL*NO AISD BUSES
08/05/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
08/05/2025	Bimbo Bakeries USA Inc	95.24	FOOD
08/05/2025	Total Maintenance Solutions-South	84.00	M & O SUPPLIES
08/05/2025	Carrier Enterprise	16,750.70	M & O SUPPLIES
08/05/2025	Boxes 4U	97.50	GENERAL INVENTORY
08/05/2025	Mississippi Department of Human Services	341.35	UNITED FUND
08/05/2025	Automatic Sprinkler of Texas Incorporated	2,950.00	CONTRACTED MAINT & REPAIR
08/05/2025	Handley Feed Store	56.98	GENERAL SUPPLIES
08/05/2025	Golden Graduation Services	440.00	GENERAL SUPPLIES
		240.00	MISC OPERATING EXPENSES
08/05/2025	Whitley Penn LLP	4,500.00	AUDIT SERVICES
08/05/2025	Ward's Science	59.46	GENERAL SUPPLIES
08/05/2025	Tarrant County College District Trinity Campus	500.00	GENERAL SUPPLIES
08/05/2025	RD Lawns LLC	57,553.12	CONTRACTED MAINT & REPAIR
08/05/2025	CiCi's Pizza #32	680.00	MISC OPERATING EXPENSES
08/05/2025	The Breakthrough Coach	1,458.00	EMPLOYEE TRAVEL
08/05/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/05/2025	Interstate All Battery Center	1,560.00	M & O SUPPLIES
08/05/2025	Varsity Spirit LLC	1,908.00	GENERAL SUPPLIES
08/05/2025	Bull Market Promotions, LLC	667.45	GENERAL SUPPLIES
08/05/2025	Lowe's Home Centers, LLC	1,945.49	M & O SUPPLIES
08/05/2025	CableLink Solutions	233,384.18	MISC PURCH & CONTR SERV
08/05/2025	XL Parts LLC	369.48	GENERAL INVENTORY
08/05/2025	Mavich LLC	109.95	GENERAL INVENTORY
08/05/2025	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
08/05/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
08/05/2025	AT&T	1,650.00	WATER
08/05/2025	Argument-Driven Inquiry LLC	1,000.00	GENERAL SUPPLIES
08/05/2025	Cheerleading Company Incorporated	5,794.77	GENERAL SUPPLIES
08/05/2025	Intermountain Lock & Security Supply Co. dba IML Security	111.63	M & O SUPPLIES
08/05/2025	Texas High School Coaches Association	910.00	GENERAL SUPPLIES
08/05/2025	KLC Video Security	5,225.00	MISC PURCH & CONTR SERV
08/05/2025	VST Services LP	8,000.00	EDUCATION SERVICE CENTER
08/05/2025	KJ Stafford Music Inc.	8,000.00	MISC PURCH & CONTR SERV
08/05/2025	Your Tees LLC	3,917.50	GENERAL SUPPLIES
		1,277.00	MISC PURCH & CONTR SERV
08/05/2025	Blue Box LLC	21,282.09	GENERAL SUPPLIES
08/05/2025	Blusource	67,500.00	GENERAL SUPPLIES
08/05/2025	Amazon Capital Services, Inc	10,137.36	GENERAL SUPPLIES
		93.08	MISC PURCH & CONTR SERV
		29.99	READING MATERIALS
08/05/2025	CEC Facilities Group	4,642.00	BLDG PURCH,CONSTR,IMPROVE
		(232.10)	RETAINAGE

08/05/2025	Follett Higher Education Group LLC	2,000.59	TEXTBOOKS
08/05/2025	Follett Higher Education Group LLC	8,264.72	TEXTBOOKS
08/05/2025	K & B Promotions	265.80	GENERAL SUPPLIES
08/05/2025	STS360 (Sigma Surveillance Inc.)	250.00	CONTRACTED MAINT & REPAIR
08/05/2025	Tarleton State University	500.00	GENERAL SUPPLIES
08/05/2025	Tarleton State University	500.00	GENERAL SUPPLIES
08/05/2025	Michaels Stores INC & SUBS	1,141.00	GENERAL SUPPLIES
08/05/2025	Plano Office Supply Co	1,624.47	GENERAL SUPPLIES
08/05/2025	iDismiss, LLC	598.00	GENERAL SUPPLIES
08/05/2025	AGParts Worldwide Incorporated	431.15	GENERAL SUPPLIES
08/05/2025	Phonebook Series Music	4,000.00	MISC PURCH & CONTR SERV
08/05/2025	Brandon Smith Music	3,750.00	MISC PURCH & CONTR SERV
08/05/2025	AUTOZONE STORES LLC	178.18	M & O SUPPLIES
08/05/2025	PREFERRED MECHANICAL GROUP LLC	2,474.20	CONTRACTED MAINT & REPAIR
08/05/2025	MrJims.Pizza #50	259.67	MISC OPERATING EXPENSES
08/05/2025	Playbill Online Incorporated	75.00	GENERAL SUPPLIES
08/05/2025	Liberty Office Products (PUNCH-OUT)	104.15	GENERAL SUPPLIES
08/05/2025	Mach B Technologies Incorporated	15,000.00	GENERAL SUPPLIES
08/05/2025	Chick-Fil-A South Cooper Street	66.30	MISC OPERATING EXPENSES
08/05/2025	LAWTON COMMERCIAL SERVICES	312.50	CONTRACTED MAINT & REPAIR
08/05/2025	Elevated Facility Services	26,165.00	CONTRACTED MAINT & REPAIR
08/05/2025	American Eagle Protective Services Corporation	80.00	EMPLOYEE TRAVEL
08/05/2025	Quolon Tinner	376.50	MISC PURCH & CONTR SERV
08/05/2025	Einstein Bros Bagels	204.95	MISC OPERATING EXPENSES
08/05/2025	Business Essentials	40,300.00	FURN & EQUIP > $5,000
		6,722.80	GENERAL SUPPLIES
08/05/2025	Mitchell Hulme	220.00	MISC PURCH & CONTR SERV
08/05/2025	Bennedict Nguyen	107.50	MISC PURCH & CONTR SERV
08/05/2025	George Hendricks	66.75	MISC PURCH & CONTR SERV
08/05/2025	Jackson Williams	659.25	MISC PURCH & CONTR SERV
08/05/2025	Trinity Battle	150.00	MISC PURCH & CONTR SERV
08/05/2025	CMC Neptune LLC	1,800.00	GENERAL SUPPLIES
08/05/2025	Wylie Pirate Athletic Booster Club	500.00	STUDENT TVL*NO AISD BUSES
08/05/2025	Flippen Group The	4,500.00	GENERAL SUPPLIES
08/05/2025	Temperature Control Systems	19,415.66	M & O SUPPLIES
08/05/2025	Star Roofing And Sheet Metal	5,500.00	CONTRACTED MAINT & REPAIR
08/05/2025	Sam Pack's Five Star Ford	5,426.19	M & O SUPPLIES
08/05/2025	School Datebooks	2,313.39	GENERAL SUPPLIES
08/05/2025	A T & T	4,710.26	WATER
08/05/2025	Cengage Learning	2,760.60	TEXTBOOKS
08/05/2025	N J Malin & Associates LLC	125.00	M & O SUPPLIES
08/05/2025	Educational Employees Credit Union - HSA	813.09	DENTAL INSURANCE
08/05/2025	Education Service Center Region XI	400.00	EMPLOYEE TRAVEL
08/05/2025	Educational Employees Credit Union	3,438.54	DUE TO CREDIT UNION

08/05/2025	Goodheart Willcox Company Incorporated	45,928.20	TEXTBOOKS
08/05/2025	Texas State Teachers Association	50.00	UNITED FUND
08/05/2025	Ciairria Allen	10.50	LIONS CLUB CONCESSIONS
08/05/2025	Jeremy Baskin	10.25	LIONS CLUB CONCESSIONS
08/05/2025	Charles Bean	28.30	LIONS CLUB CONCESSIONS
08/05/2025	Elda Bermudez	34.90	LIONS CLUB CONCESSIONS
08/05/2025	Lisa Brown	28.25	LIONS CLUB CONCESSIONS
08/05/2025	Ta Pham Vinh Bui	68.15	LIONS CLUB CONCESSIONS
08/05/2025	John Burris	74.90	LIONS CLUB CONCESSIONS
08/05/2025	Elizabeth Camacho	25.00	LIONS CLUB CONCESSIONS
08/05/2025	Christopher Edwards	242.75	LIONS CLUB CONCESSIONS
08/05/2025	Angela Ezell	40.70	LIONS CLUB CONCESSIONS
08/05/2025	Candice Gordon	30.24	LIONS CLUB CONCESSIONS
08/05/2025	Justin Hart	44.30	LIONS CLUB CONCESSIONS
08/05/2025	Thuy-Trang Hoang	71.40	LIONS CLUB CONCESSIONS
08/05/2025	MeLissa Hunking	14.00	LIONS CLUB CONCESSIONS
08/05/2025	MeLissa Hunking	19.75	LIONS CLUB CONCESSIONS
08/05/2025	Mariah Hunter	8.05	LIONS CLUB CONCESSIONS
08/05/2025	Mariah Hunter	10.40	LIONS CLUB CONCESSIONS
08/05/2025	Bridget Lynd	19.45	LIONS CLUB CONCESSIONS
08/05/2025	Portia Moore	35.00	LIONS CLUB CONCESSIONS
08/05/2025	Kimberly Moyers	28.80	LIONS CLUB CONCESSIONS
08/05/2025	Melissa Reeves	26.58	LIONS CLUB CONCESSIONS
08/05/2025	Robert Robbins	30.30	LIONS CLUB CONCESSIONS
08/05/2025	Kathleen Scholtyssek	84.65	LIONS CLUB CONCESSIONS
08/05/2025	Julie Townsend	21.70	LIONS CLUB CONCESSIONS
08/05/2025	Ying Vivian	75.05	LIONS CLUB CONCESSIONS
08/05/2025	Dave Weiler	19.40	LIONS CLUB CONCESSIONS
08/07/2025	Apex Supply Company	384.54	M & O SUPPLIES
08/07/2025	Kroger	192.00	FOOD
		171.94	GENERAL SUPPLIES
		233.39	MISC OPERATING EXPENSES
08/07/2025	United Refrigeration Incorporated	2,503.41	M & O SUPPLIES
08/07/2025	Texas Furniture Source Incorporated	574.20	GENERAL SUPPLIES
08/07/2025	Texas Womans University Office Of The Bursar	500.00	GENERAL SUPPLIES
08/07/2025	Winston Water Cooler Limited	357.00	GENERAL INVENTORY
08/07/2025	Jason's Deli	2,482.79	MISC OPERATING EXPENSES
08/07/2025	Careys Sporting Goods	27,263.00	FURN & EQUIP > $5,000
08/07/2025	Greenhill School	350.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Canyon High School	1,200.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Birdville Independent School District	200.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Digital Press	434.00	GENERAL SUPPLIES
08/07/2025	Total Maintenance Solutions-South	86.87	M & O SUPPLIES
08/07/2025	Southwest Christian School	300.00	STUDENT TVL*NO AISD BUSES

08/07/2025	Eduphoria! Incorporated	87,000.00	GENERAL SUPPLIES
08/07/2025	KENNEDALE HIGH SCHOOL	250.00	STUDENT TVL*NO AISD BUSES
08/07/2025	IdentiSys Incorporated	1,035.00	GENERAL SUPPLIES
08/07/2025	National Wholesale Supply	83.00	M & O SUPPLIES
08/07/2025	WRA Architects Incorporated	3,732.28	BLDG PURCH,CONSTR,IMPROVE
08/07/2025	Mansfield Invitational Tournament	425.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Texas State Library and Archives Commission	24.00	EMPLOYEE TRAVEL
08/07/2025	Taco Cabana	259.88	GENERAL SUPPLIES
08/07/2025	RD Lawns LLC	32,366.40	CONTRACTED MAINT & REPAIR
08/07/2025	AT&T	242.27	CONTRACTED MAINT & REPAIR
08/07/2025	Tarrant County Tax Assessor-Collector	66.00	MISC OPERATING EXPENSES
08/07/2025	Tarrant County Tax Assessor-Collector	66.00	MISC OPERATING EXPENSES
08/07/2025	Tarrant County Tax Assessor-Collector	66.00	MISC OPERATING EXPENSES
08/07/2025	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
08/07/2025	Chick-Fil-A South Cooper Street	109.65	MISC OPERATING EXPENSES
08/07/2025	CiCi's Pizza #32	310.00	GENERAL SUPPLIES
08/07/2025	Teacher Innovations, Inc.	406.00	GENERAL SUPPLIES
08/07/2025	Class A Products	1,554.41	GENERAL SUPPLIES
08/07/2025	Lowe's Home Centers, LLC	95.06	M & O SUPPLIES
08/07/2025	Nutrislice, Inc.	40,942.92	GENERAL SUPPLIES
08/07/2025	Northwest ISD Athletics	500.00	STUDENT TVL*NO AISD BUSES
08/07/2025	XL Parts LLC	336.64	M & O SUPPLIES
08/07/2025	AISD Athletics Volleyball Tournament	400.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Forney Volleyball Booster Club	425.00	STUDENT TVL*NO AISD BUSES
08/07/2025	E Logic	16,855.56	CONTRACTED MAINT & REPAIR
08/07/2025	Midlothian High School Cross Country	1,125.00	STUDENT TVL*NO AISD BUSES
08/07/2025	AT&T	1,650.00	WATER
08/07/2025	McCormick's Group LLC	2,143.35	MISC PURCH & CONTR SERV
08/07/2025	Texas 9	3,500.00	RENTALS & OPERATING LEASE
08/07/2025	Top 2 Bottom Marketing Inc	3,443.75	GENERAL SUPPLIES
08/07/2025	Media West Incorporated	7,845.00	GENERAL SUPPLIES
08/07/2025	Intermountain Lock & Security Supply Co. dba IML Security	1,402.50	GENERAL INVENTORY
08/07/2025	Sam Houston Cross Country and Track Booster Club, Inc.	400.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Parts Town LLC	399.85	M & O SUPPLIES
08/07/2025	AT&T Mobility National Accounts LLC	2,310.00	CONTRACTED MAINT & REPAIR
08/07/2025	Brothers Produce Incorporated	247.94	FOOD
08/07/2025	Your Tees LLC	3,032.00	GENERAL SUPPLIES
08/07/2025	Blue Box LLC	5,250.58	FURN & EQUIP > $5,000
		20,156.20	GENERAL SUPPLIES
08/07/2025	Amazon Capital Services, Inc	4,409.11	GENERAL SUPPLIES
08/07/2025	SHHS Volleyball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
08/07/2025	American Classic Tours & Music Festivals LLC	2,032.25	STUDENT TVL*NO AISD BUSES
08/07/2025	CEC Facilities Group	8,007.76	CONTRACTED MAINT & REPAIR
08/07/2025	Castleberry Independent School District	450.00	STUDENT TVL*NO AISD BUSES

08/07/2025	Inflatable Party Magic LLC	798.47	GENERAL SUPPLIES
08/07/2025	Unite Private Networks LLC dba Segra	14,637.48	WATER
08/07/2025	South Hills High School Volleyball	700.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Tumble Chicks	1,715.00	GENERAL SUPPLIES
08/07/2025	DCI Auto Glass	485.00	CONTRACTED MAINT & REPAIR
08/07/2025	Hillsboro High School	250.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Hebron Hawks Cross Country & Track Booster Club	500.00	STUDENT TVL*NO AISD BUSES
08/07/2025	FLIP MODE TUMBLING	1,062.50	STUDENT TVL*NO AISD BUSES
08/07/2025	Dream Ranch LLC	1,155.00	GENERAL SUPPLIES
08/07/2025	Sapphire Tours & Travel	17,000.00	GENERAL SUPPLIES
08/07/2025	Greg White Designs LLC	450.00	GENERAL SUPPLIES
08/07/2025	Liberty Office Products (PUNCH-OUT)	285.31	GENERAL SUPPLIES
08/07/2025	Alysa Bajenaru	500.00	GENERAL SUPPLIES
08/07/2025	TeamDynamix Solutions LLC	153,000.00	GENERAL SUPPLIES
		27,500.00	MISC PURCH & CONTR SERV
08/07/2025	Gregory S. Glover	2,000.00	MISC PURCH & CONTR SERV
08/07/2025	Game One	42,483.57	GENERAL SUPPLIES
08/07/2025	Denton Ryan Volleyball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Braun Beef Company Incorporated	31,406.48	GENERAL INVENTORY
08/07/2025	Star Roofing And Sheet Metal	3,450.00	CONTRACTED MAINT & REPAIR
08/07/2025	Southwest International Trucks	282.99	M & O SUPPLIES
08/07/2025	A T & T	72.33	WATER
08/07/2025	A T & T	5,786.48	WATER
08/07/2025	Fort Worth Independent School District Athletic Department	425.00	STUDENT TVL*NO AISD BUSES
08/07/2025	4imprint Incorporated	1,091.40	MISC OPERATING EXPENSES
08/07/2025	Friends Of The Levitt Pavillion	1,149.20	GENERAL SUPPLIES
08/07/2025	Texas Association Of Student Councils	110.00	GENERAL SUPPLIES
08/07/2025	Timberview Cross Country Booster Club	350.00	STUDENT TVL*NO AISD BUSES
08/07/2025	SiteOne Landscape Supply Holding LLC	7,282.22	M & O SUPPLIES
08/07/2025	Burleson High School Cross Country	400.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Haltom High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	425.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	350.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	350.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	700.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	425.00	STUDENT TVL*NO AISD BUSES
08/07/2025	Melody Haga	200.00	CHANGE FUND
08/07/2025	Shawneeka Lyons	36.00	EMPLOYEE TRAVEL
08/08/2025	Rush Bus Center Of Texas	1,479.63	CONTRACTED MAINT & REPAIR
		41.51	GENERAL INVENTORY
		(610.75)	M & O SUPPLIES
08/12/2025	Texas Air Systems Incorporated	4,445.00	M & O SUPPLIES
08/12/2025	Grainger Industrial Supply	1,968.21	M & O SUPPLIES
08/12/2025	Qep Incorporated	337.50	GENERAL SUPPLIES

08/12/2025	Kroger	132.55	FOOD
		542.89	MISC OPERATING EXPENSES
08/12/2025	United Educators Association	222.90	UNITED FUND
08/12/2025	Texas United School Employees Local 100	13.86	UNITED FUND
08/12/2025	United Refrigeration Incorporated	2,794.47	M & O SUPPLIES
08/12/2025	Elliott Electric Supply	10,389.87	M & O SUPPLIES
08/12/2025	Estes Mcclure & Assoc Inc	12,500.00	BLDG PURCH,CONSTR,IMPROVE
08/12/2025	Jason's Deli	62.72	GENERAL SUPPLIES
		669.69	MISC OPERATING EXPENSES
08/12/2025	Rydin Decals	1,583.20	GENERAL SUPPLIES
08/12/2025	PPG Architectural Finishes, Inc	1,497.81	M & O SUPPLIES
08/12/2025	Mansfield ISD	600.00	STUDENT TVL*NO AISD BUSES
08/12/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
08/12/2025	B & H Photo Video	4,108.00	CONTRACTED MAINT & REPAIR
		197.99	GENERAL SUPPLIES
08/12/2025	Sherwin Williams Company	347.87	M & O SUPPLIES
08/12/2025	Texas Academic Decathlon	9,000.00	STUDENT TVL*NO AISD BUSES
08/12/2025	Theatre Arlington	25,425.00	MISC PURCH & CONTR SERV
08/12/2025	Association Of Texas Professional Educators State	22.86	UNITED FUND
08/12/2025	Total Maintenance Solutions-South	1,820.91	M & O SUPPLIES
08/12/2025	Southwest Christian School	400.00	STUDENT TVL*NO AISD BUSES
08/12/2025	Fred J. Miller Inc	52,920.00	GENERAL SUPPLIES
08/12/2025	Carrier Enterprise	4,260.00	M & O SUPPLIES
08/12/2025	DLT Solutions, Inc.	14,366.16	GENERAL SUPPLIES
08/12/2025	U S Bank	2,250.00	OTHER DEBT FEES
08/12/2025	Morrison Richard R	422.50	MISC PURCH & CONTR SERV
08/12/2025	IdentiSys Incorporated	510.00	GENERAL SUPPLIES
08/12/2025	National Wholesale Supply	136.00	M & O SUPPLIES
08/12/2025	United States Department of Treasury - Debt Management Services	230.44	UNITED FUND
08/12/2025	Ward's Science	1,952.20	GENERAL SUPPLIES
08/12/2025	Taco Cabana	167.92	GENERAL SUPPLIES
		215.91	MISC OPERATING EXPENSES
08/12/2025	RD Lawns LLC	10,557.20	CONTRACTED MAINT & REPAIR
08/12/2025	LBL Architects, Inc.	262,264.96	BLDG PURCH,CONSTR,IMPROVE
08/12/2025	Chick-fil-A North Collins Street	659.33	MISC OPERATING EXPENSES
08/12/2025	CiCi's Pizza #32	680.00	MISC OPERATING EXPENSES
08/12/2025	Cool Tech A/C Heat & Refrigeration	1,458.00	CONTRACTED MAINT & REPAIR
		3,500.42	M & O SUPPLIES
08/12/2025	Teacher Innovations, Inc.	280.00	GENERAL SUPPLIES
08/12/2025	Bull Market Promotions, LLC	690.50	GENERAL SUPPLIES
08/12/2025	Lowe's Home Centers, LLC	2,361.51	M & O SUPPLIES
08/12/2025	Sysco North Texas	16,408.15	GENERAL INVENTORY
08/12/2025	XL Parts LLC	895.34	GENERAL INVENTORY
08/12/2025	Boswell Girls Athletic Booster Club	1,500.00	STUDENT TVL*NO AISD BUSES

08/12/2025	NRH2O Music Festivals	100.00	GENERAL SUPPLIES
08/12/2025	Hillcrest Cleaners	682.16	GENERAL SUPPLIES
08/12/2025	Got You Covered Work Wear & Uniforms	436.82	M & O SUPPLIES
08/12/2025	DanzGear LLC	6,442.16	GENERAL SUPPLIES
08/12/2025	D&L Entertainment Services Incorporated	2,337.50	NON ATHLETIC ACTIVITY REVENUE
08/12/2025	Dream Ranch Office Supplies (PUNCH-OUT)	4.51	GENERAL SUPPLIES
08/12/2025	Your Tees LLC	3,252.50	GENERAL SUPPLIES
		942.00	MISC PURCH & CONTR SERV
08/12/2025	Bethesda Christian School	500.00	STUDENT TVL*NO AISD BUSES
08/12/2025	Amazon Capital Services, Inc	7,757.15	GENERAL SUPPLIES
		405.30	MISC OPERATING EXPENSES
		1,122.91	READING MATERIALS
08/12/2025	Game Changing Image LLC	400.00	GENERAL SUPPLIES
08/12/2025	CEC Facilities Group	4,565.00	CONTRACTED MAINT & REPAIR
08/12/2025	Kona Ice of NE Tarrant	292.00	MISC OPERATING EXPENSES
08/12/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/12/2025	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/12/2025	B&H Photo Video	103.43	GENERAL SUPPLIES
08/12/2025	Cowtown Timing	300.00	STUDENT TVL*NO AISD BUSES
08/12/2025	Demco Inc.	272.37	GENERAL SUPPLIES
08/12/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
08/12/2025	DFW Ink	1,900.00	GENERAL SUPPLIES
08/12/2025	Commerce Bank	125,130.04	Credit Card Payable
		703.57	GENERAL SUPPLIES
		222.00	MISC OPERATING EXPENSES
		281.20	STDNT TUIT-NONPUBLIC SCHL
		469.19	STUDENT TVL*NO AISD BUSES
08/12/2025	DiaMedical USA Equipment LLC	381.93	GENERAL SUPPLIES
08/12/2025	H and H Concrete on Demand, Inc	1,150.00	M & O SUPPLIES
08/12/2025	Rojas Vinyl and Graphics	1,020.00	GENERAL SUPPLIES
08/12/2025	RWC GROUP	2,351.19	M & O SUPPLIES
08/12/2025	South Hills High School Cross Country	1,500.00	STUDENT TVL*NO AISD BUSES
08/12/2025	MrJims.Pizza #50	355.66	MISC OPERATING EXPENSES
08/12/2025	Dream Ranch LLC	576.78	GENERAL SUPPLIES
08/12/2025	KR Speech Services	1,170.00	MISC PURCH & CONTR SERV
08/12/2025	Greg White Designs LLC	3,500.00	MISC PURCH & CONTR SERV
08/12/2025	METROPLEX RIG MOVERS INC	6,581.60	CONTRACTED MAINT & REPAIR
08/12/2025	IMPERIAL SUPPLIES HOLDINGS INC	5,454.04	M & O SUPPLIES
08/12/2025	HERC RENTALS INC	1,235.00	RENTALS & OPERATING LEASE
08/12/2025	Bright Event Rentals LLC	22,415.30	GENERAL SUPPLIES
08/12/2025	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
08/12/2025	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
08/12/2025	Belinda Bubb	2,312.50	MISC PURCH & CONTR SERV
08/12/2025	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV

08/12/2025	Chick-Fil-A South Cooper Street	215.02	MISC OPERATING EXPENSES
08/12/2025	Elevated Facility Services	5,458.76	CONTRACTED MAINT & REPAIR
08/12/2025	Smart Mouth Food	-	FOOD
		53,768.09	GENERAL INVENTORY
		-	NON-FOOD REQUISITIONS
08/12/2025	SaCarol Ford	455.00	MISC PURCH & CONTR SERV
08/12/2025	Texas Home Educators Sports Association	600.00	STUDENT TVL*NO AISD BUSES
08/12/2025	Temperature Control Systems	907.04	M & O SUPPLIES
08/12/2025	VLK Architects	70,787.68	BLDG PURCH,CONSTR,IMPROVE
08/12/2025	Lancaster Independent School District	750.00	STUDENT TVL*NO AISD BUSES
08/12/2025	A T & T	57.44	WATER
08/12/2025	Guitar Center Stores INC dba Music & Arts	(160.60)	CONTRACTED MAINT & REPAIR
		665.33	GENERAL SUPPLIES
08/12/2025	Rush Bus Center Of Texas	3,761.88	M & O SUPPLIES
08/12/2025	Bernd Shelley Burke	185.00	MISC PURCH & CONTR SERV
08/12/2025	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
08/12/2025	University Of Texas High School	45.00	TESTING MATERIALS
08/12/2025	Castleberry Cross Country	450.00	STUDENT TVL*NO AISD BUSES
08/12/2025	SiteOne Landscape Supply Holding LLC	704.28	M & O SUPPLIES
08/12/2025	HMH Education Company	93,944.34	GENERAL SUPPLIES
08/12/2025	Education Service Center Region XI	475.00	EDUCATION SERVICE CENTER
08/12/2025	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
08/12/2025	Commercial Recorder	83.60	Statutorily Required Public Notices
08/12/2025	Texas Department Of Licensing And Regulation	140.00	MISC OPERATING EXPENSES
08/12/2025	Texas State Teachers Association	34.56	UNITED FUND
08/12/2025	CTHS Sports Booster Club	700.00	STUDENT TVL*NO AISD BUSES
08/12/2025	CTHS Sports Booster Club	700.00	STUDENT TVL*NO AISD BUSES
08/12/2025	CTHS Sports Booster Club	700.00	STUDENT TVL*NO AISD BUSES
08/12/2025	Nicole Korman	16.95	LIONS CLUB CONCESSIONS
08/12/2025	Rausha Lewis	8.15	LIONS CLUB CONCESSIONS
08/12/2025	Kim Shaw	194.95	LIONS CLUB CONCESSIONS
08/12/2025	Jerod Zahn	100.00	LIONS CLUB CONCESSIONS
08/14/2025	Texas Air Systems Incorporated	784.00	M & O SUPPLIES
08/14/2025	Qep Incorporated	211.02	GENERAL SUPPLIES
08/14/2025	University Of Texas @ Austin	2,500.00	MISC OPERATING EXPENSES
08/14/2025	University Of Texas @ Austin	300.00	MISC OPERATING EXPENSES
08/14/2025	University Of Texas @ Austin	1,000.00	MISC OPERATING EXPENSES
08/14/2025	Apex Supply Company	88.80	M & O SUPPLIES
08/14/2025	Kroger	149.46	GENERAL SUPPLIES
		950.71	MISC OPERATING EXPENSES
08/14/2025	Texas Department Of Public Safety	1,194.00	MISC PURCH & CONTR SERV
08/14/2025	Rydin Decals	848.96	GENERAL SUPPLIES
08/14/2025	PPG Architectural Finishes, Inc	170.88	M & O SUPPLIES
08/14/2025	Texas Association For Gifted And Talented	80.00	DUES

08/14/2025	Enviromatic Systems of Fort Worth, Inc.	12,428.72	M & O SUPPLIES
08/14/2025	R & H Parts And Service	1,076.27	M & O SUPPLIES
08/14/2025	Napa Auto Truck Parts	369.72	M & O SUPPLIES
08/14/2025	Pellerin Laundry Machinery Sales Co	44.83	CONTRACTED MAINT & REPAIR
08/14/2025	Zimmerer Kubota Incorporated	921.28	M & O SUPPLIES
08/14/2025	Bimbo Bakeries USA Inc	51.01	FOOD
08/14/2025	Total Maintenance Solutions-South	270.07	M & O SUPPLIES
08/14/2025	Hertz Furniture	7,167.35	GENERAL SUPPLIES
08/14/2025	Golden Graduation Services	580.00	GENERAL SUPPLIES
08/14/2025	Whitley Penn LLP	5,467.00	AUDIT SERVICES
08/14/2025	IdentiSys Incorporated	1,700.00	GENERAL SUPPLIES
08/14/2025	Taco Cabana	447.79	MISC OPERATING EXPENSES
08/14/2025	HKS, Inc.	3,380.00	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	Cool Tech A/C Heat & Refrigeration	648.00	CONTRACTED MAINT & REPAIR
		394.00	M & O SUPPLIES
08/14/2025	Ponder Company, Inc.	22,960.00	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	J & S Equipment Co	108,241.00	FURN & EQUIP > $5,000
08/14/2025	Sysco North Texas	1,620.99	GENERAL INVENTORY
08/14/2025	NC Department of Natural and Cultural Resources	5,000.00	MISC PURCH & CONTR SERV
08/14/2025	CableLink Solutions	40,125.96	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	XL Parts LLC	202.24	M & O SUPPLIES
08/14/2025	Campos Engineering INC	1,970.00	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	Westcom Wireless Inc.	1,045.00	GENERAL SUPPLIES
08/14/2025	Axium Solar Inc	1,649.59	CONTRACTED MAINT & REPAIR
08/14/2025	Ommka LLC	1,030.00	GENERAL SUPPLIES
08/14/2025	Dream Ranch Office Supplies (PUNCH-OUT)	484.00	GENERAL SUPPLIES
08/14/2025	TherapyNotes LLC	15,000.00	GENERAL SUPPLIES
08/14/2025	HP EnviroVision	72,998.02	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	A+ Computer Science	3,429.00	GENERAL SUPPLIES
08/14/2025	Amazon Capital Services, Inc	615.77	GENERAL SUPPLIES
		129.98	MISC OPERATING EXPENSES
08/14/2025	The IRIS Companies	686.00	GENERAL SUPPLIES
08/14/2025	Cal Interpreting and Translations Incorporated	6,827.00	MISC PURCH & CONTR SERV
08/14/2025	T-Mobile USA Inc	472.72	CONTRACTED MAINT & REPAIR
08/14/2025	STS360 (Sigma Surveillance Inc.)	23,706.26	MISC PURCH & CONTR SERV
08/14/2025	Texas State University	500.00	MISC OPERATING EXPENSES
08/14/2025	MrJims.Pizza #91	243.29	GENERAL SUPPLIES
08/14/2025	Michaels Stores INC & SUBS	31.99	GENERAL SUPPLIES
08/14/2025	University of Arkansas, Fayetteville campus	500.00	MISC OPERATING EXPENSES
08/14/2025	University of Arkansas, Fayetteville campus	500.00	MISC OPERATING EXPENSES
08/14/2025	DFW Ink	4,147.50	GENERAL SUPPLIES
08/14/2025	Commerce Bank	253.53	GENERAL SUPPLIES
08/14/2025	MrJims.Pizza #50	334.14	MISC OPERATING EXPENSES
08/14/2025	TJ'S Professional Painting & Construction LLC	247,785.00	BLDG PURCH,CONSTR,IMPROVE

08/14/2025	Carlene Thomas Consulting LLC	6,250.00	MISC PURCH & CONTR SERV
08/14/2025	Varsity Yearbook	1,183.00	GENERAL SUPPLIES
08/14/2025	Construction Zone of DFW LLC	380,233.00	BLDG PURCH,CONSTR,IMPROVE
		(19,011.65)	RETAINAGE
08/14/2025	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
08/14/2025	Gold Star Foods Inc	885.02	GENERAL INVENTORY
08/14/2025	DocuNav Solutions	49,972.75	MISC PURCH & CONTR SERV
08/14/2025	Chick-Fil-A South Cooper Street	376.76	MISC OPERATING EXPENSES
08/14/2025	Defense Soap LLC	645.97	GENERAL SUPPLIES
08/14/2025	Loews Arlington Hotel	18,311.25	GENERAL SUPPLIES
08/14/2025	Action Shred of Texas LLC	120.00	MISC PURCH & CONTR SERV
08/14/2025	Smart Mouth Food	19,910.78	GENERAL INVENTORY
08/14/2025	A T & T	57.47	WATER
08/14/2025	N J Malin & Associates LLC	125.00	M & O SUPPLIES
08/14/2025	Rush Bus Center Of Texas	1,062.48	M & O SUPPLIES
08/14/2025	University Of Texas At Arlington - Scholarship Office	2,000.00	MISC OPERATING EXPENSES
08/14/2025	City Of Arlington Water Department	263,913.24	WATER
08/14/2025	Education Service Center Region XI	950.00	EDUCATION SERVICE CENTER
		11,859.79	MISC PURCH & CONTR SERV
08/14/2025	Melanie George	30.00	LIONS CLUB CONCESSIONS
08/14/2025	Leanne Haynes	284.20	NON-EMPLOYEE TRAVEL
08/14/2025	Sarah McMurrough	284.20	NON-EMPLOYEE TRAVEL
08/14/2025	Larry Mike	501.07	NON-EMPLOYEE TRAVEL
08/14/2025	Brooklyn Richardson	284.20	NON-EMPLOYEE TRAVEL
08/14/2025	David Wilbanks	284.20	NON-EMPLOYEE TRAVEL
08/14/2025	Digi Security Systems LLC	135,634.91	MISC PURCH & CONTR SERV
08/14/2025	Lowe's Home Centers, LLC	2,237.85	M & O SUPPLIES
08/14/2025	RD Lawns LLC	75,863.68	CONTRACTED MAINT & REPAIR
08/14/2025	Your Tees LLC	2,625.00	GENERAL SUPPLIES
08/19/2025	Texas Air Systems Incorporated	30,651.00	M & O SUPPLIES
08/19/2025	Kaufman High School	400.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Grainger Industrial Supply	1,745.79	M & O SUPPLIES
08/19/2025	Duncanville Athletics	250.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Texas A&M University Instructional Material Service	2,000.00	MISC OPERATING EXPENSES
08/19/2025	Hoshizaki South Central Distribution Center	8,220.83	M & O SUPPLIES
08/19/2025	Burleson Independent School District	250.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Apex Supply Company	763.17	M & O SUPPLIES
08/19/2025	United Educators Association	862.01	UNITED FUND
08/19/2025	Texas United School Employees Local 100	16.67	UNITED FUND
08/19/2025	United Refrigeration Incorporated	1,176.51	M & O SUPPLIES
08/19/2025	Lennox Industries Incorporated	1,305.47	M & O SUPPLIES
08/19/2025	Texas Furniture Source Incorporated	1,159.94	GENERAL SUPPLIES
08/19/2025	Estes Mcclure & Assoc Inc	19,500.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Jason's Deli	120.99	MISC OPERATING EXPENSES

08/19/2025	Visual Impact	1,162.00	GENERAL SUPPLIES
08/19/2025	Pcs Revenue Control Systems	60,375.49	GENERAL SUPPLIES
08/19/2025	PPG Architectural Finishes, Inc	496.86	M & O SUPPLIES
08/19/2025	McKinney ISD	600.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Mansfield ISD	1,200.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
08/19/2025	Land O Lakes Incorporated	9,523.80	GENERAL INVENTORY
08/19/2025	B & H Photo Video	4,033.00	CONTRACTED MAINT & REPAIR
08/19/2025	CDW Government Incorporated	18,366.74	GENERAL SUPPLIES
08/19/2025	Landtec Engineers Llc	8,400.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Lone Star Learning	500.00	GENERAL SUPPLIES
08/19/2025	SHI Government Solutions Incorporated	22,795.99	GENERAL SUPPLIES
08/19/2025	C & P Pump Services Incorporated	1,995.00	CONTRACTED MAINT & REPAIR
08/19/2025	Cowboy Towing	436.00	CONTRACTED MAINT & REPAIR
08/19/2025	Govconnection Incorporated	13,255.45	GENERAL SUPPLIES
08/19/2025	Apple Computer Incorporated	1,499.00	GENERAL SUPPLIES
08/19/2025	Sherwin Williams Company	262.25	M & O SUPPLIES
08/19/2025	Pellerin Laundry Machinery Sales Co	3,377.00	CONTRACTED MAINT & REPAIR
08/19/2025	Anixter Incorporated	2,097.86	M & O SUPPLIES
08/19/2025	Zimmerer Kubota Incorporated	504.88	M & O SUPPLIES
08/19/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
08/19/2025	Bimbo Bakeries USA Inc	10,298.72	FOOD
08/19/2025	Johnson Controls Incorporate	438.00	M & O SUPPLIES
08/19/2025	Total Maintenance Solutions-South	1,457.66	M & O SUPPLIES
08/19/2025	Carrier Enterprise	5,150.00	CONTRACTED MAINT & REPAIR
		53,955.00	M & O SUPPLIES
08/19/2025	Mississippi Department of Human Services	341.35	UNITED FUND
08/19/2025	Golden Graduation Services	180.00	GENERAL SUPPLIES
08/19/2025	Sarap Michael	125.00	MISC PURCH & CONTR SERV
08/19/2025	PepWear, LLC	1,017.12	GENERAL SUPPLIES
08/19/2025	Leake Patrick	140.00	MISC PURCH & CONTR SERV
08/19/2025	SC Fuels	17,340.10	GENERAL INVENTORY
08/19/2025	Retha Anthony	140.00	MISC PURCH & CONTR SERV
08/19/2025	IdentiSys Incorporated	1,056.00	GENERAL SUPPLIES
08/19/2025	National Wholesale Supply	590.00	M & O SUPPLIES
08/19/2025	WRA Architects Incorporated	3,455.13	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	CornerStone Impressions LLC	1,281.75	GENERAL SUPPLIES
08/19/2025	Rebstock Kenneth	140.00	MISC PURCH & CONTR SERV
08/19/2025	Stallins David A	140.00	MISC PURCH & CONTR SERV
08/19/2025	LBL Architects, Inc.	20,105.90	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Cool Tech A/C Heat & Refrigeration	3,726.00	CONTRACTED MAINT & REPAIR
		5,328.21	M & O SUPPLIES
08/19/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/19/2025	Earthtek, Inc	625.00	CONTRACTED MAINT & REPAIR

08/19/2025	Teacher Innovations, Inc.	1,218.00	GENERAL SUPPLIES
08/19/2025	Vento Music and Visual Designs	10,684.73	MISC PURCH & CONTR SERV
08/19/2025	Dr Pepper Snapple Group	2,621.30	MISC OPERATING EXPENSES
08/19/2025	Mansfield High School Athletic Booster Club	800.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Lowe's Home Centers, LLC	82.62	M & O SUPPLIES
08/19/2025	Sysco North Texas	26,576.29	GENERAL INVENTORY
08/19/2025	Mavich LLC	491.04	GENERAL INVENTORY
08/19/2025	Gordon Food Service, Inc.	8,241.60	GENERAL INVENTORY
08/19/2025	Boswell Girls Athletic Booster Club	600.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
08/19/2025	Price Right Professional Landscaping & Tree Service LLC	7,800.00	CONTRACTED MAINT & REPAIR
08/19/2025	Drew Consulting Services Incorporated	30,850.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Pirate Cross Country Booster Inc	400.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Romeo Rosal	125.00	MISC PURCH & CONTR SERV
08/19/2025	Lindenmeyr Munroe	758.00	GENERAL SUPPLIES
08/19/2025	DOT Medical and Drug Testing Services Inc	1,775.00	MISC OPERATING EXPENSES
08/19/2025	Garda CL Southwest Incorporated	17,675.08	MISC PURCH & CONTR SERV
08/19/2025	Balloons With A Twist	240.00	GENERAL SUPPLIES
08/19/2025	Intermountain Lock & Security Supply Co. dba IML Security	258.42	M & O SUPPLIES
08/19/2025	Soliant Health Inc	240.00	MISC PURCH & CONTR SERV
08/19/2025	Sam Houston Cross Country and Track Booster Club, Inc.	600.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Language Line Translation Solutions	209.01	MISC PURCH & CONTR SERV
08/19/2025	Language Line Translation Solutions	1,881.13	MISC PURCH & CONTR SERV
08/19/2025	Parts Town LLC	804.47	M & O SUPPLIES
08/19/2025	Mike Mcfadden	125.00	MISC PURCH & CONTR SERV
08/19/2025	Sunbelt Pools, Inc.	455.00	M & O SUPPLIES
08/19/2025	Argyle Independent School District	295.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Your Tees LLC	9,428.00	GENERAL SUPPLIES
		682.00	MISC OPERATING EXPENSES
		916.50	MISC PURCH & CONTR SERV
08/19/2025	Blue Box LLC	691.64	FURN & EQUIP > $5,000
08/19/2025	Amazon Capital Services, Inc	7,213.03	GENERAL SUPPLIES
		519.92	MISC OPERATING EXPENSES
		42.75	MISC PURCH & CONTR SERV
		258.09	READING MATERIALS
08/19/2025	Community Coffee Company, LLC	19.50	MISC OPERATING EXPENSES
08/19/2025	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
08/19/2025	KDAA Network Solutions LLC	3,443.20	MISC PURCH & CONTR SERV
08/19/2025	CEC Facilities Group	3,464.00	CONTRACTED MAINT & REPAIR
08/19/2025	Trinity High School	275.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Momentus Technologies LLC	11,975.04	GENERAL SUPPLIES
08/19/2025	STS360 (Sigma Surveillance Inc.)	736.00	CONTRACTED MAINT & REPAIR
08/19/2025	MrJims.Pizza #91	215.79	MISC OPERATING EXPENSES
08/19/2025	Cloverdale Foods Company	6,963.20	GENERAL INVENTORY

08/19/2025	Michaels Stores INC & SUBS	145.53	GENERAL SUPPLIES
08/19/2025	Cowtown Timing	500.00	STUDENT TVL*NO AISD BUSES
08/19/2025	William Jamal Brown	70.00	MISC PURCH & CONTR SERV
08/19/2025	Commerce Bank	2,575.30	GENERAL SUPPLIES
		217.67	MISC OPERATING EXPENSES
		336.00	MISC PURCH & CONTR SERV
08/19/2025	Sweetwater Sound, LLC	976.86	GENERAL SUPPLIES
08/19/2025	Pride of Texas Music Festivals LLC	165.00	GENERAL SUPPLIES
08/19/2025	South Hills High School Cross Country	600.00	STUDENT TVL*NO AISD BUSES
08/19/2025	FLIP MODE TUMBLING	1,955.00	STUDENT TVL*NO AISD BUSES
08/19/2025	CodeHS Incorporated	3,850.00	GENERAL SUPPLIES
08/19/2025	BizUp LLC	36,720.00	GENERAL SUPPLIES
08/19/2025	Dustin McFadden	125.00	MISC PURCH & CONTR SERV
08/19/2025	South Hills High School	1,500.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Stanbury Uniforms LLC	603.92	GENERAL SUPPLIES
08/19/2025	Nexstar Media Incorporated	375.00	MISC OPERATING EXPENSES
08/19/2025	IMPERIAL SUPPLIES HOLDINGS INC	128.72	M & O SUPPLIES
08/19/2025	FASTLAP LLC	4,390.01	GENERAL INVENTORY
08/19/2025	HERC RENTALS INC	3,045.00	CONTRACTED MAINT & REPAIR
08/19/2025	Liberty Office Products (PUNCH-OUT)	704.21	GENERAL SUPPLIES
08/19/2025	Chick-Fil-A South Cooper Street	445.36	MISC OPERATING EXPENSES
08/19/2025	LAWTON COMMERCIAL SERVICES	243.00	CONTRACTED MAINT & REPAIR
08/19/2025	National Glazing Solutions LLC	53,218.74	RETAINAGE
08/19/2025	Zackary Travis	1,000.00	MISC PURCH & CONTR SERV
08/19/2025	Elevated Facility Services	4,899.60	CONTRACTED MAINT & REPAIR
08/19/2025	Smart Mouth Food	13,188.23	GENERAL INVENTORY
08/19/2025	Einstein Bros Bagels	513.67	MISC OPERATING EXPENSES
08/19/2025	Etech Parts Plus	2,262.00	GENERAL SUPPLIES
08/19/2025	MIDWEST BUS PARTS INC	363.67	M & O SUPPLIES
08/19/2025	Game One	19,992.96	CONTRACTED MAINT & REPAIR
		4,457.00	GENERAL SUPPLIES
08/19/2025	Wylie Pirate Athletic Booster Club	500.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Pappas Restaurants Incorporated	112.97	GENERAL SUPPLIES
		960.23	MISC OPERATING EXPENSES
08/19/2025	Western Front Theater	1,205.00	NON ATHLETIC ACTIVITY REVENUE
08/19/2025	Flower Mound High School Cross Country & Track Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Temperature Control Systems	240.56	M & O SUPPLIES
08/19/2025	Star Roofing And Sheet Metal	8,455.00	CONTRACTED MAINT & REPAIR
		1,175.00	MISC PURCH & CONTR SERV
08/19/2025	Sam Pack's Five Star Ford	13.19	M & O SUPPLIES
08/19/2025	Fromuth Tennis	1,129.80	GENERAL SUPPLIES
08/19/2025	Southwest International Trucks	378.40	M & O SUPPLIES
08/19/2025	Guitar Center Stores INC dba Music & Arts	2,927.98	GENERAL SUPPLIES
08/19/2025	Cengage Learning	26,363.25	GENERAL SUPPLIES

		29,150.00	TEXTBOOKS
08/19/2025	Rush Bus Center Of Texas	630.00	M & O SUPPLIES
08/19/2025	Educational Employees Credit Union - HSA	813.09	DENTAL INSURANCE
08/19/2025	SiteOne Landscape Supply Holding LLC	13,689.83	M & O SUPPLIES
08/19/2025	Education Service Center Region XI	475.00	EDUCATION SERVICE CENTER
08/19/2025	Educational Employees Credit Union	3,438.54	DUE TO CREDIT UNION
08/19/2025	Educational Enterprises Recording Company	200.00	GENERAL SUPPLIES
08/19/2025	Haltom High School Cross Country	400.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Midwest Technology Products	5,299.00	GENERAL SUPPLIES
08/19/2025	Pyramid School Products	1,576.80	GENERAL INVENTORY
08/19/2025	Texas State Teachers Association	50.00	UNITED FUND
08/19/2025	Vandergriff Chevrolet	653.44	M & O SUPPLIES
08/19/2025	Arlington High School 001	250.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Arlington High School 001	350.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Sam Houston High School 002	1,720.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Martin High School 005	300.00	STUDENT TVL*NO AISD BUSES
08/19/2025	CTHS Sports Booster Club	700.00	STUDENT TVL*NO AISD BUSES
08/19/2025	CTHS Sports Booster Club	700.00	STUDENT TVL*NO AISD BUSES
08/19/2025	Stephanie Bright	73.25	LIONS CLUB CONCESSIONS
08/19/2025	Jerrica Burse	15.05	LIONS CLUB CONCESSIONS
08/19/2025	Herminia Cerda	18.25	LIONS CLUB CONCESSIONS
08/19/2025	Truc An Do	113.60	LIONS CLUB CONCESSIONS
08/19/2025	Wendy Hart	46.90	LIONS CLUB CONCESSIONS
08/19/2025	Jessica Ingram	11.85	LIONS CLUB CONCESSIONS
08/19/2025	Jessica Ingram	1.30	LIONS CLUB CONCESSIONS
08/19/2025	David Kava	91.50	LIONS CLUB CONCESSIONS
08/19/2025	David Kava	147.65	LIONS CLUB CONCESSIONS
08/19/2025	David Kava	147.40	LIONS CLUB CONCESSIONS
08/19/2025	Millicent Lavine	19.07	LIONS CLUB CONCESSIONS
08/19/2025	Starr Stelivan	20.90	LIONS CLUB CONCESSIONS
08/19/2025	Kristi Worthen	20.95	LIONS CLUB CONCESSIONS
08/19/2025	Westone Laboratories Inc	96.05	GENERAL SUPPLIES
08/19/2025	Really Good Stuff	145.00	GENERAL SUPPLIES
08/19/2025	Rush Bus Center Of Texas	780.50	GENERAL INVENTORY
08/19/2025	Lowe's Home Centers, LLC	133.79	M & O SUPPLIES
08/21/2025	Labatt Food Service	1,598.66	GENERAL INVENTORY
08/21/2025	Grainger Industrial Supply	829.95	M & O SUPPLIES
08/21/2025	University Of Texas @ Austin	500.00	MISC OPERATING EXPENSES
08/21/2025	Apex Supply Company	415.14	M & O SUPPLIES
08/21/2025	Kroger	501.06	FOOD
		348.74	GENERAL SUPPLIES
		941.59	MISC OPERATING EXPENSES

08/21/2025	B W I Companies Incorporated	449.01	M & O SUPPLIES
08/21/2025	United Refrigeration Incorporated	8,681.23	M & O SUPPLIES
08/21/2025	Visual Impact	2,560.00	GENERAL SUPPLIES
08/21/2025	Arlington Tennis Center	1,344.00	GENERAL SUPPLIES
08/21/2025	University Of Texas @ Dallas	2,000.00	MISC OPERATING EXPENSES
08/21/2025	University Of Texas @ Dallas	2,000.00	MISC OPERATING EXPENSES
08/21/2025	University Of Texas @ Dallas	500.00	MISC OPERATING EXPENSES
08/21/2025	Rydin Decals	629.00	GENERAL SUPPLIES
08/21/2025	Blackmon Mooring	6,241.66	CONTRACTED MAINT & REPAIR
08/21/2025	Airgas Southwest Incorporated	87.00	GENERAL SUPPLIES
08/21/2025	Franklin Covey Client Sales Incorporated	2,784.62	GENERAL SUPPLIES
		131.66	READING MATERIALS
08/21/2025	Birdville High School	400.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Landtec Engineers Llc	4,000.00	LAND PURCH,IMPR, & FEES
08/21/2025	Cowboy Towing	609.00	CONTRACTED MAINT & REPAIR
08/21/2025	City Of Dalworthington Gardens	6,970.58	WATER
08/21/2025	Zimmerer Kubota Incorporated	2,852.41	M & O SUPPLIES
08/21/2025	Government Finance Officers Association	1,500.00	DUES
08/21/2025	Total Maintenance Solutions-South	1,501.44	M & O SUPPLIES
08/21/2025	Baylor University	1,000.00	MISC OPERATING EXPENSES
08/21/2025	Baylor University	500.00	MISC OPERATING EXPENSES
08/21/2025	Avant Assessment	61,280.00	GENERAL SUPPLIES
08/21/2025	Spring Creek Barbeque	4,532.50	MISC OPERATING EXPENSES
08/21/2025	Churchfield Trading Company	7,590.40	GENERAL INVENTORY
08/21/2025	Automatic Sprinkler of Texas Incorporated	47,380.00	CONTRACTED MAINT & REPAIR
08/21/2025	IdentiSys Incorporated	368.00	MISC OPERATING EXPENSES
08/21/2025	MPS Bedford Freeman and Worth	11,907.00	TEXTBOOKS
08/21/2025	Taco Cabana	179.91	MISC OPERATING EXPENSES
08/21/2025	RD Lawns LLC	1,539.40	CONTRACTED MAINT & REPAIR
08/21/2025	Tyson Prepared Foods	21,768.45	GENERAL INVENTORY
08/21/2025	Summit K12	2,473.50	GENERAL SUPPLIES
08/21/2025	Klement Distribution, Inc.	4,131.11	FOOD
08/21/2025	Fixi Shop The	3,218.40	CONTRACTED MAINT & REPAIR
08/21/2025	Arlington Classics Academy (ACA)	1,187.50	RENT
08/21/2025	Imperial Construction, Inc.	1,906,689.85	BLDG PURCH,CONSTR,IMPROVE
		(95,334.49)	RETAINAGE
08/21/2025	Stukent Inc	14,842.80	GENERAL SUPPLIES
08/21/2025	Steve Weiss Music, Inc.	6,313.42	GENERAL SUPPLIES
08/21/2025	Barnes & Noble College Booksellers LLC	661.47	TEXTBOOKS
08/21/2025	Boswell Girls Athletic Booster Club	300.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Allied Fence of Fort Worth	3,057.50	M & O SUPPLIES
08/21/2025	CEV Multimedia LTD	43,295.00	GENERAL SUPPLIES
08/21/2025	Frontline Education	327,602.10	GENERAL SUPPLIES
08/21/2025	ArbiterPay Trust Account	50,000.00	MISC PURCH & CONTR SERV

08/21/2025	RJM Contractors Inc	1,202,085.79	BLDG PURCH,CONSTR,IMPROVE
		(60,104.29)	RETAINAGE
08/21/2025	One Way Education LLC	20,615.00	TEXTBOOKS
08/21/2025	Navigate360 LLC	48,262.50	GENERAL SUPPLIES
08/21/2025	Parts Town LLC	947.58	M & O SUPPLIES
08/21/2025	Merakey Allos	6,424.80	TUITION & TRFR PMTS
08/21/2025	Amplify Education Incorporated	221,296.80	GENERAL SUPPLIES
08/21/2025	Brothers Produce Incorporated	923.90	FOOD
08/21/2025	Lee Lewis Construction Incorporated	1,383,736.59	BLDG PURCH,CONSTR,IMPROVE
		(69,186.83)	RETAINAGE
08/21/2025	Your Tees LLC	910.00	GENERAL SUPPLIES
08/21/2025	Blusource	66,500.00	GENERAL SUPPLIES
08/21/2025	On Guard Transport LLC	4,200.00	CONTRACTED MAINT & REPAIR
08/21/2025	Amazon Capital Services, Inc	6,381.44	GENERAL SUPPLIES
		513.81	M & O SUPPLIES
		590.48	MISC OPERATING EXPENSES
08/21/2025	The IRIS Companies	1,350.00	GENERAL SUPPLIES
08/21/2025	GlobaLingo Education Consulting, LLC	11,400.00	MISC PURCH & CONTR SERV
08/21/2025	Inflatable Party Magic LLC	1,148.47	GENERAL SUPPLIES
08/21/2025	Tarleton State University	1,500.00	MISC OPERATING EXPENSES
08/21/2025	Cowtown Timing	300.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Brigham Young University	1,000.00	MISC OPERATING EXPENSES
08/21/2025	Commerce Bank	813.64	CONTRACTED MAINT & REPAIR
08/21/2025	Advance Auto Parts and/or Carquest	24.44	M & O SUPPLIES
08/21/2025	Midlothian Heritage High School Cross Country	600.00	STUDENT TVL*NO AISD BUSES
08/21/2025	South Hills High School	1,100.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Versa Printing, Inc.	323.95	GENERAL SUPPLIES
08/21/2025	IMPERIAL SUPPLIES HOLDINGS INC	575.96	M & O SUPPLIES
08/21/2025	Nationwide Trailers, LLC	118.34	M & O SUPPLIES
08/21/2025	Bumper to Bumper	246.50	GENERAL INVENTORY
08/21/2025	Liberty Office Products (PUNCH-OUT)	166.30	GENERAL SUPPLIES
08/21/2025	The Vitality Group LLC	12,937.34	MISC PURCH & CONTR SERV
08/21/2025	Senor Wooly	1,233.30	GENERAL SUPPLIES
08/21/2025	Chick-Fil-A South Cooper Street	282.28	MISC OPERATING EXPENSES
08/21/2025	Action Shred of Texas LLC	240.00	MISC PURCH & CONTR SERV
08/21/2025	Smart Mouth Food	16,366.13	GENERAL INVENTORY
08/21/2025	Parts Authority LLC	4,245.55	GENERAL INVENTORY
08/21/2025	EVAPOCORE INC	4,261.25	M & O SUPPLIES
08/21/2025	Karen Fontenot Earnest	300.00	MISC PURCH & CONTR SERV
08/21/2025	Sam Pack's Five Star Ford	118.71	M & O SUPPLIES
08/21/2025	Southwest International Trucks	2,343.33	M & O SUPPLIES
08/21/2025	Guitar Center Stores INC dba Music & Arts	8,495.15	GENERAL SUPPLIES
08/21/2025	Cengage Learning	750.00	TEXTBOOKS
08/21/2025	4imprint Incorporated	1,065.30	GENERAL SUPPLIES

08/21/2025	Rush Bus Center Of Texas	244.26	M & O SUPPLIES
08/21/2025	University Of Texas At Arlington - Scholarship Office	2,000.00	MISC OPERATING EXPENSES
08/21/2025	University Of Texas At Arlington - Scholarship Office	500.00	MISC OPERATING EXPENSES
08/21/2025	University Of Texas High School	100.00	TESTING MATERIALS
08/21/2025	Texas Tech University- Student Business Services	500.00	MISC OPERATING EXPENSES
08/21/2025	Castleberry Cross Country	450.00	STUDENT TVL*NO AISD BUSES
08/21/2025	CABC - Golf	825.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Commercial Recorder	87.40	Statutorily Required Public Notices
08/21/2025	Region V JH/MS Vocal Division	50.00	GENERAL SUPPLIES
08/21/2025	Sam Houston High School 002	740.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	180.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	180.00	STUDENT TVL*NO AISD BUSES
08/21/2025	Anamaria Mares	200.00	GENERAL SUPPLIES
08/21/2025	United Healthcare Insurance	5,110.00	NON ATHLETIC ACTIVITY REVENUE
08/21/2025	City Of Arlington- Planning & Developing Services	150.00	MISC OPERATING EXPENSES
08/21/2025	Music Theatre International	960.28	GENERAL SUPPLIES
08/21/2025	Texas Wesleyan University	500.00	MISC OPERATING EXPENSES
08/21/2025	Texas Wesleyan University	500.00	MISC OPERATING EXPENSES
08/22/2025	Association Of School Business Officials	998.00	DUES
08/25/2025	E Logic	3,949.35	BLDG PURCH,CONSTR,IMPROVE
08/26/2025	Corgan Assoc Architects Incorporated	130,786.15	BLDG PURCH,CONSTR,IMPROVE
08/26/2025	Texas Air Systems Incorporated	5,600.00	CONTRACTED MAINT & REPAIR
		24,236.27	M & O SUPPLIES
08/26/2025	Labatt Food Service	60.52	GENERAL INVENTORY
08/26/2025	Grainger Industrial Supply	30.02	M & O SUPPLIES
08/26/2025	Qep Incorporated	988.35	READING MATERIALS
08/26/2025	Texas A&M University Instructional Material Service	2,000.00	MISC OPERATING EXPENSES
08/26/2025	Texas Christian University	500.00	MISC OPERATING EXPENSES
08/26/2025	Texas Christian University	750.00	MISC OPERATING EXPENSES
08/26/2025	Texas Christian University	500.00	MISC OPERATING EXPENSES
08/26/2025	Xerox Corporation	2,833.52	CONTRACTED MAINT & REPAIR
08/26/2025	Apex Supply Company	53.80	M & O SUPPLIES
08/26/2025	Kroger	281.06	FOOD
		150.07	GENERAL INVENTORY
		216.22	GENERAL SUPPLIES
		168.71	MISC OPERATING EXPENSES
08/26/2025	United Educators Association	1,649.94	UNITED FUND
08/26/2025	Texas United School Employees Local 100	33.86	UNITED FUND
08/26/2025	United Refrigeration Incorporated	10,690.32	M & O SUPPLIES
08/26/2025	Elliott Electric Supply	4,556.71	M & O SUPPLIES
08/26/2025	Texas Furniture Source Incorporated	10,222.50	GENERAL SUPPLIES
08/26/2025	D & J Sports Incorporated	125.00	GENERAL SUPPLIES

08/26/2025	Jason's Deli	138.00	MISC OPERATING EXPENSES
08/26/2025	University Of Texas @ Dallas	500.00	MISC OPERATING EXPENSES
08/26/2025	University Of Texas @ Dallas	500.00	MISC OPERATING EXPENSES
08/26/2025	Fastsigns	98.33	GENERAL SUPPLIES
08/26/2025	PPG Architectural Finishes, Inc	401.25	M & O SUPPLIES
08/26/2025	United Worth Hydrochem Corporation	1,450.00	CONTRACTED MAINT & REPAIR
08/26/2025	Enterprise Rent A Car	71.14	STUDENT TVL*NO AISD BUSES
08/26/2025	Lockstep Technology Group	3,306.00	GENERAL SUPPLIES
08/26/2025	Henry Schein Incorporated	168.84	GENERAL SUPPLIES
08/26/2025	Esix Sportwear Incorporated	220.32	GENERAL SUPPLIES
08/26/2025	Sherwin Williams Company	386.32	M & O SUPPLIES
08/26/2025	Alert Services Incorporated	1,080.00	GENERAL SUPPLIES
08/26/2025	Anixter Incorporated	916.76	M & O SUPPLIES
08/26/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
08/26/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
08/26/2025	Bimbo Bakeries USA Inc	4,823.07	FOOD
08/26/2025	Johnson Controls Incorporate	928.31	M & O SUPPLIES
08/26/2025	Digital Press	9,511.00	GENERAL SUPPLIES
08/26/2025	Total Maintenance Solutions-South	1,839.65	M & O SUPPLIES
08/26/2025	Carrier Enterprise	2,650.00	CONTRACTED MAINT & REPAIR
08/26/2025	Baylor University	500.00	MISC OPERATING EXPENSES
08/26/2025	Northwest Propane Gas Company	7,875.88	GENERAL INVENTORY
08/26/2025	Texas Interpreting Services, LLC	556.00	MISC PURCH & CONTR SERV
08/26/2025	IdentiSys Incorporated	66.00	MISC OPERATING EXPENSES
08/26/2025	National Wholesale Supply	578.99	M & O SUPPLIES
08/26/2025	United States Department of Treasury - Debt Management Services	263.13	UNITED FUND
08/26/2025	RD Lawns LLC	16,459.88	CONTRACTED MAINT & REPAIR
08/26/2025	AT&T	242.27	CONTRACTED MAINT & REPAIR
08/26/2025	Brown Reynolds Watford Architects	7,649.70	BLDG PURCH,CONSTR,IMPROVE
08/26/2025	WW Norton & Company	7,696.00	TEXTBOOKS
08/26/2025	Bull Market Promotions, LLC	402.70	GENERAL SUPPLIES
08/26/2025	Lowe's Home Centers, LLC	17,197.15	M & O SUPPLIES
08/26/2025	Minority Authority Uniform LLC	3,396.60	M & O SUPPLIES
08/26/2025	Moore Supply Co	79.70	M & O SUPPLIES
08/26/2025	XL Parts LLC	421.53	M & O SUPPLIES
08/26/2025	Autonation Ford Arlington	160.99	CONTRACTED MAINT & REPAIR
08/26/2025	Foremost Telecommunications Corporation	4,480.76	WATER
08/26/2025	University of North Texas	750.00	MISC OPERATING EXPENSES
08/26/2025	Drew Consulting Services Incorporated	5,550.00	OTH PROFESSIONAL SERVICES
08/26/2025	Compu-Data International LLC	54,455.00	MISC PURCH & CONTR SERV
08/26/2025	Lindenmeyr Munroe	2,196.00	GENERAL SUPPLIES
08/26/2025	Jaroy Carpenter	600.00	MISC PURCH & CONTR SERV
08/26/2025	Padilla Poll LLC	1,800.00	GENERAL SUPPLIES
08/26/2025	Argument-Driven Inquiry LLC	88.99	READING MATERIALS

08/26/2025	Language Line Translation Solutions	7.92	MISC PURCH & CONTR SERV
08/26/2025	Visual Language Professionals LLC	706.60	MISC PURCH & CONTR SERV
08/26/2025	D&L Entertainment Services Incorporated	730.00	MISC PURCH & CONTR SERV
08/26/2025	Your Tees LLC	1,144.50	GENERAL SUPPLIES
08/26/2025	Blue Box LLC	1,565.03	FURN & EQUIP > $5,000
08/26/2025	Lowman Consulting LLC	450.00	GENERAL SUPPLIES
08/26/2025	RICH PRODUCTS CORPORATION	9,925.44	GENERAL INVENTORY
08/26/2025	Extempore dba The Speaking Practice App	69,183.00	GENERAL SUPPLIES
08/26/2025	Touchsource LLC	395.00	GENERAL SUPPLIES
08/26/2025	Amazon Capital Services, Inc	16,224.92	GENERAL SUPPLIES
		469.53	M & O SUPPLIES
		98.26	READING MATERIALS
08/26/2025	Brandability, Inc	1,820.27	MISC PURCH & CONTR SERV
08/26/2025	CEC Facilities Group	400.00	CONTRACTED MAINT & REPAIR
08/26/2025	STS360 (Sigma Surveillance Inc.)	125.00	CONTRACTED MAINT & REPAIR
08/26/2025	Tarleton State University	500.00	MISC OPERATING EXPENSES
08/26/2025	Tarleton State University	500.00	MISC OPERATING EXPENSES
08/26/2025	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/26/2025	MrJims.Pizza #91	123.87	GENERAL SUPPLIES
08/26/2025	Michaels Stores INC & SUBS	364.65	GENERAL SUPPLIES
08/26/2025	Plano Office Supply Co	58.01	GENERAL SUPPLIES
08/26/2025	DFW Ink	326.00	GENERAL SUPPLIES
08/26/2025	DCI Auto Glass	905.00	CONTRACTED MAINT & REPAIR
08/26/2025	Sweetwater Sound, LLC	37,099.69	GENERAL SUPPLIES
08/26/2025	H and H Concrete on Demand, Inc	22,215.00	CONTRACTED MAINT & REPAIR
		2,213.71	M & O SUPPLIES
08/26/2025	FLIP MODE TUMBLING	1,020.00	STUDENT TVL*NO AISD BUSES
08/26/2025	Kona Ice of Mansfield	1,800.00	MISC OPERATING EXPENSES
08/26/2025	METROPLEX RIG MOVERS INC	15,734.35	CONTRACTED MAINT & REPAIR
08/26/2025	Nexstar Media Incorporated	3,625.00	MISC OPERATING EXPENSES
08/26/2025	Nationwide Trailers, LLC	179.11	M & O SUPPLIES
08/26/2025	Liberty Office Products (PUNCH-OUT)	1,798.35	GENERAL SUPPLIES
08/26/2025	Liberty Office Products (PUNCH-OUT)	613.89	GENERAL SUPPLIES
08/26/2025	Debs Dots LLC	1,018.00	MISC PURCH & CONTR SERV
08/26/2025	Gold Star Foods Inc	11,921.74	GENERAL INVENTORY
08/26/2025	Waterboy Graphics	43.00	GENERAL SUPPLIES
08/26/2025	CompTIA, Incorporated	3,315.00	GENERAL SUPPLIES
08/26/2025	Smart Mouth Food	20,918.04	GENERAL INVENTORY
08/26/2025	Einstein Bros Bagels	78.36	MISC OPERATING EXPENSES
08/26/2025	North Texas Winsupply	51.00	GENERAL INVENTORY
08/26/2025	Morales Construction Services, INC	157,061.75	BLDG PURCH,CONSTR,IMPROVE
		(7,853.09)	RETAINAGE
08/26/2025	Game One	1,886.16	GENERAL SUPPLIES
08/26/2025	Stephen Goins	1,500.00	SALARIES-TEACH & OTH PROF

08/26/2025	Patrick Rasmussen Davis	1,050.00	MISC PURCH & CONTR SERV
08/26/2025	Chef Works Inc	221.69	GENERAL SUPPLIES
08/26/2025	Kansas City Kansas Community Junior College	3,500.00	MISC OPERATING EXPENSES
08/26/2025	Midway University Incorporated	500.00	MISC OPERATING EXPENSES
08/26/2025	Flippen Group The	5,500.00	GENERAL SUPPLIES
		10,000.00	MISC PURCH & CONTR SERV
08/26/2025	Temperature Control Systems	2,610.23	M & O SUPPLIES
08/26/2025	Star Roofing And Sheet Metal	2,180.00	CONTRACTED MAINT & REPAIR
08/26/2025	Nema 3 Electric Incorporated	2,545.70	CONTRACTED MAINT & REPAIR
08/26/2025	Southwest International Trucks	351.87	M & O SUPPLIES
08/26/2025	Guitar Center Stores INC dba Music & Arts	549.99	GENERAL SUPPLIES
08/26/2025	Prairie Lakes Golf Club	3,500.00	MISC PURCH & CONTR SERV
08/26/2025	Conagra Food Sales Incorporated	38,693.50	GENERAL INVENTORY
08/26/2025	4imprint Incorporated	825.86	GENERAL SUPPLIES
08/26/2025	Texas Southern University Athletic Department	100.00	MISC OPERATING EXPENSES
08/26/2025	Rush Bus Center Of Texas	78.80	M & O SUPPLIES
08/26/2025	University Of Texas At Arlington - Scholarship Office	5,000.00	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	500.00	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	5,000.00	MISC OPERATING EXPENSES
08/26/2025	Tarrant County College - Trinity River	11,315.66	TEXTBOOKS
08/26/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
08/26/2025	Texas A&M University	5,700.00	MISC OPERATING EXPENSES
08/26/2025	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
08/26/2025	Texas Tech University- Student Business Services	1,000.00	MISC OPERATING EXPENSES
08/26/2025	All In One Poster Company	8,602.99	MISC PURCH & CONTR SERV
08/26/2025	Education Service Center Region XI	1,050.00	MISC PURCH & CONTR SERV
08/26/2025	Educational Employees Credit Union	2,990.00	DUE TO CREDIT UNION
08/26/2025	Goodheart Willcox Company Incorporated	1,440.00	TEXTBOOKS
08/26/2025	Jostens Incorporated Diplomas Awards Tropheys	3,020.73	GENERAL SUPPLIES
08/26/2025	Pyramid School Products	258.93	GENERAL INVENTORY
08/26/2025	Texas State Teachers Association	255.60	UNITED FUND
08/26/2025	Vandergriff Chevrolet	653.44	M & O SUPPLIES
08/26/2025	Lamar High School 003	390.00	STUDENT TVL*NO AISD BUSES
08/26/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/26/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
08/26/2025	Amy Black	55.70	LIONS CLUB CONCESSIONS
08/26/2025	Stephanie Brunson Fooks	11.60	LIONS CLUB CONCESSIONS
08/26/2025	Stephanie Brunson Fooks	7.34	LIONS CLUB CONCESSIONS
08/26/2025	Isaura Camareno	15.75	LIONS CLUB CONCESSIONS
08/26/2025	Norma Couch	25.13	LIONS CLUB CONCESSIONS
08/26/2025	Norma Couch	5.90	LIONS CLUB CONCESSIONS
08/26/2025	Walter Dreksler	46.50	LIONS CLUB CONCESSIONS
08/26/2025	Sergio Galvan	26.27	LIONS CLUB CONCESSIONS
08/26/2025	Stacy Hulsey-Brown	56.10	LIONS CLUB CONCESSIONS

08/26/2025	Suhayla Jariri	28.88	LIONS CLUB CONCESSIONS
08/26/2025	Pauline Jones	35.50	LIONS CLUB CONCESSIONS
08/26/2025	Martha Juarez Chavez	79.00	LIONS CLUB CONCESSIONS
08/26/2025	Angelica Krumm	40.05	LIONS CLUB CONCESSIONS
08/26/2025	Sherri Lemons	95.00	LIONS CLUB CONCESSIONS
08/26/2025	Linzey Link	35.70	LIONS CLUB CONCESSIONS
08/26/2025	Emily Lowrance	199.72	LIONS CLUB CONCESSIONS
08/26/2025	Juan Mares	31.35	LIONS CLUB CONCESSIONS
08/26/2025	Sydni Mcclaine	60.75	LIONS CLUB CONCESSIONS
08/26/2025	Sydni Mcclaine	40.25	LIONS CLUB CONCESSIONS
08/26/2025	TIEN NGUYEN	93.50	LIONS CLUB CONCESSIONS
08/26/2025	Phong Nguyen	127.64	LIONS CLUB CONCESSIONS
08/26/2025	Monica Woods	8.40	LIONS CLUB CONCESSIONS
08/26/2025	Siteimprove, Inc.	41,239.55	GENERAL SUPPLIES
08/26/2025	Steve Weiss Music, Inc.	178.95	GENERAL SUPPLIES
08/26/2025	Texas Christian University	500.00	MISC OPERATING EXPENSES
08/26/2025	University Of Texas @ Austin	500.00	MISC OPERATING EXPENSES
08/26/2025	East Texas Baptist University	500.00	MISC OPERATING EXPENSES
08/26/2025	OKLAHOMA STATE UNIVERSITY	500.00	MISC OPERATING EXPENSES
08/26/2025	OKLAHOMA STATE UNIVERSITY	100.00	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	250.00	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	500.00	MISC OPERATING EXPENSES
08/28/2025	Corgan Assoc Architects Incorporated	549,600.25	OTH PROFESSIONAL SERVICES
08/28/2025	Labatt Food Service	4,569.25	GENERAL INVENTORY
08/28/2025	Grainger Industrial Supply	818.17	M & O SUPPLIES
08/28/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
08/28/2025	Apex Supply Company	210.36	M & O SUPPLIES
08/28/2025	Kroger	33.92	FOOD
		302.28	MISC OPERATING EXPENSES
08/28/2025	United Educators Association	40,950.62	UNITED FUND
08/28/2025	Texas United School Employees Local 100	14.99	UNITED FUND
08/28/2025	United Refrigeration Incorporated	61.00	M & O SUPPLIES
08/28/2025	City Of Arlington	900.00	MISC OPERATING EXPENSES
08/28/2025	Texas Furniture Source Incorporated	1,229.26	GENERAL SUPPLIES
08/28/2025	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
08/28/2025	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
08/28/2025	United Worth Hydrochem Corporation	9,532.40	CONTRACTED MAINT & REPAIR
08/28/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
08/28/2025	CDW Government Incorporated	9.46	GENERAL SUPPLIES
08/28/2025	Region Xi Teacher Preparation Program	500.00	INVOICES RECEIVABLE
08/28/2025	Department Of Human Services Oklahoma Centralized	684.15	UNITED FUND
08/28/2025	Office Of Child Support Enforcement	468.00	UNITED FUND
08/28/2025	R & H Parts And Service	5,323.82	M & O SUPPLIES
08/28/2025	Napa Auto Truck Parts	27.46	M & O SUPPLIES

08/28/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
08/28/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
08/28/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
08/28/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
08/28/2025	Cleburne High School	500.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Education Career Alternatives Program	690.00	INVOICES RECEIVABLE
08/28/2025	TEAMS Users Group	500.00	DUES
08/28/2025	For Inspiration and Recognition of Science and Technology	6,300.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Total Maintenance Solutions-South	157.62	M & O SUPPLIES
08/28/2025	North Carolina Child Support	410.00	UNITED FUND
08/28/2025	Hudl Incorporated	72,600.00	MISC PURCH & CONTR SERV
08/28/2025	Golden Graduation Services	303.75	GENERAL SUPPLIES
08/28/2025	Shantz Randy	140.00	MISC PURCH & CONTR SERV
08/28/2025	Best Buy for Business	240.64	GENERAL SUPPLIES
08/28/2025	Glen Rose ISD Golf	575.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
08/28/2025	Taco Cabana	119.94	MISC OPERATING EXPENSES
08/28/2025	Tyson Prepared Foods	32,256.00	GENERAL INVENTORY
08/28/2025	Teacher Innovations, Inc.	126.00	GENERAL SUPPLIES
08/28/2025	Lowe's Home Centers, LLC	1,309.60	GENERAL SUPPLIES
		2,199.25	M & O SUPPLIES
08/28/2025	Angel Briseno	5,000.00	MISC PURCH & CONTR SERV
08/28/2025	AccuTrain Corporation	11,817.00	MISC PURCH & CONTR SERV
08/28/2025	J R Downes Company	14,132.00	MISC PURCH & CONTR SERV
08/28/2025	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
08/28/2025	United States Department Treasury	780.11	UNITED FUND
08/28/2025	Virtual Meet Experience LLC	379.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Rosas Cafe & Tortilla Factory LTD	580.83	MISC OPERATING EXPENSES
08/28/2025	Tresona Multimedia, LLC	280.00	GENERAL SUPPLIES
08/28/2025	Intermountain Lock & Security Supply Co. dba IML Security	1,012.87	M & O SUPPLIES
08/28/2025	Parts Town LLC	1,138.49	M & O SUPPLIES
08/28/2025	Brothers Produce Incorporated	1,936.25	FOOD
08/28/2025	Kirby Restaurant and Chemical Supply	19,015.77	M & O SUPPLIES
08/28/2025	Your Tees LLC	549.00	GENERAL SUPPLIES
08/28/2025	Paschal High School	625.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Amazon Capital Services, Inc	3,344.71	GENERAL SUPPLIES
		447.96	M & O SUPPLIES
08/28/2025	Riverside Technologies Incorporated	13,090.00	GENERAL SUPPLIES

08/28/2025	Maneuvering the Middle LLC	1,350.00	GENERAL SUPPLIES
08/28/2025	Transworld Systems, Inc	342.29	UNITED FUND
08/28/2025	Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
08/28/2025	The Hamptons Event Venue	6,584.76	MISC OPERATING EXPENSES
08/28/2025	Michaels Stores INC & SUBS	333.72	GENERAL SUPPLIES
08/28/2025	Plano Office Supply Co	105.77	GENERAL SUPPLIES
08/28/2025	AGParts Worldwide Incorporated	149.50	GENERAL SUPPLIES
08/28/2025	A1 Cleaners Inc.	448.56	GENERAL SUPPLIES
08/28/2025	Pride of Texas Music Festivals LLC	165.00	MISC OPERATING EXPENSES
08/28/2025	Aqua-Rec Inc	1,515.00	M & O SUPPLIES
08/28/2025	Advance Auto Parts and/or Carquest	89.48	M & O SUPPLIES
08/28/2025	Ryan Tran	400.00	MISC PURCH & CONTR SERV
08/28/2025	Olivia O'Brien	200.00	MISC PURCH & CONTR SERV
08/28/2025	Prop Vinyls	8,080.47	MISC PURCH & CONTR SERV
08/28/2025	Digi Security Systems LLC	1,575.00	MISC PURCH & CONTR SERV
08/28/2025	Joshua Johnson	1,500.00	MISC PURCH & CONTR SERV
08/28/2025	MIINC LP	23,371.10	CONTRACTED MAINT & REPAIR
08/28/2025	IMPERIAL SUPPLIES HOLDINGS INC	778.60	M & O SUPPLIES
08/28/2025	Liberty Office Products (PUNCH-OUT)	15.52	GENERAL SUPPLIES
08/28/2025	Steve Loeffler	200.00	MISC PURCH & CONTR SERV
08/28/2025	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
08/28/2025	CENTURY FIRE HOLDINGS LLC	8,715.00	MISC OPERATING EXPENSES
08/28/2025	Belinda Bubb	1,562.50	MISC PURCH & CONTR SERV
08/28/2025	Marina Attaalla	4,000.00	MISC PURCH & CONTR SERV
08/28/2025	Pingboard Incorporated	1,200.00	GENERAL SUPPLIES
08/28/2025	Action Shred of Texas LLC	120.00	MISC PURCH & CONTR SERV
08/28/2025	CompTIA, Incorporated	1,560.00	GENERAL SUPPLIES
08/28/2025	Smart Mouth Food	18,084.01	GENERAL INVENTORY
08/28/2025	Metroplex Aquatics, Inc.	225.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Parts Authority LLC	1,480.25	GENERAL INVENTORY
		137.00	LIONS CLUB CONCESSIONS
08/28/2025	Game One	6,626.88	CONTRACTED MAINT & REPAIR
08/28/2025	Blooket LLC	550.00	GENERAL SUPPLIES
08/28/2025	Adam Patterson	500.00	MISC PURCH & CONTR SERV
08/28/2025	Washington State Support Registry	482.43	UNITED FUND
08/28/2025	University Of Texas @ Tyler	200.00	STUDENT TVL*NO AISD BUSES
08/28/2025	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
08/28/2025	Univ Of Texas @ Arlington Planetarium	750.00	STUDENT TVL*NO AISD BUSES
08/28/2025	School Datebooks	575.23	GENERAL SUPPLIES
08/28/2025	Southwest International Trucks	7,141.11	CONTRACTED MAINT & REPAIR
08/28/2025	Alpha Foods Company	21,991.20	GENERAL INVENTORY
08/28/2025	Texas American Federation Of Teachers	17.08	UNITED FUND
08/28/2025	Rush Bus Center Of Texas	1,809.95	M & O SUPPLIES
08/28/2025	Educational Employees Credit Union - HSA	78,807.44	DENTAL INSURANCE

08/28/2025	University Of Texas High School	600.00	TESTING MATERIALS
08/28/2025	University Of Texas @ Austin-Office of Strategy and Policy	7,400.00	EMPLOYEE TRAVEL
08/28/2025	Texas Association Of Student Councils	110.00	DUES
08/28/2025	CABC - Golf	275.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Educational Employees Credit Union	66,834.52	DUE TO CREDIT UNION
08/28/2025	Commercial Recorder	87.40	Statutorily Required Public Notices
08/28/2025	Haltom High School Cross Country	400.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Quality Audio Visual Service Incorporated	932.16	CONTRACTED MAINT & REPAIR
08/28/2025	Texas State Teachers Association	4,398.63	UNITED FUND
08/28/2025	Vandergriff Chevrolet	302.09	M & O SUPPLIES
08/28/2025	Sam Houston High School 002	390.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/28/2025	Ambius	347.78	CONTRACTED MAINT & REPAIR
08/28/2025	Eleonor Gonzalez	100.00	GENERAL SUPPLIES
09/02/2025	Grainger Industrial Supply	49.59	M & O SUPPLIES
09/02/2025	Qep Incorporated	431.20	READING MATERIALS
09/02/2025	University Of Texas @ Austin	2,000.00	MISC OPERATING EXPENSES
09/02/2025	Texas Christian University	600.00	MISC OPERATING EXPENSES
09/02/2025	Kroger	95.94	GENERAL SUPPLIES
		852.68	MISC OPERATING EXPENSES
09/02/2025	United Refrigeration Incorporated	234.82	M & O SUPPLIES
09/02/2025	Elliott Electric Supply	4,023.25	M & O SUPPLIES
09/02/2025	Estes Mcclure & Assoc Inc	12,500.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Visual Impact	450.00	GENERAL SUPPLIES
09/02/2025	Hutcherson Construction Incorporated	818,646.90	BLDG PURCH,CONSTR,IMPROVE
		(40,932.35)	RETAINAGE
09/02/2025	PPG Architectural Finishes, Inc	1,530.19	M & O SUPPLIES
09/02/2025	Franklin Covey Client Sales Incorporated	8,300.00	MISC PURCH & CONTR SERV
		1,258.37	READING MATERIALS
09/02/2025	Orion Park Shady Valley West Property Owners Assoc Inc	24,388.19	MISC OPERATING EXPENSES
09/02/2025	B & H Photo Video	243.27	GENERAL SUPPLIES
09/02/2025	Landtec Engineers Llc	28,238.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Mackin Educational Resources	8,268.00	MISC PURCH & CONTR SERV
09/02/2025	Cowboy Towing	284.00	CONTRACTED MAINT & REPAIR
09/02/2025	Down Patt	370.00	GENERAL SUPPLIES
09/02/2025	R & H Parts And Service	601.27	M & O SUPPLIES
09/02/2025	McKinney Office Supply	1,824.53	GENERAL SUPPLIES
09/02/2025	Apple Computer Incorporated	116,500.00	GENERAL SUPPLIES
09/02/2025	Zimmerer Kubota Incorporated	1,167.05	M & O SUPPLIES
09/02/2025	Bimbo Bakeries USA Inc	11,429.89	FOOD
09/02/2025	Data Projections Incorporated	13.00	GENERAL SUPPLIES
09/02/2025	IdentiSys Incorporated	2,460.00	GENERAL SUPPLIES
09/02/2025	Friesens	7,563.00	GENERAL SUPPLIES

09/02/2025	Blinn College	500.00	MISC OPERATING EXPENSES
09/02/2025	Crawford Electric Supply Company	146.95	M & O SUPPLIES
09/02/2025	The University of Texas at San Antonio	2,500.00	MISC OPERATING EXPENSES
09/02/2025	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
09/02/2025	Chick-fil-A North Collins Street	108.84	MISC OPERATING EXPENSES
09/02/2025	Kleen-Air Filter Service & Sales	10,161.84	GENERAL INVENTORY
09/02/2025	Lowe's Home Centers, LLC	138.35	M & O SUPPLIES
09/02/2025	ScreenPal	20,500.00	GENERAL SUPPLIES
09/02/2025	Klement Distribution, Inc.	4,420.24	FOOD
09/02/2025	CableLink Solutions	6,162.68	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	XL Parts LLC	27.79	M & O SUPPLIES
09/02/2025	Engineered Air Balance Co, Inc	3,230.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Steve Weiss Music, Inc.	120.00	GENERAL SUPPLIES
09/02/2025	Big Sky Construction Company Inc	1,342,841.80	BLDG PURCH,CONSTR,IMPROVE
		(67,142.09)	RETAINAGE
09/02/2025	Drew Consulting Services Incorporated	1,750.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Campos Engineering INC	13,200.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Clubhouse Trailer Company	6,053.32	CONTRACTED MAINT & REPAIR
09/02/2025	Soliant Health Inc	2,400.00	MISC PURCH & CONTR SERV
09/02/2025	Spectrum Consulting	5,909.50	MISC PURCH & CONTR SERV
09/02/2025	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
09/02/2025	Sunbelt Pools, Inc.	450.00	M & O SUPPLIES
09/02/2025	Visual Language Professionals LLC	11,829.00	MISC PURCH & CONTR SERV
09/02/2025	Your Tees LLC	1,821.50	GENERAL SUPPLIES
09/02/2025	Stemfuse	28,000.00	TEXTBOOKS
09/02/2025	Amazon Capital Services, Inc	5,540.88	GENERAL SUPPLIES
		22.99	M & O SUPPLIES
09/02/2025	Shutterfly Lifetouch. LLC	654.90	GENERAL SUPPLIES
09/02/2025	The IRIS Companies	652.00	GENERAL SUPPLIES
09/02/2025	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
09/02/2025	AUSTIN COLLEGE	750.00	MISC OPERATING EXPENSES
09/02/2025	OKLAHOMA STATE UNIVERSITY	2,500.00	MISC OPERATING EXPENSES
09/02/2025	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
09/02/2025	Daesys Tropical Sno	270.00	MISC OPERATING EXPENSES
09/02/2025	University of Arkansas, Fayetteville campus	500.00	MISC OPERATING EXPENSES
09/02/2025	AD-PDQ,LLC	825.00	MISC OPERATING EXPENSES
09/02/2025	Plano Office Supply Co	66.84	GENERAL SUPPLIES
09/02/2025	AGParts Worldwide Incorporated	612.50	GENERAL SUPPLIES
09/02/2025	Commerce Bank	660,484.18	Credit Card Payable
09/02/2025	Sweetwater Sound, LLC	65.48	GENERAL SUPPLIES
09/02/2025	Elizabeth Monzon Barahona	200.00	MISC PURCH & CONTR SERV
09/02/2025	FLIP MODE TUMBLING	850.00	MISC PURCH & CONTR SERV
09/02/2025	TJ'S Professional Painting & Construction LLC	205,881.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Construction Zone of DFW LLC	1,856,986.91	BLDG PURCH,CONSTR,IMPROVE

		(92,849.36)	RETAINAGE
09/02/2025	Liberty Office Products (PUNCH-OUT)	907.60	GENERAL SUPPLIES
09/02/2025	Sunsational Solutions	39,956.40	CONTRACTED MAINT & REPAIR
09/02/2025	PIRTEK Arlington	106.78	M & O SUPPLIES
09/02/2025	Action Shred of Texas LLC	120.00	MISC PURCH & CONTR SERV
09/02/2025	Ika Signs and Printing LLC	970.00	GENERAL SUPPLIES
09/02/2025	Linedrive Consulting, LLC	11,475.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Smart Mouth Food	10,529.39	GENERAL INVENTORY
09/02/2025	State University of Iowa	149.00	GENERAL SUPPLIES
09/02/2025	EAI Education	41.26	GENERAL SUPPLIES
09/02/2025	Star Roofing And Sheet Metal	625.00	CONTRACTED MAINT & REPAIR
09/02/2025	Verizon Wireless	3,049.35	WATER
09/02/2025	Educational Theatre Association	145.00	DUES
09/02/2025	Southwest International Trucks	617.03	M & O SUPPLIES
09/02/2025	Bilingual Planet	500.00	GENERAL SUPPLIES
09/02/2025	University Of Texas At Arlington - Scholarship Office	500.00	MISC OPERATING EXPENSES
09/02/2025	Epic Waters Music Festivals	100.00	MISC OPERATING EXPENSES
09/02/2025	All In One Poster Company	9.95	MISC PURCH & CONTR SERV
09/02/2025	SiteOne Landscape Supply Holding LLC	3,714.93	M & O SUPPLIES
09/02/2025	Dramatic Publishing Company	625.07	MISC OPERATING EXPENSES
09/02/2025	Dramatists Play Service Acct	690.00	GENERAL SUPPLIES
09/02/2025	Pyramid School Products	558.00	GENERAL INVENTORY
09/02/2025	University of Wisconsin Whitewater	500.00	MISC OPERATING EXPENSES
09/04/2025	Nassp	95.00	GENERAL SUPPLIES
09/04/2025	Hoshizaki South Central Distribution Center	240.41	M & O SUPPLIES
09/04/2025	Kroger	154.12	FOOD
		223.88	MISC OPERATING EXPENSES
09/04/2025	United Educators Association	880.56	UNITED FUND
09/04/2025	Texas United School Employees Local 100	16.67	UNITED FUND
09/04/2025	Dell Marketing	1,265.68	GENERAL SUPPLIES
09/04/2025	Lennox Industries Incorporated	268.55	M & O SUPPLIES
09/04/2025	Lake Arlington Golf Course	1,360.00	GENERAL SUPPLIES
09/04/2025	D & J Sports Incorporated	1,963.00	GENERAL SUPPLIES
09/04/2025	Jason's Deli	108.85	MISC OPERATING EXPENSES
09/04/2025	Tote Unlimited	1,239.00	GENERAL SUPPLIES
09/04/2025	Land O Lakes Incorporated	4,552.60	GENERAL INVENTORY
09/04/2025	Cowboy Towing	268.00	CONTRACTED MAINT & REPAIR
09/04/2025	Enviromatic Systems of Fort Worth, Inc.	2,305.76	M & O SUPPLIES
09/04/2025	School Nurse Supply	285.29	GENERAL SUPPLIES
09/04/2025	Alert Services Incorporated	96.45	GENERAL SUPPLIES
09/04/2025	Ben E Keith	1,685.36	GENERAL SUPPLIES
09/04/2025	Education Service Center Region XIII	70.00	EMPLOYEE TRAVEL
09/04/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/04/2025	Bimbo Bakeries USA Inc	14,296.01	FOOD

09/04/2025	Johnson Controls Incorporate	4,802.00	CONTRACTED MAINT & REPAIR
09/04/2025	Carrier Enterprise	1,571.00	M & O SUPPLIES
09/04/2025	Lone Star Banners & Flags	3,789.88	GENERAL INVENTORY
09/04/2025	Ramsey Solutions	4,999.99	GENERAL SUPPLIES
09/04/2025	Michael McQuiston	140.00	MISC PURCH & CONTR SERV
09/04/2025	Mississippi Department of Human Services	341.35	UNITED FUND
09/04/2025	Scott Davis	140.00	MISC PURCH & CONTR SERV
09/04/2025	SC Fuels	17,338.46	GENERAL INVENTORY
09/04/2025	Lusinger Tammy	140.00	MISC PURCH & CONTR SERV
09/04/2025	Crawford Melvin	125.00	MISC PURCH & CONTR SERV
09/04/2025	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
09/04/2025	IdentiSys Incorporated	1,919.00	GENERAL SUPPLIES
09/04/2025	806 Technologies	32,400.00	GENERAL SUPPLIES
09/04/2025	Brown Reynolds Watford Architects	19,749.30	BLDG PURCH,CONSTR,IMPROVE
09/04/2025	Chick-fil-A North Collins Street	169.95	MISC OPERATING EXPENSES
09/04/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/04/2025	Parks Tommy	115.00	MISC PURCH & CONTR SERV
09/04/2025	Varsity Spirit LLC	990.00	GENERAL SUPPLIES
09/04/2025	Lowe's Home Centers, LLC	189.47	M & O SUPPLIES
09/04/2025	Klement Distribution, Inc.	2,104.04	FOOD
09/04/2025	Sysco North Texas	9,638.30	GENERAL INVENTORY
09/04/2025	Sanchez Oscar	140.00	MISC PURCH & CONTR SERV
09/04/2025	GradeCam LLC	7,800.00	GENERAL SUPPLIES
09/04/2025	CableLink Solutions	9,603.50	MISC PURCH & CONTR SERV
09/04/2025	Mulholland Custom Imprints	360.00	GENERAL SUPPLIES
09/04/2025	XL Parts LLC	276.10	GENERAL INVENTORY
		219.70	M & O SUPPLIES
09/04/2025	Mavich LLC	300.50	GENERAL INVENTORY
09/04/2025	Gordon Food Service, Inc.	26,819.25	GENERAL INVENTORY
09/04/2025	Steve Weiss Music, Inc.	2,711.95	GENERAL SUPPLIES
09/04/2025	Mighty Music Publishing	185.99	GENERAL SUPPLIES
09/04/2025	University of North Texas	200.00	MISC OPERATING EXPENSES
09/04/2025	University of North Texas	500.00	MISC OPERATING EXPENSES
09/04/2025	University of North Texas	2,500.00	MISC OPERATING EXPENSES
09/04/2025	University of North Texas	5,000.00	MISC OPERATING EXPENSES
09/04/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
09/04/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	8,735.32	GENERAL INVENTORY
09/04/2025	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
09/04/2025	Perry Carla	140.00	MISC PURCH & CONTR SERV
09/04/2025	TestOut Corporation	89.00	GENERAL SUPPLIES
09/04/2025	Mayo Charla Orr	125.00	MISC PURCH & CONTR SERV
09/04/2025	DOT Medical and Drug Testing Services Inc	75.00	MISC OPERATING EXPENSES
09/04/2025	Bobby Ledbetter	140.00	MISC PURCH & CONTR SERV
09/04/2025	Intermountain Lock & Security Supply Co. dba IML Security	49.33	M & O SUPPLIES

09/04/2025	Padrino Foods LLC	21,688.60	GENERAL INVENTORY
09/04/2025	Brothers Produce Incorporated	1,775.25	FOOD
09/04/2025	Your Tees LLC	566.50	GENERAL SUPPLIES
09/04/2025	On Guard Transport LLC	11,068.75	RENTALS & OPERATING LEASE
09/04/2025	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
		970.42	READING MATERIALS
09/04/2025	John Lane Media	2,075.00	MISC PURCH & CONTR SERV
09/04/2025	Tiffany Hearsley	288.08	MISC PURCH & CONTR SERV
09/04/2025	Bocal Majority Bassoon Camp, LLC	700.00	GENERAL SUPPLIES
09/04/2025	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
09/04/2025	Dallas County Community College District	500.00	MISC OPERATING EXPENSES
09/04/2025	B&H Photo Video	604.80	GENERAL SUPPLIES
09/04/2025	FLOYETTE ORIGINALS	2,646.00	GENERAL SUPPLIES
09/04/2025	Michaels Stores INC & SUBS	103.90	GENERAL SUPPLIES
09/04/2025	North Texas Yard Cards LLC	75.00	MISC OPERATING EXPENSES
09/04/2025	University of Arkansas, Fayetteville campus	1,000.00	MISC OPERATING EXPENSES
09/04/2025	Plano Office Supply Co	32.20	GENERAL SUPPLIES
09/04/2025	Barbara Jones	120.00	MISC PURCH & CONTR SERV
09/04/2025	A1 Cleaners Inc.	2,111.52	GENERAL SUPPLIES
09/04/2025	Hormel Food Sales LLC	12,070.80	GENERAL INVENTORY
09/04/2025	1-800-Radiator of Fort Worth	834.00	M & O SUPPLIES
09/04/2025	BOBCAT OF NORTH TEXAS	1,003.30	M & O SUPPLIES
09/04/2025	CodeHS Incorporated	2,700.00	GENERAL SUPPLIES
09/04/2025	PREFERRED MECHANICAL GROUP LLC	26,574.76	CONTRACTED MAINT & REPAIR
09/04/2025	MrJims.Pizza #50	183.81	MISC OPERATING EXPENSES
09/04/2025	Gilbert Federico	140.00	MISC PURCH & CONTR SERV
09/04/2025	MIINC LP	3,688.00	CONTRACTED MAINT & REPAIR
09/04/2025	Just Right Reader Incorporated	633,080.76	READING MATERIALS
09/04/2025	Bacon Gretta S	125.00	MISC PURCH & CONTR SERV
09/04/2025	Arthrez Petty	245.00	MISC PURCH & CONTR SERV
09/04/2025	Chick-Fil-A South Cooper Street	265.00	MISC OPERATING EXPENSES
09/04/2025	Ika Signs and Printing LLC	100.00	GENERAL SUPPLIES
09/04/2025	Quolon Tinner	437.75	MISC PURCH & CONTR SERV
09/04/2025	Business Essentials	1,602.62	GENERAL SUPPLIES
09/04/2025	MIDWEST BUS PARTS INC	147.49	M & O SUPPLIES
09/04/2025	Jackson Williams	262.50	MISC PURCH & CONTR SERV
09/04/2025	Schools In, LLC	1,041.00	GENERAL SUPPLIES
09/04/2025	Matthew Hroch	785.00	MISC PURCH & CONTR SERV
09/04/2025	John Anderson	125.00	MISC PURCH & CONTR SERV
09/04/2025	Gomez Floor Covering	63,877.30	BLDG PURCH,CONSTR,IMPROVE
		8,569.30	CONTRACTED MAINT & REPAIR
09/04/2025	Empire Paper Company	2,085.90	GENERAL INVENTORY
09/04/2025	VLK Architects	55,250.00	BLDG PURCH,CONSTR,IMPROVE
09/04/2025	Education Service Center Region 16	800.00	MISC PURCH & CONTR SERV

09/04/2025	Guitar Center Stores INC dba Music & Arts	9,020.66	GENERAL SUPPLIES
09/04/2025	University Of Texas At Arlington - Scholarship Office	1,900.00	MISC OPERATING EXPENSES
09/04/2025	SiteOne Landscape Supply Holding LLC	1,045.11	M & O SUPPLIES
09/04/2025	City Of Arlington Water Department	4,150.00	MISC PURCH & CONTR SERV
09/04/2025	Educational Employees Credit Union	3,138.54	DUE TO CREDIT UNION
09/04/2025	Texas State Teachers Association	51.32	UNITED FUND
09/04/2025	Lamar High School 003	60.00	STUDENT TVL*NO AISD BUSES
09/04/2025	Lonestar Coaches	6,570.00	STUDENT TVL*NO AISD BUSES
09/08/2025	Imperial Construction, Inc.	41,728.04	WATER
09/09/2025	Science Teachers Association Of Texas	275.00	EMPLOYEE TRAVEL
09/09/2025	Labatt Food Service	21,721.80	GENERAL INVENTORY
09/09/2025	Grainger Industrial Supply	368.28	GENERAL SUPPLIES
		6,365.54	M & O SUPPLIES
09/09/2025	University Of Texas @ Austin	500.00	MISC OPERATING EXPENSES
09/09/2025	Hoshizaki South Central Distribution Center	3,244.73	M & O SUPPLIES
09/09/2025	Apex Supply Company	287.20	M & O SUPPLIES
09/09/2025	Pitney Bowes	1,432.62	RENTALS & OPERATING LEASE
09/09/2025	United Refrigeration Incorporated	9,823.90	M & O SUPPLIES
09/09/2025	Elliott Electric Supply	5,563.43	M & O SUPPLIES
09/09/2025	Interquest Detection Canines Of North Texas	1,875.00	MISC PURCH & CONTR SERV
09/09/2025	Ace Mart Restaurant Supply Company	95.97	MISC OPERATING EXPENSES
		269.97	NON-FOOD REQUISITIONS
09/09/2025	Lennox Industries Incorporated	596.15	M & O SUPPLIES
09/09/2025	Texas Furniture Source Incorporated	1,422.35	GENERAL SUPPLIES
09/09/2025	North Central Texas Interlink Incorporated	7,000.00	MISC PURCH & CONTR SERV
09/09/2025	Estes Mcclure & Assoc Inc	21,000.00	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Mission Arlington/Mission Metroplex	2,982.00	MISC PURCH & CONTR SERV
09/09/2025	Jason's Deli	57.93	GENERAL SUPPLIES
		226.36	MISC OPERATING EXPENSES
09/09/2025	Visual Impact	280.00	GENERAL SUPPLIES
09/09/2025	Rydin Decals	344.00	MISC OPERATING EXPENSES
09/09/2025	PPG Architectural Finishes, Inc	3,938.90	M & O SUPPLIES
09/09/2025	Airgas Southwest Incorporated	30.30	RENTALS & OPERATING LEASE
09/09/2025	Benchmark Education Company	29,456.00	GENERAL SUPPLIES
09/09/2025	Land O Lakes Incorporated	36,996.04	GENERAL INVENTORY
09/09/2025	Landtec Engineers Llc	9,350.00	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Napa Auto Truck Parts	1,044.15	GENERAL INVENTORY
09/09/2025	Apple Computer Incorporated	427.95	GENERAL SUPPLIES
09/09/2025	Alert Services Incorporated	1,635.00	GENERAL SUPPLIES
09/09/2025	Johnson Controls Incorporate	1,730.63	CONTRACTED MAINT & REPAIR
09/09/2025	Spirit Of Texas Cheer And Gymnastics	1,290.00	STUDENT TVL*NO AISD BUSES
09/09/2025	National HOSA	455.00	DUES
09/09/2025	Peter Vaccaro	140.00	MISC PURCH & CONTR SERV
09/09/2025	Maurice Vines	260.00	MISC PURCH & CONTR SERV

09/09/2025	Total Maintenance Solutions-South	1,413.29	M & O SUPPLIES
09/09/2025	Sportsgrafx Incorporated	212.00	M & O SUPPLIES
09/09/2025	Northwest Propane Gas Company	8,234.90	GENERAL INVENTORY
09/09/2025	Grissom Mike	130.00	MISC PURCH & CONTR SERV
09/09/2025	U S Bank	550.00	OTHER DEBT FEES
09/09/2025	Churchfield Trading Company	27,930.10	GENERAL INVENTORY
09/09/2025	A Turtle Loves Me	454.00	MISC PURCH & CONTR SERV
09/09/2025	Tommy Foster	80.00	MISC PURCH & CONTR SERV
09/09/2025	Carwin D Shaw	120.00	MISC PURCH & CONTR SERV
09/09/2025	Texas Science Education Leadership Association	75.00	EMPLOYEE TRAVEL
09/09/2025	Texas Interpreting Services, LLC	1,033.00	MISC PURCH & CONTR SERV
09/09/2025	Kevin Patience	140.00	MISC PURCH & CONTR SERV
09/09/2025	Spartan Athletic Club Golf	250.00	STUDENT TVL*NO AISD BUSES
09/09/2025	Golden Graduation Services	320.00	GENERAL SUPPLIES
09/09/2025	Williams Arthur	270.00	MISC PURCH & CONTR SERV
09/09/2025	Nugent David Jr	140.00	MISC PURCH & CONTR SERV
09/09/2025	Stepina Bill	220.00	MISC PURCH & CONTR SERV
09/09/2025	Rogers James	80.00	MISC PURCH & CONTR SERV
09/09/2025	McClain Gerald	80.00	MISC PURCH & CONTR SERV
09/09/2025	Farmer Dustin	120.00	MISC PURCH & CONTR SERV
09/09/2025	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
09/09/2025	Taylor Preston	130.00	MISC PURCH & CONTR SERV
09/09/2025	Bedford Carter S	120.00	MISC PURCH & CONTR SERV
09/09/2025	National Wholesale Supply	432.49	M & O SUPPLIES
09/09/2025	Staten Jules	120.00	MISC PURCH & CONTR SERV
09/09/2025	McLeod, Thomas E.	633.75	MISC PURCH & CONTR SERV
09/09/2025	Mans Distributors, Inc.	4,770.00	GENERAL INVENTORY
09/09/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
09/09/2025	Broccoli Jerry L	270.00	MISC PURCH & CONTR SERV
09/09/2025	Wilcox James	120.00	MISC PURCH & CONTR SERV
09/09/2025	Cooper Jeff	120.00	MISC PURCH & CONTR SERV
09/09/2025	ABI Digital Solutions/ Digital Performance Gear	330.02	MISC PURCH & CONTR SERV
09/09/2025	Lonnie Mathis	75.00	MISC PURCH & CONTR SERV
09/09/2025	Dr Pepper Snapple Group	379.66	MISC OPERATING EXPENSES
09/09/2025	Lowe's Home Centers, LLC	5,550.51	M & O SUPPLIES
09/09/2025	Tennis Outlet Inc.	334.34	GENERAL SUPPLIES
09/09/2025	Hotsy Equipment Company	1,094.40	M & O SUPPLIES
09/09/2025	Center for the Collaborative Classroom	22,620.00	GENERAL SUPPLIES
09/09/2025	Sysco North Texas	36,998.50	GENERAL INVENTORY
09/09/2025	BrainPOP LLC	4,500.00	GENERAL SUPPLIES
09/09/2025	Perry Weather Consulting Inc	275.00	CONTRACTED MAINT & REPAIR
09/09/2025	Gordon Food Service, Inc.	35,905.71	GENERAL INVENTORY
09/09/2025	Steve Weiss Music, Inc.	299.85	GENERAL SUPPLIES
09/09/2025	Mighty Music Publishing	215.99	GENERAL SUPPLIES

09/09/2025	Frontline Education	200.00	CONTRACTED MAINT & REPAIR
09/09/2025	Benson Anthony	130.00	MISC PURCH & CONTR SERV
09/09/2025	Hinson David	65.00	MISC PURCH & CONTR SERV
09/09/2025	Hillcrest Cleaners	177.52	MISC OPERATING EXPENSES
09/09/2025	Coleman Samuel	130.00	MISC PURCH & CONTR SERV
09/09/2025	Hill David	410.00	MISC PURCH & CONTR SERV
09/09/2025	Nothing Bundt Cakes	67.73	GENERAL SUPPLIES
09/09/2025	Bewley Chad	80.00	MISC PURCH & CONTR SERV
09/09/2025	Frost Insurance Agency Inc.	120,061.00	WORKERS' COMPENSATION
09/09/2025	Lindenmeyr Munroe	7,767.50	GENERAL INVENTORY
		3,052.00	GENERAL SUPPLIES
09/09/2025	DOT Medical and Drug Testing Services Inc	1,850.00	MISC OPERATING EXPENSES
09/09/2025	Westcom Wireless Inc.	13,901.00	GENERAL SUPPLIES
09/09/2025	Jermaine Kornegay	270.00	MISC PURCH & CONTR SERV
09/09/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	120.45	MISC OPERATING EXPENSES
09/09/2025	Intermountain Lock & Security Supply Co. dba IML Security	1,124.01	M & O SUPPLIES
09/09/2025	Soliant Health Inc	6,000.00	MISC PURCH & CONTR SERV
09/09/2025	Language Line Translation Solutions	8.58	MISC PURCH & CONTR SERV
09/09/2025	Parts Town LLC	3,032.18	M & O SUPPLIES
09/09/2025	Cedric Tisby	210.00	MISC PURCH & CONTR SERV
09/09/2025	Visual Language Professionals LLC	1,321.10	MISC PURCH & CONTR SERV
09/09/2025	Kirby Restaurant and Chemical Supply	1,137.82	M & O SUPPLIES
09/09/2025	Weissman	699.85	GENERAL SUPPLIES
09/09/2025	Lowman Consulting LLC	2,250.00	GENERAL SUPPLIES
09/09/2025	RICH PRODUCTS CORPORATION	10,312.80	GENERAL INVENTORY
09/09/2025	On Guard Transport LLC	10,018.75	RENTALS & OPERATING LEASE
09/09/2025	Amazon Capital Services, Inc	18,190.96	GENERAL SUPPLIES
		357.79	READING MATERIALS
09/09/2025	Heggerty	6,894.72	READING MATERIALS
09/09/2025	Marcus Williams	75.00	MISC PURCH & CONTR SERV
09/09/2025	Kaleb Cameron	1,007.50	MISC PURCH & CONTR SERV
09/09/2025	CEC Facilities Group	7,854.00	BLDG PURCH,CONSTR,IMPROVE
		600.00	CONTRACTED MAINT & REPAIR
09/09/2025	Results Coaching Global, LLC	12,632.98	MISC PURCH & CONTR SERV
09/09/2025	Bocal Majority Bassoon Camp, LLC	560.00	GENERAL SUPPLIES
09/09/2025	Vestige International	1,171.90	GENERAL SUPPLIES
09/09/2025	MobileMind Technologies LLC	73,175.78	GENERAL SUPPLIES
09/09/2025	Karlmichael Jones	75.00	MISC PURCH & CONTR SERV
09/09/2025	Progress Learning LLC	2,975.00	GENERAL SUPPLIES
09/09/2025	Nathaniel Powell Jr.	155.00	MISC PURCH & CONTR SERV
09/09/2025	Thurman Moore	260.00	MISC PURCH & CONTR SERV
09/09/2025	Marvin Royal	130.00	MISC PURCH & CONTR SERV
09/09/2025	Abraham Camacho Ramos	140.00	MISC PURCH & CONTR SERV
09/09/2025	Demco Inc.	168.30	GENERAL SUPPLIES

09/09/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
09/09/2025	Sal-Tees	1,029.00	GENERAL SUPPLIES
09/09/2025	United Ag and Turf	498.81	M & O SUPPLIES
09/09/2025	Suddath Workplace Solutions, Inc	36,740.00	MISC PURCH & CONTR SERV
09/09/2025	TinyMobileRobots US LLC	1,990.00	CONTRACTED MAINT & REPAIR
09/09/2025	Sweetwater Sound, LLC	1,086.84	GENERAL SUPPLIES
09/09/2025	Zeptive Incorporated	14,553.00	GENERAL SUPPLIES
09/09/2025	Aqua-Rec Inc	125.00	CONTRACTED MAINT & REPAIR
09/09/2025	Rojas Vinyl and Graphics	460.00	GENERAL SUPPLIES
09/09/2025	A.M. Designs	4,900.00	MISC PURCH & CONTR SERV
09/09/2025	New Gen Print and Design LLC.	1,283.50	GENERAL SUPPLIES
09/09/2025	Advance Auto Parts and/or Carquest	414.43	M & O SUPPLIES
09/09/2025	BOBCAT OF NORTH TEXAS	186.44	M & O SUPPLIES
09/09/2025	FLIP MODE TUMBLING	2,125.00	STUDENT TVL*NO AISD BUSES
09/09/2025	PREFERRED MECHANICAL GROUP LLC	18,294.62	CONTRACTED MAINT & REPAIR
09/09/2025	Economic Mobility Systems	158,190.00	GENERAL SUPPLIES
09/09/2025	MrJims.Pizza #50	201.77	MISC OPERATING EXPENSES
09/09/2025	Jared Franklin	80.00	MISC PURCH & CONTR SERV
09/09/2025	TJ'S Professional Painting & Construction LLC	233,668.00	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Carlene Thomas Consulting LLC	3,500.00	MISC PURCH & CONTR SERV
09/09/2025	METROPLEX RIG MOVERS INC	2,051.75	CONTRACTED MAINT & REPAIR
09/09/2025	FleetPride Inc	1,732.10	GENERAL INVENTORY
09/09/2025	HERC RENTALS INC	2,204.00	CONTRACTED MAINT & REPAIR
09/09/2025	Liberty Office Products (PUNCH-OUT)	835.95	GENERAL SUPPLIES
09/09/2025	Orange Tree Staffing LLC	4,802.25	MISC PURCH & CONTR SERV
09/09/2025	Rolando Trevino	812.50	MISC PURCH & CONTR SERV
09/09/2025	Gold Star Foods Inc	18,429.00	GENERAL INVENTORY
09/09/2025	Smith D'Elbert (Dee)	75.00	MISC PURCH & CONTR SERV
09/09/2025	Alysa Bajenaru	780.00	GENERAL SUPPLIES
09/09/2025	Smart Mouth Food	55,666.32	GENERAL INVENTORY
09/09/2025	AlphaGraphics US544	542.79	GENERAL SUPPLIES
09/09/2025	datience'IQ LLC	17,125.00	MISC PURCH & CONTR SERV
09/09/2025	Palmetto Air & Water Balance - Texas, LLC	12,900.25	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	SaCarol Ford	437.50	MISC PURCH & CONTR SERV
09/09/2025	Trevor Costello	200.00	MISC PURCH & CONTR SERV
09/09/2025	Hailey Zepeda	243.76	MISC PURCH & CONTR SERV
09/09/2025	University of North Carolina School of the Arts	1,000.00	MISC OPERATING EXPENSES
09/09/2025	Hoenig Douglas	120.00	MISC PURCH & CONTR SERV
09/09/2025	Owens Kenneth	130.00	MISC PURCH & CONTR SERV
09/09/2025	Noland Zackary	130.00	MISC PURCH & CONTR SERV
09/09/2025	Evans Byron	140.00	MISC PURCH & CONTR SERV
09/09/2025	Halkmon Norris	130.00	MISC PURCH & CONTR SERV
09/09/2025	Gomez Floor Covering	450,794.95	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Flippen Group The	21,000.00	MISC PURCH & CONTR SERV

09/09/2025	Hobby Lobby Store #175	74.69	GENERAL SUPPLIES
09/09/2025	Accredited Lock Supply Company	4,406.40	GENERAL INVENTORY
09/09/2025	Star Roofing And Sheet Metal	3,680.00	CONTRACTED MAINT & REPAIR
09/09/2025	Educational Theatre Association	145.00	DUES
09/09/2025	American Medical Response	1,670.57	MISC PURCH & CONTR SERV
09/09/2025	Guitar Center Stores INC dba Music & Arts	69.92	GENERAL SUPPLIES
09/09/2025	Conagra Food Sales Incorporated	18,525.00	GENERAL INVENTORY
09/09/2025	Red Gold Llc	25,370.80	GENERAL INVENTORY
09/09/2025	Rush Bus Center Of Texas	3,243.82	M & O SUPPLIES
09/09/2025	University Of Texas At Arlington - Scholarship Office	1,000.00	MISC OPERATING EXPENSES
09/09/2025	Texas A&M University	500.00	MISC OPERATING EXPENSES
09/09/2025	Mansfield High School Golf Booster Club	240.00	STUDENT TVL*NO AISD BUSES
09/09/2025	SiteOne Landscape Supply Holding LLC	1,170.21	M & O SUPPLIES
09/09/2025	Arlington Chamber Of Commerce	600.00	MISC PURCH & CONTR SERV
09/09/2025	Education Service Center Region XI	70.00	EDUCATION SERVICE CENTER
09/09/2025	Quality Audio Visual Service Incorporated	1,007.95	CONTRACTED MAINT & REPAIR
09/09/2025	Olen Williams Sales & Service	875.00	CONTRACTED MAINT & REPAIR
09/09/2025	Sam Houston High School 002	490.00	STUDENT TVL*NO AISD BUSES
09/09/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
09/09/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/09/2025	Ambius	695.56	CONTRACTED MAINT & REPAIR
		582.92	MISC OPERATING EXPENSES
09/09/2025	Clarence Allen	10.35	LIONS CLUB CONCESSIONS
09/09/2025	Clarence Allen	20.85	LIONS CLUB CONCESSIONS
09/09/2025	Leticia Diaz Juarez	36.85	LIONS CLUB CONCESSIONS
09/09/2025	Christie Henson	0.20	LIONS CLUB CONCESSIONS
09/09/2025	Colleen Murphy	21.65	LIONS CLUB CONCESSIONS
09/09/2025	Krystal Myatt	49.95	LIONS CLUB CONCESSIONS
09/09/2025	Omotayo Obadero	50.25	LIONS CLUB CONCESSIONS
09/09/2025	Hoa Pham	161.50	LIONS CLUB CONCESSIONS
09/09/2025	Vivianette Quintanilla	42.60	LIONS CLUB CONCESSIONS
09/09/2025	Brandi Richardson	54.35	LIONS CLUB CONCESSIONS
09/09/2025	Maria Sandoval	177.80	LIONS CLUB CONCESSIONS
09/09/2025	Garrett Smith	71.05	LIONS CLUB CONCESSIONS
09/09/2025	Thi So Vinh Son	97.20	LIONS CLUB CONCESSIONS
09/09/2025	Azuka Ugwonali	103.85	LIONS CLUB CONCESSIONS
09/09/2025	Azuka Ugwonali	103.85	LIONS CLUB CONCESSIONS
09/09/2025	Maria Velazquez	50.00	GENERAL SUPPLIES
09/09/2025	Tram Vu	91.45	LIONS CLUB CONCESSIONS
09/11/2025	Corgan Assoc Architects Incorporated	10,887.50	BLDG PURCH,CONSTR,IMPROVE
09/11/2025	Golf Driving Range Of Texas Incorporated	1,500.00	RENTALS & OPERATING LEASE
09/11/2025	Texas Air Systems Incorporated	731.82	M & O SUPPLIES
09/11/2025	Labatt Food Service	39.62	GENERAL INVENTORY
09/11/2025	Grainger Industrial Supply	313.43	M & O SUPPLIES

09/11/2025	University Of Texas @ Austin	500.00	MISC OPERATING EXPENSES
09/11/2025	Kroger	121.09	FOOD
		974.16	GENERAL SUPPLIES
		848.61	MISC OPERATING EXPENSES
09/11/2025	United Educators Association	1,645.84	UNITED FUND
09/11/2025	Texas United School Employees Local 100	33.86	UNITED FUND
09/11/2025	United Refrigeration Incorporated	4,179.03	M & O SUPPLIES
09/11/2025	Elliott Electric Supply	1,220.56	M & O SUPPLIES
09/11/2025	Estes Mcclure & Assoc Inc	29,400.00	BLDG PURCH,CONSTR,IMPROVE
09/11/2025	D & J Sports Incorporated	227.45	GENERAL SUPPLIES
09/11/2025	Jason's Deli	3,712.93	MISC OPERATING EXPENSES
09/11/2025	Texas Art Education Association	72.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Rydin Decals	375.00	GENERAL SUPPLIES
09/11/2025	McKinney ISD	550.00	MISC OPERATING EXPENSES
09/11/2025	United Worth Hydrochem Corporation	2,150.00	CONTRACTED MAINT & REPAIR
09/11/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
09/11/2025	Council Of Educators For Students With Disabilities	490.00	EMPLOYEE TRAVEL
09/11/2025	Landtec Engineers Llc	8,496.50	BLDG PURCH,CONSTR,IMPROVE
09/11/2025	Unipak Corporation	3,888.00	GENERAL INVENTORY
09/11/2025	Texas Association For Gifted And Talented	80.00	DUES
09/11/2025	SHI Government Solutions Incorporated	6,833.34	EMPLOYEE TRAVEL
		243,843.94	GENERAL SUPPLIES
09/11/2025	C & P Pump Services Incorporated	1,425.00	CONTRACTED MAINT & REPAIR
09/11/2025	Cowboy Towing	677.00	CONTRACTED MAINT & REPAIR
09/11/2025	Govconnection Incorporated	6,250.00	GENERAL SUPPLIES
09/11/2025	R & H Parts And Service	3,142.35	M & O SUPPLIES
09/11/2025	Henry Schein Incorporated	321.90	GENERAL SUPPLIES
09/11/2025	Texas Academic Decathlon	100.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
09/11/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
09/11/2025	Spirit Of Texas Cheer And Gymnastics	850.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Digital Press	927.00	GENERAL SUPPLIES
09/11/2025	Bruck Jason	115.00	MISC PURCH & CONTR SERV
09/11/2025	Ramos Robert	115.00	MISC PURCH & CONTR SERV
09/11/2025	Maurice Vines	140.00	MISC PURCH & CONTR SERV
09/11/2025	Total Maintenance Solutions-South	860.43	M & O SUPPLIES
09/11/2025	ESGI LLC	1,036.00	GENERAL SUPPLIES
09/11/2025	Zaragoza Bryan	80.00	MISC PURCH & CONTR SERV
09/11/2025	Bassham Foods	39.80	GENERAL INVENTORY
09/11/2025	Ramirez Becky	140.00	MISC PURCH & CONTR SERV
09/11/2025	Kevin Patience	270.00	MISC PURCH & CONTR SERV
09/11/2025	Borne Kyle	140.00	MISC PURCH & CONTR SERV
09/11/2025	Stepina Bill	140.00	MISC PURCH & CONTR SERV
09/11/2025	McClain Gerald	140.00	MISC PURCH & CONTR SERV

09/11/2025	Bell Kevin	115.00	MISC PURCH & CONTR SERV
09/11/2025	Curtis A. Millett	115.00	MISC PURCH & CONTR SERV
09/11/2025	Montgomery Michael	130.00	MISC PURCH & CONTR SERV
09/11/2025	Gary Darrow	140.00	MISC PURCH & CONTR SERV
09/11/2025	IdentiSys Incorporated	288.00	GENERAL SUPPLIES
09/11/2025	Warila Shannon	115.00	MISC PURCH & CONTR SERV
09/11/2025	United States Department of Treasury - Debt Management Services	365.51	UNITED FUND
09/11/2025	Chick-fil-A North Collins Street	339.90	MISC OPERATING EXPENSES
09/11/2025	Tyson Prepared Foods	48,168.50	GENERAL INVENTORY
09/11/2025	Dr Pepper Snapple Group	264.20	GENERAL SUPPLIES
09/11/2025	Varsity Spirit LLC	550.37	GENERAL SUPPLIES
09/11/2025	Ponder Company, Inc.	24,657.00	CONTRACTED MAINT & REPAIR
09/11/2025	Finishing and Shredder Systems (FS Systems)	311.50	GENERAL SUPPLIES
09/11/2025	Lowe's Home Centers, LLC	2,400.90	GENERAL SUPPLIES
09/11/2025	Klement Distribution, Inc.	2,398.60	FOOD
09/11/2025	XL Parts LLC	203.00	M & O SUPPLIES
09/11/2025	Clever Items LLC	599.94	GENERAL SUPPLIES
09/11/2025	Gordon Food Service, Inc.	21,778.70	GENERAL INVENTORY
09/11/2025	Steve Weiss Music, Inc.	1,865.45	GENERAL SUPPLIES
09/11/2025	E Logic	10,384.05	CONTRACTED MAINT & REPAIR
09/11/2025	Hinson David	65.00	MISC PURCH & CONTR SERV
09/11/2025	Banks James	140.00	MISC PURCH & CONTR SERV
09/11/2025	Jackson Barry	110.00	MISC PURCH & CONTR SERV
09/11/2025	Davis George	115.00	MISC PURCH & CONTR SERV
09/11/2025	Image Maker 4U Inc	966.00	GENERAL SUPPLIES
09/11/2025	Lindenmeyr Munroe	480.00	GENERAL SUPPLIES
09/11/2025	Xerox Business Solutions Southwest	4,220.89	GENERAL SUPPLIES
09/11/2025	Got You Covered Work Wear & Uniforms	1,813.95	M & O SUPPLIES
09/11/2025	Jermaine Kornegay	140.00	MISC PURCH & CONTR SERV
09/11/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	390.00	MISC OPERATING EXPENSES
09/11/2025	Turley Paul	115.00	MISC PURCH & CONTR SERV
09/11/2025	Barry Menefee	125.00	MISC PURCH & CONTR SERV
09/11/2025	DanzGear LLC	4,378.72	GENERAL SUPPLIES
09/11/2025	Smartlite	495.00	MISC OPERATING EXPENSES
09/11/2025	Garda CL Southwest Incorporated	19,491.40	MISC PURCH & CONTR SERV
09/11/2025	American Heart Association, Inc.	322.00	MISC OPERATING EXPENSES
09/11/2025	UWorld LLC	34,000.00	GENERAL SUPPLIES
09/11/2025	Cedric Tisby	140.00	MISC PURCH & CONTR SERV
09/11/2025	Soccer Innovations	936.50	GENERAL SUPPLIES
09/11/2025	Ommka LLC	515.00	GENERAL SUPPLIES
09/11/2025	Sunbelt Pools, Inc.	492.50	M & O SUPPLIES
09/11/2025	Medsharps LLC	245.00	CONTRACTED MAINT & REPAIR
09/11/2025	Brothers Produce Incorporated	2,403.35	FOOD
09/11/2025	Your Tees LLC	798.00	GENERAL SUPPLIES

09/11/2025	Lowman Consulting LLC	3,300.00	GENERAL SUPPLIES
09/11/2025	Gold Creek Foods LLC	75,421.12	GENERAL INVENTORY
09/11/2025	Amazon Capital Services, Inc	20,028.02	GENERAL SUPPLIES
09/11/2025	David Thomas	140.00	MISC PURCH & CONTR SERV
09/11/2025	Cal Interpreting and Translations Incorporated	5,214.80	MISC PURCH & CONTR SERV
09/11/2025	KDAA Network Solutions LLC	4,231.92	MISC PURCH & CONTR SERV
09/11/2025	Tiffany Hearsley	221.60	MISC PURCH & CONTR SERV
09/11/2025	CEC Facilities Group	1,236,154.38	BLDG PURCH,CONSTR,IMPROVE
		538.82	CONTRACTED MAINT & REPAIR
		(61,807.72)	RETAINAGE
09/11/2025	Tubbesing Services, LLC	2,454.60	CONTRACTED MAINT & REPAIR
09/11/2025	Andre Mulinax II	115.00	MISC PURCH & CONTR SERV
09/11/2025	T-Mobile USA Inc	463.94	WATER
09/11/2025	Jeremy Duskin	125.00	MISC PURCH & CONTR SERV
09/11/2025	SOUTHERN METHODIST UNIVERSITY	1,950.00	EMPLOYEE TRAVEL
09/11/2025	OKLAHOMA STATE UNIVERSITY	1,000.00	MISC OPERATING EXPENSES
09/11/2025	Cloverdale Foods Company	7,546.00	GENERAL INVENTORY
09/11/2025	Michaels Stores INC & SUBS	64.82	GENERAL SUPPLIES
09/11/2025	Karlmichael Jones	75.00	MISC PURCH & CONTR SERV
09/11/2025	BEVERLY'S FLORAL	65.94	GENERAL SUPPLIES
09/11/2025	Dance Sophisticates Inc	4,433.00	GENERAL SUPPLIES
09/11/2025	Michael Miller	115.00	MISC PURCH & CONTR SERV
09/11/2025	Demco Inc.	991.66	GENERAL SUPPLIES
09/11/2025	Plano Office Supply Co	218.95	GENERAL SUPPLIES
09/11/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
09/11/2025	Commerce Bank	169,794.83	Credit Card Payable
09/11/2025	Advance Auto Parts and/or Carquest	20.41	M & O SUPPLIES
09/11/2025	Midlothian Heritage High School Cross Country	800.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Gipper Media Inc	1,500.00	GENERAL SUPPLIES
09/11/2025	MrJims.Pizza #50	61.44	MISC OPERATING EXPENSES
09/11/2025	Carlene Thomas Consulting LLC	6,250.00	MISC PURCH & CONTR SERV
09/11/2025	Nationwide Trailers, LLC	66.74	M & O SUPPLIES
09/11/2025	FleetPride Inc	731.52	GENERAL INVENTORY
09/11/2025	Liberty Office Products (PUNCH-OUT)	269.91	GENERAL SUPPLIES
09/11/2025	NS Leotards LLC	995.00	GENERAL SUPPLIES
09/11/2025	The University of Mississippi	500.00	MISC OPERATING EXPENSES
09/11/2025	Select Tours by Sabol and Associates LLC	10,600.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Beth Wills	110.00	MISC PURCH & CONTR SERV
09/11/2025	Ika Signs and Printing LLC	750.00	GENERAL SUPPLIES
09/11/2025	Smart Mouth Food	30,994.74	GENERAL INVENTORY
09/11/2025	Milton Bass	115.00	MISC PURCH & CONTR SERV
09/11/2025	Parts Authority LLC	202.21	GENERAL INVENTORY
		117.92	M & O SUPPLIES
09/11/2025	Game One	14,418.56	CONTRACTED MAINT & REPAIR

		984.58	GENERAL SUPPLIES
09/11/2025	Dallas Percussion	1,617.90	GENERAL SUPPLIES
09/11/2025	Hailey Zepeda	199.44	MISC PURCH & CONTR SERV
09/11/2025	Dugger Tiare	110.00	MISC PURCH & CONTR SERV
09/11/2025	Blankenship Kaleb	110.00	MISC PURCH & CONTR SERV
09/11/2025	Caraway Ashlyn	110.00	MISC PURCH & CONTR SERV
09/11/2025	Hewitt Richard	110.00	MISC PURCH & CONTR SERV
09/11/2025	Gary Jenkins	75.00	MISC PURCH & CONTR SERV
09/11/2025	Adam Spencer	75.00	MISC PURCH & CONTR SERV
09/11/2025	Pair Blake	115.00	MISC PURCH & CONTR SERV
09/11/2025	Dale Hunt	115.00	MISC PURCH & CONTR SERV
09/11/2025	Nathan Faught	115.00	MISC PURCH & CONTR SERV
09/11/2025	Ashley Green	75.00	MISC PURCH & CONTR SERV
09/11/2025	Richard Travis Spratt	115.00	MISC PURCH & CONTR SERV
09/11/2025	VLK Architects	81,842.78	BLDG PURCH,CONSTR,IMPROVE
09/11/2025	Knockout Sportswear	1,309.00	GENERAL SUPPLIES
09/11/2025	Southwest International Trucks	458.97	M & O SUPPLIES
09/11/2025	Guitar Center Stores INC dba Music & Arts	138.60	GENERAL SUPPLIES
09/11/2025	4imprint Incorporated	2,496.49	MISC OPERATING EXPENSES
09/11/2025	University Of Texas At Arlington - Scholarship Office	2,600.00	MISC OPERATING EXPENSES
09/11/2025	Bernd Shelley Burke	185.00	MISC PURCH & CONTR SERV
09/11/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
09/11/2025	University Of Texas High School	295.00	TESTING MATERIALS
09/11/2025	Texas Tech University- Student Business Services	1,000.00	MISC OPERATING EXPENSES
09/11/2025	Mansfield High School Golf Booster Club	990.00	STUDENT TVL*NO AISD BUSES
09/11/2025	SiteOne Landscape Supply Holding LLC	4,394.49	M & O SUPPLIES
09/11/2025	City Of Arlington Water Department	316,587.52	WATER
09/11/2025	Education Service Center Region XI	21,540.63	MISC PURCH & CONTR SERV
09/11/2025	Educational Employees Credit Union	3,390.00	DUE TO CREDIT UNION
09/11/2025	Bolners Fiesta Products Incorporated	3,634.80	GENERAL INVENTORY
09/11/2025	Commercial Recorder	91.20	Statutorily Required Public Notices
09/11/2025	Texas State Teachers Association	255.60	UNITED FUND
09/11/2025	Sam Houston High School 002	1,765.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	470.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	355.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	590.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	150.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	310.00	STUDENT TVL*NO AISD BUSES
09/11/2025	Lori Richardson	20.00	GENERAL SUPPLIES
09/11/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
09/11/2025	Powers Tom Chapter 13 Trustee	2,780.00	UNITED FUND
09/11/2025	Association Of Texas Professional Educators State	4,772.82	UNITED FUND
09/11/2025	Educational Employees Credit Union - HSA	1,038.35	DENTAL INSURANCE

09/11/2025	Drew Consulting Services Incorporated	1,750.00	OTH PROFESSIONAL SERVICES
09/11/2025	Drew Consulting Services Incorporated	14,700.00	OTH PROFESSIONAL SERVICES
09/11/2025	McMurry University	2,500.00	MISC OPERATING EXPENSES
09/11/2025	Kirby Restaurant and Chemical Supply	26,513.40	M & O SUPPLIES
09/11/2025	Enviromatic Systems of Fort Worth, Inc.	4,225.00	CONTRACTED MAINT & REPAIR
		2,129.39	M & O SUPPLIES
09/11/2025	Texas Christian University	1,000.00	GENERAL SUPPLIES
09/11/2025	Texas Christian University	800.00	MISC OPERATING EXPENSES
09/11/2025	Barnes & Noble College Booksellers LLC	14,532.35	TEXTBOOKS
09/11/2025	International Baccalaureate	12,790.00	MISC OPERATING EXPENSES
09/16/2025	Corgan Assoc Architects Incorporated	44,015.08	BLDG PURCH,CONSTR,IMPROVE
09/16/2025	Nassp	95.00	DUES
09/16/2025	Texas Air Systems Incorporated	678.89	CONTRACTED MAINT & REPAIR
		828.00	M & O SUPPLIES
09/16/2025	Labatt Food Service	11,717.75	GENERAL INVENTORY
09/16/2025	Grainger Industrial Supply	328.20	GENERAL SUPPLIES
		1,768.40	M & O SUPPLIES
09/16/2025	Apex Supply Company	330.86	M & O SUPPLIES
09/16/2025	Kroger	159.76	FOOD
		382.17	GENERAL SUPPLIES
		741.06	MISC OPERATING EXPENSES
09/16/2025	United Educators Association	885.96	UNITED FUND
09/16/2025	Texas United School Employees Local 100	16.67	UNITED FUND
09/16/2025	United Refrigeration Incorporated	3,482.84	M & O SUPPLIES
09/16/2025	Fastsigns	243.33	M & O SUPPLIES
09/16/2025	PPG Architectural Finishes, Inc	2,704.71	M & O SUPPLIES
09/16/2025	Enterprise Rent A Car	400.01	EMPLOYEE TRAVEL
09/16/2025	Land O Lakes Incorporated	29,996.64	GENERAL INVENTORY
09/16/2025	B & H Photo Video	132.09	GENERAL SUPPLIES
09/16/2025	Texas Association For Gifted And Talented	80.00	DUES
09/16/2025	SHI Government Solutions Incorporated	251.67	GENERAL SUPPLIES
09/16/2025	Cowboy Towing	366.00	CONTRACTED MAINT & REPAIR
09/16/2025	Govconnection Incorporated	6,540.00	GENERAL SUPPLIES
09/16/2025	Enviromatic Systems of Fort Worth, Inc.	3,293.85	M & O SUPPLIES
09/16/2025	R & H Parts And Service	375.20	M & O SUPPLIES
09/16/2025	Napa Auto Truck Parts	108.20	M & O SUPPLIES
09/16/2025	Sherwin Williams Company	190.31	M & O SUPPLIES
09/16/2025	City Of Dalworthington Gardens	4,067.58	WATER
09/16/2025	Anixter Incorporated	364.94	M & O SUPPLIES
09/16/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/16/2025	Bimbo Bakeries USA Inc	19,284.09	FOOD
09/16/2025	Child Care Associates Incorporated	936.68	MISC PURCH & CONTR SERV
09/16/2025	Tierra Verde Golf Course	3,500.00	RENTALS & OPERATING LEASE
09/16/2025	Prairie View A & M University	200.00	MISC OPERATING EXPENSES

09/16/2025	Maurice Vines	130.00	MISC PURCH & CONTR SERV
09/16/2025	Baldys Stanley	140.00	MISC PURCH & CONTR SERV
09/16/2025	Total Maintenance Solutions-South	1,815.17	M & O SUPPLIES
09/16/2025	Express Booksellers	946.90	READING MATERIALS
09/16/2025	Northwest Propane Gas Company	8,268.99	GENERAL INVENTORY
09/16/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	70.00	DUES
		170.00	EMPLOYEE TRAVEL
09/16/2025	Mississippi Department of Human Services	341.35	UNITED FUND
09/16/2025	McCain Foods USA Inc.	42,368.00	GENERAL INVENTORY
09/16/2025	Churchfield Trading Company	14,515.20	GENERAL INVENTORY
09/16/2025	Carwin D Shaw	130.00	MISC PURCH & CONTR SERV
09/16/2025	Kevin Patience	130.00	MISC PURCH & CONTR SERV
09/16/2025	Stephen C Rhodes	75.00	MISC PURCH & CONTR SERV
09/16/2025	Daxwell LLC	2,230.80	GENERAL INVENTORY
09/16/2025	Atkins Sue	140.00	MISC PURCH & CONTR SERV
09/16/2025	Davis-Majors Trina	125.00	MISC PURCH & CONTR SERV
09/16/2025	Nugent David Jr	140.00	MISC PURCH & CONTR SERV
09/16/2025	Stepina Bill	130.00	MISC PURCH & CONTR SERV
09/16/2025	Mark Johnson	140.00	MISC PURCH & CONTR SERV
09/16/2025	Retha Anthony	140.00	MISC PURCH & CONTR SERV
09/16/2025	Farmer Dustin	130.00	MISC PURCH & CONTR SERV
09/16/2025	Brock Drew	75.00	MISC PURCH & CONTR SERV
09/16/2025	Bedford Carter S	130.00	MISC PURCH & CONTR SERV
09/16/2025	Staten Jules	130.00	MISC PURCH & CONTR SERV
09/16/2025	Mans Distributors, Inc.	1,857.00	GENERAL INVENTORY
09/16/2025	Cosenza & Associates, LLC	316.00	TEXTBOOKS
09/16/2025	Wright Daniel	130.00	MISC PURCH & CONTR SERV
09/16/2025	Ward's Science	732.21	GENERAL SUPPLIES
09/16/2025	Samuel Wesson	125.00	MISC PURCH & CONTR SERV
09/16/2025	Johnson Gerald II	110.00	MISC PURCH & CONTR SERV
09/16/2025	Interviewstream Incorporated	20,353.00	GENERAL SUPPLIES
09/16/2025	RD Lawns LLC	28,776.56	CONTRACTED MAINT & REPAIR
09/16/2025	Wilcox James	130.00	MISC PURCH & CONTR SERV
09/16/2025	Cooper Jeff	130.00	MISC PURCH & CONTR SERV
09/16/2025	ABI Digital Solutions/ Digital Performance Gear	1,904.78	MISC PURCH & CONTR SERV
09/16/2025	Chick-fil-A North Collins Street	339.90	MISC OPERATING EXPENSES
09/16/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/16/2025	Teacher Innovations, Inc.	160.00	GENERAL SUPPLIES
09/16/2025	Lonnie Mathis	75.00	MISC PURCH & CONTR SERV
09/16/2025	Class A Products	1,030.52	GENERAL SUPPLIES
09/16/2025	Lowe's Home Centers, LLC	922.14	M & O SUPPLIES
09/16/2025	Tennis Outlet Inc.	121.75	GENERAL SUPPLIES
09/16/2025	Hotsy Equipment Company	79.39	M & O SUPPLIES
09/16/2025	American Solutions for Business	11,305.00	GENERAL SUPPLIES

09/16/2025	Texas Motion Sports, LLC	2,522.70	GENERAL SUPPLIES
09/16/2025	Sysco North Texas	14,540.40	GENERAL INVENTORY
09/16/2025	Pam Bone	110.00	MISC PURCH & CONTR SERV
09/16/2025	Moore Supply Co	369.68	M & O SUPPLIES
09/16/2025	XL Parts LLC	403.68	GENERAL INVENTORY
		265.16	M & O SUPPLIES
09/16/2025	BlueBeam Inc	5,520.00	GENERAL SUPPLIES
09/16/2025	Nasco	957.95	GENERAL SUPPLIES
09/16/2025	Gordon Food Service, Inc.	12,749.40	GENERAL INVENTORY
09/16/2025	Steve Weiss Music, Inc.	1,817.60	GENERAL SUPPLIES
09/16/2025	Cassie Noll	110.00	MISC PURCH & CONTR SERV
09/16/2025	University of North Texas	400.00	MISC OPERATING EXPENSES
09/16/2025	University of North Texas	500.00	MISC OPERATING EXPENSES
09/16/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
09/16/2025	Frontline Education	168,666.23	GENERAL SUPPLIES
09/16/2025	NRH2O Music Festivals	50.00	GENERAL SUPPLIES
09/16/2025	Banks James	140.00	MISC PURCH & CONTR SERV
09/16/2025	PowerSchool Group LLC	39,800.70	GENERAL SUPPLIES
09/16/2025	Legend Insurance Agency, LLC	16,528.00	INSURANCE/BOND PREMIUMS
09/16/2025	ATCO Enviroair Testing Engineers INC	13,832.00	BLDG PURCH,CONSTR,IMPROVE
09/16/2025	Frost Insurance Agency Inc.	25,457.36	INSURANCE/BOND PREMIUMS
09/16/2025	McCormick's Group LLC	1,931.00	MISC PURCH & CONTR SERV
09/16/2025	Got You Covered Work Wear & Uniforms	305.82	M & O SUPPLIES
09/16/2025	Texas Music Educators Association Inc	120.00	MISC OPERATING EXPENSES
09/16/2025	Texas Music Educators Association Inc	50.00	MISC OPERATING EXPENSES
09/16/2025	Texas Music Educators Association Inc	360.00	STUDENT TVL*NO AISD BUSES
09/16/2025	Garda CL Southwest Incorporated	1,471.49	MISC PURCH & CONTR SERV
09/16/2025	Intermountain Lock & Security Supply Co. dba IML Security	948.01	M & O SUPPLIES
09/16/2025	American Heart Association, Inc.	1,167.00	GENERAL SUPPLIES
09/16/2025	Sam Houston Cross Country and Track Booster Club, Inc.	800.00	STUDENT TVL*NO AISD BUSES
09/16/2025	Language Line Translation Solutions	39.71	MISC PURCH & CONTR SERV
09/16/2025	Troy Perkins	130.00	MISC PURCH & CONTR SERV
09/16/2025	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
09/16/2025	National Association for Gifted Children	129.00	DUES
09/16/2025	Visual Language Professionals LLC	8,837.20	MISC PURCH & CONTR SERV
09/16/2025	Visual Language Professionals LLC	9,538.80	MISC PURCH & CONTR SERV
09/16/2025	Kirby Restaurant and Chemical Supply	319.98	M & O SUPPLIES
09/16/2025	Your Tees LLC	4,405.00	GENERAL SUPPLIES
09/16/2025	RICH PRODUCTS CORPORATION	21,367.20	GENERAL INVENTORY
09/16/2025	Lake Ridge High School Athletic Booster Club	500.00	STUDENT TVL*NO AISD BUSES
09/16/2025	Amazon Capital Services, Inc	9,732.23	GENERAL SUPPLIES
09/16/2025	Brian Burkeen	130.00	MISC PURCH & CONTR SERV
09/16/2025	David Thomas	130.00	MISC PURCH & CONTR SERV
09/16/2025	Community Coffee Company, LLC	1,358.40	MISC OPERATING EXPENSES

09/16/2025	Marcus Williams	75.00	MISC PURCH & CONTR SERV
09/16/2025	Kona Ice of NE Tarrant	944.00	MISC OPERATING EXPENSES
09/16/2025	Airgas USA LLC	168.95	CONTRACTED MAINT & REPAIR
09/16/2025	OKLAHOMA STATE UNIVERSITY	500.00	MISC OPERATING EXPENSES
09/16/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
09/16/2025	ZipRecruiter Incorporated	2,250.00	MISC PURCH & CONTR SERV
09/16/2025	B&H Photo Video	159.80	GENERAL SUPPLIES
09/16/2025	Michaels Stores INC & SUBS	50.35	GENERAL SUPPLIES
09/16/2025	North Texas Yard Cards LLC	75.00	MISC OPERATING EXPENSES
09/16/2025	Angie Clewis	120.00	MISC PURCH & CONTR SERV
09/16/2025	Karlmichael Jones	130.00	MISC PURCH & CONTR SERV
09/16/2025	Patrick Carpenter	75.00	MISC PURCH & CONTR SERV
09/16/2025	Troy Brown	130.00	MISC PURCH & CONTR SERV
09/16/2025	Plano Office Supply Co	590.85	GENERAL SUPPLIES
09/16/2025	All Apparel and More	2,925.00	GENERAL SUPPLIES
09/16/2025	Lamar High School Student Activities Corporation	900.00	STUDENT TVL*NO AISD BUSES
09/16/2025	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
09/16/2025	Patriot Print Fulfillment LLC	450.00	GENERAL SUPPLIES
09/16/2025	Sweetwater Sound, LLC	12,078.97	GENERAL SUPPLIES
09/16/2025	Sweet Pipes LLC	396.00	GENERAL SUPPLIES
09/16/2025	HopSkipDrive, Inc.	21,956.60	MISC PURCH & CONTR SERV
09/16/2025	Advance Auto Parts and/or Carquest	148.39	M & O SUPPLIES
09/16/2025	1-800-Radiator of Fort Worth	834.00	M & O SUPPLIES
09/16/2025	CED/MILLER ELECTRIC	474.00	M & O SUPPLIES
09/16/2025	MDI Incorporated General Contractors	5,747.96	BLDG PURCH,CONSTR,IMPROVE
		(287.40)	RETAINAGE
09/16/2025	Tarrant To and Through Partnership	192,500.00	MISC PURCH & CONTR SERV
09/16/2025	HVAC RNTL, LLC	12,075.00	RENTALS & OPERATING LEASE
09/16/2025	University of Houston	250.00	MISC OPERATING EXPENSES
09/16/2025	FCC Environmental Services Texas, LLC	10,333.38	CONTRACTED MAINT & REPAIR
09/16/2025	MrJims.Pizza #50	327.64	MISC OPERATING EXPENSES
09/16/2025	Joshua Hale	130.00	MISC PURCH & CONTR SERV
09/16/2025	Jared Franklin	140.00	MISC PURCH & CONTR SERV
09/16/2025	Gilbert Federico	140.00	MISC PURCH & CONTR SERV
09/16/2025	Ryan Hayes	200.00	MISC PURCH & CONTR SERV
09/16/2025	Tommy Parks	120.00	MISC PURCH & CONTR SERV
09/16/2025	Terrence J. Williams	75.00	MISC PURCH & CONTR SERV
09/16/2025	Darrel Gill	120.00	MISC PURCH & CONTR SERV
09/16/2025	Beereaders Inc.	40,375.00	GENERAL SUPPLIES
09/16/2025	IMPERIAL SUPPLIES HOLDINGS INC	488.71	M & O SUPPLIES
09/16/2025	FASTLAP LLC	6,800.00	GENERAL INVENTORY
09/16/2025	Liberty Office Products (PUNCH-OUT)	562.58	GENERAL SUPPLIES
09/16/2025	Orange Tree Staffing LLC	2,812.50	MISC PURCH & CONTR SERV
09/16/2025	Graham Bass Works LLC	1,836.00	CONTRACTED MAINT & REPAIR

09/16/2025	Gold Star Foods Inc	7,858.84	GENERAL INVENTORY
09/16/2025	The Vitality Group LLC	13,087.42	MISC PURCH & CONTR SERV
09/16/2025	Mark A. Wesley	140.00	MISC PURCH & CONTR SERV
09/16/2025	SHIPLEY DONUTS	303.65	MISC OPERATING EXPENSES
09/16/2025	LAWTON COMMERCIAL SERVICES	3,591.00	CONTRACTED MAINT & REPAIR
09/16/2025	Camesha Pena	200.00	MISC PURCH & CONTR SERV
09/16/2025	Smart Mouth Food	21,670.03	GENERAL INVENTORY
09/16/2025	North Texas Winsupply	298.50	GENERAL INVENTORY
09/16/2025	Parts Authority LLC	433.75	GENERAL INVENTORY
09/16/2025	Pappas Restaurants Incorporated	212.66	MISC OPERATING EXPENSES
09/16/2025	Absolute Logo Factory	3,179.49	GENERAL SUPPLIES
09/16/2025	CALDWELL COUNTRY CHEVROLET II LLC	48,080.00	VEHICLES
09/16/2025	Varsity Brands Inc	1,089.00	MISC OPERATING EXPENSES
09/16/2025	Aviation Institute of Maintenance	800.00	MISC OPERATING EXPENSES
09/16/2025	Gary Jenkins	75.00	MISC PURCH & CONTR SERV
09/16/2025	Cordell White	130.00	MISC PURCH & CONTR SERV
09/16/2025	David Wooldridge	70.00	MISC PURCH & CONTR SERV
09/16/2025	Tiera Williams	110.00	MISC PURCH & CONTR SERV
09/16/2025	Mary A. Livingston	110.00	MISC PURCH & CONTR SERV
09/16/2025	Ayesha Sheppard	200.00	MISC PURCH & CONTR SERV
09/16/2025	Corinna Reynolds	200.00	MISC PURCH & CONTR SERV
09/16/2025	Texas Home Educators Sports Association	300.00	STUDENT TVL*NO AISD BUSES
09/16/2025	Braun Beef Company Incorporated	81,078.60	GENERAL INVENTORY
09/16/2025	B & G Signs	3,479.47	GENERAL SUPPLIES
09/16/2025	Star Roofing And Sheet Metal	2,425.00	CONTRACTED MAINT & REPAIR
09/16/2025	Fromuth Tennis	254.00	GENERAL SUPPLIES
09/16/2025	Southwest International Trucks	179.19	M & O SUPPLIES
09/16/2025	Netsync Network Solutions	1,295,785.20	FURN & EQUIP > $5,000
09/16/2025	Guitar Center Stores INC dba Music & Arts	8,124.30	GENERAL SUPPLIES
09/16/2025	Rush Bus Center Of Texas	1,789.46	M & O SUPPLIES
09/16/2025	University Of Texas At Arlington - Maverick Stadium/College Park	4,450.00	MISC PURCH & CONTR SERV
09/16/2025	Educational Employees Credit Union - HSA	1,038.35	DENTAL INSURANCE
09/16/2025	HMH Education Company	301.60	GENERAL SUPPLIES
09/16/2025	Dramatists Play Service Acct	729.00	MISC OPERATING EXPENSES
09/16/2025	Educational Employees Credit Union	3,138.54	DUE TO CREDIT UNION
09/16/2025	Gopher Sport Equipment	89.85	GENERAL SUPPLIES
09/16/2025	Texas State Teachers Association	51.32	UNITED FUND
09/16/2025	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
09/16/2025	Christye Boyd	50.00	GENERAL SUPPLIES
09/16/2025	Gobran George	50.00	GENERAL SUPPLIES
09/16/2025	Christina Lowe	50.00	GENERAL SUPPLIES
09/16/2025	Thomas Clark	9.75	LIONS CLUB CONCESSIONS
09/16/2025	Donna Codd	15.50	LIONS CLUB CONCESSIONS
09/16/2025	Robin Kline	10.35	LIONS CLUB CONCESSIONS

09/16/2025	Barbara Loignon	28.55	LIONS CLUB CONCESSIONS
09/16/2025	LaQuita Lynn	26.40	LIONS CLUB CONCESSIONS
09/16/2025	Yohana Martinez	75.20	LIONS CLUB CONCESSIONS
09/16/2025	Nicolas Ortiz	42.32	LIONS CLUB CONCESSIONS
09/16/2025	Jennifer Russell	15.40	LIONS CLUB CONCESSIONS
09/16/2025	Andria Smith	28.50	LIONS CLUB CONCESSIONS
09/16/2025	Kirby Restaurant and Chemical Supply	16,331.94	M & O SUPPLIES
09/18/2025	Language Testing International Inc.	63.00	MISC PURCH & CONTR SERV
09/18/2025	Texas Air Systems Incorporated	27,051.82	M & O SUPPLIES
09/18/2025	Qep Incorporated	42.00	READING MATERIALS
09/18/2025	Xerox Corporation	3,400.07	CONTRACTED MAINT & REPAIR
09/18/2025	Kroger	290.24	FOOD
		539.48	GENERAL SUPPLIES
		1,139.82	MISC OPERATING EXPENSES
09/18/2025	United Refrigeration Incorporated	1,141.81	M & O SUPPLIES
09/18/2025	Elliott Electric Supply	1,982.94	M & O SUPPLIES
09/18/2025	Dell Marketing	80.00	GENERAL SUPPLIES
09/18/2025	D & J Sports Incorporated	541.75	GENERAL SUPPLIES
09/18/2025	Dial Lubricants Incorporated	882.00	GENERAL INVENTORY
09/18/2025	SHI Government Solutions Incorporated	103,113.69	GENERAL SUPPLIES
09/18/2025	School Nurse Supply	237.02	GENERAL SUPPLIES
09/18/2025	Pocket Nurse Enterprises Incorporated	9.90	GENERAL SUPPLIES
09/18/2025	Midwest Musical Imports Michael Aamoth	763.00	GENERAL SUPPLIES
09/18/2025	Ben E Keith	1,166.13	GENERAL SUPPLIES
09/18/2025	Dallas Independent School District	120.00	STUDENT TVL*NO AISD BUSES
09/18/2025	Bimbo Bakeries USA Inc	11,939.20	FOOD
09/18/2025	Maurice Vines	75.00	MISC PURCH & CONTR SERV
09/18/2025	For Inspiration and Recognition of Science and Technology	6,300.00	STUDENT TVL*NO AISD BUSES
09/18/2025	Ice Linda	170.00	MISC PURCH & CONTR SERV
09/18/2025	McMurry University	500.00	MISC OPERATING EXPENSES
09/18/2025	McMurry University	2,000.00	MISC OPERATING EXPENSES
09/18/2025	Automatic Sprinkler of Texas Incorporated	1,505.00	CONTRACTED MAINT & REPAIR
09/18/2025	Texas Interpreting Services, LLC	3,423.00	MISC PURCH & CONTR SERV
09/18/2025	SC Fuels	17,470.33	GENERAL INVENTORY
09/18/2025	Stepina Bill	75.00	MISC PURCH & CONTR SERV
09/18/2025	McClain Gerald	75.00	MISC PURCH & CONTR SERV
09/18/2025	National Wholesale Supply	106.00	GENERAL INVENTORY
09/18/2025	Tarrant County College District Trinity Campus	1,000.00	MISC OPERATING EXPENSES
09/18/2025	Taco Cabana	75.78	GENERAL SUPPLIES
		167.92	MISC OPERATING EXPENSES
09/18/2025	Kenneth Vincent	800.00	MISC PURCH & CONTR SERV
09/18/2025	Tyson Prepared Foods	104,605.80	GENERAL INVENTORY
09/18/2025	Varsity Spirit LLC	116.05	GENERAL SUPPLIES
09/18/2025	KE2 Therm. Solutions, Inc.	4,359.00	GENERAL SUPPLIES

09/18/2025	Lowe's Home Centers, LLC	518.21	M & O SUPPLIES
09/18/2025	Klement Distribution, Inc.	2,051.77	FOOD
09/18/2025	Sysco North Texas	31,023.10	GENERAL INVENTORY
09/18/2025	CICI's Pizza #99 @ Little Road & I-20	380.00	MISC OPERATING EXPENSES
09/18/2025	Global Equipment Company Inc	102.00	GENERAL SUPPLIES
09/18/2025	Robbins Sales Company Inc	5,036.00	GENERAL INVENTORY
09/18/2025	Foremost Telecommunications Corporation	4,480.76	WATER
09/18/2025	Frontline Education	2,250.00	GENERAL SUPPLIES
09/18/2025	Coleman Samuel	130.00	MISC PURCH & CONTR SERV
09/18/2025	Lindenmeyr Munroe	7,992.40	GENERAL INVENTORY
		2,320.00	GENERAL SUPPLIES
09/18/2025	McCormick's Group LLC	1,338.56	GENERAL SUPPLIES
09/18/2025	Got You Covered Work Wear & Uniforms	28.89	M & O SUPPLIES
09/18/2025	Jermaine Kornegay	75.00	MISC PURCH & CONTR SERV
09/18/2025	Parts Town LLC	312.36	M & O SUPPLIES
09/18/2025	Cedric Tisby	205.00	MISC PURCH & CONTR SERV
09/18/2025	Visual Language Professionals LLC	8,612.96	MISC PURCH & CONTR SERV
09/18/2025	Brothers Produce Incorporated	1,906.05	FOOD
09/18/2025	Your Tees LLC	1,044.00	GENERAL SUPPLIES
09/18/2025	On Guard Transport LLC	10,193.75	RENTALS & OPERATING LEASE
09/18/2025	Amazon Capital Services, Inc	25,613.23	GENERAL SUPPLIES
09/18/2025	Kaleb Cameron	195.00	MISC PURCH & CONTR SERV
09/18/2025	STS360 (Sigma Surveillance Inc.)	1,050.00	MISC PURCH & CONTR SERV
09/18/2025	B&H Photo Video	23.03	GENERAL SUPPLIES
09/18/2025	Plano Office Supply Co	1,640.66	GENERAL SUPPLIES
09/18/2025	AGParts Worldwide Incorporated	630.25	GENERAL SUPPLIES
09/18/2025	Samsara Inc	64,908.19	GENERAL SUPPLIES
09/18/2025	Pride of Texas Music Festivals LLC	330.00	GENERAL SUPPLIES
09/18/2025	Shafferware Technologies LLC	10,000.00	GENERAL SUPPLIES
09/18/2025	FLIP MODE TUMBLING	680.00	MISC PURCH & CONTR SERV
09/18/2025	Joshua Hale	75.00	MISC PURCH & CONTR SERV
09/18/2025	Jared Franklin	130.00	MISC PURCH & CONTR SERV
09/18/2025	Digi Security Systems LLC	12,019.00	MISC PURCH & CONTR SERV
09/18/2025	Morrison Creative, LLC	4,500.00	MISC PURCH & CONTR SERV
09/18/2025	Trevor Muir LLC	18,000.00	MISC PURCH & CONTR SERV
09/18/2025	Transmogrify Custom Designs	299.00	GENERAL SUPPLIES
09/18/2025	IMPERIAL SUPPLIES HOLDINGS INC	1,188.12	M & O SUPPLIES
09/18/2025	Nationwide Trailers, LLC	138.39	M & O SUPPLIES
09/18/2025	FleetPride Inc	1,411.90	GENERAL INVENTORY
		9,898.90	M & O SUPPLIES
09/18/2025	Liberty Office Products (PUNCH-OUT)	120.64	GENERAL SUPPLIES
09/18/2025	Band Today LLC	9,629.80	MISC PURCH & CONTR SERV
09/18/2025	The Holdsworth Center	500.00	EMPLOYEE TRAVEL
		1,500.00	NON-EMPLOYEE TRAVEL

09/18/2025	Debs Dots LLC	1,838.00	MISC PURCH & CONTR SERV
09/18/2025	Graham Bass Works LLC	40.00	CONTRACTED MAINT & REPAIR
09/18/2025	VERSACOR ENTERPRISES LLC	3,500.00	CONTRACTED MAINT & REPAIR
09/18/2025	Smart Mouth Food	13,632.44	GENERAL INVENTORY
09/18/2025	Clarity DPF Cleaning Service LLC	530.58	CONTRACTED MAINT & REPAIR
09/18/2025	PetroChoice Holdings, Inc	1,502.90	GENERAL INVENTORY
09/18/2025	North Texas Winsupply	1,543.23	GENERAL INVENTORY
09/18/2025	Lead Your School	13,119.00	MISC PURCH & CONTR SERV
09/18/2025	Lead Your School	8,781.00	MISC PURCH & CONTR SERV
09/18/2025	Infobase	28,163.00	GENERAL SUPPLIES
09/18/2025	Final Graphic, LLC	61.76	MISC PURCH & CONTR SERV
09/18/2025	Parts Authority LLC	413.83	GENERAL INVENTORY
09/18/2025	The Stepping Stones Group LLC	3,510.00	MISC PURCH & CONTR SERV
09/18/2025	Game One	519.18	GENERAL SUPPLIES
09/18/2025	360 Athletics LLC	15,000.00	MISC PURCH & CONTR SERV
09/18/2025	Texas Educational Theatre Association	4,350.00	EMPLOYEE TRAVEL
09/18/2025	Clemson University	500.00	MISC OPERATING EXPENSES
09/18/2025	TXL Hospitality Group, LLC	1,500.09	MISC OPERATING EXPENSES
09/18/2025	Temperature Control Systems	1,718.18	M & O SUPPLIES
09/18/2025	Sam Pack's Five Star Ford	123.75	M & O SUPPLIES
09/18/2025	Netsync Network Solutions	44,856.60	GENERAL SUPPLIES
09/18/2025	Guitar Center Stores INC dba Music & Arts	781.54	GENERAL SUPPLIES
09/18/2025	Cargill Kitchen Solutions Incorporated	40,374.75	GENERAL INVENTORY
09/18/2025	4imprint Incorporated	4,191.32	MISC PURCH & CONTR SERV
09/18/2025	Rush Bus Center Of Texas	70.74	M & O SUPPLIES
09/18/2025	University Of Texas High School	125.00	TESTING MATERIALS
09/18/2025	International Baccalaureate	369.00	MISC OPERATING EXPENSES
09/18/2025	Education Service Center Region XI	575.00	EDUCATION SERVICE CENTER
09/18/2025	Pyramid School Products	2,337.60	GENERAL INVENTORY
09/18/2025	Quality Audio Visual Service Incorporated	729.73	CONTRACTED MAINT & REPAIR
09/18/2025	Vandergriff Chevrolet	180.06	M & O SUPPLIES
09/18/2025	Olen Williams Sales & Service	535.00	CONTRACTED MAINT & REPAIR
09/18/2025	NWEA	380,708.50	FURN & EQUIP > $5,000
09/18/2025	OCLC Online Computer Library Center Incorporated	866.72	GENERAL SUPPLIES
09/18/2025	Texas Department Of Public Safety	1,989.00	MISC PURCH & CONTR SERV
09/18/2025	Northwest Propane Gas Company	24,211.32	GENERAL INVENTORY
09/18/2025	Sweetwater Sound, LLC	460.15	GENERAL SUPPLIES
09/18/2025	Wolters Kluwer Financial Services Incorporated	3,643.50	GENERAL SUPPLIES
09/18/2025	Midway University Incorporated	800.00	MISC OPERATING EXPENSES
09/18/2025	University Of Texas At Arlington - Scholarship Office	800.00	MISC OPERATING EXPENSES
09/19/2025	North Texas Education Coalition	4,000.00	DUES
09/19/2025	Texas School Alliance	23,184.00	DUES
		2,016.00	LOBBYING
09/23/2025	Coronado Claudio	140.00	MISC PURCH & CONTR SERV

09/23/2025	Texas Air Systems Incorporated	5,599.00	M & O SUPPLIES
09/23/2025	Labatt Food Service	6,358.30	GENERAL INVENTORY
09/23/2025	Grainger Industrial Supply	5,396.12	GENERAL SUPPLIES
		322.53	M & O SUPPLIES
09/23/2025	Qep Incorporated	323.91	READING MATERIALS
09/23/2025	Kroger	229.93	FOOD
		440.52	GENERAL SUPPLIES
		616.22	MISC OPERATING EXPENSES
09/23/2025	United Educators Association	1,945.65	UNITED FUND
09/23/2025	Texas United School Employees Local 100	33.86	UNITED FUND
09/23/2025	Ace Mart Restaurant Supply Company	10,576.98	NON-FOOD REQUISITIONS
09/23/2025	Lake Arlington Golf Course	1,927.50	GENERAL SUPPLIES
09/23/2025	Estes Mcclure & Assoc Inc	3,400.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	Visual Impact	1,258.00	GENERAL SUPPLIES
09/23/2025	Pioneer Drama Service Incorporated	261.00	MISC OPERATING EXPENSES
09/23/2025	Fossil Ridge High School	280.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Hutcherson Construction Incorporated	397,328.54	BLDG PURCH,CONSTR,IMPROVE
		(19,866.43)	RETAINAGE
09/23/2025	PPG Architectural Finishes, Inc	1,362.94	M & O SUPPLIES
09/23/2025	O D Wyatt High School	800.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Careys Sporting Goods	500.00	GENERAL SUPPLIES
09/23/2025	Artex Overhead Door	334.00	CONTRACTED MAINT & REPAIR
09/23/2025	McKinney ISD	550.00	MISC OPERATING EXPENSES
09/23/2025	Texas Computer Education Association	149.00	GENERAL SUPPLIES
09/23/2025	United Worth Hydrochem Corporation	17,248.75	BLDG PURCH,CONSTR,IMPROVE
		12,696.55	CONTRACTED MAINT & REPAIR
09/23/2025	Franklin Covey Client Sales Incorporated	215.46	READING MATERIALS
09/23/2025	CDW Government Incorporated	393.98	GENERAL SUPPLIES
09/23/2025	Landtec Engineers Llc	7,378.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	C & P Pump Services Incorporated	5,687.00	M & O SUPPLIES
09/23/2025	Cowboy Towing	427.00	CONTRACTED MAINT & REPAIR
09/23/2025	Govconnection Incorporated	15.10	GENERAL SUPPLIES
09/23/2025	R & H Parts And Service	843.82	M & O SUPPLIES
09/23/2025	Napa Auto Truck Parts	966.84	M & O SUPPLIES
09/23/2025	School Nurse Supply	187.12	GENERAL SUPPLIES
09/23/2025	Pocket Nurse Enterprises Incorporated	219.83	GENERAL SUPPLIES
09/23/2025	Sherwin Williams Company	1,145.53	M & O SUPPLIES
09/23/2025	Zimmerer Kubota Incorporated	1,538.35	M & O SUPPLIES
09/23/2025	H E Cannon Floral Company Incorporated	235.00	GENERAL SUPPLIES
09/23/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
09/23/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
09/23/2025	Johnson Controls Incorporate	23,057.83	M & O SUPPLIES
09/23/2025	Digital Press	819.00	GENERAL SUPPLIES
09/23/2025	Peter Vaccaro	400.00	MISC PURCH & CONTR SERV

09/23/2025	Maurice Vines	130.00	MISC PURCH & CONTR SERV
09/23/2025	Baldys Stanley	230.00	MISC PURCH & CONTR SERV
09/23/2025	Presidio Networked Solutions Group LLC	33,660.42	GENERAL SUPPLIES
09/23/2025	Michael McQuiston	370.00	MISC PURCH & CONTR SERV
09/23/2025	Casey Coon	220.00	MISC PURCH & CONTR SERV
09/23/2025	IXL Learning	3,187.50	GENERAL SUPPLIES
09/23/2025	ESGI LLC	1,036.00	GENERAL SUPPLIES
09/23/2025	Zaragoza Bryan	130.00	MISC PURCH & CONTR SERV
09/23/2025	Bassham Foods	2,380.00	GENERAL INVENTORY
09/23/2025	James Sauvage	125.00	MISC PURCH & CONTR SERV
09/23/2025	Johnson Quincy L	140.00	MISC PURCH & CONTR SERV
09/23/2025	Beck David	125.00	MISC PURCH & CONTR SERV
09/23/2025	Armour Anthony M	140.00	MISC PURCH & CONTR SERV
09/23/2025	Scott Davis	370.00	MISC PURCH & CONTR SERV
09/23/2025	Tennison James	230.00	MISC PURCH & CONTR SERV
09/23/2025	Gardner Lori	570.00	MISC PURCH & CONTR SERV
09/23/2025	Kirk Powers	235.00	MISC PURCH & CONTR SERV
09/23/2025	Stephen C Rhodes	130.00	MISC PURCH & CONTR SERV
09/23/2025	Olson Tim	230.00	MISC PURCH & CONTR SERV
09/23/2025	Dierke Michael	460.00	MISC PURCH & CONTR SERV
09/23/2025	Ibrahim William	245.00	MISC PURCH & CONTR SERV
09/23/2025	Spartan Athletic Club Golf	250.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Borne Kyle	570.00	MISC PURCH & CONTR SERV
09/23/2025	Arling Tees	1,050.00	GENERAL SUPPLIES
09/23/2025	Parker Brett R	125.00	MISC PURCH & CONTR SERV
09/23/2025	Peterson David L	140.00	MISC PURCH & CONTR SERV
09/23/2025	L A Cheer	255.00	GENERAL SUPPLIES
09/23/2025	Atkins Sue	370.00	MISC PURCH & CONTR SERV
09/23/2025	Leake Patrick	230.00	MISC PURCH & CONTR SERV
09/23/2025	Shantz Randy	660.00	MISC PURCH & CONTR SERV
09/23/2025	Lusinger Tammy	320.00	MISC PURCH & CONTR SERV
09/23/2025	Crawford Melvin	110.00	MISC PURCH & CONTR SERV
09/23/2025	Nugent David Jr	275.00	MISC PURCH & CONTR SERV
09/23/2025	Stepina Bill	130.00	MISC PURCH & CONTR SERV
09/23/2025	Mark Johnson	215.00	MISC PURCH & CONTR SERV
09/23/2025	Retha Anthony	140.00	MISC PURCH & CONTR SERV
09/23/2025	Rogers James	75.00	MISC PURCH & CONTR SERV
09/23/2025	McClain Gerald	130.00	MISC PURCH & CONTR SERV
09/23/2025	Dixon Glen	230.00	MISC PURCH & CONTR SERV
09/23/2025	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
09/23/2025	Brock Drew	130.00	MISC PURCH & CONTR SERV
09/23/2025	Curtis A. Millett	125.00	MISC PURCH & CONTR SERV
09/23/2025	Berry Jermone	130.00	MISC PURCH & CONTR SERV
09/23/2025	Simank David	130.00	MISC PURCH & CONTR SERV

09/23/2025	IdentiSys Incorporated	304.00	GENERAL SUPPLIES
09/23/2025	Gray Bernard	130.00	MISC PURCH & CONTR SERV
09/23/2025	Rusk Greg	230.00	MISC PURCH & CONTR SERV
09/23/2025	Alvord Richard	125.00	MISC PURCH & CONTR SERV
09/23/2025	Edwards Doug	460.00	MISC PURCH & CONTR SERV
09/23/2025	McLeod, Thomas E.	552.50	MISC PURCH & CONTR SERV
09/23/2025	Mans Distributors, Inc.	820.80	GENERAL INVENTORY
09/23/2025	United States Department of Treasury - Debt Management Services	415.75	UNITED FUND
09/23/2025	Ward's Science	51.73	GENERAL SUPPLIES
09/23/2025	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
09/23/2025	Erik Fox	125.00	MISC PURCH & CONTR SERV
09/23/2025	Jack Lindsay	370.00	MISC PURCH & CONTR SERV
09/23/2025	Crawford Electric Supply Company	375.46	M & O SUPPLIES
09/23/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
09/23/2025	Hatcher Kelsi	230.00	MISC PURCH & CONTR SERV
09/23/2025	Horton Eric	130.00	MISC PURCH & CONTR SERV
09/23/2025	Larry Beam	130.00	MISC PURCH & CONTR SERV
09/23/2025	Swihart Alan	230.00	MISC PURCH & CONTR SERV
09/23/2025	Killeion Hamilton	75.00	MISC PURCH & CONTR SERV
09/23/2025	Shaylor Smith	230.00	MISC PURCH & CONTR SERV
09/23/2025	HKS, Inc.	7,468.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	Mariachi Connection Inc (The)	5,581.00	GENERAL SUPPLIES
09/23/2025	Newman Dana	110.00	MISC PURCH & CONTR SERV
09/23/2025	SWINEA LARRY	75.00	MISC PURCH & CONTR SERV
09/23/2025	Chick-fil-A North Collins Street	1,474.80	MISC OPERATING EXPENSES
09/23/2025	Wortham Tracy	230.00	MISC PURCH & CONTR SERV
09/23/2025	Lonnie Mathis	150.00	MISC PURCH & CONTR SERV
09/23/2025	Varsity Spirit LLC	2,423.95	GENERAL SUPPLIES
09/23/2025	Kleen-Air Filter Service & Sales	2,981.16	GENERAL INVENTORY
09/23/2025	Texas Motion Sports, LLC	2,126.25	GENERAL SUPPLIES
09/23/2025	Christopher Damron	370.00	MISC PURCH & CONTR SERV
09/23/2025	Pam Bone	230.00	MISC PURCH & CONTR SERV
09/23/2025	CableLink Solutions	26,358.73	FURN & EQUIP > $5,000
09/23/2025	XL Parts LLC	563.73	GENERAL INVENTORY
		230.32	M & O SUPPLIES
09/23/2025	Monogramming Mammas	1,083.00	GENERAL SUPPLIES
09/23/2025	Imperial Construction, Inc.	1,689,398.77	BLDG PURCH,CONSTR,IMPROVE
		(84,469.94)	RETAINAGE
09/23/2025	Perry Weather Consulting Inc	12,075.00	GENERAL SUPPLIES
09/23/2025	Nasco	294.08	GENERAL SUPPLIES
09/23/2025	Texas Irrigation Supply LLC	13.92	M & O SUPPLIES
09/23/2025	Safeway Supply, Incorporated	2,661.00	GENERAL INVENTORY
09/23/2025	Rhoades Debra	110.00	MISC PURCH & CONTR SERV
09/23/2025	U I L Region 5 Music	2,550.00	STUDENT TVL*NO AISD BUSES

09/23/2025	NRH2O Music Festivals	100.00	MISC OPERATING EXPENSES
09/23/2025	Benson Anthony	155.00	MISC PURCH & CONTR SERV
09/23/2025	Hinson David	65.00	MISC PURCH & CONTR SERV
09/23/2025	Banks James	80.00	MISC PURCH & CONTR SERV
09/23/2025	Carter Jimmy	140.00	MISC PURCH & CONTR SERV
09/23/2025	Carter Barry	140.00	MISC PURCH & CONTR SERV
09/23/2025	Romeo Rosal	140.00	MISC PURCH & CONTR SERV
09/23/2025	Alonti Catering	226.88	MISC OPERATING EXPENSES
09/23/2025	Hill David	140.00	MISC PURCH & CONTR SERV
09/23/2025	Mayo Charla Orr	125.00	MISC PURCH & CONTR SERV
09/23/2025	ATCO Enviroair Testing Engineers INC	16,728.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	RJM Contractors Inc	1,734,108.00	BLDG PURCH,CONSTR,IMPROVE
		(86,705.40)	RETAINAGE
09/23/2025	Lindenmeyr Munroe	1,107.00	GENERAL SUPPLIES
09/23/2025	Lindenmeyr Munroe	878.04	GENERAL INVENTORY
		2,464.00	GENERAL SUPPLIES
09/23/2025	Jermaine Kornegay	140.00	MISC PURCH & CONTR SERV
09/23/2025	Malcom Weston	230.00	MISC PURCH & CONTR SERV
09/23/2025	Howard Tracy	370.00	MISC PURCH & CONTR SERV
09/23/2025	Garden Reginald	120.00	MISC PURCH & CONTR SERV
09/23/2025	Tiwuana Askey	420.00	MISC PURCH & CONTR SERV
09/23/2025	Bobby Ledbetter	370.00	MISC PURCH & CONTR SERV
09/23/2025	Turley Paul	125.00	MISC PURCH & CONTR SERV
09/23/2025	Texas Music Educators Association Inc	380.00	GENERAL SUPPLIES
09/23/2025	Cara Mia Theatre Company	620.00	MISC PURCH & CONTR SERV
09/23/2025	Cheerleading Company Incorporated	1,537.29	GENERAL SUPPLIES
09/23/2025	Intermountain Lock & Security Supply Co. dba IML Security	67.61	M & O SUPPLIES
09/23/2025	Sam Houston Cross Country and Track Booster Club, Inc.	800.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Language Line Translation Solutions	2,313.67	MISC PURCH & CONTR SERV
09/23/2025	Parts Town LLC	295.78	M & O SUPPLIES
09/23/2025	Troy Perkins	130.00	MISC PURCH & CONTR SERV
09/23/2025	Ricky Balthrop	370.00	MISC PURCH & CONTR SERV
09/23/2025	Jason Niemela	130.00	MISC PURCH & CONTR SERV
09/23/2025	Chris Jimerson	130.00	MISC PURCH & CONTR SERV
09/23/2025	Workplace Resource Group	65.08	GENERAL SUPPLIES
09/23/2025	Sunbelt Pools, Inc.	170.00	M & O SUPPLIES
09/23/2025	Lee Lewis Construction Incorporated	606,977.03	BLDG PURCH,CONSTR,IMPROVE
		(30,348.85)	RETAINAGE
09/23/2025	Hilltop Securities Asset Management,LLC	14,505.00	MISC PURCH & CONTR SERV
09/23/2025	On Guard Transport LLC	9,581.50	RENTALS & OPERATING LEASE
09/23/2025	Amazon Capital Services, Inc	37,010.07	GENERAL SUPPLIES
		45.98	M & O SUPPLIES
		127.99	MISC OPERATING EXPENSES
		304.93	READING MATERIALS

09/23/2025	Michael Heaslet	80.00	MISC PURCH & CONTR SERV
09/23/2025	Bryant Warren	80.00	MISC PURCH & CONTR SERV
09/23/2025	The IRIS Companies	145.00	GENERAL SUPPLIES
09/23/2025	Charyl Morgan	160.00	MISC PURCH & CONTR SERV
09/23/2025	John F. Collins	75.00	MISC PURCH & CONTR SERV
09/23/2025	KDAA Network Solutions LLC	2,568.26	MISC PURCH & CONTR SERV
09/23/2025	Emery Aime Ngatcha	140.00	MISC PURCH & CONTR SERV
09/23/2025	Wiley C. Payne Jr.	130.00	MISC PURCH & CONTR SERV
09/23/2025	Kaleb Cameron	260.00	MISC PURCH & CONTR SERV
09/23/2025	Trinity High School	485.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Bruce Bingham	320.00	MISC PURCH & CONTR SERV
09/23/2025	Unite Private Networks LLC dba Segra	14,637.48	WATER
09/23/2025	Jeremy Duskin	370.00	MISC PURCH & CONTR SERV
09/23/2025	STS360 (Sigma Surveillance Inc.)	36,812.55	MISC PURCH & CONTR SERV
09/23/2025	SOUTHERN METHODIST UNIVERSITY	5,850.00	EMPLOYEE TRAVEL
09/23/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
09/23/2025	B&H Photo Video	266.25	GENERAL SUPPLIES
09/23/2025	Jay Taylor	80.00	MISC PURCH & CONTR SERV
09/23/2025	Reece Tarver	140.00	MISC PURCH & CONTR SERV
09/23/2025	Nathaniel Powell Jr.	75.00	MISC PURCH & CONTR SERV
09/23/2025	Thurman Moore	75.00	MISC PURCH & CONTR SERV
09/23/2025	Plano Office Supply Co	44.97	GENERAL SUPPLIES
09/23/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
09/23/2025	Praytor Alexis	355.00	MISC PURCH & CONTR SERV
09/23/2025	A1 Cleaners Inc.	1,071.46	MISC PURCH & CONTR SERV
09/23/2025	Commerce Bank	271,097.82	Credit Card Payable
09/23/2025	Sweetwater Sound, LLC	340.16	GENERAL SUPPLIES
09/23/2025	AUTOZONE STORES LLC	63.11	M & O SUPPLIES
09/23/2025	Advance Auto Parts and/or Carquest	67.66	GENERAL INVENTORY
		29.06	M & O SUPPLIES
09/23/2025	1-800-Radiator of Fort Worth	1,407.00	M & O SUPPLIES
09/23/2025	Jesse Blanco	308.75	MISC PURCH & CONTR SERV
09/23/2025	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
09/23/2025	Tracy Williams	130.00	MISC PURCH & CONTR SERV
09/23/2025	Jesus M. Ortega	120.00	MISC PURCH & CONTR SERV
09/23/2025	Jared Franklin	220.00	MISC PURCH & CONTR SERV
09/23/2025	Carlos Owens	125.00	MISC PURCH & CONTR SERV
09/23/2025	Corey Wright	230.00	MISC PURCH & CONTR SERV
09/23/2025	Anthony Irizarry	340.00	MISC PURCH & CONTR SERV
09/23/2025	Music for All Incorporated	5,000.00	MISC OPERATING EXPENSES
09/23/2025	Terrence J. Williams	75.00	MISC PURCH & CONTR SERV
09/23/2025	Lawanda Gills	420.00	MISC PURCH & CONTR SERV
09/23/2025	Holly Arnold	125.00	MISC PURCH & CONTR SERV
09/23/2025	Hatcher, Todd	230.00	MISC PURCH & CONTR SERV

09/23/2025	Ted Perry	177.28	MISC PURCH & CONTR SERV
09/23/2025	METROPLEX RIG MOVERS INC	460.00	CONTRACTED MAINT & REPAIR
09/23/2025	IMPERIAL SUPPLIES HOLDINGS INC	589.28	M & O SUPPLIES
09/23/2025	FASTLAP LLC	3,431.53	GENERAL INVENTORY
09/23/2025	Rarestep, Inc.	42,525.00	GENERAL SUPPLIES
09/23/2025	Nationwide Trailers, LLC	134.38	M & O SUPPLIES
09/23/2025	Construction Zone of DFW LLC	1,605,298.92	BLDG PURCH,CONSTR,IMPROVE
		(80,264.94)	RETAINAGE
09/23/2025	Liberty Office Products (PUNCH-OUT)	58.41	GENERAL SUPPLIES
09/23/2025	Graham Bass Works LLC	796.00	CONTRACTED MAINT & REPAIR
09/23/2025	eDynamic Holdings LP	1,360.00	GENERAL SUPPLIES
09/23/2025	Gold Star Foods Inc	4,987.50	GENERAL INVENTORY
09/23/2025	DocuNav Solutions	108,229.59	MISC PURCH & CONTR SERV
09/23/2025	Tamaya Wright	110.00	MISC PURCH & CONTR SERV
09/23/2025	Green Tim	80.00	MISC PURCH & CONTR SERV
09/23/2025	Kathryn Leddy	125.00	MISC PURCH & CONTR SERV
09/23/2025	Tracie Perry	110.00	MISC PURCH & CONTR SERV
09/23/2025	Theresa Hogan	110.00	MISC PURCH & CONTR SERV
09/23/2025	Williams Zarrel	140.00	MISC PURCH & CONTR SERV
09/23/2025	Smith D'Elbert (Dee)	150.00	MISC PURCH & CONTR SERV
09/23/2025	Chick-Fil-A South Cooper Street	219.30	GENERAL SUPPLIES
		148.41	MISC OPERATING EXPENSES
09/23/2025	LD Bell High School Choir Booster Club	275.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Camesha Pena	110.00	MISC PURCH & CONTR SERV
09/23/2025	Justin Leathers	1,102.50	MISC PURCH & CONTR SERV
09/23/2025	Shawana Phillips	245.00	MISC PURCH & CONTR SERV
09/23/2025	Roberts Nikita	110.00	MISC PURCH & CONTR SERV
09/23/2025	Beth Wills	460.00	MISC PURCH & CONTR SERV
09/23/2025	Barber Bruce	110.00	MISC PURCH & CONTR SERV
09/23/2025	Waterboy Graphics	811.00	GENERAL SUPPLIES
09/23/2025	North Texas Winsupply	550.41	GENERAL INVENTORY
09/23/2025	ChromebookParts.com	1,724.00	GENERAL SUPPLIES
09/23/2025	Milton Bass	125.00	MISC PURCH & CONTR SERV
09/23/2025	Parts Authority LLC	117.92	M & O SUPPLIES
09/23/2025	Jackson Williams	285.00	MISC PURCH & CONTR SERV
09/23/2025	Warrior Golf Booster Club	2,650.00	STUDENT TVL*NO AISD BUSES
09/23/2025	John Anderson	200.00	MISC PURCH & CONTR SERV
09/23/2025	Evans Byron	80.00	MISC PURCH & CONTR SERV
09/23/2025	Dugger Tiare	110.00	MISC PURCH & CONTR SERV
09/23/2025	Caraway Ashlyn	110.00	MISC PURCH & CONTR SERV
09/23/2025	Pair Blake	125.00	MISC PURCH & CONTR SERV
09/23/2025	Dale Hunt	125.00	MISC PURCH & CONTR SERV
09/23/2025	Nathan Faught	125.00	MISC PURCH & CONTR SERV
09/23/2025	Ashley Green	75.00	MISC PURCH & CONTR SERV

09/23/2025	Tiera Williams	470.00	MISC PURCH & CONTR SERV
09/23/2025	Ayesha Sheppard	110.00	MISC PURCH & CONTR SERV
09/23/2025	Wylie Independent School District	400.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Hannah Harmon	200.00	MISC PURCH & CONTR SERV
09/23/2025	Abraham Barakat	200.00	MISC PURCH & CONTR SERV
09/23/2025	Garcia Danielle	230.00	MISC PURCH & CONTR SERV
09/23/2025	Trinity Hill	245.00	MISC PURCH & CONTR SERV
09/23/2025	Denis Ameyaw	245.00	MISC PURCH & CONTR SERV
09/23/2025	Sanchez Eduardo	230.00	MISC PURCH & CONTR SERV
09/23/2025	Kevin Davis	370.00	MISC PURCH & CONTR SERV
09/23/2025	Alejandro Silva	75.00	MISC PURCH & CONTR SERV
09/23/2025	Sonya J. Lee	125.00	MISC PURCH & CONTR SERV
09/23/2025	Olivia Vanhoozer	110.00	MISC PURCH & CONTR SERV
09/23/2025	Maureen Slider	220.00	MISC PURCH & CONTR SERV
09/23/2025	Jwan Herron	110.00	MISC PURCH & CONTR SERV
09/23/2025	Quintin Jones	75.00	MISC PURCH & CONTR SERV
09/23/2025	Armon Parks	80.00	MISC PURCH & CONTR SERV
09/23/2025	John Dews	80.00	MISC PURCH & CONTR SERV
09/23/2025	Nathan W.Hartman	420.00	MISC PURCH & CONTR SERV
09/23/2025	Patti Williams	600.00	MISC PURCH & CONTR SERV
09/23/2025	Charles Taylor	75.00	MISC PURCH & CONTR SERV
09/23/2025	Kiesha Edwards	110.00	MISC PURCH & CONTR SERV
09/23/2025	Gomez Floor Covering	56,163.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	Braun Beef Company Incorporated	15,137.50	GENERAL INVENTORY
09/23/2025	Pioneer Manufacturing Company dba Pioneer Athletics	16,118.40	GENERAL INVENTORY
09/23/2025	Temperature Control Systems	3,355.43	M & O SUPPLIES
09/23/2025	Star Roofing And Sheet Metal	3,185.00	CONTRACTED MAINT & REPAIR
09/23/2025	Southwest International Trucks	23,833.84	CONTRACTED MAINT & REPAIR
		3,134.43	M & O SUPPLIES
09/23/2025	North Texas Colorguard Association	775.00	GENERAL SUPPLIES
09/23/2025	Guitar Center Stores INC dba Music & Arts	11,468.40	GENERAL SUPPLIES
09/23/2025	4imprint Incorporated	427.74	GENERAL SUPPLIES
09/23/2025	Texas Christian University-College Advising Corps	45,000.00	MISC PURCH & CONTR SERV
09/23/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
09/23/2025	Mansfield High School Golf Booster Club	240.00	STUDENT TVL*NO AISD BUSES
09/23/2025	SiteOne Landscape Supply Holding LLC	966.97	M & O SUPPLIES
09/23/2025	Educational Employees Credit Union	3,390.00	DUE TO CREDIT UNION
09/23/2025	Gopher Sport Equipment	289.65	GENERAL SUPPLIES
09/23/2025	Graff Chevrolet	597.96	CONTRACTED MAINT & REPAIR
09/23/2025	Norton Metal Products	24,570.30	GENERAL SUPPLIES
09/23/2025	Quality Audio Visual Service Incorporated	78.80	CONTRACTED MAINT & REPAIR
09/23/2025	Region V JH/MS Vocal Division	50.00	MISC OPERATING EXPENSES
09/23/2025	Texas State Teachers Association	255.60	UNITED FUND
09/23/2025	Arlington High School 001	650.00	STUDENT TVL*NO AISD BUSES

09/23/2025	Arlington High School 001	575.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Arlington High School 001	50.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Sam Houston High School 002	425.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Lamar High School 003	480.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Seguin High School	225.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Seguin High School	700.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/23/2025	Brenetta Davis	100.00	GENERAL SUPPLIES
09/23/2025	Melody Fowler	373.80	NON-EMPLOYEE TRAVEL
09/23/2025	Sarah McMurrough	373.80	NON-EMPLOYEE TRAVEL
09/23/2025	Larry Mike	541.80	NON-EMPLOYEE TRAVEL
09/23/2025	Brooklyn Richardson	373.80	NON-EMPLOYEE TRAVEL
09/25/2025	Texas Air Systems Incorporated	1,601.82	CONTRACTED MAINT & REPAIR
		5,457.00	M & O SUPPLIES
09/25/2025	Grainger Industrial Supply	1,001.25	M & O SUPPLIES
09/25/2025	Hoshizaki South Central Distribution Center	283.27	M & O SUPPLIES
09/25/2025	Storage Equipment Company Incorporated	1,946.00	GENERAL SUPPLIES
09/25/2025	Apex Supply Company	1,382.23	M & O SUPPLIES
09/25/2025	Kroger	562.84	GENERAL SUPPLIES
		1,618.65	MISC OPERATING EXPENSES
09/25/2025	United Refrigeration Incorporated	3,758.89	M & O SUPPLIES
09/25/2025	Elliott Electric Supply	110.24	M & O SUPPLIES
09/25/2025	Ace Mart Restaurant Supply Company	4,008.00	GENERAL SUPPLIES
09/25/2025	Lennox Industries Incorporated	1,028.39	M & O SUPPLIES
09/25/2025	Jason's Deli	137.59	MISC OPERATING EXPENSES
09/25/2025	PPG Architectural Finishes, Inc	1,899.71	M & O SUPPLIES
09/25/2025	Tarrant County College	800.00	MISC OPERATING EXPENSES
09/25/2025	Franklin Covey Client Sales Incorporated	38.78	GENERAL SUPPLIES
09/25/2025	C & P Pump Services Incorporated	3,504.00	CONTRACTED MAINT & REPAIR
09/25/2025	Lockstep Technology Group	342.03	CONTRACTED MAINT & REPAIR
09/25/2025	Henry Schein Incorporated	2,426.19	GENERAL SUPPLIES
09/25/2025	Sherwin Williams Company	28.29	M & O SUPPLIES
09/25/2025	Ben E Keith	1,190.07	MISC OPERATING EXPENSES
09/25/2025	Education Service Center Region XIII	7,350.00	MISC PURCH & CONTR SERV
09/25/2025	Accurate Tune	248.00	CONTRACTED MAINT & REPAIR
09/25/2025	Plywood Company Of Fort Worth Incorporated	966.38	M & O SUPPLIES
09/25/2025	Dallas Independent School District	120.00	STUDENT TVL*NO AISD BUSES
09/25/2025	Digital Press	1,474.00	GENERAL SUPPLIES
09/25/2025	Maurice Vines	80.00	MISC PURCH & CONTR SERV
09/25/2025	Total Maintenance Solutions-South	964.13	M & O SUPPLIES
09/25/2025	Carrier Enterprise	746.00	M & O SUPPLIES
09/25/2025	Darrell Robertson	130.00	MISC PURCH & CONTR SERV
09/25/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	70.00	DUES
09/25/2025	Clay Ewell Educational Services	210.00	MISC OPERATING EXPENSES

09/25/2025	Tommy Foster	210.00	MISC PURCH & CONTR SERV
09/25/2025	Texas Interpreting Services, LLC	2,754.00	MISC PURCH & CONTR SERV
09/25/2025	Williams Arthur	130.00	MISC PURCH & CONTR SERV
09/25/2025	Nugent David Jr	270.00	MISC PURCH & CONTR SERV
09/25/2025	Stepina Bill	80.00	MISC PURCH & CONTR SERV
09/25/2025	Retha Anthony	125.00	MISC PURCH & CONTR SERV
09/25/2025	McClain Gerald	80.00	MISC PURCH & CONTR SERV
09/25/2025	Brock Drew	130.00	MISC PURCH & CONTR SERV
09/25/2025	Berry Jermone	130.00	MISC PURCH & CONTR SERV
09/25/2025	Gary Darrow	125.00	MISC PURCH & CONTR SERV
09/25/2025	Edwards Doug	140.00	MISC PURCH & CONTR SERV
09/25/2025	Mans Distributors, Inc.	8,130.90	GENERAL INVENTORY
09/25/2025	CornerStone Impressions LLC	25.00	GENERAL SUPPLIES
09/25/2025	Ward's Science	175.11	GENERAL SUPPLIES
09/25/2025	Johnson Gerald II	110.00	MISC PURCH & CONTR SERV
09/25/2025	Broccoli Jerry L	270.00	MISC PURCH & CONTR SERV
09/25/2025	AT&T	242.27	CONTRACTED MAINT & REPAIR
09/25/2025	HKS, Inc.	2,079.00	BLDG PURCH,CONSTR,IMPROVE
09/25/2025	Earthtek, Inc	625.00	CONTRACTED MAINT & REPAIR
09/25/2025	Dr Pepper Snapple Group	280.80	GENERAL SUPPLIES
09/25/2025	Lowe's Home Centers, LLC	1,487.37	M & O SUPPLIES
09/25/2025	Steve Weiss Music, Inc.	88.95	GENERAL SUPPLIES
09/25/2025	Frontline Education	290,986.85	CONTRACTED MAINT & REPAIR
		753,436.20	GENERAL SUPPLIES
09/25/2025	AT&T	1,605.08	WATER
09/25/2025	Rosas Cafe & Tortilla Factory LTD	810.02	GENERAL SUPPLIES
09/25/2025	McCormick's Group LLC	5,332.43	MISC PURCH & CONTR SERV
09/25/2025	COMBS Consulting Group LP	24,000.00	MISC PURCH & CONTR SERV
09/25/2025	Student Conductor, Inc.	2,625.00	GENERAL SUPPLIES
09/25/2025	Jermaine Kornegay	130.00	MISC PURCH & CONTR SERV
09/25/2025	Texas Music Educators Association Inc	60.00	MISC OPERATING EXPENSES
09/25/2025	Gimkit Inc	1,000.00	GENERAL SUPPLIES
09/25/2025	Continental Battery Company	4,564.80	M & O SUPPLIES
09/25/2025	Intermountain Lock & Security Supply Co. dba IML Security	1,645.22	M & O SUPPLIES
09/25/2025	Soliant Health Inc	4,800.00	MISC PURCH & CONTR SERV
09/25/2025	UWorld LLC	15,300.00	GENERAL SUPPLIES
09/25/2025	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
09/25/2025	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
09/25/2025	Lee Sanders Gunn	140.00	MISC PURCH & CONTR SERV
09/25/2025	Chris Jimerson	130.00	MISC PURCH & CONTR SERV
09/25/2025	Sunbelt Pools, Inc.	262.50	M & O SUPPLIES
09/25/2025	Visual Language Professionals LLC	8,300.40	MISC PURCH & CONTR SERV
09/25/2025	Your Tees LLC	6,117.50	GENERAL SUPPLIES
		1,098.50	MISC OPERATING EXPENSES

09/25/2025	Lowman Consulting LLC	10,500.00	GENERAL SUPPLIES
09/25/2025	Lake Ridge High School Athletic Booster Club	650.00	STUDENT TVL*NO AISD BUSES
09/25/2025	Amazon Capital Services, Inc	12,049.58	GENERAL SUPPLIES
		47.98	MISC OPERATING EXPENSES
		197.95	READING MATERIALS
09/25/2025	KDAA Network Solutions LLC	1,101.50	MISC PURCH & CONTR SERV
09/25/2025	Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
09/25/2025	Oil Price Information Service, Inc	1,344.00	MISC OPERATING EXPENSES
09/25/2025	STS360 (Sigma Surveillance Inc.)	1,129.12	CONTRACTED MAINT & REPAIR
09/25/2025	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
09/25/2025	B&H Photo Video	654.17	GENERAL SUPPLIES
09/25/2025	Groggy Dog Sportswear	1,736.98	GENERAL SUPPLIES
09/25/2025	Michaels Stores INC & SUBS	308.33	GENERAL SUPPLIES
09/25/2025	Jay Taylor	140.00	MISC PURCH & CONTR SERV
09/25/2025	Nathaniel Powell Jr.	130.00	MISC PURCH & CONTR SERV
09/25/2025	Thurman Moore	140.00	MISC PURCH & CONTR SERV
09/25/2025	Plano Office Supply Co	260.64	GENERAL SUPPLIES
09/25/2025	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
09/25/2025	Patriot Print Fulfillment LLC	255.00	GENERAL SUPPLIES
09/25/2025	Julian McKinney	195.00	MISC PURCH & CONTR SERV
09/25/2025	Mental Health Connection of Tarrant County	25.00	EMPLOYEE TRAVEL
09/25/2025	AUTOZONE STORES LLC	66.42	M & O SUPPLIES
09/25/2025	Worthington Direct Holdings, LLC	7,972.10	GENERAL SUPPLIES
09/25/2025	Advance Auto Parts and/or Carquest	184.85	M & O SUPPLIES
09/25/2025	PREFERRED MECHANICAL GROUP LLC	9,650.87	CONTRACTED MAINT & REPAIR
09/25/2025	Gilbert Federico	370.00	MISC PURCH & CONTR SERV
09/25/2025	Digi Security Systems LLC	3,622.50	CONTRACTED MAINT & REPAIR
		262.50	MISC PURCH & CONTR SERV
09/25/2025	Marc Trujillo	130.00	MISC PURCH & CONTR SERV
09/25/2025	Keiara Beard	140.00	MISC PURCH & CONTR SERV
09/25/2025	Leukemia Texas	591.02	GENERAL SUPPLIES
09/25/2025	B&G Signs	4,146.38	GENERAL SUPPLIES
09/25/2025	IMPERIAL SUPPLIES HOLDINGS INC	600.59	M & O SUPPLIES
09/25/2025	FleetPride Inc	747.86	GENERAL INVENTORY
09/25/2025	Bumper to Bumper	125.91	GENERAL INVENTORY
09/25/2025	HERC RENTALS INC	2,086.00	CONTRACTED MAINT & REPAIR
09/25/2025	Liberty Office Products (PUNCH-OUT)	559.62	GENERAL SUPPLIES
09/25/2025	Rolando Trevino	455.00	MISC PURCH & CONTR SERV
09/25/2025	Graham Bass Works LLC	800.00	CONTRACTED MAINT & REPAIR
09/25/2025	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
09/25/2025	DSJ CONTRACTORS	652.30	M & O SUPPLIES
09/25/2025	Carroll Senior High Booster Club, Inc.	275.00	STUDENT TVL*NO AISD BUSES
09/25/2025	Middleton Jeremie	110.00	MISC PURCH & CONTR SERV
09/25/2025	Michelle Morris	350.00	MISC PURCH & CONTR SERV

09/25/2025	Anita Whitley	110.00	MISC PURCH & CONTR SERV
09/25/2025	LAWTON COMMERCIAL SERVICES	4,673.50	CONTRACTED MAINT & REPAIR
09/25/2025	Strickland James	110.00	MISC PURCH & CONTR SERV
09/25/2025	Ika Signs and Printing LLC	452.50	GENERAL SUPPLIES
09/25/2025	American Eagle Protective Services Corporation	360.00	EMPLOYEE TRAVEL
09/25/2025	Quolon Tinner	246.50	MISC PURCH & CONTR SERV
09/25/2025	MIDWEST BUS PARTS INC	96.37	M & O SUPPLIES
09/25/2025	Game One	485.90	GENERAL SUPPLIES
09/25/2025	Pappas Restaurants Incorporated	996.51	MISC OPERATING EXPENSES
09/25/2025	Comm-Fit Holdings LLC	1,760.00	GENERAL SUPPLIES
09/25/2025	Gregory Lane	75.00	MISC PURCH & CONTR SERV
09/25/2025	AGParts Worldwide, Inc.	612.50	GENERAL SUPPLIES
09/25/2025	Jaelynn Spruiel	501.50	MISC PURCH & CONTR SERV
09/25/2025	Ethan Marchenke	323.00	MISC PURCH & CONTR SERV
09/25/2025	Jinni Walker	110.00	MISC PURCH & CONTR SERV
09/25/2025	Bruce Jones	140.00	MISC PURCH & CONTR SERV
09/25/2025	Marcus L. Ingram	140.00	MISC PURCH & CONTR SERV
09/25/2025	Sam Brackeen	70.00	MISC PURCH & CONTR SERV
09/25/2025	Bianca Upshaw	110.00	MISC PURCH & CONTR SERV
09/25/2025	Isaiah Shaw	80.00	MISC PURCH & CONTR SERV
09/25/2025	Michael Clancy	110.00	MISC PURCH & CONTR SERV
09/25/2025	Hobby Lobby Store #175	200.78	GENERAL SUPPLIES
09/25/2025	Pioneer Manufacturing Company dba Pioneer Athletics	6,585.00	GENERAL INVENTORY
09/25/2025	Temperature Control Systems	691.25	M & O SUPPLIES
09/25/2025	Star Roofing And Sheet Metal	2,245.00	CONTRACTED MAINT & REPAIR
09/25/2025	Verizon Wireless	3,254.26	WATER
09/25/2025	Southwest International Trucks	2,118.92	M & O SUPPLIES
09/25/2025	A T & T	29.75	WATER
09/25/2025	Guitar Center Stores INC dba Music & Arts	929.19	GENERAL SUPPLIES
09/25/2025	A T & T	5,812.63	WATER
09/25/2025	4imprint Incorporated	190.55	MISC OPERATING EXPENSES
09/25/2025	University Of Texas At Arlington - Maverick Stadium/College Park	39,600.00	RENTALS & OPERATING LEASE
09/25/2025	University Of Texas At Arlington - Scholarship Office	2,000.00	MISC OPERATING EXPENSES
09/25/2025	Tarrant County College - Trinity River	402.90	TEXTBOOKS
09/25/2025	International Baccalaureate	12,790.00	MISC OPERATING EXPENSES
09/25/2025	Education Service Center Region XI	18,026.33	MISC PURCH & CONTR SERV
09/25/2025	Sports Imports Incorporated	320.00	GENERAL SUPPLIES
09/25/2025	Vandergriff Chevrolet	359.84	M & O SUPPLIES
09/25/2025	Olen Williams Sales & Service	210.00	CONTRACTED MAINT & REPAIR
09/25/2025	Lamar High School 003	120.00	STUDENT TVL*NO AISD BUSES
09/25/2025	Ambius	582.92	MISC OPERATING EXPENSES
09/26/2025	Walsworth Yearbook	8,921.77	GENERAL SUPPLIES
09/26/2025	University Interscholastic League	20,000.00	MISC OPERATING EXPENSES
09/30/2025	Labatt Food Service	1,795.84	GENERAL INVENTORY

09/30/2025	Grainger Industrial Supply	583.84	M & O SUPPLIES
09/30/2025	Casa Manana	1,323.00	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Classroom Teachers Association	354.95	UNITED FUND
09/30/2025	Kroger	157.37	FOOD
		847.38	GENERAL SUPPLIES
		33.75	MISC OPERATING EXPENSES
09/30/2025	B W I Companies Incorporated	129.54	M & O SUPPLIES
09/30/2025	United Educators Association	42,790.71	UNITED FUND
09/30/2025	Texas United School Employees Local 100	16.67	UNITED FUND
09/30/2025	Texas United School Employees Local 100	14.99	UNITED FUND
09/30/2025	United Refrigeration Incorporated	6,451.81	M & O SUPPLIES
09/30/2025	Elliott Electric Supply	3,245.91	M & O SUPPLIES
09/30/2025	Junes Dancewear	281.86	GENERAL SUPPLIES
09/30/2025	Lennox Industries Incorporated	192.71	M & O SUPPLIES
09/30/2025	Walsh Gallegos Trevino Kyle and Robinson PC	380.00	MISC OPERATING EXPENSES
09/30/2025	Texas Leadership Center	2,500.00	MISC PURCH & CONTR SERV
09/30/2025	Jason's Deli	333.21	MISC OPERATING EXPENSES
09/30/2025	Pioneer Drama Service Incorporated	349.50	MISC OPERATING EXPENSES
09/30/2025	Crisis Prevention Institute	23,099.10	GENERAL SUPPLIES
		14,697.00	MISC PURCH & CONTR SERV
09/30/2025	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
09/30/2025	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
09/30/2025	Franklin Covey Client Sales Incorporated	10,260.00	MISC PURCH & CONTR SERV
09/30/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
09/30/2025	Land O Lakes Incorporated	9,105.20	GENERAL INVENTORY
09/30/2025	Landtec Engineers Llc	8,242.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2025	SHI Government Solutions Incorporated	251.08	GENERAL SUPPLIES
09/30/2025	Mackin Educational Resources	2,900.00	MISC PURCH & CONTR SERV
09/30/2025	Cowboy Towing	155.00	CONTRACTED MAINT & REPAIR
09/30/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
09/30/2025	Govconnection Incorporated	470.00	GENERAL SUPPLIES
09/30/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
09/30/2025	Office Of Child Support Enforcement	468.00	UNITED FUND
09/30/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
09/30/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	685.34	DUES
09/30/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	983.00	DUES
09/30/2025	Education Service Center Region X	525.00	INVOICES RECEIVABLE
09/30/2025	Alert Services Incorporated	580.75	GENERAL SUPPLIES
09/30/2025	Ben E Keith	648.27	GENERAL SUPPLIES
09/30/2025	Ben E Keith	992.97	GENERAL SUPPLIES
		1,398.03	MISC OPERATING EXPENSES
09/30/2025	Lee's School Supplies	189.75	GENERAL SUPPLIES
09/30/2025	Texas Association Of Secondary School Principals	211.50	UNITED FUND
09/30/2025	Association Of Texas Professional Educators State	4,983.65	UNITED FUND

09/30/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
09/30/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/30/2025	Child Care Associates Incorporated	374.67	MISC PURCH & CONTR SERV
09/30/2025	Education Career Alternatives Program	4,720.00	INVOICES RECEIVABLE
09/30/2025	Digital Press	8,456.00	GENERAL SUPPLIES
09/30/2025	National Restaurant Association	3,760.90	GENERAL SUPPLIES
09/30/2025	North Carolina Child Support	410.00	UNITED FUND
09/30/2025	Spring Creek Barbeque	1,531.10	MISC OPERATING EXPENSES
09/30/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	170.00	EMPLOYEE TRAVEL
09/30/2025	IXL Learning	1,788.00	GENERAL SUPPLIES
09/30/2025	Mississippi Department of Human Services	341.35	UNITED FUND
09/30/2025	ESGI LLC	1,036.00	GENERAL SUPPLIES
09/30/2025	Bridgford Foods Corp	20,731.20	GENERAL INVENTORY
09/30/2025	Daxwell LLC	4,099.55	GENERAL INVENTORY
09/30/2025	IdentiSys Incorporated	1,539.00	GENERAL SUPPLIES
09/30/2025	McLeod, Thomas E.	211.25	MISC PURCH & CONTR SERV
09/30/2025	Theresa Jorgensen	500.00	MISC PURCH & CONTR SERV
09/30/2025	Learning Forward Texas	5,599.00	MISC PURCH & CONTR SERV
09/30/2025	Taco Cabana	399.83	MISC OPERATING EXPENSES
09/30/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
09/30/2025	Mariachi Connection Inc (The)	419.00	GENERAL SUPPLIES
09/30/2025	Chick-Fil-A South Cooper Street	293.75	MISC OPERATING EXPENSES
09/30/2025	CiCi's Pizza #32	328.00	MISC OPERATING EXPENSES
09/30/2025	Tyson Prepared Foods	34,627.50	GENERAL INVENTORY
09/30/2025	The Breakthrough Coach	1,120.00	EMPLOYEE TRAVEL
09/30/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/30/2025	Varsity Spirit LLC	3,269.95	GENERAL SUPPLIES
09/30/2025	Finishing and Shredder Systems (FS Systems)	1,695.00	CONTRACTED MAINT & REPAIR
09/30/2025	Lowe's Home Centers, LLC	21.81	GENERAL SUPPLIES
		4,090.07	M & O SUPPLIES
09/30/2025	BEST of Texas Robotics	600.00	MISC OPERATING EXPENSES
09/30/2025	Klement Distribution, Inc.	2,963.40	FOOD
09/30/2025	Sysco North Texas	11,765.25	GENERAL INVENTORY
09/30/2025	XL Parts LLC	812.18	M & O SUPPLIES
09/30/2025	Engineered Air Balance Co, Inc	3,450.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2025	Gordon Food Service, Inc.	78,896.70	GENERAL INVENTORY
09/30/2025	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
09/30/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
09/30/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,944.60	GENERAL INVENTORY
09/30/2025	Group Travel Consultants Inc	375.00	GENERAL SUPPLIES
09/30/2025	Texas Music Educators Association Inc	360.00	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	850.00	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	650.00	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	365.00	STUDENT TVL*NO AISD BUSES

09/30/2025	Texas Music Educators Association Inc	130.00	MISC OPERATING EXPENSES
09/30/2025	Texas Music Educators Association Inc	885.00	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	230.00	MISC OPERATING EXPENSES
09/30/2025	Texas Music Educators Association Inc	290.00	MISC OPERATING EXPENSES
09/30/2025	Texas Music Educators Association Inc	710.00	MISC OPERATING EXPENSES
09/30/2025	Hubert Company LLC	1,051.31	NON-FOOD REQUISITIONS
09/30/2025	Tasty Brands LLC	29,856.96	GENERAL INVENTORY
09/30/2025	Padrino Foods LLC	32,532.90	GENERAL INVENTORY
09/30/2025	Notable Incorporated	3,680.00	GENERAL SUPPLIES
09/30/2025	Parts Town LLC	1,575.01	M & O SUPPLIES
09/30/2025	Tuxedo Connect LLC	1,182.15	GENERAL SUPPLIES
09/30/2025	AT&T Mobility National Accounts LLC	2,310.00	CONTRACTED MAINT & REPAIR
09/30/2025	Visual Language Professionals LLC	892.80	MISC PURCH & CONTR SERV
09/30/2025	CoLibri System	103.02	GENERAL SUPPLIES
09/30/2025	Your Tees LLC	1,550.00	GENERAL SUPPLIES
		1,349.00	MISC OPERATING EXPENSES
09/30/2025	Blue Box LLC	41,358.34	GENERAL SUPPLIES
09/30/2025	Lowman Consulting LLC	2,100.00	GENERAL SUPPLIES
09/30/2025	On Guard Transport LLC	2,187.00	DIST TRANS FOR STDNT TRAV
		2,100.00	GENERAL SUPPLIES
09/30/2025	Amazon Capital Services, Inc	5,740.67	GENERAL SUPPLIES
		28.98	MISC OPERATING EXPENSES
		199.76	READING MATERIALS
09/30/2025	Cal Interpreting and Translations Incorporated	428.00	MISC PURCH & CONTR SERV
09/30/2025	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
09/30/2025	Transworld Systems, Inc	350.85	UNITED FUND
09/30/2025	CEC Facilities Group	299,834.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2025	Joshua Ko	195.00	MISC PURCH & CONTR SERV
09/30/2025	SOUTHERN METHODIST UNIVERSITY	500.00	MISC OPERATING EXPENSES
09/30/2025	Airgas USA LLC	15,350.76	GENERAL SUPPLIES
09/30/2025	ZipRecruiter Incorporated	7,720.12	MISC PURCH & CONTR SERV
09/30/2025	B&H Photo Video	517.25	GENERAL SUPPLIES
09/30/2025	Michaels Stores INC & SUBS	757.70	GENERAL SUPPLIES
09/30/2025	Plano Office Supply Co	921.25	GENERAL SUPPLIES
09/30/2025	AGParts Worldwide Incorporated	7,427.70	GENERAL SUPPLIES
09/30/2025	United Ag and Turf	217.16	M & O SUPPLIES
09/30/2025	Rockler Woodworking and Hardware	792.00	GENERAL SUPPLIES
09/30/2025	Thomas Stickel	276.25	MISC PURCH & CONTR SERV
09/30/2025	DFW Ink	340.00	GENERAL SUPPLIES
09/30/2025	Sweetwater Sound, LLC	407.90	GENERAL SUPPLIES
09/30/2025	1-800-Radiator of Fort Worth	848.00	M & O SUPPLIES
09/30/2025	MrJims.Pizza #50	113.88	MISC OPERATING EXPENSES
09/30/2025	DIDACUS LOGISTICS	1,592.00	GENERAL SUPPLIES
09/30/2025	Digi Security Systems LLC	2,240.00	MISC PURCH & CONTR SERV

09/30/2025	Big Apple Cafe	90.00	MISC OPERATING EXPENSES
09/30/2025	Music for All Incorporated	2,500.00	MISC OPERATING EXPENSES
09/30/2025	Diffit Inc.	84,000.00	READING MATERIALS
09/30/2025	EPS Operations LLC	172.33	GENERAL SUPPLIES
09/30/2025	IMPERIAL SUPPLIES HOLDINGS INC	516.06	M & O SUPPLIES
09/30/2025	FASTLAP LLC	4,533.37	GENERAL INVENTORY
09/30/2025	Liberty Office Products (PUNCH-OUT)	331.45	GENERAL SUPPLIES
		90.57	READING MATERIALS
09/30/2025	Orange Tree Staffing LLC	7,050.00	MISC PURCH & CONTR SERV
09/30/2025	Graham Bass Works LLC	308.00	CONTRACTED MAINT & REPAIR
09/30/2025	Gold Star Foods Inc	4,475.52	GENERAL INVENTORY
09/30/2025	Belinda Bubb	1,562.50	MISC PURCH & CONTR SERV
09/30/2025	Texas Vision Consulting	11,062.50	MISC PURCH & CONTR SERV
09/30/2025	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV
09/30/2025	Dorosky Educational Consulting	600.00	MISC PURCH & CONTR SERV
09/30/2025	Smart Mouth Food	34,122.81	GENERAL INVENTORY
09/30/2025	Hannah Arguelles	1,500.00	GENERAL SUPPLIES
09/30/2025	Parts Authority LLC	117.92	M & O SUPPLIES
09/30/2025	The Stepping Stones Group LLC	6,075.00	MISC PURCH & CONTR SERV
09/30/2025	EVAPOCORE INC	624.29	M & O SUPPLIES
09/30/2025	Game One	960.73	GENERAL SUPPLIES
09/30/2025	Emma Luxemburg	6,000.00	MISC PURCH & CONTR SERV
09/30/2025	Pappas Restaurants Incorporated	1,708.22	MISC OPERATING EXPENSES
09/30/2025	Chef Works Inc	257.95	GENERAL SUPPLIES
09/30/2025	Nattapat White	195.00	MISC PURCH & CONTR SERV
09/30/2025	Smith College	800.00	MISC OPERATING EXPENSES
09/30/2025	Gomez Floor Covering	6,951.35	CONTRACTED MAINT & REPAIR
		326.50	M & O SUPPLIES
09/30/2025	Discount Dance, LLC	1,473.75	GENERAL SUPPLIES
09/30/2025	Wallace Packaging	9,000.00	GENERAL INVENTORY
09/30/2025	Braun Beef Company Incorporated	41,415.20	GENERAL INVENTORY
09/30/2025	Washington State Support Registry	482.43	UNITED FUND
09/30/2025	Powers Tom Chapter 13 Trustee	3,170.00	UNITED FUND
09/30/2025	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
09/30/2025	Verizon Wireless	50.35	WATER
09/30/2025	Educational Theatre Association	145.00	DUES
09/30/2025	Southwest International Trucks	8,255.15	CONTRACTED MAINT & REPAIR
		2,805.57	M & O SUPPLIES
09/30/2025	Guitar Center Stores INC dba Music & Arts	230.38	GENERAL SUPPLIES
09/30/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
09/30/2025	N J Malin & Associates LLC	785.90	M & O SUPPLIES
09/30/2025	M Benjamin Designs	969.90	GENERAL SUPPLIES
09/30/2025	Red Gold Llc	27,725.92	GENERAL INVENTORY
09/30/2025	Rush Bus Center Of Texas	5,808.20	M & O SUPPLIES

09/30/2025	Educational Employees Credit Union - HSA	84,770.14	DENTAL INSURANCE
09/30/2025	University Of Texas High School	75.00	TESTING MATERIALS
09/30/2025	Epic Waters Music Festivals	300.00	STUDENT TVL*NO AISD BUSES
09/30/2025	Dramatic Publishing Company	385.66	MISC OPERATING EXPENSES
09/30/2025	Educational Employees Credit Union	64,678.06	DUE TO CREDIT UNION
09/30/2025	Fisher Science Education	159.90	GENERAL INVENTORY
09/30/2025	Pyramid School Products	369.90	GENERAL INVENTORY
09/30/2025	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
09/30/2025	Texas State Teachers Association	3,874.65	UNITED FUND
09/30/2025	Vandergriff Chevrolet	51.86	M & O SUPPLIES
09/30/2025	Tuyen Ngo	300.00	GENERAL SUPPLIES
09/30/2025	Darrell Robertson	155.00	MISC PURCH & CONTR SERV
10/02/2025	Qep Incorporated	209.50	READING MATERIALS
10/02/2025	Hoshizaki South Central Distribution Center	117.13	M & O SUPPLIES
10/02/2025	Kroger	247.47	FOOD
		1,062.48	GENERAL SUPPLIES
		148.70	MISC OPERATING EXPENSES
10/02/2025	Tarrant County Election Administration	48,883.39	ELECTION COSTS
10/02/2025	Texas Womans University Office Of The Bursar	58,500.55	STAFF TUIT/ FEES-COLLEGES
10/02/2025	D & J Sports Incorporated	1,682.50	GENERAL SUPPLIES
10/02/2025	Jason's Deli	491.76	MISC OPERATING EXPENSES
10/02/2025	Visual Impact	504.00	GENERAL SUPPLIES
10/02/2025	Fastsigns	195.00	GENERAL SUPPLIES
10/02/2025	Careys Sporting Goods	18,671.56	GENERAL SUPPLIES
10/02/2025	Artex Overhead Door	750.00	CONTRACTED MAINT & REPAIR
10/02/2025	Tote Unlimited	2,450.00	GENERAL SUPPLIES
10/02/2025	Govconnection Incorporated	231.25	GENERAL SUPPLIES
10/02/2025	School Nurse Supply	226.05	GENERAL SUPPLIES
10/02/2025	Bimbo Bakeries USA Inc	10,762.45	FOOD
10/02/2025	Spirit Of Texas Cheer And Gymnastics	1,425.00	STUDENT TVL*NO AISD BUSES
10/02/2025	Digital Press	344.00	GENERAL SUPPLIES
10/02/2025	Maurice Vines	210.00	MISC PURCH & CONTR SERV
10/02/2025	Band Shoppe	947.80	GENERAL SUPPLIES
10/02/2025	Total Maintenance Solutions-South	1,186.97	M & O SUPPLIES
10/02/2025	Reddehase Steve	420.00	MISC PURCH & CONTR SERV
10/02/2025	Pearce Danny	110.00	MISC PURCH & CONTR SERV
10/02/2025	Orchestrated Travel	1,000.00	GENERAL SUPPLIES
10/02/2025	Zaragoza Bryan	75.00	MISC PURCH & CONTR SERV
10/02/2025	Churchfield Trading Company	1,656.96	GENERAL INVENTORY
10/02/2025	Tommy Foster	130.00	MISC PURCH & CONTR SERV
10/02/2025	Kevin Patience	130.00	MISC PURCH & CONTR SERV
10/02/2025	Bradrick Mark	320.00	MISC PURCH & CONTR SERV
10/02/2025	Golden Graduation Services	200.00	MISC OPERATING EXPENSES
10/02/2025	SC Fuels	18,020.94	GENERAL INVENTORY

10/02/2025	Lusinger Tammy	420.00	MISC PURCH & CONTR SERV
10/02/2025	Nugent David Jr	130.00	MISC PURCH & CONTR SERV
10/02/2025	Stepina Bill	425.00	MISC PURCH & CONTR SERV
10/02/2025	Mark Johnson	140.00	MISC PURCH & CONTR SERV
10/02/2025	Rogers James	80.00	MISC PURCH & CONTR SERV
10/02/2025	McClain Gerald	205.00	MISC PURCH & CONTR SERV
10/02/2025	Vessels Chris	270.00	MISC PURCH & CONTR SERV
10/02/2025	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/02/2025	Jackson Dalton	75.00	MISC PURCH & CONTR SERV
10/02/2025	Mans Distributors, Inc.	663.20	GENERAL INVENTORY
10/02/2025	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
10/02/2025	Taco Cabana	154.94	MISC OPERATING EXPENSES
10/02/2025	SNO Sites	500.00	MISC OPERATING EXPENSES
10/02/2025	RD Lawns LLC	28,776.56	CONTRACTED MAINT & REPAIR
10/02/2025	Chick-fil-A North Collins Street	679.80	GENERAL SUPPLIES
10/02/2025	CiCi's Pizza #32	77.00	MISC OPERATING EXPENSES
10/02/2025	Tyson Prepared Foods	57,543.50	GENERAL INVENTORY
10/02/2025	Cool Tech A/C Heat & Refrigeration	486.00	CONTRACTED MAINT & REPAIR
		320.00	M & O SUPPLIES
10/02/2025	Big Game Sports Inc.	2,091.78	GENERAL SUPPLIES
10/02/2025	Occupational Health Solutions	300.00	MISC OPERATING EXPENSES
10/02/2025	Lonnie Mathis	150.00	MISC PURCH & CONTR SERV
10/02/2025	Sphero, Inc.	472.58	GENERAL SUPPLIES
10/02/2025	Klement Distribution, Inc.	2,301.15	FOOD
10/02/2025	National Association of Social Work	359.00	EMPLOYEE TRAVEL
10/02/2025	Cassie Noll	230.00	MISC PURCH & CONTR SERV
10/02/2025	Texas Irrigation Supply LLC	1,949.75	M & O SUPPLIES
10/02/2025	Safeway Supply, Incorporated	4,195.00	GENERAL INVENTORY
10/02/2025	Frontline Education	199,134.27	GENERAL SUPPLIES
10/02/2025	Benson Anthony	270.00	MISC PURCH & CONTR SERV
10/02/2025	Hill David	80.00	MISC PURCH & CONTR SERV
10/02/2025	Image Maker 4U Inc	1,958.00	GENERAL SUPPLIES
		558.00	MISC OPERATING EXPENSES
10/02/2025	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
10/02/2025	Tresona Multimedia, LLC	374.40	GENERAL SUPPLIES
		1,350.00	MISC PURCH & CONTR SERV
10/02/2025	Bobby Ledbetter	420.00	MISC PURCH & CONTR SERV
10/02/2025	Barry Menefee	420.00	MISC PURCH & CONTR SERV
10/02/2025	Continental Battery Company	(3,785.00)	LIONS CLUB CONCESSIONS
		18,904.04	M & O SUPPLIES
10/02/2025	Language Line Translation Solutions	2,046.99	MISC PURCH & CONTR SERV
10/02/2025	Parts Town LLC	322.24	M & O SUPPLIES
10/02/2025	Jernard Griggs	130.00	MISC PURCH & CONTR SERV
10/02/2025	KLC Video Security	7,750.00	GENERAL SUPPLIES

		79,978.85	MISC PURCH & CONTR SERV
10/02/2025	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
10/02/2025	Lee Sanders Gunn	130.00	MISC PURCH & CONTR SERV
10/02/2025	Chris Jimerson	130.00	MISC PURCH & CONTR SERV
10/02/2025	Sunbelt Pools, Inc.	235.00	M & O SUPPLIES
10/02/2025	Brothers Produce Incorporated	2,518.20	FOOD
10/02/2025	Amber Miller	470.00	MISC PURCH & CONTR SERV
10/02/2025	Your Tees LLC	5,518.50	GENERAL SUPPLIES
10/02/2025	Lowman Consulting LLC	2,750.00	GENERAL SUPPLIES
10/02/2025	Bells Music Shop Incorporated	313.50	CONTRACTED MAINT & REPAIR
10/02/2025	RICH PRODUCTS CORPORATION	9,925.44	GENERAL INVENTORY
10/02/2025	On Guard Transport LLC	2,800.00	DIST TRANS FOR STDNT TRAV
		1,487.50	MISC PURCH & CONTR SERV
		23,012.50	RENTALS & OPERATING LEASE
10/02/2025	Amazon Capital Services, Inc	21,933.58	GENERAL SUPPLIES
		360.71	M & O SUPPLIES
		287.94	MISC OPERATING EXPENSES
10/02/2025	Bryant Warren	80.00	MISC PURCH & CONTR SERV
10/02/2025	David Thomas	130.00	MISC PURCH & CONTR SERV
10/02/2025	Brandability, Inc	5,164.53	GENERAL SUPPLIES
10/02/2025	KDAA Network Solutions LLC	2,366.74	MISC PURCH & CONTR SERV
10/02/2025	Momentus Technologies LLC	1,680.00	GENERAL SUPPLIES
10/02/2025	Texas State University	375.00	MISC OPERATING EXPENSES
10/02/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
10/02/2025	ZipRecruiter Incorporated	9,200.00	MISC PURCH & CONTR SERV
10/02/2025	Michaels Stores INC & SUBS	316.54	GENERAL SUPPLIES
10/02/2025	Angie Clewis	420.00	MISC PURCH & CONTR SERV
10/02/2025	Demco Inc.	1,012.45	GENERAL SUPPLIES
10/02/2025	Plano Office Supply Co	13,192.80	GENERAL SUPPLIES
10/02/2025	Sweetwater Sound, LLC	14,488.34	GENERAL SUPPLIES
10/02/2025	Hormel Food Sales LLC	17,445.18	GENERAL INVENTORY
10/02/2025	Charlie Norrell, Jr.	80.00	MISC PURCH & CONTR SERV
10/02/2025	Rojas Vinyl and Graphics	255.00	GENERAL SUPPLIES
10/02/2025	FLIP MODE TUMBLING	1,955.00	STUDENT TVL*NO AISD BUSES
10/02/2025	MrJims.Pizza #50	540.92	MISC OPERATING EXPENSES
10/02/2025	Hamilton Tamara	250.00	MISC PURCH & CONTR SERV
10/02/2025	Jared Franklin	130.00	MISC PURCH & CONTR SERV
10/02/2025	Renona Lemmons	75.00	MISC PURCH & CONTR SERV
10/02/2025	Joshua Johnson	1,000.00	MISC PURCH & CONTR SERV
10/02/2025	Transfinder	59.93	MISC PURCH & CONTR SERV
10/02/2025	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
10/02/2025	Steven Estudillo Inc	12,500.00	MISC PURCH & CONTR SERV
10/02/2025	Kannon Hebert	120.00	MISC PURCH & CONTR SERV
10/02/2025	Strickland James	110.00	MISC PURCH & CONTR SERV

10/02/2025	Michael L Dean	75.00	MISC PURCH & CONTR SERV
10/02/2025	Abecedarian ABC, LLC	1,895.67	GENERAL SUPPLIES
10/02/2025	Smart Mouth Food	19,640.90	GENERAL INVENTORY
10/02/2025	ChromebookParts.com	6,042.00	GENERAL SUPPLIES
10/02/2025	Parts Authority LLC	347.00	GENERAL INVENTORY
10/02/2025	Game One	316.52	GENERAL SUPPLIES
10/02/2025	Patrick Rasmussen Davis	350.00	MISC PURCH & CONTR SERV
10/02/2025	Isaac Oebel-Paco the Marching Tech	1,000.00	MISC PURCH & CONTR SERV
10/02/2025	LBI USA, Inc	81,175.00	FURN & EQUIP > $5,000
10/02/2025	Ithaca College	1,000.00	MISC OPERATING EXPENSES
10/02/2025	Ithaca College	2,000.00	MISC OPERATING EXPENSES
10/02/2025	John Anderson	220.00	MISC PURCH & CONTR SERV
10/02/2025	Noland Zackary	130.00	MISC PURCH & CONTR SERV
10/02/2025	Evans Byron	130.00	MISC PURCH & CONTR SERV
10/02/2025	Caraway Ashlyn	110.00	MISC PURCH & CONTR SERV
10/02/2025	Institutional Compliance Solutions LLC	8,250.00	MISC PURCH & CONTR SERV
10/02/2025	Ashley Green	75.00	MISC PURCH & CONTR SERV
10/02/2025	Taqueria saltillo	3,330.00	GENERAL INVENTORY
10/02/2025	Ayesha Sheppard	110.00	MISC PURCH & CONTR SERV
10/02/2025	Caddy Shack	945.00	GENERAL SUPPLIES
10/02/2025	Maureen Slider	110.00	MISC PURCH & CONTR SERV
10/02/2025	Armon Parks	130.00	MISC PURCH & CONTR SERV
10/02/2025	Kiesha Edwards	480.00	MISC PURCH & CONTR SERV
10/02/2025	Jinni Walker	110.00	MISC PURCH & CONTR SERV
10/02/2025	Pioneer Manufacturing Company dba Pioneer Athletics	6,585.00	GENERAL INVENTORY
10/02/2025	Southwest International Trucks	2,602.98	M & O SUPPLIES
10/02/2025	Guitar Center Stores INC dba Music & Arts	4,252.59	GENERAL SUPPLIES
10/02/2025	Conagra Food Sales Incorporated	26,167.50	GENERAL INVENTORY
10/02/2025	Carolina Biological Supply Company	144.46	GENERAL SUPPLIES
10/02/2025	Gopher Sport Equipment	620.00	M & O SUPPLIES
10/02/2025	Pyramid School Products	295.00	GENERAL INVENTORY
10/02/2025	Mary Nelson	50.00	GENERAL SUPPLIES
10/02/2025	Emily VanLangen	100.00	GENERAL SUPPLIES
10/02/2025	Leanne Haynes	755.59	NON-EMPLOYEE TRAVEL
10/02/2025	Yosselyn Rosales Gómez	19.66	LIONS CLUB CONCESSIONS
10/02/2025	Stacy Wilson	385.00	LIONS CLUB CONCESSIONS
10/02/2025	Frontline Education	155,023.14	GENERAL SUPPLIES
10/07/2025	Texas Air Systems Incorporated	946.85	M & O SUPPLIES
10/07/2025	Labatt Food Service	13,719.70	GENERAL INVENTORY
10/07/2025	Grainger Industrial Supply	2,062.01	M & O SUPPLIES
10/07/2025	Apex Supply Company	1,519.23	M & O SUPPLIES
10/07/2025	College Board The	400.00	DUES
10/07/2025	Texas School Public Relations Association	2,295.00	DUES
10/07/2025	Kroger	-	ENTERPRISE SERVICE REVENUE

		54.22	GENERAL SUPPLIES
		510.26	MISC OPERATING EXPENSES
10/07/2025	Southeastern Performance Apparel	1,902.46	GENERAL SUPPLIES
10/07/2025	Texas Department Of Public Safety	1,957.00	MISC PURCH & CONTR SERV
10/07/2025	United Refrigeration Incorporated	2,483.12	M & O SUPPLIES
10/07/2025	University Of Texas At Arlington Sponsored Students	6,300.00	STAFF TUIT/ FEES-COLLEGES
10/07/2025	Ace Mart Restaurant Supply Company	134.81	GENERAL SUPPLIES
10/07/2025	Dell Marketing	159.80	GENERAL SUPPLIES
10/07/2025	Jason's Deli	880.46	MISC OPERATING EXPENSES
10/07/2025	Visual Impact	1,209.00	GENERAL SUPPLIES
10/07/2025	PPG Architectural Finishes, Inc	2,772.95	M & O SUPPLIES
10/07/2025	Careys Sporting Goods	1,877.50	GENERAL SUPPLIES
10/07/2025	Kommercial Kitchens	1,896.75	NON-FOOD REQUISITIONS
10/07/2025	Blackmon Mooring	25,469.79	CONTRACTED MAINT & REPAIR
10/07/2025	Artex Overhead Door	2,745.00	CONTRACTED MAINT & REPAIR
10/07/2025	Tote Unlimited	2,240.00	GENERAL SUPPLIES
10/07/2025	United Worth Hydrochem Corporation	4,242.30	CONTRACTED MAINT & REPAIR
10/07/2025	Council Of Educators For Students With Disabilities	1,470.00	EMPLOYEE TRAVEL
10/07/2025	B & H Photo Video	4,794.00	CONTRACTED MAINT & REPAIR
10/07/2025	Napa Auto Truck Parts	1,093.25	M & O SUPPLIES
10/07/2025	Henry Schein Incorporated	4,893.26	GENERAL SUPPLIES
10/07/2025	School Nurse Supply	212.05	GENERAL SUPPLIES
10/07/2025	Esix Sportwear Incorporated	2,965.25	GENERAL SUPPLIES
10/07/2025	Midwest Musical Imports Michael Aamoth	180.00	GENERAL SUPPLIES
10/07/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	152,469.22	MISC PURCH & CONTR SERV
10/07/2025	Apple Computer Incorporated	6,216.00	GENERAL SUPPLIES
10/07/2025	Sherwin Williams Company	1,912.72	M & O SUPPLIES
10/07/2025	Alert Services Incorporated	18,185.00	GENERAL SUPPLIES
10/07/2025	Zimmerer Kubota Incorporated	1,652.42	M & O SUPPLIES
10/07/2025	Bimbo Bakeries USA Inc	11,904.63	FOOD
10/07/2025	Peter Vaccaro	75.00	MISC PURCH & CONTR SERV
10/07/2025	Maurice Vines	210.00	MISC PURCH & CONTR SERV
10/07/2025	Total Maintenance Solutions-South	428.16	M & O SUPPLIES
10/07/2025	Darrell Robertson	140.00	MISC PURCH & CONTR SERV
10/07/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	70.00	DUES
		410.00	EMPLOYEE TRAVEL
10/07/2025	Chris Demers	130.00	MISC PURCH & CONTR SERV
10/07/2025	Musser Amanda	1,125.00	MISC PURCH & CONTR SERV
10/07/2025	Steven Andre	1,800.00	MISC PURCH & CONTR SERV
10/07/2025	Automatic Sprinkler of Texas Incorporated	10,000.00	CONTRACTED MAINT & REPAIR
10/07/2025	A Turtle Loves Me	1,030.00	GENERAL SUPPLIES
10/07/2025	Texas Interpreting Services, LLC	2,596.00	MISC PURCH & CONTR SERV
10/07/2025	Ibrahim William	110.00	MISC PURCH & CONTR SERV
10/07/2025	Peterson David L	140.00	MISC PURCH & CONTR SERV

10/07/2025	Virtucom, Incorporated	10,791.00	GENERAL SUPPLIES
10/07/2025	Williams Arthur	75.00	MISC PURCH & CONTR SERV
10/07/2025	Shantz Randy	140.00	MISC PURCH & CONTR SERV
10/07/2025	Randy Ivy	120.00	MISC PURCH & CONTR SERV
10/07/2025	Stepina Bill	210.00	MISC PURCH & CONTR SERV
10/07/2025	Rogers James	140.00	MISC PURCH & CONTR SERV
10/07/2025	McClain Gerald	210.00	MISC PURCH & CONTR SERV
10/07/2025	Gary Cochran	120.00	MISC PURCH & CONTR SERV
10/07/2025	IdentiSys Incorporated	895.00	GENERAL SUPPLIES
10/07/2025	Rusk Greg	140.00	MISC PURCH & CONTR SERV
10/07/2025	National Wholesale Supply	985.50	M & O SUPPLIES
10/07/2025	Edwards Doug	140.00	MISC PURCH & CONTR SERV
10/07/2025	Best Buy for Business	10.65	GENERAL SUPPLIES
		229.99	MISC OPERATING EXPENSES
10/07/2025	Accountable Healthcare Staffing Incorporated	5,142.50	MISC PURCH & CONTR SERV
10/07/2025	Broccoli Jerry L	75.00	MISC PURCH & CONTR SERV
10/07/2025	Kelvin Kennedy	125.00	MISC PURCH & CONTR SERV
10/07/2025	ABI Digital Solutions/ Digital Performance Gear	2,156.00	MISC PURCH & CONTR SERV
10/07/2025	Tarrant County Tax Assessor-Collector	66.00	MISC OPERATING EXPENSES
10/07/2025	Tarrant County Tax Assessor-Collector	66.00	MISC OPERATING EXPENSES
10/07/2025	Tarrant County Tax Assessor-Collector	44.00	MISC OPERATING EXPENSES
10/07/2025	Asa Burk	220.00	MISC PURCH & CONTR SERV
10/07/2025	Texas Motion Sports, LLC	11,256.50	GENERAL SUPPLIES
10/07/2025	M-F Athletic/Perform Better	1,199.35	GENERAL SUPPLIES
10/07/2025	Sysco North Texas	30,280.26	GENERAL INVENTORY
10/07/2025	CableLink Solutions	3,030.76	CONTRACTED MAINT & REPAIR
10/07/2025	Mulholland Custom Imprints	1,166.00	GENERAL SUPPLIES
10/07/2025	XL Parts LLC	140.00	GENERAL INVENTORY
10/07/2025	McAlister's Deli	152.38	MISC OPERATING EXPENSES
10/07/2025	Global Equipment Company Inc	463.60	GENERAL SUPPLIES
10/07/2025	Nasco	130.20	GENERAL SUPPLIES
10/07/2025	Gordon Food Service, Inc.	45,624.80	GENERAL INVENTORY
10/07/2025	Cassie Noll	120.00	MISC PURCH & CONTR SERV
10/07/2025	Texas Irrigation Supply LLC	2,158.28	M & O SUPPLIES
10/07/2025	Arlington Strings	70.00	CONTRACTED MAINT & REPAIR
10/07/2025	Benson Anthony	80.00	MISC PURCH & CONTR SERV
10/07/2025	Macune Kenneth	130.00	MISC PURCH & CONTR SERV
10/07/2025	Wills Beth	110.00	MISC PURCH & CONTR SERV
10/07/2025	Alonti Catering	625.57	MISC OPERATING EXPENSES
10/07/2025	Hill David	155.00	MISC PURCH & CONTR SERV
10/07/2025	Jermaine Kornegay	75.00	MISC PURCH & CONTR SERV
10/07/2025	Garden Reginald	125.00	MISC PURCH & CONTR SERV
10/07/2025	Texas Thespians - Denison	6,310.00	STUDENT TVL*NO AISD BUSES
10/07/2025	Texas Music Educators Association Inc	540.00	MISC OPERATING EXPENSES

10/07/2025	Texas Music Educators Association Inc	670.00	MISC OPERATING EXPENSES
10/07/2025	Texas Music Educators Association Inc	210.00	STUDENT TVL*NO AISD BUSES
10/07/2025	Barry Menefee	120.00	MISC PURCH & CONTR SERV
10/07/2025	Intermountain Lock & Security Supply Co. dba IML Security	14.70	M & O SUPPLIES
10/07/2025	Tasty Brands LLC	22,357.44	GENERAL INVENTORY
10/07/2025	Parts Town LLC	627.60	M & O SUPPLIES
10/07/2025	Jernard Griggs	140.00	MISC PURCH & CONTR SERV
10/07/2025	Troy Perkins	130.00	MISC PURCH & CONTR SERV
10/07/2025	Cedric Tisby	80.00	MISC PURCH & CONTR SERV
10/07/2025	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
10/07/2025	Tuxedo Connect LLC	6,649.00	GENERAL SUPPLIES
10/07/2025	Tuxedo Connect LLC	1,247.81	GENERAL SUPPLIES
10/07/2025	Bryan Ramsey	130.00	MISC PURCH & CONTR SERV
10/07/2025	Sunbelt Pools, Inc.	1,105.72	CONTRACTED MAINT & REPAIR
10/07/2025	Visual Language Professionals LLC	6,755.20	MISC PURCH & CONTR SERV
10/07/2025	Brothers Produce Incorporated	5,408.55	FOOD
10/07/2025	Kirby Restaurant and Chemical Supply	19,402.05	M & O SUPPLIES
10/07/2025	Your Tees LLC	4,320.50	GENERAL SUPPLIES
10/07/2025	Weissman	1,211.29	GENERAL SUPPLIES
10/07/2025	CASIE	950.00	EMPLOYEE TRAVEL
10/07/2025	First Advantage Background Services Corporation	390.11	MISC PURCH & CONTR SERV
10/07/2025	Amazon Capital Services, Inc	21,615.33	GENERAL SUPPLIES
		107.95	M & O SUPPLIES
		109.63	MISC OPERATING EXPENSES
		1,819.17	READING MATERIALS
10/07/2025	GCISD Aquatics Booster Club	1,950.00	STUDENT TVL*NO AISD BUSES
10/07/2025	Texas Foreign Language Association	40.00	DUES
10/07/2025	Heggerty	101.00	GENERAL SUPPLIES
10/07/2025	Kaleb Cameron	633.75	MISC PURCH & CONTR SERV
10/07/2025	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
10/07/2025	STS360 (Sigma Surveillance Inc.)	875.00	CONTRACTED MAINT & REPAIR
10/07/2025	Airgas USA LLC	2,461.54	GENERAL SUPPLIES
		2,404.42	RENTALS & OPERATING LEASE
10/07/2025	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
10/07/2025	Michaels Stores INC & SUBS	844.08	GENERAL SUPPLIES
10/07/2025	Cowtown Timing	1,500.00	STUDENT TVL*NO AISD BUSES
10/07/2025	Jay Taylor	80.00	MISC PURCH & CONTR SERV
10/07/2025	Karlmichael Jones	75.00	MISC PURCH & CONTR SERV
10/07/2025	Patrick Carpenter	80.00	MISC PURCH & CONTR SERV
10/07/2025	Plano Office Supply Co	3,451.46	GENERAL SUPPLIES
10/07/2025	Thomas Stickel	292.50	MISC PURCH & CONTR SERV
10/07/2025	DCI Auto Glass	400.00	CONTRACTED MAINT & REPAIR
10/07/2025	Chuck Thompson	125.00	MISC PURCH & CONTR SERV
10/07/2025	Aqua-Rec Inc	1,875.00	M & O SUPPLIES

10/07/2025	AUTOZONE STORES LLC	1,301.17	M & O SUPPLIES
10/07/2025	Greenlight Credentials LLC	65,000.00	GENERAL SUPPLIES
10/07/2025	Advance Auto Parts and/or Carquest	238.99	M & O SUPPLIES
10/07/2025	Oscar Huerta	552.50	MISC PURCH & CONTR SERV
10/07/2025	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
10/07/2025	Joshua Hale	140.00	MISC PURCH & CONTR SERV
10/07/2025	Afton Brown	4,160.75	MISC PURCH & CONTR SERV
10/07/2025	Marc Trujillo	80.00	MISC PURCH & CONTR SERV
10/07/2025	Jerry Stanley	120.00	MISC PURCH & CONTR SERV
10/07/2025	Rick McLellan	120.00	MISC PURCH & CONTR SERV
10/07/2025	Carlene Thomas Consulting LLC	6,250.00	MISC PURCH & CONTR SERV
10/07/2025	Victor Clark	220.00	MISC PURCH & CONTR SERV
10/07/2025	Jed Weeks Consulting LLC	4,500.00	MISC PURCH & CONTR SERV
10/07/2025	Kelly Brown	140.00	MISC PURCH & CONTR SERV
10/07/2025	FleetPride Inc	574.68	GENERAL INVENTORY
10/07/2025	AHI FACILITY SERVICES INC	10,000.00	CONTRACTED MAINT & REPAIR
10/07/2025	Liberty Office Products (PUNCH-OUT)	16.65	GENERAL SUPPLIES
10/07/2025	Graham Bass Works LLC	1,598.00	CONTRACTED MAINT & REPAIR
10/07/2025	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
10/07/2025	CENTURY FIRE HOLDINGS LLC	8,925.00	MISC OPERATING EXPENSES
10/07/2025	Gold Star Foods Inc	3,431.28	GENERAL INVENTORY
10/07/2025	DocuNav Solutions	172,830.15	MISC PURCH & CONTR SERV
10/07/2025	Colorado School of Mines	1,000.00	MISC OPERATING EXPENSES
10/07/2025	Colorado School of Mines	450.00	MISC OPERATING EXPENSES
10/07/2025	NSAV Incorporated	29,444.73	GENERAL SUPPLIES
10/07/2025	Green Tim	75.00	MISC PURCH & CONTR SERV
10/07/2025	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
10/07/2025	Alysa Bajenaru	525.00	MISC OPERATING EXPENSES
10/07/2025	Arthrez Petty	120.00	MISC PURCH & CONTR SERV
10/07/2025	Andrews II Louis	130.00	MISC PURCH & CONTR SERV
10/07/2025	Jeff Engelmann	130.00	MISC PURCH & CONTR SERV
10/07/2025	Josh Winser	120.00	MISC PURCH & CONTR SERV
10/07/2025	Ika Signs and Printing LLC	200.00	GENERAL SUPPLIES
10/07/2025	Waterboy Graphics	966.00	GENERAL SUPPLIES
10/07/2025	Quolon Tinner	119.00	MISC PURCH & CONTR SERV
10/07/2025	Smart Mouth Food	20,399.17	GENERAL INVENTORY
10/07/2025	MIDWEST BUS PARTS INC	115.73	M & O SUPPLIES
10/07/2025	Parts Authority LLC	86.75	GENERAL INVENTORY
10/07/2025	Jackson Williams	270.00	MISC PURCH & CONTR SERV
10/07/2025	Associated Controls and Design LLC	2,553.75	CONTRACTED MAINT & REPAIR
10/07/2025	Game One	4,316.00	CONTRACTED MAINT & REPAIR
		346.12	GENERAL SUPPLIES
10/07/2025	The Science Penguin INC	1,299.00	GENERAL SUPPLIES
10/07/2025	Adam Patterson	350.00	MISC PURCH & CONTR SERV

10/07/2025	Hailey Zepeda	310.24	MISC PURCH & CONTR SERV
10/07/2025	Anthony Le	1,000.00	MISC PURCH & CONTR SERV
10/07/2025	Caraway Ashlyn	110.00	MISC PURCH & CONTR SERV
10/07/2025	Richard Travis Spratt	125.00	MISC PURCH & CONTR SERV
10/07/2025	Dave Burgess Consulting, Inc	3,000.00	MISC PURCH & CONTR SERV
10/07/2025	Matthew Scott Mitchel	520.00	MISC PURCH & CONTR SERV
10/07/2025	Luke Smth	75.00	MISC PURCH & CONTR SERV
10/07/2025	Bryan Gores	75.00	MISC PURCH & CONTR SERV
10/07/2025	Bobby B. Bell	130.00	MISC PURCH & CONTR SERV
10/07/2025	Todd Dufrene	130.00	MISC PURCH & CONTR SERV
10/07/2025	Peterson Chad	120.00	MISC PURCH & CONTR SERV
10/07/2025	Andre Dixon	120.00	MISC PURCH & CONTR SERV
10/07/2025	Nardone Brothers Baking Company LLC	14,141.25	GENERAL INVENTORY
10/07/2025	Fort Worth Football Officials	300.00	MISC PURCH & CONTR SERV
10/07/2025	Texas Home Educators Sports Association	300.00	STUDENT TVL*NO AISD BUSES
10/07/2025	Wallace Packaging	600.00	GENERAL INVENTORY
10/07/2025	Braun Beef Company Incorporated	45,504.55	GENERAL INVENTORY
10/07/2025	Accredited Lock Supply Company	1,008.00	GENERAL INVENTORY
10/07/2025	Star Roofing And Sheet Metal	2,835.00	CONTRACTED MAINT & REPAIR
10/07/2025	American Medical Response	8,481.36	MISC PURCH & CONTR SERV
10/07/2025	Guitar Center Stores INC dba Music & Arts	828.85	CONTRACTED MAINT & REPAIR
		3,456.67	GENERAL SUPPLIES
10/07/2025	Mansfield Isd Natatorium	3,186.00	STUDENT TVL*NO AISD BUSES
10/07/2025	Cengage Learning	9,749.97	GENERAL SUPPLIES
10/07/2025	String & Horn Shop	4,461.09	GENERAL SUPPLIES
10/07/2025	Carolina Biological Supply Company	587.85	GENERAL SUPPLIES
10/07/2025	Rush Bus Center Of Texas	1,212.09	M & O SUPPLIES
10/07/2025	Epic Waters Music Festivals	50.00	MISC OPERATING EXPENSES
10/07/2025	Epic Waters Music Festivals	50.00	GENERAL SUPPLIES
10/07/2025	Epic Waters Music Festivals	150.00	STUDENT TVL*NO AISD BUSES
10/07/2025	SiteOne Landscape Supply Holding LLC	1,919.41	M & O SUPPLIES
10/07/2025	Gopher Sport Equipment	1,740.13	GENERAL SUPPLIES
10/07/2025	Hancock Sign Company	3,260.60	BLDG PURCH,CONSTR,IMPROVE
10/07/2025	Lowery Sand & Gravel Co Inc	1,949.00	M & O SUPPLIES
10/07/2025	Quality Audio Visual Service Incorporated	371.95	CONTRACTED MAINT & REPAIR
10/07/2025	Vandergriff Chevrolet	64.30	M & O SUPPLIES
10/07/2025	Olen Williams Sales & Service	180.00	CONTRACTED MAINT & REPAIR
10/07/2025	Oinette Flake	150.00	GENERAL SUPPLIES
10/07/2025	David Wilbanks	835.84	NON-EMPLOYEE TRAVEL
10/07/2025	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
10/08/2025	International Baccalaureate	2,800.00	EMPLOYEE TRAVEL
10/09/2025	Corgan Assoc Architects Incorporated	439,680.20	OTH PROFESSIONAL SERVICES
10/09/2025	Nassp	385.00	GENERAL SUPPLIES
10/09/2025	Texas Air Systems Incorporated	10,722.90	CONTRACTED MAINT & REPAIR

		684.80	M & O SUPPLIES
10/09/2025	Apex Supply Company	80.46	M & O SUPPLIES
10/09/2025	College Board The	45.00	MISC PURCH & CONTR SERV
10/09/2025	Kroger	495.02	FOOD
		286.80	GENERAL SUPPLIES
		3,245.03	MISC OPERATING EXPENSES
10/09/2025	United Educators Association	1,917.96	UNITED FUND
10/09/2025	Texas United School Employees Local 100	33.86	UNITED FUND
10/09/2025	Elliott Electric Supply	20,548.30	GENERAL INVENTORY
10/09/2025	Interquest Detection Canines Of North Texas	2,500.00	MISC PURCH & CONTR SERV
10/09/2025	Estes Mcclure & Assoc Inc	26,660.00	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	D & J Sports Incorporated	1,736.45	GENERAL SUPPLIES
10/09/2025	Visual Impact	450.00	GENERAL SUPPLIES
10/09/2025	Lone Star Communications Incorporated	657.50	CONTRACTED MAINT & REPAIR
10/09/2025	Rydin Decals	337.24	MISC OPERATING EXPENSES
10/09/2025	Hutcherson Construction Incorporated	208,112.50	BLDG PURCH,CONSTR,IMPROVE
		(10,405.63)	RETAINAGE
10/09/2025	PPG Architectural Finishes, Inc	291.53	M & O SUPPLIES
10/09/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
10/09/2025	McKinney ISD	550.00	STUDENT TVL*NO AISD BUSES
10/09/2025	Stidom Dorothea S	540.00	SALARIES-TEACH & OTH PROF
10/09/2025	CDW Government Incorporated	1,600.00	GENERAL SUPPLIES
10/09/2025	Tarrant County Juvenile Service	2,322.00	STDNT TUIT-NONPUBLIC SCHL
10/09/2025	Napa Auto Truck Parts	314.75	GENERAL INVENTORY
		22.38	M & O SUPPLIES
10/09/2025	School Nurse Supply	338.34	GENERAL SUPPLIES
10/09/2025	Alert Services Incorporated	435.00	GENERAL SUPPLIES
10/09/2025	Texas Association Of Secondary School Principals	570.00	MISC OPERATING EXPENSES
10/09/2025	Zimmerer Kubota Incorporated	2,496.12	M & O SUPPLIES
10/09/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
10/09/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
10/09/2025	Digital Press	11,861.00	GENERAL SUPPLIES
10/09/2025	Maurice Vines	215.00	MISC PURCH & CONTR SERV
10/09/2025	Ritzel Rob	120.00	MISC PURCH & CONTR SERV
10/09/2025	Total Maintenance Solutions-South	120.62	M & O SUPPLIES
10/09/2025	Darrell Robertson	270.00	MISC PURCH & CONTR SERV
10/09/2025	Reddehase Steve	110.00	MISC PURCH & CONTR SERV
10/09/2025	Pearce Danny	110.00	MISC PURCH & CONTR SERV
10/09/2025	Northwest Propane Gas Company	16,655.62	GENERAL INVENTORY
10/09/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	190.00	EMPLOYEE TRAVEL
10/09/2025	IXL Learning	1,500.00	GENERAL SUPPLIES
10/09/2025	Durany Daniel	125.00	MISC PURCH & CONTR SERV
10/09/2025	Zaragoza Bryan	130.00	MISC PURCH & CONTR SERV
10/09/2025	U S Bank	500.00	OTHER DEBT FEES

10/09/2025	Playscripts Inc.	1,019.85	MISC OPERATING EXPENSES
10/09/2025	Automatic Sprinkler of Texas Incorporated	30,261.00	CONTRACTED MAINT & REPAIR
10/09/2025	Scott Davis	140.00	MISC PURCH & CONTR SERV
10/09/2025	Alvin Selmon Jr	110.00	MISC PURCH & CONTR SERV
10/09/2025	Dierke Michael	140.00	MISC PURCH & CONTR SERV
10/09/2025	Bradburry David	140.00	MISC PURCH & CONTR SERV
10/09/2025	Leake Patrick	140.00	MISC PURCH & CONTR SERV
10/09/2025	Williams Arthur	210.00	MISC PURCH & CONTR SERV
10/09/2025	Crawford Melvin	125.00	MISC PURCH & CONTR SERV
10/09/2025	Crow Mark	115.00	MISC PURCH & CONTR SERV
10/09/2025	Nugent David Jr	80.00	MISC PURCH & CONTR SERV
10/09/2025	Stepina Bill	215.00	MISC PURCH & CONTR SERV
10/09/2025	McClain Gerald	215.00	MISC PURCH & CONTR SERV
10/09/2025	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
10/09/2025	Brock Drew	130.00	MISC PURCH & CONTR SERV
10/09/2025	Gary Darrow	140.00	MISC PURCH & CONTR SERV
10/09/2025	Arrington Brian P	120.00	MISC PURCH & CONTR SERV
10/09/2025	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/09/2025	Jasper Debra	445.05	SALARIES-TEACH & OTH PROF
10/09/2025	United States Department of Treasury - Debt Management Services	423.80	UNITED FUND
10/09/2025	Crowe Drafford	140.00	MISC PURCH & CONTR SERV
10/09/2025	Flowers Ryan	235.00	MISC PURCH & CONTR SERV
10/09/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
10/09/2025	Broccoli Jerry L	210.00	MISC PURCH & CONTR SERV
10/09/2025	Jackson Willie	125.00	MISC PURCH & CONTR SERV
10/09/2025	Brown Reynolds Watford Architects	745.00	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	HKS, Inc.	16,523.19	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	Kenneth Meeks	140.00	MISC PURCH & CONTR SERV
10/09/2025	Lonnie Mathis	75.00	MISC PURCH & CONTR SERV
10/09/2025	Sphero, Inc.	60.65	GENERAL SUPPLIES
10/09/2025	Lowe's Home Centers, LLC	426.55	GENERAL SUPPLIES
		153.38	M & O SUPPLIES
10/09/2025	Braun Intertec Corporation	9,442.55	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	Sysco North Texas	49,039.85	GENERAL INVENTORY
10/09/2025	Colwell Shawn	120.00	MISC PURCH & CONTR SERV
10/09/2025	Big Sky Construction Company Inc	930,116.58	BLDG PURCH,CONSTR,IMPROVE
		(46,505.83)	RETAINAGE
10/09/2025	Barker Brent	280.00	MISC PURCH & CONTR SERV
10/09/2025	Texas Irrigation Supply LLC	1,284.27	M & O SUPPLIES
10/09/2025	Rhoades Debra	110.00	MISC PURCH & CONTR SERV
10/09/2025	Benson Anthony	270.00	MISC PURCH & CONTR SERV
10/09/2025	Hinson David	65.00	MISC PURCH & CONTR SERV
10/09/2025	Bettis Aljay III	125.00	MISC PURCH & CONTR SERV
10/09/2025	Gunter Michael	120.00	MISC PURCH & CONTR SERV

10/09/2025	Hill David	130.00	MISC PURCH & CONTR SERV
10/09/2025	Hasty Awards	628.87	MISC OPERATING EXPENSES
10/09/2025	Bewley Chad	115.00	MISC PURCH & CONTR SERV
10/09/2025	Campos Engineering INC	13,340.00	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	RJM Contractors Inc	1,871,932.47	BLDG PURCH,CONSTR,IMPROVE
		(93,596.62)	RETAINAGE
10/09/2025	QUILL LLC	1,066.08	GENERAL INVENTORY
10/09/2025	Got You Covered Work Wear & Uniforms	590.15	M & O SUPPLIES
10/09/2025	Jermaine Kornegay	220.00	MISC PURCH & CONTR SERV
10/09/2025	Kyle Yates	140.00	MISC PURCH & CONTR SERV
10/09/2025	Haile James	115.00	MISC PURCH & CONTR SERV
10/09/2025	King Jim	65.00	MISC PURCH & CONTR SERV
10/09/2025	Brian Buford	120.00	MISC PURCH & CONTR SERV
10/09/2025	Hawkins Charles	115.00	MISC PURCH & CONTR SERV
10/09/2025	Texas Music Educators Association Inc	705.00	STUDENT TVL*NO AISD BUSES
10/09/2025	JTM Provisions Company Incorporated	23,460.00	GENERAL INVENTORY
10/09/2025	Intermountain Lock & Security Supply Co. dba IML Security	84.32	M & O SUPPLIES
10/09/2025	Troy Perkins	65.00	MISC PURCH & CONTR SERV
10/09/2025	Spectrum Consulting	7,791.00	MISC PURCH & CONTR SERV
10/09/2025	Fred Todd	115.00	MISC PURCH & CONTR SERV
10/09/2025	Tuxedo Connect LLC	4,259.15	GENERAL SUPPLIES
10/09/2025	Visual Language Professionals LLC	6,333.80	MISC PURCH & CONTR SERV
10/09/2025	Kirby Restaurant and Chemical Supply	1,360.70	M & O SUPPLIES
10/09/2025	Your Tees LLC	2,371.00	GENERAL SUPPLIES
10/09/2025	Delta-T Commissioning Incorporated	7,472.50	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	First Advantage Background Services Corporation	144.99	MISC PURCH & CONTR SERV
10/09/2025	On Guard Transport LLC	6,912.50	RENTALS & OPERATING LEASE
10/09/2025	Lake Ridge High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
10/09/2025	Amazon Capital Services, Inc	11,981.66	GENERAL SUPPLIES
		38.79	MISC OPERATING EXPENSES
		672.82	READING MATERIALS
10/09/2025	David Thomas	80.00	MISC PURCH & CONTR SERV
10/09/2025	Keith Bibbs	140.00	MISC PURCH & CONTR SERV
10/09/2025	Charyl Morgan	140.00	MISC PURCH & CONTR SERV
10/09/2025	Jeremy Branstetter	120.00	MISC PURCH & CONTR SERV
10/09/2025	Marcus Williams	110.00	MISC PURCH & CONTR SERV
10/09/2025	Imagine Learning LLC	225,000.00	GENERAL SUPPLIES
10/09/2025	Airgas USA LLC	2,391.47	GENERAL SUPPLIES
10/09/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
10/09/2025	Angie Clewis	125.00	MISC PURCH & CONTR SERV
10/09/2025	Marlon Fields	140.00	MISC PURCH & CONTR SERV
10/09/2025	Nathaniel Powell Jr.	75.00	MISC PURCH & CONTR SERV
10/09/2025	Lakeside Aquatics Club	394.00	STUDENT TVL*NO AISD BUSES
10/09/2025	Demco Inc.	335.13	GENERAL SUPPLIES

10/09/2025	Cash Cow Fundraising LLC	2,139.60	MISC OPERATING EXPENSES
10/09/2025	Commerce Bank	552,093.61	Credit Card Payable
10/09/2025	Rojas Vinyl and Graphics	382.50	GENERAL SUPPLIES
10/09/2025	CED/MILLER ELECTRIC	6,633.90	M & O SUPPLIES
10/09/2025	All Star Letter Jackets Holdings LLC	1,100.00	MISC OPERATING EXPENSES
10/09/2025	MrJims.Pizza #50	31.46	MISC OPERATING EXPENSES
10/09/2025	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
10/09/2025	Charles Ramsay	115.00	MISC PURCH & CONTR SERV
10/09/2025	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
10/09/2025	Joshua Hale	260.00	MISC PURCH & CONTR SERV
10/09/2025	Jared Franklin	130.00	MISC PURCH & CONTR SERV
10/09/2025	Gilbert Federico	140.00	MISC PURCH & CONTR SERV
10/09/2025	Corey Wright	140.00	MISC PURCH & CONTR SERV
10/09/2025	Raymond Garcia	75.00	MISC PURCH & CONTR SERV
10/09/2025	New Horizons	7,657.00	EMPLOYEE TRAVEL
10/09/2025	Reuben Umana	110.00	MISC PURCH & CONTR SERV
10/09/2025	Construction Zone of DFW LLC	1,174,073.10	BLDG PURCH,CONSTR,IMPROVE
		(58,703.66)	RETAINAGE
10/09/2025	Liberty Office Products (PUNCH-OUT)	111.94	GENERAL SUPPLIES
		30.12	READING MATERIALS
10/09/2025	Gold Star Foods Inc	15,610.56	GENERAL INVENTORY
10/09/2025	Friends of Texas Public Schools	500.00	DUES
10/09/2025	Rene Garcia	75.00	MISC PURCH & CONTR SERV
10/09/2025	Smart Mouth Food	8,461.56	GENERAL INVENTORY
10/09/2025	Einstein Bros Bagels	379.07	MISC OPERATING EXPENSES
10/09/2025	ATM Sports LLC	2,153.93	GENERAL SUPPLIES
10/09/2025	Clive Graham Daniels	1,800.00	OTH PROFESSIONAL SERVICES
10/09/2025	Candace Kahler	7,000.00	MISC PURCH & CONTR SERV
10/09/2025	Caraway Ashlyn	110.00	MISC PURCH & CONTR SERV
10/09/2025	Hewitt Richard	230.00	MISC PURCH & CONTR SERV
10/09/2025	Varsity Spirit Fashions & Supplies LLC	556.75	GENERAL SUPPLIES
10/09/2025	Ashley Green	75.00	MISC PURCH & CONTR SERV
10/09/2025	Olivia Vanhoozer	110.00	MISC PURCH & CONTR SERV
10/09/2025	Maureen Slider	110.00	MISC PURCH & CONTR SERV
10/09/2025	Rakhshandeh N Dhalla	1,195.05	SALARIES-TEACH & OTH PROF
10/09/2025	Kiesha Edwards	250.00	MISC PURCH & CONTR SERV
10/09/2025	Jinni Walker	110.00	MISC PURCH & CONTR SERV
10/09/2025	Alexandra Bean	1,800.00	MISC PURCH & CONTR SERV
10/09/2025	Ann Wagner Lee	212.55	SALARIES-TEACH & OTH PROF
10/09/2025	Antrice Newsome	110.00	MISC PURCH & CONTR SERV
10/09/2025	Russell M. Totty	140.00	MISC PURCH & CONTR SERV
10/09/2025	Payton Smith	140.00	MISC PURCH & CONTR SERV
10/09/2025	Geoffrey Johnson	140.00	MISC PURCH & CONTR SERV
10/09/2025	Alton Jackson	75.00	MISC PURCH & CONTR SERV

10/09/2025	Gomez Floor Covering	476,380.86	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	Braun Beef Company Incorporated	14,467.20	GENERAL INVENTORY
10/09/2025	Accredited Lock Supply Company	14,847.40	GENERAL INVENTORY
10/09/2025	Temperature Control Systems	18,944.53	M & O SUPPLIES
10/09/2025	Star Roofing And Sheet Metal	2,085.00	CONTRACTED MAINT & REPAIR
10/09/2025	Jack Rasmussen (Luthier)	100.00	CONTRACTED MAINT & REPAIR
10/09/2025	Guitar Center Stores INC dba Music & Arts	1,423.95	CONTRACTED MAINT & REPAIR
10/09/2025	N J Malin & Associates LLC	695.62	M & O SUPPLIES
10/09/2025	Carolina Biological Supply Company	71.60	GENERAL SUPPLIES
10/09/2025	GPHS Golf Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/09/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
10/09/2025	Epic Waters Music Festivals	1,575.00	STUDENT TVL*NO AISD BUSES
10/09/2025	Texas Association Of Student Councils	110.00	DUES
10/09/2025	SiteOne Landscape Supply Holding LLC	422.35	M & O SUPPLIES
10/09/2025	Educational Employees Credit Union	3,390.00	DUE TO CREDIT UNION
10/09/2025	Gopher Sport Equipment	3,227.57	GENERAL SUPPLIES
10/09/2025	Jostens Incorporated Diplomas Awards Tropheys	2,122.00	GENERAL SUPPLIES
10/09/2025	Texas State Teachers Association	255.60	UNITED FUND
10/09/2025	Elizabeth Williams	225.00	GENERAL SUPPLIES
10/09/2025	Guadalupe Itsukwi	600.00	GENERAL SUPPLIES
10/09/2025	Lisbet Montiel Guevara	2.55	LIONS CLUB CONCESSIONS
10/09/2025	Hollie Visage	25.75	LIONS CLUB CONCESSIONS
10/14/2025	Coronado Claudio	260.00	MISC PURCH & CONTR SERV
10/14/2025	Grainger Industrial Supply	419.85	M & O SUPPLIES
10/14/2025	Kroger	60.01	FOOD
		26.99	GENERAL SUPPLIES
		213.33	MISC OPERATING EXPENSES
10/14/2025	United Refrigeration Incorporated	595.36	M & O SUPPLIES
10/14/2025	Elliott Electric Supply	1,617.79	M & O SUPPLIES
10/14/2025	Ace Mart Restaurant Supply Company	1,343.00	NON-FOOD REQUISITIONS
10/14/2025	Texas Womans University Office Of The Bursar	1,349.13	STAFF TUIT/ FEES-COLLEGES
10/14/2025	Jason's Deli	396.79	MISC OPERATING EXPENSES
10/14/2025	Visual Impact	978.00	GENERAL SUPPLIES
10/14/2025	PPG Architectural Finishes, Inc	72.99	M & O SUPPLIES
10/14/2025	C & P Pump Services Incorporated	220.00	M & O SUPPLIES
10/14/2025	Carnegie Learning	2,420.25	TEXTBOOKS
10/14/2025	Cowboy Towing	426.00	CONTRACTED MAINT & REPAIR
10/14/2025	Pocket Nurse Enterprises Incorporated	22,195.23	GENERAL SUPPLIES
10/14/2025	Sherwin Williams Company	608.26	M & O SUPPLIES
10/14/2025	Alert Services Incorporated	5,416.25	GENERAL SUPPLIES
10/14/2025	Ben E Keith	831.91	GENERAL SUPPLIES
		834.84	MISC OPERATING EXPENSES
10/14/2025	Spirit Of Texas Cheer And Gymnastics	3,140.00	STUDENT TVL*NO AISD BUSES
10/14/2025	Peter Vaccaro	80.00	MISC PURCH & CONTR SERV

10/14/2025	Maurice Vines	150.00	MISC PURCH & CONTR SERV
10/14/2025	Texas IB Schools	300.00	DUES
10/14/2025	Darrell Robertson	270.00	MISC PURCH & CONTR SERV
10/14/2025	Pearce Danny	220.00	MISC PURCH & CONTR SERV
10/14/2025	Orchestrated Travel	7,517.57	STUDENT TVL*NO AISD BUSES
10/14/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	170.00	GENERAL SUPPLIES
10/14/2025	Bassham Foods	2,618.00	GENERAL INVENTORY
10/14/2025	Churchfield Trading Company	5,590.08	GENERAL INVENTORY
10/14/2025	Tommy Foster	140.00	MISC PURCH & CONTR SERV
10/14/2025	Texas Interpreting Services, LLC	2,837.00	MISC PURCH & CONTR SERV
10/14/2025	Scott Davis	140.00	MISC PURCH & CONTR SERV
10/14/2025	Alvin Selmon Jr	110.00	MISC PURCH & CONTR SERV
10/14/2025	Kevin Patience	80.00	MISC PURCH & CONTR SERV
10/14/2025	Ibrahim William	245.00	MISC PURCH & CONTR SERV
10/14/2025	Carroll Percy	292.50	MISC PURCH & CONTR SERV
10/14/2025	SC Fuels	17,137.99	GENERAL INVENTORY
10/14/2025	Williams Arthur	80.00	MISC PURCH & CONTR SERV
10/14/2025	Nugent David Jr	130.00	MISC PURCH & CONTR SERV
10/14/2025	Stepina Bill	230.00	MISC PURCH & CONTR SERV
10/14/2025	Mark Johnson	130.00	MISC PURCH & CONTR SERV
10/14/2025	Retha Anthony	140.00	MISC PURCH & CONTR SERV
10/14/2025	Rogers James	205.00	MISC PURCH & CONTR SERV
10/14/2025	McClain Gerald	310.00	MISC PURCH & CONTR SERV
10/14/2025	Dixon Glen	140.00	MISC PURCH & CONTR SERV
10/14/2025	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/14/2025	Warila Shannon	130.00	MISC PURCH & CONTR SERV
10/14/2025	McLeod, Thomas E.	243.75	MISC PURCH & CONTR SERV
10/14/2025	CornerStone Impressions LLC	641.00	GENERAL SUPPLIES
10/14/2025	Tarrant County College District Trinity Campus	500.00	MISC OPERATING EXPENSES
10/14/2025	McGee Michael	130.00	MISC PURCH & CONTR SERV
10/14/2025	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
10/14/2025	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
10/14/2025	Chick-fil-A North Collins Street	367.14	MISC OPERATING EXPENSES
10/14/2025	Lonnie Mathis	75.00	MISC PURCH & CONTR SERV
10/14/2025	Nanny Clint	140.00	MISC PURCH & CONTR SERV
10/14/2025	Texas Motion Sports, LLC	5,312.50	GENERAL SUPPLIES
10/14/2025	Klement Distribution, Inc.	2,595.23	FOOD
10/14/2025	XL Parts LLC	229.29	M & O SUPPLIES
10/14/2025	Nasco	96.55	GENERAL SUPPLIES
10/14/2025	Nicole Newton	243.75	MISC PURCH & CONTR SERV
10/14/2025	Benson Anthony	400.00	MISC PURCH & CONTR SERV
10/14/2025	Romeo Rosal	140.00	MISC PURCH & CONTR SERV
10/14/2025	Gunter Michael	140.00	MISC PURCH & CONTR SERV
10/14/2025	Hill David	345.00	MISC PURCH & CONTR SERV

10/14/2025	River Sprinkle	431.25	MISC PURCH & CONTR SERV
10/14/2025	Jermaine Kornegay	155.00	MISC PURCH & CONTR SERV
10/14/2025	Tiwuana Askey	110.00	MISC PURCH & CONTR SERV
10/14/2025	Bobby Ledbetter	120.00	MISC PURCH & CONTR SERV
10/14/2025	Texas Music Educators Association Inc	1,010.00	MISC OPERATING EXPENSES
10/14/2025	Intermountain Lock & Security Supply Co. dba IML Security	122.62	M & O SUPPLIES
10/14/2025	Soliant Health Inc	2,400.00	MISC PURCH & CONTR SERV
10/14/2025	Cedric Tisby	205.00	MISC PURCH & CONTR SERV
10/14/2025	KLC Video Security	18,601.00	GENERAL SUPPLIES
10/14/2025	Brendon Curt Thomas	210.00	MISC PURCH & CONTR SERV
10/14/2025	Chris Jimerson	130.00	MISC PURCH & CONTR SERV
10/14/2025	Sunbelt Pools, Inc.	195.00	M & O SUPPLIES
10/14/2025	Brothers Produce Incorporated	2,372.94	FOOD
10/14/2025	Amber Miller	235.00	MISC PURCH & CONTR SERV
10/14/2025	Your Tees LLC	2,765.50	GENERAL SUPPLIES
10/14/2025	Amazon Capital Services, Inc	79,542.36	GENERAL SUPPLIES
		119.80	M & O SUPPLIES
		723.74	MISC OPERATING EXPENSES
		869.96	READING MATERIALS
10/14/2025	Maneuvering the Middle LLC	4,188.00	GENERAL SUPPLIES
10/14/2025	Kaleb Cameron	666.25	MISC PURCH & CONTR SERV
10/14/2025	Game Changing Image LLC	340.00	GENERAL SUPPLIES
10/14/2025	Tiffany Hearsley	228.08	MISC PURCH & CONTR SERV
10/14/2025	Joshua Ko	471.25	MISC PURCH & CONTR SERV
10/14/2025	Bruce Bingham	340.00	MISC PURCH & CONTR SERV
10/14/2025	Texas State University	500.00	MISC OPERATING EXPENSES
10/14/2025	Michaels Stores INC & SUBS	302.66	GENERAL SUPPLIES
10/14/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
10/14/2025	Praytor Alexis	120.00	MISC PURCH & CONTR SERV
10/14/2025	Micro Distributing II LTD dba Compliance Consortium Corporation	1,015.00	MISC PURCH & CONTR SERV
10/14/2025	1-800-Radiator of Fort Worth	1,696.00	M & O SUPPLIES
10/14/2025	Jesse Blanco	195.00	MISC PURCH & CONTR SERV
10/14/2025	Turf Tank (Intelligent Marking USA, Inc.)	217.00	M & O SUPPLIES
10/14/2025	MrJims.Pizza #50	344.15	MISC OPERATING EXPENSES
10/14/2025	Hamilton Tamara	245.00	MISC PURCH & CONTR SERV
10/14/2025	Jared Franklin	75.00	MISC PURCH & CONTR SERV
10/14/2025	Corey Wright	140.00	MISC PURCH & CONTR SERV
10/14/2025	Digi Security Systems LLC	2,609.25	CONTRACTED MAINT & REPAIR
		157.50	MISC PURCH & CONTR SERV
10/14/2025	Marc Trujillo	130.00	MISC PURCH & CONTR SERV
10/14/2025	Turnitin LLC	2,994.88	GENERAL SUPPLIES
10/14/2025	Victor Clark	370.00	MISC PURCH & CONTR SERV
10/14/2025	Orange Tree Staffing LLC	2,250.00	MISC PURCH & CONTR SERV
10/14/2025	Rolando Trevino	276.25	MISC PURCH & CONTR SERV

10/14/2025	Rolando Trevino	260.00	MISC PURCH & CONTR SERV
10/14/2025	Jennifer Cliborn	75.00	MISC PURCH & CONTR SERV
10/14/2025	Tamaya Wright	245.00	MISC PURCH & CONTR SERV
10/14/2025	Green Tim	80.00	MISC PURCH & CONTR SERV
10/14/2025	Texas Vision Consulting	2,125.00	MISC PURCH & CONTR SERV
10/14/2025	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
10/14/2025	Jason Jameson	861.25	MISC PURCH & CONTR SERV
10/14/2025	Shawana Phillips	245.00	MISC PURCH & CONTR SERV
10/14/2025	Strickland James	130.00	MISC PURCH & CONTR SERV
10/14/2025	Barber Bruce	110.00	MISC PURCH & CONTR SERV
10/14/2025	Smart Mouth Food	11,508.22	GENERAL INVENTORY
10/14/2025	MIDWEST BUS PARTS INC	375.54	M & O SUPPLIES
10/14/2025	The Stepping Stones Group LLC	5,400.00	MISC PURCH & CONTR SERV
10/14/2025	John Anderson	110.00	MISC PURCH & CONTR SERV
10/14/2025	Thomas Joel Wagner	330.00	MISC PURCH & CONTR SERV
10/14/2025	Evans Byron	130.00	MISC PURCH & CONTR SERV
10/14/2025	Caraway Ashlyn	355.00	MISC PURCH & CONTR SERV
10/14/2025	Hewitt Richard	220.00	MISC PURCH & CONTR SERV
10/14/2025	Ayesha Sheppard	110.00	MISC PURCH & CONTR SERV
10/14/2025	Corinna Reynolds	130.00	MISC PURCH & CONTR SERV
10/14/2025	Denis Ameyaw	220.00	MISC PURCH & CONTR SERV
10/14/2025	Kiesha Edwards	245.00	MISC PURCH & CONTR SERV
10/14/2025	Jinni Walker	110.00	MISC PURCH & CONTR SERV
10/14/2025	Michelle Hatfield	721.20	SALARIES-TEACH & OTH PROF
10/14/2025	Judy Ann Randol	856.35	SALARIES-TEACH & OTH PROF
10/14/2025	Jan Renee Troegle	765.00	SALARIES-TEACH & OTH PROF
10/14/2025	Memorable Moments	80.00	GENERAL SUPPLIES
10/14/2025	East Texas A&M University	500.00	MISC OPERATING EXPENSES
10/14/2025	Antrice Newsome	475.00	MISC PURCH & CONTR SERV
10/14/2025	Perry Raegan C.	75.00	MISC PURCH & CONTR SERV
10/14/2025	Michael Alexander	110.00	MISC PURCH & CONTR SERV
10/14/2025	John A. Zahm	140.00	MISC PURCH & CONTR SERV
10/14/2025	Braun Beef Company Incorporated	10,595.20	GENERAL INVENTORY
10/14/2025	Empire Paper Company	2,781.20	GENERAL INVENTORY
10/14/2025	Netsync Network Solutions	1,148.00	CONTRACTED MAINT & REPAIR
10/14/2025	Guitar Center Stores INC dba Music & Arts	122.70	GENERAL SUPPLIES
10/14/2025	Texas Tech University- Student Business Services	800.00	MISC OPERATING EXPENSES
10/14/2025	SiteOne Landscape Supply Holding LLC	141.61	M & O SUPPLIES
10/14/2025	Quality Audio Visual Service Incorporated	150.00	CONTRACTED MAINT & REPAIR
10/14/2025	Vandergriff Chevrolet	464.99	M & O SUPPLIES
10/14/2025	Jillian Blanchard	145.00	MISC OPERATING EXPENSES
10/14/2025	Troy Collins	250.00	MISC OPERATING EXPENSES
10/14/2025	Patrick Dunn	450.00	MISC OPERATING EXPENSES
10/14/2025	Ethan Gardiner	145.00	MISC OPERATING EXPENSES

10/14/2025	Gordon Stephens	215.00	MISC OPERATING EXPENSES
10/14/2025	Brooklyn Richardson	1,193.56	NON-EMPLOYEE TRAVEL
10/14/2025	Ben E Keith	7,401.53	MISC OPERATING EXPENSES
10/16/2025	Texas Air Systems Incorporated	1,176.00	M & O SUPPLIES
10/16/2025	Grainger Industrial Supply	1,697.85	M & O SUPPLIES
10/16/2025	Qep Incorporated	1,556.75	READING MATERIALS
10/16/2025	University Of Texas @ Austin	1,000.00	MISC OPERATING EXPENSES
10/16/2025	Kroger	227.86	FOOD
		972.94	GENERAL SUPPLIES
		1,614.67	MISC OPERATING EXPENSES
10/16/2025	United Educators Association	925.77	UNITED FUND
10/16/2025	Texas Department Of Public Safety	3,960.00	MISC PURCH & CONTR SERV
10/16/2025	Texas United School Employees Local 100	16.67	UNITED FUND
10/16/2025	United Refrigeration Incorporated	1,531.27	M & O SUPPLIES
10/16/2025	River Legacy Foundation	36,250.00	STUDENT TVL*NO AISD BUSES
10/16/2025	Texas Furniture Source Incorporated	1,115.00	GENERAL SUPPLIES
10/16/2025	D & J Sports Incorporated	9,516.85	GENERAL SUPPLIES
10/16/2025	Heinemann	178.73	GENERAL SUPPLIES
10/16/2025	Winston Water Cooler Limited	150.00	GENERAL INVENTORY
10/16/2025	Visual Impact	1,484.00	GENERAL SUPPLIES
10/16/2025	Multi Health Systems Incorporated	4,875.00	TESTING MATERIALS
10/16/2025	PPG Architectural Finishes, Inc	4,057.30	M & O SUPPLIES
10/16/2025	Tote Unlimited	1,320.00	GENERAL SUPPLIES
10/16/2025	United Worth Hydrochem Corporation	4,350.00	BLDG PURCH,CONSTR,IMPROVE
10/16/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
10/16/2025	Franklin Covey Client Sales Incorporated	17,100.00	MISC PURCH & CONTR SERV
10/16/2025	B & H Photo Video	125.62	GENERAL SUPPLIES
10/16/2025	Texas Association For Gifted And Talented	399.00	EMPLOYEE TRAVEL
10/16/2025	SHI Government Solutions Incorporated	129.98	GENERAL SUPPLIES
10/16/2025	Enviromatic Systems of Fort Worth, Inc.	823.72	M & O SUPPLIES
10/16/2025	Lockstep Technology Group	2,028.72	CONTRACTED MAINT & REPAIR
10/16/2025	Won Door Corporation	3,716.00	CONTRACTED MAINT & REPAIR
10/16/2025	Henry Schein Incorporated	196.16	GENERAL SUPPLIES
10/16/2025	School Nurse Supply	47.21	GENERAL SUPPLIES
10/16/2025	Louanne Greer	250.00	MISC PURCH & CONTR SERV
10/16/2025	Pellerin Laundry Machinery Sales Co	806.92	CONTRACTED MAINT & REPAIR
10/16/2025	Ben E Keith	818.78	GENERAL SUPPLIES
10/16/2025	Zimmerer Kubota Incorporated	991.89	M & O SUPPLIES
10/16/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
10/16/2025	Bimbo Bakeries USA Inc	18,939.20	FOOD
10/16/2025	Walton Cornelia	75.00	MISC PURCH & CONTR SERV
10/16/2025	National HOSA	4,075.00	DUES
10/16/2025	Arlington Christmas Parade	100.00	MISC OPERATING EXPENSES
10/16/2025	TEXAS TECH UNIVERSITY - UIL	1,200.00	STUDENT TVL*NO AISD BUSES

10/16/2025	Express Booksellers	700.28	READING MATERIALS
10/16/2025	Mississippi Department of Human Services	341.35	UNITED FUND
10/16/2025	Heat Transfer Solutions	412.87	M & O SUPPLIES
10/16/2025	Automatic Sprinkler of Texas Incorporated	2,750.00	CONTRACTED MAINT & REPAIR
10/16/2025	Learning Forward	69.00	MISC PURCH & CONTR SERV
10/16/2025	Swoope James Landry	315.00	MISC PURCH & CONTR SERV
10/16/2025	Carroll Percy	1,040.00	MISC PURCH & CONTR SERV
10/16/2025	Sells Travis L	900.00	MISC PURCH & CONTR SERV
10/16/2025	National Archery in the Schools Program	3,883.00	GENERAL SUPPLIES
10/16/2025	Mans Distributors, Inc.	8,112.00	GENERAL INVENTORY
10/16/2025	Theresa Jorgensen	500.00	MISC PURCH & CONTR SERV
10/16/2025	Gustavo Moreno	325.00	MISC PURCH & CONTR SERV
10/16/2025	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
10/16/2025	Chick-fil-A North Collins Street	339.90	GENERAL SUPPLIES
10/16/2025	Chick-Fil-A South Cooper Street	605.11	MISC OPERATING EXPENSES
10/16/2025	Chick-Fil-A South Cooper Street	293.75	MISC OPERATING EXPENSES
10/16/2025	Tyson Prepared Foods	57,596.25	GENERAL INVENTORY
10/16/2025	Cool Tech A/C Heat & Refrigeration	1,377.00	CONTRACTED MAINT & REPAIR
		7,361.00	M & O SUPPLIES
10/16/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/16/2025	Teacher Innovations, Inc.	96.00	GENERAL SUPPLIES
10/16/2025	Accelerate Learning Inc.	252,487.80	TEXTBOOKS
10/16/2025	Varsity Spirit LLC	3,217.95	GENERAL SUPPLIES
10/16/2025	Kleen-Air Filter Service & Sales	4,152.48	GENERAL INVENTORY
10/16/2025	Lowe's Home Centers, LLC	3,429.26	M & O SUPPLIES
10/16/2025	Tennis Outlet Inc.	311.52	GENERAL SUPPLIES
10/16/2025	Minority Authority Uniform LLC	365.10	GENERAL SUPPLIES
10/16/2025	Angel Briseno	1,000.00	MISC PURCH & CONTR SERV
10/16/2025	Klement Distribution, Inc.	2,498.54	FOOD
10/16/2025	Sysco North Texas	14,537.25	GENERAL INVENTORY
10/16/2025	Priority Resources & Solutions LLC	1,639.11	GENERAL SUPPLIES
10/16/2025	Global Equipment Company Inc	2,558.59	M & O SUPPLIES
10/16/2025	Washing Equipment of Texas - WET Inc	9,558.82	CONTRACTED MAINT & REPAIR
10/16/2025	Nasco	1,504.37	GENERAL SUPPLIES
10/16/2025	Gordon Food Service, Inc.	659.00	GENERAL INVENTORY
10/16/2025	Barnes & Noble College Booksellers LLC	441.18	TEXTBOOKS
10/16/2025	Texas Irrigation Supply LLC	211.00	M & O SUPPLIES
10/16/2025	PRN Uniforms, LLC	6,987.78	GENERAL SUPPLIES
10/16/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
10/16/2025	Lambert Glenn	300.00	MISC PURCH & CONTR SERV
10/16/2025	DOT Medical and Drug Testing Services Inc	525.00	MISC OPERATING EXPENSES
10/16/2025	Got You Covered Work Wear & Uniforms	364.58	M & O SUPPLIES
10/16/2025	Texas Music Educators Association Inc	1,610.00	STUDENT TVL*NO AISD BUSES
10/16/2025	Texas Music Educators Association Inc	70.00	GENERAL SUPPLIES

10/16/2025	Garda CL Southwest Incorporated	19,692.68	MISC PURCH & CONTR SERV
10/16/2025	Soliant Health Inc	2,400.00	MISC PURCH & CONTR SERV
10/16/2025	Parts Town LLC	487.44	M & O SUPPLIES
10/16/2025	Sunbelt Pools, Inc.	257.50	M & O SUPPLIES
10/16/2025	Brothers Produce Incorporated	6,269.99	FOOD
10/16/2025	Your Tees LLC	892.00	GENERAL SUPPLIES
10/16/2025	Blue Box LLC	5,802.60	GENERAL SUPPLIES
10/16/2025	On Guard Transport LLC	2,362.50	DIST TRANS FOR STDNT TRAV
		14,700.00	RENTALS & OPERATING LEASE
10/16/2025	Amazon Capital Services, Inc	31,664.00	GENERAL SUPPLIES
		95.88	M & O SUPPLIES
		326.08	MISC OPERATING EXPENSES
10/16/2025	KDAA Network Solutions LLC	3,790.00	MISC PURCH & CONTR SERV
10/16/2025	Kaleb Cameron	195.00	MISC PURCH & CONTR SERV
10/16/2025	Kristi Michele King	595.00	MISC PURCH & CONTR SERV
10/16/2025	Aeron Hill	455.00	MISC PURCH & CONTR SERV
10/16/2025	CEC Facilities Group	3,903.27	CONTRACTED MAINT & REPAIR
10/16/2025	Joshua Ko	438.75	MISC PURCH & CONTR SERV
10/16/2025	Unite Private Networks LLC dba Segra	14,909.02	WATER
10/16/2025	T-Mobile USA Inc	469.01	WATER
10/16/2025	STS360 (Sigma Surveillance Inc.)	13,537.20	CONTRACTED MAINT & REPAIR
		250.00	MISC PURCH & CONTR SERV
10/16/2025	AREA V FFA ASSOCIATION	476.00	DUES
10/16/2025	Michaels Stores INC & SUBS	283.78	GENERAL SUPPLIES
10/16/2025	BEVERLY'S FLORAL	49.99	GENERAL SUPPLIES
10/16/2025	Progress Learning LLC	17,605.55	GENERAL SUPPLIES
10/16/2025	NOCTI	2,852.00	GENERAL SUPPLIES
10/16/2025	Demco Inc.	221.43	GENERAL SUPPLIES
10/16/2025	Plano Office Supply Co	10,000.80	GENERAL SUPPLIES
10/16/2025	PROCTER & FRANZKE BIG KAHUNA TX INC	6,480.00	GENERAL SUPPLIES
10/16/2025	United Ag and Turf	168.55	M & O SUPPLIES
10/16/2025	DCI Auto Glass	370.00	CONTRACTED MAINT & REPAIR
10/16/2025	Patriot Print Fulfillment LLC	20.00	GENERAL SUPPLIES
		405.00	MISC PURCH & CONTR SERV
10/16/2025	Sweetwater Sound, LLC	14,588.42	GENERAL SUPPLIES
10/16/2025	AUTOZONE STORES LLC	411.14	M & O SUPPLIES
10/16/2025	Advance Auto Parts and/or Carquest	24.82	GENERAL INVENTORY
10/16/2025	FLIP MODE TUMBLING	850.00	MISC PURCH & CONTR SERV
		2,040.00	STUDENT TVL*NO AISD BUSES
10/16/2025	HVAC RNTL, LLC	2,800.00	RENTALS & OPERATING LEASE
10/16/2025	MrJims.Pizza #50	222.77	MISC OPERATING EXPENSES
10/16/2025	Katherine Hildebrand	200.00	MISC PURCH & CONTR SERV
10/16/2025	Sunbelt Warehouse Systems	639.41	CONTRACTED MAINT & REPAIR
10/16/2025	Geli King-Brown	50.00	MISC PURCH & CONTR SERV

10/16/2025	Nationwide Trailers, LLC	280.34	M & O SUPPLIES
10/16/2025	STAR BOOTHS TX LLC	799.00	MISC OPERATING EXPENSES
10/16/2025	Bumper to Bumper	41.97	GENERAL INVENTORY
10/16/2025	Liberty Office Products (PUNCH-OUT)	107.48	GENERAL SUPPLIES
10/16/2025	Steve Loeffler	110.00	MISC PURCH & CONTR SERV
10/16/2025	Rolando Trevino	390.00	MISC PURCH & CONTR SERV
10/16/2025	Graham Bass Works LLC	1,126.00	CONTRACTED MAINT & REPAIR
10/16/2025	Gold Star Foods Inc	4,987.50	GENERAL INVENTORY
10/16/2025	Hayes April	50.00	MISC PURCH & CONTR SERV
10/16/2025	Hilton Garden Inn- Grand Prairie/Epic Central	3,250.00	MISC OPERATING EXPENSES
10/16/2025	Smart Mouth Food	17,712.26	GENERAL INVENTORY
10/16/2025	Parts Authority LLC	495.81	M & O SUPPLIES
10/16/2025	ABC Home and Commercial Services	3,889.60	CONTRACTED MAINT & REPAIR
10/16/2025	Game One	3,982.24	GENERAL SUPPLIES
10/16/2025	ATM Sports LLC	244.80	GENERAL SUPPLIES
10/16/2025	Chef Works Inc	8,777.74	GENERAL SUPPLIES
10/16/2025	Tonya Gray Photography	450.00	MISC PURCH & CONTR SERV
10/16/2025	Matheson Tri-Gas Incorporated	1,864.50	GENERAL SUPPLIES
10/16/2025	Varsity Spirit Fashions & Supplies LLC	1,119.25	GENERAL SUPPLIES
10/16/2025	Advanced Vertical Robotics (AVR)	5,980.00	STUDENT TVL*NO AISD BUSES
10/16/2025	Memorable Moments	240.00	GENERAL SUPPLIES
10/16/2025	Affairs Afloat Balloons LLC	5,967.00	MISC PURCH & CONTR SERV
10/16/2025	Braun Beef Company Incorporated	35,960.66	GENERAL INVENTORY
10/16/2025	Flippen Group The	900.00	EMPLOYEE TRAVEL
10/16/2025	Star Roofing And Sheet Metal	970.00	CONTRACTED MAINT & REPAIR
10/16/2025	Sam Pack's Five Star Ford	6,298.90	M & O SUPPLIES
10/16/2025	Educational Theatre Association	145.00	DUES
10/16/2025	Guitar Center Stores INC dba Music & Arts	1,307.00	CONTRACTED MAINT & REPAIR
		100.20	GENERAL SUPPLIES
10/16/2025	N J Malin & Associates LLC	990.68	M & O SUPPLIES
10/16/2025	Bernd Shelley Burke	185.00	MISC PURCH & CONTR SERV
10/16/2025	Educational Employees Credit Union - HSA	1,038.35	DENTAL INSURANCE
10/16/2025	University Of Texas High School	150.00	TESTING MATERIALS
10/16/2025	SiteOne Landscape Supply Holding LLC	154.56	M & O SUPPLIES
10/16/2025	GTS Technology Solutions Inc	251,442.84	GENERAL SUPPLIES
10/16/2025	HMH Education Company	870.00	GENERAL SUPPLIES
10/16/2025	City Of Arlington Water Department	372,436.18	WATER
10/16/2025	Educational Employees Credit Union	3,138.54	DUE TO CREDIT UNION
10/16/2025	Pyramid School Products	3,731.80	GENERAL INVENTORY
10/16/2025	Tarrant Appraisal District	590,669.96	TARRANT APPRAISAL DIST
10/16/2025	Texas State Teachers Association	51.32	UNITED FUND
10/16/2025	Ambius	582.92	MISC OPERATING EXPENSES
10/16/2025	Sirius Education Solutions	7,035.00	GENERAL SUPPLIES
10/16/2025	Coole School	1,467.00	GENERAL SUPPLIES

10/16/2025	Misty Carraway	55.00	MISC OPERATING EXPENSES
10/16/2025	Aaron Cato	175.00	MISC OPERATING EXPENSES
10/16/2025	Aaron Cato	80.00	MISC OPERATING EXPENSES
10/16/2025	Ana Pinson	150.00	GENERAL SUPPLIES
10/16/2025	Clifford Trussell	110.00	MISC OPERATING EXPENSES
10/16/2025	Botney Ajwang	51.14	LIONS CLUB CONCESSIONS
10/16/2025	Botney Ajwang	63.90	LIONS CLUB CONCESSIONS
10/16/2025	Ricardo Ayllon	35.51	LIONS CLUB CONCESSIONS
10/16/2025	Lauren Brown	8.00	LIONS CLUB CONCESSIONS
10/16/2025	Rashida Casey Reynolds	20.80	LIONS CLUB CONCESSIONS
10/16/2025	Rashida Casey Reynolds	8.55	LIONS CLUB CONCESSIONS
10/16/2025	Nadine Emery	12.25	LIONS CLUB CONCESSIONS
10/16/2025	Julia Mims	9.55	LIONS CLUB CONCESSIONS
10/16/2025	Bradley Neal	1.75	LIONS CLUB CONCESSIONS
10/16/2025	Bradley Neal	8.75	LIONS CLUB CONCESSIONS
10/16/2025	Bradley Neal	3.70	LIONS CLUB CONCESSIONS
10/16/2025	Ana Velazquez	18.15	LIONS CLUB CONCESSIONS
10/16/2025	Shavonn Wright-Downs	46.00	LIONS CLUB CONCESSIONS
10/17/2025	Texas Association of Student Councils District 3	150.00	STUDENT TVL*NO AISD BUSES
10/20/2025	Hampton Inn & Suites	6,322.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Science Teachers Association Of Texas	1,625.00	EMPLOYEE TRAVEL
10/21/2025	Corgan Assoc Architects Incorporated	15,688.69	BLDG PURCH,CONSTR,IMPROVE
10/21/2025	Texas Air Systems Incorporated	1,296.00	M & O SUPPLIES
10/21/2025	Labatt Food Service	19,959.81	GENERAL INVENTORY
10/21/2025	Grainger Industrial Supply	968.60	M & O SUPPLIES
10/21/2025	University Of Texas @ Austin	300.00	MISC OPERATING EXPENSES
10/21/2025	Texas A&M University Instructional Material Service	2,500.00	MISC OPERATING EXPENSES
10/21/2025	Apex Supply Company	62.93	M & O SUPPLIES
10/21/2025	Kroger	129.42	FOOD
		565.89	GENERAL SUPPLIES
		1,885.39	MISC OPERATING EXPENSES
10/21/2025	United Refrigeration Incorporated	2,489.15	M & O SUPPLIES
10/21/2025	University Of Texas At Arlington Sponsored Students	6,035.00	STDNT TUIT-NONPUBLIC SCHL
10/21/2025	Ace Mart Restaurant Supply Company	214.09	GENERAL SUPPLIES
10/21/2025	Jason's Deli	108.85	GENERAL SUPPLIES
10/21/2025	Visual Impact	460.00	GENERAL SUPPLIES
10/21/2025	Texas Art Education Association	3,360.00	EMPLOYEE TRAVEL
10/21/2025	Fastsigns	287.44	M & O SUPPLIES
10/21/2025	Careys Sporting Goods	6,550.00	GENERAL SUPPLIES
10/21/2025	Careys Sporting Goods	999.15	GENERAL SUPPLIES
10/21/2025	Franklin Covey Client Sales Incorporated	4,010.62	DUES
		4,010.63	GENERAL SUPPLIES
10/21/2025	CDW Government Incorporated	82,851.78	GENERAL SUPPLIES
10/21/2025	SHI Government Solutions Incorporated	374,990.00	FURN & EQUIP > $5,000

		89,750.37	GENERAL SUPPLIES
10/21/2025	Cowboy Towing	538.00	CONTRACTED MAINT & REPAIR
10/21/2025	Down Patt	465.00	GENERAL SUPPLIES
10/21/2025	R & H Parts And Service	4,131.83	M & O SUPPLIES
10/21/2025	Sherwin Williams Company	235.05	M & O SUPPLIES
10/21/2025	Ben E Keith	2,968.55	MISC OPERATING EXPENSES
10/21/2025	National Cheer Association	1,159.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington Hardware Incorporated #53	177.83	M & O SUPPLIES
10/21/2025	Zimmerer Kubota Incorporated	535.44	M & O SUPPLIES
10/21/2025	Zimmerer Kubota Incorporated	58.50	M & O SUPPLIES
10/21/2025	Bimbo Bakeries USA Inc	11,358.91	FOOD
10/21/2025	Total Maintenance Solutions-South	904.65	M & O SUPPLIES
10/21/2025	Carrier Enterprise	1,299.72	M & O SUPPLIES
10/21/2025	Baylor University	500.00	MISC OPERATING EXPENSES
10/21/2025	Pearce Danny	125.00	MISC PURCH & CONTR SERV
10/21/2025	Logisoft Computer Products LLC	32,900.00	GENERAL SUPPLIES
10/21/2025	Lea Park & Play Incorporated	14,314.00	CONTRACTED MAINT & REPAIR
10/21/2025	IXL Learning	8,968.75	GENERAL SUPPLIES
10/21/2025	Mansfield ISD Athletics	700.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Churchfield Trading Company	20,731.28	GENERAL INVENTORY
10/21/2025	Tommy Foster	130.00	MISC PURCH & CONTR SERV
10/21/2025	Texas Interpreting Services, LLC	3,132.00	MISC PURCH & CONTR SERV
10/21/2025	Scott Davis	140.00	MISC PURCH & CONTR SERV
10/21/2025	Bernard Richardson	120.00	MISC PURCH & CONTR SERV
10/21/2025	Borne Kyle	140.00	MISC PURCH & CONTR SERV
10/21/2025	Williams Arthur	210.00	MISC PURCH & CONTR SERV
10/21/2025	Crawford Melvin	110.00	MISC PURCH & CONTR SERV
10/21/2025	Nugent David Jr	140.00	MISC PURCH & CONTR SERV
10/21/2025	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/21/2025	National Wholesale Supply	127.15	M & O SUPPLIES
10/21/2025	Kurt Reichenstein	500.00	MISC PURCH & CONTR SERV
10/21/2025	Edwards Doug	140.00	MISC PURCH & CONTR SERV
10/21/2025	Ward's Science	48.04	GENERAL SUPPLIES
10/21/2025	AndyMark	980.39	GENERAL SUPPLIES
10/21/2025	Jack Lindsay	125.00	MISC PURCH & CONTR SERV
10/21/2025	Crawford Electric Supply Company	348.52	M & O SUPPLIES
10/21/2025	Broccoli Jerry L	210.00	MISC PURCH & CONTR SERV
10/21/2025	Swihart Alan	140.00	MISC PURCH & CONTR SERV
10/21/2025	Dudley Undra	75.00	MISC PURCH & CONTR SERV
10/21/2025	Chick-fil-A North Collins Street	210.83	MISC OPERATING EXPENSES
10/21/2025	Chick-Fil-A South Cooper Street	156.82	MISC OPERATING EXPENSES
10/21/2025	Chick-Fil-A South Cooper Street	343.82	MISC OPERATING EXPENSES
10/21/2025	Chick-Fil-A South Cooper Street	109.65	MISC OPERATING EXPENSES
10/21/2025	Cool Tech A/C Heat & Refrigeration	324.00	CONTRACTED MAINT & REPAIR

		140.00	M & O SUPPLIES
10/21/2025	Lowe's Home Centers, LLC	675.73	M & O SUPPLIES
10/21/2025	Tennis Outlet Inc.	2,043.85	GENERAL SUPPLIES
10/21/2025	Hotsy Equipment Company	1,440.65	M & O SUPPLIES
10/21/2025	M-F Athletic/Perform Better	265.00	GENERAL SUPPLIES
10/21/2025	Sysco North Texas	230.60	GENERAL INVENTORY
10/21/2025	Langston Stanley P	140.00	MISC PURCH & CONTR SERV
10/21/2025	University of Oklahoma - Foundation	480.00	STUDENT TVL*NO AISD BUSES
10/21/2025	XL Parts LLC	130.14	M & O SUPPLIES
10/21/2025	Nasco	19.16	GENERAL SUPPLIES
10/21/2025	Gordon Food Service, Inc.	46,321.35	GENERAL INVENTORY
10/21/2025	Steve Weiss Music, Inc.	12,456.95	GENERAL SUPPLIES
10/21/2025	J R Downes Company	15,000.00	FURN & EQUIP > $5,000
10/21/2025	Cassie Noll	110.00	MISC PURCH & CONTR SERV
10/21/2025	Tangle Ridge Golf Club	6,212.50	MISC OPERATING EXPENSES
10/21/2025	Texas Irrigation Supply LLC	1,709.15	M & O SUPPLIES
10/21/2025	Rhoades Debra	280.00	MISC PURCH & CONTR SERV
10/21/2025	NRH2O Music Festivals	50.00	MISC OPERATING EXPENSES
10/21/2025	NRH2O Music Festivals	50.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Benson Anthony	140.00	MISC PURCH & CONTR SERV
10/21/2025	Hinson David	130.00	MISC PURCH & CONTR SERV
10/21/2025	Bettis Aljay III	120.00	MISC PURCH & CONTR SERV
10/21/2025	Educational Consulting and Evaluations LLC	1,470.00	MISC PURCH & CONTR SERV
10/21/2025	Hill David	130.00	MISC PURCH & CONTR SERV
10/21/2025	McCormick's Group LLC	948.14	MISC PURCH & CONTR SERV
10/21/2025	Got You Covered Work Wear & Uniforms	76.40	M & O SUPPLIES
10/21/2025	Jermaine Kornegay	80.00	MISC PURCH & CONTR SERV
10/21/2025	King Jim	130.00	MISC PURCH & CONTR SERV
10/21/2025	Joshua Roark	130.00	MISC PURCH & CONTR SERV
10/21/2025	Texas Music Educators Association Inc	450.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Charles E Smith II	500.00	MISC PURCH & CONTR SERV
10/21/2025	Richardson High School Athletic Booster Club , Inc.	550.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Howies Athletic Tape	3,124.00	GENERAL SUPPLIES
10/21/2025	Cedric Tisby	210.00	MISC PURCH & CONTR SERV
10/21/2025	Lee Sanders Gunn	75.00	MISC PURCH & CONTR SERV
10/21/2025	Tuxedo Connect LLC	809.00	GENERAL SUPPLIES
10/21/2025	Chris Jimerson	130.00	MISC PURCH & CONTR SERV
10/21/2025	Amber Miller	110.00	MISC PURCH & CONTR SERV
10/21/2025	Your Tees LLC	1,306.00	GENERAL SUPPLIES
10/21/2025	CharacterStrong LLC	1,998.00	EMPLOYEE TRAVEL
10/21/2025	On Guard Transport LLC	3,237.50	MISC PURCH & CONTR SERV
10/21/2025	Amazon Capital Services, Inc	43,739.35	GENERAL SUPPLIES
		392.19	M & O SUPPLIES
		1,351.73	MISC OPERATING EXPENSES

		222.40	READING MATERIALS
10/21/2025	Cal Interpreting and Translations Incorporated	11,321.90	MISC PURCH & CONTR SERV
10/21/2025	Blake Jenkins	130.00	MISC PURCH & CONTR SERV
10/21/2025	Maneuvering the Middle LLC	1,062.50	GENERAL SUPPLIES
10/21/2025	CEC Facilities Group	6,255.60	CONTRACTED MAINT & REPAIR
10/21/2025	Trinity High School	550.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Bruce Bingham	125.00	MISC PURCH & CONTR SERV
10/21/2025	Follett Higher Education Group LLC	416.24	TEXTBOOKS
10/21/2025	STS360 (Sigma Surveillance Inc.)	882.42	CONTRACTED MAINT & REPAIR
10/21/2025	Airgas USA LLC	131.85	GENERAL SUPPLIES
10/21/2025	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	1,666.00	DUES
10/21/2025	ZipRecruiter Incorporated	750.00	MISC PURCH & CONTR SERV
10/21/2025	B&H Photo Video	83.04	GENERAL SUPPLIES
10/21/2025	Groggy Dog Sportswear	7,371.99	GENERAL SUPPLIES
10/21/2025	Michaels Stores INC & SUBS	207.34	GENERAL SUPPLIES
10/21/2025	Angie Clewis	235.00	MISC PURCH & CONTR SERV
10/21/2025	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
10/21/2025	RRC/The Rob Richey Company	2,978.33	GENERAL SUPPLIES
10/21/2025	Debbie Doodles	400.00	GENERAL SUPPLIES
10/21/2025	Central Singers Booster Club	300.00	STUDENT TVL*NO AISD BUSES
10/21/2025	United Ag and Turf	472.94	M & O SUPPLIES
10/21/2025	DFW Ink	348.50	GENERAL SUPPLIES
10/21/2025	DCI Auto Glass	325.00	CONTRACTED MAINT & REPAIR
10/21/2025	Sweetwater Sound, LLC	3,071.58	GENERAL SUPPLIES
10/21/2025	Hormel Food Sales LLC	1,676.28	GENERAL INVENTORY
10/21/2025	Zeptive Incorporated	18,880.00	GENERAL SUPPLIES
10/21/2025	Others Centered Solutions	3,700.00	MISC PURCH & CONTR SERV
10/21/2025	AUTOZONE STORES LLC	147.93	M & O SUPPLIES
10/21/2025	Advance Auto Parts and/or Carquest	129.02	M & O SUPPLIES
10/21/2025	Sunbelt Material Handling	395.00	CONTRACTED MAINT & REPAIR
10/21/2025	CED/MILLER ELECTRIC	1,327.79	M & O SUPPLIES
10/21/2025	Nearfall LLC	582.00	GENERAL SUPPLIES
10/21/2025	A RoJo Presentation	350.00	GENERAL SUPPLIES
10/21/2025	MrJims.Pizza #50	1,256.58	MISC OPERATING EXPENSES
10/21/2025	Hamilton Tamara	125.00	MISC PURCH & CONTR SERV
10/21/2025	Joshua Hale	130.00	MISC PURCH & CONTR SERV
10/21/2025	Jared Franklin	345.00	MISC PURCH & CONTR SERV
10/21/2025	Weatherford Lady Roo Basketball Booster Club	600.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Eric Rodgers	130.00	MISC PURCH & CONTR SERV
10/21/2025	Todd Jason Abronowitz	500.00	MISC PURCH & CONTR SERV
10/21/2025	IMPERIAL SUPPLIES HOLDINGS INC	465.26	M & O SUPPLIES
10/21/2025	HERC RENTALS INC	1,452.00	CONTRACTED MAINT & REPAIR
10/21/2025	Liberty Office Products (PUNCH-OUT)	10.36	GENERAL SUPPLIES
10/21/2025	Orange Tree Staffing LLC	3,937.50	MISC PURCH & CONTR SERV

10/21/2025	Graham Bass Works LLC	296.00	CONTRACTED MAINT & REPAIR
10/21/2025	Colorado School of Mines	2,500.00	MISC OPERATING EXPENSES
10/21/2025	The Vitality Group LLC	15,495.40	MISC PURCH & CONTR SERV
10/21/2025	Yealim Moon (Rachel)	235.00	MISC PURCH & CONTR SERV
10/21/2025	Tamaya Wright	120.00	MISC PURCH & CONTR SERV
10/21/2025	Bacon Gretta S	120.00	MISC PURCH & CONTR SERV
10/21/2025	Texas Vision Consulting	2,750.00	MISC PURCH & CONTR SERV
10/21/2025	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
10/21/2025	Smart Mouth Food	19,558.76	GENERAL INVENTORY
10/21/2025	Parts Authority LLC	64.00	M & O SUPPLIES
10/21/2025	Game One	1,462.05	GENERAL SUPPLIES
10/21/2025	TDIndustries	101,832.73	CONTRACTED MAINT & REPAIR
10/21/2025	Absolute Logo Factory	484.02	GENERAL SUPPLIES
10/21/2025	Zuly Cardenas	55.00	MISC PURCH & CONTR SERV
10/21/2025	Tiera Williams	110.00	MISC PURCH & CONTR SERV
10/21/2025	Maureen Slider	110.00	MISC PURCH & CONTR SERV
10/21/2025	Jinni Walker	110.00	MISC PURCH & CONTR SERV
10/21/2025	Starla A Ewan	776.77	GENERAL SUPPLIES
10/21/2025	ZACHARY SMITH	800.00	MISC PURCH & CONTR SERV
10/21/2025	Star Roofing And Sheet Metal	6,500.00	CONTRACTED MAINT & REPAIR
10/21/2025	Sam Pack's Five Star Ford	444.72	M & O SUPPLIES
10/21/2025	Southwest International Trucks	12,522.45	M & O SUPPLIES
10/21/2025	Guitar Center Stores INC dba Music & Arts	47.50	CONTRACTED MAINT & REPAIR
10/21/2025	Alpha Foods Company	26,389.44	GENERAL INVENTORY
10/21/2025	Prairie Lakes Golf Club	7,815.00	MISC OPERATING EXPENSES
10/21/2025	4imprint Incorporated	1,617.48	GENERAL SUPPLIES
10/21/2025	N J Malin & Associates LLC	264.00	M & O SUPPLIES
10/21/2025	University Of Texas At Arlington - Maverick Stadium/College Park	39,600.00	RENTALS & OPERATING LEASE
10/21/2025	Texas Christian University - Tennis Center	100.00	MISC OPERATING EXPENSES
10/21/2025	Texas Association Of Student Councils	432.00	GENERAL SUPPLIES
10/21/2025	City Of Grand Prairie-Ruthe Jackson Center	4,500.00	MISC OPERATING EXPENSES
10/21/2025	SiteOne Landscape Supply Holding LLC	36,359.59	M & O SUPPLIES
10/21/2025	HMH Education Company	5,743.75	GENERAL SUPPLIES
10/21/2025	Fort Worth Museum Of Science And History	850.00	MISC PURCH & CONTR SERV
10/21/2025	Fort Worth Museum Of Science And History	850.00	MISC PURCH & CONTR SERV
10/21/2025	Gopher Sport Equipment	266.00	GENERAL SUPPLIES
10/21/2025	Olen Williams Sales & Service	205.00	CONTRACTED MAINT & REPAIR
10/21/2025	Arlington High School 001	400.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	90.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	400.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	210.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	60.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	500.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	120.00	STUDENT TVL*NO AISD BUSES

10/21/2025	Arlington High School 001	275.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	210.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	740.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	150.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	275.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	120.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	150.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Martin High School 005	900.00	STUDENT TVL*NO AISD BUSES
10/21/2025	Nicole Sportsman	150.00	GENERAL SUPPLIES
10/23/2025	Sigfrid Marty Anderson	120.00	MISC PURCH & CONTR SERV
10/23/2025	Xerox Corporation	3,417.10	CONTRACTED MAINT & REPAIR
10/23/2025	College Board The	400.00	DUES
10/23/2025	Kroger	1,197.95	GENERAL SUPPLIES
		1,045.93	MISC OPERATING EXPENSES
10/23/2025	B W I Companies Incorporated	2,298.46	M & O SUPPLIES
10/23/2025	Dominos Pizza	168.89	MISC OPERATING EXPENSES
10/23/2025	Southeastern Performance Apparel	2,191.92	GENERAL SUPPLIES
10/23/2025	United Educators Association	1,910.68	UNITED FUND
10/23/2025	Texas United School Employees Local 100	33.86	UNITED FUND
10/23/2025	United Refrigeration Incorporated	5,616.92	M & O SUPPLIES
10/23/2025	Elliott Electric Supply	240.00	M & O SUPPLIES
10/23/2025	Texas Furniture Source Incorporated	125.00	CONTRACTED MAINT & REPAIR
		4,683.00	GENERAL SUPPLIES
10/23/2025	Estes Mcclure & Assoc Inc	6,400.00	BLDG PURCH,CONSTR,IMPROVE
10/23/2025	Winston Water Cooler Limited	2,161.00	GENERAL INVENTORY
10/23/2025	Jason's Deli	2,810.75	MISC OPERATING EXPENSES
10/23/2025	Visual Impact	200.00	GENERAL SUPPLIES
10/23/2025	PPG Architectural Finishes, Inc	171.78	M & O SUPPLIES
10/23/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
10/23/2025	McKinney ISD	550.00	STUDENT TVL*NO AISD BUSES
10/23/2025	B & H Photo Video	349.52	GENERAL SUPPLIES
10/23/2025	Landtec Engineers Llc	23,996.00	BLDG PURCH,CONSTR,IMPROVE
10/23/2025	Forde-Ferrier Educational Services	420.00	GENERAL SUPPLIES
10/23/2025	SHI Government Solutions Incorporated	276.28	GENERAL SUPPLIES
10/23/2025	Cowboy Towing	257.00	CONTRACTED MAINT & REPAIR
10/23/2025	Govconnection Incorporated	1,020.00	GENERAL SUPPLIES
10/23/2025	Delcom Group	6,551.68	MISC PURCH & CONTR SERV
10/23/2025	Northwest Independent School District	450.00	STUDENT TVL*NO AISD BUSES
10/23/2025	Enviromatic Systems of Fort Worth, Inc.	700.00	M & O SUPPLIES
10/23/2025	Napa Auto Truck Parts	1,152.13	M & O SUPPLIES
10/23/2025	School Nurse Supply	110.86	GENERAL SUPPLIES
10/23/2025	Midwest Musical Imports Michael Aamoth	210.00	GENERAL SUPPLIES
10/23/2025	Ben E Keith	893.00	GENERAL SUPPLIES
10/23/2025	H E Cannon Floral Company Incorporated	91.90	GENERAL SUPPLIES

10/23/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
10/23/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
10/23/2025	Peter Vaccaro	140.00	MISC PURCH & CONTR SERV
10/23/2025	John W Ball	50.00	MISC PURCH & CONTR SERV
10/23/2025	Darrell Robertson	140.00	MISC PURCH & CONTR SERV
10/23/2025	Pearce Danny	120.00	MISC PURCH & CONTR SERV
10/23/2025	Express Booksellers	410.10	READING MATERIALS
10/23/2025	Northwest Propane Gas Company	15,386.04	GENERAL INVENTORY
10/23/2025	Lommel Donald	120.00	MISC PURCH & CONTR SERV
10/23/2025	Alvarado Armando	125.00	MISC PURCH & CONTR SERV
10/23/2025	Kincheloe Michael	115.00	MISC PURCH & CONTR SERV
10/23/2025	Lea Park & Play Incorporated	7,512.53	M & O SUPPLIES
10/23/2025	IXL Learning	4,637.50	GENERAL SUPPLIES
10/23/2025	Durany Daniel	120.00	MISC PURCH & CONTR SERV
10/23/2025	Heat Transfer Solutions	1,125.05	M & O SUPPLIES
10/23/2025	McKinney Kenneth	125.00	MISC PURCH & CONTR SERV
10/23/2025	Rockwall Heath High School	300.00	STUDENT TVL*NO AISD BUSES
10/23/2025	Coon Chuck	120.00	MISC PURCH & CONTR SERV
10/23/2025	Kevin Patience	200.00	MISC PURCH & CONTR SERV
10/23/2025	Stephen C Rhodes	75.00	MISC PURCH & CONTR SERV
10/23/2025	Dierke Michael	140.00	MISC PURCH & CONTR SERV
10/23/2025	Ibrahim William	110.00	MISC PURCH & CONTR SERV
10/23/2025	Borne Kyle	140.00	MISC PURCH & CONTR SERV
10/23/2025	Manley Durwood	125.00	MISC PURCH & CONTR SERV
10/23/2025	Handley Feed Store	88.79	GENERAL SUPPLIES
10/23/2025	Peterson David L	140.00	MISC PURCH & CONTR SERV
10/23/2025	Williams Arthur	270.00	MISC PURCH & CONTR SERV
10/23/2025	Shantz Randy	140.00	MISC PURCH & CONTR SERV
10/23/2025	Lusinger Tammy	140.00	MISC PURCH & CONTR SERV
10/23/2025	Crawford Melvin	120.00	MISC PURCH & CONTR SERV
10/23/2025	Evans Jimmy	115.00	MISC PURCH & CONTR SERV
10/23/2025	Stepina Bill	80.00	MISC PURCH & CONTR SERV
10/23/2025	Mark Johnson	75.00	MISC PURCH & CONTR SERV
10/23/2025	Chris Thames	125.00	MISC PURCH & CONTR SERV
10/23/2025	Retha Anthony	120.00	MISC PURCH & CONTR SERV
10/23/2025	Rogers James	75.00	MISC PURCH & CONTR SERV
10/23/2025	McClain Gerald	80.00	MISC PURCH & CONTR SERV
10/23/2025	Brock Drew	140.00	MISC PURCH & CONTR SERV
10/23/2025	IdentiSys Incorporated	1,031.00	GENERAL SUPPLIES
10/23/2025	Gray Bernard	140.00	MISC PURCH & CONTR SERV
10/23/2025	Edwards Doug	140.00	MISC PURCH & CONTR SERV
10/23/2025	Wright Daniel	125.00	MISC PURCH & CONTR SERV
10/23/2025	United States Department of Treasury - Debt Management Services	451.87	UNITED FUND
10/23/2025	Wolfskill Jeff	150.00	MISC PURCH & CONTR SERV

10/23/2025	Thompson Trevor R	140.00	MISC PURCH & CONTR SERV
10/23/2025	RD Lawns LLC	8,187.12	CONTRACTED MAINT & REPAIR
10/23/2025	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
10/23/2025	Kelvin Kennedy	120.00	MISC PURCH & CONTR SERV
10/23/2025	Dudley Undra	80.00	MISC PURCH & CONTR SERV
10/23/2025	Shawn Annette Fisher	80.00	MISC PURCH & CONTR SERV
10/23/2025	Chick-fil-A North Collins Street	502.50	MISC OPERATING EXPENSES
10/23/2025	Varsity Spirit LLC	332.00	GENERAL SUPPLIES
10/23/2025	Mansfield High School Athletic Booster Club	700.00	STUDENT TVL*NO AISD BUSES
10/23/2025	Lowe's Home Centers, LLC	2,394.14	M & O SUPPLIES
10/23/2025	Dylan Mobly	245.00	MISC PURCH & CONTR SERV
10/23/2025	Langston Stanley P	140.00	MISC PURCH & CONTR SERV
10/23/2025	CableLink Solutions	415.00	MISC PURCH & CONTR SERV
10/23/2025	Mulholland Custom Imprints	3,496.13	GENERAL SUPPLIES
10/23/2025	Monogramming Mammas	948.50	GENERAL SUPPLIES
10/23/2025	Barnes & Noble College Booksellers LLC	65,345.20	TEXTBOOKS
10/23/2025	PolyPrinter	420.00	GENERAL SUPPLIES
10/23/2025	Safeway Supply, Incorporated	6,292.50	GENERAL INVENTORY
10/23/2025	Frawley William	150.00	MISC PURCH & CONTR SERV
10/23/2025	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
10/23/2025	Educational Consulting and Evaluations LLC	4,740.00	MISC PURCH & CONTR SERV
10/23/2025	Amador Francisco	115.00	MISC PURCH & CONTR SERV
10/23/2025	Reaves James	140.00	MISC PURCH & CONTR SERV
10/23/2025	National Institute for Automotive Service Excellence	3,217.00	GENERAL SUPPLIES
10/23/2025	Ogunbameru Courage	125.00	MISC PURCH & CONTR SERV
10/23/2025	Jermaine Kornegay	140.00	MISC PURCH & CONTR SERV
10/23/2025	William Rhodes	140.00	MISC PURCH & CONTR SERV
10/23/2025	Tiwuana Askey	120.00	MISC PURCH & CONTR SERV
10/23/2025	Bobby Ledbetter	110.00	MISC PURCH & CONTR SERV
10/23/2025	Remind101 Incorporated	4,840.00	GENERAL SUPPLIES
10/23/2025	Language Line Translation Solutions	6,806.01	MISC PURCH & CONTR SERV
10/23/2025	Joseph Brhlik	115.00	MISC PURCH & CONTR SERV
10/23/2025	Troy Perkins	130.00	MISC PURCH & CONTR SERV
10/23/2025	Cedric Tisby	255.00	MISC PURCH & CONTR SERV
10/23/2025	Corey Dixon	115.00	MISC PURCH & CONTR SERV
10/23/2025	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
10/23/2025	Bradley Vick	125.00	MISC PURCH & CONTR SERV
10/23/2025	Bill Theodore	125.00	MISC PURCH & CONTR SERV
10/23/2025	Thomas Beene	125.00	MISC PURCH & CONTR SERV
10/23/2025	Visual Language Professionals LLC	1,357.60	MISC PURCH & CONTR SERV
10/23/2025	Amber Miller	140.00	MISC PURCH & CONTR SERV
10/23/2025	Your Tees LLC	56.00	GENERAL SUPPLIES
10/23/2025	Blue Box LLC	10,791.45	GENERAL SUPPLIES
10/23/2025	On Guard Transport LLC	17,587.50	RENTALS & OPERATING LEASE

10/23/2025	Amazon Capital Services, Inc	16,546.38	GENERAL SUPPLIES
		38.97	MISC OPERATING EXPENSES
10/23/2025	Brian Burkeen	125.00	MISC PURCH & CONTR SERV
10/23/2025	Bryant Warren	125.00	MISC PURCH & CONTR SERV
10/23/2025	David Thomas	125.00	MISC PURCH & CONTR SERV
10/23/2025	Cal Interpreting and Translations Incorporated	278.40	MISC PURCH & CONTR SERV
10/23/2025	Bruce Bingham	125.00	MISC PURCH & CONTR SERV
10/23/2025	B&H Photo Video	19.43	GENERAL SUPPLIES
10/23/2025	Got Spirit?	2,667.75	GENERAL SUPPLIES
10/23/2025	Jay Taylor	80.00	MISC PURCH & CONTR SERV
10/23/2025	Karlmichael Jones	125.00	MISC PURCH & CONTR SERV
10/23/2025	Patrick Carpenter	80.00	MISC PURCH & CONTR SERV
10/23/2025	Demco Inc.	630.10	GENERAL SUPPLIES
10/23/2025	Troy Brown	125.00	MISC PURCH & CONTR SERV
10/23/2025	Robert V. Reim Company	300.00	OTH PROFESSIONAL SERVICES
10/23/2025	Thomas Stickel	195.00	MISC PURCH & CONTR SERV
10/23/2025	DFW Ink	3,007.75	GENERAL SUPPLIES
10/23/2025	DCI Auto Glass	370.00	CONTRACTED MAINT & REPAIR
10/23/2025	Commerce Bank	430,195.65	Credit Card Payable
10/23/2025	Sweetwater Sound, LLC	736.60	GENERAL SUPPLIES
10/23/2025	New Gen Print and Design LLC.	1,489.00	GENERAL SUPPLIES
10/23/2025	Sweet Pipes LLC	13.33	GENERAL SUPPLIES
10/23/2025	HVAC RNTL, LLC	7,700.00	RENTALS & OPERATING LEASE
10/23/2025	FCC Environmental Services Texas, LLC	10,073.25	CONTRACTED MAINT & REPAIR
10/23/2025	MrJims.Pizza #50	113.88	MISC OPERATING EXPENSES
10/23/2025	Hamilton Tamara	120.00	MISC PURCH & CONTR SERV
10/23/2025	Judith McGill	280.00	MISC PURCH & CONTR SERV
10/23/2025	Daniel Robison	115.00	MISC PURCH & CONTR SERV
10/23/2025	Connor Hawkins	75.00	MISC PURCH & CONTR SERV
10/23/2025	Ryan Hayes	140.00	MISC PURCH & CONTR SERV
10/23/2025	Digi Security Systems LLC	290,956.00	MISC PURCH & CONTR SERV
10/23/2025	Heritage Girls Basketball Booster Club	425.00	STUDENT TVL*NO AISD BUSES
10/23/2025	Jason Glover	130.00	MISC PURCH & CONTR SERV
10/23/2025	Echo Education Services	1,500.00	STUDENT TVL*NO AISD BUSES
10/23/2025	Johnny Houston	75.00	MISC PURCH & CONTR SERV
10/23/2025	Raymond Garcia	150.00	MISC PURCH & CONTR SERV
10/23/2025	Reuben Umana	110.00	MISC PURCH & CONTR SERV
10/23/2025	IMPERIAL SUPPLIES HOLDINGS INC	338.35	M & O SUPPLIES
10/23/2025	STAR BOOTHS TX LLC	999.00	MISC PURCH & CONTR SERV
10/23/2025	Liberty Office Products (PUNCH-OUT)	111.50	GENERAL SUPPLIES
10/23/2025	Graham Bass Works LLC	1,400.00	CONTRACTED MAINT & REPAIR
10/23/2025	DocuNav Solutions	163,772.47	MISC PURCH & CONTR SERV
10/23/2025	Green Tim	280.00	MISC PURCH & CONTR SERV
10/23/2025	Select Tours by Sabol and Associates LLC	30,580.00	STUDENT TVL*NO AISD BUSES

10/23/2025	Madison Christopher	80.00	MISC PURCH & CONTR SERV
10/23/2025	Rene Garcia	150.00	MISC PURCH & CONTR SERV
10/23/2025	9 Square In The Air LLC	941.03	GENERAL SUPPLIES
10/23/2025	Effectiff LLC	234.00	MISC PURCH & CONTR SERV
10/23/2025	Justin Leathers	700.00	MISC PURCH & CONTR SERV
10/23/2025	Shawana Phillips	120.00	MISC PURCH & CONTR SERV
10/23/2025	Anthony Mobly	245.00	MISC PURCH & CONTR SERV
10/23/2025	Brent Parker	245.00	MISC PURCH & CONTR SERV
10/23/2025	Donald Robertson	245.00	MISC PURCH & CONTR SERV
10/23/2025	Michael Tadd Wynne	245.00	MISC PURCH & CONTR SERV
10/23/2025	Vari Sales Corporation	2,380.50	GENERAL SUPPLIES
10/23/2025	TDIndustries	5,211.00	CONTRACTED MAINT & REPAIR
10/23/2025	Cesar Gonzalez	4,128.00	CONTRACTED MAINT & REPAIR
10/23/2025	Matheson Tri-Gas Incorporated	1,453.03	GENERAL SUPPLIES
10/23/2025	Elva Guerra	950.00	MISC PURCH & CONTR SERV
10/23/2025	Hewitt Richard	130.00	MISC PURCH & CONTR SERV
10/23/2025	Gregory Lane	80.00	MISC PURCH & CONTR SERV
10/23/2025	KaNesha Sheriff	130.00	MISC PURCH & CONTR SERV
10/23/2025	Jinni Walker	125.00	MISC PURCH & CONTR SERV
10/23/2025	Isaiah Shaw	75.00	MISC PURCH & CONTR SERV
10/23/2025	Josephine Anne Burris	895.05	SALARIES-TEACH & OTH PROF
10/23/2025	Luke Smth	75.00	MISC PURCH & CONTR SERV
10/23/2025	Alec Hudson	245.00	MISC PURCH & CONTR SERV
10/23/2025	Linden Settles	245.00	MISC PURCH & CONTR SERV
10/23/2025	James Branyan	325.00	MISC PURCH & CONTR SERV
10/23/2025	James Granger	75.00	MISC PURCH & CONTR SERV
10/23/2025	Billy Nguyen	75.00	MISC PURCH & CONTR SERV
10/23/2025	Tony Acosta	115.00	MISC PURCH & CONTR SERV
10/23/2025	Brandon Whitaker	75.00	MISC PURCH & CONTR SERV
10/23/2025	Pizza Properties Ltd Dba Peter Piper Pizza	115.57	MISC OPERATING EXPENSES
10/23/2025	Jack Rasmussen (Luthier)	1,750.00	GENERAL SUPPLIES
10/23/2025	Southwest International Trucks	835.42	M & O SUPPLIES
10/23/2025	Netsync Network Solutions	8,000.00	MISC PURCH & CONTR SERV
10/23/2025	Guitar Center Stores INC dba Music & Arts	4,273.75	CONTRACTED MAINT & REPAIR
		1,404.61	GENERAL SUPPLIES
10/23/2025	United World College Usa	1,850.00	EMPLOYEE TRAVEL
10/23/2025	Cengage Learning	33,421.27	GENERAL SUPPLIES
10/23/2025	Sewing World Incorporated	256.00	CONTRACTED MAINT & REPAIR
10/23/2025	4imprint Incorporated	3,096.90	GENERAL SUPPLIES
10/23/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
10/23/2025	University Of Texas High School	250.00	TESTING MATERIALS
10/23/2025	HMH Education Company	512.60	GENERAL SUPPLIES
10/23/2025	Educational Employees Credit Union	3,390.00	DUE TO CREDIT UNION
10/23/2025	Gopher Sport Equipment	1,276.70	GENERAL SUPPLIES

10/23/2025	Pyramid School Products	1,752.00	GENERAL INVENTORY
		1,998.98	GENERAL SUPPLIES
10/23/2025	Texas Department Of Licensing And Regulation Cosmetology	100.00	GENERAL SUPPLIES
10/23/2025	Texas State Teachers Association	255.60	UNITED FUND
10/23/2025	Vandergriff Chevrolet	171.14	M & O SUPPLIES
10/24/2025	Cowboys Stadium, LP	14,709.49	GENERAL SUPPLIES
10/24/2025	DJ Fresh Ent	325.00	MISC PURCH & CONTR SERV
10/24/2025	Sprout Social Incorporated	25,615.80	GENERAL SUPPLIES
10/27/2025	Tennell Dexter	120.00	MISC PURCH & CONTR SERV
10/28/2025	Language Testing International Inc.	73.00	TESTING MATERIALS
10/28/2025	Sigfrid Marty Anderson	125.00	MISC PURCH & CONTR SERV
10/28/2025	Coronado Claudio	125.00	MISC PURCH & CONTR SERV
10/28/2025	Nassp	385.00	DUES
10/28/2025	Texas Air Systems Incorporated	3,427.00	M & O SUPPLIES
10/28/2025	Labatt Food Service	1,443.12	FOOD
		11,945.29	GENERAL INVENTORY
10/28/2025	Grainger Industrial Supply	5,527.24	M & O SUPPLIES
10/28/2025	Coppell Independent School District	600.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Pivot Point Internl	1,980.00	GENERAL SUPPLIES
10/28/2025	Apex Supply Company	428.83	M & O SUPPLIES
10/28/2025	College Board The	400.00	DUES
		900.00	MISC OPERATING EXPENSES
10/28/2025	AccuCut, LLC	179.25	GENERAL SUPPLIES
10/28/2025	Kroger	183.64	FOOD
		663.47	GENERAL SUPPLIES
		674.61	MISC OPERATING EXPENSES
10/28/2025	Carter High School	300.00	STUDENT TVL*NO AISD BUSES
10/28/2025	United Refrigeration Incorporated	1,535.31	M & O SUPPLIES
10/28/2025	River Legacy Foundation	27,700.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Bryan HS Wrestling	280.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Ace Mart Restaurant Supply Company	268.33	GENERAL SUPPLIES
10/28/2025	Lennox Industries Incorporated	13,366.00	M & O SUPPLIES
10/28/2025	Arbor Scientific	381.22	GENERAL SUPPLIES
10/28/2025	Mission Arlington/Mission Metroplex	3,720.00	MISC PURCH & CONTR SERV
10/28/2025	Jason's Deli	89.08	GENERAL SUPPLIES
		136.35	MISC OPERATING EXPENSES
10/28/2025	Visual Impact	502.00	GENERAL SUPPLIES
		179.00	MISC PURCH & CONTR SERV
10/28/2025	Sign A Rama	875.00	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	PPG Architectural Finishes, Inc	249.27	M & O SUPPLIES
10/28/2025	Careys Sporting Goods	1,499.20	GENERAL SUPPLIES
10/28/2025	Artex Overhead Door	285.00	CONTRACTED MAINT & REPAIR
10/28/2025	Cliborn Mary Elizabeth	380.00	MISC PURCH & CONTR SERV
10/28/2025	Enterprise Rent A Car	119.42	EMPLOYEE TRAVEL

10/28/2025	Land O Lakes Incorporated	26,707.34	GENERAL INVENTORY
10/28/2025	CDW Government Incorporated	18,831.16	GENERAL SUPPLIES
10/28/2025	Landtec Engineers Llc	5,620.00	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Cowboy Towing	631.00	CONTRACTED MAINT & REPAIR
10/28/2025	Govconnection Incorporated	224.00	GENERAL SUPPLIES
10/28/2025	R & H Parts And Service	1,910.90	M & O SUPPLIES
10/28/2025	Napa Auto Truck Parts	36.69	M & O SUPPLIES
10/28/2025	Esix Sportwear Incorporated	600.00	GENERAL SUPPLIES
10/28/2025	United Site Services	423.00	GENERAL SUPPLIES
10/28/2025	Sherwin Williams Company	1,074.47	M & O SUPPLIES
10/28/2025	Grand Prairie High School	350.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Ben E Keith	698.35	GENERAL SUPPLIES
10/28/2025	City Of Dalworthington Gardens	3,203.35	WATER
10/28/2025	Anixter Incorporated	414.00	M & O SUPPLIES
10/28/2025	Arlington Hardware Incorporated #53	592.21	M & O SUPPLIES
10/28/2025	Bimbo Bakeries USA Inc	17,040.25	FOOD
10/28/2025	City Of Arlington	156,862.57	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	City Of Arlington	153,622.57	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Yanai Rodney	75.00	MISC PURCH & CONTR SERV
10/28/2025	Maurice Vines	425.00	MISC PURCH & CONTR SERV
10/28/2025	Darrell Robertson	80.00	MISC PURCH & CONTR SERV
10/28/2025	Pearce Danny	695.00	MISC PURCH & CONTR SERV
10/28/2025	Inspired Imaging	1,500.00	MISC PURCH & CONTR SERV
10/28/2025	Northwest Propane Gas Company	7,159.50	GENERAL INVENTORY
10/28/2025	Clay Ewell Educational Services	75.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Lea Park & Play Incorporated	21,768.00	CONTRACTED MAINT & REPAIR
10/28/2025	IXL Learning	3,312.50	GENERAL SUPPLIES
10/28/2025	Zaragoza Bryan	75.00	MISC PURCH & CONTR SERV
10/28/2025	Automatic Sprinkler of Texas Incorporated	6,700.00	CONTRACTED MAINT & REPAIR
10/28/2025	A Turtle Loves Me	5,443.00	GENERAL SUPPLIES
10/28/2025	Tommy Foster	360.00	MISC PURCH & CONTR SERV
10/28/2025	Texas Interpreting Services, LLC	2,046.00	MISC PURCH & CONTR SERV
10/28/2025	Coon Chuck	125.00	MISC PURCH & CONTR SERV
10/28/2025	Tennison James	140.00	MISC PURCH & CONTR SERV
10/28/2025	Gardner Lori	110.00	MISC PURCH & CONTR SERV
10/28/2025	Kirk Powers	120.00	MISC PURCH & CONTR SERV
10/28/2025	Alvin Selmon Jr	110.00	MISC PURCH & CONTR SERV
10/28/2025	Kevin Patience	370.00	MISC PURCH & CONTR SERV
10/28/2025	Stephen C Rhodes	80.00	MISC PURCH & CONTR SERV
10/28/2025	Olson Tim	140.00	MISC PURCH & CONTR SERV
10/28/2025	Dierke Michael	140.00	MISC PURCH & CONTR SERV
10/28/2025	Ibrahim William	110.00	MISC PURCH & CONTR SERV
10/28/2025	Borne Kyle	400.00	MISC PURCH & CONTR SERV
10/28/2025	Arling Tees	240.00	GENERAL SUPPLIES

10/28/2025	Andrews Jane Silvey	270.00	MISC PURCH & CONTR SERV
10/28/2025	Peterson David L	110.00	MISC PURCH & CONTR SERV
10/28/2025	SC Fuels	16,889.95	GENERAL INVENTORY
10/28/2025	Williams Arthur	270.00	MISC PURCH & CONTR SERV
10/28/2025	Shantz Randy	140.00	MISC PURCH & CONTR SERV
10/28/2025	Nugent David Jr	355.00	MISC PURCH & CONTR SERV
10/28/2025	Stepina Bill	555.00	MISC PURCH & CONTR SERV
10/28/2025	Retha Anthony	110.00	MISC PURCH & CONTR SERV
10/28/2025	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
10/28/2025	Rogers James	140.00	MISC PURCH & CONTR SERV
10/28/2025	McClain Gerald	340.00	MISC PURCH & CONTR SERV
10/28/2025	Vessels Chris	75.00	MISC PURCH & CONTR SERV
10/28/2025	Brock Drew	130.00	MISC PURCH & CONTR SERV
10/28/2025	Hinton Sue	140.00	MISC PURCH & CONTR SERV
10/28/2025	IdentiSys Incorporated	779.00	GENERAL SUPPLIES
10/28/2025	Warila Shannon	130.00	MISC PURCH & CONTR SERV
10/28/2025	Kurt Reichenstein	450.00	GENERAL SUPPLIES
10/28/2025	Staten Jules	75.00	MISC PURCH & CONTR SERV
10/28/2025	CornerStone Impressions LLC	310.00	MISC OPERATING EXPENSES
10/28/2025	Tarrant County College District Trinity Campus	500.00	MISC OPERATING EXPENSES
10/28/2025	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
10/28/2025	Johnson Gerald II	110.00	MISC PURCH & CONTR SERV
10/28/2025	Arlington Today	3,150.00	MISC OPERATING EXPENSES
10/28/2025	Stallins David A	555.00	MISC PURCH & CONTR SERV
10/28/2025	Broccoli Jerry L	270.00	MISC PURCH & CONTR SERV
10/28/2025	Miller Lee	75.00	MISC PURCH & CONTR SERV
10/28/2025	Chick-fil-A North Collins Street	339.90	GENERAL SUPPLIES
		679.80	MISC OPERATING EXPENSES
10/28/2025	Chick-Fil-A South Cooper Street	430.18	MISC OPERATING EXPENSES
10/28/2025	Chick-Fil-A South Cooper Street	114.11	MISC OPERATING EXPENSES
10/28/2025	Tyson Prepared Foods	39,776.00	GENERAL INVENTORY
10/28/2025	Cool Tech A/C Heat & Refrigeration	2,673.00	CONTRACTED MAINT & REPAIR
		3,731.65	M & O SUPPLIES
10/28/2025	Kleen-Air Filter Service & Sales	9,679.20	GENERAL INVENTORY
10/28/2025	Jason Roberts	100.00	MISC PURCH & CONTR SERV
10/28/2025	Lowe's Home Centers, LLC	570.59	M & O SUPPLIES
10/28/2025	Western-BRW Paper Company Incorporated	2,836.00	GENERAL SUPPLIES
10/28/2025	Walsworth Yearbook	12,400.00	MISC PURCH & CONTR SERV
10/28/2025	Klement Distribution, Inc.	3,129.23	FOOD
10/28/2025	BrainPOP LLC	4,500.00	GENERAL SUPPLIES
10/28/2025	CableLink Solutions	24,156.28	MISC PURCH & CONTR SERV
10/28/2025	Monogramming Mammas	992.00	GENERAL SUPPLIES
10/28/2025	Imperial Construction, Inc.	1,713,552.71	BLDG PURCH,CONSTR,IMPROVE
		(85,677.64)	RETAINAGE

10/28/2025	Lincoln Electric Company	14,960.00	GENERAL SUPPLIES
10/28/2025	Mavich LLC	460.35	GENERAL INVENTORY
10/28/2025	Nasco	669.31	GENERAL SUPPLIES
10/28/2025	Rethink Autism Inc.	30,000.00	GENERAL SUPPLIES
10/28/2025	Robbins Sales Company Inc	10,072.00	GENERAL INVENTORY
10/28/2025	Gordon Food Service, Inc.	10,416.03	GENERAL INVENTORY
10/28/2025	Magic Etc	63.60	MISC OPERATING EXPENSES
10/28/2025	Cassie Noll	220.00	MISC PURCH & CONTR SERV
10/28/2025	Castleberry High School Basketball	350.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Hampton Inn & Suites	695.42	STUDENT TVL*NO AISD BUSES
10/28/2025	PicFlips	2,500.00	MISC PURCH & CONTR SERV
10/28/2025	NRH2O Music Festivals	50.00	MISC OPERATING EXPENSES
10/28/2025	Benson Anthony	75.00	MISC PURCH & CONTR SERV
10/28/2025	Banks James	140.00	MISC PURCH & CONTR SERV
10/28/2025	Group Travel Consultants Inc	30,500.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Coleman Samuel	130.00	MISC PURCH & CONTR SERV
10/28/2025	Hill David	270.00	MISC PURCH & CONTR SERV
10/28/2025	Nothing Bundt Cakes	47.03	MISC OPERATING EXPENSES
10/28/2025	Arlington ISD Swimming	2,100.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Bewley Chad	140.00	MISC PURCH & CONTR SERV
10/28/2025	Colleyville Heritage Wrestling Booster Club	250.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Smith Sam M.	75.00	MISC PURCH & CONTR SERV
10/28/2025	RJM Contractors Inc	48,898.95	BLDG PURCH,CONSTR,IMPROVE
		(2,444.95)	RETAINAGE
10/28/2025	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
10/28/2025	Jermaine Kornegay	355.00	MISC PURCH & CONTR SERV
10/28/2025	Haile James	130.00	MISC PURCH & CONTR SERV
10/28/2025	Malcom Weston	110.00	MISC PURCH & CONTR SERV
10/28/2025	Texas Music Educators Association Inc	350.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Texas Music Educators Association Inc	825.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Texas Music Educators Association Inc	165.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Texas Music Educators Association Inc	945.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Top 2 Bottom Marketing Inc	60.00	GENERAL SUPPLIES
10/28/2025	IE Class Incorporated	1,400.00	GENERAL SUPPLIES
10/28/2025	Sideline Interactive, LLC	2,000.00	FURN & EQUIP > $5,000
10/28/2025	Parts Town LLC	3,394.33	M & O SUPPLIES
10/28/2025	Jernard Griggs	270.00	MISC PURCH & CONTR SERV
10/28/2025	Cedric Tisby	150.00	MISC PURCH & CONTR SERV
10/28/2025	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
10/28/2025	Tuxedo Connect LLC	3,327.75	GENERAL SUPPLIES
10/28/2025	Sunbelt Pools, Inc.	1,570.00	CONTRACTED MAINT & REPAIR
		205.00	M & O SUPPLIES
10/28/2025	Visual Language Professionals LLC	10,960.80	MISC PURCH & CONTR SERV
10/28/2025	D&L Entertainment Services Incorporated	550.00	NON ATHLETIC ACTIVITY REVENUE

10/28/2025	Business Professionals of America	1,104.00	DUES
10/28/2025	Amber Miller	110.00	MISC PURCH & CONTR SERV
10/28/2025	Quill.org	1,800.00	GENERAL SUPPLIES
10/28/2025	Your Tees LLC	2,716.50	GENERAL SUPPLIES
10/28/2025	HP EnviroVision	54,948.65	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Bells Music Shop Incorporated	220.00	CONTRACTED MAINT & REPAIR
10/28/2025	RICH PRODUCTS CORPORATION	20,256.00	GENERAL INVENTORY
10/28/2025	Paschal High School	870.00	STUDENT TVL*NO AISD BUSES
10/28/2025	On Guard Transport LLC	4,943.75	MISC PURCH & CONTR SERV
10/28/2025	Amazon Capital Services, Inc	5,462.09	GENERAL SUPPLIES
		21.72	MISC OPERATING EXPENSES
		698.04	READING MATERIALS
10/28/2025	David Thomas	155.00	MISC PURCH & CONTR SERV
10/28/2025	Cal Interpreting and Translations Incorporated	2,534.50	MISC PURCH & CONTR SERV
10/28/2025	Mark Allison	75.00	MISC PURCH & CONTR SERV
10/28/2025	Reyes Jason	140.00	MISC PURCH & CONTR SERV
10/28/2025	American Classic Tours & Music Festivals LLC	2,520.00	MISC OPERATING EXPENSES
10/28/2025	Marcus Williams	220.00	MISC PURCH & CONTR SERV
10/28/2025	Aeron Hill	195.00	MISC PURCH & CONTR SERV
10/28/2025	Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
10/28/2025	Sandra Dianne Campbell	380.00	MISC PURCH & CONTR SERV
10/28/2025	Happy Chapters, LLC	1,802.50	GENERAL SUPPLIES
10/28/2025	Prosper Eagles Wrestling Booster Inc	350.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Bruce Bingham	290.00	MISC PURCH & CONTR SERV
10/28/2025	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
10/28/2025	STS360 (Sigma Surveillance Inc.)	1,119.40	CONTRACTED MAINT & REPAIR
		125.00	MISC PURCH & CONTR SERV
10/28/2025	Tarleton State University	500.00	MISC OPERATING EXPENSES
10/28/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
10/28/2025	Got Spirit?	324.00	GENERAL SUPPLIES
10/28/2025	Diadem Sports LLC	4,292.50	GENERAL SUPPLIES
10/28/2025	Michaels Stores INC & SUBS	441.79	GENERAL SUPPLIES
10/28/2025	WORLDS FINEST CHOCOLATE INC	18,480.00	MISC OPERATING EXPENSES
10/28/2025	Angie Clewis	120.00	MISC PURCH & CONTR SERV
10/28/2025	Jay Taylor	155.00	MISC PURCH & CONTR SERV
10/28/2025	BEVERLY'S FLORAL	50.00	GENERAL SUPPLIES
10/28/2025	Progress Learning LLC	3,000.00	GENERAL SUPPLIES
10/28/2025	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
10/28/2025	NOCTI	264.00	GENERAL SUPPLIES
10/28/2025	Demco Inc.	272.94	GENERAL SUPPLIES
10/28/2025	AreteLabs	225.00	MISC OPERATING EXPENSES
10/28/2025	Texas Association of Student Councils District 3	225.00	DUES
10/28/2025	Bunkley Jacob	75.00	MISC PURCH & CONTR SERV
10/28/2025	United Ag and Turf	296.74	M & O SUPPLIES

10/28/2025	DFW Ink	695.25	GENERAL SUPPLIES
10/28/2025	Philip Carpenter	130.00	MISC PURCH & CONTR SERV
10/28/2025	Patriot Print Fulfillment LLC	699.50	MISC PURCH & CONTR SERV
10/28/2025	Commerce Bank	392,648.58	Credit Card Payable
10/28/2025	Sweetwater Sound, LLC	1,013.52	GENERAL SUPPLIES
10/28/2025	Bilingual Grammar Curriculum, LLC	13,200.00	GENERAL SUPPLIES
10/28/2025	ObjectiveEd Incorporated	3,750.00	GENERAL SUPPLIES
10/28/2025	AUTOZONE STORES LLC	648.13	M & O SUPPLIES
10/28/2025	Prince Lebanese	1,098.24	GENERAL INVENTORY
10/28/2025	Advance Auto Parts and/or Carquest	49.35	GENERAL INVENTORY
		171.04	M & O SUPPLIES
10/28/2025	Jesse Blanco	715.00	MISC PURCH & CONTR SERV
10/28/2025	MrJims.Pizza #50	66.93	MISC OPERATING EXPENSES
10/28/2025	Colin Garner	75.00	MISC PURCH & CONTR SERV
10/28/2025	Vanessa Thibert	120.00	MISC PURCH & CONTR SERV
10/28/2025	Joshua Hale	75.00	MISC PURCH & CONTR SERV
10/28/2025	Jared Franklin	415.00	MISC PURCH & CONTR SERV
10/28/2025	Weatherford Lady Roo Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Corey Wright	140.00	MISC PURCH & CONTR SERV
10/28/2025	Thomas Pusateri	60.00	MISC PURCH & CONTR SERV
10/28/2025	Benbrook High School Athletic Booster Club	650.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Championship Basketball Inc	270.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Sapphire Tours & Travel	47,500.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Dayne Yanai	75.00	MISC PURCH & CONTR SERV
10/28/2025	Courtne Yanai	75.00	MISC PURCH & CONTR SERV
10/28/2025	James Paris	80.00	MISC PURCH & CONTR SERV
10/28/2025	ADV MEDIA LIMITED CO	600.00	NON ATHLETIC ACTIVITY REVENUE
10/28/2025	Juan Vega	280.00	MISC PURCH & CONTR SERV
10/28/2025	S.W. School Supply, Inc	695.76	GENERAL INVENTORY
10/28/2025	New Horizons	3,114.80	EMPLOYEE TRAVEL
10/28/2025	METROPLEX RIG MOVERS INC	2,555.20	CONTRACTED MAINT & REPAIR
10/28/2025	Reuben Umana	110.00	MISC PURCH & CONTR SERV
10/28/2025	IMPERIAL SUPPLIES HOLDINGS INC	607.49	M & O SUPPLIES
10/28/2025	Geli King-Brown	75.00	MISC PURCH & CONTR SERV
10/28/2025	FASTLAP LLC	4,140.47	GENERAL INVENTORY
10/28/2025	Nationwide Trailers, LLC	71.97	M & O SUPPLIES
10/28/2025	Liberty Office Products (PUNCH-OUT)	44.52	GENERAL SUPPLIES
10/28/2025	Orange Tree Staffing LLC	2,250.00	MISC PURCH & CONTR SERV
10/28/2025	Debs Dots LLC	4,414.00	MISC PURCH & CONTR SERV
10/28/2025	Graham Bass Works LLC	476.00	CONTRACTED MAINT & REPAIR
10/28/2025	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
10/28/2025	eDynamic Holdings LP	1,360.00	GENERAL SUPPLIES
10/28/2025	Tamaya Wright	230.00	MISC PURCH & CONTR SERV
10/28/2025	Bacon Gretta S	120.00	MISC PURCH & CONTR SERV

10/28/2025	Green Tim	270.00	MISC PURCH & CONTR SERV
10/28/2025	Texas Vision Consulting	2,250.00	MISC PURCH & CONTR SERV
10/28/2025	Tracie Perry	110.00	MISC PURCH & CONTR SERV
10/28/2025	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
10/28/2025	Mark A. Wesley	140.00	MISC PURCH & CONTR SERV
10/28/2025	Middleton Jeremie	125.00	MISC PURCH & CONTR SERV
10/28/2025	Michelle Morris	110.00	MISC PURCH & CONTR SERV
10/28/2025	Hayes April	50.00	MISC PURCH & CONTR SERV
10/28/2025	Strickland James	110.00	MISC PURCH & CONTR SERV
10/28/2025	Science National Honor Society	75.00	DUES
10/28/2025	Seth Grossman	75.00	MISC PURCH & CONTR SERV
10/28/2025	Hilton Garden Inn- Grand Prairie/Epic Central	18,750.00	MISC OPERATING EXPENSES
10/28/2025	Smart Mouth Food	30,054.55	GENERAL INVENTORY
10/28/2025	Clarity DPF Cleaning Service LLC	250.00	CONTRACTED MAINT & REPAIR
10/28/2025	North Texas Winsupply	501.50	GENERAL INVENTORY
10/28/2025	Eastern Plumbing LLC	1,035.00	GENERAL INVENTORY
10/28/2025	Valerie Klem	25.00	MISC PURCH & CONTR SERV
10/28/2025	James N. Branyan, Jr	65.00	MISC PURCH & CONTR SERV
10/28/2025	Jackson Williams	157.50	MISC PURCH & CONTR SERV
10/28/2025	State University of Iowa	299.00	GENERAL SUPPLIES
10/28/2025	Game One	9,241.72	GENERAL SUPPLIES
10/28/2025	TDIndustries	34,567.71	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Blooket LLC	660.00	GENERAL SUPPLIES
10/28/2025	FMHS Wrestling Booster Club	300.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Cesar Gonzalez	4,128.00	CONTRACTED MAINT & REPAIR
10/28/2025	Modern Contractors, Inc.	142,797.00	BLDG PURCH,CONSTR,IMPROVE
		(7,139.85)	RETAINAGE
10/28/2025	Evans Byron	140.00	MISC PURCH & CONTR SERV
10/28/2025	Hewitt Richard	110.00	MISC PURCH & CONTR SERV
10/28/2025	Varsity Spirit Fashions & Supplies LLC	593.85	GENERAL SUPPLIES
10/28/2025	Cordell White	400.00	MISC PURCH & CONTR SERV
10/28/2025	Tiera Williams	120.00	MISC PURCH & CONTR SERV
10/28/2025	Garrett Hayes	100.00	MISC PURCH & CONTR SERV
10/28/2025	Denis Ameyaw	110.00	MISC PURCH & CONTR SERV
10/28/2025	Maureen Slider	110.00	MISC PURCH & CONTR SERV
10/28/2025	Jinni Walker	345.00	MISC PURCH & CONTR SERV
10/28/2025	Bianca Upshaw	110.00	MISC PURCH & CONTR SERV
10/28/2025	Michael Clancy	110.00	MISC PURCH & CONTR SERV
10/28/2025	Antrice Newsome	110.00	MISC PURCH & CONTR SERV
10/28/2025	Fastsigns North Arlington	105.94	GENERAL SUPPLIES
10/28/2025	James Branyan	65.00	MISC PURCH & CONTR SERV
10/28/2025	Kindles Mya	240.00	MISC PURCH & CONTR SERV
10/28/2025	Oriana Carolina Gonzales Perez	30.00	MISC PURCH & CONTR SERV
10/28/2025	Penny DiPomazio	350.00	MISC PURCH & CONTR SERV

10/28/2025	Anshi Jin	75.00	MISC PURCH & CONTR SERV
10/28/2025	Western Welding Academy	850.00	MISC OPERATING EXPENSES
10/28/2025	Braun Beef Company Incorporated	33,342.40	GENERAL INVENTORY
10/28/2025	Tarrant County Public Health	990.00	MISC PURCH & CONTR SERV
10/28/2025	Soccer Corner The	1,585.00	GENERAL SUPPLIES
10/28/2025	Pioneer Manufacturing Company dba Pioneer Athletics	841.87	GENERAL SUPPLIES
10/28/2025	Star Roofing And Sheet Metal	2,405.00	CONTRACTED MAINT & REPAIR
10/28/2025	Family Career and Community Leaders of America	36.00	DUES
10/28/2025	Family Career and Community Leaders of America	809.00	DUES
10/28/2025	Family Career and Community Leaders of America	216.00	DUES
10/28/2025	Verizon Wireless	3,089.00	WATER
10/28/2025	Southwest International Trucks	13.24	M & O SUPPLIES
10/28/2025	Netsync Network Solutions	1,001.20	CONTRACTED MAINT & REPAIR
10/28/2025	Nicol Scales	695.00	CONTRACTED MAINT & REPAIR
10/28/2025	Guitar Center Stores INC dba Music & Arts	1,034.45	CONTRACTED MAINT & REPAIR
		35.97	GENERAL SUPPLIES
10/28/2025	Mansfield Isd Natatorium	480.00	STUDENT TVL*NO AISD BUSES
10/28/2025	N J Malin & Associates LLC	1,436.46	M & O SUPPLIES
10/28/2025	University Of Texas At Arlington - Maverick Stadium/College Park	39,600.00	RENTALS & OPERATING LEASE
10/28/2025	HMH Education Company	9,601.97	GENERAL SUPPLIES
10/28/2025	Education Service Center Region XI	300.00	EDUCATION SERVICE CENTER
10/28/2025	Fort Worth Museum Of Science And History	295.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Industrial Power LL	3,039.30	CONTRACTED MAINT & REPAIR
10/28/2025	Norton Metal Products	916.30	GENERAL SUPPLIES
10/28/2025	Texas Department Of Licensing And Regulation	20.00	MISC OPERATING EXPENSES
10/28/2025	Arlington High School 001	270.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Sam Houston High School 002	3,430.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Seguin High School	550.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Seguin High School	700.00	STUDENT TVL*NO AISD BUSES
10/28/2025	Grand Prairie Parks, Arts & Recreation	1,500.00	RENTALS & OPERATING LEASE
10/28/2025	Colleen Gilmore	300.00	GENERAL SUPPLIES
10/28/2025	Ivan Loya	455.00	MISC OPERATING EXPENSES
10/28/2025	Ivan Loya	175.00	MISC OPERATING EXPENSES
10/28/2025	Robert Myers	280.00	MISC OPERATING EXPENSES
10/28/2025	Lakelah Carter	42.00	GENERAL SUPPLIES
10/28/2025	Andrea Wilson	42.00	GENERAL SUPPLIES
10/28/2025	Zayo Group Holdings Inc	38,210.00	WATER
10/30/2025	Labatt Food Service	990.00	FOOD
		20,457.50	GENERAL INVENTORY
10/30/2025	Grainger Industrial Supply	1,246.81	M & O SUPPLIES
10/30/2025	Texas Classroom Teachers Association	369.95	UNITED FUND
10/30/2025	Texas Elementary Principals And Supervisors Association	941.45	UNITED FUND
10/30/2025	Apex Supply Company	142.48	M & O SUPPLIES
10/30/2025	College Board The	875.00	EMPLOYEE TRAVEL

10/30/2025	Kroger	31.95	FOOD
		2,109.25	GENERAL SUPPLIES
		3,226.73	MISC OPERATING EXPENSES
10/30/2025	United Educators Association	43,265.94	UNITED FUND
10/30/2025	Texas United School Employees Local 100	10.00	UNITED FUND
10/30/2025	Texas United School Employees Local 100	14.99	UNITED FUND
10/30/2025	Elliott Electric Supply	33,572.73	GENERAL INVENTORY
		4,317.69	M & O SUPPLIES
10/30/2025	Jason's Deli	160.99	MISC OPERATING EXPENSES
10/30/2025	Visual Impact	2,197.10	GENERAL SUPPLIES
10/30/2025	Fossil Ridge High School	300.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
10/30/2025	Hosa - Ta	780.00	STUDENT TVL*NO AISD BUSES
10/30/2025	PPG Architectural Finishes, Inc	178.27	M & O SUPPLIES
10/30/2025	Careys Sporting Goods	7,108.83	GENERAL SUPPLIES
10/30/2025	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
10/30/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
10/30/2025	Land O Lakes Incorporated	24,336.00	GENERAL INVENTORY
10/30/2025	Cowboy Towing	559.25	CONTRACTED MAINT & REPAIR
10/30/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
10/30/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
10/30/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
10/30/2025	Office Of Child Support Enforcement	468.00	UNITED FUND
10/30/2025	School Nurse Supply	598.77	GENERAL SUPPLIES
10/30/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
10/30/2025	Education Service Center Region X	525.00	INVOICES RECEIVABLE
10/30/2025	Grand Prairie High School	850.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Ben E Keith	1,044.00	MISC OPERATING EXPENSES
10/30/2025	Texas Association Of Secondary School Principals	235.25	UNITED FUND
10/30/2025	Arlington Hardware Incorporated #53	67.54	M & O SUPPLIES
10/30/2025	Zimmerer Kubota Incorporated	958.93	M & O SUPPLIES
10/30/2025	H E Cannon Floral Company Incorporated	425.94	MISC OPERATING EXPENSES
10/30/2025	Association Of Texas Professional Educators State	5,049.58	UNITED FUND
10/30/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
10/30/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
10/30/2025	Bimbo Bakeries USA Inc	11,548.60	FOOD
10/30/2025	Education Career Alternatives Program	4,420.00	INVOICES RECEIVABLE
10/30/2025	National HOSA	25.00	DUES
10/30/2025	North Carolina Child Support	410.00	UNITED FUND
10/30/2025	Ice Linda	190.00	MISC PURCH & CONTR SERV
10/30/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	260.00	EMPLOYEE TRAVEL
10/30/2025	Weatherford Kangaroo Boys Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Mississippi Department of Human Services	181.00	UNITED FUND
10/30/2025	Mississippi Department of Human Services	341.35	UNITED FUND

10/30/2025	Mansfield ISD Athletics	8,485.76	MISC OPERATING EXPENSES
10/30/2025	Churchfield Trading Company	10,594.80	GENERAL INVENTORY
10/30/2025	Coppell High School	600.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Coppell High School	150.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Coppell High School	150.00	STUDENT TVL*NO AISD BUSES
10/30/2025	San Angelo ISD Central High School	70.00	STUDENT TVL*NO AISD BUSES
10/30/2025	San Angelo ISD Central High School	320.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Carroll Percy	227.50	MISC PURCH & CONTR SERV
10/30/2025	Nillpraphan Norman	195.00	MISC PURCH & CONTR SERV
10/30/2025	Harvard University	2,000.00	MISC OPERATING EXPENSES
10/30/2025	Harvard University	1,500.00	MISC OPERATING EXPENSES
10/30/2025	Daxwell LLC	494.70	GENERAL INVENTORY
10/30/2025	Jacket Backers	250.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Ward's Science	320.76	GENERAL SUPPLIES
10/30/2025	Mansfield Invitational Tournament	850.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Crawford Electric Supply Company	375.00	M & O SUPPLIES
10/30/2025	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
10/30/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
10/30/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/30/2025	RunFAR Racing Services	2,200.00	MISC PURCH & CONTR SERV
10/30/2025	Sphero, Inc.	165.16	GENERAL SUPPLIES
10/30/2025	Lowe's Home Centers, LLC	2,019.78	M & O SUPPLIES
10/30/2025	Tennis Outlet Inc.	1,200.00	GENERAL SUPPLIES
10/30/2025	Klement Distribution, Inc.	1,434.49	FOOD
10/30/2025	Sysco North Texas	20,268.60	GENERAL INVENTORY
10/30/2025	McAlister's Deli	435.52	MISC OPERATING EXPENSES
10/30/2025	Monogramming Mammas	1,405.00	GENERAL SUPPLIES
10/30/2025	Gordon Food Service, Inc.	33,067.25	GENERAL INVENTORY
10/30/2025	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
10/30/2025	Castleberry High School Basketball	400.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas Irrigation Supply LLC	373.56	M & O SUPPLIES
10/30/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
10/30/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	18,767.37	GENERAL INVENTORY
10/30/2025	Drew Consulting Services Incorporated	19,675.00	OTH PROFESSIONAL SERVICES
10/30/2025	E Logic	3,378.66	CONTRACTED MAINT & REPAIR
10/30/2025	GPISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
10/30/2025	GPISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
10/30/2025	McCormick's Group LLC	2,642.92	GENERAL SUPPLIES
10/30/2025	Texas Music Educators Association Inc	450.00	MISC OPERATING EXPENSES
10/30/2025	Texas Music Educators Association Inc	90.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas Music Educators Association Inc	345.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas Music Educators Association Inc	50.00	GENERAL SUPPLIES
10/30/2025	Intermountain Lock & Security Supply Co. dba IML Security	238.56	M & O SUPPLIES
10/30/2025	Workplace Resource Group	2,227.40	GENERAL SUPPLIES

10/30/2025	Sunbelt Pools, Inc.	757.94	M & O SUPPLIES
10/30/2025	Brothers Produce Incorporated	2,433.65	FOOD
10/30/2025	Your Tees LLC	2,205.00	GENERAL SUPPLIES
10/30/2025	RICH PRODUCTS CORPORATION	11,239.20	GENERAL INVENTORY
10/30/2025	On Guard Transport LLC	2,012.50	DIST TRANS FOR STDNT TRAV
10/30/2025	Amazon Capital Services, Inc	12,133.39	GENERAL SUPPLIES
		149.88	MISC OPERATING EXPENSES
		122.71	READING MATERIALS
		19.25	SALARIES-TEACH & OTH PROF
10/30/2025	Veseris	500.00	MISC PURCH & CONTR SERV
10/30/2025	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
10/30/2025	Transworld Systems, Inc	379.82	UNITED FUND
10/30/2025	Joshua Ko	211.25	MISC PURCH & CONTR SERV
10/30/2025	Trinity High School	425.00	STUDENT TVL*NO AISD BUSES
10/30/2025	STS360 (Sigma Surveillance Inc.)	375.00	CONTRACTED MAINT & REPAIR
10/30/2025	Airgas USA LLC	5,408.95	GENERAL SUPPLIES
10/30/2025	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	42.00	DUES
10/30/2025	B&H Photo Video	24.87	GENERAL SUPPLIES
10/30/2025	Michaels Stores INC & SUBS	592.71	GENERAL SUPPLIES
10/30/2025	Demco Inc.	285.52	GENERAL SUPPLIES
10/30/2025	National Art Education Association	315.00	DUES
10/30/2025	Thomas Stickel	731.25	MISC PURCH & CONTR SERV
10/30/2025	World View Travel TX	7,200.00	STUDENT TVL*NO AISD BUSES
10/30/2025	1-800-Radiator of Fort Worth	228.00	M & O SUPPLIES
10/30/2025	Jesse Blanco	471.25	MISC PURCH & CONTR SERV
10/30/2025	Jabril Clayborne	455.00	MISC PURCH & CONTR SERV
10/30/2025	MrJims.Pizza #50	172.83	MISC OPERATING EXPENSES
10/30/2025	LeeAnne Chenoweth Lawson	150.00	MISC PURCH & CONTR SERV
10/30/2025	Naseem Nicole Khozein	295.00	MISC PURCH & CONTR SERV
10/30/2025	Weatherford Lady Roo Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Chisholm Trail Boys Basketball	600.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Digi Security Systems LLC	367.50	CONTRACTED MAINT & REPAIR
10/30/2025	Shultz House Moving, LLC	101,052.00	CONTRACTED MAINT & REPAIR
10/30/2025	IMPERIAL SUPPLIES HOLDINGS INC	107.25	M & O SUPPLIES
10/30/2025	FleetPride Inc	733.14	GENERAL INVENTORY
		400.99	M & O SUPPLIES
10/30/2025	Liberty Office Products (PUNCH-OUT)	61.70	GENERAL SUPPLIES
10/30/2025	Rolando Trevino	390.00	MISC PURCH & CONTR SERV
10/30/2025	Graham Bass Works LLC	90.00	CONTRACTED MAINT & REPAIR
10/30/2025	Belinda Bubb	1,562.50	MISC PURCH & CONTR SERV
10/30/2025	Crowley High School Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/30/2025	WHITE CAP LP	1,481.31	M & O SUPPLIES
10/30/2025	XOXO REECE	3,797.56	GENERAL SUPPLIES
10/30/2025	Smart Mouth Food	39,571.43	GENERAL INVENTORY

10/30/2025	North Texas Winsupply	796.00	GENERAL INVENTORY
10/30/2025	Morales Construction Services, INC	220,223.11	BLDG PURCH,CONSTR,IMPROVE
		(11,011.16)	RETAINAGE
10/30/2025	Parts Authority LLC	733.64	GENERAL INVENTORY
		22.33	M & O SUPPLIES
10/30/2025	The Stepping Stones Group LLC	5,400.00	MISC PURCH & CONTR SERV
10/30/2025	ABC Home and Commercial Services	3,952.00	CONTRACTED MAINT & REPAIR
10/30/2025	Game One	580.00	GENERAL SUPPLIES
10/30/2025	TDIndustries	4,661.96	CONTRACTED MAINT & REPAIR
10/30/2025	CUSTOM FILTERS DIRECT LLC	1,987.20	GENERAL INVENTORY
10/30/2025	Matheson Tri-Gas Incorporated	23.20	GENERAL SUPPLIES
10/30/2025	Grandbury Boys Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/30/2025	TXL Hospitality Group, LLC	1,500.09	MISC OPERATING EXPENSES
10/30/2025	Dave Burgess Consulting, Inc	750.00	MISC PURCH & CONTR SERV
10/30/2025	Keller Independent School District Natatorium	250.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Wallace Packaging	9,000.00	GENERAL INVENTORY
10/30/2025	Braun Beef Company Incorporated	9,092.44	GENERAL INVENTORY
10/30/2025	Empire Paper Company	945.45	GENERAL INVENTORY
10/30/2025	Central High School	350.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Washington State Support Registry	482.43	UNITED FUND
10/30/2025	Hobby Lobby Store #175	46.87	MISC OPERATING EXPENSES
10/30/2025	Powers Tom Chapter 13 Trustee	3,170.00	UNITED FUND
10/30/2025	Star Roofing And Sheet Metal	1,695.00	CONTRACTED MAINT & REPAIR
10/30/2025	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
10/30/2025	Southwest International Trucks	(255.00)	LIONS CLUB CONCESSIONS
		1,375.51	M & O SUPPLIES
10/30/2025	Alley Cats Entertainment Center	1,771.90	STUDENT TVL*NO AISD BUSES
10/30/2025	Guitar Center Stores INC dba Music & Arts	245.16	GENERAL SUPPLIES
10/30/2025	Conagra Food Sales Incorporated	10,374.00	GENERAL INVENTORY
10/30/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
10/30/2025	Educational Employees Credit Union - HSA	84,679.76	DENTAL INSURANCE
10/30/2025	R L Turner Wrestling	200.00	STUDENT TVL*NO AISD BUSES
10/30/2025	R L Turner Wrestling	350.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas A&M University	500.00	MISC OPERATING EXPENSES
10/30/2025	SiteOne Landscape Supply Holding LLC	517.16	M & O SUPPLIES
10/30/2025	GTS Technology Solutions Inc	7,956.06	MISC PURCH & CONTR SERV
10/30/2025	Educational Employees Credit Union	64,303.06	DUE TO CREDIT UNION
10/30/2025	Hal Leonard Publication Corporation	563.00	GENERAL SUPPLIES
10/30/2025	Norton Metal Products	5,628.35	GENERAL SUPPLIES
10/30/2025	Pyramid School Products	7,725.60	GENERAL INVENTORY
		3,397.50	GENERAL SUPPLIES
10/30/2025	Texas State Teachers Association	3,874.65	UNITED FUND
10/30/2025	Arlington High School 001	600.00	STUDENT TVL*NO AISD BUSES
10/30/2025	Bowie High School 004	2,780.00	STUDENT TVL*NO AISD BUSES

10/30/2025	Sam Houston High School 002	1,400.00	STUDENT TVL*NO AISD BUSES
10/31/2025	Chin Henry	125.00	MISC PURCH & CONTR SERV
10/31/2025	PepsiCo Beverage Sales LLC	2,420.14	MISC OPERATING EXPENSES
11/04/2025	Imprint Resources	1,964.00	MISC OPERATING EXPENSES
		1,230.00	MISC PURCH & CONTR SERV
11/04/2025	Labatt Food Service	12,033.00	GENERAL INVENTORY
11/04/2025	Texas High School Wrestling Coaches Association	400.00	STUDENT TVL*NO AISD BUSES
11/04/2025	College Board The	400.00	DUES
11/04/2025	Kroger	202.77	GENERAL SUPPLIES
		601.93	MISC OPERATING EXPENSES
11/04/2025	Carter High School	300.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Southeastern Performance Apparel	1,720.00	GENERAL SUPPLIES
11/04/2025	United Refrigeration Incorporated	1,240.24	M & O SUPPLIES
11/04/2025	Elliott Electric Supply	40,050.00	GENERAL INVENTORY
		2,209.00	M & O SUPPLIES
11/04/2025	Ace Mart Restaurant Supply Company	103.54	GENERAL SUPPLIES
		65.08	MISC OPERATING EXPENSES
11/04/2025	Jason's Deli	92.64	MISC OPERATING EXPENSES
11/04/2025	Crisis Prevention Institute	1,600.00	DUES
		10,843.50	MISC PURCH & CONTR SERV
11/04/2025	Sign A Rama	875.00	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	PPG Architectural Finishes, Inc	76.49	M & O SUPPLIES
11/04/2025	Artex Overhead Door	1,571.50	CONTRACTED MAINT & REPAIR
11/04/2025	Landtec Engineers Llc	26,631.00	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	Esix Sportwear Incorporated	1,431.50	GENERAL SUPPLIES
11/04/2025	Apple Computer Incorporated	427.95	GENERAL SUPPLIES
11/04/2025	Sherwin Williams Company	200.13	M & O SUPPLIES
11/04/2025	Ben E Keith	669.40	GENERAL SUPPLIES
		0.76	MISC OPERATING EXPENSES
11/04/2025	Arlington Heights High School	425.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Kimball High School Wrestling	300.00	STUDENT TVL*NO AISD BUSES
11/04/2025	H E Cannon Floral Company Incorporated	76.90	MISC OPERATING EXPENSES
11/04/2025	Frisco Independent School District	650.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Molina High School	350.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Spirit Of Texas Cheer And Gymnastics	2,767.50	STUDENT TVL*NO AISD BUSES
11/04/2025	Total Maintenance Solutions-South	3,001.13	M & O SUPPLIES
11/04/2025	IXL Learning	5,663.75	GENERAL SUPPLIES
11/04/2025	Mansfield ISD Athletics	2,400.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Automatic Sprinkler of Texas Incorporated	360.00	CONTRACTED MAINT & REPAIR
11/04/2025	Texas Interpreting Services, LLC	5,442.75	MISC PURCH & CONTR SERV
11/04/2025	SC Fuels	18,090.53	GENERAL INVENTORY
11/04/2025	WRA Architects Incorporated	7,235.00	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	Jacket Backers	250.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Asa Burk	1,075.00	MISC PURCH & CONTR SERV

11/04/2025	Aledo Boys Basketball	1,200.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Aledo Boys Basketball	1,200.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Aledo Boys Basketball	1,200.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Mansfield High School Athletic Booster Club	200.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Lowe's Home Centers, LLC	43.64	M & O SUPPLIES
11/04/2025	Sysco North Texas	12,693.60	GENERAL INVENTORY
11/04/2025	South Hills High School Softball Booster	350.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Engineered Air Balance Co, Inc	3,690.00	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	Imperial Construction, Inc.	311,340.00	BLDG PURCH,CONSTR,IMPROVE
		(15,567.00)	RETAINAGE
11/04/2025	National Speech and Debate Association	362.00	DUES
11/04/2025	Steve Weiss Music, Inc.	389.95	GENERAL SUPPLIES
11/04/2025	Keller Central Boys Soccer	1,600.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Jesuit Athletics	350.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Stage Partners LLC	260.00	MISC OPERATING EXPENSES
11/04/2025	UIL Area B Marching Contest	1,500.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Campos Engineering INC	36,072.00	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	RJM Contractors Inc	1,571,852.00	BLDG PURCH,CONSTR,IMPROVE
		(78,592.60)	RETAINAGE
11/04/2025	Sports Career Consulting	599.00	GENERAL SUPPLIES
11/04/2025	Lindenmeyr Munroe	(1,306.00)	GENERAL INVENTORY
		4,063.70	GENERAL SUPPLIES
11/04/2025	Area F 5A Marching Contests	100.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Intermountain Lock & Security Supply Co. dba IML Security	434.82	M & O SUPPLIES
11/04/2025	Parts Town LLC	469.96	M & O SUPPLIES
11/04/2025	Merakey Allos	27,590.08	TUITION & TRFR PMTS
11/04/2025	Visual Language Professionals LLC	7,900.00	MISC PURCH & CONTR SERV
11/04/2025	Kirby Restaurant and Chemical Supply	14,066.24	M & O SUPPLIES
11/04/2025	Lee Lewis Construction Incorporated	73,835.79	BLDG PURCH,CONSTR,IMPROVE
		(3,691.79)	RETAINAGE
11/04/2025	Your Tees LLC	1,174.00	GENERAL SUPPLIES
11/04/2025	Bells Music Shop Incorporated	616.00	CONTRACTED MAINT & REPAIR
11/04/2025	On Guard Transport LLC	1,793.75	MISC PURCH & CONTR SERV
11/04/2025	Amazon Capital Services, Inc	1,719.18	GENERAL SUPPLIES
		395.53	MISC OPERATING EXPENSES
11/04/2025	James Randall Baas	240.00	MISC PURCH & CONTR SERV
11/04/2025	Arlington High School Colt Baseball Booster Club	325.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Trinity High School	1,200.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Bocal Majority Bassoon Camp, LLC	115.00	GENERAL SUPPLIES
11/04/2025	Blades Group LLC	2,480.00	M & O SUPPLIES
11/04/2025	Airgas USA LLC	3,746.62	GENERAL SUPPLIES
11/04/2025	B&H Photo Video	775.11	GENERAL SUPPLIES
11/04/2025	Michaels Stores INC & SUBS	868.99	GENERAL SUPPLIES
11/04/2025	Mansfield Independent School District	425.00	STUDENT TVL*NO AISD BUSES

11/04/2025	Arlington High School Lady Colt Soccer Booster Club	350.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Arlington High School Lady Colt Soccer Booster Club	425.00	STUDENT TVL*NO AISD BUSES
11/04/2025	A1 Cleaners Inc.	300.00	MISC PURCH & CONTR SERV
11/04/2025	Aqua-Rec Inc	1,875.00	M & O SUPPLIES
11/04/2025	BOBCAT OF NORTH TEXAS	24.00	M & O SUPPLIES
11/04/2025	CED/MILLER ELECTRIC	3,720.53	M & O SUPPLIES
11/04/2025	FLIP MODE TUMBLING	6,120.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Red Oak High School Softball Booster Club	425.00	STUDENT TVL*NO AISD BUSES
11/04/2025	MrJims.Pizza #50	112.88	MISC OPERATING EXPENSES
11/04/2025	Big Apple Cafe	112.50	MISC OPERATING EXPENSES
11/04/2025	TJ'S Professional Painting & Construction LLC	14,977.00	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	Melissa Independent School District	300.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Geary Schools	350.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Thinkatorium	800.00	MISC PURCH & CONTR SERV
11/04/2025	IMPERIAL SUPPLIES HOLDINGS INC	206.40	M & O SUPPLIES
11/04/2025	FleetPride Inc	4,056.01	M & O SUPPLIES
11/04/2025	Mach B Technologies Incorporated	147,459.00	GENERAL SUPPLIES
11/04/2025	Gold Star Foods Inc	14,139.03	GENERAL INVENTORY
11/04/2025	Texas Vision Consulting	2,937.50	MISC PURCH & CONTR SERV
11/04/2025	WHITE CAP LP	448.68	M & O SUPPLIES
11/04/2025	Business Essentials	512.04	GENERAL SUPPLIES
11/04/2025	ChromebookParts.com	366.00	GENERAL SUPPLIES
11/04/2025	Game One	181.03	GENERAL SUPPLIES
11/04/2025	Cesar Gonzalez	3,567.00	CONTRACTED MAINT & REPAIR
11/04/2025	PhotoShelter Incorporated	22,500.00	GENERAL SUPPLIES
11/04/2025	Gregory Arp	1,000.00	MISC PURCH & CONTR SERV
11/04/2025	Midlothian Heitage Jaguar Tennis Booster Club Inc.	650.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Star Roofing And Sheet Metal	2,765.00	CONTRACTED MAINT & REPAIR
11/04/2025	Southwest International Trucks	9,633.53	M & O SUPPLIES
11/04/2025	Netsync Network Solutions	1,592.24	CONTRACTED MAINT & REPAIR
11/04/2025	Guitar Center Stores INC dba Music & Arts	247.26	GENERAL SUPPLIES
11/04/2025	Conagra Food Sales Incorporated	31,982.50	GENERAL INVENTORY
11/04/2025	Fort Worth Independent School District Athletic Department	1,125.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Rush Bus Center Of Texas	2,138.51	M & O SUPPLIES
11/04/2025	Mesquite ISD Athletics	850.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Texas A&M University	1,000.00	MISC OPERATING EXPENSES
11/04/2025	Texas A&M University	2,000.00	MISC OPERATING EXPENSES
11/04/2025	Richland High School Royal Soccer	400.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Vandergriff Chevrolet	286.39	M & O SUPPLIES
11/04/2025	Arlington High School 001	375.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Bowie High School 004	1,470.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Sam Houston High School 002	300.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Grapevine Men's Soccer	750.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Crowley High School Men's Soccer	400.00	STUDENT TVL*NO AISD BUSES

11/04/2025	Crowley High School Men's Soccer	1,100.00	STUDENT TVL*NO AISD BUSES
11/04/2025	Crowley High School Men's Soccer	350.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Earley Tim	360.00	MISC PURCH & CONTR SERV
11/06/2025	Labatt Food Service	608.85	GENERAL INVENTORY
11/06/2025	Hoshizaki South Central Distribution Center	38.25	M & O SUPPLIES
11/06/2025	South Oak Cliff High School	300.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Texas High School Wrestling Coaches Association	450.00	STUDENT TVL*NO AISD BUSES
11/06/2025	College Board The	539.00	GENERAL SUPPLIES
11/06/2025	College Board The	2,325.00	EMPLOYEE TRAVEL
11/06/2025	AccuCut, LLC	29.25	GENERAL SUPPLIES
11/06/2025	NIMCO Incorporated	95.00	GENERAL SUPPLIES
11/06/2025	Kroger	308.43	FOOD
		856.54	GENERAL SUPPLIES
		624.26	MISC OPERATING EXPENSES
11/06/2025	United Educators Association	1,910.68	UNITED FUND
11/06/2025	Texas Department Of Public Safety	2,032.00	MISC PURCH & CONTR SERV
11/06/2025	Texas United School Employees Local 100	33.86	UNITED FUND
11/06/2025	Elliott Electric Supply	267.82	M & O SUPPLIES
11/06/2025	Lake Arlington Golf Course	3,420.00	MISC OPERATING EXPENSES
11/06/2025	D & J Sports Incorporated	272.50	GENERAL SUPPLIES
11/06/2025	PPG Architectural Finishes, Inc	3,024.78	M & O SUPPLIES
11/06/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
11/06/2025	Land O Lakes Incorporated	24,336.00	GENERAL INVENTORY
11/06/2025	South Hills Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
11/06/2025	South Hills Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
11/06/2025	South Hills Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Lockstep Technology Group	3,372.00	MISC PURCH & CONTR SERV
11/06/2025	Napa Auto Truck Parts	235.63	M & O SUPPLIES
11/06/2025	Esix Sportwear Incorporated	897.60	GENERAL SUPPLIES
11/06/2025	National School Public Relations Association	415.00	DUES
11/06/2025	Plywood Company Of Fort Worth Incorporated	195.90	M & O SUPPLIES
11/06/2025	Arlington Hardware Incorporated #53	58.78	M & O SUPPLIES
11/06/2025	Zimmerer Kubota Incorporated	2,823.80	M & O SUPPLIES
11/06/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
11/06/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
11/06/2025	Destination Imagination Incorporated	3,129.00	DUES
11/06/2025	Spirit Of Texas Cheer And Gymnastics	1,800.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Peter Vaccaro	130.00	MISC PURCH & CONTR SERV
11/06/2025	Maurice Vines	405.00	MISC PURCH & CONTR SERV
11/06/2025	Ritzel Rob	120.00	MISC PURCH & CONTR SERV
11/06/2025	Total Maintenance Solutions-South	530.57	M & O SUPPLIES
11/06/2025	Express Booksellers	266.25	READING MATERIALS
11/06/2025	Northwest Propane Gas Company	7,245.81	GENERAL INVENTORY
11/06/2025	Michael McQuiston	140.00	MISC PURCH & CONTR SERV

11/06/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	190.00	GENERAL SUPPLIES
11/06/2025	Speech Corner LLC	173.92	GENERAL SUPPLIES
		34.99	READING MATERIALS
11/06/2025	Musser Amanda	915.00	MISC PURCH & CONTR SERV
11/06/2025	Tommy Foster	295.00	MISC PURCH & CONTR SERV
11/06/2025	McKinney Kenneth	245.00	MISC PURCH & CONTR SERV
11/06/2025	Carwin D Shaw	120.00	MISC PURCH & CONTR SERV
11/06/2025	Kirk Powers	110.00	MISC PURCH & CONTR SERV
11/06/2025	Kevin Patience	285.00	MISC PURCH & CONTR SERV
11/06/2025	Ibrahim William	110.00	MISC PURCH & CONTR SERV
11/06/2025	Oden Aaron R	315.00	MISC PURCH & CONTR SERV
11/06/2025	Borne Kyle	110.00	MISC PURCH & CONTR SERV
11/06/2025	Parker Brett R	140.00	MISC PURCH & CONTR SERV
11/06/2025	Mark Dobbs	360.00	MISC PURCH & CONTR SERV
11/06/2025	Leake Patrick	110.00	MISC PURCH & CONTR SERV
11/06/2025	Williams Arthur	140.00	MISC PURCH & CONTR SERV
11/06/2025	Nugent David Jr	775.00	MISC PURCH & CONTR SERV
11/06/2025	Chavez Kelli	140.00	MISC PURCH & CONTR SERV
11/06/2025	Stepina Bill	500.00	MISC PURCH & CONTR SERV
11/06/2025	Mark Johnson	210.00	MISC PURCH & CONTR SERV
11/06/2025	Rogers James	130.00	MISC PURCH & CONTR SERV
11/06/2025	McClain Gerald	345.00	MISC PURCH & CONTR SERV
11/06/2025	Farmer Dustin	120.00	MISC PURCH & CONTR SERV
11/06/2025	Brock Drew	80.00	MISC PURCH & CONTR SERV
11/06/2025	Bedford Carter S	120.00	MISC PURCH & CONTR SERV
11/06/2025	IdentiSys Incorporated	200.00	GENERAL SUPPLIES
11/06/2025	Gray Bernard	80.00	MISC PURCH & CONTR SERV
11/06/2025	Arrington Brian P	120.00	MISC PURCH & CONTR SERV
11/06/2025	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
11/06/2025	Staten Jules	200.00	MISC PURCH & CONTR SERV
11/06/2025	United States Department of Treasury - Debt Management Services	526.42	UNITED FUND
11/06/2025	Edmiston Cecil	360.00	MISC PURCH & CONTR SERV
11/06/2025	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
11/06/2025	RD Lawns LLC	14,388.24	CONTRACTED MAINT & REPAIR
11/06/2025	Broccoli Jerry L	155.00	MISC PURCH & CONTR SERV
11/06/2025	Dudley Undra	130.00	MISC PURCH & CONTR SERV
11/06/2025	Wilcox James	120.00	MISC PURCH & CONTR SERV
11/06/2025	Cooper Jeff	120.00	MISC PURCH & CONTR SERV
11/06/2025	Region 18 Education Service Center	10,586.49	GENERAL SUPPLIES
11/06/2025	Chick-fil-A North Collins Street	339.90	GENERAL SUPPLIES
		74.85	MISC OPERATING EXPENSES
11/06/2025	Occupational Health Solutions	150.00	MISC OPERATING EXPENSES
11/06/2025	Young Renee	110.00	MISC PURCH & CONTR SERV
11/06/2025	Dean Mariah	140.00	MISC PURCH & CONTR SERV

11/06/2025	Sphero, Inc.	1,813.14	GENERAL SUPPLIES
11/06/2025	Lowe's Home Centers, LLC	333.19	GENERAL SUPPLIES
		17.04	M & O SUPPLIES
11/06/2025	Klement Distribution, Inc.	1,766.70	FOOD
11/06/2025	Sysco North Texas	7,930.65	GENERAL INVENTORY
11/06/2025	Christopher Damron	140.00	MISC PURCH & CONTR SERV
11/06/2025	CableLink Solutions	191,120.00	MISC PURCH & CONTR SERV
11/06/2025	Duncanville ISD Athletics	750.00	MISC PURCH & CONTR SERV
		300.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Irving ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
11/06/2025	XL Parts LLC	35.96	M & O SUPPLIES
11/06/2025	Colwell Shawn	200.00	MISC PURCH & CONTR SERV
11/06/2025	Gordon Food Service, Inc.	10,874.00	GENERAL INVENTORY
11/06/2025	Cassie Noll	110.00	MISC PURCH & CONTR SERV
11/06/2025	Frontline Education	226.87	CONTRACTED MAINT & REPAIR
11/06/2025	Wright Corey	140.00	MISC PURCH & CONTR SERV
11/06/2025	Benson Anthony	270.00	MISC PURCH & CONTR SERV
11/06/2025	Hinson David	130.00	MISC PURCH & CONTR SERV
11/06/2025	Payne Jeff	360.00	MISC PURCH & CONTR SERV
11/06/2025	Corso Michael	360.00	MISC PURCH & CONTR SERV
11/06/2025	Group Travel Consultants Inc	36,600.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Alonti Catering	497.42	MISC OPERATING EXPENSES
11/06/2025	Coleman Samuel	130.00	MISC PURCH & CONTR SERV
11/06/2025	West Kevin	230.00	MISC PURCH & CONTR SERV
11/06/2025	Hill David	415.00	MISC PURCH & CONTR SERV
11/06/2025	Mayo Charla Orr	125.00	MISC PURCH & CONTR SERV
11/06/2025	LFW Booster Club	800.00	STUDENT TVL*NO AISD BUSES
11/06/2025	RJM Contractors Inc	422,966.44	BLDG PURCH,CONSTR,IMPROVE
		(21,148.32)	RETAINAGE
11/06/2025	Image Maker 4U Inc	95.00	GENERAL SUPPLIES
		200.00	MISC OPERATING EXPENSES
11/06/2025	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
11/06/2025	Lindenmeyr Munroe	1,538.00	GENERAL INVENTORY
11/06/2025	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
11/06/2025	QUILL LLC	44.42	GENERAL INVENTORY
11/06/2025	Dallas Child/ DFWChild	2,825.00	MISC OPERATING EXPENSES
11/06/2025	Jermaine Kornegay	300.00	MISC PURCH & CONTR SERV
11/06/2025	King Jim	130.00	MISC PURCH & CONTR SERV
11/06/2025	Malcom Weston	110.00	MISC PURCH & CONTR SERV
11/06/2025	Brian Buford	120.00	MISC PURCH & CONTR SERV
11/06/2025	Joshua Roark	120.00	MISC PURCH & CONTR SERV
11/06/2025	DanzGear LLC	90.60	GENERAL SUPPLIES
11/06/2025	Cheerleading Company Incorporated	2,364.74	GENERAL SUPPLIES
11/06/2025	Michael Molinar	140.00	MISC PURCH & CONTR SERV

11/06/2025	Troy Perkins	130.00	MISC PURCH & CONTR SERV
11/06/2025	Ricky Balthrop	125.00	MISC PURCH & CONTR SERV
11/06/2025	UWorld LLC	11,220.00	GENERAL SUPPLIES
11/06/2025	Cedric Tisby	430.00	MISC PURCH & CONTR SERV
11/06/2025	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
11/06/2025	Tuxedo Connect LLC	190.00	GENERAL SUPPLIES
11/06/2025	Visual Language Professionals LLC	6,150.40	MISC PURCH & CONTR SERV
11/06/2025	Brothers Produce Incorporated	7,154.20	FOOD
11/06/2025	Amber Miller	110.00	MISC PURCH & CONTR SERV
11/06/2025	Your Tees LLC	10,716.50	GENERAL SUPPLIES
11/06/2025	Gold Creek Foods LLC	24,080.00	GENERAL INVENTORY
11/06/2025	CharacterStrong LLC	92,917.00	GENERAL SUPPLIES
11/06/2025	Amazon Capital Services, Inc	13,084.91	GENERAL SUPPLIES
		617.18	MISC OPERATING EXPENSES
		1,006.48	READING MATERIALS
11/06/2025	David Thomas	260.00	MISC PURCH & CONTR SERV
11/06/2025	Dewayne Barbee	130.00	MISC PURCH & CONTR SERV
11/06/2025	Cal Interpreting and Translations Incorporated	4,793.50	MISC PURCH & CONTR SERV
11/06/2025	Reyes Jason	140.00	MISC PURCH & CONTR SERV
11/06/2025	Jeremy Branstetter	120.00	MISC PURCH & CONTR SERV
11/06/2025	Heggerty	398.72	GENERAL SUPPLIES
11/06/2025	KDAA Network Solutions LLC	2,529.00	MISC PURCH & CONTR SERV
11/06/2025	Tiffany Hearsley	354.56	MISC PURCH & CONTR SERV
11/06/2025	Trinity High School	1,100.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Bruce Bingham	245.00	MISC PURCH & CONTR SERV
11/06/2025	STS360 (Sigma Surveillance Inc.)	1,313.81	CONTRACTED MAINT & REPAIR
11/06/2025	Airgas USA LLC	31.04	RENTALS & OPERATING LEASE
11/06/2025	Cloverdale Foods Company	12,049.60	GENERAL INVENTORY
11/06/2025	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
11/06/2025	Thurman Moore	140.00	MISC PURCH & CONTR SERV
11/06/2025	EDWIN GRANT HELMER	130.00	MISC PURCH & CONTR SERV
11/06/2025	Commerce Bank	485,990.86	Credit Card Payable
11/06/2025	AUTOZONE STORES LLC	7.78	M & O SUPPLIES
11/06/2025	Sweet Pipes LLC	281.90	GENERAL SUPPLIES
11/06/2025	1-800-Radiator of Fort Worth	1,554.00	M & O SUPPLIES
11/06/2025	HVAC RNTL, LLC	8,400.00	RENTALS & OPERATING LEASE
11/06/2025	Prop Vinyls	230.36	MISC PURCH & CONTR SERV
11/06/2025	Jared Franklin	260.00	MISC PURCH & CONTR SERV
11/06/2025	Digi Security Systems LLC	1,522.50	CONTRACTED MAINT & REPAIR
		15,447.25	MISC PURCH & CONTR SERV
11/06/2025	Terrence J. Williams	150.00	MISC PURCH & CONTR SERV
11/06/2025	Raymond Garcia	75.00	MISC PURCH & CONTR SERV
11/06/2025	Nationwide Trailers, LLC	437.04	M & O SUPPLIES
11/06/2025	Orange Tree Staffing LLC	2,250.00	MISC PURCH & CONTR SERV

11/06/2025	Graham Bass Works LLC	715.00	CONTRACTED MAINT & REPAIR
11/06/2025	Tamaya Wright	110.00	MISC PURCH & CONTR SERV
11/06/2025	Green Tim	80.00	MISC PURCH & CONTR SERV
11/06/2025	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV
11/06/2025	Warren Mickel	140.00	MISC PURCH & CONTR SERV
11/06/2025	Tracie Perry	125.00	MISC PURCH & CONTR SERV
11/06/2025	Jason Jameson	503.75	MISC PURCH & CONTR SERV
11/06/2025	Middleton Jeremie	110.00	MISC PURCH & CONTR SERV
11/06/2025	Rene Garcia	75.00	MISC PURCH & CONTR SERV
11/06/2025	Lake Worth Independent School District	400.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Made Greene LLC	175.00	MISC PURCH & CONTR SERV
11/06/2025	Strickland James	220.00	MISC PURCH & CONTR SERV
11/06/2025	Vernier Science Education	109.45	GENERAL SUPPLIES
11/06/2025	Glendale Parade Store LLC	929.70	GENERAL SUPPLIES
11/06/2025	Clarity DPF Cleaning Service LLC	620.32	CONTRACTED MAINT & REPAIR
11/06/2025	Business Essentials	57.10	GENERAL SUPPLIES
11/06/2025	M3V DATA MANAGEMENT LLC	3,645.00	GENERAL SUPPLIES
11/06/2025	Ventris Learning LLC	160.00	GENERAL SUPPLIES
11/06/2025	James N. Branyan, Jr	65.00	MISC PURCH & CONTR SERV
11/06/2025	Game One	2,510.02	GENERAL SUPPLIES
11/06/2025	Cesar Gonzalez	3,045.00	CONTRACTED MAINT & REPAIR
11/06/2025	John Anderson	110.00	MISC PURCH & CONTR SERV
11/06/2025	Zuly Cardenas	110.00	MISC PURCH & CONTR SERV
11/06/2025	Anthony Le	500.00	MISC PURCH & CONTR SERV
11/06/2025	Caraway Ashlyn	110.00	MISC PURCH & CONTR SERV
11/06/2025	Hewitt Richard	110.00	MISC PURCH & CONTR SERV
11/06/2025	Ashley Green	75.00	MISC PURCH & CONTR SERV
11/06/2025	Ayesha Sheppard	110.00	MISC PURCH & CONTR SERV
11/06/2025	Gregory Lane	345.00	MISC PURCH & CONTR SERV
11/06/2025	Denis Ameyaw	110.00	MISC PURCH & CONTR SERV
11/06/2025	Maureen Slider	110.00	MISC PURCH & CONTR SERV
11/06/2025	Bianca Upshaw	110.00	MISC PURCH & CONTR SERV
11/06/2025	James W Martin Sundancers Booster Club	1,434.27	MISC PURCH & CONTR SERV
11/06/2025	Juan Seguin High School Football Booster Club	1,420.36	MISC PURCH & CONTR SERV
11/06/2025	Martin High School XC and Track Booster Club	1,434.27	MISC PURCH & CONTR SERV
11/06/2025	James Branyan	65.00	MISC PURCH & CONTR SERV
11/06/2025	Kindles Mya	110.00	MISC PURCH & CONTR SERV
11/06/2025	The University of Central Florida Board of Trustees	500.00	MISC OPERATING EXPENSES
11/06/2025	James Martin High School Cheerleader Booster Club	1,434.27	MISC PURCH & CONTR SERV
11/06/2025	Martn High School Swimming and Diving Booster Club	1,142.00	MISC PURCH & CONTR SERV
11/06/2025	Andre Lyons II	75.00	MISC PURCH & CONTR SERV
11/06/2025	Melanie Garcia	125.00	MISC PURCH & CONTR SERV
11/06/2025	Robert Beideck	120.00	MISC PURCH & CONTR SERV
11/06/2025	EAI Education	170.00	GENERAL SUPPLIES

11/06/2025	Jack Rasmussen (Luthier)	743.00	CONTRACTED MAINT & REPAIR
11/06/2025	Southwest International Trucks	5,114.75	M & O SUPPLIES
11/06/2025	Rush Truck Centers Of Texas Limited Partnership	83,380.00	VEHICLES
11/06/2025	4imprint Incorporated	265.10	GENERAL SUPPLIES
11/06/2025	N J Malin & Associates LLC	1,188.52	M & O SUPPLIES
11/06/2025	Carolina Biological Supply Company	59.32	GENERAL SUPPLIES
11/06/2025	Rush Bus Center Of Texas	179.63	M & O SUPPLIES
11/06/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
11/06/2025	Texas A&M University	1,000.00	MISC OPERATING EXPENSES
11/06/2025	Texas A&M University	2,000.00	MISC OPERATING EXPENSES
11/06/2025	Educational Employees Credit Union	3,390.00	DUE TO CREDIT UNION
11/06/2025	Gopher Sport Equipment	499.75	GENERAL SUPPLIES
11/06/2025	Quality Audio Visual Service Incorporated	369.13	CONTRACTED MAINT & REPAIR
11/06/2025	Texas State Teachers Association	255.60	UNITED FUND
11/06/2025	Texas Wesleyan University	22,931.00	STDNT TUIT-NONPUBLIC SCHL
11/06/2025	Vandergriff Chevrolet	376.49	M & O SUPPLIES
11/06/2025	Dallas ISD	350.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Hamilton Tamara	140.00	MISC PURCH & CONTR SERV
11/06/2025	Whitley Penn LLP	44,000.00	AUDIT SERVICES
11/06/2025	Hutcherson Construction Incorporated	542,851.25	BLDG PURCH,CONSTR,IMPROVE
		(27,142.56)	RETAINAGE
11/06/2025	Labatt Food Service	1,708.68	FOOD
11/06/2025	Kroger	12.47	FOOD
		445.91	MISC OPERATING EXPENSES
11/06/2025	Mackin Educational Resources	554.79	READING MATERIALS
11/06/2025	Arlington Hardware Incorporated #53	27.97	M & O SUPPLIES
11/06/2025	Bimbo Bakeries USA Inc	11,646.64	FOOD
11/06/2025	Clay Ewell Educational Services	120.00	STUDENT TVL*NO AISD BUSES
11/06/2025	Theresa Jorgensen	500.00	MISC PURCH & CONTR SERV
11/06/2025	Cool Tech A/C Heat & Refrigeration	3,159.00	CONTRACTED MAINT & REPAIR
		6,244.00	M & O SUPPLIES
11/06/2025	Texas Irrigation Supply LLC	982.05	M & O SUPPLIES
11/06/2025	Perkins+Will, Inc.	4,950.98	BLDG PURCH,CONSTR,IMPROVE
11/06/2025	Texas Multi-Chem Ltd	7,910.00	M & O SUPPLIES
11/06/2025	Your Tees LLC	740.00	GENERAL SUPPLIES
11/06/2025	Synced Up Designs	2,707.20	MISC PURCH & CONTR SERV
11/06/2025	Amazon Capital Services, Inc	13,449.59	GENERAL SUPPLIES
		600.25	MISC OPERATING EXPENSES
		254.13	READING MATERIALS
		69.04	SALARIES-TEACH & OTH PROF
11/06/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
11/06/2025	Michaels Stores INC & SUBS	95.94	GENERAL SUPPLIES
11/06/2025	Afton Brown	5,556.45	MISC PURCH & CONTR SERV
11/06/2025	Smart Mouth Food	32,023.65	GENERAL INVENTORY

11/06/2025	Netsync Network Solutions	3,000.00	CONTRACTED MAINT & REPAIR
11/06/2025	Guitar Center Stores INC dba Music & Arts	100.00	GENERAL SUPPLIES
11/06/2025	Tracie Schmidt	150.00	GENERAL SUPPLIES
11/06/2025	David Wilbanks	430.95	NON-EMPLOYEE TRAVEL
11/07/2025	Grainger Industrial Supply	387.48	M & O SUPPLIES
11/07/2025	Kroger	80.58	MISC OPERATING EXPENSES
11/07/2025	United Refrigeration Incorporated	483.19	M & O SUPPLIES
11/07/2025	Interquest Detection Canines Of North Texas	2,500.00	MISC PURCH & CONTR SERV
11/07/2025	PPG Architectural Finishes, Inc	1,903.19	M & O SUPPLIES
11/07/2025	Kommercial Kitchens	2,263.68	NON-FOOD REQUISITIONS
11/07/2025	Landtec Engineers Llc	2,609.00	BLDG PURCH,CONSTR,IMPROVE
11/07/2025	Midwest Musical Imports Michael Aamoth	300.00	GENERAL SUPPLIES
11/07/2025	Sunshine Cottage School for Deaf Children	750.00	GENERAL SUPPLIES
11/07/2025	Enid High School Wrestling	500.00	STUDENT TVL*NO AISD BUSES
11/07/2025	Cool Tech A/C Heat & Refrigeration	5,508.00	CONTRACTED MAINT & REPAIR
		2,770.00	M & O SUPPLIES
11/07/2025	Dr Pepper Snapple Group	80.98	MISC OPERATING EXPENSES
11/07/2025	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
11/07/2025	Texas Track & Field Coaches Association	580.00	EMPLOYEE TRAVEL
11/07/2025	Spectrum Consulting	9,036.50	MISC PURCH & CONTR SERV
11/07/2025	Sunbelt Pools, Inc.	165.00	M & O SUPPLIES
11/07/2025	Your Tees LLC	864.00	GENERAL SUPPLIES
11/07/2025	RICH PRODUCTS CORPORATION	8,586.26	GENERAL INVENTORY
11/07/2025	Amazon Capital Services, Inc	12,216.80	GENERAL SUPPLIES
		530.53	MISC OPERATING EXPENSES
		424.16	READING MATERIALS
11/07/2025	James Randall Baas	1,060.00	MISC PURCH & CONTR SERV
11/07/2025	B&H Photo Video	11,786.69	GENERAL SUPPLIES
11/07/2025	DFW Ink	1,244.00	GENERAL SUPPLIES
11/07/2025	Graham Bass Works LLC	270.00	CONTRACTED MAINT & REPAIR
11/07/2025	ChromebookParts.com	677.25	GENERAL SUPPLIES
11/07/2025	TalkingPoints	3,500.00	GENERAL SUPPLIES
11/07/2025	TDIndustries	1,466.92	CONTRACTED MAINT & REPAIR
11/07/2025	Redlands Community College	500.00	MISC OPERATING EXPENSES
11/07/2025	Southwest International Trucks	422.40	CONTRACTED MAINT & REPAIR
		182.28	M & O SUPPLIES
11/07/2025	Guitar Center Stores INC dba Music & Arts	163.88	GENERAL SUPPLIES
11/07/2025	Rush Bus Center Of Texas	348.56	M & O SUPPLIES
11/10/2025	Nassp	84.00	DUES
11/10/2025	Labatt Food Service	346.80	FOOD
11/10/2025	Grainger Industrial Supply	5,315.40	GENERAL SUPPLIES
11/10/2025	Hoshizaki South Central Distribution Center	4,548.60	M & O SUPPLIES
11/10/2025	Showtime International	1,160.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Xerox Corporation	3,253.96	CONTRACTED MAINT & REPAIR

11/10/2025	Apex Supply Company	161.98	M & O SUPPLIES
11/10/2025	Kroger	212.05	FOOD
		1,221.75	GENERAL SUPPLIES
		591.27	MISC OPERATING EXPENSES
11/10/2025	Elliott Electric Supply	15,786.46	M & O SUPPLIES
11/10/2025	Visual Impact	562.00	GENERAL SUPPLIES
11/10/2025	Arlington Tennis Center	576.00	GENERAL SUPPLIES
11/10/2025	Fastsigns	93.79	M & O SUPPLIES
		117.40	MISC OPERATING EXPENSES
11/10/2025	PPG Architectural Finishes, Inc	32.53	M & O SUPPLIES
11/10/2025	United Worth Hydrochem Corporation	82.00	CONTRACTED MAINT & REPAIR
11/10/2025	CDW Government Incorporated	245.20	M & O SUPPLIES
11/10/2025	Landtec Engineers Llc	2,011.50	BLDG PURCH,CONSTR,IMPROVE
11/10/2025	Cowboy Towing	644.00	CONTRACTED MAINT & REPAIR
11/10/2025	Govconnection Incorporated	671.90	GENERAL SUPPLIES
11/10/2025	Enviromatic Systems of Fort Worth, Inc.	8,520.00	M & O SUPPLIES
11/10/2025	Competitive Cameras Limited	306.10	GENERAL SUPPLIES
11/10/2025	Henry Schein Incorporated	466.00	GENERAL SUPPLIES
11/10/2025	Esix Sportwear Incorporated	640.00	GENERAL SUPPLIES
11/10/2025	Phillips Welding Supply Incorporated - Id #Arisd	4,524.44	GENERAL SUPPLIES
11/10/2025	Sherwin Williams Company	557.99	M & O SUPPLIES
11/10/2025	Pellerin Laundry Machinery Sales Co	9,822.00	GENERAL SUPPLIES
11/10/2025	Arlington Hardware Incorporated #53	329.10	M & O SUPPLIES
11/10/2025	Zimmerer Kubota Incorporated	339.75	M & O SUPPLIES
11/10/2025	Cleburne High School	400.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Bimbo Bakeries USA Inc	552.10	FOOD
11/10/2025	LD Bell Girls Soccer	700.00	STUDENT TVL*NO AISD BUSES
11/10/2025	University Interscholastic League	175.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Pantego Camp Thurman Inc.	6,960.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Supreme Fixture Company Inc.	6,005.00	GENERAL SUPPLIES
11/10/2025	Churchfield Trading Company	10,594.80	GENERAL INVENTORY
11/10/2025	Swoope James Landry	332.50	MISC PURCH & CONTR SERV
11/10/2025	SC Fuels	18,382.84	GENERAL INVENTORY
11/10/2025	Kurt Reichenstein	500.00	MISC PURCH & CONTR SERV
11/10/2025	CornerStone Impressions LLC	693.50	GENERAL SUPPLIES
11/10/2025	Chick-fil-A North Collins Street	346.77	MISC OPERATING EXPENSES
11/10/2025	Chick-Fil-A South Cooper Street	118.73	MISC OPERATING EXPENSES
11/10/2025	Tyson Prepared Foods	9,690.00	GENERAL INVENTORY
11/10/2025	Mansfield High School Athletic Booster Club	240.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Hotsy Equipment Company	921.95	M & O SUPPLIES
11/10/2025	CICI's Pizza #99 @ Little Road & I-20	485.00	MISC OPERATING EXPENSES
11/10/2025	Priority Resources & Solutions LLC	750.96	GENERAL SUPPLIES
11/10/2025	The Bandwagon Music Store & Repair	1,360.00	CONTRACTED MAINT & REPAIR
11/10/2025	Steve Weiss Music, Inc.	298.82	GENERAL SUPPLIES

11/10/2025	Sports Officials Unlimited	150.00	MISC PURCH & CONTR SERV
11/10/2025	Perkins+Will, Inc.	8,579.35	BLDG PURCH,CONSTR,IMPROVE
11/10/2025	Frontline Education	1,250.00	GENERAL SUPPLIES
11/10/2025	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
11/10/2025	PowerSchool Group LLC	16,151.68	GENERAL SUPPLIES
11/10/2025	AT&T	2,550.00	WATER
11/10/2025	Image Maker 4U Inc	599.00	GENERAL SUPPLIES
11/10/2025	Tresona Multimedia, LLC	270.00	GENERAL SUPPLIES
11/10/2025	Texas Music Educators Association Inc	396.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Texas Music Educators Association Inc	48.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Gimkit Inc	1,000.00	GENERAL SUPPLIES
11/10/2025	Intermountain Lock & Security Supply Co. dba IML Security	590.00	GENERAL INVENTORY
		51.70	M & O SUPPLIES
11/10/2025	Your Tees LLC	965.00	GENERAL SUPPLIES
11/10/2025	Lake Ridge High School Athletic Booster Club	500.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Amazon Capital Services, Inc	10,840.81	GENERAL SUPPLIES
		1,336.12	MISC OPERATING EXPENSES
		778.90	READING MATERIALS
11/10/2025	Cal Interpreting and Translations Incorporated	4,439.50	MISC PURCH & CONTR SERV
11/10/2025	Results Coaching Global, LLC	50,673.09	MISC PURCH & CONTR SERV
11/10/2025	T-Mobile USA Inc	474.31	WATER
11/10/2025	Airgas USA LLC	2,654.23	GENERAL SUPPLIES
		1,011.28	RENTALS & OPERATING LEASE
11/10/2025	B&H Photo Video	153.84	GENERAL SUPPLIES
11/10/2025	Michaels Stores INC & SUBS	518.63	GENERAL SUPPLIES
11/10/2025	Progress Learning LLC	12,145.83	GENERAL SUPPLIES
11/10/2025	Demco Inc.	482.10	GENERAL SUPPLIES
11/10/2025	Absence Soft LLC	49,947.00	GENERAL SUPPLIES
11/10/2025	All Apparel and More	2,664.00	GENERAL SUPPLIES
11/10/2025	DFW Ink	3,130.75	GENERAL SUPPLIES
11/10/2025	Samsara Inc	7,487.02	GENERAL SUPPLIES
11/10/2025	Sweetwater Sound, LLC	1,144.35	GENERAL SUPPLIES
11/10/2025	World View Travel TX	9,400.00	STUDENT TVL*NO AISD BUSES
11/10/2025	AUTOZONE STORES LLC	240.77	M & O SUPPLIES
11/10/2025	Advance Auto Parts and/or Carquest	25.10	M & O SUPPLIES
11/10/2025	FLIP MODE TUMBLING	850.00	MISC PURCH & CONTR SERV
11/10/2025	MrJims.Pizza #50	183.81	MISC OPERATING EXPENSES
11/10/2025	Katherine Hildebrand	270.00	MISC PURCH & CONTR SERV
11/10/2025	B&G Signs	484.76	GENERAL SUPPLIES
11/10/2025	S.W. School Supply, Inc	4,377.55	GENERAL INVENTORY
11/10/2025	FleetPride Inc	2,398.25	GENERAL INVENTORY
11/10/2025	Liberty Office Products (PUNCH-OUT)	9.36	GENERAL SUPPLIES
11/10/2025	Debs Dots LLC	710.00	MISC PURCH & CONTR SERV
11/10/2025	Graham Bass Works LLC	1,038.00	CONTRACTED MAINT & REPAIR

11/10/2025	Gold Star Foods Inc	4,987.50	GENERAL INVENTORY
11/10/2025	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
11/10/2025	Advantage Imaging Supply, Inc.	876.00	GENERAL SUPPLIES
11/10/2025	Lake Worth Independent School District	400.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Simon Kowalski	735.00	MISC PURCH & CONTR SERV
11/10/2025	XOXO REECE	4,969.60	GENERAL SUPPLIES
11/10/2025	Smart Mouth Food	15,536.83	GENERAL INVENTORY
11/10/2025	North Texas Winsupply	3,492.00	GENERAL INVENTORY
11/10/2025	Parts Authority LLC	149.99	M & O SUPPLIES
11/10/2025	The Stepping Stones Group LLC	6,075.00	MISC PURCH & CONTR SERV
11/10/2025	Game One	8,270.99	GENERAL SUPPLIES
11/10/2025	LD Bell Wrestling Booster Club	450.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Jokermail Productions	19,718.52	NON ATHLETIC ACTIVITY REVENUE
11/10/2025	Cesar Gonzalez	4,176.00	CONTRACTED MAINT & REPAIR
11/10/2025	Rakhshandeh N Dhalla	1,334.10	SALARIES-TEACH & OTH PROF
11/10/2025	Advanced Vertical Robotics (AVR)	8,000.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Judy Ann Randol	1,211.40	SALARIES-TEACH & OTH PROF
11/10/2025	Jan Renee Troegle	698.85	SALARIES-TEACH & OTH PROF
11/10/2025	Ann Wagner Lee	222.60	SALARIES-TEACH & OTH PROF
11/10/2025	Josephine Anne Burris	865.20	SALARIES-TEACH & OTH PROF
11/10/2025	Thirst Project	500.00	MISC OPERATING EXPENSES
11/10/2025	Soccer Corner The	5,750.00	GENERAL SUPPLIES
11/10/2025	EAI Education	113.78	GENERAL SUPPLIES
11/10/2025	Star Roofing And Sheet Metal	605.00	CONTRACTED MAINT & REPAIR
11/10/2025	A T & T	73.03	WATER
11/10/2025	American Medical Response	8,010.16	MISC PURCH & CONTR SERV
11/10/2025	A T & T	11,677.17	WATER
11/10/2025	Arlington Kid To Kid	6,795.20	GENERAL SUPPLIES
11/10/2025	4imprint Incorporated	5,239.44	GENERAL SUPPLIES
11/10/2025	Education Service Center Region XI	2,400.00	EDUCATION SERVICE CENTER
		345.00	EMPLOYEE TRAVEL
11/10/2025	Fort Worth Museum Of Science And History	850.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Texas Department Of Licensing And Regulation	170.00	MISC OPERATING EXPENSES
11/10/2025	Carrollton-Farmers Branch Independent School District-RL Turner HS	425.00	STUDENT TVL*NO AISD BUSES
11/10/2025	Laura Green	6.80	LIONS CLUB CONCESSIONS
11/10/2025	Christa Haskins	17.50	LIONS CLUB CONCESSIONS
11/10/2025	Kendra Hoover	100.00	LIONS CLUB CONCESSIONS
11/10/2025	Lisa McNew	5.15	LIONS CLUB CONCESSIONS
11/10/2025	Marisela Sanchez	6.70	LIONS CLUB CONCESSIONS
11/13/2025	Labatt Food Service	664.20	GENERAL INVENTORY
11/13/2025	Grainger Industrial Supply	9,076.51	M & O SUPPLIES
11/13/2025	Qep Incorporated	29.55	READING MATERIALS
11/13/2025	Texas School Public Relations Association	1,005.00	MISC OPERATING EXPENSES
11/13/2025	Kroger	107.70	FOOD

		422.89	GENERAL SUPPLIES
		609.80	MISC OPERATING EXPENSES
11/13/2025	United Educators Association	927.33	UNITED FUND
11/13/2025	Texas United School Employees Local 100	10.00	UNITED FUND
11/13/2025	Lennox Industries Incorporated	4,406.40	M & O SUPPLIES
11/13/2025	Texas Furniture Source Incorporated	2,303.99	GENERAL SUPPLIES
11/13/2025	Estes Mcclure & Assoc Inc	24,500.00	BLDG PURCH,CONSTR,IMPROVE
11/13/2025	Jason's Deli	197.93	GENERAL SUPPLIES
		141.80	MISC OPERATING EXPENSES
11/13/2025	PPG Architectural Finishes, Inc	2,227.85	M & O SUPPLIES
11/13/2025	McKinney ISD	750.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Franklin Covey Client Sales Incorporated	3,420.00	GENERAL SUPPLIES
		10,260.00	MISC PURCH & CONTR SERV
11/13/2025	Enterprise Rent A Car	16,623.46	EMPLOYEE TRAVEL
11/13/2025	Landtec Engineers Llc	7,200.00	BLDG PURCH,CONSTR,IMPROVE
11/13/2025	Tarrant County Juvenile Service	3,225.00	STDNT TUIT-NONPUBLIC SCHL
11/13/2025	C & P Pump Services Incorporated	1,680.00	CONTRACTED MAINT & REPAIR
		2,300.00	M & O SUPPLIES
11/13/2025	Govconnection Incorporated	3,771.25	GENERAL SUPPLIES
11/13/2025	South Hills Tennis Booster Club	1,300.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Henry Schein Incorporated	399.49	GENERAL SUPPLIES
11/13/2025	School Nurse Supply	261.24	GENERAL SUPPLIES
11/13/2025	Ben E Keith	697.89	GENERAL SUPPLIES
		4,135.72	MISC OPERATING EXPENSES
11/13/2025	Arlington Hardware Incorporated #53	156.89	M & O SUPPLIES
11/13/2025	Arlington Heights High School	300.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Zimmerer Kubota Incorporated	659.02	M & O SUPPLIES
11/13/2025	H E Cannon Floral Company Incorporated	63.00	GENERAL SUPPLIES
11/13/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
11/13/2025	Walton Cornelia	75.00	MISC PURCH & CONTR SERV
11/13/2025	Mid-Cities Arlington Swimming	3,720.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Granbury Pirate Tennis Booster Club	550.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Maurice Vines	140.00	MISC PURCH & CONTR SERV
11/13/2025	Total Maintenance Solutions-South	643.17	M & O SUPPLIES
11/13/2025	Darrell Robertson	75.00	MISC PURCH & CONTR SERV
11/13/2025	Pearce Danny	110.00	MISC PURCH & CONTR SERV
11/13/2025	Slugging Eagle Booster Club - Allen Softball	500.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Speech Corner LLC	451.99	GENERAL SUPPLIES
11/13/2025	Hopkins Kristi	130.00	MISC OPERATING EXPENSES
11/13/2025	Mississippi Department of Human Services	341.35	UNITED FUND
11/13/2025	Durany Daniel	220.00	MISC PURCH & CONTR SERV
11/13/2025	Mansfield ISD Athletics	700.00	STUDENT TVL*NO AISD BUSES
11/13/2025	James Sauvage	115.00	MISC PURCH & CONTR SERV
11/13/2025	McKinney Kenneth	120.00	MISC PURCH & CONTR SERV

11/13/2025	Texas Interpreting Services, LLC	7,076.00	MISC PURCH & CONTR SERV
11/13/2025	Coon Chuck	110.00	MISC PURCH & CONTR SERV
11/13/2025	Kirk Powers	335.00	MISC PURCH & CONTR SERV
11/13/2025	Kevin Patience	155.00	MISC PURCH & CONTR SERV
11/13/2025	Stephen C Rhodes	75.00	MISC PURCH & CONTR SERV
11/13/2025	Ibrahim William	120.00	MISC PURCH & CONTR SERV
11/13/2025	Borne Kyle	45.00	MISC PURCH & CONTR SERV
11/13/2025	Shelly R Hubbard	80.00	MISC OPERATING EXPENSES
11/13/2025	Parker Brett R	115.00	MISC PURCH & CONTR SERV
11/13/2025	Williams Arthur	215.00	MISC PURCH & CONTR SERV
11/13/2025	Nugent David Jr	255.00	MISC PURCH & CONTR SERV
11/13/2025	Stepina Bill	140.00	MISC PURCH & CONTR SERV
11/13/2025	Wilson Larry L	130.00	MISC PURCH & CONTR SERV
11/13/2025	Rogers James	130.00	MISC PURCH & CONTR SERV
11/13/2025	McClain Gerald	140.00	MISC PURCH & CONTR SERV
11/13/2025	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
11/13/2025	Vorpahl Kevin	360.00	MISC PURCH & CONTR SERV
11/13/2025	Gary Darrow	140.00	MISC PURCH & CONTR SERV
11/13/2025	IdentiSys Incorporated	1,790.00	GENERAL SUPPLIES
11/13/2025	Saker Charles	130.00	MISC PURCH & CONTR SERV
11/13/2025	Alvord Richard	115.00	MISC PURCH & CONTR SERV
11/13/2025	Kamp Michael	130.00	MISC PURCH & CONTR SERV
11/13/2025	Erik Fox	115.00	MISC PURCH & CONTR SERV
11/13/2025	Thompson Trevor R	140.00	MISC PURCH & CONTR SERV
11/13/2025	Hatcher Kelsi	110.00	MISC OPERATING EXPENSES
11/13/2025	Broccoli Jerry L	215.00	MISC PURCH & CONTR SERV
11/13/2025	Ebony Crawford	75.00	MISC PURCH & CONTR SERV
11/13/2025	Miller Lee	50.00	MISC PURCH & CONTR SERV
11/13/2025	Tarrant County Tax Assessor-Collector	22.50	MISC OPERATING EXPENSES
11/13/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
11/13/2025	Parks Tommy	110.00	MISC PURCH & CONTR SERV
11/13/2025	Lonnie Mathis	150.00	MISC PURCH & CONTR SERV
11/13/2025	Nanny Clint	90.00	MISC OPERATING EXPENSES
11/13/2025	Guinn Thomas M	80.00	MISC OPERATING EXPENSES
11/13/2025	Chin Henry	50.00	MISC PURCH & CONTR SERV
11/13/2025	Sphero, Inc.	938.88	GENERAL SUPPLIES
11/13/2025	Lowe's Home Centers, LLC	20.97	GENERAL SUPPLIES
11/13/2025	M-F Athletic/Perform Better	375.45	GENERAL SUPPLIES
11/13/2025	Klement Distribution, Inc.	3,328.66	FOOD
11/13/2025	Priority Resources & Solutions LLC	1,781.46	GENERAL SUPPLIES
11/13/2025	Gordon Food Service, Inc.	7,404.00	GENERAL INVENTORY
11/13/2025	Barnes & Noble College Booksellers LLC	292.43	TEXTBOOKS
11/13/2025	Cassie Noll	335.00	MISC PURCH & CONTR SERV
11/13/2025	Sports Officials Unlimited	120.00	MISC PURCH & CONTR SERV

11/13/2025	Texas Irrigation Supply LLC	237.44	M & O SUPPLIES
11/13/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
11/13/2025	Benson Anthony	350.00	MISC PURCH & CONTR SERV
11/13/2025	Hinson David	65.00	MISC PURCH & CONTR SERV
11/13/2025	Walsh Rob	125.00	MISC PURCH & CONTR SERV
11/13/2025	Alonti Catering	608.03	MISC OPERATING EXPENSES
11/13/2025	Davis Jim	130.00	MISC PURCH & CONTR SERV
11/13/2025	Hill David	75.00	MISC PURCH & CONTR SERV
11/13/2025	Magee Odell	130.00	MISC PURCH & CONTR SERV
11/13/2025	Dwayne Phillips	110.00	MISC OPERATING EXPENSES
11/13/2025	Frost Insurance Agency Inc.	7,390,785.52	INSURANCE/BOND PREMIUMS
11/13/2025	Smith Sam M.	50.00	MISC PURCH & CONTR SERV
11/13/2025	River Sprinkle	612.50	MISC PURCH & CONTR SERV
11/13/2025	Ogunbameru Courage	80.00	MISC OPERATING EXPENSES
11/13/2025	Got You Covered Work Wear & Uniforms	2,754.31	M & O SUPPLIES
11/13/2025	Tomlin Michael	125.00	MISC PURCH & CONTR SERV
11/13/2025	Jermaine Kornegay	355.00	MISC PURCH & CONTR SERV
11/13/2025	King Jim	65.00	MISC PURCH & CONTR SERV
11/13/2025	Tiwuana Askey	290.00	MISC PURCH & CONTR SERV
11/13/2025	Bobby Ledbetter	80.00	MISC OPERATING EXPENSES
11/13/2025	Sparks Adriane	95.00	MISC PURCH & CONTR SERV
11/13/2025	Texas Music Educators Association Inc	169.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Texas Music Educators Association Inc	50.00	GENERAL SUPPLIES
11/13/2025	Texas Music Educators Association Inc	413.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Texas Music Educators Association Inc	609.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Garda CL Southwest Incorporated	20,783.80	MISC PURCH & CONTR SERV
11/13/2025	JTM Provisions Company Incorporated	12,408.90	GENERAL INVENTORY
11/13/2025	Cheerleading Company Incorporated	203.89	GENERAL SUPPLIES
11/13/2025	Nelvin Hudgens	125.00	MISC PURCH & CONTR SERV
11/13/2025	Troy Perkins	195.00	MISC PURCH & CONTR SERV
11/13/2025	Cedric Tisby	425.00	MISC PURCH & CONTR SERV
11/13/2025	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
11/13/2025	Tuxedo Connect LLC	9,996.00	GENERAL SUPPLIES
11/13/2025	Brothers Produce Incorporated	1,536.35	FOOD
11/13/2025	D&L Entertainment Services Incorporated	370.00	NON ATHLETIC ACTIVITY REVENUE
11/13/2025	Your Tees LLC	662.50	GENERAL SUPPLIES
11/13/2025	Blusource	5,137.74	GENERAL SUPPLIES
11/13/2025	Bells Music Shop Incorporated	356.50	CONTRACTED MAINT & REPAIR
11/13/2025	Paschal High School	50.00	STUDENT TVL*NO AISD BUSES
11/13/2025	On Guard Transport LLC	2,537.50	MISC PURCH & CONTR SERV
		37,100.00	RENTALS & OPERATING LEASE
11/13/2025	Amazon Capital Services, Inc	20,106.48	GENERAL SUPPLIES
		51.00	M & O SUPPLIES
		1,077.29	MISC OPERATING EXPENSES

		902.84	READING MATERIALS
		121.62	TESTING MATERIALS
11/13/2025	David Thomas	80.00	MISC PURCH & CONTR SERV
11/13/2025	Texas Foreign Language Association	400.00	EMPLOYEE TRAVEL
11/13/2025	PREMIER MUSIC TEACHING AIDS LLC	526.75	GENERAL SUPPLIES
11/13/2025	ICE at the Parks	650.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Emery Aime Ngatcha	110.00	MISC OPERATING EXPENSES
		100.00	MISC PURCH & CONTR SERV
11/13/2025	Maneuvering the Middle LLC	2,355.75	GENERAL SUPPLIES
11/13/2025	Joshua Ko	276.25	MISC PURCH & CONTR SERV
11/13/2025	Bruce Bingham	45.00	MISC PURCH & CONTR SERV
11/13/2025	OKLAHOMA STATE UNIVERSITY	500.00	MISC OPERATING EXPENSES
11/13/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
11/13/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
11/13/2025	B&H Photo Video	59.90	GENERAL SUPPLIES
11/13/2025	McClatchy Shared Services LLC	5,967.90	Statutorily Required Public Notices
11/13/2025	Groggy Dog Sportswear	1,689.56	GENERAL SUPPLIES
11/13/2025	Michaels Stores INC & SUBS	67.70	GENERAL SUPPLIES
11/13/2025	Karlmichael Jones	75.00	MISC PURCH & CONTR SERV
11/13/2025	Nathaniel Powell Jr.	215.00	MISC PURCH & CONTR SERV
11/13/2025	Nicholas Godfrey	75.00	MISC PURCH & CONTR SERV
11/13/2025	William Jamal Brown	110.00	MISC OPERATING EXPENSES
		55.00	MISC PURCH & CONTR SERV
11/13/2025	Damien Dudley	75.00	MISC PURCH & CONTR SERV
11/13/2025	Samsara Inc	29,880.00	GENERAL SUPPLIES
11/13/2025	Commerce Bank	161,831.50	Credit Card Payable
11/13/2025	Rojas Vinyl and Graphics	546.00	GENERAL SUPPLIES
11/13/2025	AUTOZONE STORES LLC	83.99	M & O SUPPLIES
11/13/2025	PREFERRED MECHANICAL GROUP LLC	370.00	CONTRACTED MAINT & REPAIR
11/13/2025	MrJims.Pizza #50	387.61	MISC OPERATING EXPENSES
11/13/2025	Hamilton Tamara	290.00	MISC PURCH & CONTR SERV
11/13/2025	Vanessa Thibert	220.00	MISC PURCH & CONTR SERV
11/13/2025	Judith McGill	90.00	MISC OPERATING EXPENSES
11/13/2025	Jared Franklin	80.00	MISC PURCH & CONTR SERV
11/13/2025	Carlos Owens	115.00	MISC PURCH & CONTR SERV
11/13/2025	Cameron Cavender	2,500.00	MISC PURCH & CONTR SERV
11/13/2025	Anthony Irizarry	130.00	MISC OPERATING EXPENSES
11/13/2025	Hatcher, Todd	100.00	MISC OPERATING EXPENSES
11/13/2025	METROPLEX RIG MOVERS INC	1,600.00	CONTRACTED MAINT & REPAIR
11/13/2025	Geli King-Brown	50.00	MISC PURCH & CONTR SERV
11/13/2025	FASTLAP LLC	2,104.05	GENERAL INVENTORY
11/13/2025	Liberty Office Products (PUNCH-OUT)	23.61	GENERAL SUPPLIES
11/13/2025	Jason Schayot	250.00	MISC PURCH & CONTR SERV
11/13/2025	Orange Tree Staffing LLC	2,812.50	MISC PURCH & CONTR SERV

11/13/2025	Graham Bass Works LLC	1,340.00	CONTRACTED MAINT & REPAIR
11/13/2025	Yealim Moon (Rachel)	345.00	MISC PURCH & CONTR SERV
11/13/2025	Green Tim	140.00	MISC PURCH & CONTR SERV
11/13/2025	Kathryn Leddy	115.00	MISC PURCH & CONTR SERV
11/13/2025	Tracie Perry	110.00	MISC PURCH & CONTR SERV
11/13/2025	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
11/13/2025	Arthrez Petty	110.00	MISC PURCH & CONTR SERV
11/13/2025	Hayes April	50.00	MISC PURCH & CONTR SERV
11/13/2025	Joseph Fisher	182.00	MISC PURCH & CONTR SERV
11/13/2025	WHITE CAP LP	713.50	M & O SUPPLIES
11/13/2025	RHS Tennis Booster Club	250.00	STUDENT TVL*NO AISD BUSES
11/13/2025	RHS Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Vernier Science Education	9,777.70	GENERAL SUPPLIES
11/13/2025	Smart Mouth Food	19,723.18	GENERAL INVENTORY
11/13/2025	Tanya Johnson	130.00	MISC PURCH & CONTR SERV
11/13/2025	TX Rep Branding LLC	490.00	GENERAL SUPPLIES
11/13/2025	Parts Authority LLC	554.99	GENERAL INVENTORY
		17.96	M & O SUPPLIES
11/13/2025	The Stepping Stones Group LLC	6,750.00	MISC PURCH & CONTR SERV
11/13/2025	Game One	728.58	GENERAL SUPPLIES
11/13/2025	TDIndustries	45,422.00	CONTRACTED MAINT & REPAIR
11/13/2025	CALDWELL COUNTRY CHEVROLET II LLC	123,500.00	VEHICLES
11/13/2025	5 Line Instrument Repair Training and Technology	1,585.57	CONTRACTED MAINT & REPAIR
11/13/2025	Hailey Zepeda	177.28	MISC PURCH & CONTR SERV
11/13/2025	Hoenig Douglas	125.00	MISC PURCH & CONTR SERV
11/13/2025	Hewitt Richard	125.00	MISC PURCH & CONTR SERV
11/13/2025	Ashley Green	75.00	MISC PURCH & CONTR SERV
11/13/2025	Garcia Danielle	140.00	MISC PURCH & CONTR SERV
11/13/2025	Armon Parks	80.00	MISC PURCH & CONTR SERV
11/13/2025	Jinni Walker	190.00	MISC PURCH & CONTR SERV
11/13/2025	Isaiah Shaw	80.00	MISC PURCH & CONTR SERV
11/13/2025	Mis Cositas	1,536.00	GENERAL SUPPLIES
11/13/2025	Alton Jackson	80.00	MISC PURCH & CONTR SERV
11/13/2025	PepsiCo Beverage Sales LLC	937.84	MISC OPERATING EXPENSES
11/13/2025	James W Martin Sundancers Booster Club	851.40	MISC PURCH & CONTR SERV
11/13/2025	James Martin High School Cheerleader Booster Club	851.40	MISC PURCH & CONTR SERV
11/13/2025	Ryan High School Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Ryan High School Tennis Booster Club	250.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Tyrone Arnold	75.00	MISC PURCH & CONTR SERV
11/13/2025	Gillette Jacob	100.00	MISC OPERATING EXPENSES
11/13/2025	Shandra Sanders	125.00	MISC OPERATING EXPENSES
11/13/2025	Mark Johnston	80.00	MISC PURCH & CONTR SERV
11/13/2025	Jeffrey Frick	50.00	MISC PURCH & CONTR SERV
11/13/2025	Greg French	95.00	MISC OPERATING EXPENSES

11/13/2025	Angel Pace	130.00	MISC PURCH & CONTR SERV
11/13/2025	Edmundo Omar Hernandez Jr	75.00	MISC PURCH & CONTR SERV
11/13/2025	Maher Rahhal	75.00	MISC PURCH & CONTR SERV
11/13/2025	Jerry Lee Godsey, Jr	75.00	MISC PURCH & CONTR SERV
11/13/2025	Gentry Daniel Ryan	75.00	MISC PURCH & CONTR SERV
11/13/2025	Phelp Benjamin Jr.	125.00	MISC PURCH & CONTR SERV
11/13/2025	Gomez Floor Covering	22,314.50	BLDG PURCH,CONSTR,IMPROVE
		21,412.40	CONTRACTED MAINT & REPAIR
11/13/2025	Braun Beef Company Incorporated	50,368.80	GENERAL INVENTORY
11/13/2025	Temperature Control Systems	2,657.12	M & O SUPPLIES
11/13/2025	Family Career and Community Leaders of America	252.00	DUES
11/13/2025	Jack Rasmussen (Luthier)	714.00	GENERAL SUPPLIES
11/13/2025	Southwest International Trucks	883.13	M & O SUPPLIES
11/13/2025	Martin High School Band Booster Club	851.40	MISC PURCH & CONTR SERV
11/13/2025	Guitar Center Stores INC dba Music & Arts	1,060.70	CONTRACTED MAINT & REPAIR
		441.99	GENERAL SUPPLIES
11/13/2025	Fort Worth Independent School District Athletic Department	425.00	STUDENT TVL*NO AISD BUSES
11/13/2025	4imprint Incorporated	141.64	GENERAL SUPPLIES
11/13/2025	Mansfield Legacy High School	525.00	STUDENT TVL*NO AISD BUSES
11/13/2025	N J Malin & Associates LLC	125.00	M & O SUPPLIES
11/13/2025	M Benjamin Designs	530.95	GENERAL SUPPLIES
11/13/2025	Rush Bus Center Of Texas	1,835.10	M & O SUPPLIES
11/13/2025	Educational Employees Credit Union - HSA	922.97	DENTAL INSURANCE
11/13/2025	SiteOne Landscape Supply Holding LLC	13,330.07	M & O SUPPLIES
11/13/2025	Educational Employees Credit Union	2,813.54	DUE TO CREDIT UNION
11/13/2025	Jostens Incorporated Diplomas Awards Tropheys	1,298.95	GENERAL SUPPLIES
11/13/2025	Moore Rental Service Incorporated	212.50	RENTALS & OPERATING LEASE
11/13/2025	Region V JH/MS Vocal Division	50.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Texas Department Of Licensing And Regulation	280.00	MISC OPERATING EXPENSES
11/13/2025	Texas Department Of Licensing And Regulation Cosmetology	25.00	GENERAL SUPPLIES
11/13/2025	Texas State Teachers Association	51.32	UNITED FUND
11/13/2025	Vandergriff Chevrolet	1,552.34	CONTRACTED MAINT & REPAIR
11/13/2025	Arlington High School 001	200.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Sam Houston High School 002	350.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Martin High School 005	300.00	STUDENT TVL*NO AISD BUSES
11/13/2025	LEE High School Wrestling	650.00	STUDENT TVL*NO AISD BUSES
11/13/2025	Carrollton-Farmers Branch Independent School District-RL Turner HS	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Labatt Food Service	1,595.15	FOOD
		1,369.25	GENERAL INVENTORY
11/18/2025	Grainger Industrial Supply	1,979.03	M & O SUPPLIES
11/18/2025	Texas High School Wrestling Coaches Association	450.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Apex Supply Company	271.86	M & O SUPPLIES
11/18/2025	Kroger	194.64	FOOD
		1,366.82	GENERAL SUPPLIES

		536.52	MISC OPERATING EXPENSES
11/18/2025	United Educators Association	1,905.49	UNITED FUND
11/18/2025	Texas United School Employees Local 100	33.86	UNITED FUND
11/18/2025	United Refrigeration Incorporated	15,790.14	M & O SUPPLIES
11/18/2025	Elliott Electric Supply	14,472.34	M & O SUPPLIES
11/18/2025	Ace Mart Restaurant Supply Company	450.32	GENERAL INVENTORY
		781.22	GENERAL SUPPLIES
11/18/2025	Dell Marketing	175.00	GENERAL SUPPLIES
11/18/2025	Texas Furniture Source Incorporated	3,113.20	GENERAL SUPPLIES
11/18/2025	Estes Mcclure & Assoc Inc	6,300.00	BLDG PURCH,CONSTR,IMPROVE
11/18/2025	Winston Water Cooler Limited	1,535.84	GENERAL INVENTORY
11/18/2025	Mission Arlington/Mission Metroplex	3,288.00	MISC PURCH & CONTR SERV
11/18/2025	Jason's Deli	89.08	GENERAL SUPPLIES
11/18/2025	Visual Impact	2,963.00	GENERAL SUPPLIES
11/18/2025	Arlington Tennis Center	576.00	GENERAL SUPPLIES
11/18/2025	PPG Architectural Finishes, Inc	1,877.23	M & O SUPPLIES
11/18/2025	Careys Sporting Goods	332.55	GENERAL SUPPLIES
11/18/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
11/18/2025	Stidom Dorothea S	383.85	SALARIES-TEACH & OTH PROF
11/18/2025	Enterprise Rent A Car	72.73	MISC OPERATING EXPENSES
11/18/2025	Land O Lakes Incorporated	17,764.96	GENERAL INVENTORY
11/18/2025	CDW Government Incorporated	8,995.00	GENERAL SUPPLIES
11/18/2025	Keller Independent School District	250.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Mackin Educational Resources	445.21	READING MATERIALS
11/18/2025	Cowboy Towing	1,043.00	CONTRACTED MAINT & REPAIR
11/18/2025	Govconnection Incorporated	2,126.25	GENERAL SUPPLIES
11/18/2025	Enviromatic Systems of Fort Worth, Inc.	14,685.00	CONTRACTED MAINT & REPAIR
		2,005.68	M & O SUPPLIES
11/18/2025	Napa Auto Truck Parts	951.59	M & O SUPPLIES
11/18/2025	Henry Schein Incorporated	8,902.31	GENERAL SUPPLIES
11/18/2025	North Central Texas Council Of Governments	100.00	DUES
11/18/2025	Sherwin Williams Company	114.87	M & O SUPPLIES
11/18/2025	Pellerin Laundry Machinery Sales Co	3,377.00	CONTRACTED MAINT & REPAIR
11/18/2025	Ben E Keith	1,459.38	GENERAL SUPPLIES
		643.07	MISC OPERATING EXPENSES
11/18/2025	Carrollton Farmers Branch Independent School District	481.75	MISC OPERATING EXPENSES
11/18/2025	National Cheer Association	151.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Arlington Hardware Incorporated #53	27.86	M & O SUPPLIES
11/18/2025	Zimmerer Kubota Incorporated	1,648.67	M & O SUPPLIES
		2,296.80	RENTALS & OPERATING LEASE
11/18/2025	Dallas Independent School District	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
11/18/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
11/18/2025	Bimbo Bakeries USA Inc	11,820.39	FOOD

11/18/2025	Child Care Associates Incorporated	4,305.27	MISC PURCH & CONTR SERV
11/18/2025	Pantego Camp Thurman Inc.	4,500.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Pantego Camp Thurman Inc.	4,500.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Band Shoppe	284.90	GENERAL SUPPLIES
11/18/2025	Total Maintenance Solutions-South	629.30	M & O SUPPLIES
11/18/2025	Carrier Enterprise	9,496.00	M & O SUPPLIES
11/18/2025	Northwest Propane Gas Company	7,695.86	GENERAL INVENTORY
11/18/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	70.00	DUES
		210.00	EMPLOYEE TRAVEL
11/18/2025	Clay Ewell Educational Services	320.00	STUDENT TVL*NO AISD BUSES
11/18/2025	David Baker	2,500.00	MISC PURCH & CONTR SERV
11/18/2025	Mansfield ISD Athletics	700.00	STUDENT TVL*NO AISD BUSES
11/18/2025	SC Fuels	18,654.34	GENERAL INVENTORY
11/18/2025	IdentiSys Incorporated	280.00	GENERAL SUPPLIES
11/18/2025	Lead4Ward LLC	700.00	GENERAL SUPPLIES
11/18/2025	Lead4Ward LLC	250.00	GENERAL SUPPLIES
11/18/2025	National Student Clearninghouse	4,455.00	GENERAL SUPPLIES
11/18/2025	Jasper Debra	575.10	SALARIES-TEACH & OTH PROF
11/18/2025	United States Department of Treasury - Debt Management Services	324.21	UNITED FUND
11/18/2025	Chick-fil-A North Collins Street	403.31	MISC OPERATING EXPENSES
11/18/2025	CiCi's Pizza #32	72.00	MISC OPERATING EXPENSES
11/18/2025	Varsity Spirit LLC	4,189.65	GENERAL SUPPLIES
11/18/2025	Mansfield High School Athletic Booster Club	500.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lowe's Home Centers, LLC	25.24	GENERAL SUPPLIES
		194.02	M & O SUPPLIES
11/18/2025	Tennis Outlet Inc.	3,290.45	GENERAL SUPPLIES
11/18/2025	Hotsy Equipment Company	94.39	M & O SUPPLIES
11/18/2025	M-F Athletic/Perform Better	1,485.00	GENERAL SUPPLIES
11/18/2025	Sysco North Texas	13,728.27	GENERAL INVENTORY
11/18/2025	Northwest ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Fixi Shop The	1,668.80	CONTRACTED MAINT & REPAIR
11/18/2025	Azle Booster Club	550.00	MISC OPERATING EXPENSES
11/18/2025	Irving ISD Athletics	410.00	GENERAL SUPPLIES
11/18/2025	XL Parts LLC	118.80	GENERAL INVENTORY
		71.68	M & O SUPPLIES
11/18/2025	Lincoln Electric Company	3,831.48	GENERAL SUPPLIES
11/18/2025	Global Equipment Company Inc	99.00	GENERAL SUPPLIES
11/18/2025	Nasco	666.44	GENERAL SUPPLIES
11/18/2025	Foremost Telecommunications Corporation	4,503.78	WATER
11/18/2025	Big Sky Construction Company Inc	369,556.76	BLDG PURCH,CONSTR,IMPROVE
		(18,477.84)	RETAINAGE
11/18/2025	Brewer High School Soccer	750.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Sports Officials Unlimited	690.00	MISC PURCH & CONTR SERV
11/18/2025	Cloud Ingenuity LLC	294,077.00	GENERAL SUPPLIES

11/18/2025	Arlington Strings	110.00	GENERAL SUPPLIES
11/18/2025	Educational Consulting and Evaluations LLC	5,450.00	MISC PURCH & CONTR SERV
11/18/2025	Alonti Catering	125.29	MISC OPERATING EXPENSES
11/18/2025	Nothing Bundt Cakes	25.86	MISC OPERATING EXPENSES
11/18/2025	LFW Booster Club	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	RJM Contractors Inc	1,493,243.35	BLDG PURCH,CONSTR,IMPROVE
		(74,662.17)	RETAINAGE
11/18/2025	Texas Music Educators Association Inc	1,507.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Texas Music Educators Association Inc	84.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Texas Music Educators Association Inc	730.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Liz Parke Photography	520.00	MISC PURCH & CONTR SERV
11/18/2025	Cheerleading Company Incorporated	6,868.55	GENERAL SUPPLIES
11/18/2025	Language Line Translation Solutions	5,847.75	MISC PURCH & CONTR SERV
11/18/2025	Language Line Translation Solutions	161.29	MISC PURCH & CONTR SERV
11/18/2025	Parts Town LLC	145.60	M & O SUPPLIES
11/18/2025	UWorld LLC	8,449.00	GENERAL SUPPLIES
11/18/2025	Merakey Allos	15,764.66	TUITION & TRFR PMTS
11/18/2025	D&L Entertainment Services Incorporated	630.00	MISC PURCH & CONTR SERV
11/18/2025	Kirby Restaurant and Chemical Supply	236.61	M & O SUPPLIES
11/18/2025	Lee Lewis Construction Incorporated	37,557.25	BLDG PURCH,CONSTR,IMPROVE
		(1,877.86)	RETAINAGE
11/18/2025	Your Tees LLC	4,543.00	GENERAL SUPPLIES
		650.50	MISC PURCH & CONTR SERV
11/18/2025	REV Entertainment LLC	66,360.00	RENTALS & OPERATING LEASE
11/18/2025	Blue Box LLC	906.25	CONTRACTED MAINT & REPAIR
		9,918.83	GENERAL SUPPLIES
11/18/2025	Amazon Capital Services, Inc	16,319.90	GENERAL SUPPLIES
		617.84	MISC OPERATING EXPENSES
11/18/2025	Cal Interpreting and Translations Incorporated	2,734.20	MISC PURCH & CONTR SERV
11/18/2025	Life School - Waxahachie	400.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Castleberry Independent School District	375.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Ataram	654.50	GENERAL INVENTORY
11/18/2025	Trinity High School	550.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Inflatable Party Magic LLC	469.44	MISC PURCH & CONTR SERV
11/18/2025	Unite Private Networks LLC dba Segra	14,815.44	WATER
11/18/2025	STS360 (Sigma Surveillance Inc.)	3,540.36	CONTRACTED MAINT & REPAIR
		110,651.79	MISC PURCH & CONTR SERV
11/18/2025	Airgas USA LLC	553.62	GENERAL SUPPLIES
11/18/2025	B&H Photo Video	619.78	GENERAL SUPPLIES
11/18/2025	Got Spirit?	1,441.00	GENERAL SUPPLIES
11/18/2025	Michaels Stores INC & SUBS	302.48	GENERAL SUPPLIES
11/18/2025	LD Promos	2,370.00	GENERAL SUPPLIES
11/18/2025	Sema Wireless	3,000.00	BLDG PURCH,CONSTR,IMPROVE
11/18/2025	Lakeside Aquatics Club	59.00	STUDENT TVL*NO AISD BUSES

11/18/2025	NOCTI	1,200.00	GENERAL SUPPLIES
11/18/2025	Demco Inc.	561.48	GENERAL SUPPLIES
11/18/2025	PROCTER & FRANZKE BIG KAHUNA TX INC	6,300.00	GENERAL SUPPLIES
11/18/2025	AGParts Worldwide Incorporated	7,765.20	GENERAL SUPPLIES
11/18/2025	Arlington High School Lady Colt Soccer Booster Club	775.00	STUDENT TVL*NO AISD BUSES
11/18/2025	United Ag and Turf	925.37	M & O SUPPLIES
11/18/2025	DCI Auto Glass	1,210.00	CONTRACTED MAINT & REPAIR
11/18/2025	Samsara Inc	46,620.00	GENERAL SUPPLIES
11/18/2025	H and H Concrete on Demand, Inc	18,773.00	CONTRACTED MAINT & REPAIR
11/18/2025	Track Barn LLC	494.70	GENERAL SUPPLIES
11/18/2025	Hormel Food Sales LLC	16,824.65	GENERAL INVENTORY
11/18/2025	AUTOZONE STORES LLC	950.25	M & O SUPPLIES
11/18/2025	New Gen Print and Design LLC.	3,595.00	GENERAL SUPPLIES
11/18/2025	Advance Auto Parts and/or Carquest	104.97	M & O SUPPLIES
11/18/2025	1-800-Radiator of Fort Worth	606.00	M & O SUPPLIES
11/18/2025	CED/MILLER ELECTRIC	469.67	M & O SUPPLIES
11/18/2025	PREFERRED MECHANICAL GROUP LLC	640.00	CONTRACTED MAINT & REPAIR
11/18/2025	Lone Star Awards	374.00	GENERAL SUPPLIES
11/18/2025	MrJims.Pizza #50	755.19	MISC OPERATING EXPENSES
11/18/2025	Colin Garner	125.00	MISC PURCH & CONTR SERV
11/18/2025	Digi Security Systems LLC	4,655.00	CONTRACTED MAINT & REPAIR
11/18/2025	B&G Signs	1,095.84	GENERAL SUPPLIES
11/18/2025	FleetPride Inc	259.22	GENERAL INVENTORY
11/18/2025	Construction Zone of DFW LLC	950,913.01	BLDG PURCH,CONSTR,IMPROVE
		(47,545.66)	RETAINAGE
11/18/2025	Liberty Office Products (PUNCH-OUT)	919.58	GENERAL SUPPLIES
11/18/2025	Beyond Therapy Educational Solutions	4,500.00	MISC PURCH & CONTR SERV
11/18/2025	Orange Tree Staffing LLC	2,250.00	MISC PURCH & CONTR SERV
11/18/2025	Sunsational Solutions	532.00	BLDG PURCH,CONSTR,IMPROVE
		1,319.25	CONTRACTED MAINT & REPAIR
11/18/2025	Debs Dots LLC	960.00	MISC PURCH & CONTR SERV
11/18/2025	Graham Bass Works LLC	320.00	CONTRACTED MAINT & REPAIR
11/18/2025	Gold Star Foods Inc	12,348.00	GENERAL INVENTORY
		5,620.00	MISC OPERATING EXPENSES
11/18/2025	DocuNav Solutions	243,697.04	MISC PURCH & CONTR SERV
11/18/2025	The Vitality Group LLC	13,195.62	MISC PURCH & CONTR SERV
11/18/2025	Alysa Bajenaru	750.00	MISC OPERATING EXPENSES
11/18/2025	Advantage Imaging Supply, Inc.	1,147.00	GENERAL SUPPLIES
11/18/2025	WHITE CAP LP	649.75	M & O SUPPLIES
11/18/2025	Action Shred of Texas LLC	120.00	MISC PURCH & CONTR SERV
11/18/2025	Tennis Success Inc	300.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Smart Mouth Food	18,953.73	GENERAL INVENTORY
11/18/2025	Clarity DPF Cleaning Service LLC	680.58	CONTRACTED MAINT & REPAIR
11/18/2025	DRENDA C LEWIS	1,500.00	GENERAL SUPPLIES

11/18/2025	ChromebookParts.com	404.35	GENERAL SUPPLIES
11/18/2025	Valerie Klem	75.00	MISC PURCH & CONTR SERV
11/18/2025	Game One	7,334.36	GENERAL SUPPLIES
11/18/2025	Pappas Restaurants Incorporated	282.50	MISC OPERATING EXPENSES
11/18/2025	TDIndustries	23,540.00	CONTRACTED MAINT & REPAIR
11/18/2025	Absolute Logo Factory	511.38	GENERAL SUPPLIES
11/18/2025	Matthew Hroch	400.00	MISC PURCH & CONTR SERV
11/18/2025	Cesar Gonzalez	3,050.00	CONTRACTED MAINT & REPAIR
11/18/2025	Matheson Tri-Gas Incorporated	1,204.31	GENERAL SUPPLIES
11/18/2025	Modern Contractors, Inc.	205,350.63	BLDG PURCH,CONSTR,IMPROVE
		(10,267.53)	RETAINAGE
11/18/2025	Varsity Spirit Fashions & Supplies LLC	2,689.90	GENERAL SUPPLIES
11/18/2025	Amela Koci	208.00	MISC PURCH & CONTR SERV
11/18/2025	Caddy Shack	350.00	GENERAL SUPPLIES
11/18/2025	Easy Way Safety Services Inc.,	180.00	M & O SUPPLIES
11/18/2025	National University	1,500.00	MISC PURCH & CONTR SERV
11/18/2025	Sunbelt Material Handling	6,395.00	CONTRACTED MAINT & REPAIR
11/18/2025	CHHS Lady Panthers Basketball Booster Club Inc.	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Blue Hawk Tennis Foundation	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Keller Independent School District Natatorium	250.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Gomez Floor Covering	13,005.55	CONTRACTED MAINT & REPAIR
11/18/2025	Wallace Packaging	9,000.00	GENERAL INVENTORY
11/18/2025	Braun Beef Company Incorporated	10,492.08	GENERAL INVENTORY
11/18/2025	Central High School	950.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Flippen Group The	2,200.00	MISC PURCH & CONTR SERV
11/18/2025	Pioneer Manufacturing Company dba Pioneer Athletics	737.00	M & O SUPPLIES
11/18/2025	Temperature Control Systems	1,760.88	M & O SUPPLIES
11/18/2025	VLK Architects	231,887.86	BLDG PURCH,CONSTR,IMPROVE
11/18/2025	Sam Pack's Five Star Ford	86.30	M & O SUPPLIES
11/18/2025	Champion Sportswear	2,536.57	GENERAL SUPPLIES
11/18/2025	Dealers Electrical Supply Company	300.12	M & O SUPPLIES
11/18/2025	Southwest International Trucks	609.35	M & O SUPPLIES
11/18/2025	North Texas Colorguard Association	775.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Northeast Richland Lions Foundation	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Fort Worth Independent School District Athletic Department	700.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Rush Bus Center Of Texas	949.02	M & O SUPPLIES
11/18/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
11/18/2025	University Of Texas High School	375.00	TESTING MATERIALS
11/18/2025	SiteOne Landscape Supply Holding LLC	47.48	M & O SUPPLIES
11/18/2025	City Of Arlington Finance Department	1,122,032.70	MISC PURCH & CONTR SERV
11/18/2025	Education Service Center Region XI	9,700.00	EDUCATION SERVICE CENTER
11/18/2025	Educational Employees Credit Union	3,390.00	DUE TO CREDIT UNION
11/18/2025	Bolners Fiesta Products Incorporated	13,932.00	GENERAL INVENTORY
11/18/2025	Commercial Recorder	87.40	Statutorily Required Public Notices

11/18/2025	Gopher Sport Equipment	2,748.32	GENERAL SUPPLIES
11/18/2025	Jostens Incorporated Diplomas Awards Tropheys	630.95	GENERAL SUPPLIES
11/18/2025	Midwest Technology Products	733.50	GENERAL SUPPLIES
11/18/2025	Norton Metal Products	2,569.00	CONTRACTED MAINT & REPAIR
11/18/2025	Pyramid School Products	478.80	GENERAL INVENTORY
		679.50	GENERAL SUPPLIES
11/18/2025	Texas State Teachers Association	255.60	UNITED FUND
11/18/2025	Bowie High School 004	700.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Sam Houston High School 002	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	740.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	70.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	900.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Martin High School 005	400.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Ambius	582.92	MISC OPERATING EXPENSES
11/18/2025	Crowley High School Men's Soccer	350.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Crowley High School Men's Soccer	400.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Crowley High School Men's Soccer	400.00	STUDENT TVL*NO AISD BUSES
11/18/2025	Kathryn Pepper	200.00	GENERAL SUPPLIES
11/18/2025	Brooklyn Richardson	626.05	NON-EMPLOYEE TRAVEL
11/18/2025	Chase Bank Of Texas	4,624.00	CHECKING ACCOUNT
11/19/2025	University Of Texas @ Austin	1,000.00	MISC OPERATING EXPENSES
11/19/2025	Texas Christian University	500.00	MISC OPERATING EXPENSES
11/19/2025	Texas Christian University	500.00	MISC OPERATING EXPENSES
11/19/2025	Texas Christian University	1,000.00	MISC OPERATING EXPENSES
11/19/2025	Texas Classroom Teachers Association	369.95	UNITED FUND
11/19/2025	Texas Elementary Principals And Supervisors Association	1,076.67	UNITED FUND
11/19/2025	Kroger	136.97	FOOD
		220.78	GENERAL SUPPLIES
		692.23	MISC OPERATING EXPENSES
11/19/2025	United Educators Association	42,687.11	UNITED FUND
11/19/2025	Texas United School Employees Local 100	14.99	UNITED FUND
11/19/2025	Lake Arlington Golf Course	5,260.00	GENERAL SUPPLIES
11/19/2025	Visual Impact	1,298.00	GENERAL SUPPLIES
11/19/2025	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
11/19/2025	Texas Counseling Association	2,080.00	EMPLOYEE TRAVEL
11/19/2025	Hosa - Ta	30.00	DUES
11/19/2025	Truman Tim Chapter 13 Trustee	1,171.00	UNITED FUND
11/19/2025	Kommercial Kitchens	555.36	NON-FOOD REQUISITIONS
11/19/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
11/19/2025	CDW Government Incorporated	6,391.00	GENERAL SUPPLIES

11/19/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
11/19/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
11/19/2025	Govconnection Incorporated	140.00	GENERAL SUPPLIES
11/19/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
11/19/2025	Office Of Child Support Enforcement	468.00	UNITED FUND
11/19/2025	Internal Revenue Service	2,254.29	FED INC TAX WITHHOLDING
11/19/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
11/19/2025	Education Service Center Region X	525.00	INVOICES RECEIVABLE
11/19/2025	Sherwin Williams Company	210.55	M & O SUPPLIES
11/19/2025	City Of Dalworthington Gardens	3,592.33	WATER
11/19/2025	Theatre Arlington	4,200.00	MISC PURCH & CONTR SERV
11/19/2025	Texas Association Of Secondary School Principals	235.25	UNITED FUND
11/19/2025	Texas School For The Blind And Visually Impaired	225.00	MISC PURCH & CONTR SERV
11/19/2025	Zimmerer Kubota Incorporated	378.98	RENTALS & OPERATING LEASE
11/19/2025	Association Of Texas Professional Educators State	5,007.99	UNITED FUND
11/19/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
11/19/2025	Bimbo Bakeries USA Inc	114.05	FOOD
11/19/2025	Education Career Alternatives Program	4,420.00	INVOICES RECEIVABLE
11/19/2025	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
11/19/2025	National HOSA	1,025.00	DUES
11/19/2025	North Carolina Child Support	410.00	UNITED FUND
11/19/2025	Mississippi Department of Human Services	181.00	UNITED FUND
11/19/2025	Rockwall Heath High School	350.00	STUDENT TVL*NO AISD BUSES
11/19/2025	IdentiSys Incorporated	379.00	GENERAL SUPPLIES
11/19/2025	WRA Architects Incorporated	26,661.20	BLDG PURCH,CONSTR,IMPROVE
11/19/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
11/19/2025	STEMfinity	2,610.95	GENERAL SUPPLIES
11/19/2025	Tyson Prepared Foods	39,776.00	GENERAL INVENTORY
11/19/2025	Interstate All Battery Center	1,526.00	CONTRACTED MAINT & REPAIR
11/19/2025	Westone Laboratories Inc	1,181.80	GENERAL SUPPLIES
11/19/2025	Western-BRW Paper Company Incorporated	6,700.00	GENERAL INVENTORY
11/19/2025	Lincoln Electric Company	7,243.50	GENERAL SUPPLIES
11/19/2025	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
11/19/2025	Sports Officials Unlimited	6,060.00	MISC PURCH & CONTR SERV
11/19/2025	Alonti Catering	1,143.89	MISC OPERATING EXPENSES
11/19/2025	Parts Town LLC	977.32	M & O SUPPLIES
11/19/2025	Sunbelt Pools, Inc.	300.00	M & O SUPPLIES
11/19/2025	Brothers Produce Incorporated	6,209.34	FOOD
11/19/2025	Texas Association for Bilingual Education (TABE)	2,550.00	EMPLOYEE TRAVEL
11/19/2025	On Guard Transport LLC	1,312.50	GENERAL SUPPLIES
11/19/2025	Amazon Capital Services, Inc	5,348.68	GENERAL SUPPLIES
		305.51	MISC OPERATING EXPENSES
		36.34	TESTING MATERIALS
11/19/2025	Community Coffee Company, LLC	395.70	MISC OPERATING EXPENSES

11/19/2025	Transworld Systems, Inc	362.92	UNITED FUND
11/19/2025	Joshua Ko	1,316.25	MISC PURCH & CONTR SERV
11/19/2025	Results Coaching Global, LLC	370.00	MISC PURCH & CONTR SERV
11/19/2025	Michaels Stores INC & SUBS	55.72	GENERAL SUPPLIES
11/19/2025	Commerce Bank	238,718.56	Credit Card Payable
11/19/2025	FCC Environmental Services Texas, LLC	10,087.88	CONTRACTED MAINT & REPAIR
11/19/2025	Rolando Trevino	1,413.75	MISC PURCH & CONTR SERV
11/19/2025	Sunsational Solutions	3,264.00	CONTRACTED MAINT & REPAIR
11/19/2025	Ika Signs and Printing LLC	123.50	GENERAL SUPPLIES
11/19/2025	Smart Mouth Food	14,292.01	GENERAL INVENTORY
11/19/2025	Ventris Learning LLC	270.00	GENERAL SUPPLIES
11/19/2025	Game One	212.00	GENERAL SUPPLIES
11/19/2025	Varsity Brands Inc	3,700.00	STUDENT TVL*NO AISD BUSES
11/19/2025	TYR Tactical, LLC	154,225.80	GENERAL SUPPLIES
11/19/2025	Frisco Independent School District	150.00	STUDENT TVL*NO AISD BUSES
11/19/2025	Washington State Support Registry	482.43	UNITED FUND
11/19/2025	Powers Tom Chapter 13 Trustee	3,170.00	UNITED FUND
11/19/2025	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
11/19/2025	Southwest International Trucks	85.00	M & O SUPPLIES
11/19/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
11/19/2025	4imprint Incorporated	881.21	GENERAL SUPPLIES
11/19/2025	Percussion Source	348.43	GENERAL SUPPLIES
11/19/2025	Bernd Shelley Burke	185.00	MISC PURCH & CONTR SERV
11/19/2025	Educational Employees Credit Union - HSA	83,808.04	DENTAL INSURANCE
11/19/2025	SiteOne Landscape Supply Holding LLC	96.60	M & O SUPPLIES
11/19/2025	City Of Arlington Water Department	428,089.36	WATER
11/19/2025	Education Service Center Region XI	34,670.35	GENERAL SUPPLIES
11/19/2025	Educational Employees Credit Union	61,489.52	DUE TO CREDIT UNION
11/19/2025	Texas State Teachers Association	3,823.33	UNITED FUND
11/19/2025	City Of Arlington Water Department	10,961.92	WATER
11/20/2025	City Of Arlington Parks And Recreation	140.00	MISC OPERATING EXPENSES
11/20/2025	Corgan Assoc Architects Incorporated	19,437.54	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Labatt Food Service	1,144.11	FOOD
11/20/2025	Kroger	1,018.73	GENERAL SUPPLIES
		227.00	MISC OPERATING EXPENSES
11/20/2025	University Of Texas At Arlington Sponsored Students	18,935.00	STDNT TUIT-NONPUBLIC SCHL
11/20/2025	Junes Dancewear	132.64	GENERAL SUPPLIES
11/20/2025	Ace Mart Restaurant Supply Company	88.32	MISC OPERATING EXPENSES
11/20/2025	Lake Arlington Golf Course	6,330.00	GENERAL SUPPLIES
11/20/2025	Lone Star Communications Incorporated	594.00	CONTRACTED MAINT & REPAIR
11/20/2025	CDW Government Incorporated	200.00	GENERAL SUPPLIES
11/20/2025	Landtec Engineers Llc	4,557.00	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Metro Golf Cars Incorporated	4,328.31	CONTRACTED MAINT & REPAIR
11/20/2025	Lockstep Technology Group	1,857.64	CONTRACTED MAINT & REPAIR

11/20/2025	Ben E Keith	101.89	MISC OPERATING EXPENSES
11/20/2025	Lee's School Supplies	164.76	GENERAL SUPPLIES
11/20/2025	United States Academic Decathlon	1,012.00	GENERAL SUPPLIES
11/20/2025	Peter Vaccaro	130.00	MISC PURCH & CONTR SERV
11/20/2025	Darrell Robertson	130.00	MISC PURCH & CONTR SERV
11/20/2025	Michael McQuiston	100.00	MISC PURCH & CONTR SERV
11/20/2025	Grissom Mike	135.00	MISC PURCH & CONTR SERV
11/20/2025	Tommy Foster	75.00	MISC PURCH & CONTR SERV
11/20/2025	Richey Mike	135.00	MISC PURCH & CONTR SERV
11/20/2025	National Archery in the Schools Program	10,890.00	GENERAL SUPPLIES
11/20/2025	Taylor Preston	135.00	MISC PURCH & CONTR SERV
11/20/2025	Berry Jermone	130.00	MISC PURCH & CONTR SERV
11/20/2025	Cohen Mark W	135.00	MISC PURCH & CONTR SERV
11/20/2025	STEMfinity	1,978.50	GENERAL SUPPLIES
11/20/2025	AT&T	679.14	CONTRACTED MAINT & REPAIR
11/20/2025	Chick-fil-A North Collins Street	408.00	MISC OPERATING EXPENSES
11/20/2025	Chick-Fil-A South Cooper Street	202.89	MISC OPERATING EXPENSES
11/20/2025	Lowe's Home Centers, LLC	743.27	M & O SUPPLIES
11/20/2025	Hotsy Equipment Company	171.90	M & O SUPPLIES
11/20/2025	Klement Distribution, Inc.	1,396.69	FOOD
11/20/2025	XL Parts LLC	430.33	M & O SUPPLIES
11/20/2025	Gordon Food Service, Inc.	12,749.40	GENERAL INVENTORY
11/20/2025	J R Downes Company	220.00	MISC PURCH & CONTR SERV
11/20/2025	Sports Officials Unlimited	5,130.00	MISC PURCH & CONTR SERV
11/20/2025	AT&T	1,275.00	WATER
11/20/2025	Campos Engineering INC	41,600.00	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Campos Engineering INC	1,362.00	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Terry Ellison	125.00	MISC PURCH & CONTR SERV
11/20/2025	Intermountain Lock & Security Supply Co. dba IML Security	4,383.40	GENERAL INVENTORY
11/20/2025	DeJuan Groce	130.00	MISC PURCH & CONTR SERV
11/20/2025	Lee Sanders Gunn	130.00	MISC PURCH & CONTR SERV
11/20/2025	Chris Jimerson	130.00	MISC PURCH & CONTR SERV
11/20/2025	AT&T Mobility National Accounts LLC	4,620.00	CONTRACTED MAINT & REPAIR
11/20/2025	Your Tees LLC	1,119.00	GENERAL SUPPLIES
		285.00	MISC PURCH & CONTR SERV
11/20/2025	Delta-T Commissioning Incorporated	3,255.00	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Lake Ridge High School Athletic Booster Club	500.00	STUDENT TVL*NO AISD BUSES
11/20/2025	Amazon Capital Services, Inc	27,547.98	GENERAL SUPPLIES
		2,051.52	M & O SUPPLIES
		1,324.07	MISC OPERATING EXPENSES
		282.88	READING MATERIALS
11/20/2025	SustainED Leaders	2,000.00	MISC PURCH & CONTR SERV
11/20/2025	Texas Foreign Language Association	40.00	DUES
		300.00	EMPLOYEE TRAVEL

11/20/2025	West40 Intermediate Service Center dba Midwest PBIS Network	9,390.00	EMPLOYEE TRAVEL
11/20/2025	Tiffany Hearsley	243.76	MISC PURCH & CONTR SERV
11/20/2025	CEC Facilities Group	2,100.00	CONTRACTED MAINT & REPAIR
11/20/2025	Thurman Moore	135.00	MISC PURCH & CONTR SERV
11/20/2025	Marvin Royal	135.00	MISC PURCH & CONTR SERV
11/20/2025	Demco Inc.	244.01	GENERAL SUPPLIES
11/20/2025	Plano Office Supply Co	882.65	GENERAL SUPPLIES
11/20/2025	Key Club International	1,520.00	DUES
11/20/2025	Thomas Stickel	260.00	MISC PURCH & CONTR SERV
11/20/2025	DCI Auto Glass	470.00	CONTRACTED MAINT & REPAIR
11/20/2025	Pride of Texas Music Festivals LLC	2,130.00	STUDENT TVL*NO AISD BUSES
11/20/2025	MDI Incorporated General Contractors	509,387.87	RETAINAGE
11/20/2025	MrJims.Pizza #50	457.50	MISC OPERATING EXPENSES
11/20/2025	LeeAnne Chenoweth Lawson	237.50	MISC PURCH & CONTR SERV
11/20/2025	Marcus Kincade	130.00	MISC PURCH & CONTR SERV
11/20/2025	Jeremy Hill	125.00	MISC PURCH & CONTR SERV
11/20/2025	Terrence J. Williams	75.00	MISC PURCH & CONTR SERV
11/20/2025	Jason Glover	135.00	MISC PURCH & CONTR SERV
11/20/2025	Extron Electronics	2,500.00	CONTRACTED MAINT & REPAIR
11/20/2025	Sunbelt Warehouse Systems	95.00	CONTRACTED MAINT & REPAIR
11/20/2025	Reuben Umana	110.00	MISC PURCH & CONTR SERV
11/20/2025	IMPERIAL SUPPLIES HOLDINGS INC	256.35	M & O SUPPLIES
11/20/2025	Liberty Office Products (PUNCH-OUT)	77.06	GENERAL SUPPLIES
11/20/2025	Debs Dots LLC	336.00	MISC PURCH & CONTR SERV
11/20/2025	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
11/20/2025	Jennifer Cliborn	450.00	MISC PURCH & CONTR SERV
11/20/2025	Tamaya Wright	110.00	MISC PURCH & CONTR SERV
11/20/2025	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV
11/20/2025	Lake Worth Independent School District	400.00	STUDENT TVL*NO AISD BUSES
11/20/2025	Smart Mouth Food	5,230.84	GENERAL INVENTORY
11/20/2025	Ventris Learning LLC	376.25	GENERAL SUPPLIES
11/20/2025	Morales Construction Services, INC	99,813.75	BLDG PURCH,CONSTR,IMPROVE
		(4,990.69)	RETAINAGE
11/20/2025	Parts Authority LLC	82.77	GENERAL INVENTORY
		108.36	M & O SUPPLIES
11/20/2025	Bennedict Nguyen	56.25	MISC PURCH & CONTR SERV
11/20/2025	Game One	3,092.96	CONTRACTED MAINT & REPAIR
		508.80	GENERAL SUPPLIES
11/20/2025	Summit Travel and Tours LLC	94.00	STUDENT TVL*NO AISD BUSES
11/20/2025	Matheson Tri-Gas Incorporated	2,648.88	GENERAL SUPPLIES
11/20/2025	Caraway Ashlyn	110.00	MISC PURCH & CONTR SERV
11/20/2025	Ashley Green	75.00	MISC PURCH & CONTR SERV
11/20/2025	Maureen Slider	110.00	MISC PURCH & CONTR SERV
11/20/2025	Quintin Jones	75.00	MISC PURCH & CONTR SERV

11/20/2025	Syn-Tech Systems Inc.	825.00	M & O SUPPLIES
11/20/2025	Ethan Hill	125.00	MISC PURCH & CONTR SERV
11/20/2025	Hobby Lobby Store #175	461.38	GENERAL SUPPLIES
11/20/2025	Jack Rasmussen (Luthier)	43.00	CONTRACTED MAINT & REPAIR
11/20/2025	VLK Architects	72,308.75	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Southwest International Trucks	4,217.99	M & O SUPPLIES
11/20/2025	A T & T	73.03	WATER
11/20/2025	American Medical Response	813.87	MISC PURCH & CONTR SERV
11/20/2025	Guitar Center Stores INC dba Music & Arts	2,294.25	CONTRACTED MAINT & REPAIR
		2,053.39	GENERAL SUPPLIES
11/20/2025	Guitar Center Stores INC dba Music & Arts	169.99	GENERAL SUPPLIES
11/20/2025	Rush Truck Centers Of Texas Limited Partnership	166,760.00	VEHICLES
11/20/2025	Marcus HS Swimming & Diving Booster Club	685.00	STUDENT TVL*NO AISD BUSES
11/20/2025	University Of Texas At Arlington - Maverick Stadium/College Park	39,600.00	RENTALS & OPERATING LEASE
11/20/2025	University Of Texas High School	670.00	TESTING MATERIALS
11/20/2025	Education Service Center Region XI	750.00	EDUCATION SERVICE CENTER
		240,972.72	MISC PURCH & CONTR SERV
		140,000.00	TEXTBOOKS
11/20/2025	Gopher Sport Equipment	481.91	GENERAL SUPPLIES
11/20/2025	Lowery Sand & Gravel Co Inc	5,079.00	M & O SUPPLIES
11/20/2025	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
11/20/2025	Christos Papadelis	2,500.00	MISC PURCH & CONTR SERV
11/20/2025	CharacterStrong LLC	4,995.00	EMPLOYEE TRAVEL
11/20/2025	Franklin Covey Client Sales Incorporated	13,680.00	MISC PURCH & CONTR SERV
		548.65	READING MATERIALS
11/21/2025	Amazon Capital Services, Inc	59,108.14	GENERAL SUPPLIES
		62.60	M & O SUPPLIES
		2,444.72	MISC OPERATING EXPENSES
		96.35	READING MATERIALS
12/02/2025	Labatt Food Service	308.20	GENERAL INVENTORY
12/02/2025	Grainger Industrial Supply	554.76	M & O SUPPLIES
12/02/2025	Qep Incorporated	1,967.35	READING MATERIALS
12/02/2025	Kroger	18.22	FOOD
		792.54	GENERAL SUPPLIES
		1,201.24	MISC OPERATING EXPENSES
12/02/2025	United Educators Association	2,805.13	UNITED FUND
12/02/2025	Texas United School Employees Local 100	33.86	UNITED FUND
12/02/2025	Texas United School Employees Local 100	10.00	UNITED FUND
12/02/2025	United Refrigeration Incorporated	532.03	M & O SUPPLIES
12/02/2025	Elliott Electric Supply	4,918.30	GENERAL INVENTORY
12/02/2025	University Of Texas At Arlington Sponsored Students	4,440.00	STDNT TUIT-NONPUBLIC SCHL
12/02/2025	Dell Marketing	105.00	GENERAL SUPPLIES
12/02/2025	Texas Furniture Source Incorporated	1,327.90	GENERAL SUPPLIES
12/02/2025	D & J Sports Incorporated	2,048.95	GENERAL SUPPLIES

12/02/2025	Jason's Deli	272.70	MISC OPERATING EXPENSES
12/02/2025	Visual Impact	1,813.00	GENERAL SUPPLIES
12/02/2025	PPG Architectural Finishes, Inc	2,624.48	M & O SUPPLIES
12/02/2025	Careys Sporting Goods	650.00	GENERAL SUPPLIES
12/02/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
12/02/2025	S & S Worldwide	74.24	GENERAL SUPPLIES
12/02/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
12/02/2025	Landtec Engineers Llc	12,496.50	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Enviromatic Systems of Fort Worth, Inc.	14,685.00	CONTRACTED MAINT & REPAIR
12/02/2025	Napa Auto Truck Parts	679.41	M & O SUPPLIES
12/02/2025	School Nurse Supply	343.04	GENERAL SUPPLIES
12/02/2025	Sherwin Williams Company	149.38	M & O SUPPLIES
12/02/2025	National Cheer Association	4,067.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Zimmerer Kubota Incorporated	185.97	M & O SUPPLIES
12/02/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
12/02/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
12/02/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
12/02/2025	Bimbo Bakeries USA Inc	11,019.62	FOOD
12/02/2025	Child Care Associates Incorporated	1,430.85	MISC PURCH & CONTR SERV
12/02/2025	Digital Press	84,613.00	GENERAL SUPPLIES
12/02/2025	Total Maintenance Solutions-South	135.05	M & O SUPPLIES
12/02/2025	Spring Creek Barbeque	197.55	MISC OPERATING EXPENSES
12/02/2025	Lightspeed Systems	28,670.00	GENERAL SUPPLIES
12/02/2025	Northwest Propane Gas Company	7,087.10	GENERAL INVENTORY
12/02/2025	Speech Corner LLC	242.49	GENERAL SUPPLIES
		28.48	READING MATERIALS
12/02/2025	Mississippi Department of Human Services	341.35	UNITED FUND
12/02/2025	Farnell Laura	520.00	MISC PURCH & CONTR SERV
12/02/2025	Jack Brothers	431.00	MISC PURCH & CONTR SERV
12/02/2025	Tom Woodman	731.00	MISC PURCH & CONTR SERV
12/02/2025	Kuehnhold William J	431.00	MISC PURCH & CONTR SERV
12/02/2025	Carroll Percy	260.00	MISC PURCH & CONTR SERV
12/02/2025	Nillpraphan Norman	520.00	MISC PURCH & CONTR SERV
12/02/2025	Jolette Mitchell Wine	250.00	MISC PURCH & CONTR SERV
12/02/2025	United States Department of Treasury - Debt Management Services	278.69	UNITED FUND
12/02/2025	Environmental Systems Research Institute Incorporated (Esri)	1,150.00	GENERAL SUPPLIES
12/02/2025	Joshua A. Arriaga	731.00	MISC PURCH & CONTR SERV
12/02/2025	Taco Cabana	339.83	MISC OPERATING EXPENSES
12/02/2025	HKS, Inc.	704.81	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Chick-Fil-A South Cooper Street	178.50	MISC OPERATING EXPENSES
12/02/2025	CiCi's Pizza #32	416.00	MISC OPERATING EXPENSES
12/02/2025	Cool Tech A/C Heat & Refrigeration	486.00	CONTRACTED MAINT & REPAIR
		249.00	M & O SUPPLIES
12/02/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND

12/02/2025	Westone Laboratories Inc	497.60	GENERAL SUPPLIES
12/02/2025	Lowe's Home Centers, LLC	592.83	M & O SUPPLIES
12/02/2025	MasterTurf Products and Service, Inc.	39,914.00	CONTRACTED MAINT & REPAIR
12/02/2025	Sysco North Texas	3,834.60	GENERAL INVENTORY
12/02/2025	E3 Texas Special Instruments	427.00	GENERAL SUPPLIES
12/02/2025	XL Parts LLC	25.50	M & O SUPPLIES
12/02/2025	Nothing Bundt Cakes	36.19	GENERAL SUPPLIES
12/02/2025	Nasco	363.90	GENERAL SUPPLIES
12/02/2025	Texas Irrigation Supply LLC	985.48	M & O SUPPLIES
12/02/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
12/02/2025	Safeway Supply, Incorporated	2,661.00	GENERAL INVENTORY
12/02/2025	Thomas, Meagan Briana	520.00	MISC PURCH & CONTR SERV
12/02/2025	Campos Engineering INC	7,886.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Frenzy Imprints	229.50	GENERAL SUPPLIES
12/02/2025	Texas Music Educators Association Inc	165.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Texas Music Educators Association Inc	90.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Texas Music Educators Association Inc	210.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Top 2 Bottom Marketing Inc	484.87	GENERAL SUPPLIES
12/02/2025	North Texas Swimming Inc	50.00	MISC OPERATING EXPENSES
12/02/2025	Spectrum Consulting	6,996.00	MISC PURCH & CONTR SERV
12/02/2025	Tuxedo Connect LLC	1,706.25	GENERAL SUPPLIES
12/02/2025	Sunbelt Pools, Inc.	220.00	M & O SUPPLIES
12/02/2025	Brothers Produce Incorporated	5,614.29	FOOD
12/02/2025	Your Tees LLC	3,528.00	GENERAL SUPPLIES
12/02/2025	Delta-T Commissioning Incorporated	12,633.75	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Lake Ridge High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Amazon Capital Services, Inc	3,153.62	GENERAL SUPPLIES
		766.41	MISC OPERATING EXPENSES
12/02/2025	Community Coffee Company, LLC	1,328.45	MISC OPERATING EXPENSES
12/02/2025	Heggerty	1,196.16	GENERAL SUPPLIES
12/02/2025	Joshua Ko	1,153.75	MISC PURCH & CONTR SERV
12/02/2025	B&H Photo Video	2,231.24	GENERAL SUPPLIES
12/02/2025	Michaels Stores INC & SUBS	228.34	GENERAL SUPPLIES
12/02/2025	Phouvilay Insixiengmay	877.50	MISC PURCH & CONTR SERV
12/02/2025	Demco Inc.	173.08	GENERAL SUPPLIES
12/02/2025	Plano Office Supply Co	378.03	GENERAL SUPPLIES
12/02/2025	DFW Prime Events	340.00	MISC PURCH & CONTR SERV
12/02/2025	United Ag and Turf	438.60	M & O SUPPLIES
12/02/2025	Thomas Stickel	617.50	MISC PURCH & CONTR SERV
12/02/2025	DFW Ink	8,161.25	GENERAL SUPPLIES
12/02/2025	Potter Kai	431.00	MISC PURCH & CONTR SERV
12/02/2025	Kiwanis International dba Kiwanis Retail Store	874.00	DUES
12/02/2025	Jesse Blanco	650.00	MISC PURCH & CONTR SERV
12/02/2025	MrJims.Pizza #50	733.74	MISC OPERATING EXPENSES

12/02/2025	Digi Security Systems LLC	85,386.99	MISC PURCH & CONTR SERV
12/02/2025	Big Apple Cafe	90.00	MISC OPERATING EXPENSES
12/02/2025	Fastenal Company (Punch-out)	424.46	GENERAL SUPPLIES
12/02/2025	Turnitin LLC	2,910.00	GENERAL SUPPLIES
12/02/2025	Southern Dutchess News dba School Paper Express	1,353.00	MISC PURCH & CONTR SERV
12/02/2025	David Garcia	431.00	MISC PURCH & CONTR SERV
12/02/2025	Larry Parish	431.00	MISC PURCH & CONTR SERV
12/02/2025	IMPERIAL SUPPLIES HOLDINGS INC	128.19	M & O SUPPLIES
12/02/2025	Liberty Office Products (PUNCH-OUT)	312.12	GENERAL SUPPLIES
12/02/2025	Liberty Office Products (PUNCH-OUT)	8.40	GENERAL SUPPLIES
12/02/2025	Orange Tree Staffing LLC	2,812.50	MISC PURCH & CONTR SERV
12/02/2025	Rolando Trevino	195.00	MISC PURCH & CONTR SERV
12/02/2025	Graham Bass Works LLC	254.00	CONTRACTED MAINT & REPAIR
12/02/2025	Jennifer Cliborn	112.50	MISC PURCH & CONTR SERV
12/02/2025	Belinda Bubb	1,562.50	MISC PURCH & CONTR SERV
12/02/2025	Select Tours by Sabol and Associates LLC	63,025.19	STUDENT TVL*NO AISD BUSES
12/02/2025	CLEARVIEW STRATEGIC PARTNERS INC	7,920.00	GENERAL SUPPLIES
12/02/2025	Ika Signs and Printing LLC	552.00	GENERAL SUPPLIES
12/02/2025	Clarity DPF Cleaning Service LLC	1,022.92	CONTRACTED MAINT & REPAIR
12/02/2025	Parts Authority LLC	323.73	GENERAL INVENTORY
12/02/2025	Batteries Plus	158.95	M & O SUPPLIES
12/02/2025	Summit Travel and Tours LLC	3,000.00	EMPLOYEE TRAVEL
12/02/2025	TDIndustries	2,766.53	CONTRACTED MAINT & REPAIR
		609.68	GENERAL SUPPLIES
12/02/2025	Matheson Tri-Gas Incorporated	230.46	GENERAL SUPPLIES
12/02/2025	Cowpuncher Coffee LLC	1,201.90	MISC OPERATING EXPENSES
12/02/2025	Tyler Lee	300.00	MISC PURCH & CONTR SERV
12/02/2025	Rebecca Natvig	300.00	MISC PURCH & CONTR SERV
12/02/2025	Orlando Rojas	300.00	MISC PURCH & CONTR SERV
12/02/2025	Diego Huerta	300.00	MISC PURCH & CONTR SERV
12/02/2025	Esteban Duran	300.00	MISC PURCH & CONTR SERV
12/02/2025	Braun Beef Company Incorporated	22,601.70	GENERAL INVENTORY
12/02/2025	Star Roofing And Sheet Metal	3,135.00	CONTRACTED MAINT & REPAIR
12/02/2025	Jack Rasmussen (Luthier)	5,295.00	GENERAL SUPPLIES
12/02/2025	Verizon Wireless	3,069.08	WATER
12/02/2025	Guitar Center Stores INC dba Music & Arts	2,135.15	CONTRACTED MAINT & REPAIR
		183.47	GENERAL SUPPLIES
12/02/2025	Mansfield Isd Natatorium	610.00	STUDENT TVL*NO AISD BUSES
12/02/2025	M Benjamin Designs	408.55	GENERAL SUPPLIES
12/02/2025	Carolina Biological Supply Company	258.68	GENERAL SUPPLIES
12/02/2025	Rush Bus Center Of Texas	2,966.08	M & O SUPPLIES
12/02/2025	Texas Christian Univ-Karyn Purvis Institute Child Dev	640.95	MISC PURCH & CONTR SERV
12/02/2025	Educational Employees Credit Union - HSA	1,104.00	DENTAL INSURANCE
12/02/2025	Epic Waters Music Festivals	50.00	STUDENT TVL*NO AISD BUSES

12/02/2025	Mid Cities Creativity	2,225.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Education Service Center Region XI	650.00	DUES
		281,640.80	EDUCATION SERVICE CENTER
		187,125.00	MISC PURCH & CONTR SERV
12/02/2025	Educational Employees Credit Union	6,203.54	DUE TO CREDIT UNION
12/02/2025	Commercial Recorder	87.40	Statutorily Required Public Notices
12/02/2025	Norton Metal Products	7,040.23	GENERAL SUPPLIES
12/02/2025	Pyramid School Products	95.76	GENERAL SUPPLIES
12/02/2025	Texas Department Of Licensing And Regulation	220.00	MISC OPERATING EXPENSES
12/02/2025	Texas State Teachers Association	306.92	UNITED FUND
12/02/2025	Sirius Education Solutions	1,923.75	GENERAL SUPPLIES
12/03/2025	North Texas Winsupply	1,284.80	GENERAL INVENTORY
12/04/2025	Science Teachers Association Of Texas	325.00	EMPLOYEE TRAVEL
12/04/2025	Texas Air Systems Incorporated	44,705.00	BLDG PURCH,CONSTR,IMPROVE
12/04/2025	Labatt Food Service	880.11	FOOD
12/04/2025	Hoshizaki South Central Distribution Center	957.60	M & O SUPPLIES
12/04/2025	Apex Supply Company	666.30	M & O SUPPLIES
12/04/2025	Kroger	252.89	FOOD
		546.99	GENERAL SUPPLIES
		2,690.06	MISC OPERATING EXPENSES
12/04/2025	Pitney Bowes	1,432.62	RENTALS & OPERATING LEASE
12/04/2025	United Refrigeration Incorporated	463.28	M & O SUPPLIES
12/04/2025	Interquest Detection Canines Of North Texas	350.00	MISC PURCH & CONTR SERV
12/04/2025	Texas Furniture Source Incorporated	5,236.00	GENERAL SUPPLIES
12/04/2025	Lake Arlington Golf Course	1,650.00	GENERAL SUPPLIES
12/04/2025	Jason's Deli	39.08	GENERAL SUPPLIES
		66.01	MISC OPERATING EXPENSES
12/04/2025	Visual Impact	308.00	GENERAL SUPPLIES
12/04/2025	Cowboy Towing	278.00	CONTRACTED MAINT & REPAIR
12/04/2025	Govconnection Incorporated	402.50	GENERAL SUPPLIES
12/04/2025	R & H Parts And Service	2,204.17	M & O SUPPLIES
12/04/2025	Henry Schein Incorporated	1,873.29	GENERAL SUPPLIES
12/04/2025	Esix Sportwear Incorporated	925.50	GENERAL SUPPLIES
12/04/2025	Pocket Nurse Enterprises Incorporated	272.65	GENERAL SUPPLIES
12/04/2025	Ben E Keith	711.43	GENERAL SUPPLIES
12/04/2025	National Cheer Association	75.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Bimbo Bakeries USA Inc	7,560.99	FOOD
12/04/2025	Spirit Of Texas Cheer And Gymnastics	570.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Band Shoppe	498.75	GENERAL SUPPLIES
12/04/2025	Northwest Propane Gas Company	14,580.32	GENERAL INVENTORY
12/04/2025	IXL Learning	2,820.00	GENERAL SUPPLIES
12/04/2025	Mansfield ISD Athletics	1,950.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Magazine Subscriptions PTP	39.48	READING MATERIALS
12/04/2025	Texas Interpreting Services, LLC	8,660.75	MISC PURCH & CONTR SERV

12/04/2025	Golden Graduation Services	750.00	MISC OPERATING EXPENSES
12/04/2025	N2 Learning	12,000.00	MISC PURCH & CONTR SERV
12/04/2025	Carroll Percy	422.50	MISC PURCH & CONTR SERV
12/04/2025	Virtucom, Incorporated	1,411.50	GENERAL SUPPLIES
12/04/2025	Lead4Ward LLC	250.00	GENERAL SUPPLIES
12/04/2025	Cool Tech A/C Heat & Refrigeration	2,046.50	CONTRACTED MAINT & REPAIR
		1,375.50	M & O SUPPLIES
12/04/2025	Highland Park ISD Athletics	513.25	MISC OPERATING EXPENSES
12/04/2025	Bull Market Promotions, LLC	1,304.01	GENERAL SUPPLIES
12/04/2025	Lowe's Home Centers, LLC	580.26	M & O SUPPLIES
12/04/2025	Minority Authority Uniform LLC	8,156.95	M & O SUPPLIES
12/04/2025	Klement Distribution, Inc.	545.78	FOOD
12/04/2025	Sysco North Texas	2,761.50	GENERAL INVENTORY
12/04/2025	CableLink Solutions	65,251.50	MISC PURCH & CONTR SERV
12/04/2025	CICI's Pizza #99 @ Little Road & I-20	380.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Lincoln Electric Company	16,125.00	GENERAL SUPPLIES
12/04/2025	Nasco	256.62	GENERAL SUPPLIES
12/04/2025	Stukent Inc	9,000.00	GENERAL SUPPLIES
12/04/2025	Tammy Ferguson Photography	310.00	MISC PURCH & CONTR SERV
12/04/2025	Sports Officials Unlimited	6,065.00	MISC PURCH & CONTR SERV
12/04/2025	Arlington Strings	1,603.76	GENERAL SUPPLIES
12/04/2025	NRH2O Music Festivals	200.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Alonti Catering	329.12	MISC OPERATING EXPENSES
12/04/2025	River Sprinkle	337.50	MISC PURCH & CONTR SERV
12/04/2025	DOT Medical and Drug Testing Services Inc	300.00	MISC OPERATING EXPENSES
12/04/2025	Texas 9	800.00	MISC OPERATING EXPENSES
12/04/2025	Texas Music Educators Association Inc	90.00	GENERAL SUPPLIES
12/04/2025	Texas Music Educators Association Inc	165.00	GENERAL SUPPLIES
12/04/2025	Texas Music Educators Association Inc	30.00	GENERAL SUPPLIES
12/04/2025	Texas Music Educators Association Inc	75.00	GENERAL SUPPLIES
12/04/2025	Gimkit Inc	650.00	GENERAL SUPPLIES
12/04/2025	Parts Town LLC	1,749.57	M & O SUPPLIES
12/04/2025	Medsharps LLC	245.00	CONTRACTED MAINT & REPAIR
12/04/2025	Kirby Restaurant and Chemical Supply	1,309.87	M & O SUPPLIES
12/04/2025	Texas Association for Bilingual Education (TABE)	400.00	EMPLOYEE TRAVEL
12/04/2025	Your Tees LLC	2,580.00	GENERAL SUPPLIES
12/04/2025	Blue Box LLC	6,730.42	GENERAL SUPPLIES
12/04/2025	Amazon Capital Services, Inc	5,313.90	GENERAL SUPPLIES
		895.02	MISC OPERATING EXPENSES
		1,130.69	READING MATERIALS
12/04/2025	Cal Interpreting and Translations Incorporated	11,481.50	MISC PURCH & CONTR SERV
12/04/2025	Emmanuel Silveryra	4,300.00	MISC PURCH & CONTR SERV
12/04/2025	KDAA Network Solutions LLC	4,679.00	MISC PURCH & CONTR SERV
12/04/2025	Joshua Ko	227.50	MISC PURCH & CONTR SERV

12/04/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/04/2025	Groggy Dog Sportswear	3,912.30	GENERAL SUPPLIES
12/04/2025	Michaels Stores INC & SUBS	1,554.10	GENERAL SUPPLIES
12/04/2025	Progress Learning LLC	3,375.00	GENERAL SUPPLIES
12/04/2025	Demco Inc.	454.93	GENERAL SUPPLIES
12/04/2025	Plano Office Supply Co	1,075.00	GENERAL SUPPLIES
12/04/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
12/04/2025	DFW Ink	2,075.75	GENERAL SUPPLIES
12/04/2025	In-N-Out Burger Foundation	536.00	MISC OPERATING EXPENSES
12/04/2025	Flinn Scientific, Inc	53.70	GENERAL SUPPLIES
12/04/2025	Hormel Food Sales LLC	9,618.00	GENERAL INVENTORY
12/04/2025	Aqua-Rec Inc	241.00	CONTRACTED MAINT & REPAIR
12/04/2025	AUTOZONE STORES LLC	269.08	M & O SUPPLIES
12/04/2025	New Gen Print and Design LLC.	1,403.40	GENERAL SUPPLIES
12/04/2025	Advance Auto Parts and/or Carquest	82.00	GENERAL INVENTORY
		268.88	M & O SUPPLIES
12/04/2025	1-800-Radiator of Fort Worth	848.00	M & O SUPPLIES
12/04/2025	FLIP MODE TUMBLING	6,120.00	STUDENT TVL*NO AISD BUSES
12/04/2025	MrJims.Pizza #50	430.08	MISC OPERATING EXPENSES
12/04/2025	Lexa Rock Studio	490.00	MISC PURCH & CONTR SERV
12/04/2025	Erikas Lighthouse: A Beacon of Hope for Adolescent Depression	35.41	MISC OPERATING EXPENSES
12/04/2025	Katherine Hildebrand	200.00	MISC PURCH & CONTR SERV
12/04/2025	S.W. School Supply, Inc	214.08	GENERAL INVENTORY
12/04/2025	IMPERIAL SUPPLIES HOLDINGS INC	230.56	M & O SUPPLIES
		1,778.43	MISC PURCH & CONTR SERV
12/04/2025	Liberty Office Products (PUNCH-OUT)	390.04	GENERAL SUPPLIES
12/04/2025	Orange Tree Staffing LLC	2,574.75	MISC PURCH & CONTR SERV
12/04/2025	Graham Bass Works LLC	791.00	CONTRACTED MAINT & REPAIR
12/04/2025	Jennifer Cliborn	231.00	MISC PURCH & CONTR SERV
12/04/2025	Gold Star Foods Inc	18,487.92	GENERAL INVENTORY
12/04/2025	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
12/04/2025	Yealim Moon (Rachel)	235.00	MISC PURCH & CONTR SERV
12/04/2025	SHIPLEY DONUTS	68.82	MISC OPERATING EXPENSES
12/04/2025	Smart Mouth Food	44,048.68	GENERAL INVENTORY
12/04/2025	Note-Able Travel Group, LLC	18,000.00	STUDENT TVL*NO AISD BUSES
12/04/2025	The Stepping Stones Group LLC	5,400.00	MISC PURCH & CONTR SERV
12/04/2025	Game One	6,677.15	GENERAL SUPPLIES
12/04/2025	ATM Sports LLC	9,964.00	GENERAL SUPPLIES
12/04/2025	Flower Mound High School Cross Country & Track Booster Club	500.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Cesar Gonzalez	3,567.00	CONTRACTED MAINT & REPAIR
12/04/2025	Leadership State LLC	2,785.60	MISC PURCH & CONTR SERV
12/04/2025	Victory Health Solutions, LLC	180.00	MISC PURCH & CONTR SERV
12/04/2025	Sunbelt Material Handling	680.00	CONTRACTED MAINT & REPAIR
12/04/2025	Pascal High School Athletic Booster Club	950.00	STUDENT TVL*NO AISD BUSES

12/04/2025	Braun Beef Company Incorporated	7,936.50	GENERAL INVENTORY
12/04/2025	Flippen Group The	795.00	GENERAL SUPPLIES
12/04/2025	Southwest International Trucks	(1,695.00)	LIONS CLUB CONCESSIONS
		5,836.06	M & O SUPPLIES
12/04/2025	Guitar Center Stores INC dba Music & Arts	1,063.75	CONTRACTED MAINT & REPAIR
		1,859.86	GENERAL SUPPLIES
12/04/2025	Cargill Kitchen Solutions Incorporated	16,897.50	GENERAL INVENTORY
12/04/2025	Conrad High School	425.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Fort Worth Independent School District Athletic Department	1,125.00	STUDENT TVL*NO AISD BUSES
12/04/2025	N J Malin & Associates LLC	1,920.62	M & O SUPPLIES
12/04/2025	Rush Bus Center Of Texas	107.08	M & O SUPPLIES
12/04/2025	Percussion Source	534.53	GENERAL SUPPLIES
12/04/2025	Ennis High School - UIL Academics	155.00	STUDENT TVL*NO AISD BUSES
12/04/2025	SiteOne Landscape Supply Holding LLC	229.80	M & O SUPPLIES
12/04/2025	Education Service Center Region XI	2,775.00	EDUCATION SERVICE CENTER
		375.00	EMPLOYEE TRAVEL
12/04/2025	Tarrant Appraisal District	562,109.29	TARRANT APPRAISAL DIST
12/04/2025	Bowie High School 004	300.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Seguin High School	425.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Seguin High School	425.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Grapevine Men's Soccer	1,100.00	STUDENT TVL*NO AISD BUSES
12/04/2025	Brenda DiPaola	200.00	GENERAL SUPPLIES
12/04/2025	Luz Lucio	200.00	GENERAL SUPPLIES
12/04/2025	Kelly Krabbe Alipour	100.00	GENERAL SUPPLIES
12/04/2025	Big Sky Construction Company Inc	236,867.96	BLDG PURCH,CONSTR,IMPROVE
		(11,843.40)	RETAINAGE
12/04/2025	Texas Pottery Supply and Clay Company	1,643.65	CONTRACTED MAINT & REPAIR
		5,500.00	GENERAL INVENTORY
12/04/2025	Imperial Construction, Inc.	457,889.79	BLDG PURCH,CONSTR,IMPROVE
		(22,894.49)	RETAINAGE
12/04/2025	Imperial Construction, Inc.	247,195.75	BLDG PURCH,CONSTR,IMPROVE
		(12,359.79)	RETAINAGE
12/09/2025	Texas Air Systems Incorporated	1,142.75	M & O SUPPLIES
12/09/2025	Labatt Food Service	2,706.89	FOOD
		12,717.24	GENERAL INVENTORY
12/09/2025	Alvarado High School	350.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Grainger Industrial Supply	216.93	GENERAL SUPPLIES
		3,825.83	M & O SUPPLIES
12/09/2025	Time For Kids Magazine	280.80	GENERAL SUPPLIES
12/09/2025	Duncanville Athletics	750.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Apex Supply Company	182.58	M & O SUPPLIES
12/09/2025	Kroger	648.89	FOOD
		1,260.40	GENERAL SUPPLIES
		1,871.89	MISC OPERATING EXPENSES

12/09/2025	United Educators Association	916.95	UNITED FUND
12/09/2025	Texas Department Of Public Safety	1,159.00	MISC PURCH & CONTR SERV
12/09/2025	United Refrigeration Incorporated	1,396.85	M & O SUPPLIES
12/09/2025	Elliott Electric Supply	1,462.78	M & O SUPPLIES
12/09/2025	University Of Texas At Arlington Sponsored Students	4,190.00	STDNT TUIT-NONPUBLIC SCHL
12/09/2025	Ace Mart Restaurant Supply Company	485.10	GENERAL INVENTORY
		(139.40)	GENERAL SUPPLIES
		34.40	MISC OPERATING EXPENSES
12/09/2025	Lake Arlington Golf Course	720.00	GENERAL SUPPLIES
12/09/2025	Heinemann	3,612.82	GENERAL SUPPLIES
12/09/2025	Jason's Deli	1,386.05	MISC OPERATING EXPENSES
		149.37	STUDENT TVL*NO AISD BUSES
12/09/2025	Visual Impact	240.00	GENERAL SUPPLIES
12/09/2025	Arlington Tennis Center	250.00	MISC PURCH & CONTR SERV
12/09/2025	Hutcherson Construction Incorporated	145,537.22	BLDG PURCH,CONSTR,IMPROVE
		(7,276.86)	RETAINAGE
12/09/2025	PPG Architectural Finishes, Inc	3,150.37	M & O SUPPLIES
12/09/2025	Cliborn Mary Elizabeth	430.00	MISC PURCH & CONTR SERV
12/09/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
12/09/2025	Council Of Educators For Students With Disabilities	1,960.00	EMPLOYEE TRAVEL
12/09/2025	Franklin Covey Client Sales Incorporated	6,840.00	MISC PURCH & CONTR SERV
		2,334.18	READING MATERIALS
12/09/2025	Land O Lakes Incorporated	9,105.20	GENERAL INVENTORY
12/09/2025	CDW Government Incorporated	174.17	GENERAL SUPPLIES
12/09/2025	Lab Resources Incorporated	2,885.00	GENERAL SUPPLIES
12/09/2025	Crown Trophy	131.76	MISC OPERATING EXPENSES
12/09/2025	Cowboy Towing	356.00	CONTRACTED MAINT & REPAIR
12/09/2025	Enviromatic Systems of Fort Worth, Inc.	500.00	CONTRACTED MAINT & REPAIR
		4,793.00	M & O SUPPLIES
12/09/2025	Henry Schein Incorporated	2,995.09	GENERAL SUPPLIES
12/09/2025	Apple Computer Incorporated	3,108.00	GENERAL SUPPLIES
12/09/2025	Sherwin Williams Company	2,733.13	M & O SUPPLIES
12/09/2025	ETA hand2mind	2,402.26	GENERAL SUPPLIES
12/09/2025	Abilene Independent School District	250.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Ben E Keith	346.28	MISC OPERATING EXPENSES
12/09/2025	Arlington Hardware Incorporated #53	498.43	M & O SUPPLIES
12/09/2025	Arlington Heights High School	425.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Zimmerer Kubota Incorporated	1,385.41	M & O SUPPLIES
12/09/2025	H E Cannon Floral Company Incorporated	95.95	MISC OPERATING EXPENSES
12/09/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
12/09/2025	LD Bell Girls Soccer	1,125.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Spirit Of Texas Cheer And Gymnastics	1,080.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Pantego Camp Thurman Inc.	4,500.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Walton Cornelia	18.75	MISC PURCH & CONTR SERV

12/09/2025	Total Maintenance Solutions-South	52.48	M & O SUPPLIES
12/09/2025	National Restaurant Association	3,645.00	GENERAL SUPPLIES
12/09/2025	Orchestrated Travel	25,345.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Lea Park & Play Incorporated	13,110.00	CONTRACTED MAINT & REPAIR
		2,456.87	M & O SUPPLIES
12/09/2025	Mississippi Department of Human Services	341.35	UNITED FUND
12/09/2025	Musser Amanda	1,260.00	MISC PURCH & CONTR SERV
12/09/2025	Mansfield ISD Athletics	600.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Steven Andre	570.00	MISC PURCH & CONTR SERV
12/09/2025	McCain Foods USA Inc.	42,368.00	GENERAL INVENTORY
12/09/2025	Churchfield Trading Company	2,485.44	GENERAL INVENTORY
12/09/2025	Automatic Sprinkler of Texas Incorporated	1,105.00	CONTRACTED MAINT & REPAIR
12/09/2025	Magazine Subscriptions PTP	993.75	READING MATERIALS
12/09/2025	Golden Graduation Services	200.00	GENERAL SUPPLIES
12/09/2025	L A Cheer	170.00	GENERAL SUPPLIES
12/09/2025	SC Fuels	17,350.98	GENERAL INVENTORY
12/09/2025	GF Educators, Inc.	8,605.40	GENERAL SUPPLIES
12/09/2025	IdentiSys Incorporated	1,203.00	GENERAL SUPPLIES
12/09/2025	National Wholesale Supply	612.08	M & O SUPPLIES
12/09/2025	CornerStone Impressions LLC	677.25	GENERAL SUPPLIES
12/09/2025	Tarrant County College District Trinity Campus	68,553.53	TEXTBOOKS
12/09/2025	Crawford Electric Supply Company	605.97	M & O SUPPLIES
12/09/2025	Chick-Fil-A South Cooper Street	260.59	MISC OPERATING EXPENSES
12/09/2025	Cool Tech A/C Heat & Refrigeration	2,268.00	CONTRACTED MAINT & REPAIR
		300.00	M & O SUPPLIES
12/09/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
12/09/2025	Earthtek, Inc	625.00	CONTRACTED MAINT & REPAIR
12/09/2025	Asa Burk	385.00	MISC PURCH & CONTR SERV
12/09/2025	Lewisville Baseball Booster Club	450.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Lewisville Cross Country and Track Booster Club Inc.	650.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Lowe's Home Centers, LLC	295.12	GENERAL SUPPLIES
		4,620.29	M & O SUPPLIES
12/09/2025	AJL International	1,950.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Sysco North Texas	10,664.85	GENERAL INVENTORY
12/09/2025	Northwest ISD Athletics	150.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Dickeys Barbecue Pit	200.50	MISC OPERATING EXPENSES
12/09/2025	Duncanville ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Irving ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
12/09/2025	XL Parts LLC	183.17	M & O SUPPLIES
12/09/2025	PABC Softball	425.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Priority Resources & Solutions LLC	1,651.30	GENERAL SUPPLIES
12/09/2025	Global Equipment Company Inc	1,579.59	M & O SUPPLIES
12/09/2025	Steve Weiss Music, Inc.	466.95	GENERAL SUPPLIES
12/09/2025	PolyPrinter	5,695.00	GENERAL SUPPLIES

12/09/2025	Sports Officials Unlimited	3,710.00	MISC PURCH & CONTR SERV
12/09/2025	Texas Irrigation Supply LLC	510.34	M & O SUPPLIES
12/09/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
12/09/2025	Drew Medford Memorial Tournament	400.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Drew Medford Memorial Tournament	400.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Drew Medford Memorial Tournament	400.00	STUDENT TVL*NO AISD BUSES
12/09/2025	E Logic	7,399.62	CONTRACTED MAINT & REPAIR
12/09/2025	E Logic	3,239.36	CONTRACTED MAINT & REPAIR
12/09/2025	Arlington Strings	200.00	MISC PURCH & CONTR SERV
12/09/2025	Hillcrest Cleaners	135.00	MISC PURCH & CONTR SERV
12/09/2025	Educational Consulting and Evaluations LLC	3,950.00	MISC PURCH & CONTR SERV
12/09/2025	Alonti Catering	925.10	MISC OPERATING EXPENSES
12/09/2025	ATCO Enviroair Testing Engineers INC	8,811.00	CONTRACTED MAINT & REPAIR
12/09/2025	RJM Contractors Inc	2,024.00	BLDG PURCH,CONSTR,IMPROVE
		(101.20)	RETAINAGE
12/09/2025	High School BBQ, Inc.	200.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Texas Music Educators Association Inc	795.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Texas Music Educators Association Inc	435.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Texas Music Educators Association Inc	360.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Garda CL Southwest Incorporated	19,268.83	MISC PURCH & CONTR SERV
12/09/2025	Soliant Health Inc	9,180.00	MISC PURCH & CONTR SERV
12/09/2025	Language Line Translation Solutions	9.24	MISC PURCH & CONTR SERV
12/09/2025	KLC Video Security	900.00	GENERAL SUPPLIES
12/09/2025	Sunbelt Pools, Inc.	1,493.40	CONTRACTED MAINT & REPAIR
		175.50	M & O SUPPLIES
12/09/2025	Texas Multi-Chem Ltd	5,183.00	M & O SUPPLIES
12/09/2025	Brothers Produce Incorporated	7,645.83	FOOD
12/09/2025	D&L Entertainment Services Incorporated	2,680.00	MISC PURCH & CONTR SERV
12/09/2025	Your Tees LLC	5,272.50	GENERAL SUPPLIES
12/09/2025	Community Coffee Company, LLC	1,478.40	MISC OPERATING EXPENSES
12/09/2025	Arlington High School Colt Baseball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Castleberry Independent School District	375.00	STUDENT TVL*NO AISD BUSES
12/09/2025	LD Bell Baseball	800.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Sandra Dianne Campbell	600.00	MISC PURCH & CONTR SERV
12/09/2025	Trinity High School	325.00	STUDENT TVL*NO AISD BUSES
12/09/2025	OKLAHOMA STATE UNIVERSITY	700.00	MISC OPERATING EXPENSES
12/09/2025	OKLAHOMA STATE UNIVERSITY	200.00	MISC OPERATING EXPENSES
12/09/2025	B&H Photo Video	746.26	GENERAL SUPPLIES
12/09/2025	Groggy Dog Sportswear	2,150.22	GENERAL SUPPLIES
12/09/2025	Weatherford Baseball Booster Club	1,150.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Demco Inc.	867.46	GENERAL SUPPLIES
12/09/2025	Plano Office Supply Co	252.87	GENERAL SUPPLIES
12/09/2025	Debbie Doodles	882.00	GENERAL SUPPLIES
12/09/2025	National Art Education Association	60.00	DUES

12/09/2025	United Ag and Turf	2,197.89	M & O SUPPLIES
12/09/2025	Southwestern Petroleum Lubricants, LLC	1,771.06	M & O SUPPLIES
12/09/2025	DFW Ink	1,463.50	GENERAL SUPPLIES
12/09/2025	DCI Auto Glass	510.00	CONTRACTED MAINT & REPAIR
12/09/2025	Waxahachie RBI Club	150.00	STUDENT TVL*NO AISD BUSES
12/09/2025	SSR Jackets	55.00	MISC OPERATING EXPENSES
12/09/2025	Commerce Bank	653,181.73	Credit Card Payable
12/09/2025	AUTOZONE STORES LLC	163.94	M & O SUPPLIES
12/09/2025	Advance Auto Parts and/or Carquest	39.72	GENERAL INVENTORY
		167.26	M & O SUPPLIES
12/09/2025	1-800-Radiator of Fort Worth	525.00	M & O SUPPLIES
12/09/2025	CED/MILLER ELECTRIC	412.66	M & O SUPPLIES
12/09/2025	MDI Incorporated General Contractors	37,253.00	BLDG PURCH,CONSTR,IMPROVE
		(1,862.65)	RETAINAGE
12/09/2025	Jesse Blanco	1,446.25	MISC PURCH & CONTR SERV
12/09/2025	All Star Letter Jackets Holdings LLC	100.00	MISC OPERATING EXPENSES
12/09/2025	Gipper Media Inc	1,500.00	GENERAL SUPPLIES
12/09/2025	FCC Environmental Services Texas, LLC	10,164.00	CONTRACTED MAINT & REPAIR
12/09/2025	Red Oak High School Softball Booster Club	425.00	STUDENT TVL*NO AISD BUSES
12/09/2025	MrJims.Pizza #50	317.67	MISC OPERATING EXPENSES
12/09/2025	Colin Garner	50.00	MISC PURCH & CONTR SERV
12/09/2025	LeeAnne Chenoweth Lawson	100.00	MISC PURCH & CONTR SERV
12/09/2025	Naseem Nicole Khozein	270.00	MISC PURCH & CONTR SERV
12/09/2025	Music for All Incorporated	43,510.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Thomas Pusateri	200.00	MISC PURCH & CONTR SERV
12/09/2025	Grizzly Industrial, Inc.	2,770.40	GENERAL SUPPLIES
12/09/2025	Custom Marching Productions	2,000.00	MISC PURCH & CONTR SERV
12/09/2025	Juan Vega	275.00	MISC PURCH & CONTR SERV
12/09/2025	Apogee Components Incorporated	680.21	GENERAL SUPPLIES
12/09/2025	Ultimate Tees Print Studio LLC	630.00	GENERAL SUPPLIES
12/09/2025	S.W. School Supply, Inc	3,806.40	GENERAL INVENTORY
12/09/2025	FASTLAP LLC	9,850.64	GENERAL INVENTORY
12/09/2025	Nationwide Trailers, LLC	175.94	M & O SUPPLIES
12/09/2025	FleetPride Inc	2,014.12	GENERAL INVENTORY
12/09/2025	Liberty Office Products (PUNCH-OUT)	19.50	GENERAL SUPPLIES
12/09/2025	ETC Companies	24,060.50	MISC PURCH & CONTR SERV
12/09/2025	Beyond Therapy Educational Solutions	7,162.50	MISC PURCH & CONTR SERV
12/09/2025	Debs Dots LLC	1,188.00	MISC PURCH & CONTR SERV
12/09/2025	Graham Bass Works LLC	290.00	CONTRACTED MAINT & REPAIR
12/09/2025	NS Leotards LLC	92.74	GENERAL SUPPLIES
12/09/2025	Jennifer Cliborn	75.00	MISC PURCH & CONTR SERV
12/09/2025	DocuNav Solutions	181,302.99	MISC PURCH & CONTR SERV
12/09/2025	Texas Vision Consulting	2,750.00	MISC PURCH & CONTR SERV
12/09/2025	PIRTEK Arlington	220.67	M & O SUPPLIES

12/09/2025	Referees and Umpires dba Tri-County Officials Association	5,670.00	MISC PURCH & CONTR SERV
12/09/2025	SHIPLEY DONUTS	68.80	MISC OPERATING EXPENSES
12/09/2025	DFW Behavioral Health Symposium	199.00	EMPLOYEE TRAVEL
12/09/2025	Smart Mouth Food	30,191.59	GENERAL INVENTORY
12/09/2025	Valerie Klem	75.00	MISC PURCH & CONTR SERV
12/09/2025	Parts Authority LLC	535.45	M & O SUPPLIES
12/09/2025	The Stepping Stones Group LLC	6,750.00	MISC PURCH & CONTR SERV
12/09/2025	Game One	13,771.52	GENERAL SUPPLIES
12/09/2025	TDIndustries	75,297.73	CONTRACTED MAINT & REPAIR
12/09/2025	Matheson Tri-Gas Incorporated	1,080.66	GENERAL SUPPLIES
12/09/2025	Modern Contractors, Inc.	172,961.03	BLDG PURCH,CONSTR,IMPROVE
		(8,648.05)	RETAINAGE
12/09/2025	The Hertz Corporation	233.38	EMPLOYEE TRAVEL
12/09/2025	August Industries LLC	1,046.47	CONTRACTED MAINT & REPAIR
12/09/2025	Martin High School Softball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Gomez Floor Covering	17,460.45	CONTRACTED MAINT & REPAIR
12/09/2025	Hobby Lobby Store #175	244.45	MISC OPERATING EXPENSES
12/09/2025	Temperature Control Systems	10,615.38	M & O SUPPLIES
12/09/2025	Star Roofing And Sheet Metal	2,095.00	CONTRACTED MAINT & REPAIR
12/09/2025	Family Career and Community Leaders of America	146.00	GENERAL SUPPLIES
12/09/2025	Jack Rasmussen (Luthier)	1,212.00	CONTRACTED MAINT & REPAIR
12/09/2025	Texas Veterinary Medical Association	1,044.75	MISC OPERATING EXPENSES
12/09/2025	Dealers Electrical Supply Company	1,075.38	M & O SUPPLIES
12/09/2025	Southwest International Trucks	1,275.68	M & O SUPPLIES
12/09/2025	Alley Cats Entertainment Center	612.62	MISC OPERATING EXPENSES
12/09/2025	Guitar Center Stores INC dba Music & Arts	2,941.40	CONTRACTED MAINT & REPAIR
		169.04	GENERAL SUPPLIES
12/09/2025	Rush Bus Center Of Texas	510.12	M & O SUPPLIES
12/09/2025	Bernd Shelley Burke	185.00	MISC PURCH & CONTR SERV
12/09/2025	Educational Employees Credit Union - HSA	922.97	DENTAL INSURANCE
12/09/2025	Mesquite ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
12/09/2025	SiteOne Landscape Supply Holding LLC	126.84	M & O SUPPLIES
12/09/2025	Everman ISD	700.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Education Service Center Region XI	750.00	EDUCATION SERVICE CENTER
		8,644.52	MISC PURCH & CONTR SERV
12/09/2025	Educational Employees Credit Union	2,813.54	DUE TO CREDIT UNION
12/09/2025	Texas Department Of Licensing And Regulation	20.00	MISC OPERATING EXPENSES
12/09/2025	Texas State Teachers Association	51.32	UNITED FUND
12/09/2025	Olen Williams Sales & Service	155.00	CONTRACTED MAINT & REPAIR
12/09/2025	Bowie High School 004	300.00	STUDENT TVL*NO AISD BUSES
12/09/2025	Lamar High School 003	1,500.00	STUDENT TVL*NO AISD BUSES
12/09/2025	CTHS Girls Soccer	750.00	STUDENT TVL*NO AISD BUSES
12/10/2025	Scott Davis	140.00	MISC PURCH & CONTR SERV
12/11/2025	Earley Tim	125.00	MISC PURCH & CONTR SERV

12/11/2025	Grainger Industrial Supply	432.14	M & O SUPPLIES
12/11/2025	Hoshizaki South Central Distribution Center	9,726.57	M & O SUPPLIES
12/11/2025	College Board The	1,075.00	EMPLOYEE TRAVEL
12/11/2025	Kroger	632.06	GENERAL SUPPLIES
		2,136.27	MISC OPERATING EXPENSES
12/11/2025	Interquest Detection Canines Of North Texas	1,875.00	MISC PURCH & CONTR SERV
12/11/2025	Jason's Deli	169.96	MISC OPERATING EXPENSES
		436.32	STUDENT TVL*NO AISD BUSES
12/11/2025	Texas Art Education Association	72.00	STUDENT TVL*NO AISD BUSES
12/11/2025	University Of Texas @ Austin TSSEC and UIL	120.00	DUES
		95.00	MISC PURCH & CONTR SERV
12/11/2025	Fastsigns	850.70	MISC PURCH & CONTR SERV
12/11/2025	PPG Architectural Finishes, Inc	257.24	M & O SUPPLIES
12/11/2025	Careys Sporting Goods	7,952.00	GENERAL SUPPLIES
12/11/2025	CDW Government Incorporated	19,448.48	MISC PURCH & CONTR SERV
12/11/2025	Govconnection Incorporated	5,950.00	GENERAL SUPPLIES
12/11/2025	R & H Parts And Service	308.74	M & O SUPPLIES
12/11/2025	Napa Auto Truck Parts	241.09	M & O SUPPLIES
12/11/2025	Apple Computer Incorporated	1,578.00	GENERAL SUPPLIES
12/11/2025	Sherwin Williams Company	115.98	M & O SUPPLIES
12/11/2025	Pellerin Laundry Machinery Sales Co	92.96	CONTRACTED MAINT & REPAIR
12/11/2025	Ben E Keith	60.67	MISC OPERATING EXPENSES
12/11/2025	Arlington Hardware Incorporated #53	127.89	M & O SUPPLIES
12/11/2025	Maurice Vines	80.00	MISC PURCH & CONTR SERV
12/11/2025	Benchmark 4 Excellence	4,850.00	OTH PROFESSIONAL SERVICES
12/11/2025	Everway LLC	96,560.05	GENERAL SUPPLIES
12/11/2025	Orchestrated Travel	24,600.00	STUDENT TVL*NO AISD BUSES
12/11/2025	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	140.00	DUES
		340.00	EMPLOYEE TRAVEL
12/11/2025	A Turtle Loves Me	900.00	GENERAL SUPPLIES
12/11/2025	Texas Interpreting Services, LLC	5,349.00	MISC PURCH & CONTR SERV
12/11/2025	Andrews Jane Silvey	315.00	MISC PURCH & CONTR SERV
12/11/2025	Mark Dobbs	125.00	MISC PURCH & CONTR SERV
12/11/2025	PepWear, LLC	1,359.44	GENERAL SUPPLIES
12/11/2025	Stepina Bill	80.00	MISC PURCH & CONTR SERV
12/11/2025	Mark Johnson	80.00	MISC PURCH & CONTR SERV
12/11/2025	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
12/11/2025	Vorpahl Kevin	125.00	MISC PURCH & CONTR SERV
12/11/2025	IdentiSys Incorporated	144.00	GENERAL SUPPLIES
12/11/2025	Edmiston Cecil	125.00	MISC PURCH & CONTR SERV
12/11/2025	Thompson Trevor R	140.00	MISC PURCH & CONTR SERV
12/11/2025	Miller Lee	50.00	MISC PURCH & CONTR SERV
12/11/2025	Class A Products	347.46	GENERAL SUPPLIES
12/11/2025	Chin Henry	50.00	MISC PURCH & CONTR SERV

12/11/2025	Bull Market Promotions, LLC	62.50	GENERAL SUPPLIES
12/11/2025	Lowe's Home Centers, LLC	579.08	GENERAL SUPPLIES
		5,593.13	M & O SUPPLIES
12/11/2025	Minority Authority Uniform LLC	4,190.00	M & O SUPPLIES
		882.10	MISC PURCH & CONTR SERV
12/11/2025	Mulholland Custom Imprints	113.00	GENERAL SUPPLIES
12/11/2025	Clever Items LLC	269.03	MISC OPERATING EXPENSES
12/11/2025	American Legacy Publishing- Studies Weekly	480,678.00	TEXTBOOKS
12/11/2025	Steve Weiss Music, Inc.	279.35	GENERAL SUPPLIES
12/11/2025	Sports Officials Unlimited	6,075.00	MISC PURCH & CONTR SERV
12/11/2025	Allied Fence of Fort Worth	3,077.50	M & O SUPPLIES
12/11/2025	Payne Jeff	125.00	MISC PURCH & CONTR SERV
12/11/2025	Corso Michael	125.00	MISC PURCH & CONTR SERV
12/11/2025	West Kevin	125.00	MISC PURCH & CONTR SERV
12/11/2025	Texas Music Educators Association Inc	180.00	MISC OPERATING EXPENSES
12/11/2025	Gimkit Inc	650.00	GENERAL SUPPLIES
12/11/2025	Cheerleading Company Incorporated	9,759.75	GENERAL SUPPLIES
12/11/2025	Intermountain Lock & Security Supply Co. dba IML Security	37.73	M & O SUPPLIES
12/11/2025	Kenneth Chung	50.00	MISC PURCH & CONTR SERV
12/11/2025	Troy Perkins	65.00	MISC PURCH & CONTR SERV
12/11/2025	KLC Video Security	20,680.00	CONTRACTED MAINT & REPAIR
12/11/2025	Lee Sanders Gunn	75.00	MISC PURCH & CONTR SERV
12/11/2025	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
12/11/2025	Soccer Innovations	1,200.00	GENERAL SUPPLIES
12/11/2025	Four C's Trophies	1,563.20	MISC OPERATING EXPENSES
12/11/2025	Amplify Education Incorporated	9,600.00	MISC PURCH & CONTR SERV
12/11/2025	Amazon Capital Services, Inc	32,937.61	GENERAL SUPPLIES
		41.78	M & O SUPPLIES
		2,091.80	MISC OPERATING EXPENSES
		937.10	READING MATERIALS
12/11/2025	KDAA Network Solutions LLC	317.00	MISC PURCH & CONTR SERV
12/11/2025	Tiffany Hearsley	1,108.00	MISC PURCH & CONTR SERV
12/11/2025	United Performing Arts Guild	13,112.50	NON ATHLETIC ACTIVITY REVENUE
12/11/2025	STS360 (Sigma Surveillance Inc.)	494.40	CONTRACTED MAINT & REPAIR
		910.63	MISC PURCH & CONTR SERV
12/11/2025	B&H Photo Video	3,246.48	GENERAL SUPPLIES
12/11/2025	Michaels Stores INC & SUBS	166.67	GENERAL SUPPLIES
12/11/2025	Jay Taylor	80.00	MISC PURCH & CONTR SERV
12/11/2025	Demco Inc.	76.00	GENERAL SUPPLIES
12/11/2025	Texas Association of Student Councils District 3	225.00	STUDENT TVL*NO AISD BUSES
12/11/2025	William Jamal Brown	55.00	MISC OPERATING EXPENSES
		280.00	MISC PURCH & CONTR SERV
12/11/2025	DFW Ink	683.25	MISC OPERATING EXPENSES
12/11/2025	SSR Jackets	180.00	MISC OPERATING EXPENSES

12/11/2025	Kiwanis International dba Kiwanis Retail Store	6,954.00	DUES
12/11/2025	TCP Catering	1,975.00	MISC OPERATING EXPENSES
12/11/2025	New Gen Print and Design LLC.	576.00	GENERAL SUPPLIES
12/11/2025	MrJims.Pizza #50	397.56	MISC OPERATING EXPENSES
12/11/2025	Michael L Powell	100.00	MISC PURCH & CONTR SERV
12/11/2025	Digi Security Systems LLC	274.00	CONTRACTED MAINT & REPAIR
12/11/2025	Raymond Garcia	75.00	MISC PURCH & CONTR SERV
12/11/2025	Sophia Gutierrez	1,218.80	MISC PURCH & CONTR SERV
12/11/2025	Jed Weeks Consulting LLC	540.00	MISC PURCH & CONTR SERV
12/11/2025	New Horizons	985.40	EMPLOYEE TRAVEL
12/11/2025	FASTLAP LLC	1,020.00	GENERAL INVENTORY
12/11/2025	Liberty Office Products (PUNCH-OUT)	3.89	GENERAL SUPPLIES
12/11/2025	Graham Bass Works LLC	226.00	CONTRACTED MAINT & REPAIR
12/11/2025	Belinda Bubb	1,562.50	MISC PURCH & CONTR SERV
12/11/2025	Rene Garcia	75.00	MISC PURCH & CONTR SERV
12/11/2025	Hayes April	50.00	MISC PURCH & CONTR SERV
12/11/2025	Action Shred of Texas LLC	120.00	MISC PURCH & CONTR SERV
12/11/2025	Jordan Fetter	2,000.00	MISC PURCH & CONTR SERV
12/11/2025	American Choral Directors Association	2,025.00	STUDENT TVL*NO AISD BUSES
12/11/2025	Omni Fort Worth Hotel	4,000.00	MISC PURCH & CONTR SERV
12/11/2025	PetroChoice Holdings, Inc	988.75	GENERAL INVENTORY
12/11/2025	Game One	14,565.14	GENERAL SUPPLIES
12/11/2025	Pappas Restaurants Incorporated	345.13	MISC OPERATING EXPENSES
12/11/2025	Patrick Rasmussen Davis	700.00	MISC PURCH & CONTR SERV
12/11/2025	TDIndustries	44,651.08	CONTRACTED MAINT & REPAIR
12/11/2025	Warrior Golf Booster Club	230.00	STUDENT TVL*NO AISD BUSES
12/11/2025	Hailey Zepeda	1,418.24	MISC PURCH & CONTR SERV
12/11/2025	Noland Zackary	180.00	MISC PURCH & CONTR SERV
12/11/2025	Varsity Spirit Fashions & Supplies LLC	1,667.54	GENERAL SUPPLIES
12/11/2025	Bianca Upshaw	110.00	MISC PURCH & CONTR SERV
12/11/2025	Mis Cositas	560.00	GENERAL SUPPLIES
12/11/2025	James Branyan	65.00	MISC PURCH & CONTR SERV
12/11/2025	Jeffrey Frick	50.00	MISC PURCH & CONTR SERV
12/11/2025	Michael Warren	75.00	MISC PURCH & CONTR SERV
12/11/2025	Jayson Thomas	75.00	MISC PURCH & CONTR SERV
12/11/2025	North Texas Nadadores	3,096.00	STUDENT TVL*NO AISD BUSES
12/11/2025	Lawrence Suiters	100.00	MISC PURCH & CONTR SERV
12/11/2025	Daryl Baucham	100.00	MISC PURCH & CONTR SERV
12/11/2025	Richard Posner	760.00	MISC PURCH & CONTR SERV
12/11/2025	Texas Family Career And Community Leaders Of America	725.00	STUDENT TVL*NO AISD BUSES
12/11/2025	Star Roofing And Sheet Metal	1,310.00	CONTRACTED MAINT & REPAIR
12/11/2025	Southwest International Trucks	2,307.27	M & O SUPPLIES
12/11/2025	Netsync Network Solutions	1,075.50	CONTRACTED MAINT & REPAIR
		7,212.20	MISC PURCH & CONTR SERV

12/11/2025	Alley Cats Entertainment Center	255.63	MISC OPERATING EXPENSES
12/11/2025	Guitar Center Stores INC dba Music & Arts	1,595.60	CONTRACTED MAINT & REPAIR
		201.97	GENERAL SUPPLIES
12/11/2025	Rush Truck Centers Of Texas Limited Partnership	83,380.00	VEHICLES
12/11/2025	Education Service Center Region XI	670.00	EDUCATION SERVICE CENTER
12/11/2025	Commercial Recorder	331.20	Statutorily Required Public Notices
12/11/2025	Arlington High School 001	175.00	STUDENT TVL*NO AISD BUSES
12/11/2025	Sam Houston High School 002	1,125.00	STUDENT TVL*NO AISD BUSES
12/12/2025	Airgas USA LLC	229.30	GENERAL SUPPLIES
12/12/2025	XOXO REECE	2,902.00	MISC PURCH & CONTR SERV
12/15/2025	City Of Arlington Water Department	347,090.73	WATER
12/16/2025	Corgan Assoc Architects Incorporated	20,918.25	BLDG PURCH,CONSTR,IMPROVE
12/16/2025	Labatt Food Service	3,027.39	FOOD
12/16/2025	Grainger Industrial Supply	109.45	M & O SUPPLIES
12/16/2025	Apex Supply Company	416.72	M & O SUPPLIES
12/16/2025	Kroger	4,727.18	GENERAL SUPPLIES
		1,566.93	MISC OPERATING EXPENSES
12/16/2025	Pitney Bowes	489.98	GENERAL SUPPLIES
12/16/2025	United Educators Association	273.28	UNITED FUND
12/16/2025	Dunbar High School Softball	300.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Texas United School Employees Local 100	13.86	UNITED FUND
12/16/2025	Aledo School District	441.50	MISC OPERATING EXPENSES
12/16/2025	Elliott Electric Supply	281.16	M & O SUPPLIES
12/16/2025	Ace Mart Restaurant Supply Company	50.00	GENERAL SUPPLIES
12/16/2025	Lake Arlington Golf Course	2,000.00	GENERAL SUPPLIES
12/16/2025	Estes Mcclure & Assoc Inc	28,330.00	BLDG PURCH,CONSTR,IMPROVE
12/16/2025	Jason's Deli	128.62	MISC OPERATING EXPENSES
12/16/2025	Visual Impact	512.00	GENERAL SUPPLIES
12/16/2025	National Business Furniture	770.80	CONTRACTED MAINT & REPAIR
		3,957.24	GENERAL SUPPLIES
12/16/2025	PPG Architectural Finishes, Inc	500.13	M & O SUPPLIES
12/16/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
12/16/2025	Dial Lubricants Incorporated	1,281.84	GENERAL INVENTORY
12/16/2025	Stidom Dorothea S	202.50	SALARIES-TEACH & OTH PROF
12/16/2025	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
12/16/2025	Cowboy Towing	320.00	CONTRACTED MAINT & REPAIR
12/16/2025	Napa Auto Truck Parts	120.92	M & O SUPPLIES
12/16/2025	Henry Schein Incorporated	7,323.83	GENERAL SUPPLIES
12/16/2025	Sherwin Williams Company	473.81	M & O SUPPLIES
12/16/2025	Ben E Keith	1,328.99	MISC OPERATING EXPENSES
12/16/2025	Arlington Hardware Incorporated #53	201.04	M & O SUPPLIES
12/16/2025	Arlington Heights High School	425.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Zimmerer Kubota Incorporated	257.70	M & O SUPPLIES
12/16/2025	Dallas Independent School District	375.00	STUDENT TVL*NO AISD BUSES

12/16/2025	Association Of Texas Professional Educators State	22.86	UNITED FUND
12/16/2025	Child Care Associates Incorporated	1,498.00	MISC PURCH & CONTR SERV
12/16/2025	Birdville Independent School District	441.50	MISC OPERATING EXPENSES
12/16/2025	For Inspiration and Recognition of Science and Technology	29.00	GENERAL SUPPLIES
12/16/2025	VEX Robotics Inc.	57.78	GENERAL SUPPLIES
12/16/2025	Ice Linda	150.00	MISC PURCH & CONTR SERV
12/16/2025	Express Booksellers	291.00	READING MATERIALS
12/16/2025	Clay Ewell Educational Services	210.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Mansfield ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Automatic Sprinkler of Texas Incorporated	28,231.00	CONTRACTED MAINT & REPAIR
12/16/2025	A Turtle Loves Me	2,905.00	GENERAL SUPPLIES
12/16/2025	Dallas Wind Symphony	1,700.00	STUDENT TVL*NO AISD BUSES
12/16/2025	L A Cheer	225.00	GENERAL SUPPLIES
12/16/2025	Williams Arthur	125.00	MISC PURCH & CONTR SERV
12/16/2025	Jasper Debra	90.00	SALARIES-TEACH & OTH PROF
12/16/2025	United States Department of Treasury - Debt Management Services	270.61	UNITED FUND
12/16/2025	Learning Forward Texas	5,599.00	MISC PURCH & CONTR SERV
12/16/2025	Crawford Electric Supply Company	117.15	M & O SUPPLIES
12/16/2025	Broccoli Jerry L	125.00	MISC PURCH & CONTR SERV
12/16/2025	Miller Lee	150.00	MISC PURCH & CONTR SERV
12/16/2025	Chick-Fil-A South Cooper Street	118.73	MISC OPERATING EXPENSES
12/16/2025	Asa Burk	495.00	MISC PURCH & CONTR SERV
12/16/2025	Kleen-Air Filter Service & Sales	10,571.88	GENERAL INVENTORY
12/16/2025	Chin Henry	150.00	MISC PURCH & CONTR SERV
12/16/2025	Moore Supply Co	135.27	M & O SUPPLIES
12/16/2025	XL Parts LLC	248.82	M & O SUPPLIES
12/16/2025	McAlister's Deli	112.90	MISC OPERATING EXPENSES
12/16/2025	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
12/16/2025	Sports Officials Unlimited	6,120.00	MISC PURCH & CONTR SERV
12/16/2025	Drew Consulting Services Incorporated	79,050.00	BLDG PURCH,CONSTR,IMPROVE
		1,550.00	OTH PROFESSIONAL SERVICES
12/16/2025	Jesuit Athletics	425.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Hinson David	65.00	MISC PURCH & CONTR SERV
12/16/2025	Alonti Catering	242.17	MISC OPERATING EXPENSES
12/16/2025	Smith Sam M.	150.00	MISC PURCH & CONTR SERV
12/16/2025	Lindenmeyr Munroe	4,587.90	GENERAL SUPPLIES
12/16/2025	USA Fundraisers LLC	3,677.20	MISC OPERATING EXPENSES
12/16/2025	Frenzy Imprints	273.00	GENERAL SUPPLIES
12/16/2025	Got You Covered Work Wear & Uniforms	5,144.61	M & O SUPPLIES
12/16/2025	Jermaine Kornegay	125.00	MISC PURCH & CONTR SERV
12/16/2025	Roberta Diane Harper	1,000.00	MISC PURCH & CONTR SERV
12/16/2025	Sparks Adriane	300.00	MISC PURCH & CONTR SERV
12/16/2025	Intermountain Lock & Security Supply Co. dba IML Security	607.48	M & O SUPPLIES
12/16/2025	Soliant Health Inc	1,417.50	MISC PURCH & CONTR SERV

12/16/2025	Language Line Translation Solutions	3,515.15	MISC PURCH & CONTR SERV
12/16/2025	Michael Molinar	125.00	MISC PURCH & CONTR SERV
12/16/2025	KLC Video Security	32,142.00	MISC PURCH & CONTR SERV
12/16/2025	Merakey Allos	11,825.42	TUITION & TRFR PMTS
12/16/2025	Raising Cane's Restaurants LLC	407.52	MISC OPERATING EXPENSES
12/16/2025	Your Tees LLC	1,922.00	GENERAL SUPPLIES
12/16/2025	Star Autism Support Incorporated	14,940.00	GENERAL SUPPLIES
12/16/2025	Lowman Consulting LLC	1,500.00	GENERAL SUPPLIES
12/16/2025	Amazon Capital Services, Inc	43,038.23	GENERAL SUPPLIES
		5,502.54	MISC OPERATING EXPENSES
		2,476.64	READING MATERIALS
12/16/2025	James Randall Baas	380.00	MISC PURCH & CONTR SERV
12/16/2025	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
12/16/2025	Joshua Ko	243.75	MISC PURCH & CONTR SERV
12/16/2025	Ataram	825.00	GENERAL INVENTORY
12/16/2025	Unite Private Networks LLC dba Segra	14,613.31	WATER
12/16/2025	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
12/16/2025	Airgas USA LLC	255.53	GENERAL SUPPLIES
12/16/2025	B&H Photo Video	5,634.56	GENERAL SUPPLIES
12/16/2025	Groggy Dog Sportswear	451.00	GENERAL SUPPLIES
12/16/2025	Reino Cleaners	502.84	MISC OPERATING EXPENSES
12/16/2025	Plano Office Supply Co	71.25	GENERAL SUPPLIES
12/16/2025	iDismiss, LLC	897.00	GENERAL SUPPLIES
12/16/2025	Bunkley Jacob	150.00	MISC PURCH & CONTR SERV
12/16/2025	DFW Prime Events	340.00	MISC PURCH & CONTR SERV
12/16/2025	Debbie Doodles	777.00	GENERAL SUPPLIES
12/16/2025	All Apparel and More	1,092.00	GENERAL SUPPLIES
12/16/2025	United Ag and Turf	488.30	M & O SUPPLIES
12/16/2025	Commerce Bank	122,665.90	Credit Card Payable
12/16/2025	World View Travel TX	18,000.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Flinn Scientific, Inc	18.34	GENERAL SUPPLIES
12/16/2025	Aqua-Rec Inc	2,235.00	M & O SUPPLIES
12/16/2025	AUTOZONE STORES LLC	366.81	M & O SUPPLIES
12/16/2025	New Gen Print and Design LLC.	398.38	MISC PURCH & CONTR SERV
12/16/2025	HVAC RNTL, LLC	8,400.00	RENTALS & OPERATING LEASE
12/16/2025	All Star Letter Jackets Holdings LLC	500.00	MISC OPERATING EXPENSES
12/16/2025	Red Oak High School Softball Booster Club	425.00	STUDENT TVL*NO AISD BUSES
12/16/2025	MrJims.Pizza #50	1,227.65	MISC OPERATING EXPENSES
12/16/2025	DIDACUS LOGISTICS	1,076.46	GENERAL SUPPLIES
12/16/2025	Digi Security Systems LLC	866.25	CONTRACTED MAINT & REPAIR
		22,071.50	MISC PURCH & CONTR SERV
12/16/2025	Big Apple Cafe	162.00	MISC OPERATING EXPENSES
12/16/2025	Afton Brown	439.45	MISC PURCH & CONTR SERV
12/16/2025	Dayne Yanai	75.00	MISC PURCH & CONTR SERV

12/16/2025	Courtne Yanai	75.00	MISC PURCH & CONTR SERV
12/16/2025	Sophia Gutierrez	465.36	MISC PURCH & CONTR SERV
12/16/2025	Graduate Sales	413.00	MISC OPERATING EXPENSES
12/16/2025	Rock Hill Track & Field Booster Club	350.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Bono Percussion LLC	855.00	CONTRACTED MAINT & REPAIR
12/16/2025	SOUND PRODUCTIONS	532.85	GENERAL SUPPLIES
12/16/2025	S.W. School Supply, Inc	5,828.20	GENERAL INVENTORY
12/16/2025	IMPERIAL SUPPLIES HOLDINGS INC	944.78	M & O SUPPLIES
12/16/2025	Geli King-Brown	75.00	MISC PURCH & CONTR SERV
12/16/2025	Nationwide Trailers, LLC	93.57	M & O SUPPLIES
12/16/2025	Liberty Office Products (PUNCH-OUT)	655.41	GENERAL SUPPLIES
12/16/2025	Roberson Jeffrey	150.00	MISC PURCH & CONTR SERV
12/16/2025	Debs Dots LLC	506.00	MISC PURCH & CONTR SERV
12/16/2025	Lake Worth Independent School District	400.00	STUDENT TVL*NO AISD BUSES
12/16/2025	SHIPLEY DONUTS	112.96	MISC OPERATING EXPENSES
12/16/2025	Hayes April	50.00	MISC PURCH & CONTR SERV
12/16/2025	Action Shred of Texas LLC	120.00	MISC PURCH & CONTR SERV
12/16/2025	Jordan Fetter	1,500.00	MISC PURCH & CONTR SERV
12/16/2025	Nicole DeBoer	75.00	MISC PURCH & CONTR SERV
12/16/2025	Smart Mouth Food	24,135.14	GENERAL INVENTORY
12/16/2025	Clarity DPF Cleaning Service LLC	725.12	CONTRACTED MAINT & REPAIR
12/16/2025	Hannah Arguelles	1,500.00	MISC PURCH & CONTR SERV
12/16/2025	MTMG AV Pro LLC	4,500.00	MISC PURCH & CONTR SERV
12/16/2025	Tykeem Rainey	4,500.00	MISC PURCH & CONTR SERV
12/16/2025	DRENDA C LEWIS	1,500.00	GENERAL SUPPLIES
12/16/2025	Quest Diagnostics Health & Wellness, LLC	5,040.00	MISC PURCH & CONTR SERV
12/16/2025	MIDWEST BUS PARTS INC	561.85	M & O SUPPLIES
12/16/2025	Parts Authority LLC	522.80	GENERAL INVENTORY
		108.60	M & O SUPPLIES
12/16/2025	Game One	1,764.03	GENERAL SUPPLIES
12/16/2025	ATM Sports LLC	4,995.00	GENERAL SUPPLIES
12/16/2025	Gray Media Group Incorporated	30,000.00	MISC OPERATING EXPENSES
12/16/2025	Cesar Gonzalez	4,000.00	CONTRACTED MAINT & REPAIR
12/16/2025	Matheson Tri-Gas Incorporated	296.01	GENERAL SUPPLIES
12/16/2025	Candace Kahler	1,200.00	MISC PURCH & CONTR SERV
12/16/2025	Hailey Zepeda	420.54	MISC PURCH & CONTR SERV
12/16/2025	Thomas Joel Wagner	55.00	MISC PURCH & CONTR SERV
12/16/2025	TYR Tactical, LLC	138,803.22	GENERAL SUPPLIES
12/16/2025	Judy Ann Randol	311.25	SALARIES-TEACH & OTH PROF
12/16/2025	Accessibyte LLC	661.95	GENERAL SUPPLIES
12/16/2025	Oriana Carolina Gonzales Perez	275.00	MISC PURCH & CONTR SERV
12/16/2025	Jeffrey Frick	75.00	MISC PURCH & CONTR SERV
12/16/2025	Feggett Jayden	440.00	MISC PURCH & CONTR SERV
12/16/2025	Martin High School Softball Booster Club	300.00	STUDENT TVL*NO AISD BUSES

12/16/2025	Marcie Dodd	350.00	MISC PURCH & CONTR SERV
12/16/2025	Arlington High School Swim Booster Club	970.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Lockstop Technology Group, LLC	925.05	CONTRACTED MAINT & REPAIR
12/16/2025	Derek DeBoer	150.00	MISC PURCH & CONTR SERV
12/16/2025	Andrew Serie	95.00	MISC PURCH & CONTR SERV
12/16/2025	Boles Junior High Athletic Booster Club Inc.	282.00	MISC PURCH & CONTR SERV
12/16/2025	Sam Pack's Five Star Ford	116.77	M & O SUPPLIES
12/16/2025	Dealers Electrical Supply Company	284.31	M & O SUPPLIES
12/16/2025	Southwest International Trucks	1,197.68	M & O SUPPLIES
12/16/2025	Guitar Center Stores INC dba Music & Arts	2,307.35	CONTRACTED MAINT & REPAIR
		328.15	GENERAL SUPPLIES
12/16/2025	Guitar Center Stores INC dba Music & Arts	159.65	CONTRACTED MAINT & REPAIR
12/16/2025	Prairie Lakes Golf Club	3,310.00	STUDENT TVL*NO AISD BUSES
12/16/2025	4imprint Incorporated	382.80	GENERAL SUPPLIES
		1,114.12	MISC OPERATING EXPENSES
12/16/2025	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
12/16/2025	Mid Cities Creativity	100.00	MISC OPERATING EXPENSES
12/16/2025	Arlington Chamber Of Commerce	52,050.00	MISC PURCH & CONTR SERV
12/16/2025	City Of Arlington Finance Department	351,937.82	MISC PURCH & CONTR SERV
12/16/2025	Education Service Center Region XI	45,750.00	EDUCATION SERVICE CENTER
12/16/2025	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
12/16/2025	Southwest High School	180.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Texas Department Of Licensing And Regulation	280.00	GENERAL SUPPLIES
12/16/2025	Texas State Teachers Association	119.46	UNITED FUND
12/16/2025	Olen Williams Sales & Service	1,160.00	GENERAL SUPPLIES
12/16/2025	Lamar High School 003	490.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Lonestar Coaches	4,927.50	STUDENT TVL*NO AISD BUSES
12/16/2025	Sirius Education Solutions	5,040.00	GENERAL SUPPLIES
12/16/2025	Quolon Tinner	297.50	MISC PURCH & CONTR SERV
12/16/2025	KDAA Network Solutions LLC	627.00	MISC PURCH & CONTR SERV
12/16/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
12/16/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
12/16/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
12/16/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
12/16/2025	SC Fuels	16,545.12	GENERAL INVENTORY
12/18/2025	Corgan Assoc Architects Incorporated	26,147.81	BLDG PURCH,CONSTR,IMPROVE
		329,760.15	OTH PROFESSIONAL SERVICES
12/18/2025	Texas Air Systems Incorporated	2,173.01	CONTRACTED MAINT & REPAIR
12/18/2025	Grainger Industrial Supply	1,455.67	M & O SUPPLIES
12/18/2025	Xerox Corporation	3,553.64	CONTRACTED MAINT & REPAIR
12/18/2025	Texas Classroom Teachers Association	369.95	UNITED FUND
12/18/2025	Texas Elementary Principals And Supervisors Association	1,076.67	UNITED FUND
12/18/2025	Apex Supply Company	786.86	M & O SUPPLIES
12/18/2025	College Board The	88,049.66	TESTING MATERIALS

12/18/2025	United Educators Association	42,892.72	UNITED FUND
12/18/2025	Texas United School Employees Local 100	14.99	UNITED FUND
12/18/2025	United Refrigeration Incorporated	1,036.39	M & O SUPPLIES
12/18/2025	Lennox Industries Incorporated	3,705.90	M & O SUPPLIES
12/18/2025	Estes Mcclure & Assoc Inc	8,700.00	BLDG PURCH,CONSTR,IMPROVE
12/18/2025	D & J Sports Incorporated	855.00	GENERAL SUPPLIES
12/18/2025	Jason's Deli	163.62	STUDENT TVL*NO AISD BUSES
12/18/2025	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
12/18/2025	Fastsigns	96.00	M & O SUPPLIES
		245.20	MISC PURCH & CONTR SERV
12/18/2025	PPG Architectural Finishes, Inc	63.67	M & O SUPPLIES
12/18/2025	Truman Tim Chapter 13 Trustee	1,171.00	UNITED FUND
12/18/2025	United Worth Hydrochem Corporation	6,879.30	CONTRACTED MAINT & REPAIR
12/18/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
12/18/2025	C & P Pump Services Incorporated	2,015.00	M & O SUPPLIES
12/18/2025	Cowboy Towing	296.00	CONTRACTED MAINT & REPAIR
12/18/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
12/18/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
12/18/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
12/18/2025	Office Of Child Support Enforcement	468.00	UNITED FUND
12/18/2025	Napa Auto Truck Parts	81.89	M & O SUPPLIES
12/18/2025	Henry Schein Incorporated	1,424.74	GENERAL SUPPLIES
12/18/2025	Internal Revenue Service	2,586.29	FED INC TAX WITHHOLDING
12/18/2025	Education Service Center Region X	525.00	INVOICES RECEIVABLE
12/18/2025	Sherwin Williams Company	21.87	M & O SUPPLIES
12/18/2025	City Of Dalworthington Gardens	2,411.29	WATER
12/18/2025	Texas Association Of Secondary School Principals	211.16	UNITED FUND
12/18/2025	Association Of Texas Professional Educators State	4,967.65	UNITED FUND
12/18/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
12/18/2025	Education Career Alternatives Program	4,420.00	INVOICES RECEIVABLE
12/18/2025	Spirit Of Texas Cheer And Gymnastics	2,637.50	STUDENT TVL*NO AISD BUSES
12/18/2025	National HOSA	50.00	DUES
12/18/2025	Total Maintenance Solutions-South	20.72	M & O SUPPLIES
12/18/2025	North Carolina Child Support	410.00	UNITED FUND
12/18/2025	Mississippi Department of Human Services	181.00	UNITED FUND
12/18/2025	Steven Andre	720.00	MISC PURCH & CONTR SERV
12/18/2025	Texas Interpreting Services, LLC	5,401.75	MISC PURCH & CONTR SERV
12/18/2025	Crawford Electric Supply Company	82.00	M & O SUPPLIES
12/18/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
12/18/2025	Kenneth Vincent	650.00	MISC PURCH & CONTR SERV
12/18/2025	AT&T	367.67	CONTRACTED MAINT & REPAIR
12/18/2025	Chick-Fil-A South Cooper Street	126.15	STUDENT TVL*NO AISD BUSES
12/18/2025	Chick-Fil-A South Cooper Street	91.80	MISC OPERATING EXPENSES
12/18/2025	Chick-Fil-A South Cooper Street	73.10	MISC OPERATING EXPENSES

12/18/2025	Chick-Fil-A South Cooper Street	114.11	MISC OPERATING EXPENSES
12/18/2025	Chick-Fil-A South Cooper Street	109.65	MISC OPERATING EXPENSES
12/18/2025	CiCi's Pizza #32	40.00	MISC OPERATING EXPENSES
12/18/2025	Lowe's Home Centers, LLC	1,990.41	GENERAL SUPPLIES
		92.14	M & O SUPPLIES
12/18/2025	Minority Authority Uniform LLC	3,235.00	MISC PURCH & CONTR SERV
12/18/2025	Fixi Shop The	1,311.20	CONTRACTED MAINT & REPAIR
12/18/2025	CICI's Pizza #99 @ Little Road & I-20	192.00	MISC OPERATING EXPENSES
12/18/2025	Priority Resources & Solutions LLC	1,244.46	GENERAL SUPPLIES
12/18/2025	Scenario Learning, LLC	5,321.00	MISC PURCH & CONTR SERV
12/18/2025	Steve Weiss Music, Inc.	566.95	GENERAL SUPPLIES
12/18/2025	Barnes & Noble College Booksellers LLC	5,787.81	TEXTBOOKS
12/18/2025	Foremost Telecommunications Corporation	4,503.42	WATER
12/18/2025	Sports Officials Unlimited	5,635.00	MISC PURCH & CONTR SERV
12/18/2025	Texas Irrigation Supply LLC	1,690.63	M & O SUPPLIES
12/18/2025	Arlington Strings	630.00	CONTRACTED MAINT & REPAIR
12/18/2025	AT&T	1,275.00	WATER
12/18/2025	Texas Music Educators Association Inc	144.00	GENERAL SUPPLIES
12/18/2025	Soliant Health Inc	2,017.80	MISC PURCH & CONTR SERV
12/18/2025	Four C's Trophies	3,583.25	MISC OPERATING EXPENSES
12/18/2025	Teachers First LLC	5,250.00	GENERAL SUPPLIES
12/18/2025	D&L Entertainment Services Incorporated	460.00	MISC PURCH & CONTR SERV
12/18/2025	Your Tees LLC	90.00	GENERAL SUPPLIES
12/18/2025	HP EnviroVision	4,699.20	MISC OPERATING EXPENSES
12/18/2025	Bells Music Shop Incorporated	115.50	CONTRACTED MAINT & REPAIR
12/18/2025	Amazon Capital Services, Inc	18,138.60	GENERAL SUPPLIES
		2,208.63	MISC OPERATING EXPENSES
		1,008.90	READING MATERIALS
12/18/2025	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
12/18/2025	James Randall Baas	960.00	MISC PURCH & CONTR SERV
12/18/2025	KDAA Network Solutions LLC	1,120.00	MISC PURCH & CONTR SERV
12/18/2025	Transworld Systems, Inc	350.85	UNITED FUND
12/18/2025	Unite Private Networks LLC dba Segra	29,392.00	BLDG PURCH,CONSTR,IMPROVE
		14,815.44	WATER
12/18/2025	STS360 (Sigma Surveillance Inc.)	2,297.78	MISC PURCH & CONTR SERV
12/18/2025	Airgas USA LLC	738.43	GENERAL SUPPLIES
		32.40	RENTALS & OPERATING LEASE
12/18/2025	MrJims.Pizza #91	77.42	MISC OPERATING EXPENSES
12/18/2025	Michaels Stores INC & SUBS	370.61	GENERAL SUPPLIES
12/18/2025	COOPER STREET BAKERY	85.99	MISC OPERATING EXPENSES
12/18/2025	Progress Learning LLC	1,000.00	GENERAL SUPPLIES
12/18/2025	USBands	425.00	GENERAL SUPPLIES
12/18/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
12/18/2025	Hunter Dugie Design LLC.	12,500.00	MISC PURCH & CONTR SERV

12/18/2025	Juan Benequez Wyatt	780.00	MISC PURCH & CONTR SERV
12/18/2025	FLIP MODE TUMBLING	850.00	MISC PURCH & CONTR SERV
		5,100.00	STUDENT TVL*NO AISD BUSES
12/18/2025	Digi Security Systems LLC	48,731.00	MISC PURCH & CONTR SERV
12/18/2025	Southern Dutchess News dba School Paper Express	1,293.00	MISC PURCH & CONTR SERV
12/18/2025	Nationwide Trailers, LLC	115.57	M & O SUPPLIES
12/18/2025	Liberty Office Products (PUNCH-OUT)	74.80	GENERAL SUPPLIES
		36.66	MISC OPERATING EXPENSES
12/18/2025	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
12/18/2025	Simon Kowalski	735.00	MISC PURCH & CONTR SERV
12/18/2025	XOXO REECE	3,743.00	MISC OPERATING EXPENSES
12/18/2025	Parts Authority LLC	161.27	GENERAL INVENTORY
12/18/2025	Game One	5,658.65	GENERAL SUPPLIES
12/18/2025	Pappas Restaurants Incorporated	210.37	MISC OPERATING EXPENSES
12/18/2025	TDIndustries	22,830.92	CONTRACTED MAINT & REPAIR
12/18/2025	Chef Works Inc	48.09	GENERAL SUPPLIES
12/18/2025	Matheson Tri-Gas Incorporated	1,073.48	GENERAL SUPPLIES
12/18/2025	Thomas Joel Wagner	220.00	MISC PURCH & CONTR SERV
12/18/2025	Rakhshandeh N Dhalla	401.25	SALARIES-TEACH & OTH PROF
12/18/2025	Michelle Hatfield	736.65	SALARIES-TEACH & OTH PROF
12/18/2025	Jan Renee Troegle	288.75	SALARIES-TEACH & OTH PROF
12/18/2025	Josephine Anne Burris	311.25	SALARIES-TEACH & OTH PROF
12/18/2025	Obanyanju Law Firm PLLC	2,250.00	MISC OPERATING EXPENSES
12/18/2025	Texas Family Career And Community Leaders Of America	196.00	STUDENT TVL*NO AISD BUSES
12/18/2025	Gomez Floor Covering	39,193.58	BLDG PURCH,CONSTR,IMPROVE
12/18/2025	Washington State Support Registry	482.43	UNITED FUND
12/18/2025	Powers Tom Chapter 13 Trustee	3,170.00	UNITED FUND
12/18/2025	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
12/18/2025	Fastenal	536.80	GENERAL SUPPLIES
12/18/2025	VLK Architects	4,936.87	BLDG PURCH,CONSTR,IMPROVE
12/18/2025	Southwest International Trucks	3,061.13	M & O SUPPLIES
12/18/2025	A T & T	73.03	WATER
12/18/2025	Guitar Center Stores INC dba Music & Arts	1,502.35	CONTRACTED MAINT & REPAIR
12/18/2025	A T & T	5,857.62	WATER
12/18/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
12/18/2025	4imprint Incorporated	554.07	MISC PURCH & CONTR SERV
12/18/2025	Rush Bus Center Of Texas	53.85	M & O SUPPLIES
12/18/2025	Educational Employees Credit Union - HSA	83,770.54	DENTAL INSURANCE
12/18/2025	SiteOne Landscape Supply Holding LLC	500.04	M & O SUPPLIES
12/18/2025	GTS Technology Solutions Inc	17,191.73	GENERAL SUPPLIES
		1,365.00	MISC PURCH & CONTR SERV
12/18/2025	Educational Employees Credit Union	61,489.52	DUE TO CREDIT UNION
12/18/2025	Industrial Power LL	1,749.00	M & O SUPPLIES
12/18/2025	Pyramid School Products	570.78	GENERAL SUPPLIES

12/18/2025	Texas Department Of Licensing And Regulation	140.00	MISC OPERATING EXPENSES
12/18/2025	Texas State Teachers Association	3,771.58	UNITED FUND
12/18/2025	JOHN D SIMS	900.00	CONTRACTED MAINT & REPAIR
12/18/2025	Reserve Account - Aisd Admin Pitney Bowes	30,000.00	GENERAL INVENTORY
12/19/2025	A1 Cleaners Inc.	527.04	GENERAL SUPPLIES
12/19/2025	Texas Air Systems Incorporated	959.30	M & O SUPPLIES
12/19/2025	University Of Texas @ Austin	3,800.00	MISC OPERATING EXPENSES
12/19/2025	Kroger	1,082.18	GENERAL SUPPLIES
		856.28	MISC OPERATING EXPENSES
12/19/2025	United Refrigeration Incorporated	3,441.39	M & O SUPPLIES
12/19/2025	United Worth Hydrochem Corporation	2,631.75	CONTRACTED MAINT & REPAIR
12/19/2025	Franklin Covey Client Sales Incorporated	8,784.90	GENERAL SUPPLIES
		13,680.00	MISC PURCH & CONTR SERV
12/19/2025	R & H Parts And Service	1,325.21	M & O SUPPLIES
12/19/2025	Ben E Keith	684.23	GENERAL SUPPLIES
12/19/2025	Texas Library Association	175.00	EMPLOYEE TRAVEL
12/19/2025	Arlington Hardware Incorporated #53	22.99	M & O SUPPLIES
12/19/2025	Zimmerer Kubota Incorporated	226.10	M & O SUPPLIES
12/19/2025	VEX Robotics Inc.	1,630.68	GENERAL SUPPLIES
12/19/2025	Orchestrated Travel	24,600.00	STUDENT TVL*NO AISD BUSES
12/19/2025	Northwest Propane Gas Company	8,385.08	GENERAL INVENTORY
12/19/2025	Andrews Jane Silvey	315.00	MISC PURCH & CONTR SERV
12/19/2025	Whitley Penn LLP	21,623.00	AUDIT SERVICES
12/19/2025	HKS, Inc.	117,321.20	BLDG PURCH,CONSTR,IMPROVE
12/19/2025	CiCi's Pizza #32	72.00	MISC OPERATING EXPENSES
12/19/2025	Lowe's Home Centers, LLC	49.45	M & O SUPPLIES
12/19/2025	AJL International	1,950.00	STUDENT TVL*NO AISD BUSES
12/19/2025	Mulholland Custom Imprints	192.00	MISC PURCH & CONTR SERV
12/19/2025	XL Parts LLC	512.40	GENERAL INVENTORY
		78.00	LIONS CLUB CONCESSIONS
12/19/2025	CICI's Pizza #99 @ Little Road & I-20	45.00	MISC OPERATING EXPENSES
12/19/2025	Texas Irrigation Supply LLC	52.76	M & O SUPPLIES
12/19/2025	Group Travel Consultants Inc	11,444.00	STUDENT TVL*NO AISD BUSES
12/19/2025	ATCO Enviroair Testing Engineers INC	21,384.00	BLDG PURCH,CONSTR,IMPROVE
12/19/2025	Texas Music Educators Association Inc	63.00	STUDENT TVL*NO AISD BUSES
12/19/2025	Cheerleading Company Incorporated	525.12	GENERAL SUPPLIES
12/19/2025	Spectrum Consulting	6,598.50	MISC PURCH & CONTR SERV
12/19/2025	AT&T Mobility National Accounts LLC	2,310.00	CONTRACTED MAINT & REPAIR
12/19/2025	Your Tees LLC	4,627.00	GENERAL SUPPLIES
		626.00	MISC OPERATING EXPENSES
12/19/2025	Blue Box LLC	1,420.00	GENERAL SUPPLIES
12/19/2025	HP EnviroVision	574,865.82	BLDG PURCH,CONSTR,IMPROVE
12/19/2025	Blusource	4,724.46	GENERAL SUPPLIES
12/19/2025	Amazon Capital Services, Inc	15,041.88	GENERAL SUPPLIES

		1,892.68	MISC OPERATING EXPENSES
		119.39	READING MATERIALS
12/19/2025	Martin Warriors Wrestling Booster Club	277.80	MISC PURCH & CONTR SERV
12/19/2025	John Lane Media	1,400.00	MISC PURCH & CONTR SERV
12/19/2025	EqualLevel Inc	1,750.00	MISC PURCH & CONTR SERV
12/19/2025	B&H Photo Video	307.90	GENERAL SUPPLIES
12/19/2025	Flinn Scientific, Inc	102.30	GENERAL SUPPLIES
12/19/2025	Micro Distributing II LTD dba Compliance Consortium Corporation	1,126.00	MISC PURCH & CONTR SERV
12/19/2025	AUTOZONE STORES LLC	33.92	M & O SUPPLIES
12/19/2025	Advance Auto Parts and/or Carquest	39.35	GENERAL INVENTORY
		34.99	M & O SUPPLIES
12/19/2025	FLIP MODE TUMBLING	850.00	MISC PURCH & CONTR SERV
12/19/2025	MrJims.Pizza #50	433.04	MISC OPERATING EXPENSES
12/19/2025	Grizzly Industrial, Inc.	35.05	GENERAL SUPPLIES
12/19/2025	IMPERIAL SUPPLIES HOLDINGS INC	297.89	MISC PURCH & CONTR SERV
12/19/2025	FleetPride Inc	185.20	GENERAL INVENTORY
12/19/2025	Liberty Office Products (PUNCH-OUT)	38.90	GENERAL SUPPLIES
12/19/2025	Graham Bass Works LLC	1,070.00	CONTRACTED MAINT & REPAIR
12/19/2025	The Vitality Group LLC	13,735.02	MISC PURCH & CONTR SERV
12/19/2025	Green Tim	125.00	MISC PURCH & CONTR SERV
12/19/2025	North Texas Winsupply	368.00	GENERAL INVENTORY
12/19/2025	Candace Kahler	1,300.00	MISC PURCH & CONTR SERV
12/19/2025	Alton Jackson	60.00	MISC PURCH & CONTR SERV
12/19/2025	James W Martin Sundancers Booster Club	1,356.07	MISC PURCH & CONTR SERV
12/19/2025	ASSOCIATED SUPPLY CO., INC.	82,900.80	VEHICLES
12/19/2025	James Martin High School Cheerleader Booster Club	1,356.07	MISC PURCH & CONTR SERV
12/19/2025	Martn High School Swimming and Diving Booster Club	277.40	MISC PURCH & CONTR SERV
12/19/2025	Arlington High School Swim Booster Club	922.20	MISC PURCH & CONTR SERV
12/19/2025	Boles Junior High Athletic Booster Club Inc.	198.40	MISC PURCH & CONTR SERV
12/19/2025	Texas Center for Arts + Academics	3,965.00	NON ATHLETIC ACTIVITY REVENUE
12/19/2025	Realityworks	2,554.86	GENERAL SUPPLIES
12/19/2025	Michaels Keys	968.00	GENERAL SUPPLIES
12/19/2025	Temperature Control Systems	469.66	M & O SUPPLIES
12/19/2025	Southwest International Trucks	39.39	M & O SUPPLIES
12/19/2025	Martin High School Band Booster Club	1,356.07	MISC PURCH & CONTR SERV
12/19/2025	Guitar Center Stores INC dba Music & Arts	2,008.35	CONTRACTED MAINT & REPAIR
12/19/2025	R R Donnelley	1,333.05	GENERAL SUPPLIES
12/19/2025	GTS Technology Solutions Inc	1,046.85	MISC PURCH & CONTR SERV
12/19/2025	Graff Chevrolet	2,382.60	CONTRACTED MAINT & REPAIR
12/19/2025	Norton Metal Products	1,700.00	GENERAL SUPPLIES
12/19/2025	Ambius	1,043.34	CONTRACTED MAINT & REPAIR
12/19/2025	Referees and Umpires dba Tri-County Officials Association	5,460.00	MISC PURCH & CONTR SERV
12/19/2025	CompRehab, Inc	1,312.50	MISC PURCH & CONTR SERV
01/06/2026	Labatt Food Service	16,761.25	GENERAL INVENTORY

01/06/2026	Grainger Industrial Supply	135.08	M & O SUPPLIES
01/06/2026	Master Audio Visual Incorporated	21,435.00	GENERAL SUPPLIES
01/06/2026	Hoshizaki South Central Distribution Center	143.48	M & O SUPPLIES
01/06/2026	Kroger	870.73	FOOD
		414.89	MISC OPERATING EXPENSES
01/06/2026	United Educators Association	2,799.94	UNITED FUND
01/06/2026	Texas Department Of Public Safety	668.00	MISC PURCH & CONTR SERV
01/06/2026	Texas United School Employees Local 100	33.86	UNITED FUND
01/06/2026	United Refrigeration Incorporated	1,181.55	M & O SUPPLIES
01/06/2026	Ace Mart Restaurant Supply Company	1,031.80	GENERAL INVENTORY
01/06/2026	Lennox Industries Incorporated	873.00	M & O SUPPLIES
01/06/2026	Jason's Deli	504.25	MISC OPERATING EXPENSES
01/06/2026	Fastsigns	7,576.04	CONTRACTED MAINT & REPAIR
01/06/2026	PPG Architectural Finishes, Inc	1,385.14	M & O SUPPLIES
01/06/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
01/06/2026	Blackmon Mooring	11,907.14	CONTRACTED MAINT & REPAIR
		14,799.07	OTH PROFESSIONAL SERVICES
01/06/2026	University Of Texas @ Austin Charles A Dana Center	5,734.80	TEXTBOOKS
01/06/2026	CDW Government Incorporated	3,125.00	GENERAL SUPPLIES
01/06/2026	Unipak Corporation	2,835.00	GENERAL INVENTORY
01/06/2026	Mackin Educational Resources	57.49	READING MATERIALS
01/06/2026	Cowboy Towing	200.00	CONTRACTED MAINT & REPAIR
01/06/2026	Govconnection Incorporated	1,074.00	GENERAL SUPPLIES
01/06/2026	Sherwin Williams Company	66.05	M & O SUPPLIES
01/06/2026	Zimmerer Kubota Incorporated	223.87	M & O SUPPLIES
01/06/2026	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
01/06/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
01/06/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
01/06/2026	Association Of Texas Professional Educators State	16.50	UNITED FUND
01/06/2026	Child Care Associates Incorporated	930.01	MISC PURCH & CONTR SERV
01/06/2026	Digital Press	14,320.00	GENERAL SUPPLIES
01/06/2026	Total Maintenance Solutions-South	5,735.15	M & O SUPPLIES
01/06/2026	Northwest Propane Gas Company	8,415.94	GENERAL INVENTORY
01/06/2026	Speech Corner LLC	403.96	GENERAL SUPPLIES
		26.04	READING MATERIALS
01/06/2026	Chris Demers	120.00	MISC PURCH & CONTR SERV
01/06/2026	Mississippi Department of Human Services	341.35	UNITED FUND
01/06/2026	McCain Foods USA Inc.	48,491.80	GENERAL INVENTORY
01/06/2026	Churchfield Trading Company	3,156.00	GENERAL INVENTORY
01/06/2026	Hertz Furniture	6,495.18	GENERAL SUPPLIES
01/06/2026	Farnell Laura	460.00	MISC PURCH & CONTR SERV
01/06/2026	Jack Brothers	191.00	MISC PURCH & CONTR SERV
01/06/2026	Tom Woodman	650.00	MISC PURCH & CONTR SERV
01/06/2026	Kevin Patience	80.00	MISC PURCH & CONTR SERV

01/06/2026	Dallas Wind Symphony	1,700.00	STUDENT TVL*NO AISD BUSES
01/06/2026	Atkins Sue	140.00	MISC PURCH & CONTR SERV
01/06/2026	SC Fuels	16,057.26	GENERAL INVENTORY
01/06/2026	Nugent David Jr	80.00	MISC PURCH & CONTR SERV
01/06/2026	Vessels Chris	80.00	MISC PURCH & CONTR SERV
01/06/2026	Montgomery Michael	140.00	MISC PURCH & CONTR SERV
01/06/2026	Hinton Sue	140.00	MISC PURCH & CONTR SERV
01/06/2026	IdentiSys Incorporated	8,149.00	GENERAL SUPPLIES
01/06/2026	Gray Bernard	140.00	MISC PURCH & CONTR SERV
01/06/2026	CornerStone Impressions LLC	735.50	GENERAL SUPPLIES
01/06/2026	United States Department of Treasury - Debt Management Services	329.44	UNITED FUND
01/06/2026	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
01/06/2026	Killeion Hamilton	80.00	MISC PURCH & CONTR SERV
01/06/2026	Chick-fil-A North Collins Street	279.30	MISC OPERATING EXPENSES
01/06/2026	Chick-Fil-A South Cooper Street	126.15	STUDENT TVL*NO AISD BUSES
01/06/2026	Chick-Fil-A South Cooper Street	142.23	MISC OPERATING EXPENSES
01/06/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/06/2026	Lowe's Home Centers, LLC	8,958.10	GENERAL SUPPLIES
		1,021.71	M & O SUPPLIES
01/06/2026	Minority Authority Uniform LLC	279.65	M & O SUPPLIES
01/06/2026	Texas Motion Sports, LLC	711.55	GENERAL SUPPLIES
01/06/2026	AJL International	1,800.00	STUDENT TVL*NO AISD BUSES
01/06/2026	Klement Distribution, Inc.	2,434.28	FOOD
01/06/2026	XL Parts LLC	313.74	M & O SUPPLIES
01/06/2026	CICI's Pizza #99 @ Little Road & I-20	179.80	MISC OPERATING EXPENSES
01/06/2026	Imperial Construction, Inc.	460,016.50	BLDG PURCH,CONSTR,IMPROVE
		(23,000.83)	RETAINAGE
01/06/2026	Gordon Food Service, Inc.	5,365.74	GENERAL INVENTORY
01/06/2026	Cassie Noll	120.00	MISC PURCH & CONTR SERV
01/06/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
01/06/2026	Macune Kenneth	120.00	MISC PURCH & CONTR SERV
01/06/2026	Educational Consulting and Evaluations LLC	3,510.00	MISC PURCH & CONTR SERV
01/06/2026	Hasty Awards	723.73	MISC OPERATING EXPENSES
01/06/2026	Zimmerman Zachary	170.00	MISC PURCH & CONTR SERV
01/06/2026	RJM Contractors Inc	246,698.07	BLDG PURCH,CONSTR,IMPROVE
		(12,334.90)	RETAINAGE
01/06/2026	Ogunbameru Courage	245.00	MISC PURCH & CONTR SERV
01/06/2026	DanzGear LLC	1,251.44	GENERAL SUPPLIES
01/06/2026	Pzedrag Simic	245.00	MISC PURCH & CONTR SERV
01/06/2026	Language Line Translation Solutions	29.89	MISC PURCH & CONTR SERV
01/06/2026	Parts Town LLC	738.67	M & O SUPPLIES
01/06/2026	Bryan Ramsey	120.00	MISC PURCH & CONTR SERV
01/06/2026	Raising Cane's Restaurants LLC	122.47	MISC OPERATING EXPENSES
01/06/2026	Kirby Restaurant and Chemical Supply	14,670.42	M & O SUPPLIES

01/06/2026	Your Tees LLC	418.00	GENERAL SUPPLIES
01/06/2026	On Guard Transport LLC	700.00	RENTALS & OPERATING LEASE
01/06/2026	Amazon Capital Services, Inc	14,977.35	GENERAL SUPPLIES
		1,514.77	MISC OPERATING EXPENSES
01/06/2026	Texas Foreign Language Association	3,800.00	EMPLOYEE TRAVEL
01/06/2026	Maneuvering the Middle LLC	1,593.80	GENERAL SUPPLIES
01/06/2026	CEC Facilities Group	232,954.87	BLDG PURCH,CONSTR,IMPROVE
		(11,647.74)	RETAINAGE
01/06/2026	Palacios Mariano	245.00	MISC PURCH & CONTR SERV
01/06/2026	T-Mobile USA Inc	476.97	WATER
01/06/2026	Airgas USA LLC	180.79	GENERAL SUPPLIES
01/06/2026	Groggy Dog Sportswear	434.00	GENERAL SUPPLIES
01/06/2026	Michaels Stores INC & SUBS	396.40	GENERAL SUPPLIES
01/06/2026	Demco Inc.	467.92	GENERAL SUPPLIES
01/06/2026	Plano Office Supply Co	35.84	GENERAL SUPPLIES
01/06/2026	Thomas Stickel	1,251.25	MISC PURCH & CONTR SERV
01/06/2026	DCI Auto Glass	285.00	CONTRACTED MAINT & REPAIR
01/06/2026	Gilani Shahryar	245.00	MISC PURCH & CONTR SERV
01/06/2026	Zenith Roofing Services LLC	14,860.92	CONTRACTED MAINT & REPAIR
01/06/2026	AUTOZONE STORES LLC	36.87	M & O SUPPLIES
01/06/2026	Prince Lebanese	3,381.12	GENERAL INVENTORY
01/06/2026	Advance Auto Parts and/or Carquest	34.99	M & O SUPPLIES
01/06/2026	1-800-Radiator of Fort Worth	706.00	M & O SUPPLIES
01/06/2026	CED/MILLER ELECTRIC	2,554.91	M & O SUPPLIES
01/06/2026	Lone Star Awards	136.00	GENERAL SUPPLIES
01/06/2026	Hamilton Tamara	120.00	MISC PURCH & CONTR SERV
01/06/2026	Joshua Hale	140.00	MISC PURCH & CONTR SERV
01/06/2026	Sophia Gutierrez	177.28	MISC PURCH & CONTR SERV
01/06/2026	David Garcia	191.00	MISC PURCH & CONTR SERV
01/06/2026	B&G Signs	257.50	GENERAL INVENTORY
01/06/2026	IMPERIAL SUPPLIES HOLDINGS INC	109.28	M & O SUPPLIES
01/06/2026	Construction Zone of DFW LLC	354,332.66	BLDG PURCH,CONSTR,IMPROVE
		(17,716.63)	RETAINAGE
01/06/2026	Liberty Office Products (PUNCH-OUT)	109.52	GENERAL SUPPLIES
01/06/2026	Sunsational Solutions	6,210.00	CONTRACTED MAINT & REPAIR
01/06/2026	Debs Dots LLC	724.00	MISC PURCH & CONTR SERV
01/06/2026	Gold Star Foods Inc	11,303.04	GENERAL INVENTORY
		17,251.77	MISC OPERATING EXPENSES
01/06/2026	Texas Vision Consulting	3,500.00	MISC PURCH & CONTR SERV
01/06/2026	Andrews II Louis	120.00	MISC PURCH & CONTR SERV
01/06/2026	Smart Mouth Food	25,099.20	GENERAL INVENTORY
01/06/2026	Estrada Hugo	245.00	MISC PURCH & CONTR SERV
01/06/2026	Quest Diagnostics Health & Wellness, LLC	16,168.00	MISC PURCH & CONTR SERV
01/06/2026	Mario Ramon Dawkins II	245.00	MISC PURCH & CONTR SERV

01/06/2026	Morales Construction Services, INC	106,569.78	BLDG PURCH,CONSTR,IMPROVE
		(5,328.49)	RETAINAGE
01/06/2026	Parts Authority LLC	64.00	M & O SUPPLIES
01/06/2026	TDIndustries	2,898.45	CONTRACTED MAINT & REPAIR
01/06/2026	Bobby B. Bell	120.00	MISC PURCH & CONTR SERV
01/06/2026	Todd Dufrene	120.00	MISC PURCH & CONTR SERV
01/06/2026	Leadership State LLC	1,018.40	MISC PURCH & CONTR SERV
01/06/2026	Signature Promotional Group LLC	1,216.00	GENERAL SUPPLIES
01/06/2026	Eric Dressel	300.00	MISC PURCH & CONTR SERV
01/06/2026	Michael Barrow	140.00	MISC PURCH & CONTR SERV
01/06/2026	Meredith Harris	170.00	MISC PURCH & CONTR SERV
01/06/2026	Gomez Floor Covering	276,019.60	BLDG PURCH,CONSTR,IMPROVE
01/06/2026	Tarrant County Public Health	810.00	MISC PURCH & CONTR SERV
01/06/2026	Hobby Lobby Store #175	72.71	MISC OPERATING EXPENSES
01/06/2026	Accredited Lock Supply Company	3,409.20	GENERAL INVENTORY
01/06/2026	VLK Architects	32,109.02	BLDG PURCH,CONSTR,IMPROVE
01/06/2026	Verizon Wireless	3,296.65	WATER
01/06/2026	North Texas Colorguard Association	775.00	MISC OPERATING EXPENSES
		775.00	STUDENT TVL*NO AISD BUSES
01/06/2026	Guitar Center Stores INC dba Music & Arts	1,518.70	CONTRACTED MAINT & REPAIR
		120.96	GENERAL SUPPLIES
01/06/2026	Conagra Food Sales Incorporated	44,089.50	GENERAL INVENTORY
01/06/2026	4imprint Incorporated	1,572.51	MISC OPERATING EXPENSES
01/06/2026	N J Malin & Associates LLC	423.96	M & O SUPPLIES
01/06/2026	Rush Bus Center Of Texas	112.08	M & O SUPPLIES
01/06/2026	Educational Employees Credit Union - HSA	1,104.00	DENTAL INSURANCE
01/06/2026	SiteOne Landscape Supply Holding LLC	212.75	M & O SUPPLIES
01/06/2026	Educational Employees Credit Union	6,203.54	DUE TO CREDIT UNION
01/06/2026	Texas State Teachers Association	288.39	UNITED FUND
01/06/2026	Olen Williams Sales & Service	270.00	CONTRACTED MAINT & REPAIR
01/06/2026	Lonestar Coaches	2,000.00	STUDENT TVL*NO AISD BUSES
01/08/2026	Texas Air Systems Incorporated	29,996.00	M & O SUPPLIES
01/08/2026	Labatt Food Service	2,590.23	FOOD
		35,164.34	GENERAL INVENTORY
01/08/2026	Grainger Industrial Supply	2,478.25	M & O SUPPLIES
01/08/2026	Apex Supply Company	1,219.03	M & O SUPPLIES
01/08/2026	AccuCut, LLC	350.00	GENERAL SUPPLIES
01/08/2026	Kroger	356.78	FOOD
		52.30	GENERAL SUPPLIES
		475.56	MISC OPERATING EXPENSES
01/08/2026	United Educators Association	911.24	UNITED FUND
01/08/2026	United Refrigeration Incorporated	223.29	M & O SUPPLIES
01/08/2026	Interquest Detection Canines Of North Texas	1,950.00	MISC PURCH & CONTR SERV
01/08/2026	University Of Texas @ Dallas	375.00	MISC OPERATING EXPENSES

01/08/2026	United Worth Hydrochem Corporation	43,077.90	CONTRACTED MAINT & REPAIR
01/08/2026	Enterprise Rent A Car	877.47	STUDENT TVL*NO AISD BUSES
01/08/2026	Landtec Engineers Llc	4,245.00	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	Mackin Educational Resources	519.82	READING MATERIALS
01/08/2026	Cowboy Towing	155.00	CONTRACTED MAINT & REPAIR
01/08/2026	Govconnection Incorporated	805.00	GENERAL SUPPLIES
01/08/2026	Ben E Keith	2,670.43	MISC OPERATING EXPENSES
01/08/2026	City Of Dalworthington Gardens	35.93	WATER
01/08/2026	Theatre Arlington	4,800.00	MISC PURCH & CONTR SERV
01/08/2026	Arlington Hardware Incorporated #53	190.18	M & O SUPPLIES
01/08/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
01/08/2026	Bimbo Bakeries USA Inc	27,461.23	FOOD
01/08/2026	ACT	124,644.00	TESTING MATERIALS
01/08/2026	Mid-Cities Arlington Swimming	2,404.00	STUDENT TVL*NO AISD BUSES
01/08/2026	Total Maintenance Solutions-South	2,709.18	M & O SUPPLIES
01/08/2026	Mexican-American School Board Members Association	1,500.00	DUES
01/08/2026	Northwest Propane Gas Company	7,878.27	GENERAL INVENTORY
01/08/2026	Speech Corner LLC	37.98	GENERAL SUPPLIES
		167.91	READING MATERIALS
01/08/2026	Clay Ewell Educational Services	105.00	STUDENT TVL*NO AISD BUSES
01/08/2026	Mississippi Department of Human Services	341.35	UNITED FUND
01/08/2026	Hudl Incorporated	900.00	GENERAL SUPPLIES
01/08/2026	Texas Interpreting Services, LLC	3,114.00	MISC PURCH & CONTR SERV
01/08/2026	Ball Eric	357.50	MISC PURCH & CONTR SERV
01/08/2026	Golden Graduation Services	500.00	MISC OPERATING EXPENSES
01/08/2026	Carroll Percy	325.00	MISC PURCH & CONTR SERV
01/08/2026	Merrill Brian	250.00	MISC PURCH & CONTR SERV
01/08/2026	Cochlear Americas	10,714.00	GENERAL SUPPLIES
01/08/2026	HKS, Inc.	88,615.92	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	ABI Digital Solutions/ Digital Performance Gear	2,800.00	GENERAL SUPPLIES
01/08/2026	Cool Tech A/C Heat & Refrigeration	8,383.50	CONTRACTED MAINT & REPAIR
		10,590.53	M & O SUPPLIES
01/08/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/08/2026	Earthtek, Inc	32,422.00	CONTRACTED MAINT & REPAIR
01/08/2026	Occupational Health Solutions	1,355.00	MISC OPERATING EXPENSES
01/08/2026	Kleen-Air Filter Service & Sales	70.56	GENERAL INVENTORY
01/08/2026	Lowe's Home Centers, LLC	1,665.32	M & O SUPPLIES
01/08/2026	Mitchell 1	4,025.00	GENERAL SUPPLIES
01/08/2026	Gordon Food Service, Inc.	23,987.70	GENERAL INVENTORY
01/08/2026	J R Downes Company	900.00	MISC PURCH & CONTR SERV
01/08/2026	University of North Texas	500.00	MISC OPERATING EXPENSES
01/08/2026	Texas Irrigation Supply LLC	193.93	M & O SUPPLIES
01/08/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
01/08/2026	Group Travel Consultants Inc	36,600.00	STUDENT TVL*NO AISD BUSES

01/08/2026	RJM Contractors Inc	656,556.22	BLDG PURCH,CONSTR,IMPROVE
		(32,827.81)	RETAINAGE
01/08/2026	DOT Medical and Drug Testing Services Inc	700.00	MISC OPERATING EXPENSES
01/08/2026	JTM Provisions Company Incorporated	19,320.00	GENERAL INVENTORY
01/08/2026	Language Line Translation Solutions	3,640.01	MISC PURCH & CONTR SERV
01/08/2026	Sunbelt Pools, Inc.	348.50	M & O SUPPLIES
01/08/2026	Brothers Produce Incorporated	15,848.02	FOOD
01/08/2026	Lee Lewis Construction Incorporated	234,251.31	BLDG PURCH,CONSTR,IMPROVE
		(11,712.57)	RETAINAGE
01/08/2026	Your Tees LLC	460.00	GENERAL SUPPLIES
01/08/2026	First Advantage Background Services Corporation	430.88	MISC PURCH & CONTR SERV
01/08/2026	Amazon Capital Services, Inc	32,503.98	GENERAL SUPPLIES
		33.98	MISC OPERATING EXPENSES
01/08/2026	Joshua Ko	292.50	MISC PURCH & CONTR SERV
01/08/2026	T-Mobile USA Inc	4,644.48	CONTRACTED MAINT & REPAIR
01/08/2026	STS360 (Sigma Surveillance Inc.)	9,290.71	CONTRACTED MAINT & REPAIR
		260.00	MISC PURCH & CONTR SERV
01/08/2026	Airgas USA LLC	91.46	GENERAL SUPPLIES
		33.36	RENTALS & OPERATING LEASE
01/08/2026	B&H Photo Video	7,895.40	GENERAL SUPPLIES
01/08/2026	Groggy Dog Sportswear	519.24	GENERAL SUPPLIES
01/08/2026	Lakeside Aquatics Club	413.00	STUDENT TVL*NO AISD BUSES
01/08/2026	Demco Inc.	165.71	GENERAL SUPPLIES
01/08/2026	Plano Office Supply Co	79.61	GENERAL SUPPLIES
01/08/2026	DAVID'S BARBECUE	2,359.50	MISC OPERATING EXPENSES
01/08/2026	Thomas Stickel	406.25	MISC PURCH & CONTR SERV
01/08/2026	Nathan Carwyn Deary	243.75	MISC PURCH & CONTR SERV
01/08/2026	Advance Auto Parts and/or Carquest	55.60	M & O SUPPLIES
01/08/2026	Jesse Blanco	3,087.50	MISC PURCH & CONTR SERV
01/08/2026	HVAC RNTL, LLC	4,225.00	RENTALS & OPERATING LEASE
01/08/2026	Digi Security Systems LLC	971.25	CONTRACTED MAINT & REPAIR
		64,395.60	MISC PURCH & CONTR SERV
01/08/2026	Afton Brown	2,990.30	MISC PURCH & CONTR SERV
01/08/2026	Meadowbrook Park Golf Course	420.00	STUDENT TVL*NO AISD BUSES
01/08/2026	IMPERIAL SUPPLIES HOLDINGS INC	281.28	M & O SUPPLIES
01/08/2026	Liberty Office Products (PUNCH-OUT)	87.53	GENERAL SUPPLIES
01/08/2026	Orange Tree Staffing LLC	7,800.00	MISC PURCH & CONTR SERV
01/08/2026	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
01/08/2026	Forney Independent School District	50.00	EMPLOYEE TRAVEL
01/08/2026	Smart Mouth Food	59,041.49	GENERAL INVENTORY
01/08/2026	Quest Diagnostics Health & Wellness, LLC	10,608.00	MISC PURCH & CONTR SERV
01/08/2026	TDIndustries	50,256.00	CONTRACTED MAINT & REPAIR
01/08/2026	Matheson Tri-Gas Incorporated	2,122.29	GENERAL SUPPLIES
01/08/2026	Modern Contractors, Inc.	320,806.37	BLDG PURCH,CONSTR,IMPROVE

		(16,040.32)	RETAINAGE
01/08/2026	Varsity Spirit Fashions & Supplies LLC	1,699.16	GENERAL SUPPLIES
01/08/2026	Alejandra Ramirez	220.00	MISC PURCH & CONTR SERV
01/08/2026	Sunbelt Material Handling	340.00	CONTRACTED MAINT & REPAIR
01/08/2026	Ashley Dame	350.00	MISC PURCH & CONTR SERV
01/08/2026	Maxwell Medals and Awards	625.00	GENERAL SUPPLIES
01/08/2026	Wallace Packaging	9,000.00	GENERAL INVENTORY
01/08/2026	Brodart Company	67.20	GENERAL SUPPLIES
01/08/2026	VLK Architects	112,583.24	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	Guitar Center Stores INC dba Music & Arts	5,295.40	CONTRACTED MAINT & REPAIR
		626.42	GENERAL SUPPLIES
01/08/2026	N J Malin & Associates LLC	194.00	M & O SUPPLIES
01/08/2026	Educational Employees Credit Union - HSA	871.69	DENTAL INSURANCE
01/08/2026	Texas Tech University- Student Business Services	2,500.00	MISC OPERATING EXPENSES
01/08/2026	Texas Tech University- Student Business Services	500.00	MISC OPERATING EXPENSES
01/08/2026	HMH Education Company	32,867.42	GENERAL SUPPLIES
01/08/2026	Educational Employees Credit Union	2,813.54	DUE TO CREDIT UNION
01/08/2026	Texas State Teachers Association	51.32	UNITED FUND
01/08/2026	Elizabeth Bankhead	200.00	GENERAL SUPPLIES
01/08/2026	Frost Insurance Agency Inc.	1,284.90	INSURANCE/BOND PREMIUMS
01/09/2026	Joeris General Contractors, Ltd.	467,676.30	RETAINAGE
01/13/2026	Corgan Assoc Architects Incorporated	13,073.91	BLDG PURCH,CONSTR,IMPROVE
		21,984.01	OTH PROFESSIONAL SERVICES
01/13/2026	Texas Air Systems Incorporated	2,062.00	M & O SUPPLIES
01/13/2026	Labatt Food Service	3,717.73	FOOD
01/13/2026	Grainger Industrial Supply	1,341.93	M & O SUPPLIES
01/13/2026	Hoshizaki South Central Distribution Center	12,780.30	M & O SUPPLIES
01/13/2026	Apex Supply Company	198.04	M & O SUPPLIES
01/13/2026	Kroger	280.64	FOOD
		447.26	GENERAL SUPPLIES
		149.40	MISC OPERATING EXPENSES
		499.27	MISC PURCH & CONTR SERV
01/13/2026	Elliott Electric Supply	6,669.78	M & O SUPPLIES
01/13/2026	D & J Sports Incorporated	1,124.00	GENERAL SUPPLIES
01/13/2026	Mission Arlington/Mission Metroplex	1,458.00	MISC PURCH & CONTR SERV
01/13/2026	Jason's Deli	87.63	MISC OPERATING EXPENSES
01/13/2026	PPG Architectural Finishes, Inc	1,113.54	M & O SUPPLIES
01/13/2026	Coaches Video LLC	3,124.00	GENERAL SUPPLIES
01/13/2026	Bernd Mac	631.72	MISC PURCH & CONTR SERV
01/13/2026	Benchmark Education Company	462.00	GENERAL SUPPLIES
01/13/2026	Enterprise Rent A Car	872.76	STUDENT TVL*NO AISD BUSES
01/13/2026	Land O Lakes Incorporated	24,336.00	GENERAL INVENTORY
01/13/2026	CDW Government Incorporated	202.40	GENERAL SUPPLIES
01/13/2026	Landtec Engineers Llc	22,825.00	BLDG PURCH,CONSTR,IMPROVE

01/13/2026	Kagan Professional Development	6,140.00	MISC PURCH & CONTR SERV
01/13/2026	Crown Trophy	698.60	MISC OPERATING EXPENSES
01/13/2026	Mackin Educational Resources	77.64	READING MATERIALS
01/13/2026	C & P Pump Services Incorporated	6,195.00	M & O SUPPLIES
01/13/2026	Carnegie Learning	113.46	TEXTBOOKS
01/13/2026	Govconnection Incorporated	402.50	GENERAL SUPPLIES
01/13/2026	Won Door Corporation	660.00	CONTRACTED MAINT & REPAIR
01/13/2026	Henry Schein Incorporated	715.00	GENERAL SUPPLIES
01/13/2026	Sherwin Williams Company	1,003.89	M & O SUPPLIES
01/13/2026	Alert Services Incorporated	1,456.70	GENERAL SUPPLIES
01/13/2026	ETA hand2mind	237.90	GENERAL SUPPLIES
01/13/2026	Ben E Keith	965.19	MISC OPERATING EXPENSES
01/13/2026	Texas Library Association	20.00	GENERAL SUPPLIES
01/13/2026	Arlington Hardware Incorporated #53	632.08	M & O SUPPLIES
01/13/2026	Arlington Heights High School	300.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Zimmerer Kubota Incorporated	36.09	M & O SUPPLIES
01/13/2026	Dallas Independent School District	350.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Bimbo Bakeries USA Inc	9,784.05	FOOD
01/13/2026	Digital Press	5,396.00	GENERAL SUPPLIES
01/13/2026	Total Maintenance Solutions-South	552.65	M & O SUPPLIES
01/13/2026	Carrier Enterprise	535.80	M & O SUPPLIES
01/13/2026	Inspired Imaging	400.00	GENERAL SUPPLIES
01/13/2026	Logisoft Computer Products LLC	2,990.00	GENERAL SUPPLIES
01/13/2026	Lea Park & Play Incorporated	2,994.30	M & O SUPPLIES
01/13/2026	Bassham Foods	2,618.00	GENERAL INVENTORY
01/13/2026	Churchfield Trading Company	14,515.20	GENERAL INVENTORY
01/13/2026	Automatic Sprinkler of Texas Incorporated	4,576.00	CONTRACTED MAINT & REPAIR
01/13/2026	Magazine Subscriptions PTP	348.05	READING MATERIALS
01/13/2026	Tom Woodman	380.00	MISC PURCH & CONTR SERV
01/13/2026	Bridgford Foods Corp	19,712.00	GENERAL INVENTORY
01/13/2026	National Archery in the Schools Program	552.00	GENERAL SUPPLIES
01/13/2026	National Wholesale Supply	1,267.64	M & O SUPPLIES
01/13/2026	Lead4Ward LLC	2,915.00	EMPLOYEE TRAVEL
01/13/2026	Tarrant County College District Trinity Campus	600.00	MISC OPERATING EXPENSES
01/13/2026	Theresa Jorgensen	500.00	MISC PURCH & CONTR SERV
01/13/2026	Willie Griffin	380.00	MISC PURCH & CONTR SERV
01/13/2026	ABI Digital Solutions/ Digital Performance Gear	1,871.50	MISC PURCH & CONTR SERV
01/13/2026	Miller Lee	50.00	MISC PURCH & CONTR SERV
01/13/2026	Chick-fil-A North Collins Street	567.50	MISC OPERATING EXPENSES
01/13/2026	Chick-Fil-A South Cooper Street	293.75	MISC OPERATING EXPENSES
01/13/2026	Cool Tech A/C Heat & Refrigeration	4,171.50	CONTRACTED MAINT & REPAIR
		1,977.00	M & O SUPPLIES
01/13/2026	Chin Henry	50.00	MISC PURCH & CONTR SERV
01/13/2026	Ponder Company, Inc.	24,825.00	CONTRACTED MAINT & REPAIR

01/13/2026	Lowe's Home Centers, LLC	811.25	GENERAL SUPPLIES
		552.63	M & O SUPPLIES
01/13/2026	Western-BRW Paper Company Incorporated	402.00	GENERAL INVENTORY
01/13/2026	Durham School Services LP	1,913.30	STUDENT TVL*NO AISD BUSES
01/13/2026	Klement Distribution, Inc.	995.56	FOOD
01/13/2026	Sysco North Texas	23,450.85	GENERAL INVENTORY
01/13/2026	XL Parts LLC	27.84	M & O SUPPLIES
01/13/2026	Glass Doctor of North Texas	30,219.85	CONTRACTED MAINT & REPAIR
01/13/2026	Steve Weiss Music, Inc.	1,618.30	GENERAL SUPPLIES
01/13/2026	Sports Officials Unlimited	1,970.00	MISC PURCH & CONTR SERV
01/13/2026	Texas Irrigation Supply LLC	890.22	M & O SUPPLIES
01/13/2026	Open Text Incorporated	1,458.61	GENERAL SUPPLIES
01/13/2026	Group Travel Consultants Inc	21,922.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Campos Engineering INC	3,943.00	BLDG PURCH,CONSTR,IMPROVE
01/13/2026	Smith Sam M.	50.00	MISC PURCH & CONTR SERV
01/13/2026	Lindenmeyr Munroe	123.04	GENERAL INVENTORY
		1,750.40	GENERAL SUPPLIES
01/13/2026	QUILL LLC	81.70	GENERAL SUPPLIES
01/13/2026	Got You Covered Work Wear & Uniforms	6,154.81	M & O SUPPLIES
01/13/2026	Colorado Time Systems	3,270.00	MISC PURCH & CONTR SERV
01/13/2026	Texas Music Educators Association Inc	144.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Garda CL Southwest Incorporated	19,270.23	MISC PURCH & CONTR SERV
01/13/2026	JTM Provisions Company Incorporated	12,408.90	GENERAL INVENTORY
01/13/2026	Intermountain Lock & Security Supply Co. dba IML Security	6,575.10	GENERAL INVENTORY
		156.00	M & O SUPPLIES
01/13/2026	Parts Town LLC	1,686.15	M & O SUPPLIES
01/13/2026	Sunbelt Pools, Inc.	428.00	M & O SUPPLIES
01/13/2026	Brothers Produce Incorporated	3,360.95	FOOD
01/13/2026	D&L Entertainment Services Incorporated	560.00	MISC PURCH & CONTR SERV
01/13/2026	Raising Cane's Restaurants LLC	142.99	MISC OPERATING EXPENSES
01/13/2026	Kirby Restaurant and Chemical Supply	18,383.57	M & O SUPPLIES
01/13/2026	Your Tees LLC	6,168.00	GENERAL SUPPLIES
01/13/2026	Blue Box LLC	650.08	GENERAL SUPPLIES
01/13/2026	RICH PRODUCTS CORPORATION	21,857.32	GENERAL INVENTORY
01/13/2026	Gold Creek Foods LLC	53,061.12	GENERAL INVENTORY
01/13/2026	Paschal High School	300.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Summit High School Athletic Booster Club	440.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Amazon Capital Services, Inc	23,020.49	GENERAL SUPPLIES
		1,678.79	MISC OPERATING EXPENSES
		909.01	READING MATERIALS
01/13/2026	Cal Interpreting and Translations Incorporated	13,507.50	MISC PURCH & CONTR SERV
01/13/2026	Heggerty	199.36	GENERAL SUPPLIES
01/13/2026	Trinity High School	350.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Follett Higher Education Group LLC	3,153.90	TEXTBOOKS

01/13/2026	T-Mobile USA Inc	476.36	WATER
01/13/2026	Texas Southern University (TSU)	1,000.00	MISC OPERATING EXPENSES
01/13/2026	THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ALABAMA	200.00	MISC OPERATING EXPENSES
01/13/2026	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
01/13/2026	Plano Office Supply Co	34.25	GENERAL SUPPLIES
01/13/2026	DFW Ink	1,515.25	GENERAL SUPPLIES
01/13/2026	Cassandra Purcell	600.00	MISC PURCH & CONTR SERV
01/13/2026	Commerce Bank	555,603.79	Credit Card Payable
01/13/2026	DiaMedical USA Equipment LLC	302.97	GENERAL SUPPLIES
01/13/2026	Sweetwater Sound, LLC	760.20	GENERAL SUPPLIES
01/13/2026	H and H Concrete on Demand, Inc	985.08	M & O SUPPLIES
01/13/2026	Pride of Texas Music Festivals LLC	107.50	MISC OPERATING EXPENSES
01/13/2026	Micro Distributing II LTD dba Compliance Consortium Corporation	74.00	MISC PURCH & CONTR SERV
01/13/2026	Aqua-Rec Inc	2,235.00	M & O SUPPLIES
01/13/2026	BOBCAT OF NORTH TEXAS	1,494.37	M & O SUPPLIES
01/13/2026	HVAC RNTL, LLC	9,425.00	RENTALS & OPERATING LEASE
01/13/2026	PREFERRED MECHANICAL GROUP LLC	25,974.76	CONTRACTED MAINT & REPAIR
01/13/2026	FCC Environmental Services Texas, LLC	10,164.00	CONTRACTED MAINT & REPAIR
01/13/2026	MrJims.Pizza #50	614.84	MISC OPERATING EXPENSES
01/13/2026	Colin Garner	50.00	MISC PURCH & CONTR SERV
01/13/2026	LeeAnne Chenoweth Lawson	187.50	MISC PURCH & CONTR SERV
01/13/2026	Digi Security Systems LLC	105.00	CONTRACTED MAINT & REPAIR
01/13/2026	Cameron Cavender	2,500.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Katherine Hildebrand	120.00	MISC PURCH & CONTR SERV
01/13/2026	Joshua Johnson	1,000.00	MISC PURCH & CONTR SERV
01/13/2026	David Williams	380.00	MISC PURCH & CONTR SERV
01/13/2026	Jed Weeks Consulting LLC	10,000.00	MISC PURCH & CONTR SERV
01/13/2026	IMPERIAL SUPPLIES HOLDINGS INC	632.32	M & O SUPPLIES
01/13/2026	HERC RENTALS INC	1,825.00	RENTALS & OPERATING LEASE
01/13/2026	Liberty Office Products (PUNCH-OUT)	315.80	GENERAL SUPPLIES
01/13/2026	Graham Bass Works LLC	1,048.00	CONTRACTED MAINT & REPAIR
01/13/2026	Jennifer Cliborn	900.00	MISC PURCH & CONTR SERV
01/13/2026	CENTURY FIRE HOLDINGS LLC	1,700.00	CONTRACTED MAINT & REPAIR
		8,850.00	MISC OPERATING EXPENSES
01/13/2026	Yealim Moon (Rachel)	150.00	MISC PURCH & CONTR SERV
01/13/2026	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV
01/13/2026	DSJ CONTRACTORS	449.50	M & O SUPPLIES
01/13/2026	SHIPLEY DONUTS	281.21	MISC OPERATING EXPENSES
01/13/2026	Lake Arlington Dental Assisting School	17,490.00	MISC OPERATING EXPENSES
01/13/2026	Made Greene LLC	162.50	MISC PURCH & CONTR SERV
01/13/2026	Ika Signs and Printing LLC	991.50	GENERAL SUPPLIES
01/13/2026	TIMELY SCHOOLS LLC	90,000.00	GENERAL SUPPLIES
01/13/2026	Smart Mouth Food	14,213.28	GENERAL INVENTORY
01/13/2026	North Texas Winsupply	390.30	GENERAL INVENTORY

01/13/2026	James N. Branyan, Jr	82.50	MISC PURCH & CONTR SERV
01/13/2026	Myron Ravenscroft	82.50	MISC PURCH & CONTR SERV
01/13/2026	Bennedict Nguyen	333.75	MISC PURCH & CONTR SERV
01/13/2026	The Stepping Stones Group LLC	10,125.00	MISC PURCH & CONTR SERV
01/13/2026	ABC Home and Commercial Services	7,779.20	CONTRACTED MAINT & REPAIR
01/13/2026	Game One	4,240.63	GENERAL SUPPLIES
01/13/2026	TDIndustries	14,458.78	CONTRACTED MAINT & REPAIR
01/13/2026	Warrior Golf Booster Club	1,860.00	STUDENT TVL*NO AISD BUSES
01/13/2026	LD Bell Wrestling Booster Club	150.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Matheson Tri-Gas Incorporated	4,532.86	GENERAL SUPPLIES
01/13/2026	Memorable Moments	75.00	GENERAL SUPPLIES
01/13/2026	Apply EBP, LLC	916.00	MISC PURCH & CONTR SERV
01/13/2026	Martin High School XC and Track Booster Club	1,200.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Cowpuncher Coffee LLC	511.20	MISC OPERATING EXPENSES
01/13/2026	Jeffrey Frick	50.00	MISC PURCH & CONTR SERV
01/13/2026	Tyler Lee	380.00	MISC PURCH & CONTR SERV
01/13/2026	Amy Hunt	500.00	MISC PURCH & CONTR SERV
01/13/2026	Nathan Dame	350.00	MISC PURCH & CONTR SERV
01/13/2026	Larry Parrish	380.00	MISC PURCH & CONTR SERV
01/13/2026	Evan Johnston	380.00	MISC PURCH & CONTR SERV
01/13/2026	Brian San filippo	380.00	MISC PURCH & CONTR SERV
01/13/2026	Eric Dobey	380.00	MISC PURCH & CONTR SERV
01/13/2026	Vastav Inc dba Alphagraphics	301.24	GENERAL SUPPLIES
01/13/2026	Braun Beef Company Incorporated	25,543.40	GENERAL INVENTORY
01/13/2026	Temperature Control Systems	7,788.63	M & O SUPPLIES
01/13/2026	Southwest International Trucks	1,150.35	M & O SUPPLIES
01/13/2026	Netsync Network Solutions	2,260.50	CONTRACTED MAINT & REPAIR
01/13/2026	Why Try Incorporated	3,000.00	GENERAL SUPPLIES
01/13/2026	Arlington MLK Celebration	712.00	MISC OPERATING EXPENSES
01/13/2026	Cargill Kitchen Solutions Incorporated	14,275.80	GENERAL INVENTORY
01/13/2026	Cengage Learning	300.00	GENERAL SUPPLIES
01/13/2026	Northside High School	350.00	STUDENT TVL*NO AISD BUSES
01/13/2026	N J Malin & Associates LLC	508.43	M & O SUPPLIES
01/13/2026	Rush Bus Center Of Texas	199.77	M & O SUPPLIES
01/13/2026	Percussion Source	81.00	GENERAL SUPPLIES
01/13/2026	Bernd Shelley Burke	202.90	MISC PURCH & CONTR SERV
01/13/2026	University Of Texas High School	450.00	TESTING MATERIALS
01/13/2026	Mansfield High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/13/2026	CABC - Golf	300.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Legacy High School Golf Booster Club	345.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Education Service Center Region XI	475.00	EDUCATION SERVICE CENTER
01/13/2026	Gopher Sport Equipment	389.72	GENERAL SUPPLIES
01/13/2026	Pyramid School Products	3,465.40	GENERAL SUPPLIES
01/13/2026	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR

01/13/2026	Olen Williams Sales & Service	9,625.00	GENERAL SUPPLIES
01/13/2026	Arlington High School 001	105.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Arlington High School 001	70.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Arlington High School 001	105.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Sam Houston High School 002	4,200.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Lamar High School 003	2,030.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	295.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	120.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/13/2026	Ambius	582.92	MISC OPERATING EXPENSES
01/13/2026	Abby Corral	200.00	GENERAL SUPPLIES
01/13/2026	Kyle Durr	200.00	GENERAL SUPPLIES
01/15/2026	Texas Air Systems Incorporated	999.00	M & O SUPPLIES
01/15/2026	Labatt Food Service	2,255.00	FOOD
01/15/2026	Grainger Industrial Supply	390.68	M & O SUPPLIES
01/15/2026	Apex Supply Company	20.70	M & O SUPPLIES
01/15/2026	Kroger	34.21	FOOD
		330.82	GENERAL SUPPLIES
		1,172.40	MISC OPERATING EXPENSES
01/15/2026	United Educators Association	273.28	UNITED FUND
01/15/2026	Texas United School Employees Local 100	13.86	UNITED FUND
01/15/2026	United Refrigeration Incorporated	10,605.38	M & O SUPPLIES
01/15/2026	Elliott Electric Supply	1,319.38	M & O SUPPLIES
01/15/2026	Lake Arlington Golf Course	3,512.94	GENERAL SUPPLIES
01/15/2026	Jason's Deli	163.62	STUDENT TVL*NO AISD BUSES
01/15/2026	Hutcherson Construction Incorporated	31,344.98	BLDG PURCH,CONSTR,IMPROVE
		(1,567.25)	RETAINAGE
01/15/2026	PPG Architectural Finishes, Inc	34.16	M & O SUPPLIES
01/15/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
01/15/2026	United States Treasury	1,041.29	FED INC TAX WITHHOLDING
01/15/2026	Lab Resources Incorporated	7,095.00	CONTRACTED MAINT & REPAIR
01/15/2026	SHI Government Solutions Incorporated	506.76	GENERAL SUPPLIES
01/15/2026	Govconnection Incorporated	570.00	GENERAL SUPPLIES
01/15/2026	Napa Auto Truck Parts	201.34	M & O SUPPLIES
01/15/2026	Henry Schein Incorporated	51.22	GENERAL SUPPLIES
01/15/2026	School Nurse Supply	90.76	GENERAL SUPPLIES
01/15/2026	City Of Dalworthington Gardens	1,006.12	WATER
01/15/2026	Anixter Incorporated	5,555.21	M & O SUPPLIES
01/15/2026	Arlington Hardware Incorporated #53	119.99	M & O SUPPLIES
01/15/2026	H E Cannon Floral Company Incorporated	104.95	MISC OPERATING EXPENSES
01/15/2026	Association Of Texas Professional Educators State	22.86	UNITED FUND
01/15/2026	Bimbo Bakeries USA Inc	12,905.03	FOOD

01/15/2026	Education in Action	3,220.00	STUDENT TVL*NO AISD BUSES
01/15/2026	Walter McCoy	150.00	MISC PURCH & CONTR SERV
01/15/2026	Carrier Enterprise	57.90	M & O SUPPLIES
01/15/2026	Logisoft Computer Products LLC	1,320.00	GENERAL SUPPLIES
01/15/2026	Vermeer Texas-Louisiana	793.98	M & O SUPPLIES
01/15/2026	Namil Abdelmoula	170.00	MISC PURCH & CONTR SERV
01/15/2026	Automatic Sprinkler of Texas Incorporated	5,656.00	CONTRACTED MAINT & REPAIR
01/15/2026	Texas Interpreting Services, LLC	4,028.00	MISC PURCH & CONTR SERV
01/15/2026	Tom Woodman	922.00	MISC PURCH & CONTR SERV
01/15/2026	Ellenbecker Randall	731.00	MISC PURCH & CONTR SERV
01/15/2026	Moore Stephen J	235.00	MISC PURCH & CONTR SERV
01/15/2026	Ibrahim William	655.00	MISC PURCH & CONTR SERV
01/15/2026	David Klapproth	205.00	MISC PURCH & CONTR SERV
01/15/2026	SC Fuels	16,254.11	GENERAL INVENTORY
01/15/2026	National Wholesale Supply	74.85	M & O SUPPLIES
01/15/2026	Hollis Phillip R	150.00	MISC PURCH & CONTR SERV
01/15/2026	Joshua A. Arriaga	90.00	MISC PURCH & CONTR SERV
01/15/2026	Taco Cabana	104.95	MISC OPERATING EXPENSES
01/15/2026	Crawford Electric Supply Company	440.16	M & O SUPPLIES
01/15/2026	Kelvin Kennedy	150.00	MISC PURCH & CONTR SERV
01/15/2026	Kelvin Kennedy	150.00	MISC PURCH & CONTR SERV
01/15/2026	Ahumada Jose Luis	130.00	MISC PURCH & CONTR SERV
01/15/2026	Tyson Prepared Foods	798.72	GENERAL INVENTORY
01/15/2026	Chris Murray	150.00	MISC PURCH & CONTR SERV
01/15/2026	Lowe's Home Centers, LLC	1,083.92	M & O SUPPLIES
01/15/2026	Western-BRW Paper Company Incorporated	4,150.85	GENERAL SUPPLIES
01/15/2026	Hotsy Equipment Company	68.10	M & O SUPPLIES
01/15/2026	M-F Athletic/Perform Better	787.00	GENERAL SUPPLIES
01/15/2026	Chris Morris	150.00	MISC PURCH & CONTR SERV
01/15/2026	Mavich LLC	1,079.50	GENERAL INVENTORY
01/15/2026	Gordon Food Service, Inc.	41,538.45	GENERAL INVENTORY
01/15/2026	Steve Weiss Music, Inc.	355.75	GENERAL SUPPLIES
01/15/2026	Nicole Newton	243.75	MISC PURCH & CONTR SERV
01/15/2026	Texas State Florists Association	1,650.00	GENERAL SUPPLIES
01/15/2026	Sports Officials Unlimited	9,525.00	MISC PURCH & CONTR SERV
01/15/2026	Texas Irrigation Supply LLC	12.50	M & O SUPPLIES
01/15/2026	Hillcrest Cleaners	22.50	MISC PURCH & CONTR SERV
01/15/2026	Alonti Catering	463.32	MISC OPERATING EXPENSES
01/15/2026	Frost Insurance Agency Inc.	107,980.58	INSURANCE/BOND PREMIUMS
01/15/2026	Zimmerman Zachary	405.00	MISC PURCH & CONTR SERV
01/15/2026	Tim Shake	170.00	MISC PURCH & CONTR SERV
01/15/2026	Rosas Cafe & Tortilla Factory LTD	87.84	MISC OPERATING EXPENSES
01/15/2026	Ogunbameru Courage	245.00	MISC PURCH & CONTR SERV
01/15/2026	Lindenmeyr Munroe	4,798.56	GENERAL INVENTORY

01/15/2026	Richard Endell	150.00	MISC PURCH & CONTR SERV
01/15/2026	University of North Texas Health Science Center	25,260.00	MISC PURCH & CONTR SERV
01/15/2026	Full House Sound Productions	2,000.00	MISC PURCH & CONTR SERV
01/15/2026	Intermountain Lock & Security Supply Co. dba IML Security	1,402.50	GENERAL INVENTORY
01/15/2026	ECS Learning Systems Prepworks TestSmart	302.40	GENERAL SUPPLIES
01/15/2026	Cedric Tisby	150.00	MISC PURCH & CONTR SERV
01/15/2026	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
01/15/2026	Tuxedo Connect LLC	60.00	GENERAL SUPPLIES
01/15/2026	Chris Jimerson	150.00	MISC PURCH & CONTR SERV
01/15/2026	KJ Stafford Music Inc.	4,000.00	MISC PURCH & CONTR SERV
01/15/2026	Your Tees LLC	2,022.00	GENERAL SUPPLIES
01/15/2026	Weissman	5,053.91	GENERAL SUPPLIES
01/15/2026	Lowman Consulting LLC	7,750.00	GENERAL SUPPLIES
01/15/2026	Amazon Capital Services, Inc	3,131.46	GENERAL SUPPLIES
01/15/2026	Cal Interpreting and Translations Incorporated	245.50	MISC PURCH & CONTR SERV
01/15/2026	Tiffany Hearsley	886.40	MISC PURCH & CONTR SERV
01/15/2026	Joshua Ko	552.50	MISC PURCH & CONTR SERV
01/15/2026	Michael Strange	170.00	MISC PURCH & CONTR SERV
01/15/2026	Andre Mulinax II	150.00	MISC PURCH & CONTR SERV
01/15/2026	Omar Elsoydy	395.00	MISC PURCH & CONTR SERV
01/15/2026	Palacios Mariano	225.00	MISC PURCH & CONTR SERV
01/15/2026	Crescencio Castro	170.00	MISC PURCH & CONTR SERV
01/15/2026	Bocal Majority Bassoon Camp, LLC	525.00	GENERAL SUPPLIES
01/15/2026	Bruce Bingham	150.00	MISC PURCH & CONTR SERV
01/15/2026	Melissa Seitz	170.00	MISC PURCH & CONTR SERV
01/15/2026	Follett Higher Education Group LLC	200.74	TEXTBOOKS
01/15/2026	Literati, Inc.	2,294.01	GENERAL SUPPLIES
01/15/2026	Demco Inc.	84.87	GENERAL SUPPLIES
01/15/2026	Plano Office Supply Co	176.10	GENERAL SUPPLIES
01/15/2026	Teerifx	440.00	GENERAL SUPPLIES
01/15/2026	Lenovo (United States) Incorporated	305.80	GENERAL SUPPLIES
01/15/2026	Gilani Shahryar	245.00	MISC PURCH & CONTR SERV
01/15/2026	Sweetwater Sound, LLC	1,103.54	GENERAL SUPPLIES
01/15/2026	Callie Conrad	130.00	MISC PURCH & CONTR SERV
01/15/2026	Chris Nowels	130.00	MISC PURCH & CONTR SERV
01/15/2026	Avalon Motor Coaches LLC	980.00	STUDENT TVL*NO AISD BUSES
01/15/2026	Chick-Fil-A @ Little Road	172.00	MISC OPERATING EXPENSES
01/15/2026	Charlie Norrell, Jr.	150.00	MISC PURCH & CONTR SERV
01/15/2026	Advance Auto Parts and/or Carquest	36.41	M & O SUPPLIES
01/15/2026	HVAC RNTL, LLC	4,650.00	RENTALS & OPERATING LEASE
01/15/2026	Eric Rodgers	150.00	MISC PURCH & CONTR SERV
01/15/2026	Sapphire Tours & Travel	91,120.00	STUDENT TVL*NO AISD BUSES
01/15/2026	Sophia Gutierrez	731.28	MISC PURCH & CONTR SERV
01/15/2026	Joshua Johnson	2,000.00	MISC PURCH & CONTR SERV

01/15/2026	Grizzly Industrial, Inc.	197.10	GENERAL SUPPLIES
01/15/2026	Larry Parish	435.00	MISC PURCH & CONTR SERV
01/15/2026	Edgardo Martinez	150.00	MISC PURCH & CONTR SERV
01/15/2026	Keenan Maynor	150.00	MISC PURCH & CONTR SERV
01/15/2026	Courtney Phillips	150.00	MISC PURCH & CONTR SERV
01/15/2026	Darrenton Chapple	150.00	MISC PURCH & CONTR SERV
01/15/2026	Yigit Cesur	150.00	MISC PURCH & CONTR SERV
01/15/2026	Shaker Jaber	185.00	MISC PURCH & CONTR SERV
01/15/2026	Dux Commercial	11,160.00	BLDG PURCH,CONSTR,IMPROVE
01/15/2026	Lowell Castolenia, Sr.	170.00	MISC PURCH & CONTR SERV
01/15/2026	IMPERIAL SUPPLIES HOLDINGS INC	219.74	M & O SUPPLIES
01/15/2026	Nationwide Trailers, LLC	143.96	M & O SUPPLIES
01/15/2026	FleetPride Inc	25.24	GENERAL INVENTORY
01/15/2026	HERC RENTALS INC	8,587.00	RENTALS & OPERATING LEASE
01/15/2026	Liberty Office Products (PUNCH-OUT)	35.60	GENERAL SUPPLIES
01/15/2026	Debs Dots LLC	706.00	MISC PURCH & CONTR SERV
01/15/2026	DocuNav Solutions	236,524.35	MISC PURCH & CONTR SERV
01/15/2026	Tamaya Wright	150.00	MISC PURCH & CONTR SERV
01/15/2026	Tolbert, Eric	150.00	MISC PURCH & CONTR SERV
01/15/2026	Advantage Imaging Supply, Inc.	187.33	GENERAL SUPPLIES
01/15/2026	Bryant Charles	191.00	MISC PURCH & CONTR SERV
01/15/2026	Chris Oliver	245.00	MISC PURCH & CONTR SERV
01/15/2026	Michael DeVries	150.00	MISC PURCH & CONTR SERV
01/15/2026	Omni Fort Worth Hotel	6,000.00	MISC PURCH & CONTR SERV
01/15/2026	Bryson Power	150.00	MISC PURCH & CONTR SERV
01/15/2026	Carlos Quintanilla	245.00	MISC PURCH & CONTR SERV
01/15/2026	Ahmed Aldee	150.00	MISC PURCH & CONTR SERV
01/15/2026	Cesar Melendez	415.00	MISC PURCH & CONTR SERV
01/15/2026	Ryota Yogo	150.00	MISC PURCH & CONTR SERV
01/15/2026	Tony De La Garza	150.00	MISC PURCH & CONTR SERV
01/15/2026	Smart Mouth Food	21,869.06	GENERAL INVENTORY
01/15/2026	North Texas Winsupply	993.00	GENERAL INVENTORY
01/15/2026	Note-Able Travel Group, LLC	11,000.00	STUDENT TVL*NO AISD BUSES
01/15/2026	MIDWEST BUS PARTS INC	258.80	M & O SUPPLIES
01/15/2026	Final Graphic, LLC	143.67	Statutorily Required Public Notices
01/15/2026	Game One	6,898.32	GENERAL SUPPLIES
01/15/2026	TDIndustries	8,175.15	CONTRACTED MAINT & REPAIR
01/15/2026	DESIGNS BY KING INC	951.00	GENERAL SUPPLIES
01/15/2026	Gray Media Group Incorporated	15,000.00	MISC OPERATING EXPENSES
01/15/2026	Matheson Tri-Gas Incorporated	203.55	GENERAL SUPPLIES
01/15/2026	Isaac Oebel-Paco the Marching Tech	500.00	MISC PURCH & CONTR SERV
01/15/2026	Adam Spencer	150.00	MISC PURCH & CONTR SERV
01/15/2026	Adam Spencer	150.00	MISC PURCH & CONTR SERV
01/15/2026	Alejandro Silva	150.00	MISC PURCH & CONTR SERV

01/15/2026	Armon Parks	150.00	MISC PURCH & CONTR SERV
01/15/2026	BMP Rackmount Solutions	169.06	GENERAL SUPPLIES
01/15/2026	Billy Nguyen	731.00	MISC PURCH & CONTR SERV
01/15/2026	Orlando Rojas	731.00	MISC PURCH & CONTR SERV
01/15/2026	Esteban Duran	731.00	MISC PURCH & CONTR SERV
01/15/2026	Meredith Harris	150.00	MISC PURCH & CONTR SERV
01/15/2026	Jarryd Tschoerner	150.00	MISC PURCH & CONTR SERV
01/15/2026	Samuel Campbell	150.00	MISC PURCH & CONTR SERV
01/15/2026	Gregory Rayfield	150.00	MISC PURCH & CONTR SERV
01/15/2026	Lamond Ockletree	150.00	MISC PURCH & CONTR SERV
01/15/2026	Destinee Robinson	150.00	MISC PURCH & CONTR SERV
01/15/2026	East Fort Worth Community Jazz Band	300.00	STUDENT TVL*NO AISD BUSES
01/15/2026	Marching with Travis LLC	4,500.00	MISC PURCH & CONTR SERV
01/15/2026	Emmy Strange	170.00	MISC PURCH & CONTR SERV
01/15/2026	Joseph Mangum	120.00	MISC PURCH & CONTR SERV
01/15/2026	Jonathan Florentino	731.00	MISC PURCH & CONTR SERV
01/15/2026	Alyssa Moreno	731.00	MISC PURCH & CONTR SERV
01/15/2026	Midlothian Independent School District	1,200.00	MISC OPERATING EXPENSES
01/15/2026	Star Roofing And Sheet Metal	787.50	CONTRACTED MAINT & REPAIR
01/15/2026	Southwest International Trucks	41.98	M & O SUPPLIES
01/15/2026	Netsync Network Solutions	88,209.80	MISC PURCH & CONTR SERV
01/15/2026	Guitar Center Stores INC dba Music & Arts	2,239.70	CONTRACTED MAINT & REPAIR
		3,022.56	GENERAL SUPPLIES
01/15/2026	Rush Truck Centers Of Texas Limited Partnership	154,836.44	VEHICLES
01/15/2026	4imprint Incorporated	444.50	GENERAL SUPPLIES
01/15/2026	N J Malin & Associates LLC	3,253.20	M & O SUPPLIES
01/15/2026	Red Gold Llc	30,624.48	GENERAL INVENTORY
01/15/2026	Rush Bus Center Of Texas	8,623.46	M & O SUPPLIES
01/15/2026	Percussion Source	79.18	GENERAL SUPPLIES
01/15/2026	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
01/15/2026	University Of Texas High School	150.00	TESTING MATERIALS
01/15/2026	Epic Waters Music Festivals	150.00	STUDENT TVL*NO AISD BUSES
01/15/2026	SiteOne Landscape Supply Holding LLC	347.07	M & O SUPPLIES
01/15/2026	City Of Arlington Water Department	375,009.46	WATER
01/15/2026	Dramatic Publishing Company	55.75	READING MATERIALS
01/15/2026	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
01/15/2026	Fort Worth Museum Of Science And History	850.00	STUDENT TVL*NO AISD BUSES
01/15/2026	Midwest Technology Products	2,287.60	GENERAL SUPPLIES
01/15/2026	Pyramid School Products	1,049.00	GENERAL INVENTORY
01/15/2026	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
01/15/2026	Texas State Teachers Association	119.46	UNITED FUND
01/15/2026	University Of Texas At Arlington Music Department	375.00	STUDENT TVL*NO AISD BUSES
01/15/2026	Sirius Education Solutions	4,872.00	GENERAL SUPPLIES
01/15/2026	Tamara Jackson	200.00	GENERAL SUPPLIES

01/15/2026	Lowe's Home Centers, LLC	153.82	M & O SUPPLIES
01/15/2026	Bradrick Mark	470.00	MISC PURCH & CONTR SERV
01/15/2026	Frost Insurance Agency Inc.	843.00	WORKERS' COMPENSATION
01/20/2026	Science Teachers Association Of Texas	275.00	EMPLOYEE TRAVEL
01/20/2026	Labatt Food Service	1,332.50	FOOD
01/20/2026	University Of Texas @ Austin	2,000.00	MISC OPERATING EXPENSES
01/20/2026	Kroger	155.64	FOOD
		905.19	GENERAL SUPPLIES
		366.51	MISC OPERATING EXPENSES
01/20/2026	Texas Department Of Public Safety	576.00	MISC PURCH & CONTR SERV
01/20/2026	Lake Arlington Golf Course	100.00	GENERAL SUPPLIES
01/20/2026	Jason's Deli	497.74	MISC OPERATING EXPENSES
01/20/2026	Mathcounts Foundation	247.50	STUDENT TVL*NO AISD BUSES
01/20/2026	PPG Architectural Finishes, Inc	406.00	M & O SUPPLIES
01/20/2026	CDW Government Incorporated	444.75	GENERAL SUPPLIES
01/20/2026	Landtec Engineers Llc	11,035.00	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	SHI Government Solutions Incorporated	17,386.41	EMPLOYEE TRAVEL
01/20/2026	Mackin Educational Resources	16,013.30	BLDG PURCH,CONSTR,IMPROVE
		4,665.27	READING MATERIALS
01/20/2026	Cowboy Towing	269.00	CONTRACTED MAINT & REPAIR
01/20/2026	Napa Auto Truck Parts	127.08	M & O SUPPLIES
01/20/2026	School Nurse Supply	537.29	GENERAL SUPPLIES
01/20/2026	Esix Sportwear Incorporated	88.00	GENERAL SUPPLIES
01/20/2026	Ben E Keith	1,598.25	GENERAL SUPPLIES
01/20/2026	Zimmerer Kubota Incorporated	1,026.74	M & O SUPPLIES
01/20/2026	Total Maintenance Solutions-South	445.65	M & O SUPPLIES
01/20/2026	Carrier Enterprise	2,917.60	M & O SUPPLIES
01/20/2026	Burleson ISD Athletics	800.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Mansfield ISD Athletics	800.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Golden Graduation Services	790.00	MISC OPERATING EXPENSES
01/20/2026	GF Educators, Inc.	331.89	GENERAL SUPPLIES
01/20/2026	Lead4Ward LLC	530.00	EMPLOYEE TRAVEL
01/20/2026	Brown Reynolds Watford Architects	3,524.20	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	LBL Architects, Inc.	6,494.25	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	Mariachi Connection Inc (The)	518.80	GENERAL SUPPLIES
01/20/2026	Miller Lee	50.00	MISC PURCH & CONTR SERV
01/20/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
01/20/2026	Chick-Fil-A South Cooper Street	301.00	MISC OPERATING EXPENSES
01/20/2026	Chin Henry	50.00	MISC PURCH & CONTR SERV
01/20/2026	Lowe's Home Centers, LLC	678.43	M & O SUPPLIES
01/20/2026	Klement Distribution, Inc.	2,461.76	FOOD
01/20/2026	Moore Supply Co	17.85	M & O SUPPLIES
01/20/2026	Mavich LLC	460.35	GENERAL INVENTORY
01/20/2026	Jesuit Athletics	500.00	STUDENT TVL*NO AISD BUSES

01/20/2026	U I L Region 5 Music	400.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Got You Covered Work Wear & Uniforms	903.91	M & O SUPPLIES
01/20/2026	Cheerleading Company Incorporated	999.91	GENERAL SUPPLIES
01/20/2026	Brothers Produce Incorporated	12,229.82	FOOD
01/20/2026	Your Tees LLC	480.00	GENERAL SUPPLIES
01/20/2026	Weissman	1,481.23	GENERAL SUPPLIES
01/20/2026	REV Entertainment LLC	292,284.06	RENTALS & OPERATING LEASE
01/20/2026	Cal Interpreting and Translations Incorporated	3,032.00	MISC PURCH & CONTR SERV
01/20/2026	Trinity High School	850.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Unite Private Networks LLC dba Segra	14,815.44	WATER
01/20/2026	Airgas USA LLC	48.80	GENERAL SUPPLIES
01/20/2026	OKLAHOMA STATE UNIVERSITY	600.00	MISC OPERATING EXPENSES
01/20/2026	B&H Photo Video	43.10	GENERAL SUPPLIES
01/20/2026	MrJims.Pizza #91	83.92	MISC OPERATING EXPENSES
01/20/2026	Demco Inc.	409.54	GENERAL SUPPLIES
01/20/2026	Bunkley Jacob	100.00	MISC PURCH & CONTR SERV
01/20/2026	AGParts Worldwide Incorporated	10,390.00	GENERAL SUPPLIES
01/20/2026	Stewart Julion	205.00	MISC PURCH & CONTR SERV
01/20/2026	Flinn Scientific, Inc	6.25	GENERAL SUPPLIES
01/20/2026	Rock Hill Track & Field Booster Club	700.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Carlene Thomas Consulting LLC	3,500.00	MISC PURCH & CONTR SERV
01/20/2026	Dux Commercial	29,998.00	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	EPS Operations LLC	253.85	GENERAL SUPPLIES
01/20/2026	IMPERIAL SUPPLIES HOLDINGS INC	157.70	M & O SUPPLIES
01/20/2026	FleetPride Inc	1,606.10	GENERAL INVENTORY
01/20/2026	Liberty Office Products (PUNCH-OUT)	294.88	GENERAL SUPPLIES
01/20/2026	Graham Bass Works LLC	2,033.00	CONTRACTED MAINT & REPAIR
01/20/2026	Jennifer Cliborn	195.00	MISC PURCH & CONTR SERV
01/20/2026	Gaggle.Net Incorporated	60,161.22	GENERAL SUPPLIES
01/20/2026	Joseph Fisher	156.00	MISC PURCH & CONTR SERV
01/20/2026	XOXO REECE	3,835.00	MISC PURCH & CONTR SERV
01/20/2026	Forney Independent School District	300.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Smart Mouth Food	5,924.31	GENERAL INVENTORY
01/20/2026	Bennedict Nguyen	60.00	MISC PURCH & CONTR SERV
01/20/2026	Game One	1,488.50	GENERAL SUPPLIES
01/20/2026	The Science Penguin INC	499.00	GENERAL SUPPLIES
01/20/2026	Warrior Golf Booster Club	745.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Tuff Shed Incorporated	3,599.16	GENERAL SUPPLIES
01/20/2026	Clemson University	500.00	MISC OPERATING EXPENSES
01/20/2026	Varsity Spirit Fashions & Supplies LLC	2,135.30	GENERAL SUPPLIES
01/20/2026	The University of Central Florida Board of Trustees	425.00	MISC OPERATING EXPENSES
01/20/2026	EAI Education	289.33	GENERAL SUPPLIES
01/20/2026	Star Roofing And Sheet Metal	3,900.00	CONTRACTED MAINT & REPAIR
01/20/2026	VLK Architects	7,405.31	BLDG PURCH,CONSTR,IMPROVE

01/20/2026	Champion Sportswear	559.67	GENERAL SUPPLIES
01/20/2026	Dealers Electrical Supply Company	1,604.87	M & O SUPPLIES
01/20/2026	Southwest International Trucks	1,175.83	M & O SUPPLIES
01/20/2026	Guitar Center Stores INC dba Music & Arts	942.70	CONTRACTED MAINT & REPAIR
		155.73	GENERAL SUPPLIES
01/20/2026	MathWarm-Ups.Com	790.00	GENERAL SUPPLIES
01/20/2026	4imprint Incorporated	474.57	MISC OPERATING EXPENSES
01/20/2026	Mansfield Legacy High School	525.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Percussion Source	124.79	GENERAL SUPPLIES
01/20/2026	Texas A&M University	500.00	MISC OPERATING EXPENSES
01/20/2026	Mansfield High School Golf Booster Club	500.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Legacy High School Golf Booster Club	540.00	STUDENT TVL*NO AISD BUSES
01/20/2026	SiteOne Landscape Supply Holding LLC	83.65	M & O SUPPLIES
01/20/2026	Education Service Center Region XI	280.00	EDUCATION SERVICE CENTER
01/20/2026	Commercial Recorder	722.00	Statutorily Required Public Notices
01/20/2026	Lamar High School 003	500.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Martin High School 005	800.00	STUDENT TVL*NO AISD BUSES
01/20/2026	CTHS Sports Booster Club	300.00	STUDENT TVL*NO AISD BUSES
01/20/2026	Martha Devarennes	60.00	GENERAL SUPPLIES
01/21/2026	Dance Sophisticates Inc	220.00	GENERAL SUPPLIES
01/22/2026	Corgan Assoc Architects Incorporated	44,454.47	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Texas Air Systems Incorporated	1,450.97	M & O SUPPLIES
01/22/2026	Labatt Food Service	1,770.00	FOOD
		203.20	GENERAL INVENTORY
01/22/2026	Grainger Industrial Supply	50.40	GENERAL SUPPLIES
		1,819.31	M & O SUPPLIES
01/22/2026	Texas Classroom Teachers Association	355.37	UNITED FUND
01/22/2026	Texas Elementary Principals And Supervisors Association	1,028.04	UNITED FUND
01/22/2026	Apex Supply Company	63.36	M & O SUPPLIES
01/22/2026	Kroger	374.57	FOOD
		516.98	GENERAL SUPPLIES
		1,471.33	MISC OPERATING EXPENSES
01/22/2026	United Educators Association	44,074.81	UNITED FUND
01/22/2026	Texas United School Employees Local 100	14.99	UNITED FUND
01/22/2026	Texas United School Employees Local 100	10.00	UNITED FUND
01/22/2026	United Refrigeration Incorporated	1,176.06	M & O SUPPLIES
01/22/2026	Lennox Industries Incorporated	1,246.10	M & O SUPPLIES
01/22/2026	Texas Art Education Association Youth Art Month	4,964.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Jason's Deli	163.62	STUDENT TVL*NO AISD BUSES
01/22/2026	Visual Impact	2,182.00	GENERAL SUPPLIES
01/22/2026	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
01/22/2026	Fastsigns	133.85	GENERAL SUPPLIES
		751.39	M & O SUPPLIES
01/22/2026	PPG Architectural Finishes, Inc	820.66	M & O SUPPLIES

01/22/2026	Truman Tim Chapter 13 Trustee	1,171.00	UNITED FUND
01/22/2026	Cliborn Mary Elizabeth	492.50	MISC PURCH & CONTR SERV
01/22/2026	Enterprise Rent A Car	1,867.36	STUDENT TVL*NO AISD BUSES
01/22/2026	United States Treasury	210.00	FED INC TAX WITHHOLDING
01/22/2026	CDW Government Incorporated	49,930.16	GENERAL SUPPLIES
01/22/2026	Landtec Engineers Llc	12,214.00	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Mackin Educational Resources	5,400.00	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Cowboy Towing	508.00	CONTRACTED MAINT & REPAIR
01/22/2026	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
01/22/2026	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
01/22/2026	Govconnection Incorporated	1,010.00	GENERAL SUPPLIES
01/22/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
01/22/2026	Office Of Child Support Enforcement	468.00	UNITED FUND
01/22/2026	Lockstep Technology Group	2,098.46	CONTRACTED MAINT & REPAIR
01/22/2026	Napa Auto Truck Parts	316.58	M & O SUPPLIES
01/22/2026	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
01/22/2026	Internal Revenue Service	2,277.74	FED INC TAX WITHHOLDING
01/22/2026	Gails Flags And Golf Course Accessories Incorporated	5,840.00	M & O SUPPLIES
01/22/2026	Apple Computer Incorporated	116.10	GENERAL SUPPLIES
01/22/2026	Education Service Center Region X	525.00	INVOICES RECEIVABLE
01/22/2026	Sherwin Williams Company	743.67	M & O SUPPLIES
01/22/2026	Pellerin Laundry Machinery Sales Co	163.00	CONTRACTED MAINT & REPAIR
01/22/2026	Ben E Keith	(22.65)	GENERAL SUPPLIES
		1,353.31	MISC OPERATING EXPENSES
01/22/2026	Texas Library Association	20.00	MISC OPERATING EXPENSES
01/22/2026	Texas Association Of Secondary School Principals	187.30	UNITED FUND
01/22/2026	Plywood Company Of Fort Worth Incorporated	1,011.97	M & O SUPPLIES
01/22/2026	Arlington Hardware Incorporated #53	462.49	M & O SUPPLIES
01/22/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
01/22/2026	Association Of Texas Professional Educators State	132.00	UNITED FUND
01/22/2026	Association Of Texas Professional Educators State	4,967.65	UNITED FUND
01/22/2026	Bimbo Bakeries USA Inc	13,681.77	FOOD
01/22/2026	Education Career Alternatives Program	4,030.00	INVOICES RECEIVABLE
01/22/2026	Total Maintenance Solutions-South	15,543.41	M & O SUPPLIES
01/22/2026	California State Disbursement Unit	170.00	UNITED FUND
01/22/2026	North Carolina Child Support	410.00	UNITED FUND
01/22/2026	VEX Robotics Inc.	762.58	GENERAL SUPPLIES
01/22/2026	Ice Linda	210.00	MISC PURCH & CONTR SERV
01/22/2026	Inspired Imaging	500.00	MISC PURCH & CONTR SERV
01/22/2026	Northwest Propane Gas Company	8,497.77	GENERAL INVENTORY
01/22/2026	Mississippi Department of Human Services	341.35	UNITED FUND
01/22/2026	Mississippi Department of Human Services	181.00	UNITED FUND
01/22/2026	Ball Eric	195.00	MISC PURCH & CONTR SERV
01/22/2026	Ibrahim William	245.00	MISC PURCH & CONTR SERV

01/22/2026	Dunsworth Matthew	205.00	MISC PURCH & CONTR SERV
01/22/2026	Handley Feed Store	135.80	GENERAL SUPPLIES
01/22/2026	Virtucom, Incorporated	1,644,500.00	GENERAL SUPPLIES
01/22/2026	Alldata LLC	3,063.00	GENERAL SUPPLIES
01/22/2026	IdentiSys Incorporated	234.00	GENERAL SUPPLIES
01/22/2026	Lead4Ward LLC	450.00	GENERAL SUPPLIES
01/22/2026	Ward's Science	2,254.40	GENERAL SUPPLIES
01/22/2026	Best Buy for Business	440.58	GENERAL SUPPLIES
01/22/2026	Margaret Annette Brown	200.00	MISC PURCH & CONTR SERV
01/22/2026	Taco Cabana	419.80	MISC OPERATING EXPENSES
01/22/2026	Crawford Electric Supply Company	343.95	M & O SUPPLIES
01/22/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
01/22/2026	Brown Reynolds Watford Architects	11,201.45	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	ABI Digital Solutions/ Digital Performance Gear	2,960.10	GENERAL SUPPLIES
01/22/2026	Chick-fil-A North Collins Street	673.85	MISC OPERATING EXPENSES
01/22/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
01/22/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/22/2026	Keller ISD	600.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Lowe's Home Centers, LLC	554.45	M & O SUPPLIES
01/22/2026	AJL International	4,400.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Klement Distribution, Inc.	1,872.69	FOOD
01/22/2026	Sysco North Texas	9,520.28	GENERAL INVENTORY
01/22/2026	XL Parts LLC	149.71	M & O SUPPLIES
01/22/2026	Priority Resources & Solutions LLC	4,654.00	GENERAL SUPPLIES
01/22/2026	Gordon Food Service, Inc.	2,179.80	GENERAL INVENTORY
01/22/2026	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
01/22/2026	Foremost Telecommunications Corporation	4,499.78	WATER
01/22/2026	PolyPrinter	660.00	CONTRACTED MAINT & REPAIR
01/22/2026	Texas Irrigation Supply LLC	211.19	M & O SUPPLIES
01/22/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
01/22/2026	Drew Consulting Services Incorporated	9,150.00	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Arlington Strings	105.00	GENERAL SUPPLIES
01/22/2026	U I L Region 5 Music	337.50	STUDENT TVL*NO AISD BUSES
01/22/2026	Lindenmeyr Munroe	3,860.00	GENERAL INVENTORY
		6,471.85	GENERAL SUPPLIES
01/22/2026	COMBS Consulting Group LP	36,000.00	MISC PURCH & CONTR SERV
01/22/2026	Texas Music Educators Association Inc	50.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Superior Fiber and Data Services Incorporated	81,660.93	MISC PURCH & CONTR SERV
01/22/2026	Intermountain Lock & Security Supply Co. dba IML Security	329.94	M & O SUPPLIES
01/22/2026	Sam Houston Cross Country and Track Booster Club, Inc.	1,000.00	STUDENT TVL*NO AISD BUSES
01/22/2026	KLC Video Security	9,450.00	MISC PURCH & CONTR SERV
01/22/2026	Brock Archery Club	1,425.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Four C's Trophies	216.00	MISC OPERATING EXPENSES
01/22/2026	KJ Stafford Music Inc.	8,000.00	MISC PURCH & CONTR SERV

01/22/2026	Sunbelt Pools, Inc.	410.00	M & O SUPPLIES
01/22/2026	Javier Byron Soliz	150.00	MISC PURCH & CONTR SERV
01/22/2026	Your Tees LLC	2,383.50	GENERAL SUPPLIES
01/22/2026	Weissman	597.50	GENERAL SUPPLIES
01/22/2026	Lowman Consulting LLC	10,500.00	GENERAL SUPPLIES
01/22/2026	Summit High School Athletic Booster Club	275.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Amazon Capital Services, Inc	500.44	GENERAL SUPPLIES
		-	MISC OPERATING EXPENSES
01/22/2026	Cal Interpreting and Translations Incorporated	1,923.26	MISC PURCH & CONTR SERV
01/22/2026	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
01/22/2026	KDAA Network Solutions LLC	951.00	MISC PURCH & CONTR SERV
01/22/2026	Transworld Systems, Inc	361.37	UNITED FUND
01/22/2026	Joshua Ko	536.25	MISC PURCH & CONTR SERV
01/22/2026	Sandra Dianne Campbell	550.00	MISC PURCH & CONTR SERV
01/22/2026	Fletcher Rudd	180.00	MISC PURCH & CONTR SERV
01/22/2026	STS360 (Sigma Surveillance Inc.)	375.00	CONTRACTED MAINT & REPAIR
		9,026.43	MISC PURCH & CONTR SERV
01/22/2026	B&H Photo Video	814.66	GENERAL SUPPLIES
01/22/2026	CROWN AWARDS	438.63	MISC OPERATING EXPENSES
01/22/2026	Michaels Stores INC & SUBS	218.38	GENERAL SUPPLIES
01/22/2026	Phouvilay Insixiengmay	422.50	MISC PURCH & CONTR SERV
01/22/2026	RRC/The Rob Richey Company	621.00	GENERAL SUPPLIES
01/22/2026	Demco Inc.	220.33	GENERAL SUPPLIES
01/22/2026	Plano Office Supply Co	112.67	GENERAL SUPPLIES
01/22/2026	All Apparel and More	740.00	GENERAL SUPPLIES
01/22/2026	Chris Nowels	150.00	MISC PURCH & CONTR SERV
01/22/2026	Flinn Scientific, Inc	267.87	GENERAL SUPPLIES
01/22/2026	Open Mike Creations	357.50	MISC OPERATING EXPENSES
01/22/2026	Advance Auto Parts and/or Carquest	87.72	GENERAL INVENTORY
		44.74	M & O SUPPLIES
01/22/2026	1-800-Radiator of Fort Worth	163.00	M & O SUPPLIES
01/22/2026	Jesse Blanco	601.25	MISC PURCH & CONTR SERV
01/22/2026	All Star Letter Jackets Holdings LLC	200.00	MISC OPERATING EXPENSES
01/22/2026	PREFERRED MECHANICAL GROUP LLC	592.00	CONTRACTED MAINT & REPAIR
01/22/2026	MrJims.Pizza #50	236.74	MISC OPERATING EXPENSES
01/22/2026	Naseem Nicole Khozein	210.00	MISC PURCH & CONTR SERV
01/22/2026	Digi Security Systems LLC	87,064.75	MISC PURCH & CONTR SERV
01/22/2026	Sophia Gutierrez	310.24	MISC PURCH & CONTR SERV
01/22/2026	Carlene Thomas Consulting LLC	6,250.00	MISC PURCH & CONTR SERV
01/22/2026	Airborne Athletics Incorporated	3,000.00	GENERAL SUPPLIES
01/22/2026	Adam Spake	205.00	MISC PURCH & CONTR SERV
01/22/2026	Suzanne Nowels	130.00	MISC PURCH & CONTR SERV
01/22/2026	IMPERIAL SUPPLIES HOLDINGS INC	125.18	M & O SUPPLIES
01/22/2026	FleetPride Inc	990.31	GENERAL INVENTORY

01/22/2026	Liberty Office Products (PUNCH-OUT)	52.82	GENERAL SUPPLIES
01/22/2026	Talking Tadpoles Pediatric Therapy	2,240.00	MISC PURCH & CONTR SERV
01/22/2026	Beyond Therapy Educational Solutions	7,119.00	MISC PURCH & CONTR SERV
01/22/2026	The Vitality Group LLC	12,873.30	MISC PURCH & CONTR SERV
01/22/2026	Center for Educational Leadership	13,950.00	MISC PURCH & CONTR SERV
01/22/2026	Belinda Bubb	1,562.50	MISC PURCH & CONTR SERV
01/22/2026	Texas Vision Consulting	3,875.00	MISC PURCH & CONTR SERV
01/22/2026	Advantage Imaging Supply, Inc.	172.92	GENERAL SUPPLIES
01/22/2026	WHITE CAP LP	615.51	M & O SUPPLIES
01/22/2026	Christal Vision, Inc.	7,778.16	GENERAL SUPPLIES
01/22/2026	Smart Mouth Food	16,942.57	GENERAL INVENTORY
01/22/2026	Quest Diagnostics Health & Wellness, LLC	2,304.00	MISC PURCH & CONTR SERV
01/22/2026	Parts Authority LLC	47.52	GENERAL INVENTORY
		91.40	M & O SUPPLIES
01/22/2026	datience'IQ LLC	26,669.50	MISC PURCH & CONTR SERV
01/22/2026	Summit Travel and Tours LLC	3,225.00	DIST TRANS FOR STDNT TRAV
01/22/2026	TDIndustries	7,687.88	CONTRACTED MAINT & REPAIR
01/22/2026	The Science Penguin INC	499.00	GENERAL SUPPLIES
01/22/2026	Anthony Le	500.00	MISC PURCH & CONTR SERV
01/22/2026	Garrett Hayes	70.00	MISC PURCH & CONTR SERV
01/22/2026	Amela Koci	195.00	MISC PURCH & CONTR SERV
01/22/2026	Abraham Barakat	205.00	MISC PURCH & CONTR SERV
01/22/2026	TJS Catfish & Wings LLC	1,319.00	MISC PURCH & CONTR SERV
01/22/2026	Oriana Carolina Gonzales Perez	275.00	MISC PURCH & CONTR SERV
01/22/2026	Cowpuncher Coffee LLC	1,284.35	MISC OPERATING EXPENSES
01/22/2026	Sunbelt Material Handling	532.69	CONTRACTED MAINT & REPAIR
01/22/2026	Donovan McCray	227.50	MISC PURCH & CONTR SERV
01/22/2026	Print Dallas, Inc.dba Alphagraphics	70.80	GENERAL SUPPLIES
01/22/2026	Jonathan Gomes	245.00	MISC PURCH & CONTR SERV
01/22/2026	Washington State Support Registry	482.43	UNITED FUND
01/22/2026	Accredited Lock Supply Company	2,649.50	GENERAL INVENTORY
01/22/2026	Powers Tom Chapter 13 Trustee	3,170.00	UNITED FUND
01/22/2026	Temperature Control Systems	3,733.06	M & O SUPPLIES
01/22/2026	Star Roofing And Sheet Metal	3,600.00	CONTRACTED MAINT & REPAIR
01/22/2026	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
01/22/2026	Southwest International Trucks	63.90	M & O SUPPLIES
01/22/2026	M J Thomas Engineering Llc	3,000.00	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Guitar Center Stores INC dba Music & Arts	124.00	CONTRACTED MAINT & REPAIR
01/22/2026	MathWarm-Ups.Com	4,855.00	GENERAL SUPPLIES
01/22/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
01/22/2026	N J Malin & Associates LLC	728.85	M & O SUPPLIES
01/22/2026	Rush Bus Center Of Texas	1,322.40	M & O SUPPLIES
01/22/2026	Educational Employees Credit Union - HSA	83,577.65	DENTAL INSURANCE
01/22/2026	University Of Texas High School	150.00	TESTING MATERIALS

01/22/2026	City Of Arlington Finance Department	351,937.82	MISC PURCH & CONTR SERV
01/22/2026	Education Service Center Region XI	1,900.00	MISC PURCH & CONTR SERV
01/22/2026	Educational Employees Credit Union	63,993.06	DUE TO CREDIT UNION
01/22/2026	Gopher Sport Equipment	485.45	GENERAL SUPPLIES
01/22/2026	Texas State Teachers Association	3,758.32	UNITED FUND
01/22/2026	Olen Williams Sales & Service	270.00	CONTRACTED MAINT & REPAIR
01/22/2026	Arlington High School 001	245.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Arlington High School 001	750.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Sam Houston High School 002	950.00	STUDENT TVL*NO AISD BUSES
01/22/2026	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Labatt Food Service	1,092.00	FOOD
01/29/2026	Grainger Industrial Supply	12.32	M & O SUPPLIES
01/29/2026	College Board The	150.00	MISC PURCH & CONTR SERV
01/29/2026	Kroger	131.10	FOOD
		576.17	GENERAL SUPPLIES
		85.38	MISC OPERATING EXPENSES
01/29/2026	Elliott Electric Supply	52.28	GENERAL INVENTORY
		7,590.51	M & O SUPPLIES
01/29/2026	PPG Architectural Finishes, Inc	677.08	M & O SUPPLIES
01/29/2026	Colleyville Heritage High School	250.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Joshua High School	250.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Franklin Covey Client Sales Incorporated	113,091.00	DUES
01/29/2026	CDW Government Incorporated	535.80	GENERAL SUPPLIES
01/29/2026	Tarrant County Juvenile Service	4,902.00	STDNT TUIT-NONPUBLIC SCHL
01/29/2026	Napa Auto Truck Parts	83.84	M & O SUPPLIES
01/29/2026	School Nurse Supply	732.77	GENERAL SUPPLIES
01/29/2026	Gails Flags And Golf Course Accessories Incorporated	2,000.00	M & O SUPPLIES
01/29/2026	Sherwin Williams Company	59.27	M & O SUPPLIES
01/29/2026	Ben E Keith	1,351.44	MISC OPERATING EXPENSES
01/29/2026	Arlington Hardware Incorporated #53	7.59	M & O SUPPLIES
01/29/2026	Northside High School	350.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Namil Abdelmoula	245.00	MISC PURCH & CONTR SERV
01/29/2026	Burleson ISD Athletics	875.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Mansfield ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Texas Pottery Supply and Clay Company	105.00	CONTRACTED MAINT & REPAIR
01/29/2026	Automatic Sprinkler of Texas Incorporated	7,661.50	CONTRACTED MAINT & REPAIR
01/29/2026	Texas Interpreting Services, LLC	5,542.75	MISC PURCH & CONTR SERV
01/29/2026	Ibrahim William	245.00	MISC PURCH & CONTR SERV
01/29/2026	Alliance Geotechnical Group	15,000.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2026	School Outfitters	436.99	GENERAL SUPPLIES
01/29/2026	Randy Ivy	115.00	MISC PURCH & CONTR SERV
01/29/2026	IdentiSys Incorporated	1,997.99	GENERAL SUPPLIES
01/29/2026	Wright, Clifton	243.75	MISC PURCH & CONTR SERV
01/29/2026	RD Lawns LLC	9,470.00	CONTRACTED MAINT & REPAIR

01/29/2026	Brown Reynolds Watford Architects	4,944.36	BLDG PURCH,CONSTR,IMPROVE
01/29/2026	Earthtek, Inc	625.00	CONTRACTED MAINT & REPAIR
01/29/2026	Highland Park ISD Athletics	450.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Mansfield Timberview Tennis Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Lowe's Home Centers, LLC	851.18	M & O SUPPLIES
01/29/2026	Western-BRW Paper Company Incorporated	20.65	GENERAL SUPPLIES
01/29/2026	Minority Authority Uniform LLC	3,537.78	M & O SUPPLIES
		234.00	MISC PURCH & CONTR SERV
01/29/2026	Sysco North Texas	12,167.84	GENERAL INVENTORY
01/29/2026	XL Parts LLC	118.80	GENERAL INVENTORY
01/29/2026	Steve Weiss Music, Inc.	2,547.00	GENERAL SUPPLIES
01/29/2026	Chisholm Trail Wrestling	300.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Sports Officials Unlimited	13,355.00	MISC PURCH & CONTR SERV
01/29/2026	Texas Irrigation Supply LLC	453.48	M & O SUPPLIES
01/29/2026	Hatfield Jeffrey	150.00	MISC PURCH & CONTR SERV
01/29/2026	Jesuit Athletics	500.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Group Travel Consultants Inc	7,000.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
01/29/2026	Merakey Allos	11,825.42	TUITION & TRFR PMTS
01/29/2026	Four C's Trophies	4,960.50	MISC OPERATING EXPENSES
01/29/2026	Mabank Archery Booster Club	1,425.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Brothers Produce Incorporated	5,158.71	FOOD
01/29/2026	Your Tees LLC	1,198.00	GENERAL SUPPLIES
01/29/2026	Victor Quijano	150.00	MISC PURCH & CONTR SERV
01/29/2026	Lowman Consulting LLC	1,500.00	GENERAL SUPPLIES
01/29/2026	Amazon Capital Services, Inc	20,342.10	GENERAL SUPPLIES
		561.19	MISC OPERATING EXPENSES
		1,016.94	READING MATERIALS
01/29/2026	Cal Interpreting and Translations Incorporated	4,787.91	MISC PURCH & CONTR SERV
01/29/2026	Dunbar High School Girls Track & Field	2,000.00	STUDENT TVL*NO AISD BUSES
01/29/2026	CEC Facilities Group	4,774.69	CONTRACTED MAINT & REPAIR
01/29/2026	Texas Southern University (TSU)	100.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Airgas USA LLC	204.65	GENERAL SUPPLIES
01/29/2026	ZipRecruiter Incorporated	750.00	MISC PURCH & CONTR SERV
01/29/2026	B&H Photo Video	216.44	GENERAL SUPPLIES
01/29/2026	Plano Office Supply Co	453.64	GENERAL SUPPLIES
01/29/2026	United Ag and Turf	371.93	M & O SUPPLIES
01/29/2026	DFW Ink	867.00	GENERAL SUPPLIES
01/29/2026	Commerce Bank	866,429.44	Credit Card Payable
01/29/2026	Track Barn LLC	1,165.60	GENERAL SUPPLIES
01/29/2026	Sweet Pipes LLC	211.60	GENERAL SUPPLIES
01/29/2026	Advance Auto Parts and/or Carquest	63.68	M & O SUPPLIES
01/29/2026	MrJims.Pizza #50	90.41	GENERAL SUPPLIES
		203.79	MISC OPERATING EXPENSES

01/29/2026	Howard Geisel	420.00	MISC PURCH & CONTR SERV
01/29/2026	Greg White Designs LLC	3,500.00	MISC PURCH & CONTR SERV
01/29/2026	Rock Hill Track & Field Booster Club	350.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Juan Vega	205.00	MISC PURCH & CONTR SERV
01/29/2026	Tennessee Theatre Company	1,089.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Yigit Cesur	150.00	MISC PURCH & CONTR SERV
01/29/2026	Couryard by Marriott- Lubbock Downtown	3,502.17	MISC OPERATING EXPENSES
01/29/2026	FASTLAP LLC	401.96	GENERAL INVENTORY
01/29/2026	Liberty Office Products (PUNCH-OUT)	41.18	GENERAL SUPPLIES
01/29/2026	Debs Dots LLC	830.00	MISC PURCH & CONTR SERV
01/29/2026	DocuNav Solutions	82,944.00	MISC PURCH & CONTR SERV
01/29/2026	Advantage Imaging Supply, Inc.	144.10	GENERAL SUPPLIES
01/29/2026	Lake Worth Independent School District	650.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Jon Koehn	130.00	MISC PURCH & CONTR SERV
01/29/2026	American Eagle Protective Services Corporation	120.00	EMPLOYEE TRAVEL
01/29/2026	Cesar Melendez	150.00	MISC PURCH & CONTR SERV
01/29/2026	Eric Akinnibosun	250.00	MISC PURCH & CONTR SERV
01/29/2026	DRENDA C LEWIS	1,000.00	GENERAL SUPPLIES
01/29/2026	North Texas Winsupply	1,896.10	GENERAL INVENTORY
01/29/2026	Game One	18,132.44	GENERAL SUPPLIES
01/29/2026	Warrior Golf Booster Club	440.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Matheson Tri-Gas Incorporated	1,212.00	GENERAL SUPPLIES
01/29/2026	Martin High School XC and Track Booster Club	2,650.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Laura Kmetz	850.00	MISC PURCH & CONTR SERV
01/29/2026	Baselice & Associates, Inc	35,145.00	MISC PURCH & CONTR SERV
01/29/2026	Meles Hart	280.00	MISC PURCH & CONTR SERV
01/29/2026	Guillermo Berman Zentemo	170.00	MISC PURCH & CONTR SERV
01/29/2026	Wallace Packaging	9,000.00	GENERAL INVENTORY
01/29/2026	Braun Beef Company Incorporated	31,406.48	GENERAL INVENTORY
01/29/2026	Soccer Corner The	1,260.75	GENERAL SUPPLIES
01/29/2026	Pizza Properties Ltd Dba Peter Piper Pizza	2,175.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Southwest International Trucks	918.11	M & O SUPPLIES
01/29/2026	M J Thomas Engineering Llc	27,500.00	CONTRACTED MAINT & REPAIR
01/29/2026	Guitar Center Stores INC dba Music & Arts	511.60	CONTRACTED MAINT & REPAIR
		1,981.44	GENERAL SUPPLIES
01/29/2026	Ennis Tennis Team	250.00	STUDENT TVL*NO AISD BUSES
01/29/2026	4imprint Incorporated	1,839.83	GENERAL SUPPLIES
01/29/2026	N J Malin & Associates LLC	269.00	M & O SUPPLIES
01/29/2026	Rush Bus Center Of Texas	930.00	M & O SUPPLIES
01/29/2026	Mansfield High School Golf Booster Club	700.00	STUDENT TVL*NO AISD BUSES
01/29/2026	SiteOne Landscape Supply Holding LLC	1,200.45	M & O SUPPLIES
01/29/2026	City Of Arlington Finance Department	15,429.88	MISC PURCH & CONTR SERV
01/29/2026	Duncanville High School	375.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Vandergriff Chevrolet	660.00	M & O SUPPLIES

01/29/2026	Bowie High School 004	600.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Hillside Steppers Booster	150.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Labatt Food Service	2,300.00	FOOD
		1,682.40	GENERAL INVENTORY
01/30/2026	Alvarado High School	175.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Grainger Industrial Supply	622.37	M & O SUPPLIES
01/30/2026	Kroger	382.19	FOOD
01/30/2026	United Educators Association	1,867.99	UNITED FUND
01/30/2026	Texas United School Employees Local 100	33.86	UNITED FUND
01/30/2026	Jason's Deli	131.80	MISC OPERATING EXPENSES
		474.73	STUDENT TVL*NO AISD BUSES
01/30/2026	PPG Architectural Finishes, Inc	34.16	M & O SUPPLIES
01/30/2026	Tarrant County College South East Campus	500.00	MISC OPERATING EXPENSES
01/30/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
01/30/2026	Cliborn Mary Elizabeth	150.00	MISC PURCH & CONTR SERV
01/30/2026	Franklin Covey Client Sales Incorporated	10,260.00	MISC PURCH & CONTR SERV
01/30/2026	Enterprise Rent A Car	1,145.55	STUDENT TVL*NO AISD BUSES
01/30/2026	B & H Photo Video	1,263.18	GENERAL SUPPLIES
01/30/2026	Mackin Educational Resources	2,919.91	READING MATERIALS
01/30/2026	Govconnection Incorporated	15.30	GENERAL SUPPLIES
01/30/2026	Sherwin Williams Company	82.40	M & O SUPPLIES
01/30/2026	Ben E Keith	748.05	MISC OPERATING EXPENSES
01/30/2026	Arlington Heights High School	350.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Zimmerer Kubota Incorporated	67.50	M & O SUPPLIES
01/30/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
01/30/2026	Association Of Texas Professional Educators State	16.50	UNITED FUND
01/30/2026	Arlington Christmas Parade	100.00	MISC OPERATING EXPENSES
01/30/2026	Speech Corner LLC	430.00	GENERAL SUPPLIES
01/30/2026	Spartan Athletic Club Golf	130.00	STUDENT TVL*NO AISD BUSES
01/30/2026	United States Department of Treasury - Debt Management Services	335.73	UNITED FUND
01/30/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
01/30/2026	Lowe's Home Centers, LLC	358.02	M & O SUPPLIES
01/30/2026	Minority Authority Uniform LLC	2,199.30	M & O SUPPLIES
01/30/2026	CableLink Solutions	456.15	CONTRACTED MAINT & REPAIR
01/30/2026	Saginaw Athletic Booster Club	800.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Moore Supply Co	175.60	M & O SUPPLIES
01/30/2026	Priority Resources & Solutions LLC	2,896.52	CONTRACTED MAINT & REPAIR
01/30/2026	McCormick's Group LLC	2,656.30	GENERAL SUPPLIES
01/30/2026	Sam Houston Cross Country and Track Booster Club, Inc.	2,100.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Your Tees LLC	1,198.50	GENERAL SUPPLIES
01/30/2026	Paschal High School	650.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Summit High School Athletic Booster Club	550.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Summit High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Amazon Capital Services, Inc	1,814.73	GENERAL SUPPLIES

		24.99	MISC OPERATING EXPENSES
01/30/2026	The IRIS Companies	2,685.00	GENERAL SUPPLIES
01/30/2026	Arlington High School Colt Baseball Booster Club	325.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Michaels Stores INC & SUBS	67.02	GENERAL SUPPLIES
01/30/2026	Demco Inc.	168.68	GENERAL SUPPLIES
01/30/2026	Debbie Doodles	931.00	GENERAL SUPPLIES
01/30/2026	Sweetwater Sound, LLC	2,911.84	GENERAL SUPPLIES
01/30/2026	Custom Marching Productions	4,000.00	MISC PURCH & CONTR SERV
01/30/2026	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV
01/30/2026	Forney Independent School District	1,050.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Valerie Klem	75.00	MISC PURCH & CONTR SERV
01/30/2026	Note-Able Travel Group, LLC	14,000.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Game One	1,486.94	GENERAL SUPPLIES
01/30/2026	TDIndustries	41,408.04	CONTRACTED MAINT & REPAIR
01/30/2026	Xtreme Swim Inc.	1,672.00	GENERAL SUPPLIES
01/30/2026	Dianne P. Holbert, LLC	11,830.00	GENERAL SUPPLIES
01/30/2026	Maxwell Medals and Awards	614.00	MISC OPERATING EXPENSES
01/30/2026	Univ Of Texas @ Arlington Planetarium	128.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Educational Theatre Association	310.00	DUES
01/30/2026	Guitar Center Stores INC dba Music & Arts	2,274.45	CONTRACTED MAINT & REPAIR
		2,775.35	GENERAL SUPPLIES
01/30/2026	Ennis Tennis Team	525.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Mansfield Summit Track Booster Club	800.00	STUDENT TVL*NO AISD BUSES
01/30/2026	N J Malin & Associates LLC	3,616.15	M & O SUPPLIES
01/30/2026	Percussion Source	40.00	GENERAL SUPPLIES
01/30/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
01/30/2026	Legacy High School Golf Booster Club	345.00	STUDENT TVL*NO AISD BUSES
01/30/2026	City Of Arlington Finance Department	41,750.48	MISC PURCH & CONTR SERV
01/30/2026	Educational Employees Credit Union	3,190.00	DUE TO CREDIT UNION
01/30/2026	Texas State Teachers Association	226.85	UNITED FUND
01/30/2026	Arlington High School 001	550.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Arlington High School 001	280.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Sam Houston High School 002	1,640.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Lamar High School 003	610.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Seguin High School	355.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Martin High School 005	185.00	STUDENT TVL*NO AISD BUSES
01/30/2026	Harris Costumes	2,050.00	MISC PURCH & CONTR SERV
02/02/2026	City Of Arlington Water Department	7,768.21	WATER
02/03/2026	Science Teachers Association Of Texas	275.00	EMPLOYEE TRAVEL
02/03/2026	Texas Air Systems Incorporated	1,070.00	M & O SUPPLIES
02/03/2026	Grainger Industrial Supply	275.61	M & O SUPPLIES
02/03/2026	Hoshizaki South Central Distribution Center	9,338.05	M & O SUPPLIES
02/03/2026	Xerox Corporation	3,292.95	CONTRACTED MAINT & REPAIR
02/03/2026	Apex Supply Company	933.10	M & O SUPPLIES

02/03/2026	Kroger	59.75	FOOD
		151.64	MISC OPERATING EXPENSES
02/03/2026	United Educators Association	900.10	UNITED FUND
02/03/2026	Texas United School Employees Local 100	10.00	UNITED FUND
02/03/2026	United Refrigeration Incorporated	563.00	M & O SUPPLIES
02/03/2026	City Of Arlington	10,469.50	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	City Of Arlington	10,469.50	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	City Of Arlington	150.00	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	Lennox Industries Incorporated	427.88	M & O SUPPLIES
02/03/2026	Arbor Scientific	2,007.90	GENERAL SUPPLIES
02/03/2026	PPG Architectural Finishes, Inc	105.27	M & O SUPPLIES
02/03/2026	Teaching Systems Incorporated	1,845.00	CONTRACTED MAINT & REPAIR
02/03/2026	Enterprise Rent A Car	305.48	STUDENT TVL*NO AISD BUSES
02/03/2026	Land O Lakes Incorporated	19,153.52	GENERAL INVENTORY
02/03/2026	CDW Government Incorporated	53,360.85	GENERAL SUPPLIES
02/03/2026	R & H Parts And Service	1,068.04	M & O SUPPLIES
02/03/2026	Napa Auto Truck Parts	97.16	M & O SUPPLIES
02/03/2026	School Nurse Supply	326.84	GENERAL SUPPLIES
02/03/2026	Sherwin Williams Company	95.01	M & O SUPPLIES
02/03/2026	Ben E Keith	4,453.12	GENERAL SUPPLIES
		1,571.79	MISC OPERATING EXPENSES
02/03/2026	Arlington Hardware Incorporated #53	167.48	M & O SUPPLIES
02/03/2026	Zimmerer Kubota Incorporated	34.00	M & O SUPPLIES
02/03/2026	H E Cannon Floral Company Incorporated	425.94	MISC OPERATING EXPENSES
02/03/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
02/03/2026	Bimbo Bakeries USA Inc	10,936.56	FOOD
02/03/2026	Child Care Associates Incorporated	2,679.62	MISC PURCH & CONTR SERV
02/03/2026	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
02/03/2026	Total Maintenance Solutions-South	1,397.94	M & O SUPPLIES
02/03/2026	National Restaurant Association	1,350.00	GENERAL SUPPLIES
02/03/2026	Orchestrated Travel	24,600.00	STUDENT TVL*NO AISD BUSES
02/03/2026	Northwest Propane Gas Company	8,696.44	GENERAL INVENTORY
02/03/2026	Clay Ewell Educational Services	630.00	STUDENT TVL*NO AISD BUSES
02/03/2026	Mississippi Department of Human Services	341.35	UNITED FUND
02/03/2026	Namil Abdelmoula	205.00	MISC PURCH & CONTR SERV
02/03/2026	Musser Amanda	1,215.00	MISC PURCH & CONTR SERV
02/03/2026	Heat Transfer Solutions	80.52	M & O SUPPLIES
02/03/2026	Automatic Sprinkler of Texas Incorporated	9,545.00	CONTRACTED MAINT & REPAIR
02/03/2026	Learning Forward	194.00	DUES
02/03/2026	Jack Brothers	340.00	MISC PURCH & CONTR SERV
02/03/2026	Gregory N. Piper	235.00	MISC PURCH & CONTR SERV
02/03/2026	Gregory N. Piper	445.00	MISC PURCH & CONTR SERV
02/03/2026	Tom Woodman	235.00	MISC PURCH & CONTR SERV
02/03/2026	Tom Woodman	445.00	MISC PURCH & CONTR SERV

02/03/2026	Lead4Ward LLC	525.00	GENERAL SUPPLIES
02/03/2026	Ward's Science	66.40	GENERAL SUPPLIES
02/03/2026	Margaret Annette Brown	600.00	MISC PURCH & CONTR SERV
02/03/2026	Estrada George	205.00	MISC PURCH & CONTR SERV
02/03/2026	Crawford Electric Supply Company	409.33	M & O SUPPLIES
02/03/2026	Mark Karonka	445.00	MISC PURCH & CONTR SERV
02/03/2026	Mark Karonka	235.00	MISC PURCH & CONTR SERV
02/03/2026	Miller Lee	50.00	MISC PURCH & CONTR SERV
02/03/2026	Cool Tech A/C Heat & Refrigeration	364.50	CONTRACTED MAINT & REPAIR
02/03/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
02/03/2026	Asa Burk	1,402.50	MISC PURCH & CONTR SERV
02/03/2026	Interstate All Battery Center	525.96	M & O SUPPLIES
02/03/2026	Lowe's Home Centers, LLC	408.91	M & O SUPPLIES
02/03/2026	Teacher Direct	118.96	GENERAL SUPPLIES
02/03/2026	Sysco North Texas	10,175.88	GENERAL INVENTORY
02/03/2026	CableLink Solutions	1,967.70	CONTRACTED MAINT & REPAIR
		1,502.68	MISC PURCH & CONTR SERV
02/03/2026	Moore Supply Co	182.40	M & O SUPPLIES
02/03/2026	XL Parts LLC	21.41	M & O SUPPLIES
02/03/2026	CICI's Pizza #99 @ Little Road & I-20	36.00	GENERAL SUPPLIES
02/03/2026	McAlister's Deli	264.29	MISC OPERATING EXPENSES
		291.62	STUDENT TVL*NO AISD BUSES
02/03/2026	Imperial Construction, Inc.	1,265,455.75	BLDG PURCH,CONSTR,IMPROVE
		(63,272.79)	RETAINAGE
02/03/2026	Imperial Construction, Inc.	64,121.44	BLDG PURCH,CONSTR,IMPROVE
		(3,206.07)	RETAINAGE
02/03/2026	Nicole Newton	292.50	MISC PURCH & CONTR SERV
02/03/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
02/03/2026	Arlington Strings	2,988.96	GENERAL SUPPLIES
02/03/2026	ArbiterSports LLC	11,458.00	MISC PURCH & CONTR SERV
02/03/2026	RJM Contractors Inc	1,221,346.72	BLDG PURCH,CONSTR,IMPROVE
		(61,067.34)	RETAINAGE
02/03/2026	X-Grain Sportswear	590.00	GENERAL SUPPLIES
02/03/2026	Jermaine Kornegay	205.00	MISC PURCH & CONTR SERV
02/03/2026	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
02/03/2026	Tuxedo Connect LLC	4,340.70	GENERAL SUPPLIES
02/03/2026	Your Tees LLC	288.00	GENERAL SUPPLIES
02/03/2026	Lowman Consulting LLC	1,250.00	GENERAL SUPPLIES
02/03/2026	HP EnviroVision	155,836.28	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	RICH PRODUCTS CORPORATION	14,888.16	GENERAL INVENTORY
02/03/2026	Amazon Capital Services, Inc	19,054.68	GENERAL SUPPLIES
		1,006.20	MISC OPERATING EXPENSES
		1,715.29	READING MATERIALS
02/03/2026	Cal Interpreting and Translations Incorporated	3,123.26	MISC PURCH & CONTR SERV

02/03/2026	SHHS Volleyball Booster Club	1,714.00	MISC PURCH & CONTR SERV
02/03/2026	KDAA Network Solutions LLC	1,620.00	MISC PURCH & CONTR SERV
02/03/2026	Palacios Mariano	205.00	MISC PURCH & CONTR SERV
02/03/2026	Airgas USA LLC	69.42	GENERAL SUPPLIES
		34.61	RENTALS & OPERATING LEASE
02/03/2026	AUSTIN COLLEGE	750.00	MISC OPERATING EXPENSES
02/03/2026	Michaels Stores INC & SUBS	504.79	GENERAL SUPPLIES
02/03/2026	Design Science Incorporated	153.48	GENERAL SUPPLIES
02/03/2026	Demco Inc.	267.40	GENERAL SUPPLIES
02/03/2026	Plano Office Supply Co	84.04	GENERAL SUPPLIES
02/03/2026	Bunkley Jacob	50.00	MISC PURCH & CONTR SERV
02/03/2026	AGParts Worldwide Incorporated	5,931.00	GENERAL SUPPLIES
02/03/2026	Key Club International	1,805.00	DUES
02/03/2026	United Ag and Turf	105.74	M & O SUPPLIES
02/03/2026	Godwin Chaz	150.00	MISC PURCH & CONTR SERV
02/03/2026	Schwebach Lorraine	225.00	MISC PURCH & CONTR SERV
02/03/2026	Thomas Ehrlich	150.00	MISC PURCH & CONTR SERV
02/03/2026	Sweetwater Sound, LLC	197.96	GENERAL SUPPLIES
02/03/2026	World View Travel TX	15,000.00	STUDENT TVL*NO AISD BUSES
02/03/2026	Chuck Thompson	205.00	MISC PURCH & CONTR SERV
02/03/2026	Pride of Texas Music Festivals LLC	495.00	STUDENT TVL*NO AISD BUSES
02/03/2026	Hormel Food Sales LLC	8,931.00	GENERAL INVENTORY
02/03/2026	Advance Auto Parts and/or Carquest	388.19	M & O SUPPLIES
02/03/2026	HVAC RNTL, LLC	13,300.00	RENTALS & OPERATING LEASE
02/03/2026	Connor Hawkins	340.00	MISC PURCH & CONTR SERV
02/03/2026	Echo Education Services	6,137.00	STUDENT TVL*NO AISD BUSES
02/03/2026	Grizzly Industrial, Inc.	197.10	GENERAL SUPPLIES
02/03/2026	Sutten Tidwell	150.00	MISC PURCH & CONTR SERV
02/03/2026	David Alder	235.00	MISC PURCH & CONTR SERV
02/03/2026	David Alder	445.00	MISC PURCH & CONTR SERV
02/03/2026	Natalia Decker	150.00	MISC PURCH & CONTR SERV
02/03/2026	SOUND PRODUCTIONS	6,403.60	GENERAL SUPPLIES
02/03/2026	FASTLAP LLC	4,746.21	GENERAL INVENTORY
02/03/2026	Liberty Office Products (PUNCH-OUT)	290.92	GENERAL SUPPLIES
02/03/2026	Orange Tree Staffing LLC	4,500.00	MISC PURCH & CONTR SERV
02/03/2026	Amanda Thiel	225.00	MISC PURCH & CONTR SERV
02/03/2026	Graham Bass Works LLC	770.00	CONTRACTED MAINT & REPAIR
02/03/2026	Jennifer Cliborn	75.00	MISC PURCH & CONTR SERV
02/03/2026	Texas Vision Consulting	2,000.00	MISC PURCH & CONTR SERV
02/03/2026	Hayes April	150.00	MISC PURCH & CONTR SERV
02/03/2026	Carlos Quintanilla	205.00	MISC PURCH & CONTR SERV
02/03/2026	American Eagle Protective Services Corporation	80.00	EMPLOYEE TRAVEL
02/03/2026	Cesar Melendez	205.00	MISC PURCH & CONTR SERV
02/03/2026	Gloria Schuldt	200.00	MISC PURCH & CONTR SERV

02/03/2026	Christal Vision, Inc.	11,500.80	GENERAL SUPPLIES
02/03/2026	Andrew Spake	205.00	MISC PURCH & CONTR SERV
02/03/2026	Etech Parts Plus	1,028.60	GENERAL SUPPLIES
02/03/2026	North Texas Winsupply	211.00	GENERAL INVENTORY
02/03/2026	Morales Construction Services, INC	116,093.60	BLDG PURCH,CONSTR,IMPROVE
		(5,804.68)	RETAINAGE
02/03/2026	Parts Authority LLC	62.52	M & O SUPPLIES
02/03/2026	Batteries Plus	4,956.00	MISC PURCH & CONTR SERV
02/03/2026	Bennedict Nguyen	142.50	MISC PURCH & CONTR SERV
02/03/2026	Game One	1,122.86	GENERAL SUPPLIES
02/03/2026	ATM Sports LLC	2,544.00	GENERAL SUPPLIES
02/03/2026	TDIndustries	23,562.20	CONTRACTED MAINT & REPAIR
02/03/2026	Clive Graham Daniels	1,800.00	OTH PROFESSIONAL SERVICES
02/03/2026	Anthony Le	1,000.00	MISC PURCH & CONTR SERV
02/03/2026	Katherine Rivera	800.00	MISC PURCH & CONTR SERV
02/03/2026	Jeffrey Frick	50.00	MISC PURCH & CONTR SERV
02/03/2026	Diego Huerta	425.00	MISC PURCH & CONTR SERV
02/03/2026	Diego Huerta	255.00	MISC PURCH & CONTR SERV
02/03/2026	Nathan Henderson	1,500.00	MISC PURCH & CONTR SERV
02/03/2026	Holly Taylor	1,028.60	MISC PURCH & CONTR SERV
02/03/2026	Alyssa Moreno	340.00	MISC PURCH & CONTR SERV
02/03/2026	Steve Ellis	235.00	MISC PURCH & CONTR SERV
02/03/2026	Steve Ellis	445.00	MISC PURCH & CONTR SERV
02/03/2026	Verlon Palmer	340.00	MISC PURCH & CONTR SERV
02/03/2026	Charlie Wimberly Jr.	445.00	MISC PURCH & CONTR SERV
02/03/2026	Charlie Wimberly Jr.	235.00	MISC PURCH & CONTR SERV
02/03/2026	Joseph Ligon	150.00	MISC PURCH & CONTR SERV
02/03/2026	Meles Hart	205.00	MISC PURCH & CONTR SERV
02/03/2026	Quality Hardwood Floors Incorporated	13,000.00	CONTRACTED MAINT & REPAIR
02/03/2026	Temperature Control Systems	1,038.82	M & O SUPPLIES
02/03/2026	Texas International Baccalaureate Schools	300.00	DUES
02/03/2026	Champion Sportswear	419.90	GENERAL SUPPLIES
02/03/2026	M J Thomas Engineering Llc	8,700.00	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	Netsync Network Solutions	270.00	CONTRACTED MAINT & REPAIR
02/03/2026	Guitar Center Stores INC dba Music & Arts	478.80	GENERAL SUPPLIES
02/03/2026	4imprint Incorporated	1,886.71	GENERAL SUPPLIES
02/03/2026	Carolina Biological Supply Company	132.13	GENERAL SUPPLIES
02/03/2026	Educational Employees Credit Union - HSA	871.69	DENTAL INSURANCE
02/03/2026	SiteOne Landscape Supply Holding LLC	959.95	M & O SUPPLIES
02/03/2026	International Baccalaureate	14,156.00	GENERAL SUPPLIES
		12,256.00	MISC OPERATING EXPENSES
02/03/2026	Educational Employees Credit Union	2,703.54	DUE TO CREDIT UNION
02/03/2026	Commercial Recorder	98.80	Statutorily Required Public Notices
02/03/2026	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR

02/03/2026	Texas State Teachers Association	38.49	UNITED FUND
02/03/2026	Sarah Coffman	80.00	GENERAL SUPPLIES
02/03/2026	Rebecca Tucker	100.00	GENERAL SUPPLIES
02/03/2026	Smith System Driver Improvement Institute Incorporated	10,336.00	GENERAL SUPPLIES
02/03/2026	Juan Seguin High School Football Booster Club	692.70	MISC PURCH & CONTR SERV
02/04/2026	Flamenco Fever	500.00	GENERAL SUPPLIES
02/05/2026	Texas Air Systems Incorporated	761.00	M & O SUPPLIES
02/05/2026	Labatt Food Service	1,485.26	FOOD
02/05/2026	Coppell Independent School District	2,040.00	MISC OPERATING EXPENSES
02/05/2026	Showtime International	3,400.00	STUDENT TVL*NO AISD BUSES
02/05/2026	Xerox Corporation	2,490.00	GENERAL SUPPLIES
02/05/2026	Kroger	195.64	FOOD
		1,210.73	GENERAL SUPPLIES
		1,051.70	MISC OPERATING EXPENSES
02/05/2026	Elliott Electric Supply	1,820.91	M & O SUPPLIES
02/05/2026	Arbor Scientific	354.80	GENERAL SUPPLIES
02/05/2026	D & J Sports Incorporated	1,768.95	GENERAL SUPPLIES
02/05/2026	Winston Water Cooler Limited	405.00	GENERAL INVENTORY
02/05/2026	Maxi Aids Incorporated	308.60	GENERAL SUPPLIES
02/05/2026	PPG Architectural Finishes, Inc	52.62	M & O SUPPLIES
02/05/2026	Franklin Covey Client Sales Incorporated	5,834.15	MISC PURCH & CONTR SERV
02/05/2026	CDW Government Incorporated	526,895.07	GENERAL SUPPLIES
02/05/2026	Texas Department Of Insurance State Fire Marshals Office	500.00	MISC OPERATING EXPENSES
02/05/2026	Crown Trophy	96.00	MISC OPERATING EXPENSES
02/05/2026	Lockstep Technology Group	2,548.00	MISC PURCH & CONTR SERV
02/05/2026	Napa Auto Truck Parts	22.04	M & O SUPPLIES
02/05/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,493.72	MISC PURCH & CONTR SERV
02/05/2026	Sherwin Williams Company	509.30	M & O SUPPLIES
02/05/2026	Dallas Independent School District	270.00	MISC OPERATING EXPENSES
02/05/2026	Total Maintenance Solutions-South	2,073.92	M & O SUPPLIES
02/05/2026	Carrier Enterprise	4,076.30	M & O SUPPLIES
02/05/2026	Presidio Networked Solutions Group LLC	94,740.65	CONTRACTED MAINT & REPAIR
02/05/2026	Lea Park & Play Incorporated	199,156.50	BLDG PURCH,CONSTR,IMPROVE
		5,680.50	CONTRACTED MAINT & REPAIR
02/05/2026	Texas Pottery Supply and Clay Company	120.00	CONTRACTED MAINT & REPAIR
		3,600.00	GENERAL INVENTORY
02/05/2026	Automatic Sprinkler of Texas Incorporated	703.00	CONTRACTED MAINT & REPAIR
02/05/2026	Texas Interpreting Services, LLC	6,339.50	MISC PURCH & CONTR SERV
02/05/2026	Taco Cabana	230.89	MISC OPERATING EXPENSES
02/05/2026	LEGO Education	9,448.25	GENERAL SUPPLIES
02/05/2026	Chick-fil-A North Collins Street	1,385.10	MISC OPERATING EXPENSES
		237.93	STUDENT TVL*NO AISD BUSES
02/05/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
02/05/2026	Cool Tech A/C Heat & Refrigeration	3,240.00	CONTRACTED MAINT & REPAIR

		3,717.60	M & O SUPPLIES
02/05/2026	Occupational Health Solutions	150.00	MISC OPERATING EXPENSES
02/05/2026	Mansfield ISD Aquatics	300.00	MISC OPERATING EXPENSES
02/05/2026	Lowe's Home Centers, LLC	331.13	M & O SUPPLIES
02/05/2026	Tennis Outlet Inc.	1,139.00	GENERAL SUPPLIES
02/05/2026	Hotsy Equipment Company	262.80	M & O SUPPLIES
02/05/2026	Klement Distribution, Inc.	2,916.98	FOOD
02/05/2026	Sysco North Texas	38,336.12	GENERAL INVENTORY
02/05/2026	XL Parts LLC	37.20	M & O SUPPLIES
02/05/2026	Imperial Construction, Inc.	98,628.25	BLDG PURCH,CONSTR,IMPROVE
		(4,931.41)	RETAINAGE
02/05/2026	Gordon Food Service, Inc.	4,659.00	GENERAL INVENTORY
02/05/2026	Big Sky Construction Company Inc	482,669.28	BLDG PURCH,CONSTR,IMPROVE
		(24,133.46)	RETAINAGE
02/05/2026	Sports Officials Unlimited	9,842.50	MISC PURCH & CONTR SERV
02/05/2026	Perkins+Will, Inc.	6,190.88	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Alonti Catering	463.32	MISC OPERATING EXPENSES
02/05/2026	RJM Contractors Inc	268,962.55	BLDG PURCH,CONSTR,IMPROVE
		(13,448.13)	RETAINAGE
02/05/2026	Student Conductor, Inc.	2,950.00	GENERAL SUPPLIES
02/05/2026	Tresona Multimedia, LLC	1,280.00	MISC OPERATING EXPENSES
02/05/2026	Got You Covered Work Wear & Uniforms	948.50	M & O SUPPLIES
02/05/2026	Parts Town LLC	156.42	M & O SUPPLIES
02/05/2026	Four C's Trophies	2,452.70	MISC OPERATING EXPENSES
02/05/2026	Brothers Produce Incorporated	9,651.45	FOOD
02/05/2026	Kirby Restaurant and Chemical Supply	12,689.99	M & O SUPPLIES
02/05/2026	Your Tees LLC	2,775.00	GENERAL SUPPLIES
02/05/2026	Amazon Capital Services, Inc	40,180.18	GENERAL SUPPLIES
		306.67	MISC OPERATING EXPENSES
		196.67	READING MATERIALS
02/05/2026	Heggerty	809.76	GENERAL SUPPLIES
02/05/2026	KDAA Network Solutions LLC	3,487.00	MISC PURCH & CONTR SERV
02/05/2026	Joshua Ko	666.25	MISC PURCH & CONTR SERV
02/05/2026	Kennedale Outdoor Education Booster Club	1,425.00	STUDENT TVL*NO AISD BUSES
02/05/2026	Michaels Stores INC & SUBS	51.95	GENERAL SUPPLIES
02/05/2026	AGParts Worldwide Incorporated	3,037.50	GENERAL SUPPLIES
02/05/2026	AUTOZONE STORES LLC	(46.39)	EMPLOYEE TRAVEL
		82.60	M & O SUPPLIES
02/05/2026	Advance Auto Parts and/or Carquest	33.50	M & O SUPPLIES
02/05/2026	1-800-Radiator of Fort Worth	144.00	M & O SUPPLIES
02/05/2026	Jesse Blanco	601.25	MISC PURCH & CONTR SERV
02/05/2026	Juan Benequez Wyatt	2,047.50	MISC PURCH & CONTR SERV
02/05/2026	MrJims.Pizza #50	557.91	MISC OPERATING EXPENSES
02/05/2026	Digi Security Systems LLC	7,942.16	MISC PURCH & CONTR SERV

02/05/2026	Afton Brown	6,815.30	MISC PURCH & CONTR SERV
02/05/2026	Whitburn & Pevsner, PLLC	11,500.00	MISC OPERATING EXPENSES
02/05/2026	Transfinder	137,933.00	GENERAL SUPPLIES
02/05/2026	Transmogrify Custom Designs	238.00	GENERAL SUPPLIES
02/05/2026	Jed Weeks Consulting LLC	2,160.00	MISC PURCH & CONTR SERV
02/05/2026	Thinkatorium	500.00	SUBSTITUTE TEACHERS
02/05/2026	Liberty Office Products (PUNCH-OUT)	53.27	GENERAL SUPPLIES
02/05/2026	Orange Tree Staffing LLC	2,475.00	MISC PURCH & CONTR SERV
02/05/2026	Graham Bass Works LLC	1,050.00	CONTRACTED MAINT & REPAIR
02/05/2026	Gold Star Foods Inc	12,845.73	GENERAL INVENTORY
02/05/2026	Texas Vision Consulting	1,625.00	MISC PURCH & CONTR SERV
02/05/2026	Advantage Imaging Supply, Inc.	1,720.50	GENERAL SUPPLIES
02/05/2026	Smart Mouth Food	60,834.92	GENERAL INVENTORY
02/05/2026	Parts Authority LLC	244.19	M & O SUPPLIES
02/05/2026	Game One	16,372.18	GENERAL SUPPLIES
02/05/2026	Matheson Tri-Gas Incorporated	2,994.48	GENERAL SUPPLIES
02/05/2026	Dianne P. Holbert, LLC	2,000.00	GENERAL SUPPLIES
02/05/2026	Jones Leadership LLC	960.00	MISC PURCH & CONTR SERV
02/05/2026	Flippen Group The	4,550.00	MISC PURCH & CONTR SERV
02/05/2026	Star Roofing And Sheet Metal	2,165.00	CONTRACTED MAINT & REPAIR
02/05/2026	Knockout Sportswear	855.00	GENERAL SUPPLIES
02/05/2026	Verizon Wireless	3,279.47	WATER
02/05/2026	Dealers Electrical Supply Company	657.26	M & O SUPPLIES
02/05/2026	Guitar Center Stores INC dba Music & Arts	1,312.28	GENERAL SUPPLIES
02/05/2026	Tumbleweed Press Incorporated	18,380.00	GENERAL SUPPLIES
02/05/2026	Marcus HS Swimming & Diving Booster Club	2,260.00	MISC OPERATING EXPENSES
02/05/2026	Rush Bus Center Of Texas	880.81	M & O SUPPLIES
02/05/2026	Hancock Sign Company	30,627.28	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Hancock Sign Company	4,966.05	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Hancock Sign Company	25,602.28	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Hancock Sign Company	25,602.28	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Pyramid School Products	12,740.00	GENERAL INVENTORY
02/05/2026	Sam Houston High School 002	425.00	STUDENT TVL*NO AISD BUSES
02/05/2026	Dawn Adams	15.90	LIONS CLUB CONCESSIONS
02/05/2026	David Edosomwan	46.80	LIONS CLUB CONCESSIONS
02/05/2026	Kimberly McGuire	13.10	LIONS CLUB CONCESSIONS
02/05/2026	Kimberly McGuire	20.75	LIONS CLUB CONCESSIONS
02/05/2026	Pearson Education Inc	5,345.70	TEXTBOOKS
02/05/2026	Warrior Golf Booster Club	500.00	STUDENT TVL*NO AISD BUSES
02/05/2026	U I L Region 5 Music	14,850.00	STUDENT TVL*NO AISD BUSES
02/05/2026	U I L Region 5 Music	787.50	STUDENT TVL*NO AISD BUSES
02/06/2026	Tarrant Appraisal District	32,122.74	TARRANT APPRAISAL DIST
02/06/2026	Enterprise Rent A Car	308.90	EMPLOYEE TRAVEL
02/10/2026	Corgan Assoc Architects Incorporated	18,303.47	BLDG PURCH,CONSTR,IMPROVE

		219,243.88	OTH PROFESSIONAL SERVICES
02/10/2026	Texas Air Systems Incorporated	2,260.10	M & O SUPPLIES
02/10/2026	Labatt Food Service	841.29	FOOD
		2,704.02	GENERAL INVENTORY
02/10/2026	Grainger Industrial Supply	436.48	M & O SUPPLIES
02/10/2026	Hoshizaki South Central Distribution Center	3,620.93	M & O SUPPLIES
02/10/2026	Xerox Corporation	3,084.44	CONTRACTED MAINT & REPAIR
02/10/2026	Apex Supply Company	556.34	M & O SUPPLIES
02/10/2026	Kroger	186.16	FOOD
		1,068.54	GENERAL SUPPLIES
		835.80	MISC OPERATING EXPENSES
		73.73	STUDENT TVL*NO AISD BUSES
02/10/2026	United Educators Association	1,897.99	UNITED FUND
02/10/2026	Texas United School Employees Local 100	33.86	UNITED FUND
02/10/2026	University Of Texas At Arlington Sponsored Students	330.00	STDNT TUIT-NONPUBLIC SCHL
02/10/2026	University Of Texas At Arlington Sponsored Students	150.00	STDNT TUIT-NONPUBLIC SCHL
02/10/2026	Boswell High School	300.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Interquest Detection Canines Of North Texas	2,600.00	MISC PURCH & CONTR SERV
02/10/2026	Lennox Industries Incorporated	2,177.48	M & O SUPPLIES
02/10/2026	Mission Arlington/Mission Metroplex	1,374.00	MISC PURCH & CONTR SERV
02/10/2026	Jason's Deli	815.19	MISC OPERATING EXPENSES
		229.52	STUDENT TVL*NO AISD BUSES
02/10/2026	Lone Star Communications Incorporated	556.50	CONTRACTED MAINT & REPAIR
02/10/2026	University Of Texas @ Dallas	500.00	MISC OPERATING EXPENSES
02/10/2026	PPG Architectural Finishes, Inc	1,496.71	M & O SUPPLIES
02/10/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
02/10/2026	Joshua High School	750.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Franklin Covey Client Sales Incorporated	67.50	GENERAL SUPPLIES
		4,800.00	MISC PURCH & CONTR SERV
02/10/2026	Landtec Engineers Llc	23,132.75	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	Keller Independent School District	300.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Mackin Educational Resources	1,630.14	READING MATERIALS
02/10/2026	South Hills Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Enviromatic Systems of Fort Worth, Inc.	1,532.56	CONTRACTED MAINT & REPAIR
		1,576.20	M & O SUPPLIES
02/10/2026	Lockstep Technology Group	944.32	CONTRACTED MAINT & REPAIR
02/10/2026	Sherwin Williams Company	336.00	M & O SUPPLIES
02/10/2026	Ben E Keith	1,668.94	GENERAL SUPPLIES
02/10/2026	City Of Dalworthington Gardens	1,223.10	WATER
02/10/2026	Carrollton Farmers Branch Independent School District	952.94	MISC OPERATING EXPENSES
02/10/2026	Arlington Hardware Incorporated #53	135.58	M & O SUPPLIES
02/10/2026	Zimmerer Kubota Incorporated	196.18	M & O SUPPLIES
02/10/2026	Association Of Texas Professional Educators State	16.50	UNITED FUND
02/10/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND

02/10/2026	Cleburne High School	900.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Bimbo Bakeries USA Inc	8,540.18	FOOD
02/10/2026	Proquest Information And Learning	2,413.51	GENERAL SUPPLIES
02/10/2026	Carrier Enterprise	1,258.90	M & O SUPPLIES
02/10/2026	VEX Robotics Inc.	1,727.88	GENERAL SUPPLIES
02/10/2026	Orchestrated Travel	63,600.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Express Booksellers	867.75	READING MATERIALS
02/10/2026	Speech Corner LLC	1,341.39	GENERAL SUPPLIES
		118.94	READING MATERIALS
02/10/2026	Clay Ewell Educational Services	1,101.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Burleson ISD Athletics	575.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Churchfield Trading Company	10,594.80	GENERAL INVENTORY
02/10/2026	Texas Interpreting Services, LLC	4,199.50	MISC PURCH & CONTR SERV
02/10/2026	Tom Woodman	362.00	MISC PURCH & CONTR SERV
02/10/2026	Golden Graduation Services	150.00	MISC OPERATING EXPENSES
02/10/2026	PepWear, LLC	1,373.00	GENERAL SUPPLIES
02/10/2026	SC Fuels	18,849.77	GENERAL INVENTORY
02/10/2026	Lowes Kathy M	730.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Lowes Kathy M	370.00	STUDENT TVL*NO AISD BUSES
02/10/2026	National Wholesale Supply	390.00	M & O SUPPLIES
02/10/2026	WRA Architects Incorporated	4,162.44	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	United States Department of Treasury - Debt Management Services	323.10	UNITED FUND
02/10/2026	Learning Forward Texas	3,301.00	EMPLOYEE TRAVEL
02/10/2026	Tarrant County Tax Assessor-Collector	345,115.66	TARRANT APPRAISAL DIST
02/10/2026	Chick-Fil-A South Cooper Street	149.51	MISC OPERATING EXPENSES
02/10/2026	Gil James	150.00	MISC PURCH & CONTR SERV
02/10/2026	Class A Products	190.81	GENERAL SUPPLIES
02/10/2026	Sphero, Inc.	23.63	GENERAL SUPPLIES
02/10/2026	Tennis Outlet Inc.	3,338.62	GENERAL SUPPLIES
02/10/2026	Teacher Direct	340.76	GENERAL SUPPLIES
02/10/2026	Sysco North Texas	11,327.19	GENERAL INVENTORY
02/10/2026	XL Parts LLC	23.87	M & O SUPPLIES
02/10/2026	CICI's Pizza #99 @ Little Road & I-20	54.00	MISC OPERATING EXPENSES
02/10/2026	Priority Resources & Solutions LLC	2,643.86	GENERAL SUPPLIES
02/10/2026	Nothing Bundt Cakes	27.88	MISC OPERATING EXPENSES
02/10/2026	Gordon Food Service, Inc.	14,500.80	GENERAL INVENTORY
02/10/2026	Sports Officials Unlimited	520.00	MISC PURCH & CONTR SERV
02/10/2026	Texas Irrigation Supply LLC	290.87	M & O SUPPLIES
02/10/2026	Drew Consulting Services Incorporated	13,950.00	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	Arlington Strings	249.00	GENERAL SUPPLIES
02/10/2026	NRH2O Music Festivals	100.00	GENERAL SUPPLIES
02/10/2026	Hillcrest Cleaners	90.00	MISC PURCH & CONTR SERV
02/10/2026	Group Travel Consultants Inc	76,401.30	STUDENT TVL*NO AISD BUSES
02/10/2026	Educational Consulting and Evaluations LLC	3,450.00	MISC PURCH & CONTR SERV

02/10/2026	AT&T	1,275.00	WATER
02/10/2026	Lindenmeyr Munroe	5,710.65	GENERAL INVENTORY
		2,784.00	GENERAL SUPPLIES
02/10/2026	X-Grain Sportswear	1,365.00	GENERAL SUPPLIES
02/10/2026	Got You Covered Work Wear & Uniforms	2,581.70	M & O SUPPLIES
02/10/2026	Intermountain Lock & Security Supply Co. dba IML Security	30.94	M & O SUPPLIES
02/10/2026	Batteries Plus Bulbs	14,987.50	MISC PURCH & CONTR SERV
02/10/2026	Language Line Translation Solutions	1,426.19	MISC PURCH & CONTR SERV
02/10/2026	Antonio Young	350.00	MISC PURCH & CONTR SERV
02/10/2026	Parts Town LLC	378.55	M & O SUPPLIES
02/10/2026	ECS Learning Systems Prepworks TestSmart	2,721.60	GENERAL SUPPLIES
02/10/2026	Spectrum Consulting	7,844.00	MISC PURCH & CONTR SERV
02/10/2026	Soccer Innovations	500.00	GENERAL SUPPLIES
02/10/2026	Brothers Produce Incorporated	2,343.04	FOOD
02/10/2026	Your Tees LLC	1,720.50	GENERAL SUPPLIES
02/10/2026	Delta-T Commissioning Incorporated	2,170.00	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	Amazon Capital Services, Inc	45,005.90	GENERAL SUPPLIES
		986.62	MISC OPERATING EXPENSES
		404.95	READING MATERIALS
02/10/2026	The IRIS Companies	326.00	GENERAL SUPPLIES
02/10/2026	Community Coffee Company, LLC	1,077.60	MISC OPERATING EXPENSES
02/10/2026	CEC Facilities Group	8,578.20	BLDG PURCH,CONSTR,IMPROVE
		3,638.00	CONTRACTED MAINT & REPAIR
02/10/2026	Results Coaching Global, LLC	370.00	MISC PURCH & CONTR SERV
02/10/2026	Bocal Majority Bassoon Camp, LLC	725.00	GENERAL SUPPLIES
02/10/2026	Follett Higher Education Group LLC	3,715.13	TEXTBOOKS
02/10/2026	STS360 (Sigma Surveillance Inc.)	5,212.82	GENERAL SUPPLIES
		6,002.50	OTH PROFESSIONAL SERVICES
02/10/2026	Airgas USA LLC	1,875.52	GENERAL SUPPLIES
02/10/2026	B&H Photo Video	274.90	GENERAL SUPPLIES
02/10/2026	Michaels Stores INC & SUBS	638.45	GENERAL SUPPLIES
02/10/2026	BEVERLY'S FLORAL	50.00	GENERAL SUPPLIES
02/10/2026	Plano Office Supply Co	743.50	GENERAL SUPPLIES
02/10/2026	AGParts Worldwide Incorporated	376.75	GENERAL SUPPLIES
02/10/2026	DFW Ink	1,306.75	GENERAL SUPPLIES
02/10/2026	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
02/10/2026	Patriot Print Fulfillment LLC	232.50	MISC PURCH & CONTR SERV
02/10/2026	Commerce Bank	327,792.08	Credit Card Payable
02/10/2026	Sweetwater Sound, LLC	460.65	GENERAL SUPPLIES
02/10/2026	World View Travel TX	18,000.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Flinn Scientific, Inc	216.69	GENERAL SUPPLIES
02/10/2026	AUTOZONE STORES LLC	118.91	M & O SUPPLIES
02/10/2026	Advance Auto Parts and/or Carquest	29.49	GENERAL INVENTORY
		325.03	M & O SUPPLIES

02/10/2026	HVAC RNTL, LLC	3,500.00	RENTALS & OPERATING LEASE
02/10/2026	FCC Environmental Services Texas, LLC	10,824.19	CONTRACTED MAINT & REPAIR
02/10/2026	MrJims.Pizza #50	279.19	MISC OPERATING EXPENSES
02/10/2026	Everyday Speech LLC	2,319.95	GENERAL SUPPLIES
02/10/2026	Big Apple Cafe	135.00	MISC OPERATING EXPENSES
02/10/2026	Katherine Hildebrand	160.00	MISC PURCH & CONTR SERV
02/10/2026	Grizzly Industrial, Inc.	75.90	GENERAL SUPPLIES
02/10/2026	FISSCO SUPPLY	6,880.00	GENERAL INVENTORY
02/10/2026	Priority Assessment and Monitoring LLC	50,000.00	CONTRACTED MAINT & REPAIR
02/10/2026	IMPERIAL SUPPLIES HOLDINGS INC	10.89	M & O SUPPLIES
02/10/2026	FleetPride Inc	379.98	GENERAL INVENTORY
02/10/2026	Liberty Office Products (PUNCH-OUT)	340.79	GENERAL SUPPLIES
02/10/2026	Orange Tree Staffing LLC	1,125.00	MISC PURCH & CONTR SERV
02/10/2026	Debs Dots LLC	1,528.00	MISC PURCH & CONTR SERV
02/10/2026	Graham Bass Works LLC	492.00	CONTRACTED MAINT & REPAIR
02/10/2026	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
02/10/2026	DocuNav Solutions	186,735.28	MISC PURCH & CONTR SERV
02/10/2026	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
02/10/2026	Yealim Moon (Rachel)	250.00	MISC PURCH & CONTR SERV
02/10/2026	Texas Vision Consulting	2,250.00	MISC PURCH & CONTR SERV
02/10/2026	XOXO REECE	939.50	GENERAL SUPPLIES
02/10/2026	Smart Mouth Food	34,444.76	GENERAL INVENTORY
02/10/2026	North Texas Winsupply	44.50	GENERAL INVENTORY
02/10/2026	Parts Authority LLC	1,580.30	GENERAL INVENTORY
		65.84	M & O SUPPLIES
02/10/2026	Batteries Plus	7,828.92	GENERAL INVENTORY
02/10/2026	TDIndustries	5,122.00	CONTRACTED MAINT & REPAIR
02/10/2026	Warrior Golf Booster Club	460.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Absolute Logo Factory	1,687.10	GENERAL SUPPLIES
02/10/2026	Matheson Tri-Gas Incorporated	8,850.17	GENERAL SUPPLIES
02/10/2026	Thomas Joel Wagner	330.00	MISC PURCH & CONTR SERV
02/10/2026	TXL Hospitality Group, LLC	1,500.09	MISC OPERATING EXPENSES
02/10/2026	Rock Strength and Performance	4,680.00	CONTRACTED MAINT & REPAIR
		2,420.96	GENERAL SUPPLIES
02/10/2026	Memorable Moments	75.00	MISC PURCH & CONTR SERV
02/10/2026	Library Ideas LLC	1,846.80	READING MATERIALS
02/10/2026	Proactive Thought Leaders LLC	12,800.00	MISC PURCH & CONTR SERV
02/10/2026	Yadira Gonzalez	1,500.00	MISC PURCH & CONTR SERV
02/10/2026	Housand and Housand LLC	125.00	MISC PURCH & CONTR SERV
02/10/2026	North Forney Bullpen Club	400.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Arlington Colts Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Tommy Sing	150.00	MISC PURCH & CONTR SERV
02/10/2026	Wampler Daniel	150.00	MISC PURCH & CONTR SERV
02/10/2026	Texas Family Career And Community Leaders Of America	440.00	STUDENT TVL*NO AISD BUSES

02/10/2026	EAI Education	2,217.55	GENERAL SUPPLIES
02/10/2026	Pioneer Manufacturing Company dba Pioneer Athletics	292.40	M & O SUPPLIES
02/10/2026	Star Roofing And Sheet Metal	1,450.00	CONTRACTED MAINT & REPAIR
02/10/2026	Jack Rasmussen (Luthier)	35.00	CONTRACTED MAINT & REPAIR
02/10/2026	VLK Architects	45,247.50	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	Southwest International Trucks	674.79	M & O SUPPLIES
02/10/2026	Guitar Center Stores INC dba Music & Arts	2,850.60	CONTRACTED MAINT & REPAIR
		1,514.03	GENERAL SUPPLIES
02/10/2026	Mansfield Legacy High School	525.00	STUDENT TVL*NO AISD BUSES
02/10/2026	N J Malin & Associates LLC	1,173.33	M & O SUPPLIES
02/10/2026	Carolina Biological Supply Company	163.85	GENERAL SUPPLIES
02/10/2026	Diamond Crystal Brands	20,047.40	GENERAL INVENTORY
02/10/2026	Percussion Source	261.85	GENERAL SUPPLIES
02/10/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
02/10/2026	Legacy High School Golf Booster Club	490.00	STUDENT TVL*NO AISD BUSES
02/10/2026	HMH Education Company	10,047.38	GENERAL SUPPLIES
02/10/2026	City Of Arlington Finance Department	46,960.00	RENTALS & OPERATING LEASE
02/10/2026	Education Service Center Region XI	1,015.60	MISC PURCH & CONTR SERV
02/10/2026	Educational Employees Credit Union	3,740.00	DUE TO CREDIT UNION
02/10/2026	Industrial Power LL	218.40	M & O SUPPLIES
02/10/2026	Pyramid School Products	3,103.20	GENERAL INVENTORY
02/10/2026	Quality Audio Visual Service Incorporated	440.15	CONTRACTED MAINT & REPAIR
02/10/2026	Nystrom Education/Social Studies School Service	26.95	GENERAL SUPPLIES
02/10/2026	Tarrant Appraisal District	562,109.29	TARRANT APPRAISAL DIST
02/10/2026	Texas State Teachers Association	226.85	UNITED FUND
02/10/2026	Arlington High School 001	140.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Arlington High School 001	385.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Arlington High School 001	750.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Sam Houston High School 002	425.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Seguin High School	940.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Seguin High School	275.00	STUDENT TVL*NO AISD BUSES
02/10/2026	Martin High School 005	300.00	GENERAL SUPPLIES
02/10/2026	Lonestar Coaches	2,457.00	MISC OPERATING EXPENSES
02/10/2026	Tracie Schmidt	200.00	GENERAL SUPPLIES
02/10/2026	Brooklyn Richardson	598.32	NON-EMPLOYEE TRAVEL
02/12/2026	Labatt Food Service	1,660.00	FOOD
02/12/2026	Grainger Industrial Supply	1,174.35	GENERAL SUPPLIES
02/12/2026	Texas Christian University	5,000.00	MISC OPERATING EXPENSES
02/12/2026	Apex Supply Company	169.26	M & O SUPPLIES
02/12/2026	AccuCut, LLC	628.00	GENERAL SUPPLIES
02/12/2026	Kroger	265.14	FOOD
		906.86	GENERAL SUPPLIES
		1,517.81	MISC OPERATING EXPENSES
02/12/2026	United Refrigeration Incorporated	668.27	M & O SUPPLIES

02/12/2026	Lake Arlington Golf Course	850.00	GENERAL SUPPLIES
02/12/2026	D & J Sports Incorporated	6,620.00	GENERAL SUPPLIES
02/12/2026	Maxi Aids Incorporated	408.20	GENERAL SUPPLIES
02/12/2026	Jason's Deli	651.59	MISC OPERATING EXPENSES
		163.62	STUDENT TVL*NO AISD BUSES
02/12/2026	Visual Impact	1,772.00	GENERAL SUPPLIES
02/12/2026	PPG Architectural Finishes, Inc	1,738.49	M & O SUPPLIES
02/12/2026	Joshua High School	450.00	STUDENT TVL*NO AISD BUSES
02/12/2026	Cliborn Mary Elizabeth	150.00	MISC PURCH & CONTR SERV
02/12/2026	CDW Government Incorporated	505.62	GENERAL SUPPLIES
02/12/2026	Mackin Educational Resources	1,763.62	READING MATERIALS
02/12/2026	Cowboy Towing	332.00	CONTRACTED MAINT & REPAIR
02/12/2026	Napa Auto Truck Parts	14.72	GENERAL INVENTORY
		2,387.09	M & O SUPPLIES
02/12/2026	School Nurse Supply	506.13	GENERAL SUPPLIES
02/12/2026	Sherwin Williams Company	56.40	M & O SUPPLIES
02/12/2026	Ben E Keith	1,063.52	MISC OPERATING EXPENSES
02/12/2026	Arlington Hardware Incorporated #53	186.67	M & O SUPPLIES
02/12/2026	Zimmerer Kubota Incorporated	239.33	M & O SUPPLIES
02/12/2026	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
02/12/2026	Bimbo Bakeries USA Inc	6,268.80	FOOD
02/12/2026	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
02/12/2026	Ice Linda	300.00	MISC PURCH & CONTR SERV
02/12/2026	Express Booksellers	9,771.00	READING MATERIALS
02/12/2026	Musser Amanda	150.00	MISC PURCH & CONTR SERV
02/12/2026	Steven Andre	660.00	MISC PURCH & CONTR SERV
02/12/2026	Tom Woodman	340.00	MISC PURCH & CONTR SERV
02/12/2026	Ellenbecker Randall	340.00	MISC PURCH & CONTR SERV
02/12/2026	Tony Cramer	340.00	MISC PURCH & CONTR SERV
02/12/2026	Golden Graduation Services	1,700.00	MISC OPERATING EXPENSES
02/12/2026	GF Educators, Inc.	2,863.50	GENERAL SUPPLIES
02/12/2026	Ward's Science	218.80	GENERAL SUPPLIES
02/12/2026	Waldorf Rosalyn Claire	150.00	MISC PURCH & CONTR SERV
02/12/2026	LEGO Education	359.95	GENERAL SUPPLIES
02/12/2026	AT&T	834.66	CONTRACTED MAINT & REPAIR
02/12/2026	Med El Corporation	7,887.00	GENERAL SUPPLIES
02/12/2026	Chick-fil-A North Collins Street	43.00	MISC OPERATING EXPENSES
02/12/2026	Cool Tech A/C Heat & Refrigeration	243.00	CONTRACTED MAINT & REPAIR
02/12/2026	Chin Henry	225.00	MISC PURCH & CONTR SERV
02/12/2026	Lowe's Home Centers, LLC	1,272.10	GENERAL SUPPLIES
		4,592.24	M & O SUPPLIES
02/12/2026	Ed311	24.00	READING MATERIALS
02/12/2026	Sysco North Texas	16,008.31	GENERAL INVENTORY
02/12/2026	XL Parts LLC	565.84	GENERAL INVENTORY

		117.00	LIONS CLUB CONCESSIONS
02/12/2026	Priority Resources & Solutions LLC	2,010.12	GENERAL SUPPLIES
02/12/2026	Lincoln Electric Company	525.00	GENERAL SUPPLIES
02/12/2026	Nothing Bundt Cakes	22.04	MISC OPERATING EXPENSES
02/12/2026	Texas Irrigation Supply LLC	462.09	M & O SUPPLIES
02/12/2026	U I L Region 5 Music	12,600.00	STUDENT TVL*NO AISD BUSES
02/12/2026	Stage Partners LLC	396.44	MISC OPERATING EXPENSES
02/12/2026	Group Travel Consultants Inc	3,500.00	STUDENT TVL*NO AISD BUSES
02/12/2026	Alonti Catering	453.76	MISC OPERATING EXPENSES
02/12/2026	Hasty Awards	614.00	GENERAL SUPPLIES
02/12/2026	Connor Hawkins	340.00	MISC PURCH & CONTR SERV
02/12/2026	ArbiterPay Trust Account	90,000.00	MISC PURCH & CONTR SERV
02/12/2026	DeVoto, Joanna Guerra	300.00	MISC PURCH & CONTR SERV
02/12/2026	Roberta Diane Harper	450.00	MISC PURCH & CONTR SERV
02/12/2026	Michael Rush	340.00	MISC PURCH & CONTR SERV
02/12/2026	Language Line Translation Solutions	31.77	MISC PURCH & CONTR SERV
02/12/2026	Parts Town LLC	1,742.16	M & O SUPPLIES
02/12/2026	AT&T Mobility National Accounts LLC	4,620.00	CONTRACTED MAINT & REPAIR
02/12/2026	Sunbelt Pools, Inc.	210.00	M & O SUPPLIES
02/12/2026	Your Tees LLC	960.00	GENERAL SUPPLIES
02/12/2026	CharacterStrong LLC	5,250.00	MISC PURCH & CONTR SERV
02/12/2026	Amazon Capital Services, Inc	12,322.45	GENERAL SUPPLIES
		671.27	MISC OPERATING EXPENSES
		265.97	READING MATERIALS
02/12/2026	Cal Interpreting and Translations Incorporated	2,082.96	MISC PURCH & CONTR SERV
02/12/2026	James Randall Baas	2,040.00	MISC PURCH & CONTR SERV
02/12/2026	Unite Private Networks LLC dba Segra	14,815.44	WATER
02/12/2026	Airgas USA LLC	3,407.86	GENERAL SUPPLIES
02/12/2026	AREA V FFA ASSOCIATION	36.00	DUES
02/12/2026	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	126.00	DUES
02/12/2026	MrJims.Pizza #91	143.85	MISC OPERATING EXPENSES
02/12/2026	Michaels Stores INC & SUBS	423.70	GENERAL SUPPLIES
02/12/2026	Demco Inc.	950.33	GENERAL SUPPLIES
02/12/2026	AGParts Worldwide Incorporated	1,395.00	GENERAL SUPPLIES
02/12/2026	United Ag and Turf	100.36	M & O SUPPLIES
02/12/2026	Sweetwater Sound, LLC	497.76	GENERAL SUPPLIES
02/12/2026	AUTOZONE STORES LLC	41.07	M & O SUPPLIES
02/12/2026	Sweet Pipes LLC	439.00	GENERAL SUPPLIES
02/12/2026	Advance Auto Parts and/or Carquest	120.16	M & O SUPPLIES
02/12/2026	1-800-Radiator of Fort Worth	961.00	M & O SUPPLIES
02/12/2026	Jesse Blanco	747.50	MISC PURCH & CONTR SERV
02/12/2026	Digi Security Systems LLC	3,379.60	MISC PURCH & CONTR SERV
02/12/2026	Sophia Gutierrez	288.08	MISC PURCH & CONTR SERV
02/12/2026	HTEDance and Spirit Group Incorporated	2,394.00	GENERAL SUPPLIES

02/12/2026	Aaron Menard	340.00	MISC PURCH & CONTR SERV
02/12/2026	Jarrod Hammonds	300.00	MISC PURCH & CONTR SERV
02/12/2026	Donald Ray Rambo	70.00	MISC PURCH & CONTR SERV
02/12/2026	Transmogrify Custom Designs	155.00	GENERAL SUPPLIES
02/12/2026	Ashwini Khambere	150.00	MISC PURCH & CONTR SERV
02/12/2026	SOUND PRODUCTIONS	2,686.11	GENERAL SUPPLIES
02/12/2026	Samuel Sparks	150.00	MISC PURCH & CONTR SERV
02/12/2026	Geli King-Brown	275.00	MISC PURCH & CONTR SERV
02/12/2026	Liberty Office Products (PUNCH-OUT)	1,560.34	GENERAL SUPPLIES
02/12/2026	Mach B Technologies Incorporated	4,752.20	GENERAL SUPPLIES
02/12/2026	Beyond Therapy Educational Solutions	8,850.00	MISC PURCH & CONTR SERV
02/12/2026	SHIPLEY DONUTS	152.06	MISC OPERATING EXPENSES
02/12/2026	Forms One-GM Data Products	239.00	GENERAL SUPPLIES
02/12/2026	Johnny Stephens	500.00	MISC PURCH & CONTR SERV
02/12/2026	Jane Samford	150.00	MISC PURCH & CONTR SERV
02/12/2026	Jonathan Cole	300.00	MISC PURCH & CONTR SERV
02/12/2026	Olga Oleksyuk	450.00	MISC PURCH & CONTR SERV
02/12/2026	Smart Mouth Food	13,670.30	GENERAL INVENTORY
02/12/2026	Kimberly LaBlonde	150.00	MISC PURCH & CONTR SERV
02/12/2026	Vikas Thukral	150.00	MISC PURCH & CONTR SERV
02/12/2026	Etech Parts Plus	9,028.00	GENERAL SUPPLIES
02/12/2026	Parts Authority LLC	1,568.40	GENERAL INVENTORY
02/12/2026	Batteries Plus	141.90	M & O SUPPLIES
02/12/2026	The Stepping Stones Group LLC	5,400.00	MISC PURCH & CONTR SERV
02/12/2026	ABC Home and Commercial Services	3,889.60	CONTRACTED MAINT & REPAIR
02/12/2026	Matheson Tri-Gas Incorporated	3,596.08	GENERAL SUPPLIES
02/12/2026	Rock Strength and Performance	2,767.46	GENERAL SUPPLIES
02/12/2026	Memorable Moments	650.00	MISC OPERATING EXPENSES
02/12/2026	Jeffrey Frick	150.00	MISC PURCH & CONTR SERV
02/12/2026	Moten Susan V	150.00	MISC PURCH & CONTR SERV
02/12/2026	Dana Cole	300.00	MISC PURCH & CONTR SERV
02/12/2026	Charlie Wimberly Jr.	340.00	MISC PURCH & CONTR SERV
02/12/2026	Kilgore College	1,000.00	MISC OPERATING EXPENSES
02/12/2026	Aiden Howerton	300.00	MISC PURCH & CONTR SERV
02/12/2026	Gabor Toth	150.00	MISC PURCH & CONTR SERV
02/12/2026	Marietta Kovacs	150.00	MISC PURCH & CONTR SERV
02/12/2026	Bin Liang	75.00	MISC PURCH & CONTR SERV
02/12/2026	Vigneshwaran Kennady	75.00	MISC PURCH & CONTR SERV
02/12/2026	Karla Medina	150.00	MISC PURCH & CONTR SERV
02/12/2026	Shelly Rosen	150.00	MISC PURCH & CONTR SERV
02/12/2026	Elena Omerini	75.00	MISC PURCH & CONTR SERV
02/12/2026	Kristin Larmer	150.00	MISC PURCH & CONTR SERV
02/12/2026	Zhixin Wang	225.00	MISC PURCH & CONTR SERV
02/12/2026	Abhay Agnihotri	225.00	MISC PURCH & CONTR SERV

02/12/2026	Kimberly Wilson	70.00	MISC PURCH & CONTR SERV
02/12/2026	Sam Pack's Five Star Ford	50.45	M & O SUPPLIES
02/12/2026	Southwest International Trucks	617.26	M & O SUPPLIES
02/12/2026	Guitar Center Stores INC dba Music & Arts	1,291.40	CONTRACTED MAINT & REPAIR
		2,146.55	GENERAL SUPPLIES
02/12/2026	Arlington Kid To Kid	3,605.40	GENERAL SUPPLIES
02/12/2026	Rush Truck Centers Of Texas Limited Partnership	89,469.00	VEHICLES
02/12/2026	4imprint Incorporated	124.02	GENERAL SUPPLIES
02/12/2026	SiteOne Landscape Supply Holding LLC	80.89	M & O SUPPLIES
02/12/2026	Fort Worth Basketball Chapter	2,000.00	MISC PURCH & CONTR SERV
02/12/2026	City Of Arlington Water Department	305,767.26	WATER
02/12/2026	City Of Arlington Finance Department	10,437.62	MISC PURCH & CONTR SERV
02/12/2026	Dramatic Publishing Company	182.06	MISC OPERATING EXPENSES
02/12/2026	Gopher Sport Equipment	357.41	GENERAL SUPPLIES
02/12/2026	Industrial Power LL	6,847.25	M & O SUPPLIES
02/12/2026	University Of Texas At Arlington Music Department	900.00	STUDENT TVL*NO AISD BUSES
02/12/2026	University Of Texas At Arlington Music Department	375.00	STUDENT TVL*NO AISD BUSES
02/12/2026	Bowie High School 004	300.00	STUDENT TVL*NO AISD BUSES
02/12/2026	Jason Rizy	250.00	GENERAL SUPPLIES
02/12/2026	Julio Toro	180.40	LIONS CLUB CONCESSIONS
02/12/2026	Amazon Capital Services, Inc	10,324.69	GENERAL SUPPLIES
		1,151.20	M & O SUPPLIES
		(25.59)	MISC OPERATING EXPENSES
		1,070.32	READING MATERIALS
02/13/2026	MDI Incorporated General Contractors	462,351.32	RETAINAGE
02/17/2026	Labatt Food Service	940.00	FOOD
		1,114.36	GENERAL INVENTORY
02/17/2026	Kroger	1,006.63	GENERAL SUPPLIES
		823.71	MISC OPERATING EXPENSES
02/17/2026	Visual Impact	120.00	GENERAL SUPPLIES
02/17/2026	PPG Architectural Finishes, Inc	716.35	M & O SUPPLIES
02/17/2026	Franklin Covey Client Sales Incorporated	29,517.45	MISC PURCH & CONTR SERV
02/17/2026	Landtec Engineers Llc	3,222.00	BLDG PURCH,CONSTR,IMPROVE
02/17/2026	Cowboy Towing	278.00	CONTRACTED MAINT & REPAIR
02/17/2026	Pocket Nurse Enterprises Incorporated	167.96	GENERAL SUPPLIES
02/17/2026	Sherwin Williams Company	159.64	M & O SUPPLIES
02/17/2026	Pellerin Laundry Machinery Sales Co	3,377.00	CONTRACTED MAINT & REPAIR
02/17/2026	Walton Cornelia	18.75	MISC PURCH & CONTR SERV
02/17/2026	Clay Ewell Educational Services	60.00	STUDENT TVL*NO AISD BUSES
02/17/2026	Boxes 4U	6,606.00	GENERAL INVENTORY
02/17/2026	Klavitter Robert	191.00	MISC PURCH & CONTR SERV
02/17/2026	Carroll Percy	341.25	MISC PURCH & CONTR SERV
02/17/2026	SC Fuels	17,648.38	GENERAL INVENTORY
02/17/2026	LBL Architects, Inc.	111,973.63	BLDG PURCH,CONSTR,IMPROVE

02/17/2026	Chick-Fil-A South Cooper Street	226.44	STUDENT TVL*NO AISD BUSES
02/17/2026	Dr Pepper Snapple Group	367.04	MISC OPERATING EXPENSES
02/17/2026	Lowe's Home Centers, LLC	464.60	GENERAL SUPPLIES
		947.96	M & O SUPPLIES
02/17/2026	Klement Distribution, Inc.	3,914.93	FOOD
02/17/2026	XL Parts LLC	156.00	M & O SUPPLIES
02/17/2026	Sports Officials Unlimited	1,357.50	MISC PURCH & CONTR SERV
02/17/2026	Frontline Education	1,600.00	MISC PURCH & CONTR SERV
02/17/2026	Campos Engineering INC	7,734.00	BLDG PURCH,CONSTR,IMPROVE
02/17/2026	RJM Contractors Inc	579,076.00	BLDG PURCH,CONSTR,IMPROVE
		(28,953.80)	RETAINAGE
02/17/2026	Intermountain Lock & Security Supply Co. dba IML Security	719.01	M & O SUPPLIES
02/17/2026	Brothers Produce Incorporated	5,934.61	FOOD
02/17/2026	Lee Lewis Construction Incorporated	53,952.73	BLDG PURCH,CONSTR,IMPROVE
		(2,697.64)	RETAINAGE
02/17/2026	Your Tees LLC	2,085.00	GENERAL SUPPLIES
02/17/2026	Amazon Capital Services, Inc	964.09	GENERAL SUPPLIES
		-	MISC OPERATING EXPENSES
02/17/2026	Cal Interpreting and Translations Incorporated	279.75	MISC PURCH & CONTR SERV
02/17/2026	B&H Photo Video	4,129.65	GENERAL SUPPLIES
02/17/2026	Demco Inc.	163.74	GENERAL SUPPLIES
02/17/2026	United Ag and Turf	227.89	M & O SUPPLIES
02/17/2026	William Jamal Brown	350.00	MISC PURCH & CONTR SERV
02/17/2026	Sweetwater Sound, LLC	1,069.65	GENERAL SUPPLIES
02/17/2026	Flinn Scientific, Inc	157.79	GENERAL SUPPLIES
02/17/2026	Sophia Gutierrez	819.92	MISC PURCH & CONTR SERV
02/17/2026	Atumah Nadia	75.00	MISC PURCH & CONTR SERV
02/17/2026	Construction Zone of DFW LLC	369,884.55	BLDG PURCH,CONSTR,IMPROVE
		(18,494.23)	RETAINAGE
02/17/2026	SHIPLEY DONUTS	44.17	STUDENT TVL*NO AISD BUSES
02/17/2026	Quest Diagnostics Health & Wellness, LLC	2,016.00	MISC PURCH & CONTR SERV
02/17/2026	Parts Authority LLC	408.38	GENERAL INVENTORY
02/17/2026	Matheson Tri-Gas Incorporated	433.96	GENERAL SUPPLIES
02/17/2026	Decorative Ventures LLC	1,884.67	GENERAL SUPPLIES
02/17/2026	Charlie Wimberly Jr.	191.00	MISC PURCH & CONTR SERV
02/17/2026	Phil Higginbotham	150.00	MISC PURCH & CONTR SERV
02/17/2026	Joe Velazquez	177.28	MISC PURCH & CONTR SERV
02/17/2026	Gomez Floor Covering	91,642.66	BLDG PURCH,CONSTR,IMPROVE
		5,567.10	CONTRACTED MAINT & REPAIR
02/17/2026	Flippen Group The	4,500.00	MISC PURCH & CONTR SERV
02/17/2026	Star Roofing And Sheet Metal	1,530.00	CONTRACTED MAINT & REPAIR
02/17/2026	VLK Architects	217,749.81	BLDG PURCH,CONSTR,IMPROVE
02/17/2026	Sewing World Incorporated	1,599.99	GENERAL SUPPLIES
02/17/2026	Percussion Source	1,320.99	GENERAL SUPPLIES

02/17/2026	LEAF Engineers	69,000.00	MISC PURCH & CONTR SERV
02/17/2026	Arlington Independent School District	540.00	MISC OPERATING EXPENSES
02/17/2026	SiteOne Landscape Supply Holding LLC	551.59	M & O SUPPLIES
02/17/2026	Education Service Center Region XI	23,601.87	MISC PURCH & CONTR SERV
02/17/2026	Fort Worth Museum Of Science And History	850.00	MISC PURCH & CONTR SERV
02/17/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR
02/17/2026	Ana Pinson	150.00	GENERAL SUPPLIES
02/19/2026	Texas Air Systems Incorporated	3,709.00	M & O SUPPLIES
02/19/2026	Labatt Food Service	90.78	GENERAL INVENTORY
02/19/2026	Grainger Industrial Supply	864.61	M & O SUPPLIES
02/19/2026	Hoshizaki South Central Distribution Center	478.80	M & O SUPPLIES
02/19/2026	Kroger	143.97	FOOD
		1,281.83	GENERAL SUPPLIES
		1,316.47	MISC OPERATING EXPENSES
02/19/2026	B W I Companies Incorporated	926.14	M & O SUPPLIES
02/19/2026	United Educators Association	894.91	UNITED FUND
02/19/2026	Texas United School Employees Local 100	10.00	UNITED FUND
02/19/2026	United Refrigeration Incorporated	1,831.25	M & O SUPPLIES
02/19/2026	Mission Arlington/Mission Metroplex	2,346.00	MISC PURCH & CONTR SERV
02/19/2026	Maxi Aids Incorporated	39.90	GENERAL SUPPLIES
02/19/2026	Kommercial Kitchens	55,990.00	FURN & EQUIP > $5,000
02/19/2026	Artex Overhead Door	460.00	CONTRACTED MAINT & REPAIR
02/19/2026	Franklin Covey Client Sales Incorporated	3,658.73	GENERAL SUPPLIES
02/19/2026	Enterprise Rent A Car	50.25	STUDENT TVL*NO AISD BUSES
02/19/2026	United States Treasury	937.81	FED INC TAX WITHHOLDING
02/19/2026	Land O Lakes Incorporated	6,071.53	GENERAL INVENTORY
02/19/2026	Crown Trophy	438.50	GENERAL SUPPLIES
02/19/2026	Mackin Educational Resources	405.45	READING MATERIALS
02/19/2026	String Connection Donald Lee Simpson	395.00	CONTRACTED MAINT & REPAIR
02/19/2026	Enviromatic Systems of Fort Worth, Inc.	500.00	CONTRACTED MAINT & REPAIR
02/19/2026	Lockstep Technology Group	668.00	CONTRACTED MAINT & REPAIR
02/19/2026	Napa Auto Truck Parts	73.25	GENERAL INVENTORY
		235.17	M & O SUPPLIES
02/19/2026	Louanne Greer	600.00	MISC PURCH & CONTR SERV
02/19/2026	Sherwin Williams Company	124.15	M & O SUPPLIES
02/19/2026	Ben E Keith	1,019.83	MISC OPERATING EXPENSES
02/19/2026	Arlington Hardware Incorporated #53	287.64	M & O SUPPLIES
02/19/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
02/19/2026	North Central Texas Assoc Of School Personnel Admin	125.00	EMPLOYEE TRAVEL
02/19/2026	Ice Linda	300.00	MISC PURCH & CONTR SERV
02/19/2026	Clay Ewell Educational Services	90.00	STUDENT TVL*NO AISD BUSES
02/19/2026	Mississippi Department of Human Services	341.35	UNITED FUND
02/19/2026	Musser Amanda	1,815.00	MISC PURCH & CONTR SERV
02/19/2026	Automatic Sprinkler of Texas Incorporated	33,460.00	CONTRACTED MAINT & REPAIR

02/19/2026	Nillpraphan Norman	260.00	MISC PURCH & CONTR SERV
02/19/2026	GF Educators, Inc.	780.00	READING MATERIALS
02/19/2026	Terrell ISD	400.00	STUDENT TVL*NO AISD BUSES
02/19/2026	HKS, Inc.	41,567.40	BLDG PURCH,CONSTR,IMPROVE
02/19/2026	Chick-fil-A North Collins Street	973.92	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	631.55	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	381.09	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	197.11	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	360.53	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	157.69	MISC OPERATING EXPENSES
02/19/2026	Cool Tech A/C Heat & Refrigeration	3,402.00	CONTRACTED MAINT & REPAIR
		11,040.03	M & O SUPPLIES
02/19/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
02/19/2026	Lowe's Home Centers, LLC	223.59	GENERAL SUPPLIES
		166.31	M & O SUPPLIES
02/19/2026	Hotsy Equipment Company	799.00	M & O SUPPLIES
02/19/2026	XL Parts LLC	216.00	M & O SUPPLIES
02/19/2026	CICI's Pizza #99 @ Little Road & I-20	88.00	MISC OPERATING EXPENSES
02/19/2026	Steve Weiss Music, Inc.	438.95	GENERAL SUPPLIES
02/19/2026	Texas Irrigation Supply LLC	1,343.64	M & O SUPPLIES
02/19/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
02/19/2026	Arlington Strings	1,150.00	GENERAL SUPPLIES
02/19/2026	Alonti Catering	480.98	MISC OPERATING EXPENSES
02/19/2026	River Sprinkle	237.50	MISC PURCH & CONTR SERV
02/19/2026	Got You Covered Work Wear & Uniforms	1,764.46	M & O SUPPLIES
02/19/2026	KLC Video Security	17,920.00	GENERAL SUPPLIES
02/19/2026	Texas Association for Bilingual Education (TABE)	425.00	EMPLOYEE TRAVEL
02/19/2026	Your Tees LLC	928.00	GENERAL SUPPLIES
02/19/2026	Lowman Consulting LLC	1,500.00	GENERAL SUPPLIES
02/19/2026	Bells Music Shop Incorporated	924.00	CONTRACTED MAINT & REPAIR
02/19/2026	CharacterStrong LLC	26,250.00	MISC PURCH & CONTR SERV
02/19/2026	Amazon Capital Services, Inc	25,051.46	GENERAL SUPPLIES
		769.70	MISC OPERATING EXPENSES
		197.09	READING MATERIALS
02/19/2026	Cal Interpreting and Translations Incorporated	4,924.16	MISC PURCH & CONTR SERV
02/19/2026	SHHS Volleyball Booster Club	111.40	MISC PURCH & CONTR SERV
02/19/2026	American Classic Tours & Music Festivals LLC	1,260.00	STUDENT TVL*NO AISD BUSES
02/19/2026	KDAA Network Solutions LLC	951.00	MISC PURCH & CONTR SERV
02/19/2026	Sandra Dianne Campbell	600.00	MISC PURCH & CONTR SERV
02/19/2026	Cloverdale Foods Company	10,834.50	GENERAL INVENTORY
02/19/2026	Demco Inc.	1,545.50	GENERAL SUPPLIES
02/19/2026	Plano Office Supply Co	139.00	GENERAL SUPPLIES
02/19/2026	A1 Cleaners Inc.	45.98	GENERAL SUPPLIES
02/19/2026	Sweetwater Sound, LLC	2,596.22	GENERAL SUPPLIES

02/19/2026	AUTOZONE STORES LLC	791.86	M & O SUPPLIES
02/19/2026	New Gen Print and Design LLC.	439.50	GENERAL SUPPLIES
02/19/2026	Advance Auto Parts and/or Carquest	69.21	GENERAL INVENTORY
02/19/2026	Jesse Blanco	747.75	MISC PURCH & CONTR SERV
02/19/2026	HVAC RNTL, LLC	550.00	RENTALS & OPERATING LEASE
02/19/2026	MrJims.Pizza #50	899.55	MISC OPERATING EXPENSES
02/19/2026	Digi Security Systems LLC	149,363.00	MISC PURCH & CONTR SERV
02/19/2026	Grizzly Industrial, Inc.	248.70	GENERAL SUPPLIES
02/19/2026	Andrew Johnson	1,000.00	MISC PURCH & CONTR SERV
02/19/2026	Patrick Sunga	300.00	MISC PURCH & CONTR SERV
02/19/2026	IMPERIAL SUPPLIES HOLDINGS INC	236.85	M & O SUPPLIES
02/19/2026	FASTLAP LLC	6,800.00	GENERAL INVENTORY
02/19/2026	FleetPride Inc	1,590.43	GENERAL INVENTORY
02/19/2026	Construction Zone of DFW LLC	326,429.69	BLDG PURCH,CONSTR,IMPROVE
		(16,321.49)	RETAINAGE
02/19/2026	Liberty Office Products (PUNCH-OUT)	946.45	GENERAL SUPPLIES
02/19/2026	Orange Tree Staffing LLC	2,812.50	MISC PURCH & CONTR SERV
02/19/2026	Debs Dots LLC	1,396.00	MISC PURCH & CONTR SERV
02/19/2026	The Vitality Group LLC	13,222.42	MISC PURCH & CONTR SERV
02/19/2026	Alysa Bajenaru	100.00	MISC PURCH & CONTR SERV
02/19/2026	Audrey Alotto	300.00	MISC PURCH & CONTR SERV
02/19/2026	Dorian Banks	300.00	MISC PURCH & CONTR SERV
02/19/2026	Smart Mouth Food	19,110.82	GENERAL INVENTORY
02/19/2026	Note-Able Travel Group, LLC	13,810.00	STUDENT TVL*NO AISD BUSES
02/19/2026	Final Graphic, LLC	147.74	Statutorily Required Public Notices
02/19/2026	Alisha Owner	300.00	MISC PURCH & CONTR SERV
02/19/2026	George A.Young III	2,568.08	MISC PURCH & CONTR SERV
02/19/2026	The Fixi Shop	596.00	CONTRACTED MAINT & REPAIR
02/19/2026	Kameron Price	150.00	MISC PURCH & CONTR SERV
02/19/2026	Cracker Barrel Old Country Store	658.87	MISC OPERATING EXPENSES
02/19/2026	Wallace Packaging	9,000.00	GENERAL INVENTORY
02/19/2026	Flippen Group The	2,500.00	MISC PURCH & CONTR SERV
02/19/2026	Pioneer Manufacturing Company dba Pioneer Athletics	421.90	M & O SUPPLIES
02/19/2026	Star Roofing And Sheet Metal	3,380.00	CONTRACTED MAINT & REPAIR
02/19/2026	Guitar Center Stores INC dba Music & Arts	378.56	GENERAL SUPPLIES
02/19/2026	String & Horn Shop	490.00	GENERAL SUPPLIES
02/19/2026	N J Malin & Associates LLC	269.00	M & O SUPPLIES
02/19/2026	Carolina Biological Supply Company	138.34	GENERAL SUPPLIES
02/19/2026	Percussion Source	461.34	GENERAL SUPPLIES
02/19/2026	Educational Employees Credit Union - HSA	692.84	DENTAL INSURANCE
02/19/2026	SiteOne Landscape Supply Holding LLC	28.56	M & O SUPPLIES
02/19/2026	City Of Arlington Finance Department	367,367.70	MISC PURCH & CONTR SERV
02/19/2026	Educational Employees Credit Union	2,703.54	DUE TO CREDIT UNION
02/19/2026	Gopher Sport Equipment	350.00	GENERAL SUPPLIES

02/19/2026	Safety-Kleen Corporation	520.00	GENERAL INVENTORY
02/19/2026	Texas State Teachers Association	38.49	UNITED FUND
02/19/2026	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
02/19/2026	Lonestar Coaches	9,855.00	MISC OPERATING EXPENSES
02/20/2026	STRIVE Public Policy Resources LLC	13,000.00	MISC PURCH & CONTR SERV
02/20/2026	Hilltop Securities Asset Management,LLC	3,500.00	OTHER DEBT FEES
02/20/2026	Music for All Incorporated	4,900.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Labatt Food Service	2,849.14	FOOD
02/24/2026	Grainger Industrial Supply	110.79	M & O SUPPLIES
02/24/2026	Kroger	392.49	FOOD
		931.68	GENERAL SUPPLIES
		1,087.10	MISC OPERATING EXPENSES
02/24/2026	United Refrigeration Incorporated	568.05	M & O SUPPLIES
02/24/2026	Elliott Electric Supply	2,019.82	M & O SUPPLIES
02/24/2026	Ace Mart Restaurant Supply Company	320.76	MISC OPERATING EXPENSES
02/24/2026	Lennox Industries Incorporated	2,466.00	M & O SUPPLIES
02/24/2026	Arbor Scientific	402.41	GENERAL SUPPLIES
02/24/2026	Country Critters	425.00	MISC PURCH & CONTR SERV
02/24/2026	Jason's Deli	358.12	MISC OPERATING EXPENSES
		163.62	STUDENT TVL*NO AISD BUSES
02/24/2026	Visual Impact	2,559.00	GENERAL SUPPLIES
02/24/2026	Fastsigns	60.74	MISC PURCH & CONTR SERV
02/24/2026	PPG Architectural Finishes, Inc	979.60	GENERAL SUPPLIES
02/24/2026	Artex Overhead Door	327.00	CONTRACTED MAINT & REPAIR
02/24/2026	Michael Stringer	600.00	MISC PURCH & CONTR SERV
02/24/2026	Bernd Mac	631.72	MISC PURCH & CONTR SERV
02/24/2026	Franklin Covey Client Sales Incorporated	569.00	EMPLOYEE TRAVEL
02/24/2026	Enterprise Rent A Car	64.12	STUDENT TVL*NO AISD BUSES
02/24/2026	CDW Government Incorporated	174.17	M & O SUPPLIES
02/24/2026	Landtec Engineers Llc	3,061.50	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Crown Trophy	1,330.00	GENERAL SUPPLIES
02/24/2026	Cowboy Towing	130.00	CONTRACTED MAINT & REPAIR
02/24/2026	Awards By Wilson	90.00	MISC OPERATING EXPENSES
02/24/2026	R & H Parts And Service	1,863.05	M & O SUPPLIES
02/24/2026	Napa Auto Truck Parts	110.91	GENERAL INVENTORY
		27.65	M & O SUPPLIES
02/24/2026	United Site Services	492.95	RENTALS & OPERATING LEASE
02/24/2026	Apple Computer Incorporated	3,437.95	GENERAL SUPPLIES
02/24/2026	Louanne Greer	300.00	MISC PURCH & CONTR SERV
02/24/2026	Ben E Keith	2,588.63	GENERAL SUPPLIES
		1,218.96	MISC OPERATING EXPENSES
02/24/2026	Theatre Arlington	4,800.00	MISC PURCH & CONTR SERV
02/24/2026	Plywood Company Of Fort Worth Incorporated	142.56	M & O SUPPLIES
02/24/2026	Arlington Hardware Incorporated #53	313.04	M & O SUPPLIES

02/24/2026	Bimbo Bakeries USA Inc	7,772.99	FOOD
02/24/2026	Mid-Cities Arlington Swimming	4,950.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Digital Press	3,972.00	MISC PURCH & CONTR SERV
02/24/2026	Total Maintenance Solutions-South	422.84	M & O SUPPLIES
02/24/2026	VEX Robotics Inc.	1,688.36	GENERAL SUPPLIES
02/24/2026	Spring Creek Barbeque	1,260.00	MISC OPERATING EXPENSES
02/24/2026	Marching Auxilliaries Inc	2,140.00	GENERAL SUPPLIES
02/24/2026	Orchestrated Travel	24,600.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Northwest Propane Gas Company	8,503.40	GENERAL INVENTORY
02/24/2026	Musser Amanda	300.00	MISC PURCH & CONTR SERV
02/24/2026	Fort Worth Association of Softball Officials	1,325.00	MISC PURCH & CONTR SERV
02/24/2026	McCain Foods USA Inc.	89,042.60	GENERAL INVENTORY
02/24/2026	A Turtle Loves Me	4,017.50	GENERAL SUPPLIES
		13,156.75	NON-FOOD REQUISITIONS
02/24/2026	Texas Interpreting Services, LLC	4,337.25	MISC PURCH & CONTR SERV
02/24/2026	Ball Eric	325.00	MISC PURCH & CONTR SERV
02/24/2026	Ray Dustin	105.00	MISC OPERATING EXPENSES
02/24/2026	IdentiSys Incorporated	249.00	GENERAL SUPPLIES
02/24/2026	Woodard Michael	105.00	MISC OPERATING EXPENSES
02/24/2026	Chris Jimenez	105.00	MISC OPERATING EXPENSES
02/24/2026	Lead4Ward LLC	4,770.00	EMPLOYEE TRAVEL
02/24/2026	Crawford Electric Supply Company	302.00	M & O SUPPLIES
02/24/2026	LBL Architects, Inc.	47,338.94	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	HKS, Inc.	140,766.26	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Chick-fil-A North Collins Street	798.54	MISC OPERATING EXPENSES
02/24/2026	Chick-Fil-A South Cooper Street	254.49	MISC OPERATING EXPENSES
02/24/2026	Kleen-Air Filter Service & Sales	3,567.60	GENERAL INVENTORY
02/24/2026	Lake Ridge High School	342.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Lowe's Home Centers, LLC	2,323.40	M & O SUPPLIES
02/24/2026	Minority Authority Uniform LLC	3,983.18	M & O SUPPLIES
02/24/2026	M-F Athletic/Perform Better	175.00	GENERAL SUPPLIES
02/24/2026	Klement Distribution, Inc.	1,720.01	FOOD
02/24/2026	Sysco North Texas	13,575.66	GENERAL INVENTORY
02/24/2026	XL Parts LLC	101.38	GENERAL INVENTORY
		342.56	M & O SUPPLIES
02/24/2026	Clever Items LLC	374.54	MISC OPERATING EXPENSES
02/24/2026	Magic Etc	2,000.00	GENERAL SUPPLIES
02/24/2026	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
02/24/2026	Foremost Telecommunications Corporation	4,501.62	WATER
02/24/2026	Sports Officials Unlimited	1,110.00	MISC PURCH & CONTR SERV
02/24/2026	Arlington Strings	345.00	GENERAL SUPPLIES
02/24/2026	NRH2O Music Festivals	1,217.00	GENERAL SUPPLIES
02/24/2026	Campos Engineering INC	13,200.00	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Lindenmeyr Munroe	687.50	GENERAL SUPPLIES

02/24/2026	DOT Medical and Drug Testing Services Inc	2,175.00	MISC OPERATING EXPENSES
02/24/2026	Got You Covered Work Wear & Uniforms	2,592.04	M & O SUPPLIES
02/24/2026	Cheerleading Company Incorporated	390.22	GENERAL SUPPLIES
02/24/2026	Sam Houston Cross Country and Track Booster Club, Inc.	600.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Language Line Translation Solutions	1,830.79	MISC PURCH & CONTR SERV
02/24/2026	Parts Town LLC	128.48	M & O SUPPLIES
02/24/2026	Tuxedo Connect LLC	255.00	GENERAL SUPPLIES
02/24/2026	Sunbelt Pools, Inc.	659.05	M & O SUPPLIES
02/24/2026	Texas Multi-Chem Ltd	9,331.00	M & O SUPPLIES
02/24/2026	Brothers Produce Incorporated	5,591.51	FOOD
02/24/2026	Texas Association for Bilingual Education (TABE)	7,650.00	EMPLOYEE TRAVEL
02/24/2026	Your Tees LLC	454.00	GENERAL SUPPLIES
		105.00	MISC OPERATING EXPENSES
02/24/2026	Weissman	981.82	GENERAL SUPPLIES
02/24/2026	HP EnviroVision	38,835.38	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Bells Music Shop Incorporated	984.00	CONTRACTED MAINT & REPAIR
02/24/2026	A+ Computer Science	395.00	GENERAL SUPPLIES
02/24/2026	Amazon Capital Services, Inc	54,277.79	GENERAL SUPPLIES
		37.04	M & O SUPPLIES
		2,555.31	MISC OPERATING EXPENSES
		1,022.10	READING MATERIALS
02/24/2026	SustainED Leaders	2,000.00	MISC PURCH & CONTR SERV
02/24/2026	Cal Interpreting and Translations Incorporated	2,782.76	MISC PURCH & CONTR SERV
02/24/2026	SHHS Volleyball Booster Club	550.60	MISC PURCH & CONTR SERV
02/24/2026	Community Coffee Company, LLC	239.55	MISC OPERATING EXPENSES
02/24/2026	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
02/24/2026	Unite Private Networks LLC dba Segra	61,727.32	MISC PURCH & CONTR SERV
02/24/2026	T-Mobile USA Inc	476.92	WATER
02/24/2026	Texas Southern University (TSU)	100.00	STUDENT TVL*NO AISD BUSES
02/24/2026	WEST TEXAS A&M	330.00	AISD EDUCATION FOUNDATION
02/24/2026	Airgas USA LLC	484.09	GENERAL SUPPLIES
02/24/2026	B&H Photo Video	4,105.86	GENERAL SUPPLIES
02/24/2026	Diadem Sports LLC	250.00	GENERAL SUPPLIES
02/24/2026	Michaels Stores INC & SUBS	308.40	GENERAL SUPPLIES
02/24/2026	Open Education and Development Group LLC	950.00	GENERAL SUPPLIES
02/24/2026	Spirit Worx LLC	281.07	GENERAL SUPPLIES
02/24/2026	Plano Office Supply Co	18.34	GENERAL SUPPLIES
02/24/2026	Maranda Shanz	150.00	MISC PURCH & CONTR SERV
02/24/2026	COR Swimming Association	1,385.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Godwin Chaz	150.00	MISC PURCH & CONTR SERV
02/24/2026	William Jamal Brown	45.00	MISC OPERATING EXPENSES
02/24/2026	A1 Cleaners Inc.	781.28	GENERAL SUPPLIES
02/24/2026	Schwebach Lorraine	75.00	MISC PURCH & CONTR SERV
02/24/2026	Pride of Texas Music Festivals LLC	265.00	STUDENT TVL*NO AISD BUSES

02/24/2026	Flinn Scientific, Inc	1,558.68	GENERAL SUPPLIES
02/24/2026	Advantage Access and Mobility	12,780.00	GENERAL SUPPLIES
02/24/2026	AUTOZONE STORES LLC	299.45	M & O SUPPLIES
02/24/2026	Southwest Softball Officials Association	100.00	MISC PURCH & CONTR SERV
02/24/2026	Advance Auto Parts and/or Carquest	34.99	M & O SUPPLIES
02/24/2026	1-800-Radiator of Fort Worth	729.00	M & O SUPPLIES
02/24/2026	PREFERRED MECHANICAL GROUP LLC	8,764.16	CONTRACTED MAINT & REPAIR
02/24/2026	MrJims.Pizza #50	296.70	MISC OPERATING EXPENSES
02/24/2026	HTEDance and Spirit Group Incorporated	4,644.00	MISC PURCH & CONTR SERV
		41,698.88	STUDENT TVL*NO AISD BUSES
02/24/2026	Morrison Creative, LLC	4,750.00	MISC PURCH & CONTR SERV
02/24/2026	Apogee Components Incorporated	177.41	GENERAL SUPPLIES
02/24/2026	Jamison Heiskell	105.00	MISC OPERATING EXPENSES
02/24/2026	Kari Walker	150.00	MISC PURCH & CONTR SERV
02/24/2026	IMPERIAL SUPPLIES HOLDINGS INC	630.16	M & O SUPPLIES
02/24/2026	Nationwide Trailers, LLC	190.36	M & O SUPPLIES
02/24/2026	Gemini Stage Lighting and Equipment Company, Inc.	2,967.00	GENERAL SUPPLIES
02/24/2026	Liberty Office Products (PUNCH-OUT)	94.13	GENERAL SUPPLIES
02/24/2026	Graham Bass Works LLC	450.00	CONTRACTED MAINT & REPAIR
02/24/2026	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
02/24/2026	Belinda Bubb	1,562.50	MISC PURCH & CONTR SERV
02/24/2026	Advantage Imaging Supply, Inc.	1,195.00	GENERAL SUPPLIES
02/24/2026	Spectrum Chamber Music Society	1,300.00	MISC PURCH & CONTR SERV
02/24/2026	Oliver Ryan Sityar	150.00	MISC PURCH & CONTR SERV
02/24/2026	Smart Mouth Food	37,873.47	GENERAL INVENTORY
02/24/2026	Ha Nathan	105.00	MISC OPERATING EXPENSES
02/24/2026	Batteries Plus	2,609.64	GENERAL INVENTORY
02/24/2026	Bennedict Nguyen	227.75	MISC PURCH & CONTR SERV
02/24/2026	Game One	8,477.95	GENERAL SUPPLIES
02/24/2026	TDIndustries	2,991.85	CONTRACTED MAINT & REPAIR
02/24/2026	Gray Media Group Incorporated	5,000.00	MISC OPERATING EXPENSES
02/24/2026	Village Project Consulting LLC	1,750.00	MISC PURCH & CONTR SERV
02/24/2026	Xtreme Swim Inc.	640.00	GENERAL SUPPLIES
02/24/2026	Jeffrey Frick	75.00	MISC PURCH & CONTR SERV
02/24/2026	Donovan McCray	520.00	MISC PURCH & CONTR SERV
02/24/2026	Patrick Anitnone	300.00	MISC PURCH & CONTR SERV
02/24/2026	Aiden Howerton	500.00	MISC PURCH & CONTR SERV
02/24/2026	Joe Velazquez	354.56	MISC PURCH & CONTR SERV
02/24/2026	Andrew Jones	105.00	MISC OPERATING EXPENSES
02/24/2026	AT&T Performing Arts Center	300.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Braun Beef Company Incorporated	7,936.50	GENERAL INVENTORY
02/24/2026	Empire Paper Company	285.42	GENERAL SUPPLIES
02/24/2026	Tarrant County Public Health	90.00	MISC PURCH & CONTR SERV
02/24/2026	Accredited Lock Supply Company	11,438.20	GENERAL INVENTORY

02/24/2026	Jack Rasmussen (Luthier)	1,518.00	GENERAL SUPPLIES
02/24/2026	VLK Architects	26,680.11	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Southwest International Trucks	167.00	CONTRACTED MAINT & REPAIR
		1,919.22	M & O SUPPLIES
02/24/2026	Guitar Center Stores INC dba Music & Arts	2,695.50	CONTRACTED MAINT & REPAIR
		959.33	GENERAL SUPPLIES
02/24/2026	MathWarm-Ups.Com	2,370.00	GENERAL SUPPLIES
02/24/2026	N J Malin & Associates LLC	1,093.28	M & O SUPPLIES
02/24/2026	M Benjamin Designs	671.00	GENERAL SUPPLIES
02/24/2026	Rush Bus Center Of Texas	363.64	M & O SUPPLIES
02/24/2026	Bernd Shelley Burke	202.90	MISC PURCH & CONTR SERV
02/24/2026	Texas A&M University	500.00	MISC OPERATING EXPENSES
02/24/2026	Mid Cities Creativity	112.00	GENERAL SUPPLIES
02/24/2026	Duncanville High School	400.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Education Service Center Region XI	950.00	EDUCATION SERVICE CENTER
		2,100.00	MISC PURCH & CONTR SERV
02/24/2026	Commercial Recorder	285.00	Statutorily Required Public Notices
02/24/2026	Gopher Sport Equipment	298.96	GENERAL SUPPLIES
02/24/2026	Grand Prairie Independent School District	249.03	MISC OPERATING EXPENSES
02/24/2026	Pyramid School Products	11,372.55	GENERAL INVENTORY
		1,055.20	GENERAL SUPPLIES
02/24/2026	Safety-Kleen Corporation	272.50	GENERAL INVENTORY
02/24/2026	Texas Department Of Licensing And Regulation	350.00	MISC OPERATING EXPENSES
02/24/2026	Vandergriff Chevrolet	1,320.00	M & O SUPPLIES
02/24/2026	Bowie High School 004	400.00	STUDENT TVL*NO AISD BUSES
02/24/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR
		1,165.84	MISC OPERATING EXPENSES
02/24/2026	Nitza Campos	150.00	GENERAL SUPPLIES
02/24/2026	Colleen Gilmore	300.00	GENERAL SUPPLIES
02/26/2026	Labatt Food Service	2,244.10	FOOD
		1,035.90	GENERAL INVENTORY
02/26/2026	Texas Classroom Teachers Association	355.37	UNITED FUND
02/26/2026	Texas Elementary Principals And Supervisors Association	1,028.04	UNITED FUND
02/26/2026	Apex Supply Company	827.99	M & O SUPPLIES
02/26/2026	Kroger	9.00	FOOD
		1,528.11	GENERAL SUPPLIES
		474.72	MISC OPERATING EXPENSES
02/26/2026	United Educators Association	44,919.08	UNITED FUND
02/26/2026	Texas United School Employees Local 100	33.86	UNITED FUND
02/26/2026	Texas United School Employees Local 100	14.99	UNITED FUND
02/26/2026	Ace Mart Restaurant Supply Company	234.18	GENERAL SUPPLIES
		362.73	MISC OPERATING EXPENSES
02/26/2026	Lake Arlington Golf Course	1,320.00	GENERAL SUPPLIES
		3,120.00	MISC OPERATING EXPENSES

02/26/2026	Texas Womans University Office Of The Bursar	5,000.00	MISC OPERATING EXPENSES
02/26/2026	Jason's Deli	466.56	MISC OPERATING EXPENSES
02/26/2026	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
02/26/2026	PPG Architectural Finishes, Inc	287.77	M & O SUPPLIES
02/26/2026	Tarrant County College South East Campus	500.00	MISC OPERATING EXPENSES
02/26/2026	Truman Tim Chapter 13 Trustee	1,171.00	UNITED FUND
02/26/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
02/26/2026	Enterprise Rent A Car	783.30	STUDENT TVL*NO AISD BUSES
02/26/2026	United States Treasury	210.00	FED INC TAX WITHHOLDING
02/26/2026	Mackin Educational Resources	4,733.03	READING MATERIALS
02/26/2026	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
02/26/2026	Region Xi Teacher Preparation Program	194.44	INVOICES RECEIVABLE
02/26/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
02/26/2026	Office Of Child Support Enforcement	468.00	UNITED FUND
02/26/2026	Lockstep Technology Group	827.36	CONTRACTED MAINT & REPAIR
02/26/2026	Napa Auto Truck Parts	(73.25)	GENERAL INVENTORY
		418.43	M & O SUPPLIES
02/26/2026	Internal Revenue Service	2,316.17	FED INC TAX WITHHOLDING
02/26/2026	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
02/26/2026	Education Service Center Region X	525.00	INVOICES RECEIVABLE
02/26/2026	Sherwin Williams Company	116.09	M & O SUPPLIES
02/26/2026	Pellerin Laundry Machinery Sales Co	455.90	CONTRACTED MAINT & REPAIR
02/26/2026	Ben E Keith	292.39	MISC OPERATING EXPENSES
02/26/2026	Anixter Incorporated	4,864.86	M & O SUPPLIES
02/26/2026	Texas Association Of Secondary School Principals	187.30	UNITED FUND
02/26/2026	Lewisville Independent School District	748.20	MISC OPERATING EXPENSES
02/26/2026	Arlington Hardware Incorporated #53	28.76	M & O SUPPLIES
02/26/2026	Zimmerer Kubota Incorporated	2,133.29	M & O SUPPLIES
02/26/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
02/26/2026	Association Of Texas Professional Educators State	16.50	UNITED FUND
02/26/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND
02/26/2026	Association Of Texas Professional Educators State	4,947.48	UNITED FUND
02/26/2026	Education Career Alternatives Program	4,420.00	INVOICES RECEIVABLE
02/26/2026	Total Maintenance Solutions-South	796.75	M & O SUPPLIES
02/26/2026	California State Disbursement Unit	170.00	UNITED FUND
02/26/2026	North Carolina Child Support	410.00	UNITED FUND
02/26/2026	Northwest Propane Gas Company	8,142.89	GENERAL INVENTORY
02/26/2026	Speech Corner LLC	417.92	GENERAL SUPPLIES
02/26/2026	Mississippi Department of Human Services	181.00	UNITED FUND
02/26/2026	Handley Feed Store	523.27	GENERAL SUPPLIES
02/26/2026	Golden Graduation Services	1,240.00	MISC OPERATING EXPENSES
02/26/2026	Rhythm Band Instruments LLC	247.10	GENERAL SUPPLIES
02/26/2026	PepWear, LLC	542.00	GENERAL SUPPLIES
02/26/2026	Beard's Towing	339.25	CONTRACTED MAINT & REPAIR

02/26/2026	National Wholesale Supply	890.00	M & O SUPPLIES
02/26/2026	Mans Distributors, Inc.	8,290.10	GENERAL INVENTORY
02/26/2026	United States Department of Treasury - Debt Management Services	382.27	UNITED FUND
02/26/2026	Ward's Science	345.00	GENERAL SUPPLIES
02/26/2026	Ward's Science	545.00	GENERAL INVENTORY
02/26/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
02/26/2026	Chick-fil-A North Collins Street	645.00	MISC OPERATING EXPENSES
02/26/2026	Chick-Fil-A South Cooper Street	47.25	MISC OPERATING EXPENSES
02/26/2026	Dr Pepper Snapple Group	117.00	MISC OPERATING EXPENSES
02/26/2026	Chin Henry	375.00	MISC PURCH & CONTR SERV
02/26/2026	Minority Authority Uniform LLC	488.70	MISC PURCH & CONTR SERV
02/26/2026	CableLink Solutions	79,770.41	MISC PURCH & CONTR SERV
02/26/2026	Minervini Stephanie	750.00	MISC PURCH & CONTR SERV
02/26/2026	Moore Supply Co	108.25	M & O SUPPLIES
02/26/2026	Dickeys Barbecue Pit	400.00	MISC OPERATING EXPENSES
02/26/2026	XL Parts LLC	281.99	M & O SUPPLIES
02/26/2026	Priority Resources & Solutions LLC	110.97	GENERAL SUPPLIES
02/26/2026	Steve Weiss Music, Inc.	489.95	GENERAL SUPPLIES
02/26/2026	Texas Irrigation Supply LLC	1,132.94	M & O SUPPLIES
02/26/2026	Perkins+Will, Inc.	5,782.46	BLDG PURCH,CONSTR,IMPROVE
02/26/2026	U I L Region 5 Music	14,025.00	STUDENT TVL*NO AISD BUSES
02/26/2026	Hillcrest Cleaners	11.25	MISC PURCH & CONTR SERV
02/26/2026	Group Travel Consultants Inc	6,381.70	STUDENT TVL*NO AISD BUSES
02/26/2026	Lindenmeyr Munroe	3,432.70	GENERAL INVENTORY
02/26/2026	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	150.00	MISC OPERATING EXPENSES
02/26/2026	Colorado Time Systems	5,763.00	GENERAL SUPPLIES
02/26/2026	Sparks Adriane	300.00	MISC PURCH & CONTR SERV
02/26/2026	Intermountain Lock & Security Supply Co. dba IML Security	36.20	M & O SUPPLIES
02/26/2026	Sideline Interactive, LLC	1,000.00	FURN & EQUIP > $5,000
02/26/2026	ECS Learning Systems Prepworks TestSmart	226.80	GENERAL SUPPLIES
02/26/2026	Sunbelt Pools, Inc.	160.00	M & O SUPPLIES
02/26/2026	Medsharps LLC	245.00	CONTRACTED MAINT & REPAIR
02/26/2026	Your Tees LLC	2,677.00	GENERAL SUPPLIES
02/26/2026	Star Autism Support Incorporated	2,553.10	GENERAL SUPPLIES
02/26/2026	Lowman Consulting LLC	2,250.00	GENERAL SUPPLIES
02/26/2026	On Guard Transport LLC	700.00	RENTALS & OPERATING LEASE
02/26/2026	The Jordan Elizabeth Harris Foundation	750.00	READING MATERIALS
02/26/2026	Amazon Capital Services, Inc	24,640.33	GENERAL SUPPLIES
		2,153.92	M & O SUPPLIES
		507.62	MISC OPERATING EXPENSES
		183.83	READING MATERIALS
02/26/2026	Transworld Systems, Inc	361.37	UNITED FUND
02/26/2026	Joshua Ko	763.75	MISC PURCH & CONTR SERV
02/26/2026	Sullivan Supply Inc.	2,304.94	GENERAL SUPPLIES

02/26/2026	Dallas County Community College District	500.00	MISC OPERATING EXPENSES
02/26/2026	WEST TEXAS A&M	330.00	INVOICES RECEIVABLE
02/26/2026	B&H Photo Video	4,346.30	GENERAL SUPPLIES
02/26/2026	Lakeside Aquatics Club	227.00	STUDENT TVL*NO AISD BUSES
02/26/2026	Plano Office Supply Co	142.66	GENERAL SUPPLIES
02/26/2026	AGParts Worldwide Incorporated	254.50	GENERAL SUPPLIES
02/26/2026	United Ag and Turf	75.79	M & O SUPPLIES
02/26/2026	Sweetwater Sound, LLC	1,130.83	GENERAL SUPPLIES
02/26/2026	Soirees by Stacie	2,222.50	MISC PURCH & CONTR SERV
02/26/2026	Brandon Smith Music	4,000.00	MISC PURCH & CONTR SERV
02/26/2026	Flinn Scientific, Inc	1,974.23	GENERAL SUPPLIES
02/26/2026	Hormel Food Sales LLC	12,933.00	GENERAL INVENTORY
02/26/2026	AUTOZONE STORES LLC	832.86	M & O SUPPLIES
02/26/2026	Jesse Blanco	731.25	MISC PURCH & CONTR SERV
02/26/2026	Juan Benequez Wyatt	1,251.25	MISC PURCH & CONTR SERV
02/26/2026	MrJims.Pizza #50	77.42	MISC OPERATING EXPENSES
02/26/2026	Colin Garner	112.50	MISC PURCH & CONTR SERV
02/26/2026	LeeAnne Chenoweth Lawson	125.00	MISC PURCH & CONTR SERV
02/26/2026	HTEDance and Spirit Group Incorporated	1,948.10	GENERAL SUPPLIES
02/26/2026	Lindsey Petric	300.00	MISC PURCH & CONTR SERV
02/26/2026	Michael Krone	375.00	MISC PURCH & CONTR SERV
02/26/2026	Geli King-Brown	450.00	MISC PURCH & CONTR SERV
02/26/2026	FleetPride Inc	259.17	GENERAL INVENTORY
02/26/2026	Liberty Office Products (PUNCH-OUT)	257.58	GENERAL SUPPLIES
02/26/2026	Orange Tree Staffing LLC	2,625.00	MISC PURCH & CONTR SERV
02/26/2026	Amanda Thiel	450.00	MISC PURCH & CONTR SERV
02/26/2026	Debs Dots LLC	752.00	MISC PURCH & CONTR SERV
02/26/2026	Graham Bass Works LLC	308.00	CONTRACTED MAINT & REPAIR
02/26/2026	Jennifer Cliborn	375.00	MISC PURCH & CONTR SERV
02/26/2026	Gold Star Foods Inc	9,375.84	GENERAL INVENTORY
02/26/2026	Texas Vision Consulting	4,000.00	MISC PURCH & CONTR SERV
02/26/2026	Advantage Imaging Supply, Inc.	1,147.00	GENERAL SUPPLIES
02/26/2026	Action Shred of Texas LLC	180.00	MISC PURCH & CONTR SERV
02/26/2026	Blue Ribbon Awards	996.59	MISC OPERATING EXPENSES
02/26/2026	Krystal Ramos	450.00	MISC PURCH & CONTR SERV
02/26/2026	Hemant Sativada	300.00	MISC PURCH & CONTR SERV
02/26/2026	Smart Mouth Food	19,646.39	GENERAL INVENTORY
02/26/2026	Valerie Klem	50.00	MISC PURCH & CONTR SERV
02/26/2026	Parts Authority LLC	314.11	GENERAL INVENTORY
		739.62	M & O SUPPLIES
02/26/2026	Game One	5,062.00	GENERAL SUPPLIES
02/26/2026	Pappas Restaurants Incorporated	393.46	MISC OPERATING EXPENSES
02/26/2026	ATM Sports LLC	494.55	GENERAL SUPPLIES
02/26/2026	TDIndustries	26,283.77	CONTRACTED MAINT & REPAIR

02/26/2026	Matheson Tri-Gas Incorporated	32.45	GENERAL SUPPLIES
02/26/2026	Sunbelt Material Handling	1,547.60	CONTRACTED MAINT & REPAIR
02/26/2026	Bin Liang	225.00	MISC PURCH & CONTR SERV
02/26/2026	Zhixin Wang	150.00	MISC PURCH & CONTR SERV
02/26/2026	Phil Higginbotham	150.00	MISC PURCH & CONTR SERV
02/26/2026	Jamie Popp	225.00	MISC PURCH & CONTR SERV
02/26/2026	Angela Borja	150.00	MISC PURCH & CONTR SERV
02/26/2026	Jeffrey Scott Leeper	375.00	MISC PURCH & CONTR SERV
02/26/2026	Charles Chinnis	150.00	MISC PURCH & CONTR SERV
02/26/2026	Cracker Barrel Old Country Store	1,221.19	MISC OPERATING EXPENSES
02/26/2026	Washington State Support Registry	482.43	UNITED FUND
02/26/2026	Powers Tom Chapter 13 Trustee	3,170.00	UNITED FUND
02/26/2026	EAI Education	313.03	GENERAL SUPPLIES
02/26/2026	Jack Rasmussen (Luthier)	208.50	CONTRACTED MAINT & REPAIR
02/26/2026	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
02/26/2026	Verizon Wireless	3,272.85	WATER
02/26/2026	Dealers Electrical Supply Company	497.97	M & O SUPPLIES
02/26/2026	Southwest International Trucks	370.90	M & O SUPPLIES
02/26/2026	Guitar Center Stores INC dba Music & Arts	4,411.40	CONTRACTED MAINT & REPAIR
		1,723.50	GENERAL SUPPLIES
02/26/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
02/26/2026	Educational Employees Credit Union - HSA	83,061.99	DENTAL INSURANCE
02/26/2026	Epic Waters Music Festivals	100.00	STUDENT TVL*NO AISD BUSES
02/26/2026	Texas Association Of Student Councils	275.00	STUDENT TVL*NO AISD BUSES
02/26/2026	Ennis High School - UIL Academics	140.00	MISC OPERATING EXPENSES
02/26/2026	SiteOne Landscape Supply Holding LLC	221.88	M & O SUPPLIES
02/26/2026	Educational Employees Credit Union	64,329.52	DUE TO CREDIT UNION
02/26/2026	Gopher Sport Equipment	890.96	GENERAL SUPPLIES
02/26/2026	Pyramid School Products	1,697.85	GENERAL INVENTORY
02/26/2026	Texas State Teachers Association	3,894.93	UNITED FUND
03/03/2026	Corgan Assoc Architects Incorporated	5,000.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Golf Driving Range Of Texas Incorporated	2,000.00	RENTALS & OPERATING LEASE
03/03/2026	Texas Air Systems Incorporated	8,384.52	M & O SUPPLIES
03/03/2026	Hoshizaki South Central Distribution Center	3,176.34	M & O SUPPLIES
03/03/2026	Apex Supply Company	572.68	M & O SUPPLIES
03/03/2026	Kroger	453.48	FOOD
		1,234.47	GENERAL SUPPLIES
		617.25	MISC OPERATING EXPENSES
03/03/2026	United Educators Association	894.91	UNITED FUND
03/03/2026	Texas United School Employees Local 100	10.00	UNITED FUND
03/03/2026	United Refrigeration Incorporated	735.72	M & O SUPPLIES
03/03/2026	Elliott Electric Supply	3,640.13	M & O SUPPLIES
03/03/2026	City Of Arlington	10,991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	City Of Arlington	10,991.32	BLDG PURCH,CONSTR,IMPROVE

03/03/2026	City Of Arlington	10,991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	City Of Arlington	10,991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	City Of Arlington	10,991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Ace Mart Restaurant Supply Company	190.73	GENERAL SUPPLIES
03/03/2026	Lennox Industries Incorporated	2,058.00	M & O SUPPLIES
03/03/2026	Texas Womans University Office Of The Bursar	57,056.42	STAFF TUIT/ FEES-COLLEGES
03/03/2026	Estes Mcclure & Assoc Inc	23,400.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Jason's Deli	198.77	MISC OPERATING EXPENSES
03/03/2026	Visual Impact	1,126.00	GENERAL SUPPLIES
03/03/2026	City Of Arlington Parks And Recreation	140.00	RENTALS & OPERATING LEASE
03/03/2026	PPG Architectural Finishes, Inc	2,639.22	M & O SUPPLIES
03/03/2026	Blackmon Mooring	42,746.36	CONTRACTED MAINT & REPAIR
03/03/2026	Cliborn Mary Elizabeth	300.00	MISC PURCH & CONTR SERV
03/03/2026	Grandview ISD	168.00	MISC OPERATING EXPENSES
03/03/2026	Franklin Covey Client Sales Incorporated	499.00	EMPLOYEE TRAVEL
		13,452.15	READING MATERIALS
03/03/2026	Land O Lakes Incorporated	7,092.50	GENERAL INVENTORY
03/03/2026	CDW Government Incorporated	5,344.73	GENERAL SUPPLIES
03/03/2026	Landtec Engineers Llc	4,660.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Crown Trophy	158.60	GENERAL SUPPLIES
03/03/2026	Cowboy Towing	448.00	CONTRACTED MAINT & REPAIR
03/03/2026	String Connection Donald Lee Simpson	295.00	CONTRACTED MAINT & REPAIR
03/03/2026	Henry Schein Incorporated	2,352.80	GENERAL SUPPLIES
03/03/2026	Sherwin Williams Company	32.20	M & O SUPPLIES
03/03/2026	Alert Services Incorporated	1,506.00	GENERAL SUPPLIES
03/03/2026	ETA hand2mind	1,155.92	GENERAL SUPPLIES
03/03/2026	Arlington Hardware Incorporated #53	45.55	M & O SUPPLIES
03/03/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
03/03/2026	Bimbo Bakeries USA Inc	9,271.70	FOOD
03/03/2026	Child Care Associates Incorporated	1,746.16	MISC PURCH & CONTR SERV
03/03/2026	Education in Action	9,660.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Total Maintenance Solutions-South	591.30	M & O SUPPLIES
03/03/2026	VEX Robotics Inc.	63.34	GENERAL SUPPLIES
03/03/2026	Ice Linda	300.00	MISC PURCH & CONTR SERV
03/03/2026	Speech Corner LLC	465.84	GENERAL SUPPLIES
03/03/2026	Clay Ewell Educational Services	800.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Mississippi Department of Human Services	341.35	UNITED FUND
03/03/2026	Musser Amanda	300.00	MISC PURCH & CONTR SERV
03/03/2026	IdentiSys Incorporated	12,744.00	GENERAL SUPPLIES
03/03/2026	Ward's Science	1,322.91	GENERAL SUPPLIES
03/03/2026	Melinda Stone	150.00	MISC PURCH & CONTR SERV
03/03/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/03/2026	Interstate All Battery Center	1,381.44	M & O SUPPLIES
03/03/2026	Lowe's Home Centers, LLC	1,791.56	GENERAL SUPPLIES

		1,984.98	M & O SUPPLIES
03/03/2026	Western-BRW Paper Company Incorporated	2,836.00	GENERAL SUPPLIES
03/03/2026	MasterTurf Products and Service, Inc.	26,750.00	CONTRACTED MAINT & REPAIR
		5,750.00	M & O SUPPLIES
03/03/2026	Klement Distribution, Inc.	2,215.35	FOOD
03/03/2026	Moore Supply Co	47.60	M & O SUPPLIES
03/03/2026	Global Equipment Company Inc	2,162.43	M & O SUPPLIES
03/03/2026	Mavich LLC	511.30	GENERAL INVENTORY
03/03/2026	Glass Doctor of North Texas	340.80	M & O SUPPLIES
03/03/2026	Gordon Food Service, Inc.	7,613.85	GENERAL INVENTORY
03/03/2026	Barnes & Noble College Booksellers LLC	28,200.95	TEXTBOOKS
03/03/2026	PolyPrinter	55.00	CONTRACTED MAINT & REPAIR
		469.70	GENERAL SUPPLIES
03/03/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
03/03/2026	Perkins+Will, Inc.	1,112.86	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	DH Pace Company Incorporated	128.49	M & O SUPPLIES
03/03/2026	NRH2O Music Festivals	50.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Virtual Meet Experience LLC	379.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Group Travel Consultants Inc	36,600.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Alonti Catering	147.40	MISC OPERATING EXPENSES
03/03/2026	Campos Engineering INC	3,405.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Lindenmeyr Munroe	668.00	GENERAL SUPPLIES
03/03/2026	Roberta Diane Harper	75.00	MISC PURCH & CONTR SERV
03/03/2026	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	270.70	MISC OPERATING EXPENSES
03/03/2026	Full House Sound Productions	2,000.00	MISC PURCH & CONTR SERV
03/03/2026	American Legion Auxiliary Dept. of Texas	550.00	STUDENT TVL*NO AISD BUSES
03/03/2026	North Texas Swimming Inc	5,710.00	DUES
03/03/2026	UWorld LLC	9,724.00	GENERAL SUPPLIES
03/03/2026	Merakey Allos	26,620.17	TUITION & TRFR PMTS
03/03/2026	Sunbelt Pools, Inc.	135.00	M & O SUPPLIES
03/03/2026	Brothers Produce Incorporated	2,561.49	FOOD
03/03/2026	Your Tees LLC	723.00	GENERAL SUPPLIES
03/03/2026	Lowman Consulting LLC	6,000.00	GENERAL SUPPLIES
03/03/2026	Amazon Capital Services, Inc	24,198.65	GENERAL SUPPLIES
		1,190.20	MISC OPERATING EXPENSES
		594.76	READING MATERIALS
03/03/2026	Cal Interpreting and Translations Incorporated	19,121.95	MISC PURCH & CONTR SERV
03/03/2026	Joshua Ko	731.25	MISC PURCH & CONTR SERV
03/03/2026	Andre Mulinax II	150.00	MISC PURCH & CONTR SERV
03/03/2026	Sandra Dianne Campbell	300.00	MISC PURCH & CONTR SERV
03/03/2026	B&H Photo Video	706.89	GENERAL SUPPLIES
03/03/2026	Michaels Stores INC & SUBS	256.69	GENERAL SUPPLIES
03/03/2026	Plano Office Supply Co	81.30	GENERAL SUPPLIES
03/03/2026	Chefs Knife Catering	14,083.60	MISC OPERATING EXPENSES

03/03/2026	Southwestern Petroleum Lubricants, LLC	2,192.96	M & O SUPPLIES
03/03/2026	Commerce Bank	916,659.59	Credit Card Payable
03/03/2026	Sweetwater Sound, LLC	3,017.10	GENERAL SUPPLIES
03/03/2026	Pride of Texas Music Festivals LLC	165.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Aqua-Rec Inc	2,235.00	M & O SUPPLIES
03/03/2026	AUTOZONE STORES LLC	724.33	M & O SUPPLIES
03/03/2026	Advance Auto Parts and/or Carquest	54.41	M & O SUPPLIES
03/03/2026	HVAC RNTL, LLC	12,200.00	RENTALS & OPERATING LEASE
03/03/2026	MrJims.Pizza #50	1,105.84	MISC OPERATING EXPENSES
		113.88	STUDENT TVL*NO AISD BUSES
03/03/2026	Matthew Epperson	150.00	MISC PURCH & CONTR SERV
03/03/2026	Tracy Carroll	275.00	MISC PURCH & CONTR SERV
03/03/2026	Vandoren Music LLC	3,825.00	MISC PURCH & CONTR SERV
03/03/2026	Ultimate Tees Print Studio LLC	1,448.00	GENERAL SUPPLIES
03/03/2026	IMPERIAL SUPPLIES HOLDINGS INC	179.59	M & O SUPPLIES
03/03/2026	Nationwide Trailers, LLC	38.13	M & O SUPPLIES
03/03/2026	Liberty Office Products (PUNCH-OUT)	480.03	GENERAL SUPPLIES
03/03/2026	Jennifer Cliborn	325.00	MISC PURCH & CONTR SERV
03/03/2026	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
03/03/2026	Alysa Bajenaru	675.00	MISC PURCH & CONTR SERV
03/03/2026	Blue Ribbon Awards	1,009.87	MISC OPERATING EXPENSES
03/03/2026	Smart Mouth Food	886.32	GENERAL INVENTORY
03/03/2026	Parts Authority LLC	83.20	GENERAL INVENTORY
		57.90	M & O SUPPLIES
03/03/2026	KELE, INC	693.00	M & O SUPPLIES
03/03/2026	Matheson Tri-Gas Incorporated	196.54	GENERAL SUPPLIES
03/03/2026	Sunbelt Material Handling	653.00	CONTRACTED MAINT & REPAIR
03/03/2026	Churchfield Trading Company	1,747.00	GENERAL INVENTORY
03/03/2026	Star Roofing And Sheet Metal	485.00	CONTRACTED MAINT & REPAIR
03/03/2026	Jack Rasmussen (Luthier)	133.00	CONTRACTED MAINT & REPAIR
		1,614.00	GENERAL SUPPLIES
03/03/2026	Southwest International Trucks	34.56	M & O SUPPLIES
03/03/2026	Guitar Center Stores INC dba Music & Arts	5,887.65	CONTRACTED MAINT & REPAIR
		684.97	GENERAL SUPPLIES
03/03/2026	String & Horn Shop	1,844.00	GENERAL SUPPLIES
03/03/2026	Red Gold Llc	1,840.32	GENERAL INVENTORY
03/03/2026	Rush Bus Center Of Texas	859.68	M & O SUPPLIES
03/03/2026	Educational Employees Credit Union - HSA	692.84	DENTAL INSURANCE
03/03/2026	Education Service Center Region XI	330.00	MISC PURCH & CONTR SERV
03/03/2026	Educational Employees Credit Union	2,628.54	DUE TO CREDIT UNION
03/03/2026	Fort Worth Museum Of Science And History	850.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Norton Metal Products	1,895.00	GENERAL SUPPLIES
03/03/2026	Pasco Brokerage Incorporated	3,250.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Sports Imports Incorporated	1,595.15	GENERAL SUPPLIES

03/03/2026	Texas State Teachers Association	38.49	UNITED FUND
03/03/2026	Vandergriff Chevrolet	929.12	M & O SUPPLIES
03/03/2026	Lonestar Coaches	4,531.80	STUDENT TVL*NO AISD BUSES
03/03/2026	Kelly Krabbe Alipour	100.00	GENERAL SUPPLIES
03/03/2026	Texas Music Educators Association Inc	432.00	STUDENT TVL*NO AISD BUSES
03/03/2026	Steve Selner	75.00	MISC PURCH & CONTR SERV
03/05/2026	Grainger Industrial Supply	360.33	GENERAL SUPPLIES
		314.94	M & O SUPPLIES
03/05/2026	Qep Incorporated	8,555.19	READING MATERIALS
03/05/2026	Kroger	59.34	FOOD
		2,031.31	GENERAL SUPPLIES
		2,081.18	MISC OPERATING EXPENSES
03/05/2026	Pitney Bowes	1,432.62	RENTALS & OPERATING LEASE
03/05/2026	United Refrigeration Incorporated	1,093.51	M & O SUPPLIES
03/05/2026	Interquest Detection Canines Of North Texas	2,600.00	MISC PURCH & CONTR SERV
03/05/2026	Winston Water Cooler Limited	1,110.00	GENERAL INVENTORY
03/05/2026	Maxi Aids Incorporated	188.54	GENERAL SUPPLIES
03/05/2026	Jason's Deli	363.71	MISC OPERATING EXPENSES
		509.95	STUDENT TVL*NO AISD BUSES
03/05/2026	Visual Impact	656.00	GENERAL SUPPLIES
03/05/2026	Crisis Prevention Institute	15,117.00	MISC PURCH & CONTR SERV
03/05/2026	Fastsigns	221.82	M & O SUPPLIES
03/05/2026	Michael Stringer	300.00	MISC PURCH & CONTR SERV
03/05/2026	Cliborn Mary Elizabeth	470.00	MISC PURCH & CONTR SERV
03/05/2026	Franklin Covey Client Sales Incorporated	6,840.00	MISC PURCH & CONTR SERV
03/05/2026	Enterprise Rent A Car	2,156.96	MISC OPERATING EXPENSES
		241.05	STUDENT TVL*NO AISD BUSES
03/05/2026	CDW Government Incorporated	79,382.40	GENERAL SUPPLIES
03/05/2026	Crown Trophy	335.36	MISC OPERATING EXPENSES
03/05/2026	Cowboy Towing	257.00	CONTRACTED MAINT & REPAIR
03/05/2026	South Hills Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Enviromatic Systems of Fort Worth, Inc.	1,305.68	M & O SUPPLIES
03/05/2026	Gails Flags And Golf Course Accessories Incorporated	3,450.00	GENERAL SUPPLIES
03/05/2026	Sherwin Williams Company	105.81	M & O SUPPLIES
03/05/2026	Ben E Keith	958.35	GENERAL SUPPLIES
		461.20	MISC OPERATING EXPENSES
03/05/2026	Lewisville Independent School District	387.05	MISC OPERATING EXPENSES
03/05/2026	Hurst Euless Bedford Independent School District	114.00	MISC OPERATING EXPENSES
03/05/2026	Arlington Hardware Incorporated #53	211.41	M & O SUPPLIES
03/05/2026	Bimbo Bakeries USA Inc	149.16	FOOD
03/05/2026	Total Maintenance Solutions-South	1,004.68	M & O SUPPLIES
03/05/2026	Inspired Imaging	500.00	MISC PURCH & CONTR SERV
03/05/2026	Northwest Propane Gas Company	8,022.30	GENERAL INVENTORY
03/05/2026	Steven Andre	780.00	MISC PURCH & CONTR SERV

03/05/2026	Automatic Sprinkler of Texas Incorporated	1,150.00	CONTRACTED MAINT & REPAIR
03/05/2026	King Ernest	105.00	MISC OPERATING EXPENSES
03/05/2026	Duvall John	105.00	MISC OPERATING EXPENSES
03/05/2026	SC Fuels	19,002.14	GENERAL INVENTORY
03/05/2026	Dixon Glen	105.00	MISC OPERATING EXPENSES
03/05/2026	Furlough Steven	105.00	MISC OPERATING EXPENSES
03/05/2026	Ward's Science	179.95	GENERAL SUPPLIES
03/05/2026	STEMfinity	2,825.10	GENERAL SUPPLIES
03/05/2026	HKS, Inc.	139,245.85	BLDG PURCH,CONSTR,IMPROVE
03/05/2026	GAUER RICK	140.00	MISC OPERATING EXPENSES
03/05/2026	Chick-fil-A North Collins Street	2,371.19	MISC OPERATING EXPENSES
03/05/2026	CiCi's Pizza #32	112.00	MISC OPERATING EXPENSES
03/05/2026	Big Game Sports Inc.	1,944.80	GENERAL SUPPLIES
03/05/2026	Asa Burk	2,090.00	MISC PURCH & CONTR SERV
03/05/2026	Chisholm Trail Sports Booster Club-CTHS Tennis	550.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Lowe's Home Centers, LLC	1,272.10	GENERAL SUPPLIES
		1,354.86	M & O SUPPLIES
03/05/2026	Western-BRW Paper Company Incorporated	556.60	GENERAL SUPPLIES
03/05/2026	Braun Intertec Corporation	18,117.10	BLDG PURCH,CONSTR,IMPROVE
03/05/2026	Klement Distribution, Inc.	2,915.28	FOOD
03/05/2026	Pastusek Jonathan	105.00	MISC OPERATING EXPENSES
03/05/2026	XL Parts LLC	6.34	M & O SUPPLIES
03/05/2026	Imperial Construction, Inc.	739,528.30	BLDG PURCH,CONSTR,IMPROVE
		(36,976.42)	RETAINAGE
03/05/2026	Lincoln Electric Company	2,593.05	GENERAL SUPPLIES
03/05/2026	Barnes & Noble College Booksellers LLC	19,508.65	TEXTBOOKS
03/05/2026	Foremost Telecommunications Corporation	4,503.78	WATER
03/05/2026	University of North Texas	350.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Big Sky Construction Company Inc	163,069.52	BLDG PURCH,CONSTR,IMPROVE
		(8,153.48)	RETAINAGE
03/05/2026	Texas Irrigation Supply LLC	179.44	M & O SUPPLIES
03/05/2026	U I L Region 5 Music	5,400.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Educational Consulting and Evaluations LLC	3,940.00	MISC PURCH & CONTR SERV
03/05/2026	Tresona Multimedia, LLC	2,550.00	MISC PURCH & CONTR SERV
03/05/2026	Texas Music Educators Association Inc	50.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Parts Town LLC	58.90	M & O SUPPLIES
03/05/2026	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
03/05/2026	Four C's Trophies	2,474.00	MISC OPERATING EXPENSES
03/05/2026	Kirby Restaurant and Chemical Supply	3,857.18	M & O SUPPLIES
03/05/2026	Your Tees LLC	1,572.00	GENERAL SUPPLIES
03/05/2026	Lowman Consulting LLC	1,500.00	GENERAL SUPPLIES
03/05/2026	Amazon Capital Services, Inc	20,580.47	GENERAL SUPPLIES
		92.88	M & O SUPPLIES
		820.06	MISC OPERATING EXPENSES

		508.71	READING MATERIALS
03/05/2026	SHHS Volleyball Booster Club	896.40	MISC PURCH & CONTR SERV
03/05/2026	American Classic Tours & Music Festivals LLC	1,738.85	GENERAL SUPPLIES
03/05/2026	Sandra Dianne Campbell	395.00	MISC PURCH & CONTR SERV
03/05/2026	Results Coaching Global, LLC	740.00	MISC PURCH & CONTR SERV
03/05/2026	T-Mobile USA Inc	9,288.96	CONTRACTED MAINT & REPAIR
03/05/2026	B&H Photo Video	6.43	GENERAL SUPPLIES
03/05/2026	Michaels Stores INC & SUBS	678.19	GENERAL SUPPLIES
03/05/2026	Sally Bass	350.00	MISC PURCH & CONTR SERV
03/05/2026	Demco Inc.	1,539.95	GENERAL SUPPLIES
03/05/2026	Plano Office Supply Co	196.35	GENERAL SUPPLIES
03/05/2026	Christy Chavira	243.76	MISC PURCH & CONTR SERV
03/05/2026	William Jamal Brown	90.00	MISC OPERATING EXPENSES
03/05/2026	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
03/05/2026	Chicken Express	1,798.00	MISC OPERATING EXPENSES
03/05/2026	Sweetwater Sound, LLC	1,404.97	GENERAL SUPPLIES
03/05/2026	Pride of Texas Music Festivals LLC	165.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Flinn Scientific, Inc	149.39	GENERAL SUPPLIES
03/05/2026	Zeptive Incorporated	245.00	GENERAL SUPPLIES
03/05/2026	1-800-Radiator of Fort Worth	961.00	M & O SUPPLIES
03/05/2026	Jesse Blanco	731.25	MISC PURCH & CONTR SERV
03/05/2026	FCC Environmental Services Texas, LLC	11,149.19	CONTRACTED MAINT & REPAIR
03/05/2026	MrJims.Pizza #50	965.99	MISC OPERATING EXPENSES
03/05/2026	CompRehab, Inc	822.50	MISC PURCH & CONTR SERV
03/05/2026	Naseem Nicole Khozein	335.00	MISC PURCH & CONTR SERV
03/05/2026	Big Apple Cafe	142.50	MISC OPERATING EXPENSES
03/05/2026	Music for All Incorporated	1,905.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Grizzly Industrial, Inc.	40.63	GENERAL SUPPLIES
03/05/2026	Jamison Heiskell	105.00	MISC OPERATING EXPENSES
03/05/2026	Vandoren Music LLC	1,140.00	MISC PURCH & CONTR SERV
03/05/2026	Jed Weeks Consulting LLC	3,060.00	MISC PURCH & CONTR SERV
03/05/2026	Diana E Schultz	150.00	MISC PURCH & CONTR SERV
03/05/2026	IMPERIAL SUPPLIES HOLDINGS INC	630.14	M & O SUPPLIES
03/05/2026	HERC RENTALS INC	7,587.00	RENTALS & OPERATING LEASE
03/05/2026	Liberty Office Products (PUNCH-OUT)	137.61	GENERAL SUPPLIES
03/05/2026	Graham Bass Works LLC	273.00	CONTRACTED MAINT & REPAIR
03/05/2026	Center for Educational Leadership	21,850.00	MISC PURCH & CONTR SERV
03/05/2026	SHIPLEY DONUTS	114.66	MISC OPERATING EXPENSES
03/05/2026	Action Shred of Texas LLC	180.00	MISC PURCH & CONTR SERV
03/05/2026	Ika Signs and Printing LLC	404.50	GENERAL SUPPLIES
03/05/2026	Glendale Parade Store LLC	154.95	GENERAL SUPPLIES
03/05/2026	Smart Mouth Food	34,679.52	GENERAL INVENTORY
03/05/2026	Etech Parts Plus	5,876.00	GENERAL SUPPLIES
03/05/2026	Parts Authority LLC	8.32	GENERAL INVENTORY

		17.31	M & O SUPPLIES
03/05/2026	Batteries Plus	107.95	M & O SUPPLIES
03/05/2026	The Stepping Stones Group LLC	6,075.00	MISC PURCH & CONTR SERV
03/05/2026	TDIndustries	1,592.62	CONTRACTED MAINT & REPAIR
03/05/2026	Matheson Tri-Gas Incorporated	470.16	GENERAL SUPPLIES
03/05/2026	Garrett Hayes	50.00	MISC PURCH & CONTR SERV
03/05/2026	Leadership State LLC	1,018.40	MISC PURCH & CONTR SERV
03/05/2026	Oriana Carolina Gonzales Perez	220.00	MISC PURCH & CONTR SERV
03/05/2026	Sunbelt Material Handling	1,612.44	CONTRACTED MAINT & REPAIR
03/05/2026	Aiden Howerton	250.00	MISC PURCH & CONTR SERV
03/05/2026	Big Tex Trailer World Inc	6,799.95	GENERAL SUPPLIES
03/05/2026	Mina Kramer	350.00	MISC PURCH & CONTR SERV
03/05/2026	Joe Velazquez	221.60	MISC PURCH & CONTR SERV
03/05/2026	Sajida Begum	150.00	MISC PURCH & CONTR SERV
03/05/2026	Matthew Montgomery	269.20	MISC OPERATING EXPENSES
03/05/2026	Brian Thomas	140.00	MISC OPERATING EXPENSES
03/05/2026	Kimberly Johnson	225.00	MISC PURCH & CONTR SERV
03/05/2026	Danceline Productions USA	1,935.00	STUDENT TVL*NO AISD BUSES
03/05/2026	Pioneer Manufacturing Company dba Pioneer Athletics	439.21	GENERAL SUPPLIES
03/05/2026	Star Roofing And Sheet Metal	4,680.00	CONTRACTED MAINT & REPAIR
03/05/2026	A T & T	145.75	WATER
03/05/2026	Guitar Center Stores INC dba Music & Arts	1,218.60	CONTRACTED MAINT & REPAIR
		1,654.07	GENERAL SUPPLIES
03/05/2026	Alpha Foods Company	28,588.56	GENERAL INVENTORY
03/05/2026	4imprint Incorporated	1,906.59	GENERAL SUPPLIES
03/05/2026	N J Malin & Associates LLC	3,685.73	M & O SUPPLIES
03/05/2026	Rush Bus Center Of Texas	626.70	M & O SUPPLIES
03/05/2026	Percussion Source	381.40	GENERAL SUPPLIES
03/05/2026	SiteOne Landscape Supply Holding LLC	36,494.90	BLDG PURCH,CONSTR,IMPROVE
		62.04	M & O SUPPLIES
03/05/2026	Education Service Center Region XI	8,780.19	MISC PURCH & CONTR SERV
03/05/2026	Fisher Science Education	48.58	GENERAL SUPPLIES
03/05/2026	Commercial Recorder	296.40	Statutorily Required Public Notices
03/05/2026	Grand Prairie Independent School District	653.00	MISC OPERATING EXPENSES
03/05/2026	Nystrom Education/Social Studies School Service	356.63	READING MATERIALS
03/05/2026	Crowley Independent School District	114.00	MISC OPERATING EXPENSES
03/05/2026	Kroger	535.00	GENERAL SUPPLIES
		294.97	MISC OPERATING EXPENSES
03/05/2026	Bimbo Bakeries USA Inc	9,050.85	FOOD
03/05/2026	Minority Authority Uniform LLC	1,709.10	GENERAL SUPPLIES
03/05/2026	Weissman	546.11	GENERAL SUPPLIES
03/05/2026	Amazon Capital Services, Inc	223.42	GENERAL SUPPLIES
03/06/2026	Kroger	594.24	GENERAL SUPPLIES
		435.12	MISC OPERATING EXPENSES

03/06/2026	Kroger	43.20	GENERAL SUPPLIES
03/09/2026	Reserve Account - Aisd Admin Pitney Bowes	50,000.00	GENERAL INVENTORY
03/10/2026	Corgan Assoc Architects Incorporated	27,480.01	OTH PROFESSIONAL SERVICES
03/10/2026	Labatt Food Service	5,841.28	FOOD
03/10/2026	Grainger Industrial Supply	80.58	M & O SUPPLIES
03/10/2026	Apex Supply Company	57.94	M & O SUPPLIES
03/10/2026	Kroger	187.13	FOOD
		917.17	GENERAL SUPPLIES
		377.22	MISC OPERATING EXPENSES
03/10/2026	United Educators Association	1,855.30	UNITED FUND
03/10/2026	Texas Department Of Public Safety	630.00	MISC PURCH & CONTR SERV
03/10/2026	Texas United School Employees Local 100	33.86	UNITED FUND
03/10/2026	United Refrigeration Incorporated	1,266.41	M & O SUPPLIES
03/10/2026	Elliott Electric Supply	798.67	M & O SUPPLIES
03/10/2026	Estes Mcclure & Assoc Inc	5,700.00	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Jason's Deli	639.41	MISC OPERATING EXPENSES
03/10/2026	Visual Impact	276.00	GENERAL SUPPLIES
03/10/2026	PPG Architectural Finishes, Inc	1,526.30	M & O SUPPLIES
03/10/2026	Music Theatre International	590.00	MISC OPERATING EXPENSES
03/10/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
03/10/2026	Bernd Mac	631.72	MISC PURCH & CONTR SERV
03/10/2026	Franklin Covey Client Sales Incorporated	8,648.55	GENERAL SUPPLIES
03/10/2026	Enterprise Rent A Car	39.50	STUDENT TVL*NO AISD BUSES
03/10/2026	B & H Photo Video	2,733.56	GENERAL SUPPLIES
03/10/2026	Napa Auto Truck Parts	741.60	M & O SUPPLIES
03/10/2026	School Nurse Supply	682.26	GENERAL SUPPLIES
03/10/2026	Phillips Welding Supply Incorporated - Id #Arisd	2,312.00	GENERAL SUPPLIES
03/10/2026	Sherwin Williams Company	205.15	M & O SUPPLIES
03/10/2026	Ben E Keith	611.69	GENERAL SUPPLIES
		1,512.26	MISC OPERATING EXPENSES
03/10/2026	Education Service Center Region XIII	700.00	GENERAL SUPPLIES
03/10/2026	Education Service Center Region XIII	3,780.00	GENERAL SUPPLIES
03/10/2026	Lewisville Independent School District	844.00	MISC OPERATING EXPENSES
03/10/2026	Arlington Hardware Incorporated #53	406.73	M & O SUPPLIES
03/10/2026	Zimmerer Kubota Incorporated	214.89	M & O SUPPLIES
03/10/2026	Denton Independent School District	718.00	MISC OPERATING EXPENSES
03/10/2026	Association Of Texas Professional Educators State	16.50	UNITED FUND
03/10/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
03/10/2026	Bimbo Bakeries USA Inc	354.32	FOOD
03/10/2026	Walton Cornelia	37.50	MISC PURCH & CONTR SERV
03/10/2026	VEX Robotics Inc.	1,184.16	GENERAL SUPPLIES
03/10/2026	Northwest Propane Gas Company	8,510.93	GENERAL INVENTORY
03/10/2026	Speech Corner LLC	214.93	GENERAL SUPPLIES
03/10/2026	Mansfield ISD Athletics	400.00	STUDENT TVL*NO AISD BUSES

03/10/2026	Texas Pottery Supply and Clay Company	1,280.06	CONTRACTED MAINT & REPAIR
03/10/2026	A Turtle Loves Me	2,626.00	NON-FOOD REQUISITIONS
03/10/2026	King Ernest	105.00	MISC OPERATING EXPENSES
03/10/2026	Golden Graduation Services	1,880.00	MISC OPERATING EXPENSES
03/10/2026	Cassie Ann Daniels Arrington	250.00	MISC PURCH & CONTR SERV
03/10/2026	Bridgford Foods Corp	13,552.00	GENERAL INVENTORY
03/10/2026	School Outfitters	99.85	CONTRACTED MAINT & REPAIR
		1,921.23	GENERAL SUPPLIES
03/10/2026	SC Fuels	23,798.53	GENERAL INVENTORY
03/10/2026	Back Porch Custom Frames	824.00	MISC OPERATING EXPENSES
03/10/2026	United States Department of Treasury - Debt Management Services	407.47	UNITED FUND
03/10/2026	Jack Lindsay	190.00	MISC PURCH & CONTR SERV
03/10/2026	Crawford Electric Supply Company	2,293.79	M & O SUPPLIES
03/10/2026	Kenneth Vincent	500.00	MISC PURCH & CONTR SERV
03/10/2026	AT&T	430.37	CONTRACTED MAINT & REPAIR
03/10/2026	HKS, Inc.	38,950.40	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Powell, Josh Aaron	400.00	MISC PURCH & CONTR SERV
03/10/2026	Chick-fil-A North Collins Street	1,060.00	MISC OPERATING EXPENSES
03/10/2026	Chick-Fil-A South Cooper Street	667.85	MISC OPERATING EXPENSES
03/10/2026	Kleen-Air Filter Service & Sales	7,398.60	GENERAL INVENTORY
03/10/2026	Felton, Abraham	260.00	MISC PURCH & CONTR SERV
03/10/2026	Westone Laboratories Inc	995.20	GENERAL SUPPLIES
03/10/2026	Sphero, Inc.	3,772.57	GENERAL SUPPLIES
03/10/2026	Lowe's Home Centers, LLC	1,418.42	M & O SUPPLIES
03/10/2026	Western-BRW Paper Company Incorporated	303.00	GENERAL SUPPLIES
03/10/2026	Sysco North Texas	21,415.65	GENERAL INVENTORY
03/10/2026	XL Parts LLC	84.27	M & O SUPPLIES
03/10/2026	Chris Morris	445.00	MISC PURCH & CONTR SERV
03/10/2026	Priority Resources & Solutions LLC	149.00	CONTRACTED MAINT & REPAIR
		1,428.80	GENERAL SUPPLIES
03/10/2026	Texas Irrigation Supply LLC	1,192.26	M & O SUPPLIES
03/10/2026	U I L Region 5 Music	6,750.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
03/10/2026	AT&T	121.57	WATER
03/10/2026	ATCO Enviroair Testing Engineers INC	4,005.00	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Campos Engineering INC	21,521.00	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	River Sprinkle	350.00	MISC PURCH & CONTR SERV
03/10/2026	Lindenmeyr Munroe	812.76	GENERAL INVENTORY
03/10/2026	Got You Covered Work Wear & Uniforms	1,169.95	M & O SUPPLIES
03/10/2026	Malcom Weston	245.00	MISC PURCH & CONTR SERV
03/10/2026	Roberta Diane Harper	225.00	MISC PURCH & CONTR SERV
03/10/2026	Colorado Time Systems	3,540.00	MISC PURCH & CONTR SERV
03/10/2026	Pauline Fearn Sexton	250.00	MISC PURCH & CONTR SERV
03/10/2026	Ronda Cooper	325.00	MISC PURCH & CONTR SERV

03/10/2026	Intermountain Lock & Security Supply Co. dba IML Security	245.79	M & O SUPPLIES
03/10/2026	American Heart Association, Inc.	659.17	GENERAL SUPPLIES
03/10/2026	Language Line Translation Solutions	5,458.18	MISC PURCH & CONTR SERV
03/10/2026	Parts Town LLC	1,065.59	M & O SUPPLIES
03/10/2026	KLC Video Security	12,711.00	MISC PURCH & CONTR SERV
03/10/2026	Four C's Trophies	2,283.75	GENERAL SUPPLIES
03/10/2026	Brothers Produce Incorporated	4,486.78	FOOD
03/10/2026	D&L Entertainment Services Incorporated	653.13	NON ATHLETIC ACTIVITY REVENUE
03/10/2026	Kirby Restaurant and Chemical Supply	13,261.96	M & O SUPPLIES
03/10/2026	Your Tees LLC	28.00	GENERAL SUPPLIES
03/10/2026	Weissman	975.88	GENERAL SUPPLIES
03/10/2026	HP EnviroVision	5,032.60	BLDG PURCH,CONSTR,IMPROVE
		7,141.96	CONTRACTED MAINT & REPAIR
03/10/2026	Amazon Capital Services, Inc	43,303.97	GENERAL SUPPLIES
		143.40	M & O SUPPLIES
		2,196.84	MISC OPERATING EXPENSES
		514.78	READING MATERIALS
03/10/2026	Cal Interpreting and Translations Incorporated	761.63	MISC PURCH & CONTR SERV
03/10/2026	SHHS Volleyball Booster Club	765.60	MISC PURCH & CONTR SERV
03/10/2026	Dunbar High School Girls Track & Field	400.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Brian Woods	105.00	MISC OPERATING EXPENSES
03/10/2026	Michael Valentine	633.60	MISC PURCH & CONTR SERV
03/10/2026	Edward King	105.00	MISC OPERATING EXPENSES
03/10/2026	Todd Marr	190.00	MISC PURCH & CONTR SERV
03/10/2026	Lori Pendley Rooke	200.00	MISC PURCH & CONTR SERV
03/10/2026	Shamon Washington	190.00	MISC PURCH & CONTR SERV
03/10/2026	John Rutledge	275.00	MISC PURCH & CONTR SERV
03/10/2026	Airgas USA LLC	909.35	GENERAL SUPPLIES
		32.03	RENTALS & OPERATING LEASE
03/10/2026	B&H Photo Video	9,362.98	GENERAL SUPPLIES
03/10/2026	Michaels Stores INC & SUBS	89.09	GENERAL SUPPLIES
03/10/2026	USBands	2,500.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Demco Inc.	1,334.25	GENERAL SUPPLIES
03/10/2026	Plano Office Supply Co	30.50	GENERAL SUPPLIES
03/10/2026	Texas Association of Student Councils District 3	275.00	STUDENT TVL*NO AISD BUSES
03/10/2026	AGParts Worldwide Incorporated	10,479.15	GENERAL SUPPLIES
03/10/2026	Patriot Print Fulfillment LLC	263.00	MISC PURCH & CONTR SERV
03/10/2026	Lance Newman	250.00	MISC PURCH & CONTR SERV
03/10/2026	Karyn L Myers	250.00	MISC PURCH & CONTR SERV
03/10/2026	Sweetwater Sound, LLC	159.38	GENERAL SUPPLIES
03/10/2026	Pride of Texas Music Festivals LLC	600.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Flinn Scientific, Inc	748.83	GENERAL SUPPLIES
03/10/2026	Advantage Access and Mobility	37,026.00	GENERAL SUPPLIES
03/10/2026	AUTOZONE STORES LLC	433.05	M & O SUPPLIES

03/10/2026	1-800-Radiator of Fort Worth	961.00	M & O SUPPLIES
03/10/2026	Jesse Blanco	763.75	MISC PURCH & CONTR SERV
03/10/2026	HVAC RNTL, LLC	3,200.00	RENTALS & OPERATING LEASE
03/10/2026	MrJims.Pizza #50	783.17	MISC OPERATING EXPENSES
		169.83	STUDENT TVL*NO AISD BUSES
03/10/2026	Manuela Baric	25.00	MISC PURCH & CONTR SERV
03/10/2026	Digi Security Systems LLC	1,823.66	MISC PURCH & CONTR SERV
03/10/2026	Afton Brown	1,124.55	MISC PURCH & CONTR SERV
03/10/2026	Grizzly Industrial, Inc.	752.97	GENERAL SUPPLIES
03/10/2026	Courtney Phillips	150.00	MISC PURCH & CONTR SERV
03/10/2026	Donald Ray Rambo	125.00	MISC PURCH & CONTR SERV
03/10/2026	Awards 4 Winners	104.00	GENERAL SUPPLIES
03/10/2026	Bono Percussion LLC	375.00	CONTRACTED MAINT & REPAIR
03/10/2026	Lee Ann Stephenson	150.00	MISC OPERATING EXPENSES
03/10/2026	Ted Perry	221.60	MISC PURCH & CONTR SERV
03/10/2026	Blair Kellner	445.00	MISC PURCH & CONTR SERV
03/10/2026	Blair Kellner	190.00	MISC PURCH & CONTR SERV
03/10/2026	IMPERIAL SUPPLIES HOLDINGS INC	291.48	M & O SUPPLIES
03/10/2026	FASTLAP LLC	7,734.23	GENERAL INVENTORY
03/10/2026	Nationwide Trailers, LLC	87.96	M & O SUPPLIES
03/10/2026	Liberty Office Products (PUNCH-OUT)	480.15	GENERAL SUPPLIES
03/10/2026	Debs Dots LLC	418.00	MISC PURCH & CONTR SERV
03/10/2026	Graham Bass Works LLC	1,515.00	CONTRACTED MAINT & REPAIR
03/10/2026	Jennifer Cliborn	127.50	MISC PURCH & CONTR SERV
03/10/2026	Gold Star Foods Inc	9,153.48	GENERAL INVENTORY
		455.28	MISC OPERATING EXPENSES
03/10/2026	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV
03/10/2026	Joseph Fisher	78.00	MISC PURCH & CONTR SERV
03/10/2026	Michael DeVries	150.00	MISC PURCH & CONTR SERV
03/10/2026	Linedrive Consulting, LLC	12,375.00	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Smart Mouth Food	21,037.03	GENERAL INVENTORY
03/10/2026	Leonard Hayes	350.00	MISC PURCH & CONTR SERV
03/10/2026	Perez Jacques	360.00	MISC PURCH & CONTR SERV
03/10/2026	Valerie Klem	75.00	MISC PURCH & CONTR SERV
03/10/2026	Note-Able Travel Group, LLC	1,464.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Parts Authority LLC	916.67	GENERAL INVENTORY
03/10/2026	Game One	23,868.00	CONTRACTED MAINT & REPAIR
		332.25	GENERAL SUPPLIES
03/10/2026	Pappas Restaurants Incorporated	348.46	MISC OPERATING EXPENSES
03/10/2026	ATM Sports LLC	950.00	GENERAL SUPPLIES
03/10/2026	TDIndustries	12,111.88	CONTRACTED MAINT & REPAIR
03/10/2026	Schools In, LLC	1,041.00	GENERAL SUPPLIES
03/10/2026	Warrior Golf Booster Club	100.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Matheson Tri-Gas Incorporated	16.38	GENERAL SUPPLIES

03/10/2026	Varsity Spirit Fashions & Supplies LLC	785.90	GENERAL SUPPLIES
03/10/2026	Proactive Thought Leaders LLC	12,000.00	MISC PURCH & CONTR SERV
03/10/2026	Samuel Campbell	85.00	MISC PURCH & CONTR SERV
03/10/2026	Jayne Head	667.20	MISC PURCH & CONTR SERV
03/10/2026	Liz Munoz Morales	70.00	MISC PURCH & CONTR SERV
03/10/2026	Keith Norris	150.00	MISC OPERATING EXPENSES
03/10/2026	James Mainord	150.00	MISC OPERATING EXPENSES
03/10/2026	Chance Frarry	275.00	MISC PURCH & CONTR SERV
03/10/2026	Brianna Flores	90.00	MISC PURCH & CONTR SERV
03/10/2026	Ryan Olson	360.00	MISC PURCH & CONTR SERV
03/10/2026	Manuel G Sepulveda	309.00	MISC OPERATING EXPENSES
03/10/2026	Ronald Vanlandingham	309.00	MISC OPERATING EXPENSES
03/10/2026	Erin Galloway	409.00	MISC OPERATING EXPENSES
03/10/2026	Alex Lee	360.00	MISC PURCH & CONTR SERV
03/10/2026	Gomez Floor Covering	144,872.09	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Wallace Packaging	300.00	GENERAL INVENTORY
03/10/2026	Empire Paper Company	99.00	GENERAL INVENTORY
03/10/2026	EAI Education	170.00	GENERAL SUPPLIES
03/10/2026	Star Roofing And Sheet Metal	485.00	CONTRACTED MAINT & REPAIR
03/10/2026	Jack Rasmussen (Luthier)	100.00	GENERAL SUPPLIES
03/10/2026	VLK Architects	12,342.19	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Guitar Center Stores INC dba Music & Arts	1,829.75	CONTRACTED MAINT & REPAIR
		3,430.44	GENERAL SUPPLIES
03/10/2026	A T & T	17,521.25	WATER
03/10/2026	N J Malin & Associates LLC	332.61	M & O SUPPLIES
03/10/2026	Carolina Biological Supply Company	560.04	GENERAL SUPPLIES
03/10/2026	Rush Bus Center Of Texas	2,824.41	M & O SUPPLIES
03/10/2026	Percussion Source	414.46	GENERAL SUPPLIES
03/10/2026	Bernd Shelley Burke	202.90	MISC PURCH & CONTR SERV
03/10/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
03/10/2026	University Of Texas High School	275.00	TESTING MATERIALS
03/10/2026	Education Service Center Region XI	200.00	EMPLOYEE TRAVEL
		1,599.95	MISC PURCH & CONTR SERV
03/10/2026	Educational Employees Credit Union	3,740.00	DUE TO CREDIT UNION
03/10/2026	Gopher Sport Equipment	1,820.64	GENERAL SUPPLIES
03/10/2026	Grand Prairie Independent School District	224.52	MISC OPERATING EXPENSES
03/10/2026	Industrial Power LL	3,742.25	M & O SUPPLIES
03/10/2026	Midwest Technology Products	421.21	GENERAL SUPPLIES
03/10/2026	Norton Metal Products	100.00	GENERAL SUPPLIES
03/10/2026	Texas State Teachers Association	208.32	UNITED FUND
03/10/2026	Texas Wesleyan University	13,546.00	STDNT TUIT-NONPUBLIC SCHL
03/10/2026	Lamar High School 003	957.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Crowley Independent School District	844.00	MISC OPERATING EXPENSES
03/10/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR

03/10/2026	Lonestar Coaches	2,457.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Nassp	84.00	DUES
		385.00	MISC OPERATING EXPENSES
03/12/2026	Texas Air Systems Incorporated	7,032.00	M & O SUPPLIES
03/12/2026	Labatt Food Service	11,272.98	FOOD
		2,562.36	GENERAL INVENTORY
03/12/2026	Coppell Independent School District	482.75	MISC OPERATING EXPENSES
03/12/2026	Apex Supply Company	632.31	M & O SUPPLIES
03/12/2026	Kroger	219.51	FOOD
		787.66	GENERAL SUPPLIES
		1,323.37	MISC OPERATING EXPENSES
03/12/2026	United Refrigeration Incorporated	968.27	M & O SUPPLIES
03/12/2026	Ace Mart Restaurant Supply Company	7,080.48	NON-FOOD REQUISITIONS
03/12/2026	Dell Marketing	399.50	GENERAL SUPPLIES
03/12/2026	D & J Sports Incorporated	1,425.95	GENERAL SUPPLIES
03/12/2026	Jason's Deli	1,273.74	MISC OPERATING EXPENSES
03/12/2026	PPG Architectural Finishes, Inc	224.58	M & O SUPPLIES
03/12/2026	American Dance/Drill Team	260.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
03/12/2026	Enterprise Rent A Car	763.70	STUDENT TVL*NO AISD BUSES
03/12/2026	CDW Government Incorporated	224.40	GENERAL SUPPLIES
03/12/2026	Landtec Engineers Llc	2,557.00	BLDG PURCH,CONSTR,IMPROVE
03/12/2026	Cowboy Towing	1,663.00	CONTRACTED MAINT & REPAIR
03/12/2026	Govconnection Incorporated	5.10	GENERAL SUPPLIES
03/12/2026	R & H Parts And Service	2,933.21	M & O SUPPLIES
03/12/2026	Henry Schein Incorporated	110.00	GENERAL SUPPLIES
03/12/2026	Ben E Keith	295.55	MISC OPERATING EXPENSES
03/12/2026	City Of Dalworthington Gardens	1,158.27	WATER
03/12/2026	Arlington Hardware Incorporated #53	48.95	M & O SUPPLIES
03/12/2026	Pantego Camp Thurman Inc.	4,020.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Total Maintenance Solutions-South	863.37	M & O SUPPLIES
03/12/2026	Speech Corner LLC	198.94	GENERAL SUPPLIES
03/12/2026	Clay Ewell Educational Services	937.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Texas Interpreting Services, LLC	10,230.50	MISC PURCH & CONTR SERV
03/12/2026	Golden Graduation Services	100.00	GENERAL SUPPLIES
03/12/2026	Hollimon, Robyn	250.00	MISC PURCH & CONTR SERV
03/12/2026	GF Educators, Inc.	4,754.10	READING MATERIALS
03/12/2026	Lowes Kathy M	650.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Lowes Kathy M	700.00	STUDENT TVL*NO AISD BUSES
03/12/2026	National Wholesale Supply	437.00	M & O SUPPLIES
03/12/2026	Lead4Ward LLC	325.00	GENERAL SUPPLIES
03/12/2026	AT&T	2,310.00	CONTRACTED MAINT & REPAIR
03/12/2026	Cool Tech A/C Heat & Refrigeration	3,807.00	CONTRACTED MAINT & REPAIR
		9,617.12	M & O SUPPLIES

03/12/2026	Tracy R. Jordan	623.80	MISC PURCH & CONTR SERV
03/12/2026	Accelerate Learning Inc.	1,875.00	MISC PURCH & CONTR SERV
03/12/2026	Lowe's Home Centers, LLC	287.10	M & O SUPPLIES
03/12/2026	Minority Authority Uniform LLC	189.70	MISC PURCH & CONTR SERV
03/12/2026	AJL International	1,072.50	STUDENT TVL*NO AISD BUSES
03/12/2026	First In Texas	300.00	GENERAL SUPPLIES
03/12/2026	Priority Resources & Solutions LLC	899.85	STUDENT TVL*NO AISD BUSES
03/12/2026	Barnes & Noble College Booksellers LLC	1,140.00	TEXTBOOKS
03/12/2026	Texas Irrigation Supply LLC	391.92	M & O SUPPLIES
03/12/2026	EDpuzzle, Incorporated	3,150.00	GENERAL SUPPLIES
03/12/2026	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	17,816.67	GENERAL INVENTORY
03/12/2026	Perkins+Will, Inc.	5,516.70	BLDG PURCH,CONSTR,IMPROVE
03/12/2026	Alonti Catering	118.91	MISC OPERATING EXPENSES
03/12/2026	Nothing Bundt Cakes	5.17	MISC OPERATING EXPENSES
03/12/2026	Veronica Schramm	400.00	MISC PURCH & CONTR SERV
03/12/2026	Texas-Oklahoma District Key Clubs	1,755.00	STUDENT TVL*NO AISD BUSES
03/12/2026	American Heart Association, Inc.	322.00	MISC PURCH & CONTR SERV
03/12/2026	Your Tees LLC	2,884.00	GENERAL SUPPLIES
03/12/2026	Amazon Capital Services, Inc	23,507.52	GENERAL SUPPLIES
		1,073.17	MISC OPERATING EXPENSES
		322.88	READING MATERIALS
03/12/2026	SHHS Volleyball Booster Club	627.20	MISC PURCH & CONTR SERV
03/12/2026	Follett Higher Education Group LLC	232.48	TEXTBOOKS
03/12/2026	Follett Higher Education Group LLC	411.23	TEXTBOOKS
03/12/2026	Airgas USA LLC	659.78	GENERAL SUPPLIES
03/12/2026	Michaels Stores INC & SUBS	147.10	GENERAL SUPPLIES
03/12/2026	Demco Inc.	268.84	GENERAL SUPPLIES
03/12/2026	Plano Office Supply Co	487.62	GENERAL SUPPLIES
03/12/2026	All Apparel and More	1,097.40	GENERAL SUPPLIES
03/12/2026	DFW Ink	730.00	GENERAL SUPPLIES
03/12/2026	DCI Auto Glass	370.00	CONTRACTED MAINT & REPAIR
03/12/2026	World View Travel TX	16,920.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Pride of Texas Music Festivals LLC	600.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Flinn Scientific, Inc	118.76	GENERAL SUPPLIES
03/12/2026	Jung Mour	250.00	MISC PURCH & CONTR SERV
03/12/2026	AUTOZONE STORES LLC	722.12	M & O SUPPLIES
03/12/2026	Advance Auto Parts and/or Carquest	19.66	GENERAL INVENTORY
03/12/2026	HVAC RNTL, LLC	10,650.00	RENTALS & OPERATING LEASE
03/12/2026	MrJims.Pizza #50	173.82	MISC OPERATING EXPENSES
03/12/2026	Bridget Heos	2,000.00	MISC PURCH & CONTR SERV
03/12/2026	Music for All Incorporated	29,785.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Darrenton Chapple	150.00	MISC PURCH & CONTR SERV
03/12/2026	Beyond Therapy Educational Solutions	10,125.00	MISC PURCH & CONTR SERV
03/12/2026	Orange Tree Staffing LLC	4,687.50	MISC PURCH & CONTR SERV

03/12/2026	Graham Bass Works LLC	2,103.00	CONTRACTED MAINT & REPAIR
03/12/2026	DocuNav Solutions	263,791.20	MISC PURCH & CONTR SERV
03/12/2026	Texas Vision Consulting	3,562.50	MISC PURCH & CONTR SERV
03/12/2026	Advantage Imaging Supply, Inc.	3,868.60	GENERAL SUPPLIES
03/12/2026	Loews Arlington Hotel	36,622.50	MISC PURCH & CONTR SERV
03/12/2026	Action Shred of Texas LLC	180.00	MISC PURCH & CONTR SERV
03/12/2026	Smart Mouth Food	28,358.56	GENERAL INVENTORY
03/12/2026	Monty Brinkley	250.00	MISC PURCH & CONTR SERV
03/12/2026	Parts Authority LLC	99.17	GENERAL INVENTORY
		12.48	M & O SUPPLIES
03/12/2026	ABC Home and Commercial Services	3,889.60	CONTRACTED MAINT & REPAIR
03/12/2026	Pappas Restaurants Incorporated	393.46	MISC OPERATING EXPENSES
03/12/2026	TDIndustries	32,860.06	CONTRACTED MAINT & REPAIR
03/12/2026	Tuff Shed Incorporated	5,526.12	GENERAL SUPPLIES
03/12/2026	Amela Koci	78.00	MISC PURCH & CONTR SERV
03/12/2026	Soccer Post	92.00	GENERAL SUPPLIES
03/12/2026	MiniPCR Bio	9,070.00	GENERAL SUPPLIES
03/12/2026	Amy Jordan	1,257.60	MISC PURCH & CONTR SERV
03/12/2026	Trenton Lyall	800.00	MISC PURCH & CONTR SERV
03/12/2026	Wes C Moore	250.00	MISC PURCH & CONTR SERV
03/12/2026	Bo Seay	275.00	MISC PURCH & CONTR SERV
03/12/2026	Star Roofing And Sheet Metal	1,550.00	CONTRACTED MAINT & REPAIR
03/12/2026	Sam Pack's Five Star Ford	8,728.90	M & O SUPPLIES
03/12/2026	TPRS Books	435.00	GENERAL SUPPLIES
03/12/2026	Southwest International Trucks	940.67	M & O SUPPLIES
03/12/2026	Guitar Center Stores INC dba Music & Arts	2,036.85	CONTRACTED MAINT & REPAIR
		192.21	GENERAL SUPPLIES
03/12/2026	MathWarm-Ups.Com	3,970.00	GENERAL SUPPLIES
03/12/2026	Cargill Kitchen Solutions Incorporated	15,958.75	GENERAL INVENTORY
03/12/2026	4imprint Incorporated	3,478.44	GENERAL SUPPLIES
03/12/2026	Carolina Biological Supply Company	108.41	GENERAL SUPPLIES
03/12/2026	Percussion Source	280.27	GENERAL SUPPLIES
03/12/2026	SiteOne Landscape Supply Holding LLC	207.68	M & O SUPPLIES
03/12/2026	HMH Education Company	2,146.00	TEXTBOOKS
03/12/2026	Fisher Science Education	248.00	GENERAL SUPPLIES
03/12/2026	Gopher Sport Equipment	883.15	GENERAL SUPPLIES
03/12/2026	Pyramid School Products	1,998.98	GENERAL SUPPLIES
03/12/2026	Sam Houston High School 002	500.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Ambius	582.92	MISC OPERATING EXPENSES
03/12/2026	Lonestar Coaches	2,347.80	STUDENT TVL*NO AISD BUSES
03/13/2026	Clark Jerry	170.00	MISC PURCH & CONTR SERV
03/13/2026	Nassp	385.00	DUES
03/13/2026	Grainger Industrial Supply	94.70	M & O SUPPLIES
03/13/2026	Kroger	9.46	FOOD

		583.91	GENERAL SUPPLIES
		378.83	MISC OPERATING EXPENSES
03/13/2026	City Of Arlington	20,982.57	BLDG PURCH,CONSTR,IMPROVE
03/13/2026	City Of Arlington	56,516.40	BLDG PURCH,CONSTR,IMPROVE
03/13/2026	Ace Mart Restaurant Supply Company	29.74	GENERAL SUPPLIES
03/13/2026	PPG Architectural Finishes, Inc	444.12	M & O SUPPLIES
03/13/2026	Franklin Covey Client Sales Incorporated	3,420.00	GENERAL SUPPLIES
03/13/2026	Enterprise Rent A Car	229.11	STUDENT TVL*NO AISD BUSES
03/13/2026	Napa Auto Truck Parts	285.62	M & O SUPPLIES
03/13/2026	Sherwin Williams Company	136.19	M & O SUPPLIES
03/13/2026	H E Cannon Floral Company Incorporated	186.89	GENERAL SUPPLIES
03/13/2026	Bimbo Bakeries USA Inc	8,792.36	FOOD
03/13/2026	Birdville Independent School District	46.50	MISC OPERATING EXPENSES
03/13/2026	Walton Cornelia	18.75	MISC PURCH & CONTR SERV
03/13/2026	VEX Robotics Inc.	335.59	GENERAL SUPPLIES
03/13/2026	Express Booksellers	822.24	GENERAL SUPPLIES
03/13/2026	Northwest Propane Gas Company	9,163.95	GENERAL INVENTORY
03/13/2026	Clay Ewell Educational Services	90.00	STUDENT TVL*NO AISD BUSES
03/13/2026	U S Bank	100.00	OTHER DEBT FEES
03/13/2026	RhythmBee Incorporated	175.00	GENERAL SUPPLIES
03/13/2026	Cat-Fish Aquatics dba Aquatic Solutions	760.00	CONTRACTED MAINT & REPAIR
03/13/2026	Ward's Science	1,141.86	GENERAL SUPPLIES
03/13/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
03/13/2026	Chick-Fil-A South Cooper Street	94.10	STUDENT TVL*NO AISD BUSES
03/13/2026	Chick-Fil-A South Cooper Street	94.10	STUDENT TVL*NO AISD BUSES
03/13/2026	CiCi's Pizza #32	32.00	MISC OPERATING EXPENSES
03/13/2026	Accelerate Learning Inc.	2,500.00	EMPLOYEE TRAVEL
03/13/2026	Lowe's Home Centers, LLC	1,447.19	M & O SUPPLIES
03/13/2026	Texas Motion Sports, LLC	841.24	GENERAL SUPPLIES
03/13/2026	Klement Distribution, Inc.	843.42	FOOD
03/13/2026	Sysco North Texas	507.85	GENERAL INVENTORY
03/13/2026	XL Parts LLC	150.96	GENERAL INVENTORY
03/13/2026	Global Equipment Company Inc	3,393.00	NON-FOOD REQUISITIONS
03/13/2026	Glass Doctor of North Texas	291.60	M & O SUPPLIES
03/13/2026	Gordon Food Service, Inc.	5,590.80	GENERAL INVENTORY
03/13/2026	Steve Weiss Music, Inc.	2,015.95	GENERAL SUPPLIES
03/13/2026	Allied Fence of Fort Worth	522.00	M & O SUPPLIES
03/13/2026	U I L Region 5 Music	12,325.00	STUDENT TVL*NO AISD BUSES
03/13/2026	ATCO Enviroair Testing Engineers INC	8,533.00	BLDG PURCH,CONSTR,IMPROVE
03/13/2026	River Sprinkle	337.50	MISC PURCH & CONTR SERV
03/13/2026	Nyadia Thorpe	1,200.00	MISC PURCH & CONTR SERV
03/13/2026	Intermountain Lock & Security Supply Co. dba IML Security	298.60	M & O SUPPLIES
03/13/2026	Merakey Allos	21,034.28	TUITION & TRFR PMTS
03/13/2026	Brothers Produce Incorporated	4,149.34	FOOD

03/13/2026	D&L Entertainment Services Incorporated	652.50	MISC PURCH & CONTR SERV
03/13/2026	Amazon Capital Services, Inc	25,234.47	GENERAL SUPPLIES
		69.95	M & O SUPPLIES
		811.88	MISC OPERATING EXPENSES
		250.04	READING MATERIALS
03/13/2026	Cal Interpreting and Translations Incorporated	7,414.17	MISC PURCH & CONTR SERV
03/13/2026	Joshua Ko	276.25	MISC PURCH & CONTR SERV
03/13/2026	Demco Inc.	211.39	GENERAL SUPPLIES
03/13/2026	Wilson Nicholas	165.00	MISC PURCH & CONTR SERV
03/13/2026	Debbie Doodles	981.75	GENERAL SUPPLIES
03/13/2026	United Ag and Turf	497.21	M & O SUPPLIES
03/13/2026	Rockler Woodworking and Hardware	1,675.61	GENERAL SUPPLIES
03/13/2026	Rockler Woodworking and Hardware	70.99	GENERAL SUPPLIES
03/13/2026	DFW Ink	368.00	GENERAL SUPPLIES
03/13/2026	World View Travel TX	2,700.00	DIST TRANS FOR STDNT TRAV
03/13/2026	Soirees by Stacie	2,222.50	MISC PURCH & CONTR SERV
03/13/2026	Flinn Scientific, Inc	52.18	GENERAL SUPPLIES
03/13/2026	AUTOZONE STORES LLC	16.14	M & O SUPPLIES
03/13/2026	Gipper Media Inc	2,850.00	MISC OPERATING EXPENSES
03/13/2026	MrJims.Pizza #50	327.63	MISC OPERATING EXPENSES
03/13/2026	Katherine Hildebrand	230.00	MISC PURCH & CONTR SERV
03/13/2026	Liberty Office Products (PUNCH-OUT)	66.98	GENERAL SUPPLIES
03/13/2026	Orange Tree Staffing LLC	2,062.50	MISC PURCH & CONTR SERV
03/13/2026	Debs Dots LLC	678.00	MISC PURCH & CONTR SERV
03/13/2026	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
03/13/2026	Gold Star Foods Inc	10,191.00	GENERAL INVENTORY
03/13/2026	Yealim Moon (Rachel)	310.00	MISC PURCH & CONTR SERV
03/13/2026	Advantage Imaging Supply, Inc.	2,294.00	GENERAL SUPPLIES
03/13/2026	SHIPLEY DONUTS	114.67	MISC OPERATING EXPENSES
03/13/2026	Parts Authority LLC	41.36	M & O SUPPLIES
03/13/2026	Gray Media Group Incorporated	10,925.00	MISC OPERATING EXPENSES
03/13/2026	SELCO SEATING AND COURTS LLC	25,857.95	CONTRACTED MAINT & REPAIR
03/13/2026	JK Studios LLC	36,065.44	NON ATHLETIC ACTIVITY REVENUE
03/13/2026	Ambition Family Digitals LLC	80.00	MISC PURCH & CONTR SERV
03/13/2026	Star Roofing And Sheet Metal	1,940.00	CONTRACTED MAINT & REPAIR
03/13/2026	Sam Pack's Five Star Ford	7.98	M & O SUPPLIES
03/13/2026	Lancaster Independent School District	718.00	MISC OPERATING EXPENSES
03/13/2026	Guitar Center Stores INC dba Music & Arts	413.60	CONTRACTED MAINT & REPAIR
		674.21	GENERAL SUPPLIES
03/13/2026	Arlington Kid To Kid	5,156.80	GENERAL SUPPLIES
03/13/2026	N J Malin & Associates LLC	1,852.98	M & O SUPPLIES
03/13/2026	Rush Bus Center Of Texas	1,001.90	M & O SUPPLIES
03/13/2026	University Of Texas High School	270.00	TESTING MATERIALS
03/13/2026	City Of Arlington Water Department	296,290.90	WATER

03/13/2026	Graff Chevrolet	7,281.77	CONTRACTED MAINT & REPAIR
03/13/2026	Cheer Athletics Fort Worth	960.00	MISC PURCH & CONTR SERV
03/24/2026	Qep Incorporated	23.99	READING MATERIALS
03/24/2026	Xerox Corporation	3,393.75	CONTRACTED MAINT & REPAIR
03/24/2026	Kroger	203.20	FOOD
03/24/2026	United Educators Association	894.91	UNITED FUND
03/24/2026	Texas United School Employees Local 100	10.00	UNITED FUND
03/24/2026	Texas United School Employees Local 100	33.86	UNITED FUND
03/24/2026	Really Good Stuff	959.31	GENERAL SUPPLIES
03/24/2026	Fastsigns	16,629.61	MISC PURCH & CONTR SERV
03/24/2026	Hutcherson Construction Incorporated	110,462.00	BLDG PURCH,CONSTR,IMPROVE
		(5,523.10)	RETAINAGE
03/24/2026	PPG Architectural Finishes, Inc	101.22	M & O SUPPLIES
03/24/2026	Enterprise Rent A Car	203.00	STUDENT TVL*NO AISD BUSES
03/24/2026	Land O Lakes Incorporated	10,048.32	GENERAL INVENTORY
03/24/2026	Napa Auto Truck Parts	2,309.18	M & O SUPPLIES
03/24/2026	Arlington Hardware Incorporated #53	159.91	M & O SUPPLIES
03/24/2026	Zimmerer Kubota Incorporated	1,334.48	M & O SUPPLIES
03/24/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
03/24/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
03/24/2026	Bimbo Bakeries USA Inc	948.45	FOOD
03/24/2026	Molina High School	350.00	STUDENT TVL*NO AISD BUSES
03/24/2026	Texas Sumo, Incorporated	1,270.00	RENTALS & OPERATING LEASE
03/24/2026	Inspired Imaging	750.00	MISC PURCH & CONTR SERV
03/24/2026	Mississippi Department of Human Services	341.35	UNITED FUND
03/24/2026	United States Department of Treasury - Debt Management Services	482.26	UNITED FUND
03/24/2026	RD Lawns LLC	5,755.31	CONTRACTED MAINT & REPAIR
03/24/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/24/2026	Lowe's Home Centers, LLC	1,422.75	M & O SUPPLIES
03/24/2026	Western-BRW Paper Company Incorporated	1,580.00	GENERAL INVENTORY
03/24/2026	Texas Motion Sports, LLC	4,945.00	GENERAL SUPPLIES
03/24/2026	CableLink Solutions	7,656.42	MISC PURCH & CONTR SERV
03/24/2026	Chris Morris	150.00	MISC PURCH & CONTR SERV
03/24/2026	Mavich LLC	785.00	GENERAL INVENTORY
03/24/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
03/24/2026	Virtual Meet Experience LLC	329.00	GENERAL SUPPLIES
03/24/2026	Rosas Cafe & Tortilla Factory LTD	450.25	MISC OPERATING EXPENSES
03/24/2026	Lindenmeyr Munroe	1,120.00	GENERAL SUPPLIES
03/24/2026	Texas Music Educators Association Inc	410.00	MISC OPERATING EXPENSES
03/24/2026	American Heart Association, Inc.	513.68	GENERAL SUPPLIES
03/24/2026	Brothers Produce Incorporated	1,842.88	FOOD
03/24/2026	Your Tees LLC	5,180.00	GENERAL SUPPLIES
03/24/2026	Amazon Capital Services, Inc	21,474.03	GENERAL SUPPLIES
		706.00	MISC OPERATING EXPENSES

		198.08	READING MATERIALS
03/24/2026	Cal Interpreting and Translations Incorporated	2,082.76	MISC PURCH & CONTR SERV
03/24/2026	SHHS Volleyball Booster Club	793.60	MISC PURCH & CONTR SERV
03/24/2026	CEC Facilities Group	26,758.00	CONTRACTED MAINT & REPAIR
03/24/2026	Airgas USA LLC	54.39	GENERAL SUPPLIES
03/24/2026	Michaels Stores INC & SUBS	860.81	GENERAL SUPPLIES
03/24/2026	Demco Inc.	324.04	GENERAL SUPPLIES
03/24/2026	In-N-Out Burger Foundation	470.00	MISC OPERATING EXPENSES
03/24/2026	E.J.R.R.L. INC	75.90	MISC OPERATING EXPENSES
03/24/2026	Flinn Scientific, Inc	22.16	GENERAL SUPPLIES
03/24/2026	AUTOZONE STORES LLC	60.87	M & O SUPPLIES
03/24/2026	1-800-Radiator of Fort Worth	1,458.00	M & O SUPPLIES
03/24/2026	Hillsboro High School	750.00	MISC OPERATING EXPENSES
03/24/2026	Southern Dutchess News dba School Paper Express	1,058.00	MISC PURCH & CONTR SERV
03/24/2026	IMPERIAL SUPPLIES HOLDINGS INC	589.40	M & O SUPPLIES
03/24/2026	HELM PAINT & SUPPLY CO	8,256.50	GENERAL INVENTORY
03/24/2026	Gold Star Foods Inc	22,148.44	GENERAL INVENTORY
03/24/2026	The Vitality Group LLC	13,236.06	MISC PURCH & CONTR SERV
03/24/2026	Advantage Imaging Supply, Inc.	438.00	GENERAL SUPPLIES
03/24/2026	SHIPLEY DONUTS	106.23	STUDENT TVL*NO AISD BUSES
03/24/2026	Action Shred of Texas LLC	180.00	MISC PURCH & CONTR SERV
03/24/2026	Clarity DPF Cleaning Service LLC	990.32	CONTRACTED MAINT & REPAIR
03/24/2026	Game Chaser	500.00	MISC OPERATING EXPENSES
03/24/2026	Morales Construction Services, INC	79,027.02	BLDG PURCH,CONSTR,IMPROVE
		(3,951.35)	RETAINAGE
03/24/2026	The Stepping Stones Group LLC	4,050.00	MISC PURCH & CONTR SERV
03/24/2026	EVAPOCORE INC	549.00	M & O SUPPLIES
03/24/2026	Cheng & Tsui Co., Inc.	8,409.44	TEXTBOOKS
03/24/2026	Sevn Workforce Solutions LLC	3,450.00	MISC PURCH & CONTR SERV
03/24/2026	Jiu Long Lion Dance Troupe	400.00	GENERAL SUPPLIES
03/24/2026	Verizon Wireless	3,225.83	WATER
03/24/2026	Guitar Center Stores INC dba Music & Arts	924.75	CONTRACTED MAINT & REPAIR
03/24/2026	Rush Bus Center Of Texas	233,108.00	VEHICLES
03/24/2026	Rush Bus Center Of Texas	5,366.25	M & O SUPPLIES
03/24/2026	Educational Employees Credit Union - HSA	1,198.23	DENTAL INSURANCE
03/24/2026	SiteOne Landscape Supply Holding LLC	1,710.14	M & O SUPPLIES
03/24/2026	Educational Employees Credit Union	3,578.54	DUE TO CREDIT UNION
03/24/2026	Texas State Teachers Association	239.73	UNITED FUND
03/24/2026	Reserve Account - Aisd Admin Pitney Bowes	60,000.00	GENERAL INVENTORY
03/26/2026	Labatt Food Service	460.50	GENERAL INVENTORY
03/26/2026	Grainger Industrial Supply	707.43	M & O SUPPLIES
03/26/2026	Grainger Industrial Supply	201.65	M & O SUPPLIES
03/26/2026	Texas School Public Relations Association	1,050.00	EMPLOYEE TRAVEL
03/26/2026	Kroger	543.24	FOOD

		1,075.76	GENERAL SUPPLIES
		219.90	MISC OPERATING EXPENSES
03/26/2026	United Educators Association	1,101.66	UNITED FUND
03/26/2026	United Educators Association	735.34	UNITED FUND
03/26/2026	Texas Department Of Public Safety	1,009.00	MISC PURCH & CONTR SERV
03/26/2026	Ace Mart Restaurant Supply Company	4,590.18	GENERAL SUPPLIES
03/26/2026	Lennox Industries Incorporated	445.00	M & O SUPPLIES
03/26/2026	Sign A Rama	6,500.00	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
03/26/2026	Franklin Covey Client Sales Incorporated	1,138.00	EMPLOYEE TRAVEL
		10,260.00	MISC PURCH & CONTR SERV
03/26/2026	Enterprise Rent A Car	1,030.99	STUDENT TVL*NO AISD BUSES
03/26/2026	United States Treasury	1,120.13	FED INC TAX WITHHOLDING
03/26/2026	Landtec Engineers Llc	8,405.00	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Govconnection Incorporated	472.50	GENERAL SUPPLIES
03/26/2026	Department Of Human Services Oklahoma Centralized	600.00	UNITED FUND
03/26/2026	Napa Auto Truck Parts	151.06	M & O SUPPLIES
03/26/2026	Esix Sportwear Incorporated	607.50	GENERAL SUPPLIES
03/26/2026	Sherwin Williams Company	146.85	M & O SUPPLIES
03/26/2026	Ben E Keith	728.47	GENERAL SUPPLIES
		86.12	MISC OPERATING EXPENSES
03/26/2026	HOPE Inc	198.00	GENERAL SUPPLIES
03/26/2026	Dallas Independent School District	2,477.04	MISC OPERATING EXPENSES
03/26/2026	Association Of Texas Professional Educators State	16.50	UNITED FUND
03/26/2026	Orchestrated Travel	18,450.00	STUDENT TVL*NO AISD BUSES
03/26/2026	Clay Ewell Educational Services	60.00	STUDENT TVL*NO AISD BUSES
03/26/2026	Texas Interpreting Services, LLC	7,287.00	MISC PURCH & CONTR SERV
03/26/2026	Andrews Jane Silvey	585.00	MISC PURCH & CONTR SERV
03/26/2026	PepWear, LLC	245.00	GENERAL SUPPLIES
03/26/2026	SC Fuels	27,321.05	GENERAL INVENTORY
03/26/2026	Lead4Ward LLC	265.00	EMPLOYEE TRAVEL
03/26/2026	Ward's Science	767.00	GENERAL SUPPLIES
03/26/2026	Lone Star Furnishings LLC	2,153.00	GENERAL SUPPLIES
03/26/2026	Chick-Fil-A South Cooper Street	731.00	MISC OPERATING EXPENSES
03/26/2026	Tyson Prepared Foods	32,256.00	GENERAL INVENTORY
03/26/2026	Dr Pepper Snapple Group	179.28	GENERAL SUPPLIES
03/26/2026	Kleen-Air Filter Service & Sales	1,010.40	GENERAL INVENTORY
03/26/2026	Bull Market Promotions, LLC	160.00	GENERAL SUPPLIES
03/26/2026	Lowe's Home Centers, LLC	887.49	M & O SUPPLIES
03/26/2026	Minority Authority Uniform LLC	18,509.50	M & O SUPPLIES
03/26/2026	Sysco North Texas	13,674.20	GENERAL INVENTORY
03/26/2026	Mavich LLC	1,862.24	GENERAL INVENTORY
03/26/2026	Glass Doctor of North Texas	1,385.10	M & O SUPPLIES
03/26/2026	J R Downes Company	3,921.00	BLDG PURCH,CONSTR,IMPROVE

03/26/2026	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
03/26/2026	Nothing Bundt Cakes	5.63	MISC OPERATING EXPENSES
03/26/2026	ATCO Enviroair Testing Engineers INC	5,928.00	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Campos Engineering INC	1,356.00	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Frost Insurance Agency Inc.	56,843.00	INSURANCE/BOND PREMIUMS
03/26/2026	Texas Destination Imagination	2,800.00	STUDENT TVL*NO AISD BUSES
03/26/2026	Rosas Cafe & Tortilla Factory LTD	330.80	MISC OPERATING EXPENSES
03/26/2026	Lindenmeyr Munroe	480.00	GENERAL INVENTORY
		13,896.00	GENERAL SUPPLIES
03/26/2026	Got You Covered Work Wear & Uniforms	10,840.90	M & O SUPPLIES
03/26/2026	Liz Parke Photography	480.00	MISC PURCH & CONTR SERV
03/26/2026	University of North Texas Health Science Center	25,260.00	MISC PURCH & CONTR SERV
03/26/2026	Sunbelt Pools, Inc.	14,700.00	CONTRACTED MAINT & REPAIR
		315.00	M & O SUPPLIES
03/26/2026	D&L Entertainment Services Incorporated	1,141.89	MISC PURCH & CONTR SERV
03/26/2026	Your Tees LLC	197.50	GENERAL SUPPLIES
03/26/2026	Weissman	802.30	GENERAL SUPPLIES
03/26/2026	RICH PRODUCTS CORPORATION	11,014.42	GENERAL INVENTORY
03/26/2026	Amazon Capital Services, Inc	31,810.05	GENERAL SUPPLIES
		896.55	MISC OPERATING EXPENSES
		400.35	READING MATERIALS
03/26/2026	Cal Interpreting and Translations Incorporated	1,041.38	MISC PURCH & CONTR SERV
03/26/2026	Emmanuel Silveryra	1,250.00	MISC PURCH & CONTR SERV
03/26/2026	KDAA Network Solutions LLC	3,108.00	MISC PURCH & CONTR SERV
03/26/2026	Tiffany Hearsley	842.08	MISC PURCH & CONTR SERV
03/26/2026	Airgas USA LLC	584.94	GENERAL SUPPLIES
03/26/2026	Groggy Dog Sportswear	410.38	GENERAL SUPPLIES
03/26/2026	Michaels Stores INC & SUBS	73.52	GENERAL SUPPLIES
03/26/2026	Demco Inc.	1,057.98	GENERAL SUPPLIES
03/26/2026	Plano Office Supply Co	656.42	GENERAL SUPPLIES
03/26/2026	Debbie Doodles	1,715.00	GENERAL SUPPLIES
03/26/2026	Performing Arts Fort Worth	209.00	STUDENT TVL*NO AISD BUSES
03/26/2026	William Jamal Brown	90.00	MISC OPERATING EXPENSES
03/26/2026	DFW Ink	615.00	GENERAL SUPPLIES
03/26/2026	DCI Auto Glass	770.00	CONTRACTED MAINT & REPAIR
03/26/2026	Commerce Bank	711,226.56	Credit Card Payable
03/26/2026	Sweetwater Sound, LLC	45.00	GENERAL SUPPLIES
03/26/2026	Flinn Scientific, Inc	22.49	GENERAL SUPPLIES
03/26/2026	AUTOZONE STORES LLC	28.07	M & O SUPPLIES
03/26/2026	Advance Auto Parts and/or Carquest	19.66	GENERAL INVENTORY
03/26/2026	Jesse Blanco	1,690.00	MISC PURCH & CONTR SERV
03/26/2026	Seon Systems Sales Inc. DBA Safe Fleet	4,166.74	M & O SUPPLIES
03/26/2026	Lone Star Awards	627.00	MISC PURCH & CONTR SERV
03/26/2026	MrJims.Pizza #50	624.42	MISC OPERATING EXPENSES

03/26/2026	Ohana Shaved Ice	1,132.00	MISC OPERATING EXPENSES
03/26/2026	B&G Signs	108.00	MISC PURCH & CONTR SERV
03/26/2026	Liberty Office Products (PUNCH-OUT)	39.42	GENERAL SUPPLIES
03/26/2026	Orange Tree Staffing LLC	2,812.50	MISC PURCH & CONTR SERV
03/26/2026	Debs Dots LLC	506.00	MISC PURCH & CONTR SERV
03/26/2026	Texas Vision Consulting	1,625.00	MISC PURCH & CONTR SERV
03/26/2026	Omni Fort Worth Hotel	7,500.00	MISC PURCH & CONTR SERV
03/26/2026	Smart Mouth Food	31,758.07	GENERAL INVENTORY
03/26/2026	North Texas Winsupply	342.00	GENERAL INVENTORY
03/26/2026	Parts Authority LLC	395.64	GENERAL INVENTORY
		26.92	M & O SUPPLIES
03/26/2026	Game One	5,642.16	GENERAL SUPPLIES
03/26/2026	Learning Without Tears	4,004.00	GENERAL SUPPLIES
03/26/2026	Joe Velazquez	487.52	MISC PURCH & CONTR SERV
03/26/2026	Brock Independent School District	2,477.04	MISC OPERATING EXPENSES
03/26/2026	edVANTAGE Strategy Group Inc	22,498.00	MISC PURCH & CONTR SERV
03/26/2026	Charles Rubia	225.00	MISC OPERATING EXPENSES
03/26/2026	Willie Bell	528.00	MISC OPERATING EXPENSES
03/26/2026	Matthew D Robinson	504.68	MISC OPERATING EXPENSES
03/26/2026	Madison Bonnell	2,500.00	MISC PURCH & CONTR SERV
03/26/2026	Texas Family Career And Community Leaders Of America	242.00	STUDENT TVL*NO AISD BUSES
03/26/2026	Quality Hardwood Floors Incorporated	31,212.42	CONTRACTED MAINT & REPAIR
03/26/2026	Wallace Packaging	9,000.00	GENERAL INVENTORY
03/26/2026	Star Roofing And Sheet Metal	2,150.00	CONTRACTED MAINT & REPAIR
03/26/2026	Southwest International Trucks	9,473.31	CONTRACTED MAINT & REPAIR
		308.04	M & O SUPPLIES
03/26/2026	Guitar Center Stores INC dba Music & Arts	1,993.25	CONTRACTED MAINT & REPAIR
		2,097.69	GENERAL SUPPLIES
03/26/2026	Conagra Food Sales Incorporated	8,052.00	GENERAL INVENTORY
03/26/2026	N J Malin & Associates LLC	315.48	M & O SUPPLIES
03/26/2026	Rush Bus Center Of Texas	558.00	M & O SUPPLIES
03/26/2026	Percussion Source	595.36	GENERAL SUPPLIES
03/26/2026	Educational Employees Credit Union - HSA	33.34	DENTAL INSURANCE
03/26/2026	University Of Texas High School	25.00	TESTING MATERIALS
03/26/2026	Jacketbacker Tennis	275.00	STUDENT TVL*NO AISD BUSES
03/26/2026	Education Service Center Region XI	750.00	EDUCATION SERVICE CENTER
		608.00	MISC PURCH & CONTR SERV
03/26/2026	Educational Employees Credit Union	2,790.00	DUE TO CREDIT UNION
03/26/2026	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
03/26/2026	Lonestar Coaches	10,014.00	MISC OPERATING EXPENSES
03/27/2026	Garda CL Southwest Incorporated	38,680.85	MISC PURCH & CONTR SERV
03/27/2026	Fort Worth Independent School District	700.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Texas Air Systems Incorporated	5,042.00	M & O SUPPLIES
03/31/2026	Labatt Food Service	2,360.00	FOOD

		10,387.65	GENERAL INVENTORY
03/31/2026	Grainger Industrial Supply	959.71	M & O SUPPLIES
03/31/2026	Hoshizaki South Central Distribution Center	3,620.93	M & O SUPPLIES
03/31/2026	Texas Classroom Teachers Association	355.37	UNITED FUND
03/31/2026	Texas Elementary Principals And Supervisors Association	1,028.04	UNITED FUND
03/31/2026	Apex Supply Company	1,143.67	M & O SUPPLIES
03/31/2026	Kroger	508.87	FOOD
		792.82	GENERAL SUPPLIES
		1,332.84	MISC OPERATING EXPENSES
03/31/2026	United Educators Association	43,654.54	UNITED FUND
03/31/2026	Texas United School Employees Local 100	10.00	UNITED FUND
03/31/2026	Texas United School Employees Local 100	14.99	UNITED FUND
03/31/2026	United Refrigeration Incorporated	2,903.77	M & O SUPPLIES
03/31/2026	Elliott Electric Supply	1,310.24	GENERAL INVENTORY
		2,652.91	M & O SUPPLIES
03/31/2026	Dell Marketing	100.49	GENERAL SUPPLIES
03/31/2026	Lennox Industries Incorporated	70.68	M & O SUPPLIES
03/31/2026	Jason's Deli	123.98	MISC OPERATING EXPENSES
03/31/2026	Arlington Education Foundation	302.00	AISD EDUCATION FOUNDATION
03/31/2026	PPG Architectural Finishes, Inc	1,456.43	M & O SUPPLIES
03/31/2026	Truman Tim Chapter 13 Trustee	1,171.00	UNITED FUND
03/31/2026	Artex Overhead Door	1,075.00	CONTRACTED MAINT & REPAIR
03/31/2026	Joshua High School	78.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Franklin Covey Client Sales Incorporated	3,563.00	EMPLOYEE TRAVEL
		6,840.00	MISC PURCH & CONTR SERV
03/31/2026	United States Treasury	210.00	FED INC TAX WITHHOLDING
03/31/2026	Land O Lakes Incorporated	7,699.25	GENERAL INVENTORY
03/31/2026	B & H Photo Video	1,553.22	GENERAL SUPPLIES
03/31/2026	CDW Government Incorporated	289,745.10	GENERAL SUPPLIES
03/31/2026	Lone Star Learning	1,251.04	READING MATERIALS
03/31/2026	Cowboy Towing	366.00	CONTRACTED MAINT & REPAIR
03/31/2026	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
03/31/2026	Region Xi Teacher Preparation Program	194.44	INVOICES RECEIVABLE
03/31/2026	Govconnection Incorporated	727.00	GENERAL SUPPLIES
03/31/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
03/31/2026	Office Of Child Support Enforcement	468.00	UNITED FUND
03/31/2026	Napa Auto Truck Parts	440.52	GENERAL INVENTORY
		151.84	M & O SUPPLIES
03/31/2026	School Nurse Supply	273.14	GENERAL SUPPLIES
03/31/2026	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
03/31/2026	Internal Revenue Service	2,284.21	FED INC TAX WITHHOLDING
03/31/2026	Midwest Musical Imports Michael Aamoth	97.00	GENERAL SUPPLIES
03/31/2026	Apple Computer Incorporated	2,000.00	EMPLOYEE TRAVEL
03/31/2026	North Texas Area Association Of School Boards	150.00	DUES

03/31/2026	Education Service Center Region X	525.00	INVOICES RECEIVABLE
03/31/2026	ETA hand2mind	764.87	GENERAL SUPPLIES
03/31/2026	Ben E Keith	2,265.84	GENERAL SUPPLIES
		1,400.32	MISC OPERATING EXPENSES
03/31/2026	Texas Association Of Secondary School Principals	187.30	UNITED FUND
03/31/2026	Arlington Hardware Incorporated #53	195.81	M & O SUPPLIES
03/31/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
03/31/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND
03/31/2026	Association Of Texas Professional Educators State	4,947.48	UNITED FUND
03/31/2026	Bimbo Bakeries USA Inc	12,519.94	FOOD
03/31/2026	Education Career Alternatives Program	4,420.00	INVOICES RECEIVABLE
03/31/2026	California State Disbursement Unit	170.00	UNITED FUND
03/31/2026	North Carolina Child Support	410.00	UNITED FUND
03/31/2026	Northwest Propane Gas Company	9,800.13	GENERAL INVENTORY
03/31/2026	Clay Ewell Educational Services	335.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Mississippi Department of Human Services	181.00	UNITED FUND
03/31/2026	Mississippi Department of Human Services	341.35	UNITED FUND
03/31/2026	Digital Resources Inc	340.84	CONTRACTED MAINT & REPAIR
03/31/2026	A Turtle Loves Me	11,608.00	NON-FOOD REQUISITIONS
03/31/2026	Texas Interpreting Services, LLC	3,894.00	MISC PURCH & CONTR SERV
03/31/2026	Golden Graduation Services	75.00	GENERAL SUPPLIES
		7,866.60	MISC OPERATING EXPENSES
03/31/2026	BrandEra, Inc.	2,848.00	MISC PURCH & CONTR SERV
03/31/2026	Lowes Kathy M	560.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Lowes Kathy M	580.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Ward's Science	96.23	GENERAL SUPPLIES
03/31/2026	Crawford Electric Supply Company	6,159.56	M & O SUPPLIES
03/31/2026	SNO Sites	500.00	MISC OPERATING EXPENSES
03/31/2026	RD Lawns LLC	29,984.61	CONTRACTED MAINT & REPAIR
03/31/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
03/31/2026	Chick-fil-A North Collins Street	1,072.72	MISC OPERATING EXPENSES
03/31/2026	Chick-Fil-A South Cooper Street	195.74	STUDENT TVL*NO AISD BUSES
03/31/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/31/2026	Interstate All Battery Center	2,621.92	M & O SUPPLIES
03/31/2026	Westone Laboratories Inc	246.96	GENERAL SUPPLIES
03/31/2026	Sphero, Inc.	3,120.38	GENERAL SUPPLIES
03/31/2026	Klement Distribution, Inc.	1,890.37	FOOD
03/31/2026	Sysco North Texas	18,732.32	GENERAL INVENTORY
03/31/2026	CableLink Solutions	8,292.86	MISC PURCH & CONTR SERV
03/31/2026	Mulholland Custom Imprints	348.00	GENERAL SUPPLIES
03/31/2026	Irving ISD Athletics	487.50	MISC OPERATING EXPENSES
03/31/2026	XL Parts LLC	168.95	M & O SUPPLIES
03/31/2026	Clever Items LLC	944.05	GENERAL SUPPLIES
03/31/2026	Glass Doctor of North Texas	1,080.00	CONTRACTED MAINT & REPAIR

		1,166.40	M & O SUPPLIES
03/31/2026	Gordon Food Service, Inc.	9,021.60	GENERAL INVENTORY
03/31/2026	Steve Weiss Music, Inc.	6,216.95	GENERAL SUPPLIES
03/31/2026	Tammy Ferguson Photography	350.00	GENERAL SUPPLIES
03/31/2026	Foremost Telecommunications Corporation	4,501.37	WATER
03/31/2026	Texas Irrigation Supply LLC	1,840.74	M & O SUPPLIES
03/31/2026	Office Of Child Support Enforcement	160.00	UNITED FUND
03/31/2026	U I L Region 5 Music	1,037.50	STUDENT TVL*NO AISD BUSES
03/31/2026	Stage Partners LLC	280.00	GENERAL SUPPLIES
03/31/2026	Mowry Advertising and Design	300.00	GENERAL SUPPLIES
03/31/2026	Michael Abrams	497.60	MISC PURCH & CONTR SERV
03/31/2026	Texas Music Educators Association Inc	100.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Texas Music Educators Association Inc	180.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Intermountain Lock & Security Supply Co. dba IML Security	37.68	M & O SUPPLIES
03/31/2026	Medsharps LLC	995.00	GENERAL SUPPLIES
03/31/2026	Brothers Produce Incorporated	3,561.42	FOOD
03/31/2026	Your Tees LLC	1,441.00	GENERAL SUPPLIES
03/31/2026	Gold Creek Foods LLC	24,064.00	GENERAL INVENTORY
03/31/2026	Amazon Capital Services, Inc	39,036.35	GENERAL SUPPLIES
		2,586.96	MISC OPERATING EXPENSES
		3,510.31	READING MATERIALS
03/31/2026	Transworld Systems, Inc	352.92	UNITED FUND
03/31/2026	Joshua Ko	422.50	MISC PURCH & CONTR SERV
03/31/2026	Gibran Juarez	95.00	MISC OPERATING EXPENSES
03/31/2026	Follett Higher Education Group LLC	535.63	TEXTBOOKS
03/31/2026	T-Mobile USA Inc	476.82	WATER
03/31/2026	WEST TEXAS A&M	330.00	INVOICES RECEIVABLE
03/31/2026	Airgas USA LLC	220.98	GENERAL SUPPLIES
03/31/2026	B&H Photo Video	1,475.52	GENERAL SUPPLIES
03/31/2026	MrJims.Pizza #91	101.91	MISC OPERATING EXPENSES
03/31/2026	Demco Inc.	51.74	GENERAL SUPPLIES
03/31/2026	Plano Office Supply Co	982.80	GENERAL SUPPLIES
03/31/2026	PROCTER & FRANZKE BIG KAHUNA TX INC	7,233.00	GENERAL SUPPLIES
03/31/2026	William Jamal Brown	45.00	MISC OPERATING EXPENSES
03/31/2026	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
03/31/2026	Commerce Bank	22,910.85	Credit Card Payable
03/31/2026	Sweetwater Sound, LLC	3,356.72	GENERAL SUPPLIES
03/31/2026	Flinn Scientific, Inc	533.64	GENERAL SUPPLIES
03/31/2026	AUTOZONE STORES LLC	210.44	M & O SUPPLIES
03/31/2026	New Gen Print and Design LLC.	236.75	MISC PURCH & CONTR SERV
03/31/2026	HVAC RNTL, LLC	7,425.00	RENTALS & OPERATING LEASE
03/31/2026	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
03/31/2026	MrJims.Pizza #50	289.68	MISC OPERATING EXPENSES
03/31/2026	LeeAnne Chenoweth Lawson	225.00	MISC PURCH & CONTR SERV

03/31/2026	Digi Security Systems LLC	813.75	MISC PURCH & CONTR SERV
03/31/2026	Big Apple Cafe	237.50	MISC OPERATING EXPENSES
03/31/2026	Carlene Thomas Consulting LLC	3,500.00	MISC PURCH & CONTR SERV
03/31/2026	TVsetdesigns.com LLC	30,013.00	FURN & EQUIP > $5,000
03/31/2026	Manuel Delgado	474.95	GENERAL SUPPLIES
03/31/2026	FleetPride Inc	236.04	GENERAL INVENTORY
03/31/2026	Sunsational Solutions	1,064.50	CONTRACTED MAINT & REPAIR
03/31/2026	Graham Bass Works LLC	70.00	CONTRACTED MAINT & REPAIR
03/31/2026	Jennifer Cliborn	78.00	MISC PURCH & CONTR SERV
03/31/2026	Gold Star Foods Inc	9,344.08	MISC OPERATING EXPENSES
03/31/2026	NSAV Incorporated	11,697.73	GENERAL SUPPLIES
03/31/2026	Marina Attaalla	2,000.00	MISC PURCH & CONTR SERV
03/31/2026	Joseph Fisher	117.00	MISC PURCH & CONTR SERV
03/31/2026	Glendale Parade Store LLC	154.95	GENERAL SUPPLIES
03/31/2026	Smart Mouth Food	21,037.31	GENERAL INVENTORY
03/31/2026	MTMG AV Pro LLC	2,430.84	MISC PURCH & CONTR SERV
03/31/2026	MIDWEST BUS PARTS INC	362.83	M & O SUPPLIES
03/31/2026	Parts Authority LLC	196.93	GENERAL INVENTORY
		279.43	M & O SUPPLIES
03/31/2026	The Stepping Stones Group LLC	6,750.00	MISC PURCH & CONTR SERV
03/31/2026	TDIndustries	14,909.01	CONTRACTED MAINT & REPAIR
03/31/2026	Eyeful Art Murals and Designs	59,020.00	CONTRACTED MAINT & REPAIR
03/31/2026	Brandon Goodman	1,341.95	MISC PURCH & CONTR SERV
03/31/2026	Scott Taylor	497.60	MISC PURCH & CONTR SERV
03/31/2026	Misty Baptise	490.60	MISC PURCH & CONTR SERV
03/31/2026	Spirit Event Coordinators LLC	3,440.00	MISC PURCH & CONTR SERV
03/31/2026	Sevn Workforce Solutions LLC	3,450.00	MISC PURCH & CONTR SERV
03/31/2026	South Lume Creative	158.25	MISC PURCH & CONTR SERV
03/31/2026	Julian LaPrairie	95.00	MISC OPERATING EXPENSES
03/31/2026	Abelardo Elizondo	115.00	MISC OPERATING EXPENSES
03/31/2026	Gomez Floor Covering	30,900.95	CONTRACTED MAINT & REPAIR
03/31/2026	Braun Beef Company Incorporated	15,067.80	GENERAL INVENTORY
03/31/2026	Washington State Support Registry	482.43	UNITED FUND
03/31/2026	Powers Tom Chapter 13 Trustee	3,170.00	UNITED FUND
03/31/2026	Pioneer Manufacturing Company dba Pioneer Athletics	181.77	M & O SUPPLIES
03/31/2026	Star Roofing And Sheet Metal	4,783.00	CONTRACTED MAINT & REPAIR
03/31/2026	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
03/31/2026	Sam Pack's Five Star Ford	115,492.02	VEHICLES
03/31/2026	Southwest International Trucks	49.86	M & O SUPPLIES
03/31/2026	Guitar Center Stores INC dba Music & Arts	144.35	GENERAL SUPPLIES
03/31/2026	Prairie Lakes Golf Club	4,230.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
03/31/2026	Carolina Biological Supply Company	207.49	GENERAL SUPPLIES
03/31/2026	Rush Bus Center Of Texas	1,048.64	M & O SUPPLIES

03/31/2026	Educational Employees Credit Union - HSA	83,460.98	DENTAL INSURANCE
03/31/2026	Mid Cities Creativity	120.00	GENERAL SUPPLIES
03/31/2026	Educational Employees Credit Union	62,918.06	DUE TO CREDIT UNION
03/31/2026	Gopher Sport Equipment	521.32	GENERAL SUPPLIES
03/31/2026	Lowery Sand & Gravel Co Inc	895.00	M & O SUPPLIES
03/31/2026	Pyramid School Products	1,234.72	GENERAL INVENTORY
03/31/2026	Texas State Teachers Association	3,706.57	UNITED FUND
03/31/2026	Vandergriff Chevrolet	145.40	M & O SUPPLIES
03/31/2026	Martin High School 005	100.00	STUDENT TVL*NO AISD BUSES
03/31/2026	Lonestar Coaches	2,202.20	STUDENT TVL*NO AISD BUSES
07/01/2025	Texas Christian University Office Of Extended Education	5,500.00	EMPLOYEE TRAVEL
07/01/2025	Really Good Stuff	288.96	GENERAL SUPPLIES
07/01/2025	Scholastic Book Fair Warehouse	1,012.19	GENERAL SUPPLIES
07/01/2025	School Health Corporated	6,619.86	GENERAL SUPPLIES
07/01/2025	Uline Incorporated	2,120.00	M & O SUPPLIES
07/01/2025	Concentra Medical Centers	1,300.00	MISC OPERATING EXPENSES
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575.00	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575.00	EMPLOYEE TRAVEL
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07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575.00	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575.00	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	625.00	EMPLOYEE TRAVEL
07/01/2025	Libraria	12.12	GENERAL SUPPLIES
		3.13	READING MATERIALS
07/01/2025	All American Awards & Gifts	1,036.76	GENERAL SUPPLIES
07/01/2025	Shiffler Equipment Sales Incorporated	645.75	M & O SUPPLIES
07/01/2025	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
07/01/2025	Canon, USA, Inc.	74.11	CONTRACTED MAINT & REPAIR
07/01/2025	O'Reilly Auto Parts	1,602.33	M & O SUPPLIES
07/01/2025	OTC Brands, Inc	173.24	GENERAL SUPPLIES
07/01/2025	School Specialty LLC	2,123.02	GENERAL SUPPLIES
07/01/2025	School Specialty LLC	54.00	GENERAL SUPPLIES
07/01/2025	Follett Content Solutions LLC	123.53	GENERAL SUPPLIES
		254.84	READING MATERIALS
07/01/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	172.68	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	116.46	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	89.16	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	269.99	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	159.98	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.98	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	273.93	GENERAL SUPPLIES
07/01/2025	Liberty Office Products	613.00	GENERAL SUPPLIES
07/01/2025	Bucks Wheel & Equipment Company	692.11	GENERAL INVENTORY
07/01/2025	Romeo Music	1,430.00	CONTRACTED MAINT & REPAIR

		114.00	GENERAL SUPPLIES
07/01/2025	Flinn Scientific	289.08	GENERAL SUPPLIES
07/01/2025	Pollock Paper Distributors	570.18	GENERAL INVENTORY
		18,105.20	M & O SUPPLIES
07/01/2025	Woodard Builders Supply Company	5,106.45	M & O SUPPLIES
07/08/2025	McGraw-Hill School Education, LLC	74,223.32	TEXTBOOKS
07/08/2025	Really Good Stuff	3,139.29	GENERAL SUPPLIES
07/08/2025	School Health Corporated	146.11	GENERAL SUPPLIES
07/08/2025	Trane Company Commercial Systems Group	19,372.82	M & O SUPPLIES
07/08/2025	Uline Incorporated	763.60	GENERAL SUPPLIES
07/08/2025	Concentra Medical Centers	2,785.00	MISC OPERATING EXPENSES
07/08/2025	1 A Fire & Domestic Testing	5,994.50	CONTRACTED MAINT & REPAIR
07/08/2025	Equipment Depot LTD	2,628.71	CONTRACTED MAINT & REPAIR
		1,940.53	M & O SUPPLIES
07/08/2025	All American Awards & Gifts	14.00	GENERAL SUPPLIES
07/08/2025	Teacher Created Materials	3,999.98	MISC OPERATING EXPENSES
07/08/2025	City Of Grand Prairie Water Utilities	1,614.00	WATER
07/08/2025	Binswanger Glass	187.20	CONTRACTED MAINT & REPAIR
		387.56	M & O SUPPLIES
07/08/2025	Canon, USA, Inc.	13,500.26	CONTRACTED MAINT & REPAIR
07/08/2025	O'Reilly Auto Parts	42.50	M & O SUPPLIES
07/08/2025	OTC Brands, Inc	34.14	GENERAL SUPPLIES
07/08/2025	Infinity Supply and Service Incorporated	20,546.88	GENERAL INVENTORY
07/08/2025	Lango LLC	23,797.82	MISC PURCH & CONTR SERV
07/08/2025	Lakeshore Learning Materials	8,608.92	GENERAL SUPPLIES
07/08/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	111.06	GENERAL SUPPLIES
07/08/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	146.76	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	192.93	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.99	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	128.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.87	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	114.51	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	32.99	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.46	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.10	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.51	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	300.83	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.95	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.11	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	107.00	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	10.96	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	557.99	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	184.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,526.86	GENERAL SUPPLIES

07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.57	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	15.39	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.78	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	113.30	MISC OPERATING EXPENSES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.83	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	255.45	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	107.12	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.18	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.89	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	73.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.85	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.36	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.05	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	88.90	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.91	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	157.10	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.19	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.09	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	83.73	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.81	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.45	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	94.78	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.93	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	900.72	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	820.56	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	693.78	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,433.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.19	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	725.20	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	158.30	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	699.36	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.90	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	138.58	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	141.00	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	146.81	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.49	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.80	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.46	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.72	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	72.31	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	418.60	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.49	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.32	GENERAL SUPPLIES

07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	6.90	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.49	MISC OPERATING EXPENSES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.10	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.20	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.52	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	255.96	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	62.39	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	272.24	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.65	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	286.24	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.89	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	130.31	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.23	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.82	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.39	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.07	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	74.08	GENERAL SUPPLIES
07/08/2025	Uline, Inc (PUNCH-OUT)	164.63	GENERAL SUPPLIES
07/08/2025	BSN Sports LLC	2,300.00	GENERAL SUPPLIES
07/08/2025	Complete Supply Incorporated	3,574.50	GENERAL INVENTORY
		9,000.88	M & O SUPPLIES
07/08/2025	Bucks Wheel & Equipment Company	756.22	GENERAL INVENTORY
07/08/2025	Moses, Palmer & Howell, L.L.P	304.50	LEGAL SERVICES
07/10/2025	Texas Association Of School Boards	1,505.00	MISC PURCH & CONTR SERV
07/10/2025	Trane Company Commercial Systems Group	2,205.46	M & O SUPPLIES
07/10/2025	Uline Incorporated	543.00	GENERAL INVENTORY
07/10/2025	Canon, USA, Inc.	118.26	CONTRACTED MAINT & REPAIR
		430.44	GENERAL SUPPLIES
07/10/2025	OTC Brands, Inc	25.95	GENERAL SUPPLIES
07/10/2025	Scenario Learning, LLC	32,207.27	GENERAL SUPPLIES
07/10/2025	Texas Association of School Business Officials	175.00	EMPLOYEE TRAVEL
07/10/2025	School Specialty LLC	1,175.97	GENERAL SUPPLIES
07/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.12	GENERAL SUPPLIES
07/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,063.53	GENERAL INVENTORY
07/10/2025	Uline, Inc (PUNCH-OUT)	1,742.00	GENERAL SUPPLIES
07/10/2025	BSN Sports LLC	1,150.00	GENERAL SUPPLIES
07/10/2025	William V Macgill & Company	28.36	GENERAL SUPPLIES
07/14/2025	Education Service Center Region IV	600.00	EDUCATION SERVICE CENTER
07/14/2025	Scholastic Book Fair Warehouse	2,586.68	GENERAL SUPPLIES
07/14/2025	Concentra Medical Centers	1,268.00	MISC OPERATING EXPENSES
07/14/2025	OTC Brands, Inc (Mindware)	458.12	GENERAL SUPPLIES
07/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.00	GENERAL SUPPLIES

07/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	78.98	GENERAL SUPPLIES
07/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.67	GENERAL SUPPLIES
07/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	177.84	GENERAL SUPPLIES
07/14/2025	Woodard Builders Supply Company	5,571.45	M & O SUPPLIES
07/17/2025	Really Good Stuff	361.88	GENERAL SUPPLIES
07/17/2025	Southern Tire Mart L L C	3,281.73	CONTRACTED MAINT & REPAIR
07/17/2025	Scholastic Book Fair Warehouse	475.00	GENERAL SUPPLIES
07/17/2025	1 A Fire & Domestic Testing	1,279.50	CONTRACTED MAINT & REPAIR
07/17/2025	Accent Awards & Trophies, LLC	195.00	GENERAL SUPPLIES
		19.90	MISC OPERATING EXPENSES
07/17/2025	AlphaGraphics	196.00	GENERAL SUPPLIES
07/17/2025	OTC Brands, Inc	69.22	GENERAL SUPPLIES
07/17/2025	Staples Inc/Staples Business Advantage	403.84	GENERAL SUPPLIES
07/17/2025	School Specialty LLC	220.51	GENERAL SUPPLIES
07/17/2025	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
07/17/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.90	GENERAL SUPPLIES
07/17/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.15	GENERAL SUPPLIES
07/17/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.09	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	485.26	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	97.49	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.59	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.56	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.27	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	98.71	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.14	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	454.15	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	98.94	GENERAL SUPPLIES
07/17/2025	BSN Sports LLC	1,621.57	GENERAL SUPPLIES
07/17/2025	Complete Supply Incorporated	649.68	GENERAL INVENTORY
07/17/2025	West Music Company Inc	8.05	GENERAL SUPPLIES
07/17/2025	Woodard Builders Supply Company	5,106.45	M & O SUPPLIES
07/17/2025	City Of Grand Prairie Water Utilities	5,876.54	WATER
07/17/2025	Republic Services of Texas Limited	44,178.79	WATER
07/22/2025	Bound To Stay Bound Books Incorporated	541.51	GENERAL SUPPLIES
07/22/2025	Texas Association Of School Boards	2,500.00	GENERAL SUPPLIES
07/22/2025	School Health Corporated	308.22	GENERAL SUPPLIES
07/22/2025	School Mate	1,425.00	GENERAL SUPPLIES
07/22/2025	City Of Grand Prairie Water Utilities	1,816.20	WATER
07/22/2025	Monarch Trophy Studio	296.98	GENERAL SUPPLIES
07/22/2025	O'Reilly Auto Parts	265.98	GENERAL INVENTORY
		21.51	M & O SUPPLIES
07/22/2025	School Specialty LLC	1,265.36	GENERAL SUPPLIES
07/22/2025	Lakeshore Learning Materials	4,056.26	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,793.19	GENERAL SUPPLIES

07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	94.95	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	47.70	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.40	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	124.00	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.99	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	155.17	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.89	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,013.15	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	733.55	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	124.00	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.59	GENERAL SUPPLIES
07/22/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.82	GENERAL SUPPLIES
07/22/2025	Complete Supply Incorporated	5,018.20	GENERAL INVENTORY
07/22/2025	Bucks Wheel & Equipment Company	205.00	CONTRACTED MAINT & REPAIR
		111.10	GENERAL INVENTORY
07/22/2025	William V Macgill & Company	2,526.79	GENERAL SUPPLIES
07/24/2025	Texas Association Of School Boards	14,140.59	MISC PURCH & CONTR SERV
07/24/2025	Precision Business Machines Incorporated	1,965.58	GENERAL SUPPLIES
07/24/2025	Southern Tire Mart L L C	500.48	CONTRACTED MAINT & REPAIR
07/24/2025	Zaner-Bloser Incorporated	4,587.36	GENERAL SUPPLIES
07/24/2025	Air Conditioning Supply	3,073.44	M & O SUPPLIES
07/24/2025	J W Pepper & Son Incorporated	1,097.25	GENERAL SUPPLIES
07/24/2025	Gartner Incorporated	121,368.00	MISC PURCH & CONTR SERV
07/24/2025	O'Reilly Auto Parts	112.84	M & O SUPPLIES
07/24/2025	School Specialty LLC	69,087.75	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	58.14	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4,646.55	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	227.66	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	599.50	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	62.98	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	599.50	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,955.76	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,219.00	GENERAL SUPPLIES
07/24/2025	Liberty Office Products	131.10	GENERAL SUPPLIES
07/24/2025	Discovery Education	577.50	GENERAL SUPPLIES
07/29/2025	Southern Tire Mart L L C	25.00	CONTRACTED MAINT & REPAIR
07/29/2025	School Health Corporated	5,656.72	GENERAL SUPPLIES
07/29/2025	Air Conditioning Supply	72.66	M & O SUPPLIES
07/29/2025	J W Pepper & Son Incorporated	300.09	GENERAL SUPPLIES
07/29/2025	Monarch Trophy Studio	34.37	GENERAL SUPPLIES
07/29/2025	AlphaGraphics	381.75	MISC OPERATING EXPENSES
07/29/2025	OTC Brands, Inc	219.85	GENERAL SUPPLIES
07/29/2025	Blick Art Materials	125.25	GENERAL SUPPLIES
07/29/2025	Project Lead The Way Incorporated	9,969.50	GENERAL SUPPLIES

		2,850.00	MISC OPERATING EXPENSES
07/29/2025	School Specialty LLC	634.19	GENERAL SUPPLIES
07/29/2025	Lango LLC	9,852.83	MISC PURCH & CONTR SERV
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,007.54	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	599.50	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.49	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	227.45	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.59	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,187.00	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.48	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	157.38	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,143.70	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	298.54	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	90.38	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.26	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	599.50	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6,661.25	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	87.15	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	262.75	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	176.14	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.29	GENERAL SUPPLIES
07/29/2025	OTC Brands, Inc	1,119.92	GENERAL SUPPLIES
07/29/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.70	GENERAL SUPPLIES
07/29/2025	Bucks Wheel & Equipment Company	2,191.76	GENERAL INVENTORY
07/29/2025	Hancock Sign Company	60,000.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Breaker Broker Company	71.50	M & O SUPPLIES
07/31/2025	Trane Company Commercial Systems Group	7,514.97	M & O SUPPLIES
07/31/2025	1 A Fire & Domestic Testing	1,671.50	CONTRACTED MAINT & REPAIR
07/31/2025	Advancement Via Individual Determination Center	5,250.00	EMPLOYEE TRAVEL
07/31/2025	Air Conditioning Supply	65.01	M & O SUPPLIES
07/31/2025	Monarch Trophy Studio	169.32	GENERAL SUPPLIES
07/31/2025	Binswanger Glass	3,207.40	CONTRACTED MAINT & REPAIR
		914.01	M & O SUPPLIES
07/31/2025	Accent Awards & Trophies, LLC	3,937.50	GENERAL SUPPLIES
07/31/2025	AlphaGraphics	435.60	GENERAL SUPPLIES
07/31/2025	O'Reilly Auto Parts	275.85	M & O SUPPLIES
07/31/2025	Project Lead The Way Incorporated	44,450.00	MISC OPERATING EXPENSES
07/31/2025	School Specialty LLC	924.84	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	516.88	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.45	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	94.62	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.79	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	148.35	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	98.83	GENERAL SUPPLIES

07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.55	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	220.06	GENERAL SUPPLIES
07/31/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.47	GENERAL SUPPLIES
07/31/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	173.16	GENERAL SUPPLIES
07/31/2025	Kimbrough Life Safety LLC	2,539.00	CONTRACTED MAINT & REPAIR
07/31/2025	Uline, Inc (PUNCH-OUT)	4,780.00	GENERAL SUPPLIES
07/31/2025	BSN Sports LLC	865.50	GENERAL SUPPLIES
07/31/2025	Complete Supply Incorporated	1,008.31	GENERAL INVENTORY
07/31/2025	Hagar Restaurant Service L L C	3,310.96	M & O SUPPLIES
08/04/2025	UPS	22.05	GENERAL SUPPLIES
08/05/2025	Texas Christian University Office Of Extended Education	700.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	750.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700.00	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650.00	EMPLOYEE TRAVEL
08/05/2025	Southern Tire Mart L L C	125.00	CONTRACTED MAINT & REPAIR
08/05/2025	Scholastic Book Fair Warehouse	1,184.24	GENERAL SUPPLIES
08/05/2025	Trane Company Commercial Systems Group	2,416.71	CONTRACTED MAINT & REPAIR
		25,130.88	M & O SUPPLIES
08/05/2025	Top Cut Mower Sales And Service	76.40	M & O SUPPLIES
08/05/2025	Medco Sports Medicine	2,512.13	GENERAL SUPPLIES
08/05/2025	Concentra Medical Centers	457.00	MISC OPERATING EXPENSES
08/05/2025	1 A Fire & Domestic Testing	3,708.00	CONTRACTED MAINT & REPAIR
08/05/2025	J W Pepper & Son Incorporated	864.99	GENERAL SUPPLIES
08/05/2025	Monarch Trophy Studio	43.11	GENERAL SUPPLIES
08/05/2025	Accent Awards & Trophies, LLC	56.00	GENERAL SUPPLIES
		282.00	MISC OPERATING EXPENSES
08/05/2025	AlphaGraphics	317.00	GENERAL SUPPLIES
		382.50	MISC PURCH & CONTR SERV
08/05/2025	Canon, USA, Inc.	713,029.12	CONTRACTED MAINT & REPAIR
08/05/2025	O'Reilly Auto Parts	389.63	M & O SUPPLIES
08/05/2025	Renzulli Learning LLC	34,500.00	GENERAL SUPPLIES
08/05/2025	Gandy Ink	1,188.00	GENERAL SUPPLIES
08/05/2025	Texas Association of School Business Officials	850.00	EMPLOYEE TRAVEL
08/05/2025	School Specialty LLC	58,566.48	GENERAL SUPPLIES
08/05/2025	School Specialty LLC	17.61	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.10	GENERAL SUPPLIES

08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	607.04	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	255.90	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	40.77	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	118.82	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	500.03	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,531.25	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,289.81	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.35	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	654.39	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	90.75	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.58	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	85.02	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	226.55	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	393.78	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	115.40	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	443.72	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.59	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	274.76	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	960.90	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	347.16	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.58	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.39	GENERAL SUPPLIES
08/05/2025	School Health Corporation(PUNCH-OUT)	417.54	TESTING MATERIALS
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	107.48	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3,917.60	GENERAL SUPPLIES
08/05/2025	BSN Sports LLC	3,369.66	GENERAL SUPPLIES
08/05/2025	Complete Supply Incorporated	202.95	GENERAL INVENTORY
08/05/2025	Bucks Wheel & Equipment Company	8,219.09	GENERAL INVENTORY
08/05/2025	Demco Incorporated	822.95	GENERAL SUPPLIES
08/05/2025	Pollock Paper Distributors	2,100.35	GENERAL INVENTORY
		-	M & O SUPPLIES
08/05/2025	Western Psychological Services	940.50	TESTING MATERIALS
08/07/2025	School Mate	2,684.50	GENERAL SUPPLIES
08/07/2025	Medco Sports Medicine	118.10	GENERAL SUPPLIES
08/07/2025	Oticon Incorporated	600.00	GENERAL SUPPLIES
08/07/2025	National Center For Youth Issues	135.00	EMPLOYEE TRAVEL
08/07/2025	Air Conditioning Supply	264.22	M & O SUPPLIES
08/07/2025	Monarch Trophy Studio	191.60	GENERAL SUPPLIES
08/07/2025	Sonova USA Inc.	571.08	GENERAL SUPPLIES
08/07/2025	Project Lead The Way Incorporated	(750.00)	EMPLOYEE TRAVEL
		5,000.00	MISC OPERATING EXPENSES
08/07/2025	Infinity Supply and Service Incorporated	420.35	GENERAL INVENTORY
08/07/2025	School Specialty LLC	10,711.46	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	134.92	GENERAL SUPPLIES

		(22.29)	MISC OPERATING EXPENSES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	367.57	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	180.30	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.49	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	64.50	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.88	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	370.70	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,958.80	GENERAL SUPPLIES
08/07/2025	Uline, Inc (PUNCH-OUT)	740.00	GENERAL SUPPLIES
08/07/2025	Complete Supply Incorporated	24,403.38	GENERAL INVENTORY
08/07/2025	Sargent Welch L L C	36.60	TEXTBOOKS
08/07/2025	Western Psychological Services	6,120.00	TESTING MATERIALS
08/12/2025	Really Good Stuff	16.78	GENERAL SUPPLIES
08/12/2025	Barnes & Noble Booksellers, Inc	3,685.50	READING MATERIALS
08/12/2025	Trane Company Commercial Systems Group	55.52	M & O SUPPLIES
08/12/2025	Kite's Draperies Incorporated	525.00	M & O SUPPLIES
08/12/2025	Medco Sports Medicine	1,343.56	GENERAL SUPPLIES
08/12/2025	1 A Fire & Domestic Testing	2,341.50	CONTRACTED MAINT & REPAIR
08/12/2025	City Of Grand Prairie Water Utilities	3,919.85	WATER
08/12/2025	Republic Services of Texas Limited	43,110.64	WATER
08/12/2025	Monarch Trophy Studio	67.48	GENERAL SUPPLIES
08/12/2025	O'Reilly Auto Parts	456.12	M & O SUPPLIES
08/12/2025	School Specialty LLC	233,795.10	GENERAL SUPPLIES
08/12/2025	School Specialty LLC	188.51	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	545.39	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.96	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	260.13	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	154.23	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.98	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	214.97	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	31.70	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	80.00	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.32	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	299.17	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.59	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	180.30	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	108.00	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	136.44	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	101.60	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.67	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.99	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	64.68	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	408.57	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.78	GENERAL SUPPLIES

08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	995.48	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	29.00	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	7.89	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	102.61	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.30	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	443.86	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.84	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	218.74	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.57	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.06	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.98	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	173.10	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	20.30	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	63.69	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.67	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.36	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	194.00	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	654.48	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.00	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	288.44	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.38	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.81	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	413.96	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	131.98	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	131.98	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,462.50	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.21	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.52	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	409.15	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	620.50	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.20	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	605.77	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	172.58	GENERAL SUPPLIES
08/12/2025	School Health Corporation(PUNCH-OUT)	182.68	GENERAL SUPPLIES
08/12/2025	SWANK Movie Licensing USA	68,250.00	GENERAL SUPPLIES
08/12/2025	Complete Supply Incorporated	46,452.36	GENERAL INVENTORY
		9,069.28	M & O SUPPLIES
08/12/2025	Moses, Palmer & Howell, L.L.P	316.50	LEGAL SERVICES
08/12/2025	Pollock Paper Distributors	5,323.80	GENERAL INVENTORY
08/12/2025	West Music Company Inc	544.85	GENERAL SUPPLIES
08/12/2025	Woodard Builders Supply Company	4,428.90	M & O SUPPLIES
08/14/2025	Texas Association Of School Boards	5,050.00	MISC PURCH & CONTR SERV
08/14/2025	Kite's Draperies Incorporated	170.00	M & O SUPPLIES
08/14/2025	J W Pepper & Son Incorporated	238.93	GENERAL SUPPLIES

08/14/2025	Monarch Trophy Studio	33.53	GENERAL SUPPLIES
08/14/2025	Canon Solutions America	367.60	CONTRACTED MAINT & REPAIR
08/14/2025	Accent Awards & Trophies, LLC	60.00	GENERAL SUPPLIES
		110.00	MISC OPERATING EXPENSES
08/14/2025	AlphaGraphics	218.00	GENERAL SUPPLIES
08/14/2025	O'Reilly Auto Parts	326.70	M & O SUPPLIES
08/14/2025	Riverside Insights	22,298.92	TESTING MATERIALS
08/14/2025	Project Lead The Way Incorporated	723.00	GENERAL SUPPLIES
08/14/2025	Texas Association of School Business Officials	145.00	DUES
08/14/2025	School Specialty LLC	531.52	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4,752.44	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	195.50	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	83.55	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.29	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	242.76	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	114.69	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	326.35	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	312.93	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	163.57	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.29	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.79	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.73	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	157.36	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	156.89	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.18	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.00	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.00	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	105.91	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.64	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.08	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.39	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	126.02	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.89	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.62	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	19.53	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,111.03	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	562.90	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.33	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.75	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.86	GENERAL SUPPLIES

08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	957.60	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	121.77	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	971.82	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	364.23	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	34.08	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	32.39	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.98	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	34.99	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.12	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	15.99	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	191.34	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.32	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	13.92	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	302.05	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.98	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	112.87	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	220.69	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5,022.68	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	9.98	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	84.25	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	274.25	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	278.54	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.88	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.14	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.09	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.25	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	9.22	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	404.09	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.04	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	52.09	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	310.80	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	95.08	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	194.07	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.80	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.97	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.46	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	305.73	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	73.60	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.85	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	192.39	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	480.70	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.92	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	859.45	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.39	GENERAL SUPPLIES

08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.47	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.39	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.48	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	8.60	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.00	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	168.10	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.43	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.04	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	29.99	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	133.80	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	134.94	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	239.34	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	348.30	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,073.28	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,927.58	GENERAL SUPPLIES
08/14/2025	Complete Supply Incorporated	1,985.26	FURN & EQUIP > $5,000
		20,704.70	GENERAL INVENTORY
08/14/2025	International Baccalaureate America	9,350.00	MISC OPERATING EXPENSES
08/14/2025	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		675.84	GENERAL INVENTORY
		1,546.93	M & O SUPPLIES
08/14/2025	William V Macgill & Company	46.63	GENERAL SUPPLIES
08/19/2025	Positive Promotions	903.83	GENERAL SUPPLIES
08/19/2025	Precision Business Machines Incorporated	1,289.91	GENERAL SUPPLIES
08/19/2025	Scholastic Book Fair Warehouse	7,456.86	GENERAL SUPPLIES
08/19/2025	School Health Corporated	1,100.00	GENERAL SUPPLIES
08/19/2025	Riddell All American	5,519.36	GENERAL SUPPLIES
08/19/2025	Trane Company Commercial Systems Group	5,701.62	M & O SUPPLIES
08/19/2025	Kite's Draperies Incorporated	763.00	M & O SUPPLIES
08/19/2025	Medco Sports Medicine	887.94	GENERAL SUPPLIES
08/19/2025	Concentra Medical Centers	4,792.00	MISC OPERATING EXPENSES
08/19/2025	1 A Fire & Domestic Testing	8,326.90	CONTRACTED MAINT & REPAIR
08/19/2025	Air Conditioning Supply	5,209.04	M & O SUPPLIES
08/19/2025	J W Pepper & Son Incorporated	55.00	GENERAL SUPPLIES
08/19/2025	Psychological Assessment Resources Incorporated (Par)	4,413.15	TESTING MATERIALS
08/19/2025	Monarch Trophy Studio	143.70	GENERAL SUPPLIES
08/19/2025	AlphaGraphics	1,331.51	GENERAL SUPPLIES
		2,327.53	MISC PURCH & CONTR SERV
08/19/2025	Canon, USA, Inc.	19,994.60	GENERAL SUPPLIES
		1,200.00	MISC PURCH & CONTR SERV
08/19/2025	O'Reilly Auto Parts	114.86	M & O SUPPLIES
08/19/2025	Omnigo Software LLC	37,624.44	GENERAL SUPPLIES
08/19/2025	School Specialty LLC	35,262.59	GENERAL SUPPLIES
08/19/2025	School Specialty LLC	144.05	GENERAL SUPPLIES

08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	224.50	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.40	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.99	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	108.61	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	314.89	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.19	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	64.36	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.94	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	204.99	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	321.89	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	73.04	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.64	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.40	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	85.17	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.06	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	736.89	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	531.99	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	3,793.11	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.39	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	302.00	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.09	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	520.32	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	125.44	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	299.92	MISC OPERATING EXPENSES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.09	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.79	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	837.11	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	15.67	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	72.27	MISC OPERATING EXPENSES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	415.78	MISC OPERATING EXPENSES
08/19/2025	NCS PEARSON INC	10,113.68	MISC OPERATING EXPENSES
08/19/2025	Complete Supply Incorporated	17,204.16	FURN & EQUIP > $5,000
		60,979.32	GENERAL INVENTORY
		21,398.52	GENERAL SUPPLIES
		188.49	M & O SUPPLIES
08/19/2025	Bucks Wheel & Equipment Company	896.74	GENERAL INVENTORY
08/19/2025	Pollock Paper Distributors	3,384.00	GENERAL INVENTORY
08/19/2025	Woodard Builders Supply Company	10,911.00	M & O SUPPLIES
08/21/2025	Precision Business Machines Incorporated	369.59	GENERAL SUPPLIES
08/21/2025	Precision Business Machines Incorporated	9,999.00	GENERAL SUPPLIES
08/21/2025	Precision Business Machines Incorporated	1,046.54	GENERAL SUPPLIES
08/21/2025	Really Good Stuff	52.37	GENERAL SUPPLIES
08/21/2025	Barnes & Noble Booksellers, Inc	150.99	READING MATERIALS
08/21/2025	Trane Company Commercial Systems Group	34,578.61	M & O SUPPLIES

08/21/2025	Monarch Trophy Studio	127.96	GENERAL SUPPLIES
08/21/2025	Accent Awards & Trophies, LLC	60.00	GENERAL SUPPLIES
08/21/2025	AlphaGraphics	978.75	GENERAL SUPPLIES
08/21/2025	Canon, USA, Inc.	3,949.00	GENERAL SUPPLIES
08/21/2025	Daktronics, Inc.	200.00	CONTRACTED MAINT & REPAIR
08/21/2025	O'Reilly Auto Parts	71.92	GENERAL INVENTORY
		48.94	M & O SUPPLIES
08/21/2025	Blick Art Materials	546.16	GENERAL SUPPLIES
08/21/2025	School Specialty LLC	616.21	GENERAL SUPPLIES
08/21/2025	Lakeshore Learning Materials	1,253.05	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	873.00	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	77.29	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	226.74	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.39	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,213.37	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.79	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.19	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.93	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.42	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	105.96	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	112.84	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	234.70	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	158.00	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.45	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	97.45	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	851.58	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	65.22	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.18	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.84	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.72	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.38	GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.52	GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.77	GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	67.15	GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	276.48	GENERAL SUPPLIES
08/21/2025	Complete Supply Incorporated	51,509.88	GENERAL INVENTORY
08/21/2025	Bucks Wheel & Equipment Company	2,887.42	GENERAL INVENTORY
		245.00	M & O SUPPLIES
08/21/2025	Flinn Scientific	508.42	GENERAL SUPPLIES
08/21/2025	Wenger Corp	12,952.34	FURN & EQUIP > $5,000
		766.08	GENERAL SUPPLIES
08/21/2025	Riddell All American	435.11	GENERAL SUPPLIES
08/21/2025	Complete Supply Incorporated	1,512.00	GENERAL INVENTORY
08/21/2025	Complete Supply Incorporated	12,604.80	GENERAL INVENTORY

08/26/2025	Precision Business Machines Incorporated	10,804.37	GENERAL SUPPLIES
08/26/2025	Southern Tire Mart L L C	2,102.72	M & O SUPPLIES
08/26/2025	Barnes & Noble Booksellers, Inc	615.50	READING MATERIALS
08/26/2025	Trane Company Commercial Systems Group	892.30	M & O SUPPLIES
08/26/2025	Demidec Resources	950.00	GENERAL SUPPLIES
08/26/2025	Concentra Medical Centers	702.00	MISC PURCH & CONTR SERV
08/26/2025	1 A Fire & Domestic Testing	7,729.50	CONTRACTED MAINT & REPAIR
08/26/2025	Advancement Via Individual Determination Center	4,200.00	EMPLOYEE TRAVEL
08/26/2025	Dipert Coaches Incorporated	2,492.00	GENERAL SUPPLIES
08/26/2025	Psychological Assessment Resources Incorporated (Par)	1,852.20	TESTING MATERIALS
08/26/2025	Monarch Trophy Studio	239.50	GENERAL SUPPLIES
08/26/2025	Binswanger Glass	701.79	CONTRACTED MAINT & REPAIR
08/26/2025	Accent Awards & Trophies, LLC	345.00	GENERAL SUPPLIES
08/26/2025	AlphaGraphics	40.38	MISC PURCH & CONTR SERV
08/26/2025	Canon, USA, Inc.	33.47	CONTRACTED MAINT & REPAIR
		1,795.00	GENERAL SUPPLIES
08/26/2025	O'Reilly Auto Parts	199.42	M & O SUPPLIES
08/26/2025	GraceNotes LLC	1,134.75	GENERAL SUPPLIES
08/26/2025	Blick Art Materials	239.94	GENERAL SUPPLIES
08/26/2025	Project Lead The Way Incorporated	241.00	GENERAL SUPPLIES
08/26/2025	Texas Association of School Business Officials	1,510.00	EMPLOYEE TRAVEL
08/26/2025	Lango LLC	2,039.43	MISC PURCH & CONTR SERV
08/26/2025	Lakeshore Learning Materials	1,119.72	GENERAL SUPPLIES
08/26/2025	School Specialty LLC	690.62	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.48	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.79	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.29	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.19	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.82	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.89	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.72	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.79	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	252.04	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.09	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.44	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	83.73	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	96.48	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	160.07	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	56.18	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.74	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.25	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.69	MISC OPERATING EXPENSES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	155.64	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.08	GENERAL SUPPLIES

08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.16	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.95	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.32	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	99.17	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	56.19	MISC OPERATING EXPENSES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	248.62	MISC OPERATING EXPENSES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	144.50	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	118.00	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	617.58	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	96.41	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	128.99	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.16	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	83.05	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	49.06	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.00	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.19	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.29	MISC OPERATING EXPENSES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	84.31	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	83.96	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	533.90	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	178.02	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	568.75	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.44	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,250.30	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.19	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	80.51	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	15.41	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.01	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	139.95	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.68	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.58	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,509.46	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.25	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	222.85	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	64.90	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	175.80	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	110.29	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	24.87	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.99	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	273.40	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.26	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	34.39	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	109.07	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	439.60	GENERAL SUPPLIES

08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	159.58	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.49	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.95	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	78.44	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	127.18	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.48	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.49	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	73.67	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.20	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.86	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.89	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	169.25	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	116.98	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.61	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.28	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	162.40	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	154.90	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3,917.60	GENERAL SUPPLIES
08/26/2025	Uline, Inc (PUNCH-OUT)	2,047.03	GENERAL SUPPLIES
08/26/2025	American AgroProducts, Inc.	109.30	GENERAL SUPPLIES
08/26/2025	BSN Sports LLC	2,900.72	GENERAL SUPPLIES
		4,615.00	MISC PURCH & CONTR SERV
08/26/2025	Complete Supply Incorporated	3,024.32	CONTRACTED MAINT & REPAIR
		502.48	GENERAL INVENTORY
08/26/2025	Flinn Scientific	1,462.72	GENERAL SUPPLIES
08/26/2025	Norcostco Texas Costume Incorporated	245.53	GENERAL SUPPLIES
08/26/2025	Wenger Corp	106,083.71	FURN & EQUIP > $5,000
08/26/2025	West Music Company Inc	9,566.50	GENERAL SUPPLIES
08/26/2025	Woodard Builders Supply Company	4,788.00	M & O SUPPLIES
08/26/2025	Lonestar Coaches	5,910.00	DIST TRANS FOR STDNT TRAV
08/28/2025	Education Service Center Region IV	540.00	EDUCATION SERVICE CENTER
08/28/2025	Plank Road Publishing	68.30	GENERAL SUPPLIES
08/28/2025	Precision Business Machines Incorporated	739.18	GENERAL SUPPLIES
08/28/2025	Really Good Stuff	344.18	GENERAL SUPPLIES
08/28/2025	Southern Tire Mart L L C	242.00	CONTRACTED MAINT & REPAIR
08/28/2025	Medco Sports Medicine	2,885.62	GENERAL SUPPLIES
08/28/2025	1 A Fire & Domestic Testing	11,483.01	CONTRACTED MAINT & REPAIR
08/28/2025	Air Conditioning Supply	548.24	M & O SUPPLIES
08/28/2025	J W Pepper & Son Incorporated	541.89	GENERAL SUPPLIES
08/28/2025	Accent Awards & Trophies, LLC	2,789.50	MISC OPERATING EXPENSES
08/28/2025	O'Reilly Auto Parts	285.33	M & O SUPPLIES
08/28/2025	Project Lead The Way Incorporated	2,839.90	GENERAL SUPPLIES
08/28/2025	School Specialty LLC	101,250.96	GENERAL SUPPLIES
08/28/2025	School Specialty LLC	1,083.48	GENERAL SUPPLIES

08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.53	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.04	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.57	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	72.18	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.99	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	56.11	MISC OPERATING EXPENSES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.99	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	104.80	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	118.82	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.36	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	75.03	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	171.10	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.79	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	175.35	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	157.22	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.39	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	46.92	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.88	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.51	GENERAL SUPPLIES
08/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	796.86	GENERAL SUPPLIES
08/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	784.98	GENERAL SUPPLIES
08/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	9.29	GENERAL SUPPLIES
08/28/2025	BSN Sports LLC	9,971.58	GENERAL SUPPLIES
08/28/2025	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		5,807.82	GENERAL INVENTORY
08/28/2025	Romeo Music	3,060.00	GENERAL SUPPLIES
08/28/2025	William V Macgill & Company	61.98	GENERAL SUPPLIES
09/02/2025	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
09/02/2025	Kapco Library Products Kent Adhesive Products	134.25	GENERAL SUPPLIES
09/02/2025	Precision Business Machines Incorporated	593.48	GENERAL SUPPLIES
09/02/2025	Breaker Broker Company	13.60	M & O SUPPLIES
09/02/2025	1 A Fire & Domestic Testing	4,908.33	CONTRACTED MAINT & REPAIR
09/02/2025	City Of Grand Prairie Water Utilities	8,755.14	WATER
09/02/2025	O'Reilly Auto Parts	2,571.97	M & O SUPPLIES
09/02/2025	MasteryPrep LLC	4,917.20	GENERAL SUPPLIES
09/02/2025	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
09/02/2025	School Specialty LLC	649.26	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	106.20	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.81	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.56	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	161.91	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	372.80	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.09	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.98	GENERAL SUPPLIES

09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	146.91	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	160.59	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	47.79	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.98	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.58	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.94	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.67	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	65.51	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.39	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.59	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	123.72	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	98.38	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	119.98	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	102.78	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.69	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.19	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.49	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.14	GENERAL SUPPLIES
09/02/2025	Kimbrough Life Safety LLC	13,594.00	CONTRACTED MAINT & REPAIR
09/02/2025	The Prehab Guys LLC	1,495.00	GENERAL SUPPLIES
09/02/2025	Bucks Wheel & Equipment Company	779.80	GENERAL INVENTORY
		1,519.70	M & O SUPPLIES
09/02/2025	Pearson	11,665.40	TESTING MATERIALS
09/02/2025	Pollock Paper Distributors	3,154.81	FURN & EQUIP > $5,000
		2,956.10	GENERAL SUPPLIES
09/04/2025	McGraw-Hill School Education, LLC	21,809.06	TEXTBOOKS
09/04/2025	Precision Business Machines Incorporated	435.78	GENERAL SUPPLIES
09/04/2025	School Health Corporated	11,222.41	GENERAL SUPPLIES
09/04/2025	Medco Sports Medicine	427.76	GENERAL SUPPLIES
09/04/2025	J W Pepper & Son Incorporated	234.97	GENERAL SUPPLIES
09/04/2025	Empowering Writers	260.00	GENERAL SUPPLIES
09/04/2025	Monarch Trophy Studio	244.29	GENERAL SUPPLIES
09/04/2025	O'Reilly Auto Parts	174.20	M & O SUPPLIES
09/04/2025	Blick Art Materials	1,740.82	GENERAL SUPPLIES
09/04/2025	Infinity Supply and Service Incorporated	119.28	GENERAL INVENTORY
09/04/2025	Star Autism Support Incorporated	56,864.00	MISC PURCH & CONTR SERV
09/04/2025	Lakeshore Learning Materials	14,431.95	GENERAL SUPPLIES
09/04/2025	School Specialty LLC	563.38	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.16	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.58	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.55	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	140.61	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.69	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.79	GENERAL SUPPLIES

09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.87	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.77	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.49	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	189.70	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.80	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.89	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.14	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	64.00	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	84.38	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	153.88	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	87.54	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.60	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.64	GENERAL SUPPLIES
09/04/2025	Uline, Inc (PUNCH-OUT)	223.07	GENERAL SUPPLIES
		2,081.00	M & O SUPPLIES
09/04/2025	BSN Sports LLC	1,998.15	GENERAL SUPPLIES
09/04/2025	Bucks Wheel & Equipment Company	674.38	GENERAL INVENTORY
		197.68	M & O SUPPLIES
09/04/2025	Demco Incorporated	187.92	GENERAL SUPPLIES
09/04/2025	Pollock Paper Distributors	269.43	GENERAL INVENTORY
09/09/2025	RSI Texas LLC	371.25	CONTRACTED MAINT & REPAIR
09/09/2025	Precision Business Machines Incorporated	185.00	CONTRACTED MAINT & REPAIR
09/09/2025	Really Good Stuff	416.77	GENERAL SUPPLIES
09/09/2025	Scholastic Book Fair Warehouse	3,153.30	GENERAL SUPPLIES
09/09/2025	School Health Corporated	478.44	GENERAL SUPPLIES
09/09/2025	Trane Company Commercial Systems Group	17,349.57	M & O SUPPLIES
09/09/2025	Concentra Medical Centers	1,489.00	MISC OPERATING EXPENSES
09/09/2025	1 A Fire & Domestic Testing	5,790.23	CONTRACTED MAINT & REPAIR
09/09/2025	Renaissance Learning Incorporated	2,500.40	GENERAL SUPPLIES
09/09/2025	Advancement Via Individual Determination Center	78,519.00	MISC OPERATING EXPENSES
09/09/2025	Air Conditioning Supply	2,195.07	M & O SUPPLIES
09/09/2025	J W Pepper & Son Incorporated	3,466.38	GENERAL SUPPLIES
09/09/2025	Monarch Trophy Studio	349.67	GENERAL SUPPLIES
		91.43	MISC OPERATING EXPENSES
		4.79	MISC PURCH & CONTR SERV
09/09/2025	Binswanger Glass	1,106.92	M & O SUPPLIES
09/09/2025	AlphaGraphics	99.50	GENERAL SUPPLIES
		33.98	MISC OPERATING EXPENSES
09/09/2025	Canon, USA, Inc.	5,889.89	CONTRACTED MAINT & REPAIR
09/09/2025	O'Reilly Auto Parts	205.15	M & O SUPPLIES
09/09/2025	Roadrunner Charters, Incorporated	5,600.00	STUDENT TVL*NO AISD BUSES
09/09/2025	GraceNotes LLC	472.50	GENERAL SUPPLIES
09/09/2025	Riverside Insights	1,631.52	TESTING MATERIALS
09/09/2025	Blick Art Materials	832.61	GENERAL SUPPLIES

09/09/2025	Project Lead The Way Incorporated	180.00	GENERAL SUPPLIES
09/09/2025	School Specialty LLC	932.26	GENERAL SUPPLIES
09/09/2025	Lakeshore Learning Materials	29.99	GENERAL SUPPLIES
09/09/2025	School Specialty LLC	1,326.31	GENERAL SUPPLIES
09/09/2025	Barnes & Noble Booksellers, Inc (punch-out)	201.36	GENERAL SUPPLIES
09/09/2025	Follett Content Solutions LLC	539.87	READING MATERIALS
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	281.86	MISC OPERATING EXPENSES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	263.54	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	117.30	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.04	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.89	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	31.59	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.57	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.78	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	189.25	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	99.00	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	97.10	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.98	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.00	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.96	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	101.03	GENERAL SUPPLIES
09/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.60	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	126.22	GENERAL SUPPLIES
09/09/2025	Uline, Inc (PUNCH-OUT)	1,665.73	GENERAL SUPPLIES
09/09/2025	American AgroProducts, Inc.	126.00	GENERAL SUPPLIES
09/09/2025	BSN Sports LLC	2,833.80	GENERAL SUPPLIES
09/09/2025	Complete Supply Incorporated	8,591.65	GENERAL INVENTORY
09/09/2025	Hagar Restaurant Service L L C	102.10	M & O SUPPLIES
09/09/2025	Bucks Wheel & Equipment Company	352.51	GENERAL INVENTORY
		759.85	M & O SUPPLIES
09/09/2025	Romeo Music	134.00	GENERAL SUPPLIES
09/09/2025	William V Macgill & Company	166.52	GENERAL SUPPLIES
09/09/2025	Woodard Builders Supply Company	1,860.00	M & O SUPPLIES
09/11/2025	Texas Association Of School Boards	100.00	EMPLOYEE TRAVEL
		555.00	MISC PURCH & CONTR SERV
09/11/2025	School Health Corporated	1,353.21	GENERAL SUPPLIES
09/11/2025	Maxwell Medals & Awards	1,356.00	MISC OPERATING EXPENSES
09/11/2025	1 A Fire & Domestic Testing	2,830.73	CONTRACTED MAINT & REPAIR
09/11/2025	Oaktree Products	259.55	GENERAL SUPPLIES
09/11/2025	J W Pepper & Son Incorporated	542.71	GENERAL SUPPLIES
09/11/2025	Monarch Trophy Studio	306.56	GENERAL SUPPLIES
09/11/2025	Canon Solutions America	166.99	GENERAL SUPPLIES
09/11/2025	Canon, USA, Inc.	376.30	CONTRACTED MAINT & REPAIR
		375.00	MISC PURCH & CONTR SERV

09/11/2025	National Healthcareer Association	36,430.00	MISC OPERATING EXPENSES
09/11/2025	Blick Art Materials	1,439.08	GENERAL SUPPLIES
09/11/2025	Gandy Ink	3,651.45	GENERAL SUPPLIES
09/11/2025	Lakeshore Learning Materials	217.91	GENERAL SUPPLIES
09/11/2025	School Specialty LLC	39.88	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.99	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	142.15	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.19	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.39	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	105.30	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.99	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.97	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	64.78	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	102.04	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	116.36	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.29	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	573.60	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.63	MISC OPERATING EXPENSES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.96	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	96.76	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	80.47	GENERAL SUPPLIES
09/11/2025	WORLDS FINEST CHOCOLATE INC	3,720.00	MISC OPERATING EXPENSES
09/11/2025	Uline, Inc (PUNCH-OUT)	389.66	GENERAL SUPPLIES
09/11/2025	BSN Sports LLC	3,002.25	GENERAL SUPPLIES
09/11/2025	Complete Supply Incorporated	31,448.99	GENERAL INVENTORY
09/11/2025	Bucks Wheel & Equipment Company	421.12	GENERAL INVENTORY
09/11/2025	Moses, Palmer & Howell, L.L.P	43.50	LEGAL SERVICES
09/16/2025	Positive Promotions	266.95	GENERAL SUPPLIES
09/16/2025	Precision Business Machines Incorporated	1,429.95	CONTRACTED MAINT & REPAIR
		1,239.12	GENERAL SUPPLIES
09/16/2025	School Health Corporated	5,527.33	GENERAL SUPPLIES
09/16/2025	Uline Incorporated	1,360.00	GENERAL INVENTORY
09/16/2025	Kite's Draperies Incorporated	750.00	M & O SUPPLIES
09/16/2025	Concentra Medical Centers	875.00	MISC OPERATING EXPENSES
09/16/2025	Marks Plumbing Parts	279.80	GENERAL INVENTORY
09/16/2025	Scholastic Incorporated	3,907.77	READING MATERIALS
09/16/2025	1 A Fire & Domestic Testing	779.11	CONTRACTED MAINT & REPAIR
09/16/2025	Lightspeed Technologies Incorporated	32.00	GENERAL SUPPLIES
09/16/2025	Equipment Depot LTD	675.00	CONTRACTED MAINT & REPAIR
09/16/2025	Dipert Coaches Incorporated	2,492.00	CONTRACTED MAINT & REPAIR
09/16/2025	Dipert Coaches Incorporated	14,190.00	STUDENT TVL*NO AISD BUSES
09/16/2025	City Of Grand Prairie Water Utilities	3,187.19	WATER
09/16/2025	Republic Services of Texas Limited	89,639.23	WATER
09/16/2025	Monarch Trophy Studio	19.16	GENERAL SUPPLIES

09/16/2025	Binswanger Glass	3,616.60	CONTRACTED MAINT & REPAIR
		1,468.66	M & O SUPPLIES
09/16/2025	Accent Awards & Trophies, LLC	126.00	MISC OPERATING EXPENSES
09/16/2025	Canon, USA, Inc.	397.16	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	710.84	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	408.85	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	658.39	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	682.63	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	62.92	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	55.65	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	190.52	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	337.22	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	135.33	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	58.12	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	49.93	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	137.55	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	210.99	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	195.92	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	52.78	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	140.99	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	100.04	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	216.13	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	121.88	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	9.10	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	235.37	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	31.59	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	266.83	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	11,764.49	CONTRACTED MAINT & REPAIR
		718.00	GENERAL SUPPLIES
		300.00	MISC PURCH & CONTR SERV
09/16/2025	Canon, USA, Inc.	271.19	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	203.39	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	72.74	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	63.77	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	84.64	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	135.01	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	135.66	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	363.49	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	238.68	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	104.59	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	475.48	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	98.48	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	245.51	CONTRACTED MAINT & REPAIR
09/16/2025	O'Reilly Auto Parts	306.09	M & O SUPPLIES

09/16/2025	Blick Art Materials	734.17	GENERAL SUPPLIES
09/16/2025	Project Lead The Way Incorporated	6,288.60	GENERAL SUPPLIES
09/16/2025	School Specialty LLC	875.22	GENERAL SUPPLIES
09/16/2025	Lakeshore Learning Materials	160.85	GENERAL SUPPLIES
09/16/2025	School Specialty LLC	10,148.41	GENERAL SUPPLIES
09/16/2025	Follett Content Solutions LLC	286.51	READING MATERIALS
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	288.79	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	88.95	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.79	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	229.02	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.31	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	299.25	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	136.05	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.99	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.89	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.49	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	106.32	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	736.21	GENERAL SUPPLIES
09/16/2025	OTC Brands, Inc	1,834.40	GENERAL SUPPLIES
09/16/2025	Owner Insite, LLC	32,600.00	GENERAL SUPPLIES
09/16/2025	Uline, Inc (PUNCH-OUT)	291.28	GENERAL SUPPLIES
		1,729.00	M & O SUPPLIES
09/16/2025	BSN Sports LLC	13,778.77	GENERAL SUPPLIES
09/16/2025	VV Sopher LLC	4,125.00	MISC PURCH & CONTR SERV
09/16/2025	Complete Supply Incorporated	14,049.88	GENERAL INVENTORY
09/16/2025	Bucks Wheel & Equipment Company	3,461.65	GENERAL INVENTORY
		151.97	M & O SUPPLIES
09/16/2025	Flinn Scientific	415.98	GENERAL SUPPLIES
09/16/2025	William V Macgill & Company	96.26	GENERAL SUPPLIES
09/16/2025	Pollock Paper Distributors	2,610.04	FURN & EQUIP > $5,000
		2,445.64	GENERAL SUPPLIES
09/16/2025	Western Psychological Services	23,543.85	TESTING MATERIALS
09/16/2025	Woodard Builders Supply Company	7,300.00	M & O SUPPLIES
09/18/2025	Texas Association Of School Boards	3,600.00	DUES
09/18/2025	Precision Business Machines Incorporated	68,775.00	GENERAL SUPPLIES
09/18/2025	Scholastic Book Fair Warehouse	797.53	GENERAL SUPPLIES
09/18/2025	School Health Corporated	3,733.44	GENERAL SUPPLIES
09/18/2025	Uline Incorporated	550.00	GENERAL SUPPLIES
09/18/2025	Equipment Depot LTD	500.00	CONTRACTED MAINT & REPAIR
09/18/2025	J W Pepper & Son Incorporated	1,408.06	GENERAL SUPPLIES
09/18/2025	City Of Grand Prairie Water Utilities	1,817.87	WATER
09/18/2025	Super Duper Publications	79.75	GENERAL SUPPLIES
		99.95	READING MATERIALS
09/18/2025	Canon, USA, Inc.	94,756.89	CONTRACTED MAINT & REPAIR

		2,513.00	GENERAL SUPPLIES
09/18/2025	Canon, USA, Inc.	150.00	FURN & EQUIP > $5,000
09/18/2025	Raptor Technologies, LLC	250.00	GENERAL SUPPLIES
09/18/2025	O'Reilly Auto Parts	228.40	GENERAL INVENTORY
		222.24	M & O SUPPLIES
09/18/2025	GraceNotes LLC	553.50	GENERAL SUPPLIES
09/18/2025	Riverside Insights	14,365.00	TESTING MATERIALS
09/18/2025	Blick Art Materials	1,549.94	GENERAL SUPPLIES
09/18/2025	Project Lead The Way Incorporated	545.00	GENERAL SUPPLIES
09/18/2025	Infinity Supply and Service Incorporated	12,788.85	GENERAL INVENTORY
09/18/2025	Lakeshore Learning Materials	245.94	GENERAL SUPPLIES
09/18/2025	School Specialty LLC	746.91	GENERAL SUPPLIES
09/18/2025	Follett Content Solutions LLC	147.12	READING MATERIALS
		1,167.05	TEXTBOOKS
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.98	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	215.90	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	246.08	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.32	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.95	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	291.45	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.69	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	73.34	GENERAL SUPPLIES
09/18/2025	Complete Supply Incorporated	8,551.05	GENERAL INVENTORY
09/18/2025	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		2,270.70	GENERAL INVENTORY
		2,127.58	M & O SUPPLIES
09/18/2025	Curriculum Associates Incorporated	28,500.00	GENERAL SUPPLIES
09/18/2025	William V Macgill & Company	81.70	GENERAL SUPPLIES
09/18/2025	Perma Bound	291.21	GENERAL SUPPLIES
09/18/2025	West Music Company Inc	602.63	GENERAL SUPPLIES
09/18/2025	Lonestar Coaches	9,420.90	STUDENT TVL*NO AISD BUSES
09/23/2025	Plank Road Publishing	185.45	GENERAL SUPPLIES
09/23/2025	Precision Business Machines Incorporated	698.25	GENERAL SUPPLIES
09/23/2025	Breaker Broker Company	617.60	M & O SUPPLIES
09/23/2025	School Health Corporated	480.08	GENERAL SUPPLIES
09/23/2025	Trane Company Commercial Systems Group	2,356.81	M & O SUPPLIES
09/23/2025	Uline Incorporated	2,400.00	GENERAL SUPPLIES
09/23/2025	Concentra Medical Centers	374.00	MISC OPERATING EXPENSES
09/23/2025	Air Conditioning Supply	6,521.63	M & O SUPPLIES
09/23/2025	All American Awards & Gifts	248.75	MISC OPERATING EXPENSES
09/23/2025	J W Pepper & Son Incorporated	712.33	GENERAL SUPPLIES
09/23/2025	Shar Products Company	2.64	GENERAL SUPPLIES
09/23/2025	Monarch Trophy Studio	100.59	GENERAL SUPPLIES
09/23/2025	Binswanger Glass	615.02	M & O SUPPLIES

09/23/2025	Accent Awards & Trophies, LLC	495.50	GENERAL SUPPLIES
		2,112.40	MISC OPERATING EXPENSES
09/23/2025	AlphaGraphics	133.23	GENERAL SUPPLIES
09/23/2025	Canon, USA, Inc.	117.91	CONTRACTED MAINT & REPAIR
		196,135.70	FURN & EQUIP > $5,000
09/23/2025	O'Reilly Auto Parts	3.72	M & O SUPPLIES
09/23/2025	Blick Art Materials	2,954.32	GENERAL SUPPLIES
09/23/2025	Project Lead The Way Incorporated	2,112.55	GENERAL SUPPLIES
09/23/2025	School Specialty LLC	807.70	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	221.69	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.12	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.76	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.99	MISC OPERATING EXPENSES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.99	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.72	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.99	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.09	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	85.08	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.90	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.99	GENERAL SUPPLIES
		47.07	MISC OPERATING EXPENSES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	147.32	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	85.18	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	90.41	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	239.70	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	168.07	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	207.69	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.19	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.99	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	31.11	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	149.47	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	108.15	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	350.62	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	117.74	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.49	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	155.81	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.75	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.19	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	87.73	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.05	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.87	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	331.87	GENERAL SUPPLIES
09/23/2025	OTC Brands, Inc	63.00	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	312.75	GENERAL SUPPLIES

09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	155.94	MISC OPERATING EXPENSES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	43.26	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.64	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	100.11	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.64	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	549.79	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.90	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	3.76	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	101.34	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.08	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	24.39	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.86	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.78	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	159.47	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.72	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	2.29	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	127.69	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.81	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.66	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	87.27	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.24	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.98	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.26	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	350.80	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	107.24	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.13	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.33	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	89.13	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.14	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	147.46	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	916.46	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	97.39	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.52	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,115.20	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.99	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	103.77	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	195.09	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	174.99	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.41	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.17	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	43.01	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	196.39	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.38	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	226.12	GENERAL SUPPLIES

09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	320.03	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.69	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	164.50	GENERAL SUPPLIES
09/23/2025	Uline, Inc (PUNCH-OUT)	741.05	GENERAL SUPPLIES
09/23/2025	American AgroProducts, Inc.	125.75	GENERAL SUPPLIES
09/23/2025	BSN Sports LLC	3,568.36	GENERAL SUPPLIES
09/23/2025	Complete Supply Incorporated	8,289.32	GENERAL INVENTORY
		1,025.00	M & O SUPPLIES
09/23/2025	Hagar Restaurant Service L L C	510.50	M & O SUPPLIES
09/23/2025	Bucks Wheel & Equipment Company	7,789.63	CONTRACTED MAINT & REPAIR
		1,212.76	GENERAL INVENTORY
09/23/2025	William V Macgill & Company	241.34	GENERAL SUPPLIES
09/23/2025	Scholastic Book Fair Warehouse	2,040.25	GENERAL SUPPLIES
09/25/2025	Texas Association Of School Boards	225.00	EMPLOYEE TRAVEL
09/25/2025	Precision Business Machines Incorporated	1,099.95	GENERAL SUPPLIES
09/25/2025	School Health Corporated	68.41	GENERAL SUPPLIES
09/25/2025	Trane Company Commercial Systems Group	1,332.59	M & O SUPPLIES
09/25/2025	Medco Sports Medicine	40.51	GENERAL SUPPLIES
09/25/2025	Marks Plumbing Parts	133.40	M & O SUPPLIES
09/25/2025	Air Conditioning Supply	465.91	M & O SUPPLIES
09/25/2025	Shar Products Company	325.12	GENERAL SUPPLIES
09/25/2025	Monarch Trophy Studio	105.38	GENERAL SUPPLIES
09/25/2025	Accent Awards & Trophies, LLC	49.00	GENERAL SUPPLIES
09/25/2025	Seidlitz Education, LLC	32,713.50	READING MATERIALS
09/25/2025	O'Reilly Auto Parts	1,667.88	GENERAL SUPPLIES
09/25/2025	Learning A-Z LLC	5,208.00	GENERAL SUPPLIES
09/25/2025	Blick Art Materials	3,081.48	GENERAL SUPPLIES
09/25/2025	School Specialty LLC	77.11	GENERAL SUPPLIES
09/25/2025	School Specialty LLC	1,628.04	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.24	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	117.09	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	188.62	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	19.99	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.19	GENERAL SUPPLIES
09/25/2025	Uline, Inc (PUNCH-OUT)	103.90	GENERAL SUPPLIES
09/25/2025	American AgroProducts, Inc.	281.60	GENERAL SUPPLIES
09/25/2025	BSN Sports LLC	999.95	GENERAL SUPPLIES
09/25/2025	Active Impressions	1,602.00	GENERAL SUPPLIES
09/25/2025	Complete Supply Incorporated	3,218.88	GENERAL INVENTORY
09/25/2025	Bucks Wheel & Equipment Company	5,221.00	GENERAL INVENTORY
		390.00	M & O SUPPLIES
09/25/2025	West Music Company Inc	498.79	GENERAL SUPPLIES
09/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	75.48	GENERAL SUPPLIES
09/30/2025	Precision Business Machines Incorporated	298.98	GENERAL SUPPLIES

09/30/2025	Barnes & Noble Booksellers, Inc	854.24	READING MATERIALS
09/30/2025	Medco Sports Medicine	87.08	GENERAL SUPPLIES
		905.00	MISC OPERATING EXPENSES
09/30/2025	Concentra Medical Centers	512.00	MISC OPERATING EXPENSES
09/30/2025	Scholastic Incorporated	1,977.80	READING MATERIALS
09/30/2025	City Of Grand Prairie Water Utilities	5,444.32	WATER
09/30/2025	Monarch Trophy Studio	62.27	GENERAL SUPPLIES
09/30/2025	Binswanger Glass	1,355.30	M & O SUPPLIES
09/30/2025	O'Reilly Auto Parts	27.91	GENERAL SUPPLIES
		5,119.56	M & O SUPPLIES
09/30/2025	Staples Inc/Staples Business Advantage	47,376.00	GENERAL INVENTORY
		(59.95)	GENERAL SUPPLIES
09/30/2025	Riverside Insights	102,654.00	TESTING MATERIALS
09/30/2025	Blick Art Materials	2,710.14	GENERAL SUPPLIES
09/30/2025	DeltaMath Solutions Incorporated	2,637.00	GENERAL SUPPLIES
09/30/2025	School Specialty LLC	8,676.21	GENERAL SUPPLIES
09/30/2025	Lakeshore Learning Materials	2,542.15	GENERAL SUPPLIES
09/30/2025	School Specialty LLC	5,739.22	GENERAL SUPPLIES
09/30/2025	Follett Content Solutions LLC	882.28	READING MATERIALS
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	56.28	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.88	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	185.55	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.49	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	384.91	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.99	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.69	MISC OPERATING EXPENSES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	64.62	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	78.20	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.24	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.28	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	130.96	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	62.97	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	102.06	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.39	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.00	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.59	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	518.00	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	91.20	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	40.49	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	153.49	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	174.87	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.50	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	97.05	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.39	GENERAL SUPPLIES

09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	67.77	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.16	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	87.16	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.99	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	72.78	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.03	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.79	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	41.28	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	67.09	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	135.42	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.19	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.98	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	88.74	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.73	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	204.84	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.06	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.25	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	309.10	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1.39	GENERAL SUPPLIES
09/30/2025	BSN Sports LLC	2,297.83	GENERAL SUPPLIES
09/30/2025	Active Impressions	1,227.00	GENERAL SUPPLIES
09/30/2025	Complete Supply Incorporated	2,605.90	GENERAL INVENTORY
09/30/2025	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		6,168.58	GENERAL INVENTORY
09/30/2025	Romeo Music	667.00	GENERAL SUPPLIES
09/30/2025	Pearson	2,760.25	TESTING MATERIALS
09/30/2025	Demco Incorporated	117.47	GENERAL SUPPLIES
09/30/2025	Flinn Scientific	50.40	GENERAL SUPPLIES
09/30/2025	Pollock Paper Distributors	1,566.45	GENERAL INVENTORY
10/02/2025	RSI Texas LLC	2,057.75	CONTRACTED MAINT & REPAIR
10/02/2025	Precision Business Machines Incorporated	600.00	CONTRACTED MAINT & REPAIR
10/02/2025	Really Good Stuff	1,916.25	GENERAL SUPPLIES
10/02/2025	Southern Tire Mart L L C	5,484.65	CONTRACTED MAINT & REPAIR
		(151.34)	M & O SUPPLIES
10/02/2025	School Health Corporated	6,950.59	GENERAL SUPPLIES
10/02/2025	School Mate	1,000.82	GENERAL SUPPLIES
10/02/2025	Trane Company Commercial Systems Group	7,083.90	M & O SUPPLIES
10/02/2025	Medco Sports Medicine	1,036.65	GENERAL SUPPLIES
10/02/2025	1 A Fire & Domestic Testing	1,246.18	CONTRACTED MAINT & REPAIR
10/02/2025	Renaissance Learning Incorporated	1,431.90	GENERAL SUPPLIES
10/02/2025	J W Pepper & Son Incorporated	474.48	GENERAL SUPPLIES
10/02/2025	Shar Products Company	24.70	GENERAL SUPPLIES
10/02/2025	Monarch Trophy Studio	28.74	GENERAL SUPPLIES
10/02/2025	Raptor Technologies, LLC	2,264.40	GENERAL SUPPLIES

10/02/2025	O'Reilly Auto Parts	928.45	M & O SUPPLIES
10/02/2025	Learning A-Z LLC	7,440.00	GENERAL SUPPLIES
10/02/2025	Blick Art Materials	1,569.89	GENERAL SUPPLIES
10/02/2025	Lakeshore Learning Materials	132.98	READING MATERIALS
10/02/2025	School Specialty LLC	1,241.27	GENERAL SUPPLIES
10/02/2025	Follett Content Solutions LLC	512.52	READING MATERIALS
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	88.13	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.89	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.71	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7,441.52	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	98.00	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.59	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	155.28	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.90	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.99	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	253.39	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.74	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.04	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.22	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	81.82	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	86.33	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	239.79	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.89	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.49	GENERAL SUPPLIES
10/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.15	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	777.30	GENERAL SUPPLIES
10/02/2025	American AgroProducts, Inc.	138.30	GENERAL SUPPLIES
10/02/2025	BSN Sports LLC	3,794.26	GENERAL SUPPLIES
10/02/2025	Bucks Wheel & Equipment Company	3,234.13	GENERAL INVENTORY
		73.38	M & O SUPPLIES
10/02/2025	Pearson	12,000.00	GENERAL SUPPLIES
		7,799.78	TESTING MATERIALS
10/02/2025	William V Macgill & Company	257.32	GENERAL SUPPLIES
10/02/2025	Penders Music Company	184.79	GENERAL SUPPLIES
10/02/2025	Pollock Paper Distributors	3,384.00	GENERAL INVENTORY
10/02/2025	West Music Company Inc	47.02	GENERAL SUPPLIES
10/02/2025	Raptor Technologies, LLC	337.50	EMPLOYEE TRAVEL
10/07/2025	Positive Promotions	492.07	GENERAL SUPPLIES
10/07/2025	Plank Road Publishing	150.45	GENERAL SUPPLIES
10/07/2025	Precision Business Machines Incorporated	3,737.12	GENERAL SUPPLIES
10/07/2025	Breaker Broker Company	109.29	M & O SUPPLIES
10/07/2025	Really Good Stuff	146.40	GENERAL SUPPLIES
10/07/2025	Scholastic Book Fair Warehouse	12.46	GENERAL SUPPLIES
10/07/2025	School Health Corporated	139.19	GENERAL SUPPLIES

10/07/2025	Trane Company Commercial Systems Group	3,123.73	M & O SUPPLIES
10/07/2025	Kite's Draperies Incorporated	3,165.00	M & O SUPPLIES
10/07/2025	Medco Sports Medicine	418.78	GENERAL SUPPLIES
10/07/2025	Concentra Medical Centers	244.00	MISC OPERATING EXPENSES
10/07/2025	Equipment Depot LTD	500.00	CONTRACTED MAINT & REPAIR
10/07/2025	Air Conditioning Supply	1,940.34	M & O SUPPLIES
10/07/2025	Shiffler Equipment Sales Incorporated	3,506.83	M & O SUPPLIES
10/07/2025	J W Pepper & Son Incorporated	154.28	GENERAL SUPPLIES
10/07/2025	City Of Grand Prairie Water Utilities	3,267.12	WATER
10/07/2025	Super Duper Publications	212.75	GENERAL SUPPLIES
10/07/2025	Centerline Supply Limited	149.10	M & O SUPPLIES
10/07/2025	Shar Products Company	8.08	GENERAL SUPPLIES
10/07/2025	Empowering Writers	275.00	GENERAL SUPPLIES
10/07/2025	Monarch Trophy Studio	76.79	GENERAL SUPPLIES
10/07/2025	Binswanger Glass	1,087.68	CONTRACTED MAINT & REPAIR
		4,420.42	M & O SUPPLIES
10/07/2025	Accent Awards & Trophies, LLC	64.00	GENERAL SUPPLIES
		829.65	MISC OPERATING EXPENSES
10/07/2025	AlphaGraphics	4,216.61	GENERAL SUPPLIES
10/07/2025	O'Reilly Auto Parts	354.46	GENERAL SUPPLIES
		88.05	M & O SUPPLIES
10/07/2025	Riverside Insights	17,576.74	TESTING MATERIALS
10/07/2025	Blick Art Materials	74.21	GENERAL SUPPLIES
10/07/2025	Project Lead The Way Incorporated	1,883.00	GENERAL SUPPLIES
10/07/2025	Infinity Supply and Service Incorporated	28,817.45	GENERAL INVENTORY
10/07/2025	Gandy Ink	2,343.60	GENERAL SUPPLIES
10/07/2025	DeltaMath Solutions Incorporated	2,530.00	GENERAL SUPPLIES
10/07/2025	School Specialty LLC	1,307.53	GENERAL SUPPLIES
10/07/2025	School Specialty LLC	12,278.41	GENERAL SUPPLIES
10/07/2025	Follett Content Solutions LLC	4,160.27	READING MATERIALS
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.79	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.80	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	212.40	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.88	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	371.65	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	241.75	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.09	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.18	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.76	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.20	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	121.37	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	280.10	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	123.32	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	274.83	GENERAL SUPPLIES

10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	47.23	GENERAL SUPPLIES
10/07/2025	OTC Brands, Inc	74.03	GENERAL SUPPLIES
10/07/2025	WORLDS FINEST CHOCOLATE INC	1,970.00	MISC OPERATING EXPENSES
10/07/2025	American AgroProducts, Inc.	727.95	GENERAL SUPPLIES
10/07/2025	BSN Sports LLC	7,871.27	GENERAL SUPPLIES
10/07/2025	Really Good Stuff LLC	111.48	GENERAL SUPPLIES
10/07/2025	Active Impressions	21.50	GENERAL SUPPLIES
10/07/2025	Complete Supply Incorporated	30,695.74	GENERAL INVENTORY
10/07/2025	Bucks Wheel & Equipment Company	1,207.05	GENERAL INVENTORY
10/07/2025	Romeo Music	190.00	CONTRACTED MAINT & REPAIR
10/07/2025	Flinn Scientific	517.76	GENERAL SUPPLIES
10/07/2025	Pollock Paper Distributors	39,591.36	GENERAL INVENTORY
		4,243.40	GENERAL SUPPLIES
10/07/2025	Scholastic Incorporated	550.00	GENERAL SUPPLIES
		63.72	READING MATERIALS
10/07/2025	West Music Company Inc	142.94	GENERAL SUPPLIES
10/07/2025	Gallup, Inc.	34,800.00	GENERAL SUPPLIES
10/09/2025	Uline Incorporated	333.63	GENERAL SUPPLIES
10/09/2025	Top Cut Mower Sales And Service	31.32	M & O SUPPLIES
10/09/2025	Kite's Draperies Incorporated	390.00	M & O SUPPLIES
10/09/2025	Concentra Medical Centers	595.00	MISC OPERATING EXPENSES
10/09/2025	Marks Plumbing Parts	442.56	GENERAL INVENTORY
10/09/2025	Renaissance Learning Incorporated	2,574.04	GENERAL SUPPLIES
10/09/2025	Advancement Via Individual Determination Center	850.00	MISC OPERATING EXPENSES
10/09/2025	J W Pepper & Son Incorporated	46.98	GENERAL SUPPLIES
10/09/2025	Shar Products Company	456.13	GENERAL SUPPLIES
10/09/2025	Republic Services of Texas Limited	98,253.34	WATER
10/09/2025	Monarch Trophy Studio	129.33	GENERAL SUPPLIES
10/09/2025	Binswanger Glass	265.20	CONTRACTED MAINT & REPAIR
10/09/2025	Accent Awards & Trophies, LLC	35.00	GENERAL SUPPLIES
		700.00	MISC OPERATING EXPENSES
10/09/2025	O'Reilly Auto Parts	69.52	M & O SUPPLIES
10/09/2025	OTC Brands, Inc	320.03	GENERAL SUPPLIES
10/09/2025	Lakeshore Learning Materials	675.24	GENERAL SUPPLIES
10/09/2025	School Specialty LLC	76.54	GENERAL SUPPLIES
		152.70	READING MATERIALS
10/09/2025	Barnes & Noble Booksellers, Inc (punch-out)	473.08	TEXTBOOKS
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	(37.00)	GENERAL SUPPLIES
		41.29	MISC OPERATING EXPENSES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,276.88	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.20	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.96	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.99	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.19	MISC OPERATING EXPENSES

10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,236.42	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.50	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.51	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	457.66	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.45	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.33	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.38	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.95	GENERAL SUPPLIES
10/09/2025	OTC Brands, Inc	909.58	GENERAL SUPPLIES
10/09/2025	Kimbrough Life Safety LLC	2,954.50	CONTRACTED MAINT & REPAIR
10/09/2025	American AgroProducts, Inc.	60.40	GENERAL SUPPLIES
10/09/2025	BSN Sports LLC	4,324.67	GENERAL SUPPLIES
10/09/2025	Complete Supply Incorporated	21,689.66	GENERAL INVENTORY
10/09/2025	Bucks Wheel & Equipment Company	2,298.28	GENERAL INVENTORY
10/09/2025	William V Macgill & Company	254.49	GENERAL SUPPLIES
10/09/2025	West Music Company Inc	301.01	GENERAL SUPPLIES
10/14/2025	Really Good Stuff	21.33	GENERAL SUPPLIES
10/14/2025	Kite's Draperies Incorporated	408.00	M & O SUPPLIES
10/14/2025	Equipment Depot LTD	11,714.85	CONTRACTED MAINT & REPAIR
10/14/2025	J W Pepper & Son Incorporated	55.00	GENERAL SUPPLIES
10/14/2025	O'Reilly Auto Parts	470.23	M & O SUPPLIES
10/14/2025	Blick Art Materials	3,356.00	GENERAL SUPPLIES
10/14/2025	Lango LLC	1,200.00	MISC PURCH & CONTR SERV
10/14/2025	Lakeshore Learning Materials	182.81	GENERAL SUPPLIES
10/14/2025	Follett Content Solutions LLC	135.40	READING MATERIALS
10/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	46.95	GENERAL SUPPLIES
10/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	120.58	GENERAL SUPPLIES
10/14/2025	WORLDS FINEST CHOCOLATE INC	1,200.00	GENERAL SUPPLIES
10/14/2025	BSN Sports LLC	4,209.63	GENERAL SUPPLIES
		229.00	MISC OPERATING EXPENSES
10/14/2025	Bucks Wheel & Equipment Company	1,653.15	GENERAL INVENTORY
		171.00	M & O SUPPLIES
10/14/2025	Flinn Scientific	47,066.72	GENERAL SUPPLIES
10/14/2025	Pollock Paper Distributors	5,851.68	GENERAL INVENTORY
10/14/2025	Western Psychological Services	2,480.00	TESTING MATERIALS
10/16/2025	McGraw-Hill School Education, LLC	1,480.50	TEXTBOOKS
10/16/2025	Positive Promotions	107.85	GENERAL SUPPLIES
10/16/2025	Precision Business Machines Incorporated	20,976.45	GENERAL SUPPLIES
10/16/2025	Breaker Broker Company	1,368.56	M & O SUPPLIES
10/16/2025	School Health Corporated	156.84	GENERAL SUPPLIES
10/16/2025	Riddell All American	44,393.75	GENERAL SUPPLIES
10/16/2025	Air Conditioning Supply	96.11	M & O SUPPLIES
10/16/2025	J W Pepper & Son Incorporated	150.00	GENERAL SUPPLIES
10/16/2025	Monarch Trophy Studio	23.95	GENERAL SUPPLIES

10/16/2025	Accent Awards & Trophies, LLC	936.00	MISC OPERATING EXPENSES
10/16/2025	AlphaGraphics	38.50	GENERAL SUPPLIES
10/16/2025	Canon, USA, Inc.	634.76	GENERAL SUPPLIES
10/16/2025	O'Reilly Auto Parts	140.88	M & O SUPPLIES
10/16/2025	Blick Art Materials	1,050.60	GENERAL SUPPLIES
10/16/2025	Project Lead The Way Incorporated	5,062.70	GENERAL SUPPLIES
10/16/2025	Deanan Gourmet Popcorn	1,150.00	MISC OPERATING EXPENSES
10/16/2025	Infinity Supply and Service Incorporated	12,414.50	GENERAL INVENTORY
10/16/2025	Gandy Ink	3,055.00	GENERAL SUPPLIES
10/16/2025	DeltaMath Solutions Incorporated	1,360.00	GENERAL SUPPLIES
10/16/2025	School Specialty LLC	358.54	GENERAL SUPPLIES
10/16/2025	Barnes & Noble Booksellers, Inc (punch-out)	586.80	READING MATERIALS
10/16/2025	Follett Content Solutions LLC	1,262.75	READING MATERIALS
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	87.81	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.87	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	114.37	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.80	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.15	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	86.19	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	47.54	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	118.80	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.59	GENERAL SUPPLIES
10/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.99	GENERAL SUPPLIES
10/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.62	GENERAL SUPPLIES
10/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.63	GENERAL SUPPLIES
10/16/2025	WORLDS FINEST CHOCOLATE INC	10,020.00	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,000.00	CONTRACTED MAINT & REPAIR
		11,769.26	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7,316.58	GENERAL SUPPLIES
10/16/2025	Uline, Inc (PUNCH-OUT)	1,044.00	GENERAL SUPPLIES
		575.00	M & O SUPPLIES
10/16/2025	NCS PEARSON INC	171,350.00	TESTING MATERIALS
10/16/2025	BSN Sports LLC	15,022.30	GENERAL SUPPLIES
10/16/2025	VV Sopher LLC	4,125.00	MISC PURCH & CONTR SERV
10/16/2025	Complete Supply Incorporated	3,775.68	GENERAL INVENTORY
10/16/2025	Hagar Restaurant Service L L C	226.69	M & O SUPPLIES
10/16/2025	Bucks Wheel & Equipment Company	1,518.83	GENERAL INVENTORY
10/16/2025	Pearson	461.10	TESTING MATERIALS
10/16/2025	William V Macgill & Company	719.00	GENERAL SUPPLIES
10/16/2025	Norcostco Texas Costume Incorporated	187.30	GENERAL SUPPLIES
10/16/2025	Pollock Paper Distributors	46,881.32	FURN & EQUIP > $5,000
		48,375.36	GENERAL INVENTORY
10/16/2025	West Music Company Inc	386.92	GENERAL SUPPLIES
10/21/2025	McGraw-Hill School Education, LLC	930.48	TEXTBOOKS

10/21/2025	Precision Business Machines Incorporated	1,252.90	GENERAL SUPPLIES
10/21/2025	Breaker Broker Company	186.80	M & O SUPPLIES
10/21/2025	Uline Incorporated	167.84	GENERAL SUPPLIES
10/21/2025	Kite's Draperies Incorporated	300.00	M & O SUPPLIES
10/21/2025	Medco Sports Medicine	1,345.22	GENERAL SUPPLIES
10/21/2025	Marks Plumbing Parts	559.60	GENERAL INVENTORY
10/21/2025	1 A Fire & Domestic Testing	14,371.05	CONTRACTED MAINT & REPAIR
10/21/2025	Renaissance Learning Incorporated	1,877.04	GENERAL SUPPLIES
10/21/2025	National Center For Youth Issues	9,000.00	MISC PURCH & CONTR SERV
10/21/2025	J W Pepper & Son Incorporated	4,497.78	GENERAL SUPPLIES
10/21/2025	Centerline Supply Limited	1,896.81	M & O SUPPLIES
10/21/2025	Instructional Coaching Group	1,347.00	EMPLOYEE TRAVEL
10/21/2025	Binswanger Glass	5,751.00	CONTRACTED MAINT & REPAIR
		100.08	M & O SUPPLIES
10/21/2025	Accent Awards & Trophies, LLC	1,920.00	MISC OPERATING EXPENSES
10/21/2025	Learning A-Z LLC	540.00	GENERAL SUPPLIES
10/21/2025	Blick Art Materials	499.16	GENERAL SUPPLIES
10/21/2025	School Specialty LLC	17,641.45	GENERAL SUPPLIES
10/21/2025	Lango LLC	12,843.42	MISC PURCH & CONTR SERV
10/21/2025	Lakeshore Learning Materials	1,896.60	GENERAL SUPPLIES
10/21/2025	School Specialty LLC	2,185.02	GENERAL SUPPLIES
10/21/2025	Barnes & Noble Booksellers, Inc (punch-out)	143.50	GENERAL SUPPLIES
10/21/2025	Follett Content Solutions LLC	336.59	READING MATERIALS
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.99	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.07	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	172.16	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	65.34	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.49	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.56	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	249.11	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.43	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	31.48	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	150.37	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	400.64	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,337.87	GENERAL SUPPLIES
10/21/2025	BSN Sports LLC	281.96	GENERAL SUPPLIES
10/21/2025	Complete Supply Incorporated	7,096.88	GENERAL INVENTORY
10/21/2025	Bucks Wheel & Equipment Company	7,147.31	GENERAL INVENTORY
		167.00	M & O SUPPLIES
10/21/2025	Romeo Music	249.00	CONTRACTED MAINT & REPAIR
10/21/2025	Brook Mays Music	1,110.00	CONTRACTED MAINT & REPAIR
10/21/2025	William V Macgill & Company	564.41	GENERAL SUPPLIES
10/21/2025	Scholastic Incorporated	2,478.00	READING MATERIALS
10/21/2025	West Music Company Inc	511.49	GENERAL SUPPLIES

10/23/2025	L R P Publications Incorporated	268.30	READING MATERIALS
10/23/2025	Precision Business Machines Incorporated	185.00	CONTRACTED MAINT & REPAIR
		368.93	GENERAL SUPPLIES
10/23/2025	School Health Corporated	583.52	GENERAL SUPPLIES
10/23/2025	J W Pepper & Son Incorporated	2,538.16	GENERAL SUPPLIES
10/23/2025	Monarch Trophy Studio	52.69	GENERAL SUPPLIES
		4.79	MISC PURCH & CONTR SERV
10/23/2025	Blick Art Materials	1,489.70	GENERAL SUPPLIES
10/23/2025	School Specialty LLC	1,512.19	GENERAL SUPPLIES
10/23/2025	MasteryPrep LLC	3,645.00	GENERAL SUPPLIES
10/23/2025	School Specialty LLC	334.50	GENERAL SUPPLIES
10/23/2025	Barnes & Noble Booksellers, Inc (punch-out)	838.80	READING MATERIALS
10/23/2025	Follett Content Solutions LLC	91.25	READING MATERIALS
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	265.96	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	46.95	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	338.46	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	323.62	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	96.68	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.80	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	242.09	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.90	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.63	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,144.06	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	245.65	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	115.65	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	100.94	GENERAL SUPPLIES
10/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.24	GENERAL SUPPLIES
10/23/2025	Bucks Wheel & Equipment Company	815.11	CONTRACTED MAINT & REPAIR
		2,664.12	GENERAL INVENTORY
10/23/2025	Romeo Music	9,772.00	GENERAL SUPPLIES
10/23/2025	William V Macgill & Company	81.46	GENERAL SUPPLIES
10/23/2025	West Music Company Inc	180.48	GENERAL SUPPLIES
10/28/2025	Education Service Center Region IV	240.00	EDUCATION SERVICE CENTER
10/28/2025	Precision Business Machines Incorporated	644.54	GENERAL SUPPLIES
10/28/2025	Scholastic Book Fair Warehouse	1,105.91	GENERAL SUPPLIES
10/28/2025	School Health Corporated	1,622.22	GENERAL SUPPLIES
10/28/2025	Uline Incorporated	1,123.30	GENERAL SUPPLIES
10/28/2025	Kite's Draperies Incorporated	890.00	M & O SUPPLIES
10/28/2025	Medco Sports Medicine	308.44	GENERAL SUPPLIES
		380.00	MISC OPERATING EXPENSES
10/28/2025	Concentra Medical Centers	1,071.00	MISC OPERATING EXPENSES
10/28/2025	Marks Plumbing Parts	155.70	GENERAL INVENTORY
10/28/2025	Equipment Depot LTD	697.41	RENTALS & OPERATING LEASE
10/28/2025	Air Conditioning Supply	1,649.78	M & O SUPPLIES

10/28/2025	Shiffler Equipment Sales Incorporated	152.82	M & O SUPPLIES
10/28/2025	J W Pepper & Son Incorporated	1,721.54	GENERAL SUPPLIES
10/28/2025	City Of Grand Prairie Water Utilities	3,790.56	WATER
10/28/2025	Psychological Assessment Resources Incorporated (Par)	513.00	TESTING MATERIALS
10/28/2025	Centerline Supply Limited	806.25	M & O SUPPLIES
10/28/2025	Monarch Trophy Studio	81.43	GENERAL SUPPLIES
10/28/2025	Binswanger Glass	393.61	M & O SUPPLIES
10/28/2025	Canon, USA, Inc.	17,327.76	CONTRACTED MAINT & REPAIR
10/28/2025	O'Reilly Auto Parts	929.62	GENERAL SUPPLIES
		3,376.45	M & O SUPPLIES
10/28/2025	Learning A-Z LLC	9,150.25	GENERAL SUPPLIES
10/28/2025	Blick Art Materials	1,997.72	GENERAL SUPPLIES
10/28/2025	Infinity Supply and Service Incorporated	42,162.36	GENERAL INVENTORY
10/28/2025	DeltaMath Solutions Incorporated	5,265.00	GENERAL SUPPLIES
10/28/2025	Lango LLC	26,509.88	MISC PURCH & CONTR SERV
10/28/2025	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
10/28/2025	School Specialty LLC	5,874.96	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	239.48	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,100.15	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	92.40	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	110.98	MISC OPERATING EXPENSES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.72	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.82	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	320.17	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	112.58	MISC OPERATING EXPENSES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	462.94	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	148.88	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.69	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	51.98	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	878.32	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9,540.31	GENERAL SUPPLIES
10/28/2025	Uline, Inc (PUNCH-OUT)	120.74	GENERAL SUPPLIES
		689.60	M & O SUPPLIES
10/28/2025	American AgroProducts, Inc.	525.00	GENERAL SUPPLIES
10/28/2025	BSN Sports LLC	15,110.17	GENERAL SUPPLIES
10/28/2025	Active Impressions	167.18	GENERAL SUPPLIES
10/28/2025	Complete Supply Incorporated	(1,734.92)	FURN & EQUIP > $5,000
		14,847.94	GENERAL INVENTORY
10/28/2025	Hagar Restaurant Service L L C	571.75	M & O SUPPLIES
10/28/2025	Bucks Wheel & Equipment Company	2,164.02	GENERAL INVENTORY
10/28/2025	Demco Incorporated	217.86	GENERAL SUPPLIES
10/28/2025	Pollock Paper Distributors	9,700.00	FURN & EQUIP > $5,000
10/28/2025	West Music Company Inc	943.60	GENERAL SUPPLIES
10/30/2025	Texas Christian University Office Of Extended Education	2,400.00	EMPLOYEE TRAVEL

10/30/2025	Positive Promotions	458.13	GENERAL SUPPLIES
10/30/2025	Precision Business Machines Incorporated	369.59	GENERAL SUPPLIES
10/30/2025	School Health Corporated	46.54	GENERAL SUPPLIES
10/30/2025	Trane Company Commercial Systems Group	1,322.21	M & O SUPPLIES
10/30/2025	Uline Incorporated	759.20	GENERAL SUPPLIES
10/30/2025	Equipment Depot LTD	609.93	RENTALS & OPERATING LEASE
10/30/2025	Lakeshore Learning Materials	85.49	GENERAL SUPPLIES
10/30/2025	J W Pepper & Son Incorporated	678.08	GENERAL SUPPLIES
10/30/2025	Super Duper Publications	202.46	GENERAL SUPPLIES
10/30/2025	O'Reilly Auto Parts	701.34	M & O SUPPLIES
10/30/2025	Learning A-Z LLC	7,109.27	GENERAL SUPPLIES
10/30/2025	Blick Art Materials	4,707.79	GENERAL SUPPLIES
10/30/2025	Infinity Supply and Service Incorporated	5,587.35	GENERAL INVENTORY
10/30/2025	School Specialty LLC	553.52	GENERAL SUPPLIES
10/30/2025	Lakeshore Learning Materials	488.65	GENERAL SUPPLIES
10/30/2025	School Specialty LLC	1,311.59	GENERAL SUPPLIES
10/30/2025	Follett Content Solutions LLC	358.99	READING MATERIALS
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	108.53	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.87	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	84.95	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.99	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	108.92	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.56	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.49	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.79	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	226.98	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.79	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.22	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.39	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.96	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.79	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.64	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	161.20	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.29	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.38	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	198.27	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.19	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	577.92	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	187.22	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.12	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.95	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	222.14	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.10	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	510.68	GENERAL SUPPLIES

10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.89	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	228.12	GENERAL SUPPLIES
10/30/2025	WORLDS FINEST CHOCOLATE INC	1,230.00	MISC OPERATING EXPENSES
10/30/2025	American AgroProducts, Inc.	1,126.20	GENERAL SUPPLIES
10/30/2025	BSN Sports LLC	10,338.84	GENERAL SUPPLIES
10/30/2025	Complete Supply Incorporated	16,548.48	GENERAL INVENTORY
10/30/2025	Hagar Restaurant Service L L C	1,394.01	M & O SUPPLIES
10/30/2025	Bucks Wheel & Equipment Company	5,524.82	GENERAL INVENTORY
10/30/2025	Pearson	2,920.00	TESTING MATERIALS
10/30/2025	Curriculum Associates Incorporated	4,900.00	GENERAL SUPPLIES
10/30/2025	Norcostco Texas Costume Incorporated	221.70	GENERAL SUPPLIES
10/30/2025	Pollock Paper Distributors	15,531.52	GENERAL INVENTORY
10/30/2025	West Music Company Inc	6.64	GENERAL SUPPLIES
11/04/2025	School Health Corporated	143.63	GENERAL SUPPLIES
11/04/2025	Top Cut Mower Sales And Service	25.46	M & O SUPPLIES
11/04/2025	1 A Fire & Domestic Testing	2,276.40	CONTRACTED MAINT & REPAIR
11/04/2025	J W Pepper & Son Incorporated	311.37	GENERAL SUPPLIES
11/04/2025	Monarch Trophy Studio	14.37	GENERAL SUPPLIES
11/04/2025	Binswanger Glass	9,470.95	CONTRACTED MAINT & REPAIR
		465.06	M & O SUPPLIES
11/04/2025	Accent Awards & Trophies, LLC	90.00	MISC OPERATING EXPENSES
11/04/2025	O'Reilly Auto Parts	212.91	M & O SUPPLIES
11/04/2025	School Specialty LLC	955.49	GENERAL SUPPLIES
11/04/2025	School Specialty LLC	5,316.76	GENERAL SUPPLIES
11/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.16	GENERAL SUPPLIES
11/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.79	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	229.04	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	88.83	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	88.08	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.72	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	75.21	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	84.57	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5.43	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.58	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	13.08	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	837.32	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.24	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.35	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	152.97	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.62	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	368.60	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.40	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.99	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	164.50	GENERAL SUPPLIES

11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.81	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.59	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	19.24	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.79	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.06	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.56	GENERAL SUPPLIES
11/04/2025	WORLDS FINEST CHOCOLATE INC	14,568.00	GENERAL SUPPLIES
		5,115.00	MISC OPERATING EXPENSES
11/04/2025	BSN Sports LLC	2,218.58	GENERAL SUPPLIES
11/04/2025	Complete Supply Incorporated	13,003.66	GENERAL INVENTORY
11/04/2025	Music In Motion Incorporated	142.69	GENERAL SUPPLIES
11/04/2025	West Music Company Inc	182.60	GENERAL SUPPLIES
11/04/2025	City Of Grand Prairie Water Utilities	9,784.24	WATER
11/06/2025	Texas Association Of School Boards	480.00	MISC PURCH & CONTR SERV
11/06/2025	Southwest Strings	1,540.58	GENERAL SUPPLIES
11/06/2025	Southern Tire Mart L L C	1,076.72	M & O SUPPLIES
11/06/2025	Uline Incorporated	221.65	GENERAL INVENTORY
		351.07	GENERAL SUPPLIES
11/06/2025	Concentra Medical Centers	327.00	MISC OPERATING EXPENSES
11/06/2025	1 A Fire & Domestic Testing	2,548.31	CONTRACTED MAINT & REPAIR
11/06/2025	Lakeshore Learning Materials	203.27	GENERAL SUPPLIES
11/06/2025	J W Pepper & Son Incorporated	1,459.31	GENERAL SUPPLIES
11/06/2025	AlphaGraphics	2,366.55	GENERAL SUPPLIES
11/06/2025	Canon, USA, Inc.	46,183.20	GENERAL INVENTORY
11/06/2025	Raptor Technologies, LLC	1,910.00	GENERAL SUPPLIES
11/06/2025	Blick Art Materials	206.83	GENERAL SUPPLIES
11/06/2025	DeltaMath Solutions Incorporated	60.00	GENERAL SUPPLIES
11/06/2025	School Specialty LLC	603.44	GENERAL SUPPLIES
11/06/2025	Lakeshore Learning Materials	3,206.97	GENERAL SUPPLIES
11/06/2025	School Specialty LLC	800.92	GENERAL SUPPLIES
11/06/2025	Barnes & Noble Booksellers, Inc (punch-out)	417.68	READING MATERIALS
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.59	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	90.20	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	549.33	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.07	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	75.99	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.59	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	134.99	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.98	GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	439.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	85.54	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.99	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.77	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	71.28	GENERAL SUPPLIES

11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.80	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	94.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.96	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	388.27	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.31	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.74	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	83.07	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	214.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	669.90	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	453.60	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	441.90	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.42	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.75	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	31.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.98	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.56	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	234.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	152.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	307.36	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	49.92	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.39	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	108.33	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	51.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	464.73	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	132.89	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	195.00	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.73	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	2.56	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.61	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.78	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	10.76	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	429.58	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	23.76	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.12	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.98	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.89	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	598.79	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.76	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.72	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	64.28	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.67	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	156.85	GENERAL SUPPLIES

11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	165.98	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.60	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.08	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	60.79	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.88	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.49	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	59.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	147.50	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	117.09	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	156.45	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	203.62	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.62	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	29.69	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	292.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	33.84	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	317.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	160.47	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.03	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.54	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.69	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	208.84	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	351.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.53	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	117.09	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	436.05	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.96	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.79	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	27.74	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	52.05	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	55.56	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	341.88	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.00	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	278.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	70.98	READING MATERIALS
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,156.67	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	196.31	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	197.23	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.96	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.95	GENERAL SUPPLIES

11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	561.89	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	271.14	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	55.47	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	188.23	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.87	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.07	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	406.72	MISC OPERATING EXPENSES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	78.87	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	152.50	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.25	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	20.99	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.39	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.57	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	308.70	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	361.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	171.91	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.85	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.90	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.78	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	131.63	GENERAL SUPPLIES
11/06/2025	WORLDS FINEST CHOCOLATE INC	14,050.00	GENERAL SUPPLIES
11/06/2025	Uline, Inc (PUNCH-OUT)	1,048.36	GENERAL SUPPLIES
11/06/2025	American AgroProducts, Inc.	332.58	GENERAL SUPPLIES
11/06/2025	Complete Supply Incorporated	3,294.90	GENERAL INVENTORY
11/06/2025	Bucks Wheel & Equipment Company	265.82	GENERAL INVENTORY
11/10/2025	Precision Business Machines Incorporated	2,628.10	GENERAL SUPPLIES
11/10/2025	School Health Corporated	433.54	GENERAL SUPPLIES
11/10/2025	Barnes & Noble Booksellers, Inc	286.65	READING MATERIALS
11/10/2025	Uline Incorporated	212.90	GENERAL SUPPLIES
11/10/2025	Concentra Medical Centers	712.00	MISC OPERATING EXPENSES
11/10/2025	Equipment Depot LTD	5,423.45	CONTRACTED MAINT & REPAIR
11/10/2025	Shiffler Equipment Sales Incorporated	1,102.43	M & O SUPPLIES
11/10/2025	J W Pepper & Son Incorporated	806.40	GENERAL SUPPLIES
11/10/2025	Centerline Supply Limited	2,150.00	M & O SUPPLIES
11/10/2025	Binswanger Glass	150.77	M & O SUPPLIES
11/10/2025	Textbook Warehouse	155.00	TEXTBOOKS
11/10/2025	Canon, USA, Inc.	4,434.00	CONTRACTED MAINT & REPAIR

11/10/2025	O'Reilly Auto Parts	726.15	M & O SUPPLIES
11/10/2025	OTC Brands, Inc	27.99	GENERAL SUPPLIES
11/10/2025	Infinity Supply and Service Incorporated	29,007.36	GENERAL INVENTORY
11/10/2025	School Specialty LLC	554.07	GENERAL SUPPLIES
11/10/2025	School Specialty LLC	3,381.71	GENERAL SUPPLIES
11/10/2025	Follett Content Solutions LLC	658.22	READING MATERIALS
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.09	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.59	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	174.26	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.98	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	404.70	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	507.80	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.76	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	120.36	MISC OPERATING EXPENSES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	104.03	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	135.40	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	84.56	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	85.38	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.99	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.33	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.50	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.83	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.70	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	121.60	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	60.54	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	312.25	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	243.39	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	103.70	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.06	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	370.76	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	139.45	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.20	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	64.64	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	124.94	GENERAL SUPPLIES
11/10/2025	WORLDS FINEST CHOCOLATE INC	13,720.00	GENERAL SUPPLIES
11/10/2025	Ultimate Drill Book Incorporated	2,000.00	GENERAL SUPPLIES
11/10/2025	VV Sopher LLC	4,125.00	MISC PURCH & CONTR SERV
11/10/2025	Complete Supply Incorporated	17,862.08	GENERAL INVENTORY
11/10/2025	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		328.11	GENERAL INVENTORY
11/10/2025	Best Plumbing Specialties Incorporated	35.58	GENERAL INVENTORY
11/10/2025	William V Macgill & Company	319.68	GENERAL SUPPLIES
11/10/2025	Penders Music Company	150.03	GENERAL SUPPLIES
11/10/2025	Scholastic Incorporated	1,241.94	GENERAL SUPPLIES

11/10/2025	West Music Company Inc	23,484.01	GENERAL SUPPLIES
11/10/2025	Woodard Builders Supply Company	2,446.00	M & O SUPPLIES
11/10/2025	Lonestar Coaches	7,176.00	MISC OPERATING EXPENSES
11/13/2025	Precision Business Machines Incorporated	1,010.54	CONTRACTED MAINT & REPAIR
		1,497.01	GENERAL SUPPLIES
11/13/2025	Southern Tire Mart L L C	487.00	M & O SUPPLIES
11/13/2025	Scholastic Book Fair Warehouse	5,962.06	GENERAL SUPPLIES
11/13/2025	School Health Corporated	141.66	GENERAL SUPPLIES
11/13/2025	Trane Company Commercial Systems Group	10,253.38	M & O SUPPLIES
11/13/2025	Medco Sports Medicine	907.80	GENERAL SUPPLIES
11/13/2025	1 A Fire & Domestic Testing	9,175.48	CONTRACTED MAINT & REPAIR
11/13/2025	Air Conditioning Supply	5,113.96	M & O SUPPLIES
11/13/2025	J W Pepper & Son Incorporated	3,245.18	GENERAL SUPPLIES
11/13/2025	Binswanger Glass	203.79	M & O SUPPLIES
11/13/2025	Canon, USA, Inc.	11,630.32	CONTRACTED MAINT & REPAIR
11/13/2025	O'Reilly Auto Parts	(5.37)	GENERAL SUPPLIES
		709.48	M & O SUPPLIES
11/13/2025	Blick Art Materials	679.14	GENERAL INVENTORY
		4,199.29	GENERAL SUPPLIES
11/13/2025	Project Lead The Way Incorporated	911.40	GENERAL SUPPLIES
11/13/2025	Gandy Ink	596.75	GENERAL SUPPLIES
11/13/2025	DeltaMath Solutions Incorporated	10,200.00	TEXTBOOKS
11/13/2025	Lango LLC	17,808.44	MISC PURCH & CONTR SERV
11/13/2025	Rank One Sport	6,000.00	GENERAL SUPPLIES
11/13/2025	Lakeshore Learning Materials	49.36	GENERAL SUPPLIES
11/13/2025	School Specialty LLC	1,074.49	GENERAL SUPPLIES
11/13/2025	Barnes & Noble Booksellers, Inc (punch-out)	360.03	READING MATERIALS
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.99	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	40.98	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.50	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.35	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.21	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.12	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	201.16	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.51	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	90.83	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.89	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.85	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	67.25	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	92.38	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,981.15	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.59	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.59	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.01	GENERAL SUPPLIES

11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	177.84	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.45	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.83	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	213.57	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	125.03	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.95	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	188.45	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	342.93	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.13	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.04	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	63.43	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,297.16	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	239.95	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.08	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	257.76	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	80.37	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.64	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.72	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	146.10	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	67.74	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.63	GENERAL SUPPLIES
11/13/2025	Uline, Inc (PUNCH-OUT)	111.90	GENERAL SUPPLIES
11/13/2025	BSN Sports LLC	6,960.24	GENERAL SUPPLIES
11/13/2025	Complete Supply Incorporated	1,160.00	GENERAL INVENTORY
11/13/2025	Bucks Wheel & Equipment Company	4,981.89	CONTRACTED MAINT & REPAIR
		521.40	GENERAL INVENTORY
11/13/2025	Best Plumbing Specialties Incorporated	1,186.00	GENERAL INVENTORY
11/13/2025	Brook Mays Music	277.50	GENERAL SUPPLIES
11/13/2025	West Music Company Inc	29.50	GENERAL SUPPLIES
11/13/2025	Woodard Builders Supply Company	3,900.00	GENERAL INVENTORY
11/18/2025	Texas Association Of School Boards	4,209.00	MISC PURCH & CONTR SERV
11/18/2025	McGraw-Hill School Education, LLC	1,846.00	GENERAL SUPPLIES
		4,842.14	TEXTBOOKS
11/18/2025	Plank Road Publishing	115.45	GENERAL SUPPLIES
11/18/2025	Trane Company Commercial Systems Group	3,815.41	M & O SUPPLIES
11/18/2025	Kite's Draperies Incorporated	938.00	M & O SUPPLIES
11/18/2025	Concentra Medical Centers	264.00	MISC OPERATING EXPENSES
11/18/2025	Plumbmaster Incorporated	79.50	GENERAL INVENTORY
11/18/2025	Junior Library Guild	1,801.60	READING MATERIALS
11/18/2025	Equipment Depot LTD	2,928.33	CONTRACTED MAINT & REPAIR
		819.87	RENTALS & OPERATING LEASE
11/18/2025	Air Conditioning Supply	452.52	M & O SUPPLIES
11/18/2025	J W Pepper & Son Incorporated	3,322.03	GENERAL SUPPLIES
11/18/2025	Centerline Supply Limited	111.75	M & O SUPPLIES

11/18/2025	Republic Services of Texas Limited	105,237.70	WATER
11/18/2025	Binswanger Glass	440.29	M & O SUPPLIES
11/18/2025	Accent Awards & Trophies, LLC	51.00	GENERAL SUPPLIES
		346.85	MISC OPERATING EXPENSES
11/18/2025	Canon, USA, Inc.	1,152.27	CONTRACTED MAINT & REPAIR
11/18/2025	O'Reilly Auto Parts	763.38	M & O SUPPLIES
11/18/2025	DeltaMath Solutions Incorporated	2,030.00	GENERAL SUPPLIES
11/18/2025	Lakeshore Learning Materials	472.96	GENERAL SUPPLIES
		64.57	READING MATERIALS
11/18/2025	School Specialty LLC	492.80	GENERAL SUPPLIES
11/18/2025	Pitsco Education LLC	245.45	GENERAL SUPPLIES
		-	MISC OPERATING EXPENSES
11/18/2025	EdTech Games	2,400.00	GENERAL SUPPLIES
11/18/2025	Follett Content Solutions LLC	6,870.99	READING MATERIALS
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	127.24	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.86	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.99	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	424.40	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.87	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.38	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	75.11	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.63	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.09	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	184.90	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.98	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.57	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	147.02	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.91	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.08	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.99	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.22	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.66	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.47	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	78.30	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	121.00	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12,294.77	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.99	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	6.23	GENERAL SUPPLIES
11/18/2025	WORLDS FINEST CHOCOLATE INC	10,020.00	GENERAL SUPPLIES
11/18/2025	American AgroProducts, Inc.	112.50	GENERAL SUPPLIES
11/18/2025	BSN Sports LLC	30,833.13	GENERAL SUPPLIES
11/18/2025	Playaway Products LLC	13,685.10	READING MATERIALS
11/18/2025	Active Impressions	236.67	GENERAL SUPPLIES
11/18/2025	Complete Supply Incorporated	45,823.43	GENERAL INVENTORY

		652.86	GENERAL SUPPLIES
11/18/2025	Discovery Education	935.00	GENERAL SUPPLIES
11/18/2025	Bucks Wheel & Equipment Company	340.00	CONTRACTED MAINT & REPAIR
		1,830.17	M & O SUPPLIES
11/18/2025	Flinn Scientific	220.40	GENERAL SUPPLIES
11/18/2025	Lonestar Coaches	869.40	STUDENT TVL*NO AISD BUSES
11/20/2025	Education Service Center Region IV	180.00	EDUCATION SERVICE CENTER
11/20/2025	Precision Business Machines Incorporated	739.18	GENERAL SUPPLIES
11/20/2025	Scholastic Book Fair Warehouse	3,828.64	GENERAL SUPPLIES
11/20/2025	School Health Corporated	128.74	GENERAL SUPPLIES
11/20/2025	Uline Incorporated	27,450.00	GENERAL SUPPLIES
11/20/2025	Medco Sports Medicine	231.04	GENERAL SUPPLIES
11/20/2025	All American Awards & Gifts	50.00	MISC OPERATING EXPENSES
11/20/2025	Trinity Ceramic Supply Incorporated	191.30	GENERAL SUPPLIES
11/20/2025	Lakeshore Learning Materials	200.33	GENERAL SUPPLIES
11/20/2025	J W Pepper & Son Incorporated	414.72	GENERAL SUPPLIES
11/20/2025	City Of Grand Prairie Water Utilities	6,223.26	WATER
11/20/2025	Super Duper Publications	313.43	GENERAL SUPPLIES
11/20/2025	Shar Products Company	46.72	GENERAL SUPPLIES
11/20/2025	Accent Awards & Trophies, LLC	908.50	MISC OPERATING EXPENSES
11/20/2025	Canon, USA, Inc.	34.85	CONTRACTED MAINT & REPAIR
11/20/2025	O'Reilly Auto Parts	4,140.59	M & O SUPPLIES
11/20/2025	Blick Art Materials	201.61	GENERAL SUPPLIES
11/20/2025	Deanan Gourmet Popcorn	460.00	GENERAL SUPPLIES
11/20/2025	Infinity Supply and Service Incorporated	14,292.00	GENERAL INVENTORY
11/20/2025	School Specialty LLC	354.50	GENERAL SUPPLIES
11/20/2025	Follett Content Solutions LLC	4,049.39	READING MATERIALS
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.89	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.89	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	165.75	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.25	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3.17	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	192.78	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.99	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	31.17	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	228.38	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	642.83	GENERAL SUPPLIES
11/20/2025	OTC Brands, Inc	83.56	GENERAL SUPPLIES
		212.57	MISC OPERATING EXPENSES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.86	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	72.16	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.44	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.05	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	134.50	GENERAL SUPPLIES

11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.44	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	190.30	GENERAL SUPPLIES
11/20/2025	Cincinnati Childrens Hospital Medical Center	357.56	GENERAL SUPPLIES
11/20/2025	Complete Supply Incorporated	9,563.95	GENERAL INVENTORY
11/20/2025	Bucks Wheel & Equipment Company	1,459.93	GENERAL INVENTORY
11/20/2025	Brook Mays Music	3,705.00	CONTRACTED MAINT & REPAIR
11/20/2025	Lonestar Coaches	8,876.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Texas Association Of School Boards	11,000.00	DUES
12/02/2025	Education Service Center Region IV	540.00	EDUCATION SERVICE CENTER
12/02/2025	Precision Business Machines Incorporated	185.00	CONTRACTED MAINT & REPAIR
12/02/2025	Scholastic Book Fair Warehouse	6,172.09	GENERAL SUPPLIES
12/02/2025	School Health Corporated	2,898.40	GENERAL SUPPLIES
12/02/2025	Uline Incorporated	1,015.00	GENERAL SUPPLIES
12/02/2025	Medco Sports Medicine	420.00	GENERAL SUPPLIES
12/02/2025	Concentra Medical Centers	63.00	MISC OPERATING EXPENSES
12/02/2025	Oticon Incorporated	2,943.95	GENERAL SUPPLIES
12/02/2025	1 A Fire & Domestic Testing	86.50	CONTRACTED MAINT & REPAIR
12/02/2025	All American Awards & Gifts	9.30	GENERAL SUPPLIES
12/02/2025	J W Pepper & Son Incorporated	1,020.63	GENERAL SUPPLIES
12/02/2025	Super Duper Publications	199.70	GENERAL SUPPLIES
12/02/2025	Monarch Trophy Studio	100.59	GENERAL SUPPLIES
12/02/2025	Binswanger Glass	1,701.30	M & O SUPPLIES
12/02/2025	Canon, USA, Inc.	92,323.72	FURN & EQUIP > $5,000
12/02/2025	O'Reilly Auto Parts	27.18	M & O SUPPLIES
12/02/2025	Infinity Supply and Service Incorporated	14,503.68	GENERAL INVENTORY
12/02/2025	School Specialty LLC	5,426.34	GENERAL SUPPLIES
12/02/2025	Crown Lift Trucks	236.00	CONTRACTED MAINT & REPAIR
12/02/2025	Lakeshore Learning Materials	3,475.35	GENERAL SUPPLIES
12/02/2025	School Specialty LLC	1,947.28	GENERAL SUPPLIES
12/02/2025	Global Vending Group, Inc.	289.75	GENERAL SUPPLIES
12/02/2025	Follett Content Solutions LLC	14,639.63	READING MATERIALS
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	356.51	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.38	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	47.15	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.37	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	166.26	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.99	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	122.86	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	436.11	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	259.48	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.20	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.35	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.58	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	348.01	GENERAL SUPPLIES

12/02/2025	OTC Brands, Inc	129.56	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.89	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.44	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	4.53	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.80	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.56	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.96	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.27	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	429.28	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.63	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.78	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	60.13	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.99	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	229.67	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	349.28	GENERAL SUPPLIES
12/02/2025	Kimbrough Life Safety LLC	13,672.50	CONTRACTED MAINT & REPAIR
12/02/2025	WORLDS FINEST CHOCOLATE INC	7,520.00	GENERAL SUPPLIES
		3,820.00	MISC OPERATING EXPENSES
12/02/2025	School Health Corporation(PUNCH-OUT)	132.49	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	216.52	GENERAL SUPPLIES
12/02/2025	BSN Sports LLC	2,895.67	GENERAL SUPPLIES
12/02/2025	Complete Supply Incorporated	2,209.66	GENERAL INVENTORY
12/02/2025	Hagar Restaurant Service L L C	22.60	M & O SUPPLIES
12/02/2025	Bucks Wheel & Equipment Company	11,153.14	GENERAL INVENTORY
		1,014.77	M & O SUPPLIES
12/02/2025	Brook Mays Music	4,910.00	CONTRACTED MAINT & REPAIR
12/02/2025	Demco Incorporated	239.06	GENERAL SUPPLIES
12/02/2025	William V Macgill & Company	79.63	GENERAL SUPPLIES
12/02/2025	Scholastic Incorporated	1,944.00	READING MATERIALS
12/02/2025	West Music Company Inc	102.12	GENERAL SUPPLIES
12/02/2025	Woodard Builders Supply Company	3,794.25	M & O SUPPLIES
12/04/2025	Jones School Supply Company	82.35	MISC OPERATING EXPENSES
12/04/2025	Scholastic Book Fair Warehouse	1,620.79	GENERAL SUPPLIES
12/04/2025	All American Awards & Gifts	132.00	MISC OPERATING EXPENSES
12/04/2025	Lakeshore Learning Materials	180.45	GENERAL SUPPLIES
12/04/2025	J W Pepper & Son Incorporated	783.49	GENERAL SUPPLIES
12/04/2025	Monarch Trophy Studio	52.69	GENERAL SUPPLIES
12/04/2025	Accent Awards & Trophies, LLC	95.45	GENERAL SUPPLIES
		399.50	MISC OPERATING EXPENSES
12/04/2025	AlphaGraphics	1,578.31	GENERAL SUPPLIES
		110.50	MISC PURCH & CONTR SERV
12/04/2025	Data Recognition Corporation	8,803.00	TESTING MATERIALS
12/04/2025	Learning A-Z LLC	135.00	GENERAL SUPPLIES
12/04/2025	Thermo King of Dallas LLC	3,352.54	CONTRACTED MAINT & REPAIR

12/04/2025	Infinity Supply and Service Incorporated	14,503.68	GENERAL INVENTORY
12/04/2025	Lango LLC	14,759.71	MISC PURCH & CONTR SERV
12/04/2025	Lakeshore Learning Materials	155.76	GENERAL SUPPLIES
12/04/2025	School Specialty LLC	2,767.04	GENERAL SUPPLIES
12/04/2025	Barnes & Noble Booksellers, Inc (punch-out)	719.00	READING MATERIALS
12/04/2025	Follett Content Solutions LLC	36.50	GENERAL SUPPLIES
		5,630.39	READING MATERIALS
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	296.09	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.59	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	128.36	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	153.50	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.10	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	179.82	GENERAL SUPPLIES
12/04/2025	School Health Corporation(PUNCH-OUT)	213.86	GENERAL SUPPLIES
12/04/2025	Uline, Inc (PUNCH-OUT)	2,925.00	GENERAL SUPPLIES
		2,136.00	M & O SUPPLIES
12/04/2025	BSN Sports LLC	259.00	GENERAL SUPPLIES
12/04/2025	Playaway Products LLC	11,834.62	GENERAL SUPPLIES
12/04/2025	Complete Supply Incorporated	32,535.40	GENERAL INVENTORY
12/04/2025	Bucks Wheel & Equipment Company	2,187.71	GENERAL INVENTORY
		349.03	M & O SUPPLIES
12/04/2025	William V Macgill & Company	56.67	GENERAL SUPPLIES
12/04/2025	Perfection Learning Corporation	1,955.07	GENERAL SUPPLIES
12/04/2025	Pollock Paper Distributors	578.90	GENERAL INVENTORY
12/04/2025	Scholastic Incorporated	1,200.10	READING MATERIALS
12/04/2025	Lonestar Coaches	2,830.50	MISC OPERATING EXPENSES
12/09/2025	Texas Association Of School Boards	500.00	MISC OPERATING EXPENSES
12/09/2025	Precision Business Machines Incorporated	653.67	CONTRACTED MAINT & REPAIR
		653.67	GENERAL SUPPLIES
12/09/2025	Frog Publications Incorporated	164.67	GENERAL SUPPLIES
12/09/2025	Scholastic Book Fair Warehouse	9,926.71	GENERAL SUPPLIES
12/09/2025	School Health Corporated	433.31	GENERAL SUPPLIES
12/09/2025	Trane Company Commercial Systems Group	326.63	M & O SUPPLIES
12/09/2025	Kite's Draperies Incorporated	390.00	M & O SUPPLIES
12/09/2025	Concentra Medical Centers	531.00	MISC OPERATING EXPENSES
12/09/2025	1 A Fire & Domestic Testing	21,766.93	CONTRACTED MAINT & REPAIR
12/09/2025	Air Conditioning Supply	249.70	M & O SUPPLIES
12/09/2025	All American Awards & Gifts	83.00	GENERAL SUPPLIES
12/09/2025	Shiffler Equipment Sales Incorporated	432.71	M & O SUPPLIES
12/09/2025	J W Pepper & Son Incorporated	483.09	GENERAL SUPPLIES
12/09/2025	City Of Grand Prairie Water Utilities	7,585.23	WATER
12/09/2025	Centerline Supply Limited	220.00	M & O SUPPLIES
12/09/2025	Shar Products Company	210.64	GENERAL SUPPLIES
12/09/2025	Republic Services of Texas Limited	101,956.45	WATER

12/09/2025	Monarch Trophy Studio	76.64	GENERAL SUPPLIES
12/09/2025	Binswanger Glass	702.00	CONTRACTED MAINT & REPAIR
		1,679.05	M & O SUPPLIES
12/09/2025	Accent Awards & Trophies, LLC	106.00	GENERAL SUPPLIES
		548.30	MISC OPERATING EXPENSES
12/09/2025	Canon, USA, Inc.	35.00	CONTRACTED MAINT & REPAIR
12/09/2025	O'Reilly Auto Parts	76.20	GENERAL SUPPLIES
		262.86	M & O SUPPLIES
12/09/2025	OTC Brands, Inc	149.12	GENERAL SUPPLIES
12/09/2025	Blick Art Materials	1,893.36	GENERAL INVENTORY
		(4.71)	GENERAL SUPPLIES
12/09/2025	Project Lead The Way Incorporated	950.00	GENERAL SUPPLIES
12/09/2025	Deanan Gourmet Popcorn	517.50	MISC OPERATING EXPENSES
12/09/2025	Gandy Ink	864.40	GENERAL SUPPLIES
12/09/2025	Star Autism Support Incorporated	1,250.00	MISC PURCH & CONTR SERV
12/09/2025	Lango LLC	90.00	MISC PURCH & CONTR SERV
12/09/2025	School Specialty LLC	81.88	GENERAL SUPPLIES
12/09/2025	Follett Content Solutions LLC	4,043.03	READING MATERIALS
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	91.47	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.59	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	364.72	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	98.59	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.09	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.98	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	171.00	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	217.94	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	78.20	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.95	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	715.25	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.86	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	437.63	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	128.51	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.90	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	395.16	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	63.22	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	86.44	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.70	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	155.03	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	43.77	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	894.22	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	130.86	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.29	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	59.86	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	403.60	GENERAL SUPPLIES

12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.74	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	54.16	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	108.60	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	8.97	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.97	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.47	MISC OPERATING EXPENSES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	80.37	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	59.04	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.22	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	86.40	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	329.99	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	109.41	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	155.69	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	173.98	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	79.88	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.30	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.66	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.43	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	31.89	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,039.90	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.40	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	111.24	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.25	GENERAL SUPPLIES
12/09/2025	Kimbrough Life Safety LLC	10,200.50	CONTRACTED MAINT & REPAIR
12/09/2025	WORLDS FINEST CHOCOLATE INC	3,900.00	MISC OPERATING EXPENSES
12/09/2025	American AgroProducts, Inc.	250.30	GENERAL SUPPLIES
12/09/2025	BSN Sports LLC	35,223.34	GENERAL SUPPLIES
12/09/2025	Playaway Products LLC	159.84	GENERAL SUPPLIES
12/09/2025	Active Impressions	309.00	GENERAL SUPPLIES
12/09/2025	Complete Supply Incorporated	68.34	GENERAL INVENTORY
12/09/2025	Bucks Wheel & Equipment Company	363.45	GENERAL INVENTORY
		319.85	M & O SUPPLIES
12/09/2025	Brook Mays Music	200.00	CONTRACTED MAINT & REPAIR
12/09/2025	William V Macgill & Company	1,922.30	GENERAL SUPPLIES
12/09/2025	Penders Music Company	154.52	GENERAL SUPPLIES
12/09/2025	Perma Bound	1,200.00	READING MATERIALS
12/09/2025	Pollock Paper Distributors	2,996.23	GENERAL INVENTORY
12/09/2025	Scholastic Incorporated	1,453.36	READING MATERIALS
12/09/2025	Woodard Builders Supply Company	1,467.60	M & O SUPPLIES
12/11/2025	Scholastic Book Fair Warehouse	4,829.75	GENERAL SUPPLIES
12/11/2025	School Health Corporated	41.73	GENERAL SUPPLIES
12/11/2025	Barnes & Noble Booksellers, Inc	525.00	READING MATERIALS
12/11/2025	J W Pepper & Son Incorporated	822.39	GENERAL SUPPLIES
12/11/2025	Monarch Trophy Studio	19.16	GENERAL SUPPLIES

12/11/2025	Binswanger Glass	104.10	M & O SUPPLIES
12/11/2025	Accent Awards & Trophies, LLC	703.00	MISC OPERATING EXPENSES
12/11/2025	O'Reilly Auto Parts	179.94	GENERAL INVENTORY
		23.82	GENERAL SUPPLIES
		18.99	M & O SUPPLIES
12/11/2025	Sonova USA Inc.	6,051.00	CONTRACTED MAINT & REPAIR
		9,861.07	GENERAL SUPPLIES
12/11/2025	Project Lead The Way Incorporated	750.00	EMPLOYEE TRAVEL
12/11/2025	Mastercraft Printed Products	1,685.00	GENERAL SUPPLIES
12/11/2025	School Specialty LLC	14.02	GENERAL SUPPLIES
12/11/2025	Lakeshore Learning Materials	1,526.75	GENERAL SUPPLIES
12/11/2025	School Specialty LLC	231.74	GENERAL SUPPLIES
12/11/2025	Follett Content Solutions LLC	2,364.04	READING MATERIALS
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.98	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.30	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	144.25	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.46	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	206.59	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	56.84	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.29	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.74	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.99	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.69	MISC OPERATING EXPENSES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.49	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.99	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.49	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.89	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	157.77	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	129.99	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	189.60	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	127.10	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.57	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	80.98	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	330.00	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	49.36	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	52.86	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.69	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.99	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.67	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.29	GENERAL SUPPLIES
12/11/2025	BSN Sports LLC	25,579.38	GENERAL SUPPLIES
12/11/2025	VV Sopher LLC	8,250.00	MISC PURCH & CONTR SERV
12/11/2025	Complete Supply Incorporated	3,145.80	GENERAL INVENTORY
12/11/2025	Pollock Paper Distributors	5,375.04	GENERAL INVENTORY

12/11/2025	West Music Company Inc	143.10	GENERAL SUPPLIES
12/11/2025	Woodard Builders Supply Company	1,815.00	M & O SUPPLIES
12/16/2025	Precision Business Machines Incorporated	1,308.93	GENERAL SUPPLIES
12/16/2025	Scholastic Book Fair Warehouse	10,721.74	GENERAL SUPPLIES
12/16/2025	Barnes & Noble Booksellers, Inc	229.45	READING MATERIALS
12/16/2025	1 A Fire & Domestic Testing	388.00	CONTRACTED MAINT & REPAIR
12/16/2025	All American Awards & Gifts	131.00	GENERAL SUPPLIES
		109.00	MISC OPERATING EXPENSES
12/16/2025	J W Pepper & Son Incorporated	30.00	GENERAL SUPPLIES
12/16/2025	Accent Awards & Trophies, LLC	294.65	MISC OPERATING EXPENSES
12/16/2025	AlphaGraphics	360.70	GENERAL SUPPLIES
		57.31	MISC PURCH & CONTR SERV
12/16/2025	O'Reilly Auto Parts	759.12	M & O SUPPLIES
12/16/2025	OTC Brands, Inc (Mindware)	394.80	GENERAL SUPPLIES
12/16/2025	OverDrive, Inc	4,000.00	GENERAL SUPPLIES
12/16/2025	DeltaMath Solutions Incorporated	170.00	GENERAL SUPPLIES
12/16/2025	School Specialty LLC	35.37	GENERAL SUPPLIES
12/16/2025	Lakeshore Learning Materials	17.09	GENERAL SUPPLIES
12/16/2025	School Specialty LLC	2,339.98	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	194.06	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.11	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.59	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	137.45	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	123.09	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.98	MISC OPERATING EXPENSES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	103.62	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.49	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.27	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	909.75	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	136.92	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.80	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	214.21	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	172.33	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	165.84	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.42	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.20	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.53	GENERAL SUPPLIES
12/16/2025	OTC Brands, Inc	154.08	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.01	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.03	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.16	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.04	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	98.04	GENERAL SUPPLIES
12/16/2025	WORLDS FINEST CHOCOLATE INC	4,440.00	MISC OPERATING EXPENSES

12/16/2025	American AgroProducts, Inc.	82.65	GENERAL SUPPLIES
12/16/2025	BSN Sports LLC	23,779.53	GENERAL SUPPLIES
12/16/2025	Avalon Motor Coaches LLC	980.00	STUDENT TVL*NO AISD BUSES
12/16/2025	Active Impressions	1,451.25	GENERAL SUPPLIES
12/16/2025	Complete Supply Incorporated	33,930.34	GENERAL INVENTORY
12/16/2025	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		5,131.21	GENERAL INVENTORY
		689.46	M & O SUPPLIES
12/16/2025	Romeo Music	310.00	CONTRACTED MAINT & REPAIR
		173.00	GENERAL SUPPLIES
12/16/2025	Brook Mays Music	425.00	CONTRACTED MAINT & REPAIR
12/16/2025	William V Macgill & Company	74.20	GENERAL SUPPLIES
12/18/2025	Precision Business Machines Incorporated	1,995.00	GENERAL SUPPLIES
12/18/2025	Scholastic Book Fair Warehouse	4,274.63	GENERAL SUPPLIES
12/18/2025	School Health Corporated	6.42	GENERAL SUPPLIES
12/18/2025	Trane Company Commercial Systems Group	1,098.84	M & O SUPPLIES
12/18/2025	Kite's Draperies Incorporated	3,323.00	M & O SUPPLIES
12/18/2025	Concentra Medical Centers	1,067.00	MISC OPERATING EXPENSES
12/18/2025	J W Pepper & Son Incorporated	331.87	GENERAL SUPPLIES
12/18/2025	City Of Grand Prairie Water Utilities	4,167.97	WATER
12/18/2025	Shar Products Company	796.01	GENERAL SUPPLIES
12/18/2025	Monarch Trophy Studio	23.95	GENERAL SUPPLIES
12/18/2025	Binswanger Glass	1,038.83	M & O SUPPLIES
12/18/2025	Accent Awards & Trophies, LLC	178.00	GENERAL SUPPLIES
12/18/2025	O'Reilly Auto Parts	195.63	M & O SUPPLIES
12/18/2025	OTC Brands, Inc	1,416.24	GENERAL SUPPLIES
12/18/2025	OTC Brands, Inc (Mindware)	67.93	GENERAL SUPPLIES
12/18/2025	Sonova USA Inc.	224.00	GENERAL SUPPLIES
12/18/2025	School Specialty LLC	27.81	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.15	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	125.24	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2.55	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	150.04	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	185.84	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.77	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.89	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.49	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	943.86	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.15	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.21	GENERAL SUPPLIES
12/18/2025	OTC Brands, Inc	744.60	GENERAL SUPPLIES
		170.64	MISC OPERATING EXPENSES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.30	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.58	GENERAL SUPPLIES

12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.56	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.77	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.92	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	278.90	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	133.99	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.30	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.24	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.53	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.88	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	461.50	GENERAL SUPPLIES
12/18/2025	American AgroProducts, Inc.	188.12	GENERAL SUPPLIES
12/18/2025	BSN Sports LLC	2,587.26	GENERAL SUPPLIES
12/18/2025	Complete Supply Incorporated	10,636.54	GENERAL INVENTORY
12/18/2025	Bucks Wheel & Equipment Company	497.66	CONTRACTED MAINT & REPAIR
12/18/2025	Demco Incorporated	1,981.30	GENERAL SUPPLIES
12/18/2025	William V Macgill & Company	459.08	GENERAL SUPPLIES
12/18/2025	Perfection Learning Corporation	6,466.77	GENERAL SUPPLIES
12/19/2025	School Specialty LLC	14.02	GENERAL SUPPLIES
12/19/2025	School Health Corporated	434.99	GENERAL SUPPLIES
12/19/2025	Trane Company Commercial Systems Group	646.26	M & O SUPPLIES
12/19/2025	Concentra Medical Centers	1,099.00	MISC OPERATING EXPENSES
12/19/2025	Advancement Via Individual Determination Center	1,700.00	EMPLOYEE TRAVEL
12/19/2025	Air Conditioning Supply	804.87	M & O SUPPLIES
12/19/2025	All American Awards & Gifts	396.00	MISC OPERATING EXPENSES
12/19/2025	J W Pepper & Son Incorporated	199.30	GENERAL SUPPLIES
12/19/2025	City Of Grand Prairie Water Utilities	1,940.14	WATER
12/19/2025	Accent Awards & Trophies, LLC	38.50	GENERAL SUPPLIES
		700.00	MISC OPERATING EXPENSES
12/19/2025	AlphaGraphics	36.00	GENERAL SUPPLIES
12/19/2025	Canon, USA, Inc.	11,524.23	CONTRACTED MAINT & REPAIR
12/19/2025	O'Reilly Auto Parts	20.94	M & O SUPPLIES
12/19/2025	OTC Brands, Inc	220.48	GENERAL SUPPLIES
12/19/2025	Riverside Insights	72,497.50	TESTING MATERIALS
12/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	154.48	GENERAL SUPPLIES
12/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	126.64	GENERAL SUPPLIES
12/19/2025	OTC Brands, Inc	167.12	GENERAL SUPPLIES
12/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	67.42	GENERAL SUPPLIES
12/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5.91	GENERAL SUPPLIES
12/19/2025	American AgroProducts, Inc.	2,211.86	GENERAL SUPPLIES
12/19/2025	Liberty Office Products	75.28	GENERAL SUPPLIES
12/19/2025	Wenger Corp	2,937.19	GENERAL SUPPLIES
01/06/2026	Southern Tire Mart L L C	182.00	CONTRACTED MAINT & REPAIR
01/06/2026	1 A Fire & Domestic Testing	32,760.13	CONTRACTED MAINT & REPAIR
01/06/2026	Renaissance Learning Incorporated	1,667.50	GENERAL SUPPLIES

01/06/2026	Junior Library Guild	1,794.80	READING MATERIALS
01/06/2026	J W Pepper & Son Incorporated	312.00	GENERAL SUPPLIES
01/06/2026	O'Reilly Auto Parts	797.45	M & O SUPPLIES
01/06/2026	Deanan Gourmet Popcorn	1,150.00	MISC OPERATING EXPENSES
01/06/2026	Infinity Supply and Service Incorporated	23,492.68	GENERAL INVENTORY
01/06/2026	School Specialty LLC	35.37	GENERAL SUPPLIES
01/06/2026	School Specialty LLC	728.57	GENERAL SUPPLIES
01/06/2026	Follett Content Solutions LLC	382.80	READING MATERIALS
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.85	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	8.07	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.18	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.17	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	243.92	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	71.78	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.19	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	64.95	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.14	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	345.21	GENERAL SUPPLIES
01/06/2026	OTC Brands, Inc	307.93	GENERAL SUPPLIES
01/06/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	79.06	GENERAL SUPPLIES
01/06/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	134.86	GENERAL SUPPLIES
01/06/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	804.42	GENERAL SUPPLIES
01/06/2026	Kimbrough Life Safety LLC	1,400.00	CONTRACTED MAINT & REPAIR
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,381.76	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,381.76	GENERAL SUPPLIES
01/06/2026	American AgroProducts, Inc.	1,340.99	GENERAL SUPPLIES
01/06/2026	NCS PEARSON INC	4,428.00	MISC OPERATING EXPENSES
01/06/2026	Complete Supply Incorporated	4,139.16	GENERAL INVENTORY
01/06/2026	Hagar Restaurant Service L L C	783.25	M & O SUPPLIES
01/06/2026	Bucks Wheel & Equipment Company	2,821.27	GENERAL INVENTORY
01/06/2026	Perma Bound	571.38	GENERAL SUPPLIES
01/08/2026	Scholastic Book Fair Warehouse	2,856.23	GENERAL SUPPLIES
01/08/2026	School Health Corporated	6,154.59	GENERAL SUPPLIES
01/08/2026	Trane Company Commercial Systems Group	2,247.44	M & O SUPPLIES
01/08/2026	Libraria	3,891.89	READING MATERIALS
01/08/2026	Air Conditioning Supply	68.46	M & O SUPPLIES
01/08/2026	J W Pepper & Son Incorporated	279.99	GENERAL SUPPLIES
01/08/2026	City Of Grand Prairie Water Utilities	5,100.39	WATER
01/08/2026	Binswanger Glass	9,341.32	CONTRACTED MAINT & REPAIR
		169.83	M & O SUPPLIES
01/08/2026	Accent Awards & Trophies, LLC	70.00	M & O SUPPLIES
		316.00	MISC OPERATING EXPENSES
01/08/2026	AlphaGraphics	2,729.55	GENERAL SUPPLIES
		195.00	MISC PURCH & CONTR SERV

01/08/2026	O'Reilly Auto Parts	79.33	M & O SUPPLIES
01/08/2026	Project Lead The Way Incorporated	1,363.05	GENERAL SUPPLIES
01/08/2026	Lakeshore Learning Materials	113.96	GENERAL SUPPLIES
01/08/2026	School Specialty LLC	145.30	GENERAL SUPPLIES
01/08/2026	Follett Content Solutions LLC	2,200.84	READING MATERIALS
01/08/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	95.39	GENERAL SUPPLIES
01/08/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	179.92	GENERAL SUPPLIES
01/08/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	115.51	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	118.80	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.24	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.75	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	115.03	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.39	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	153.28	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	171.78	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	74.43	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	64.24	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	232.80	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.36	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	9.29	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	26.68	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.68	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.18	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.62	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	440.49	GENERAL SUPPLIES
01/08/2026	School Health Corporation(PUNCH-OUT)	297.83	GENERAL SUPPLIES
01/08/2026	American AgroProducts, Inc.	297.75	GENERAL SUPPLIES
01/08/2026	Complete Supply Incorporated	8,039.68	GENERAL INVENTORY
01/08/2026	William V Macgill & Company	321.22	GENERAL SUPPLIES
01/08/2026	Lonestar Coaches	3,449.25	STUDENT TVL*NO AISD BUSES
01/13/2026	Education Service Center Region IV	660.00	EDUCATION SERVICE CENTER
01/13/2026	Precision Business Machines Incorporated	379.85	GENERAL SUPPLIES
01/13/2026	Really Good Stuff	216.19	GENERAL SUPPLIES
01/13/2026	Southern Tire Mart L L C	1,008.64	M & O SUPPLIES
01/13/2026	Scholastic Book Fair Warehouse	11,621.14	GENERAL SUPPLIES
01/13/2026	Barnes & Noble Booksellers, Inc	70.40	READING MATERIALS
01/13/2026	Trane Company Commercial Systems Group	11,927.01	M & O SUPPLIES
01/13/2026	Top Cut Mower Sales And Service	88.89	M & O SUPPLIES
01/13/2026	Kite's Draperies Incorporated	175.00	M & O SUPPLIES
01/13/2026	Concentra Medical Centers	450.00	MISC OPERATING EXPENSES
01/13/2026	Equipment Depot LTD	2,308.40	CONTRACTED MAINT & REPAIR
01/13/2026	Libraria	2,224.39	READING MATERIALS
01/13/2026	Air Conditioning Supply	237.91	M & O SUPPLIES
01/13/2026	All American Awards & Gifts	33.00	MISC OPERATING EXPENSES

01/13/2026	J W Pepper & Son Incorporated	511.66	GENERAL SUPPLIES
01/13/2026	Shar Products Company	10.08	GENERAL SUPPLIES
01/13/2026	Monarch Trophy Studio	28.74	GENERAL SUPPLIES
01/13/2026	Binswanger Glass	907.99	M & O SUPPLIES
01/13/2026	Accent Awards & Trophies, LLC	204.00	GENERAL SUPPLIES
		164.00	MISC OPERATING EXPENSES
01/13/2026	AlphaGraphics	226.68	GENERAL SUPPLIES
01/13/2026	Canon, USA, Inc.	206.00	CONTRACTED MAINT & REPAIR
		16,550.59	FURN & EQUIP > $5,000
		45,963.28	GENERAL INVENTORY
01/13/2026	Raptor Technologies, LLC	19,215.00	EMPLOYEE TRAVEL
		156,640.00	GENERAL SUPPLIES
01/13/2026	O'Reilly Auto Parts	314.94	M & O SUPPLIES
01/13/2026	OTC Brands, Inc (Mindware)	89.00	GENERAL SUPPLIES
01/13/2026	Learning A-Z LLC	135.00	GENERAL SUPPLIES
01/13/2026	Sonova USA Inc.	23,694.13	GENERAL SUPPLIES
01/13/2026	Riverside Insights	6,120.62	TESTING MATERIALS
01/13/2026	Blick Art Materials	193.46	GENERAL SUPPLIES
01/13/2026	Project Lead The Way Incorporated	750.00	EMPLOYEE TRAVEL
01/13/2026	Infinity Supply and Service Incorporated	15,879.50	GENERAL INVENTORY
01/13/2026	Gandy Ink	1,100.75	GENERAL SUPPLIES
01/13/2026	Lakeshore Learning Materials	1,741.66	GENERAL SUPPLIES
01/13/2026	School Specialty LLC	820.45	GENERAL SUPPLIES
01/13/2026	Follett Content Solutions LLC	21,174.17	READING MATERIALS
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	212.56	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	56.88	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.16	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.42	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.08	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.28	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.95	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.83	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	47.50	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	68.59	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.30	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.58	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	209.51	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.99	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	327.48	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.00	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.24	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.30	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	166.37	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	46.28	GENERAL SUPPLIES

01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	76.13	GENERAL SUPPLIES
01/13/2026	OTC Brands, Inc	162.70	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.51	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	18.33	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	125.04	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	57.12	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.98	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	176.70	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	147.98	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	98.81	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.10	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	188.39	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	134.72	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	50.97	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	22.99	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.01	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	60.39	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	547.07	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	139.99	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.27	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	183.92	MISC OPERATING EXPENSES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	50.16	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.02	GENERAL SUPPLIES
01/13/2026	NCS PEARSON INC	4,250.00	TESTING MATERIALS
01/13/2026	BSN Sports LLC	1,349.92	GENERAL SUPPLIES
01/13/2026	Active Impressions	723.00	GENERAL SUPPLIES
01/13/2026	Complete Supply Incorporated	27,811.64	GENERAL INVENTORY
01/13/2026	Bucks Wheel & Equipment Company	2,550.89	GENERAL INVENTORY
		30.56	M & O SUPPLIES
01/13/2026	Moses, Palmer & Howell, L.L.P	1,377.00	LEGAL SERVICES
01/13/2026	Pearson	8,771.00	TESTING MATERIALS
01/13/2026	Demco Incorporated	1,098.42	GENERAL SUPPLIES
01/13/2026	William V Macgill & Company	3,828.70	GENERAL SUPPLIES
01/13/2026	Penders Music Company	108.37	GENERAL SUPPLIES
01/13/2026	Pollock Paper Distributors	8,727.28	FURN & EQUIP > $5,000
01/13/2026	West Music Company Inc	46.48	GENERAL SUPPLIES
01/15/2026	Positive Promotions	389.30	GENERAL SUPPLIES
01/15/2026	Plank Road Publishing	18.45	GENERAL SUPPLIES
01/15/2026	Precision Business Machines Incorporated	1,798.95	CONTRACTED MAINT & REPAIR
		435.78	GENERAL SUPPLIES
01/15/2026	Really Good Stuff	25.40	GENERAL SUPPLIES
01/15/2026	Scholastic Book Fair Warehouse	2,965.48	GENERAL SUPPLIES
01/15/2026	Trane Company Commercial Systems Group	156.87	M & O SUPPLIES
01/15/2026	Top Cut Mower Sales And Service	136.76	M & O SUPPLIES

01/15/2026	1 A Fire & Domestic Testing	5,060.20	CONTRACTED MAINT & REPAIR
01/15/2026	Libraria	1,000.00	READING MATERIALS
01/15/2026	Air Conditioning Supply	22.14	M & O SUPPLIES
01/15/2026	Shiffler Equipment Sales Incorporated	1,539.64	M & O SUPPLIES
01/15/2026	J W Pepper & Son Incorporated	590.71	GENERAL SUPPLIES
01/15/2026	Shar Products Company	755.14	GENERAL SUPPLIES
01/15/2026	Republic Services of Texas Limited	102,564.70	WATER
01/15/2026	O'Reilly Auto Parts	220.86	M & O SUPPLIES
01/15/2026	Sonova USA Inc.	199.00	CONTRACTED MAINT & REPAIR
01/15/2026	Deanan Gourmet Popcorn	275.50	GENERAL SUPPLIES
01/15/2026	School Specialty LLC	18.48	GENERAL SUPPLIES
01/15/2026	Follett Content Solutions LLC	4,079.60	READING MATERIALS
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	119.02	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	315.77	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.99	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.47	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.57	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	49.38	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,484.08	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	75.04	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	201.75	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	67.34	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.49	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	91.27	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.39	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	163.10	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.99	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.59	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	126.12	GENERAL SUPPLIES
01/15/2026	OTC Brands, Inc	51.71	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	72.77	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	51.27	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.07	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	105.57	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.07	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	462.90	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	485.40	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	920.27	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	62.76	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	70.00	GENERAL SUPPLIES
01/15/2026	School Health Corporation(PUNCH-OUT)	419.21	GENERAL SUPPLIES
01/15/2026	NCS PEARSON INC	1,500.00	TESTING MATERIALS
01/15/2026	BSN Sports LLC	10,015.19	GENERAL SUPPLIES
		631.30	MISC OPERATING EXPENSES

01/15/2026	Playaway Products LLC	629.98	GENERAL SUPPLIES
01/15/2026	Complete Supply Incorporated	2,100.80	GENERAL INVENTORY
		9,069.28	M & O SUPPLIES
01/15/2026	Mitinet Incorporated	8,600.00	GENERAL SUPPLIES
01/15/2026	William V Macgill & Company	178.60	GENERAL SUPPLIES
01/15/2026	Penders Music Company	132.97	GENERAL SUPPLIES
01/15/2026	Perma Bound	118.08	GENERAL SUPPLIES
		879.22	READING MATERIALS
01/15/2026	Pollock Paper Distributors	42,846.90	GENERAL INVENTORY
01/15/2026	West Music Company Inc	88.35	GENERAL SUPPLIES
01/15/2026	Binswanger Glass	86.61	M & O SUPPLIES
01/20/2026	Scholastic Book Fair Warehouse	3,524.44	GENERAL SUPPLIES
01/20/2026	School Health Corporated	280.89	GENERAL SUPPLIES
01/20/2026	Oaktree Products	1,726.43	GENERAL SUPPLIES
01/20/2026	J W Pepper & Son Incorporated	710.36	GENERAL SUPPLIES
01/20/2026	Super Duper Publications	94.96	GENERAL SUPPLIES
01/20/2026	Monarch Trophy Studio	14.37	MISC OPERATING EXPENSES
01/20/2026	Binswanger Glass	408.91	M & O SUPPLIES
01/20/2026	Follett Software LLC	77,028.48	GENERAL SUPPLIES
01/20/2026	School Life	2,043.00	GENERAL SUPPLIES
01/20/2026	O'Reilly Auto Parts	225.17	M & O SUPPLIES
01/20/2026	Gandy Ink	195.30	GENERAL SUPPLIES
01/20/2026	Star Autism Support Incorporated	2,700.00	MISC PURCH & CONTR SERV
01/20/2026	Lakeshore Learning Materials	2,567.04	GENERAL SUPPLIES
01/20/2026	School Specialty LLC	3,128.20	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	97.62	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	234.43	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.99	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	147.74	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.26	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.44	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	91.75	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.77	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.18	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.46	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	62.30	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	73.92	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.47	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	107.94	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.86	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.99	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.31	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	36.12	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	50.84	GENERAL SUPPLIES

01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.83	MISC OPERATING EXPENSES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.45	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	69.98	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.19	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	179.83	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	160.50	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	114.73	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.43	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	135.18	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	49.49	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.99	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	4.56	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	126.90	GENERAL SUPPLIES
01/20/2026	WORLDS FINEST CHOCOLATE INC	1,224.00	MISC OPERATING EXPENSES
01/20/2026	BSN Sports LLC	56,488.19	GENERAL SUPPLIES
01/20/2026	Complete Supply Incorporated	20,975.60	GENERAL INVENTORY
01/20/2026	Hagar Restaurant Service L L C	744.23	M & O SUPPLIES
01/20/2026	Bucks Wheel & Equipment Company	3,323.40	GENERAL INVENTORY
01/20/2026	William V Macgill & Company	68.99	GENERAL SUPPLIES
01/20/2026	Perma Bound	727.17	READING MATERIALS
01/22/2026	Teachers Discovery	120.93	GENERAL SUPPLIES
01/22/2026	Precision Business Machines Incorporated	1,108.77	GENERAL SUPPLIES
01/22/2026	Scholastic Book Fair Warehouse	7,214.07	GENERAL SUPPLIES
01/22/2026	School Health Corporated	207.59	GENERAL SUPPLIES
01/22/2026	Barnes & Noble Booksellers, Inc	384.00	READING MATERIALS
01/22/2026	Trane Company Commercial Systems Group	1,148.03	M & O SUPPLIES
01/22/2026	Concentra Medical Centers	2,038.00	MISC OPERATING EXPENSES
01/22/2026	Equipment Depot LTD	3,051.54	CONTRACTED MAINT & REPAIR
01/22/2026	Library Store Incorporated The	486.47	GENERAL SUPPLIES
01/22/2026	Lakeshore Learning Materials	801.64	GENERAL SUPPLIES
01/22/2026	J W Pepper & Son Incorporated	330.64	GENERAL SUPPLIES
		87.00	MISC OPERATING EXPENSES
01/22/2026	Monarch Trophy Studio	91.01	GENERAL SUPPLIES
01/22/2026	Canon, USA, Inc.	2,257.55	CONTRACTED MAINT & REPAIR
		153,266.40	FURN & EQUIP > $5,000
01/22/2026	Raptor Technologies, LLC	8,650.00	GENERAL SUPPLIES
01/22/2026	O'Reilly Auto Parts	495.29	GENERAL SUPPLIES
		7,326.34	M & O SUPPLIES
01/22/2026	Blick Art Materials	471.62	GENERAL SUPPLIES
01/22/2026	Infinity Supply and Service Incorporated	14,503.68	GENERAL INVENTORY
01/22/2026	Lakeshore Learning Materials	538.45	GENERAL SUPPLIES
01/22/2026	School Specialty LLC	1,134.33	GENERAL SUPPLIES
01/22/2026	Follett Content Solutions LLC	16,723.63	READING MATERIALS
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	285.47	GENERAL SUPPLIES

01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.95	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.82	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	119.99	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.91	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.99	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	100.46	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	40.18	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.13	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.89	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	751.87	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.39	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	92.76	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	246.47	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	817.48	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.65	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.79	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	116.55	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	693.04	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.69	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	99.28	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	37.22	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.07	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.92	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	91.35	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	44.78	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	46.11	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	14.60	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	320.31	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	52.49	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	57.45	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.49	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	98.04	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	202.97	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.37	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	60.99	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	142.43	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	11.28	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	7.52	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	26.58	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	25.79	GENERAL SUPPLIES
01/22/2026	Kimbrough Life Safety LLC	3,747.00	CONTRACTED MAINT & REPAIR
01/22/2026	American AgroProducts, Inc.	99.05	GENERAL SUPPLIES
01/22/2026	BSN Sports LLC	1,765.00	GENERAL SUPPLIES
01/22/2026	Bucks Wheel & Equipment Company	973.64	GENERAL INVENTORY

		(133.32)	M & O SUPPLIES
01/22/2026	William V Macgill & Company	2,066.12	GENERAL SUPPLIES
01/22/2026	Norcostco Texas Costume Incorporated	371.64	GENERAL SUPPLIES
01/22/2026	West Music Company Inc	282.04	GENERAL SUPPLIES
01/22/2026	Lonestar Coaches	6,570.00	STUDENT TVL*NO AISD BUSES
01/29/2026	Plank Road Publishing	135.45	GENERAL SUPPLIES
01/29/2026	Precision Business Machines Incorporated	1,858.68	GENERAL SUPPLIES
01/29/2026	Really Good Stuff	187.16	GENERAL SUPPLIES
01/29/2026	Scholastic Book Fair Warehouse	9,950.78	GENERAL SUPPLIES
01/29/2026	School Health Corporated	107.36	GENERAL SUPPLIES
01/29/2026	Concentra Medical Centers	1,122.00	MISC OPERATING EXPENSES
01/29/2026	J W Pepper & Son Incorporated	1,449.01	GENERAL SUPPLIES
		60.30	MISC OPERATING EXPENSES
01/29/2026	Centerline Supply Limited	111.75	M & O SUPPLIES
01/29/2026	Shar Products Company	3,694.65	GENERAL SUPPLIES
01/29/2026	Binswanger Glass	283.59	M & O SUPPLIES
01/29/2026	AlphaGraphics	54.25	GENERAL SUPPLIES
01/29/2026	Canon, USA, Inc.	7,131.52	CONTRACTED MAINT & REPAIR
01/29/2026	O'Reilly Auto Parts	20.47	M & O SUPPLIES
01/29/2026	Superior Text	1,800.72	TEXTBOOKS
01/29/2026	Infinity Supply and Service Incorporated	14,503.68	GENERAL INVENTORY
01/29/2026	Lango LLC	237.66	MISC PURCH & CONTR SERV
01/29/2026	Lakeshore Learning Materials	1,324.90	GENERAL SUPPLIES
01/29/2026	School Specialty LLC	794.41	GENERAL SUPPLIES
01/29/2026	Follett Content Solutions LLC	11,549.39	READING MATERIALS
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	65.00	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.69	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.86	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.70	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	439.27	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	72.70	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	466.75	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.89	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.39	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	41.17	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.99	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.97	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	127.02	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.09	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.05	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	206.24	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	204.03	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	117.16	GENERAL SUPPLIES
01/29/2026	OTC Brands, Inc	232.21	MISC OPERATING EXPENSES

01/29/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	183.09	GENERAL SUPPLIES
01/29/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	59.07	GENERAL SUPPLIES
01/29/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.01	GENERAL SUPPLIES
01/29/2026	WORLDS FINEST CHOCOLATE INC	6,240.00	MISC OPERATING EXPENSES
01/29/2026	School Health Corporation(PUNCH-OUT)	192.73	GENERAL SUPPLIES
01/29/2026	Complete Supply Incorporated	26,420.32	GENERAL INVENTORY
01/29/2026	Bucks Wheel & Equipment Company	896.07	GENERAL INVENTORY
		193.70	M & O SUPPLIES
01/29/2026	Perfection Learning Corporation	6,870.53	GENERAL SUPPLIES
01/29/2026	Perma Bound	4,756.35	READING MATERIALS
01/29/2026	Pollock Paper Distributors	34,072.32	GENERAL INVENTORY
01/29/2026	Scholastic Incorporated	527.34	GENERAL SUPPLIES
01/29/2026	West Music Company Inc	1,384.99	GENERAL SUPPLIES
01/29/2026	Western Psychological Services	5,449.50	TESTING MATERIALS
01/30/2026	L R P Publications Incorporated	110.90	READING MATERIALS
01/30/2026	Precision Business Machines Incorporated	569.75	GENERAL SUPPLIES
01/30/2026	Really Good Stuff	226.88	GENERAL SUPPLIES
01/30/2026	Scholastic Book Fair Warehouse	480.93	GENERAL SUPPLIES
01/30/2026	Shiffler Equipment Sales Incorporated	697.59	M & O SUPPLIES
01/30/2026	J W Pepper & Son Incorporated	1,740.80	GENERAL SUPPLIES
		114.99	MISC OPERATING EXPENSES
01/30/2026	Canon, USA, Inc.	45,948.00	GENERAL INVENTORY
01/30/2026	Blick Art Materials	64.16	GENERAL SUPPLIES
01/30/2026	Infinity Supply and Service Incorporated	14,503.68	GENERAL INVENTORY
01/30/2026	Lakeshore Learning Materials	193.26	GENERAL SUPPLIES
01/30/2026	School Specialty LLC	835.28	GENERAL SUPPLIES
01/30/2026	Follett Content Solutions LLC	334.80	READING MATERIALS
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	49.96	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.59	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.88	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	293.99	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	84.95	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.88	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.61	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.79	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	62.49	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	213.40	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	345.03	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.27	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	97.20	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.80	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	285.45	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	8.02	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	59.98	GENERAL SUPPLIES

01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	82.03	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.20	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1.54	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	152.43	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	135.18	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	56.88	GENERAL SUPPLIES
01/30/2026	Brook Mays Music	65.00	CONTRACTED MAINT & REPAIR
01/30/2026	Flinn Scientific	96.27	GENERAL SUPPLIES
01/30/2026	William V Macgill & Company	78.89	GENERAL SUPPLIES
01/30/2026	Perma Bound	15.54	GENERAL SUPPLIES
02/02/2026	City Of Grand Prairie Water Utilities	12,771.38	WATER
02/03/2026	Precision Business Machines Incorporated	435.78	GENERAL SUPPLIES
02/03/2026	Trane Company Commercial Systems Group	160.60	M & O SUPPLIES
02/03/2026	Marks Plumbing Parts	279.80	GENERAL INVENTORY
02/03/2026	Libraria	104.19	READING MATERIALS
02/03/2026	Library Store Incorporated The	364.92	GENERAL SUPPLIES
02/03/2026	Air Conditioning Supply	564.94	M & O SUPPLIES
02/03/2026	J W Pepper & Son Incorporated	1,175.15	GENERAL SUPPLIES
02/03/2026	Centerline Supply Limited	1,881.16	M & O SUPPLIES
02/03/2026	Shar Products Company	1,533.08	GENERAL SUPPLIES
02/03/2026	Binswanger Glass	1,734.35	M & O SUPPLIES
02/03/2026	Accent Awards & Trophies, LLC	54.50	GENERAL SUPPLIES
		2,580.10	MISC OPERATING EXPENSES
02/03/2026	AlphaGraphics	38.50	MISC OPERATING EXPENSES
02/03/2026	Canon, USA, Inc.	1,620.48	CONTRACTED MAINT & REPAIR
02/03/2026	O'Reilly Auto Parts	377.88	GENERAL SUPPLIES
		58.21	M & O SUPPLIES
02/03/2026	GraceNotes LLC	128.25	GENERAL SUPPLIES
02/03/2026	School Specialty LLC	2,383.19	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.77	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	153.22	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	95.78	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	162.70	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	444.97	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	46.59	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.08	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	155.67	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.90	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	77.16	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.77	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	100.17	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	245.59	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.39	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.72	GENERAL SUPPLIES

02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	63.44	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	136.25	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,923.20	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.56	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.47	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.29	GENERAL SUPPLIES
02/03/2026	OTC Brands, Inc	125.34	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	79.22	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	48.25	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	77.16	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.42	GENERAL SUPPLIES
02/03/2026	Kimbrough Life Safety LLC	12,004.00	CONTRACTED MAINT & REPAIR
02/03/2026	School Health Corporation(PUNCH-OUT)	39.35	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	410.87	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.74	GENERAL SUPPLIES
02/03/2026	BSN Sports LLC	6,996.27	GENERAL SUPPLIES
02/03/2026	VV Sopher LLC	8,250.00	MISC PURCH & CONTR SERV
02/03/2026	Complete Supply Incorporated	17,209.15	GENERAL INVENTORY
02/03/2026	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		312.72	GENERAL INVENTORY
02/03/2026	Perma Bound	393.61	READING MATERIALS
02/03/2026	Scholastic Incorporated	1,174.57	READING MATERIALS
02/03/2026	Wenger Corp	1,910.85	GENERAL SUPPLIES
02/03/2026	West Music Company Inc	501.28	GENERAL SUPPLIES
02/03/2026	Follett Content Solutions LLC	1,421.62	GENERAL SUPPLIES
		24,550.46	READING MATERIALS
02/05/2026	Texas Association Of School Boards	1,529.00	MISC PURCH & CONTR SERV
02/05/2026	Positive Promotions	554.73	MISC OPERATING EXPENSES
02/05/2026	Precision Business Machines Incorporated	739.18	GENERAL SUPPLIES
02/05/2026	Scholastic Book Fair Warehouse	3,136.95	GENERAL SUPPLIES
02/05/2026	School Health Corporated	2,490.17	GENERAL SUPPLIES
02/05/2026	Concentra Medical Centers	1,183.00	MISC OPERATING EXPENSES
02/05/2026	1 A Fire & Domestic Testing	3,803.41	CONTRACTED MAINT & REPAIR
02/05/2026	Equipment Depot LTD	1,066.33	CONTRACTED MAINT & REPAIR
02/05/2026	Shiffler Equipment Sales Incorporated	2,831.45	M & O SUPPLIES
02/05/2026	J W Pepper & Son Incorporated	66.00	GENERAL SUPPLIES
02/05/2026	Monarch Trophy Studio	28.74	GENERAL SUPPLIES
02/05/2026	Accent Awards & Trophies, LLC	656.40	GENERAL SUPPLIES
02/05/2026	Canon, USA, Inc.	2,077.96	CONTRACTED MAINT & REPAIR
02/05/2026	O'Reilly Auto Parts	130.79	GENERAL SUPPLIES
		(2.79)	M & O SUPPLIES
02/05/2026	Blick Art Materials	462.06	GENERAL SUPPLIES
02/05/2026	Lango LLC	20,425.86	MISC PURCH & CONTR SERV
02/05/2026	Lakeshore Learning Materials	25.63	GENERAL SUPPLIES

02/05/2026	School Specialty LLC	2,404.95	GENERAL SUPPLIES
02/05/2026	Follett Content Solutions LLC	615.14	READING MATERIALS
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	337.99	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.72	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.33	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	134.36	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.75	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.69	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.89	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	249.50	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.18	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	381.78	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	77.20	GENERAL SUPPLIES
02/05/2026	OTC Brands, Inc	83.57	GENERAL SUPPLIES
02/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	9.54	GENERAL SUPPLIES
02/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.61	GENERAL SUPPLIES
02/05/2026	BSN Sports LLC	423.87	GENERAL SUPPLIES
02/05/2026	Complete Supply Incorporated	6,302.40	GENERAL INVENTORY
02/05/2026	William V Macgill & Company	189.57	GENERAL SUPPLIES
02/05/2026	Penders Music Company	590.18	GENERAL SUPPLIES
02/05/2026	Woodard Builders Supply Company	2,283.10	M & O SUPPLIES
02/05/2026	OTC Brands, Inc	162.46	GENERAL SUPPLIES
02/10/2026	Education Service Center Region IV	300.00	EDUCATION SERVICE CENTER
02/10/2026	Precision Business Machines Incorporated	348.69	GENERAL SUPPLIES
02/10/2026	Really Good Stuff	182.27	GENERAL SUPPLIES
02/10/2026	Southern Tire Mart L L C	4,238.00	CONTRACTED MAINT & REPAIR
02/10/2026	Scholastic Book Fair Warehouse	5,131.40	GENERAL SUPPLIES
02/10/2026	Trane Company Commercial Systems Group	230.57	M & O SUPPLIES
02/10/2026	Concentra Medical Centers	1,190.00	MISC OPERATING EXPENSES
02/10/2026	1 A Fire & Domestic Testing	2,035.50	CONTRACTED MAINT & REPAIR
02/10/2026	Oaktree Products	1,975.50	GENERAL SUPPLIES
02/10/2026	Equipment Depot LTD	142.50	CONTRACTED MAINT & REPAIR
02/10/2026	Libraria	5,788.43	READING MATERIALS
02/10/2026	Air Conditioning Supply	28.69	M & O SUPPLIES
02/10/2026	All American Awards & Gifts	33.00	MISC OPERATING EXPENSES
02/10/2026	Lakeshore Learning Materials	962.45	GENERAL SUPPLIES
02/10/2026	J W Pepper & Son Incorporated	3,935.01	GENERAL SUPPLIES
02/10/2026	Super Duper Publications	603.19	GENERAL SUPPLIES
		34.95	READING MATERIALS
02/10/2026	Centerline Supply Limited	195.15	M & O SUPPLIES
02/10/2026	Shar Products Company	1,139.88	GENERAL SUPPLIES
02/10/2026	Binswanger Glass	197.62	M & O SUPPLIES
02/10/2026	Accent Awards & Trophies, LLC	68.00	GENERAL SUPPLIES
		2,114.36	MISC OPERATING EXPENSES

02/10/2026	O'Reilly Auto Parts	147.06	GENERAL INVENTORY
		372.82	M & O SUPPLIES
02/10/2026	OTC Brands, Inc	186.16	MISC OPERATING EXPENSES
02/10/2026	Blick Art Materials	2,244.00	GENERAL SUPPLIES
02/10/2026	Infinity Supply and Service Incorporated	18,277.43	GENERAL INVENTORY
02/10/2026	Gandy Ink	59.50	GENERAL SUPPLIES
02/10/2026	Lakeshore Learning Materials	2,657.59	GENERAL SUPPLIES
02/10/2026	School Specialty LLC	5,684.64	GENERAL SUPPLIES
02/10/2026	Barnes & Noble Booksellers, Inc (punch-out)	1,332.88	READING MATERIALS
02/10/2026	Follett Content Solutions LLC	507.66	GENERAL SUPPLIES
		29,160.46	READING MATERIALS
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	490.97	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,839.75	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	936.00	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.49	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	155.88	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.58	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	133.62	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	95.44	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	247.01	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	81.87	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.04	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.29	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	182.26	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	723.89	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	139.16	MISC OPERATING EXPENSES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.70	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	145.00	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	240.00	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	131.79	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	141.60	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	330.65	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.46	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.53	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	159.80	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	182.76	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.75	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.98	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.99	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	143.61	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.67	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	378.05	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	344.61	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.12	GENERAL SUPPLIES

02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	189.23	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.92	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.42	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.65	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	169.95	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.29	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	94.14	MISC OPERATING EXPENSES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	47.23	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.50	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	247.16	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	247.14	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.64	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.44	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	361.22	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.35	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.79	GENERAL SUPPLIES
02/10/2026	OTC Brands, Inc	125.28	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.59	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.22	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	40.21	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	219.98	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	133.51	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	47.95	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	88.19	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	57.45	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	84.27	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	66.15	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	86.72	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.16	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	47.46	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.65	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	124.38	GENERAL SUPPLIES
02/10/2026	Kimbrough Life Safety LLC	2,772.00	CONTRACTED MAINT & REPAIR
02/10/2026	WORLDS FINEST CHOCOLATE INC	1,320.00	MISC OPERATING EXPENSES
02/10/2026	School Health Corporation(PUNCH-OUT)	564.63	GENERAL SUPPLIES
02/10/2026	American AgroProducts, Inc.	240.90	GENERAL SUPPLIES
02/10/2026	BSN Sports LLC	13,571.52	GENERAL SUPPLIES
02/10/2026	Active Impressions	126.00	GENERAL SUPPLIES
02/10/2026	Complete Supply Incorporated	11,429.94	GENERAL INVENTORY
02/10/2026	Bucks Wheel & Equipment Company	830.72	GENERAL INVENTORY
02/10/2026	Music In Motion Incorporated	317.18	GENERAL SUPPLIES
02/10/2026	Perfection Learning Corporation	3,498.26	GENERAL SUPPLIES
02/10/2026	Perma Bound	969.59	READING MATERIALS
02/10/2026	West Music Company Inc	161.79	GENERAL SUPPLIES

02/12/2026	Education Service Center Region IV	120.00	EDUCATION SERVICE CENTER
02/12/2026	Southwest Strings	662.77	GENERAL SUPPLIES
02/12/2026	Really Good Stuff	6.78	GENERAL SUPPLIES
02/12/2026	Scholastic Book Fair Warehouse	742.56	GENERAL SUPPLIES
02/12/2026	School Health Corporated	1,689.28	GENERAL SUPPLIES
02/12/2026	Oaktree Products	776.34	GENERAL SUPPLIES
02/12/2026	Lakeshore Learning Materials	261.16	GENERAL SUPPLIES
02/12/2026	J W Pepper & Son Incorporated	553.47	GENERAL SUPPLIES
		6.75	MISC OPERATING EXPENSES
02/12/2026	Psychological Assessment Resources Incorporated (Par)	899.10	TESTING MATERIALS
02/12/2026	Centerline Supply Limited	3,265.50	M & O SUPPLIES
02/12/2026	Shar Products Company	681.12	GENERAL SUPPLIES
02/12/2026	Binswanger Glass	1,595.36	CONTRACTED MAINT & REPAIR
		768.27	M & O SUPPLIES
02/12/2026	Edvotek	306.36	GENERAL SUPPLIES
02/12/2026	Accent Awards & Trophies, LLC	429.00	GENERAL SUPPLIES
02/12/2026	AlphaGraphics	38.50	GENERAL SUPPLIES
02/12/2026	Canon, USA, Inc.	9,085.33	CONTRACTED MAINT & REPAIR
		400.00	MISC PURCH & CONTR SERV
02/12/2026	O'Reilly Auto Parts	113.32	GENERAL SUPPLIES
		1,498.21	M & O SUPPLIES
02/12/2026	OTC Brands, Inc	50.97	GENERAL SUPPLIES
02/12/2026	Blick Art Materials	202.40	GENERAL SUPPLIES
02/12/2026	Infinity Supply and Service Incorporated	3,071.96	GENERAL INVENTORY
02/12/2026	Lakeshore Learning Materials	303.05	GENERAL SUPPLIES
02/12/2026	School Specialty LLC	2,068.52	GENERAL SUPPLIES
02/12/2026	Follett Content Solutions LLC	5,067.45	READING MATERIALS
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.37	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	129.38	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.18	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.63	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	242.01	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	164.49	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	240.00	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.38	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.07	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.06	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	294.71	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,233.70	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.17	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.16	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.41	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.20	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.14	GENERAL SUPPLIES

02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	46.90	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	95.45	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	72.91	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	96.66	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	13.33	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	4.87	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	77.16	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.38	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.20	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	26.38	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	128.70	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	107.75	GENERAL SUPPLIES
		61.94	MISC OPERATING EXPENSES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	47.59	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	183.55	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	74.27	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	346.73	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	113.49	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1,388.29	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	311.08	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.55	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	63.78	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	53.78	GENERAL SUPPLIES
02/12/2026	American AgroProducts, Inc.	1,789.76	GENERAL SUPPLIES
02/12/2026	BSN Sports LLC	445.70	GENERAL SUPPLIES
02/12/2026	Complete Supply Incorporated	4,066.92	GENERAL INVENTORY
02/12/2026	Bucks Wheel & Equipment Company	639.28	GENERAL INVENTORY
02/12/2026	Moses, Palmer & Howell, L.L.P	118.00	LEGAL SERVICES
02/12/2026	Romeo Music	13,190.73	GENERAL SUPPLIES
02/12/2026	Flinn Scientific	752.15	GENERAL SUPPLIES
02/12/2026	Pollock Paper Distributors	5,003.85	GENERAL INVENTORY
02/12/2026	West Music Company Inc	1,375.88	GENERAL SUPPLIES
02/12/2026	Woodard Builders Supply Company	4,875.00	GENERAL INVENTORY
02/17/2026	Plank Road Publishing	50.35	GENERAL SUPPLIES
02/17/2026	School Health Corporated	349.99	GENERAL SUPPLIES
02/17/2026	Northern Speech Services Incorporated	215.00	GENERAL SUPPLIES
02/17/2026	Concentra Medical Centers	890.00	MISC OPERATING EXPENSES
02/17/2026	J W Pepper & Son Incorporated	829.46	GENERAL SUPPLIES
02/17/2026	City Of Grand Prairie Water Utilities	4,579.93	WATER
02/17/2026	Centerline Supply Limited	76.25	M & O SUPPLIES
02/17/2026	Shar Products Company	772.25	GENERAL SUPPLIES
02/17/2026	Republic Services of Texas Limited	104,934.14	WATER
02/17/2026	AlphaGraphics	2,088.27	GENERAL SUPPLIES
02/17/2026	Learning A-Z LLC	3,140.46	GENERAL SUPPLIES

02/17/2026	School Specialty LLC	654.31	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	419.52	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	490.86	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.68	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	224.95	GENERAL SUPPLIES
02/17/2026	Complete Supply Incorporated	295.80	GENERAL INVENTORY
02/17/2026	Curriculum Associates Incorporated	2,390.30	GENERAL SUPPLIES
02/17/2026	Flinn Scientific	406.50	GENERAL SUPPLIES
02/17/2026	Lucks Music Library	434.25	GENERAL SUPPLIES
02/17/2026	Perma Bound	125.92	READING MATERIALS
02/17/2026	Pollock Paper Distributors	16,125.12	GENERAL INVENTORY
02/17/2026	West Music Company Inc	207.49	GENERAL SUPPLIES
02/19/2026	Plank Road Publishing	18.45	GENERAL SUPPLIES
02/19/2026	Precision Business Machines Incorporated	1,443.45	GENERAL SUPPLIES
02/19/2026	Really Good Stuff	1,082.24	GENERAL SUPPLIES
02/19/2026	School Health Corporated	105.26	GENERAL SUPPLIES
02/19/2026	Trane Company Commercial Systems Group	1,157.88	M & O SUPPLIES
02/19/2026	Concentra Medical Centers	615.00	MISC OPERATING EXPENSES
02/19/2026	1 A Fire & Domestic Testing	75.00	CONTRACTED MAINT & REPAIR
02/19/2026	Libraria	40,336.81	READING MATERIALS
02/19/2026	Air Conditioning Supply	39.73	M & O SUPPLIES
02/19/2026	J W Pepper & Son Incorporated	2,278.74	GENERAL SUPPLIES
		9.00	MISC OPERATING EXPENSES
02/19/2026	Shar Products Company	129.76	GENERAL SUPPLIES
02/19/2026	Monarch Trophy Studio	127.80	GENERAL SUPPLIES
02/19/2026	Binswanger Glass	40.44	M & O SUPPLIES
02/19/2026	Accent Awards & Trophies, LLC	188.00	MISC OPERATING EXPENSES
02/19/2026	Seidlitz Education, LLC	32,713.50	READING MATERIALS
02/19/2026	Raptor Technologies, LLC	185.00	GENERAL SUPPLIES
02/19/2026	O'Reilly Auto Parts	384.45	GENERAL SUPPLIES
		37.72	M & O SUPPLIES
02/19/2026	OTC Brands, Inc	63.86	MISC OPERATING EXPENSES
02/19/2026	Blick Art Materials	1,246.32	GENERAL SUPPLIES
02/19/2026	School Specialty LLC	944.68	GENERAL SUPPLIES
02/19/2026	Lakeshore Learning Materials	703.75	GENERAL SUPPLIES
02/19/2026	School Specialty LLC	2,357.55	GENERAL SUPPLIES
02/19/2026	Follett Content Solutions LLC	15,831.43	READING MATERIALS
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	125.24	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.72	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	125.29	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.03	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	63.00	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	95.07	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	75.75	GENERAL SUPPLIES

02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	210.87	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.88	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	326.32	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	71.18	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	108.00	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.11	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.09	MISC OPERATING EXPENSES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.56	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.59	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.00	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	298.40	GENERAL SUPPLIES
02/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	99.94	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,052.99	GENERAL SUPPLIES
02/19/2026	American AgroProducts, Inc.	658.44	GENERAL SUPPLIES
02/19/2026	NCS PEARSON INC	8,916.00	GENERAL SUPPLIES
02/19/2026	BSN Sports LLC	7,587.62	GENERAL SUPPLIES
02/19/2026	Playaway Products LLC	1,351.56	READING MATERIALS
02/19/2026	Complete Supply Incorporated	3,511.68	GENERAL INVENTORY
02/19/2026	Bucks Wheel & Equipment Company	170.00	CONTRACTED MAINT & REPAIR
		40.32	GENERAL INVENTORY
		54.40	M & O SUPPLIES
02/19/2026	Brook Mays Music	105.00	CONTRACTED MAINT & REPAIR
02/19/2026	Music In Motion Incorporated	57.15	GENERAL SUPPLIES
02/19/2026	Perfection Learning Corporation	4,353.89	GENERAL SUPPLIES
02/19/2026	Perma Bound	509.54	READING MATERIALS
02/19/2026	West Music Company Inc	17.06	GENERAL SUPPLIES
02/24/2026	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
02/24/2026	Plank Road Publishing	130.45	GENERAL SUPPLIES
02/24/2026	Precision Business Machines Incorporated	134.95	MISC OPERATING EXPENSES
02/24/2026	Really Good Stuff	252.00	GENERAL SUPPLIES
02/24/2026	Scholastic Book Fair Warehouse	1,189.34	GENERAL SUPPLIES
02/24/2026	Barnes & Noble Booksellers, Inc	281.60	READING MATERIALS
02/24/2026	Trane Company Commercial Systems Group	210.94	M & O SUPPLIES
02/24/2026	1 A Fire & Domestic Testing	81.50	CONTRACTED MAINT & REPAIR
02/24/2026	Advancement Via Individual Determination Center	925.00	EMPLOYEE TRAVEL
02/24/2026	Air Conditioning Supply	45.84	M & O SUPPLIES
02/24/2026	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/24/2026	J W Pepper & Son Incorporated	570.99	GENERAL SUPPLIES
02/24/2026	Super Duper Publications	139.90	GENERAL SUPPLIES
		74.66	READING MATERIALS
02/24/2026	Centerline Supply Limited	3,079.50	M & O SUPPLIES
02/24/2026	Shar Products Company	367.56	GENERAL SUPPLIES
02/24/2026	Monarch Trophy Studio	14.37	GENERAL SUPPLIES
		4.79	MISC PURCH & CONTR SERV

02/24/2026	Accent Awards & Trophies, LLC	114.00	GENERAL SUPPLIES
		470.00	MISC OPERATING EXPENSES
02/24/2026	AlphaGraphics	251.85	MISC PURCH & CONTR SERV
02/24/2026	O'Reilly Auto Parts	601.17	M & O SUPPLIES
02/24/2026	OTC Brands, Inc	27.63	GENERAL SUPPLIES
02/24/2026	Riverside Insights	4,783.08	TESTING MATERIALS
02/24/2026	Blick Art Materials	461.84	GENERAL SUPPLIES
02/24/2026	Project Lead The Way Incorporated	8,128.00	GENERAL SUPPLIES
02/24/2026	Infinity Supply and Service Incorporated	20,072.47	GENERAL INVENTORY
02/24/2026	School Specialty LLC	18,731.90	GENERAL SUPPLIES
02/24/2026	Lango LLC	42,846.30	MISC PURCH & CONTR SERV
02/24/2026	Crown Lift Trucks	118.00	CONTRACTED MAINT & REPAIR
02/24/2026	Lakeshore Learning Materials	1,914.81	GENERAL SUPPLIES
02/24/2026	School Specialty LLC	1,278.68	GENERAL SUPPLIES
02/24/2026	Barnes & Noble Booksellers, Inc (punch-out)	60.00	READING MATERIALS
02/24/2026	Follett Content Solutions LLC	161.03	READING MATERIALS
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.94	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2,070.35	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.46	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	776.00	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	333.80	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	168.71	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.89	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3,579.45	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.29	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.78	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	72.04	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.18	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.79	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.79	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	96.98	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.08	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.79	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.30	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.00	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	77.90	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	760.16	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.99	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.33	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.45	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.99	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	151.42	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	80.34	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	49.91	MISC OPERATING EXPENSES

02/24/2026	OTC Brands, Inc	95.92	GENERAL SUPPLIES
		133.90	MISC OPERATING EXPENSES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	128.19	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.25	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.15	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	65.96	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	193.23	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	189.95	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.34	GENERAL SUPPLIES
		24.29	MISC OPERATING EXPENSES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	126.44	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.18	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	52.00	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1,970.36	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.69	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	750.00	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.94	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	63.14	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	62.52	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	623.70	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.46	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.37	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.15	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	217.30	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	18.11	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	43.44	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	70.99	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	50.97	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.98	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.98	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.60	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.87	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	3,182.94	GENERAL SUPPLIES
02/24/2026	WORLDS FINEST CHOCOLATE INC	10,640.00	GENERAL SUPPLIES
02/24/2026	School Health Corporation(PUNCH-OUT)	98.27	GENERAL SUPPLIES
02/24/2026	American AgroProducts, Inc.	1,089.60	GENERAL SUPPLIES
02/24/2026	BSN Sports LLC	4,958.40	GENERAL SUPPLIES
02/24/2026	Hagar Restaurant Service L L C	4,688.73	M & O SUPPLIES
02/24/2026	Bucks Wheel & Equipment Company	54.21	CONTRACTED MAINT & REPAIR
		1,306.03	GENERAL INVENTORY
		755.46	M & O SUPPLIES
02/24/2026	Careersafe	700.00	MISC OPERATING EXPENSES
02/24/2026	Curriculum Associates Incorporated	12,312.64	GENERAL SUPPLIES
02/24/2026	Scholastic Incorporated	128.04	READING MATERIALS

02/24/2026	West Music Company Inc	170.13	GENERAL SUPPLIES
02/26/2026	L R P Publications Incorporated	365.00	READING MATERIALS
02/26/2026	Precision Business Machines Incorporated	850.00	CONTRACTED MAINT & REPAIR
		739.18	GENERAL SUPPLIES
02/26/2026	Barnes & Noble Booksellers, Inc	80.00	GENERAL SUPPLIES
02/26/2026	Top Cut Mower Sales And Service	46.58	M & O SUPPLIES
02/26/2026	Kite's Draperies Incorporated	2,103.00	M & O SUPPLIES
02/26/2026	Concentra Medical Centers	1,393.00	MISC OPERATING EXPENSES
02/26/2026	1 A Fire & Domestic Testing	2,131.22	CONTRACTED MAINT & REPAIR
02/26/2026	Libraria	2,613.00	READING MATERIALS
02/26/2026	J W Pepper & Son Incorporated	778.76	GENERAL SUPPLIES
02/26/2026	Centerline Supply Limited	74.50	M & O SUPPLIES
02/26/2026	Shar Products Company	82.53	GENERAL SUPPLIES
02/26/2026	Binswanger Glass	439.48	CONTRACTED MAINT & REPAIR
02/26/2026	Accent Awards & Trophies, LLC	96.00	MISC OPERATING EXPENSES
02/26/2026	AlphaGraphics	637.58	GENERAL SUPPLIES
02/26/2026	Canon, USA, Inc.	694.43	CONTRACTED MAINT & REPAIR
		99.00	GENERAL SUPPLIES
02/26/2026	O'Reilly Auto Parts	53.77	GENERAL SUPPLIES
		180.37	M & O SUPPLIES
02/26/2026	Blick Art Materials	1,310.16	GENERAL SUPPLIES
02/26/2026	Project Lead The Way Incorporated	1,827.25	GENERAL SUPPLIES
02/26/2026	Deanan Gourmet Popcorn	230.00	GENERAL SUPPLIES
02/26/2026	Infinity Supply and Service Incorporated	14,503.68	GENERAL INVENTORY
02/26/2026	School Specialty LLC	1,264.83	GENERAL SUPPLIES
02/26/2026	Pitsco Education LLC	117.64	GENERAL SUPPLIES
02/26/2026	Barnes & Noble Booksellers, Inc (punch-out)	15.19	GENERAL SUPPLIES
		786.50	READING MATERIALS
02/26/2026	Follett Content Solutions LLC	3,097.64	READING MATERIALS
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	163.76	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	92.76	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	67.16	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.09	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	604.33	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	114.40	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	994.37	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	166.90	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	553.66	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	46.49	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.12	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	196.31	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.29	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3.14	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	97.40	GENERAL SUPPLIES

02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.16	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	41.10	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.90	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.38	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	149.83	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	155.98	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.39	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.15	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	58.50	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	100.14	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.09	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.29	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	55.36	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.49	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	129.18	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	140.14	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	236.21	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.17	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.19	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	101.97	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	499.90	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.29	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.17	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	76.59	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	172.59	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	265.56	MISC OPERATING EXPENSES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	523.39	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	84.12	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	24.87	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	163.79	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	158.70	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	42.74	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	92.52	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	11.97	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	613.67	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	105.35	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.98	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.39	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.39	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	32.99	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	263.76	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.18	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	33.87	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	210.71	GENERAL SUPPLIES

02/26/2026	School Health Corporation(PUNCH-OUT)	254.97	GENERAL SUPPLIES
02/26/2026	American AgroProducts, Inc.	719.90	GENERAL SUPPLIES
02/26/2026	Really Good Stuff LLC	135.78	GENERAL SUPPLIES
02/26/2026	Complete Supply Incorporated	43,429.57	GENERAL INVENTORY
02/26/2026	Romeo Music	7,606.30	GENERAL SUPPLIES
02/26/2026	Brook Mays Music	930.00	CONTRACTED MAINT & REPAIR
02/26/2026	Demco Incorporated	144.79	GENERAL SUPPLIES
02/26/2026	Flinn Scientific	518.43	GENERAL SUPPLIES
02/26/2026	Lucks Music Library	1,138.50	GENERAL SUPPLIES
02/26/2026	Perma Bound	505.94	READING MATERIALS
02/26/2026	West Music Company Inc	518.22	GENERAL SUPPLIES
03/03/2026	Jones School Supply Company	156.30	GENERAL SUPPLIES
		36.99	MISC OPERATING EXPENSES
03/03/2026	Precision Business Machines Incorporated	2,351.49	GENERAL SUPPLIES
03/03/2026	School Health Corporated	10,936.22	GENERAL SUPPLIES
03/03/2026	Concentra Medical Centers	520.00	MISC OPERATING EXPENSES
03/03/2026	1 A Fire & Domestic Testing	75.00	CONTRACTED MAINT & REPAIR
03/03/2026	Air Conditioning Supply	5.98	M & O SUPPLIES
03/03/2026	Shiffler Equipment Sales Incorporated	212.37	M & O SUPPLIES
03/03/2026	Lakeshore Learning Materials	67.47	GENERAL SUPPLIES
03/03/2026	J W Pepper & Son Incorporated	1,420.30	GENERAL SUPPLIES
		52.94	MISC OPERATING EXPENSES
03/03/2026	City Of Grand Prairie Water Utilities	6,033.67	WATER
03/03/2026	Centerline Supply Limited	2,015.48	M & O SUPPLIES
03/03/2026	Shar Products Company	691.73	GENERAL SUPPLIES
03/03/2026	Monarch Trophy Studio	33.53	GENERAL SUPPLIES
03/03/2026	Automated Business Systems	1,860.00	CONTRACTED MAINT & REPAIR
03/03/2026	Accent Awards & Trophies, LLC	3,590.60	MISC OPERATING EXPENSES
03/03/2026	AlphaGraphics	371.55	GENERAL SUPPLIES
		1,026.28	MISC PURCH & CONTR SERV
03/03/2026	Canon, USA, Inc.	1,183.39	CONTRACTED MAINT & REPAIR
03/03/2026	O'Reilly Auto Parts	133.47	GENERAL INVENTORY
		154.99	GENERAL SUPPLIES
		1,193.63	M & O SUPPLIES
03/03/2026	OTC Brands, Inc	51.82	GENERAL SUPPLIES
03/03/2026	Superior Text	6,750.00	GENERAL SUPPLIES
03/03/2026	GraceNotes LLC	135.00	GENERAL SUPPLIES
03/03/2026	Blick Art Materials	19.69	GENERAL SUPPLIES
03/03/2026	Lango LLC	19,001.92	MISC PURCH & CONTR SERV
03/03/2026	Lakeshore Learning Materials	315.30	GENERAL SUPPLIES
03/03/2026	School Specialty LLC	3,892.79	GENERAL SUPPLIES
03/03/2026	Follett Content Solutions LLC	2,201.56	READING MATERIALS
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	180.56	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	114.12	GENERAL SUPPLIES

03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	143.43	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	96.85	MISC OPERATING EXPENSES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	190.60	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.44	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	473.41	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.29	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	57.96	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	127.45	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.47	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.64	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	68.59	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.45	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	381.88	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.58	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.80	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	237.02	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	19.96	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	146.98	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	373.17	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.16	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.30	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	578.52	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	69.90	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.89	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	106.01	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.62	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	318.34	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	119.67	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	872.88	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	409.05	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	266.77	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.42	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	172.99	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.39	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	16.19	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.59	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.66	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	379.90	GENERAL SUPPLIES
03/03/2026	School Health Corporation(PUNCH-OUT)	355.48	GENERAL SUPPLIES
03/03/2026	Liberty Office Products	112.83	GENERAL SUPPLIES
03/03/2026	VV Sopher LLC	4,125.00	MISC PURCH & CONTR SERV
03/03/2026	Complete Supply Incorporated	16,474.50	GENERAL INVENTORY
03/03/2026	Bucks Wheel & Equipment Company	4,135.48	CONTRACTED MAINT & REPAIR

		472.15	GENERAL INVENTORY
03/03/2026	Romeo Music	2,309.00	GENERAL SUPPLIES
03/03/2026	Demco Incorporated	57.89	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	81.26	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	18.60	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	90.23	GENERAL SUPPLIES
03/03/2026	Norcostco Texas Costume Incorporated	341.09	GENERAL SUPPLIES
03/03/2026	Pollock Paper Distributors	25,554.24	GENERAL INVENTORY
03/03/2026	West Music Company Inc	662.54	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	355.97	GENERAL SUPPLIES
03/05/2026	Teachers Discovery	1,096.68	GENERAL SUPPLIES
03/05/2026	Southwest Strings	199.83	GENERAL SUPPLIES
03/05/2026	Really Good Stuff	36.29	GENERAL SUPPLIES
03/05/2026	Southern Tire Mart L L C	2,080.04	CONTRACTED MAINT & REPAIR
03/05/2026	Barnes & Noble Booksellers, Inc	643.65	GENERAL SUPPLIES
03/05/2026	Trane Company Commercial Systems Group	528.22	M & O SUPPLIES
03/05/2026	Marks Plumbing Parts	378.30	GENERAL INVENTORY
03/05/2026	Lakeshore Learning Materials	44.63	GENERAL SUPPLIES
03/05/2026	J W Pepper & Son Incorporated	1,045.51	GENERAL SUPPLIES
03/05/2026	Super Duper Publications	214.83	GENERAL SUPPLIES
03/05/2026	Accent Awards & Trophies, LLC	20.00	MISC PURCH & CONTR SERV
03/05/2026	Canon, USA, Inc.	8,963.73	CONTRACTED MAINT & REPAIR
		45,948.00	GENERAL INVENTORY
03/05/2026	O'Reilly Auto Parts	4,502.25	M & O SUPPLIES
03/05/2026	Blick Art Materials	1,387.07	GENERAL SUPPLIES
03/05/2026	Project Lead The Way Incorporated	2,606.00	GENERAL SUPPLIES
03/05/2026	Lakeshore Learning Materials	2,876.25	GENERAL SUPPLIES
03/05/2026	School Specialty LLC	2,167.83	GENERAL SUPPLIES
03/05/2026	Follett Content Solutions LLC	202.16	GENERAL SUPPLIES
		646.84	READING MATERIALS
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.09	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.17	MISC OPERATING EXPENSES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.43	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.69	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.77	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	479.53	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.99	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.37	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	422.99	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	44.84	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	72.09	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	513.79	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.30	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	52.14	GENERAL SUPPLIES

03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.69	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.34	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	67.38	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	637.98	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	68.55	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.70	MISC OPERATING EXPENSES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	130.75	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	76.45	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	288.20	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	45.39	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.18	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	507.20	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	99.77	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	58.44	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	139.31	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.30	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.36	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.60	GENERAL SUPPLIES
		33.98	M & O SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	232.14	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	692.10	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	37.59	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	136.56	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.86	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.77	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	118.80	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.79	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	165.01	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	295.43	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	245.54	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.72	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	413.70	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	197.00	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	653.92	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	246.17	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.16	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	68.55	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	142.99	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	336.30	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	96.48	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.62	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	75.69	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.66	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.58	GENERAL SUPPLIES

03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	405.81	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.96	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	15.43	GENERAL SUPPLIES
03/05/2026	School Health Corporation(PUNCH-OUT)	116.15	GENERAL SUPPLIES
03/05/2026	American AgroProducts, Inc.	566.49	GENERAL SUPPLIES
03/05/2026	BSN Sports LLC	15,900.39	GENERAL SUPPLIES
03/05/2026	Active Impressions	162.50	MISC PURCH & CONTR SERV
03/05/2026	Bucks Wheel & Equipment Company	498.40	GENERAL INVENTORY
		34.58	M & O SUPPLIES
03/05/2026	Romeo Music	3,153.00	GENERAL SUPPLIES
03/05/2026	Penders Music Company	452.97	GENERAL SUPPLIES
03/05/2026	West Music Company Inc	824.03	GENERAL SUPPLIES
03/10/2026	Jones School Supply Company	374.66	GENERAL SUPPLIES
03/10/2026	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/10/2026	Positive Promotions	651.05	GENERAL SUPPLIES
03/10/2026	Plank Road Publishing	150.45	GENERAL SUPPLIES
03/10/2026	Southern Tire Mart L L C	235.00	M & O SUPPLIES
03/10/2026	Barnes & Noble Booksellers, Inc	38.38	GENERAL SUPPLIES
03/10/2026	Top Cut Mower Sales And Service	23.44	M & O SUPPLIES
03/10/2026	Concentra Medical Centers	481.00	MISC OPERATING EXPENSES
03/10/2026	1 A Fire & Domestic Testing	151.50	CONTRACTED MAINT & REPAIR
03/10/2026	Lakeshore Learning Materials	513.88	GENERAL SUPPLIES
03/10/2026	J W Pepper & Son Incorporated	571.43	GENERAL SUPPLIES
		59.95	MISC OPERATING EXPENSES
03/10/2026	City Of Grand Prairie Water Utilities	1,550.64	WATER
03/10/2026	Super Duper Publications	387.40	GENERAL SUPPLIES
03/10/2026	Centerline Supply Limited	267.75	M & O SUPPLIES
03/10/2026	Shar Products Company	388.65	GENERAL SUPPLIES
03/10/2026	Monarch Trophy Studio	200.82	GENERAL SUPPLIES
		173.50	MISC OPERATING EXPENSES
03/10/2026	Accent Awards & Trophies, LLC	825.75	MISC OPERATING EXPENSES
03/10/2026	Canon, USA, Inc.	5,807.12	CONTRACTED MAINT & REPAIR
03/10/2026	O'Reilly Auto Parts	4,825.52	GENERAL SUPPLIES
		251.53	M & O SUPPLIES
03/10/2026	OTC Brands, Inc	19.71	GENERAL SUPPLIES
03/10/2026	Blick Art Materials	3,438.21	GENERAL SUPPLIES
03/10/2026	Project Lead The Way Incorporated	11,526.50	GENERAL SUPPLIES
03/10/2026	Deanan Gourmet Popcorn	115.00	GENERAL SUPPLIES
03/10/2026	School Specialty LLC	4,369.15	GENERAL SUPPLIES
03/10/2026	Lakeshore Learning Materials	227.94	GENERAL SUPPLIES
03/10/2026	School Specialty LLC	4,215.95	GENERAL SUPPLIES
03/10/2026	Pitsco Education LLC	19,143.65	GENERAL SUPPLIES
03/10/2026	Follett Content Solutions LLC	298.98	READING MATERIALS
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.18	GENERAL SUPPLIES

03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	104.69	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	170.99	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	83.34	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	101.96	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	229.60	MISC OPERATING EXPENSES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.05	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	70.76	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.93	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.98	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	177.47	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	223.15	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	118.66	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	221.45	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.27	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	77.98	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.29	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	219.90	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.15	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.52	MISC OPERATING EXPENSES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.09	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	286.88	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.18	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	562.99	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	688.02	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.39	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	61.61	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	78.90	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.99	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	259.82	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.36	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	46.61	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.58	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.96	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	126.45	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	157.13	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	466.68	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	15.59	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	121.45	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.01	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.41	GENERAL SUPPLIES
03/10/2026	OTC Brands, Inc	248.14	GENERAL SUPPLIES
		142.01	MISC OPERATING EXPENSES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	68.36	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.79	GENERAL SUPPLIES

03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	16.09	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.19	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	6.75	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.89	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	16.69	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.56	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	204.68	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	44.37	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	86.48	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.99	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	75.72	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	43.78	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.98	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	45.15	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	84.70	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.09	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	328.41	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	479.95	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	10.18	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	53.58	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	595.70	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	145.99	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.38	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	40.18	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	71.44	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	719.09	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.70	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	40.53	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	951.08	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	124.38	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	15.87	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	191.97	GENERAL SUPPLIES
03/10/2026	Kimbrough Life Safety LLC	810.00	CONTRACTED MAINT & REPAIR
03/10/2026	WORLDS FINEST CHOCOLATE INC	8,120.00	MISC OPERATING EXPENSES
03/10/2026	School Health Corporation(PUNCH-OUT)	247.15	GENERAL SUPPLIES
03/10/2026	American AgroProducts, Inc.	348.35	GENERAL SUPPLIES
03/10/2026	BSN Sports LLC	4,536.15	GENERAL SUPPLIES
03/10/2026	Avalon Motor Coaches LLC	12,960.00	STUDENT TVL*NO AISD BUSES
03/10/2026	Complete Supply Incorporated	450.00	EMPLOYEE TRAVEL
03/10/2026	Bucks Wheel & Equipment Company	1,328.97	GENERAL INVENTORY
03/10/2026	Moses, Palmer & Howell, L.L.P	233.00	LEGAL SERVICES
03/10/2026	Pearson	-	GENERAL SUPPLIES
		1,365.00	TESTING MATERIALS
03/10/2026	William V Macgill & Company	96.30	GENERAL SUPPLIES

03/10/2026	West Music Company Inc	30.56	GENERAL SUPPLIES
03/10/2026	Woodard Builders Supply Company	2,925.00	GENERAL INVENTORY
03/12/2026	Teachers Discovery	54.90	GENERAL SUPPLIES
03/12/2026	Precision Business Machines Incorporated	569.75	GENERAL SUPPLIES
03/12/2026	Really Good Stuff	20.36	GENERAL SUPPLIES
03/12/2026	Scholastic Book Fair Warehouse	4,240.69	GENERAL SUPPLIES
03/12/2026	School Health Corporated	60.90	GENERAL SUPPLIES
03/12/2026	Trane Company Commercial Systems Group	117.75	M & O SUPPLIES
03/12/2026	Kite's Draperies Incorporated	1,079.00	M & O SUPPLIES
03/12/2026	Advancement Via Individual Determination Center	850.00	EMPLOYEE TRAVEL
03/12/2026	Air Conditioning Supply	228.40	M & O SUPPLIES
03/12/2026	All American Awards & Gifts	438.75	MISC OPERATING EXPENSES
		553.00	MISC PURCH & CONTR SERV
03/12/2026	Lakeshore Learning Materials	99.71	GENERAL SUPPLIES
03/12/2026	J W Pepper & Son Incorporated	918.90	GENERAL SUPPLIES
03/12/2026	City Of Grand Prairie Water Utilities	3,140.03	WATER
03/12/2026	Shar Products Company	8.96	GENERAL SUPPLIES
03/12/2026	Republic Services of Texas Limited	105,331.61	WATER
03/12/2026	Accent Awards & Trophies, LLC	977.97	GENERAL SUPPLIES
		171.60	MISC OPERATING EXPENSES
03/12/2026	O'Reilly Auto Parts	374.66	M & O SUPPLIES
03/12/2026	Roadrunner Charters, Incorporated	6,800.00	STUDENT TVL*NO AISD BUSES
03/12/2026	Riverside Insights	171.50	TESTING MATERIALS
03/12/2026	Blick Art Materials	447.50	GENERAL SUPPLIES
03/12/2026	Blick Art Materials	1,318.50	GENERAL SUPPLIES
03/12/2026	Project Lead The Way Incorporated	74.00	GENERAL SUPPLIES
03/12/2026	Star Autism Support Incorporated	1,250.00	MISC PURCH & CONTR SERV
03/12/2026	Lakeshore Learning Materials	2,402.58	GENERAL SUPPLIES
03/12/2026	School Specialty LLC	2,267.06	GENERAL SUPPLIES
03/12/2026	Pitsco Education LLC	2,640.00	GENERAL SUPPLIES
03/12/2026	Follett Content Solutions LLC	7,640.41	READING MATERIALS
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	255.30	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.19	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.47	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.49	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.45	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.59	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	100.18	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.95	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.24	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,399.80	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	94.21	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.99	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	145.77	GENERAL SUPPLIES

03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.99	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	220.02	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.38	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	273.62	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	177.48	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	276.87	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	179.45	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	180.38	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.17	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	113.59	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.69	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	43.71	GENERAL SUPPLIES
03/12/2026	OTC Brands, Inc	363.97	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	304.82	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	7.99	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	178.84	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	292.17	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	101.04	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.27	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	116.75	READING MATERIALS
03/12/2026	School Health Corporation(PUNCH-OUT)	29.86	GENERAL SUPPLIES
03/12/2026	American AgroProducts, Inc.	118.75	GENERAL SUPPLIES
03/12/2026	BSN Sports LLC	3,952.58	GENERAL SUPPLIES
03/12/2026	Bucks Wheel & Equipment Company	791.33	GENERAL INVENTORY
03/12/2026	Romeo Music	229.00	CONTRACTED MAINT & REPAIR
		570.00	GENERAL SUPPLIES
03/12/2026	William V Macgill & Company	132.07	GENERAL SUPPLIES
03/12/2026	West Music Company Inc	1,455.77	GENERAL SUPPLIES
03/12/2026	Woodard Builders Supply Company	5,100.00	M & O SUPPLIES
03/13/2026	Teachers Discovery	1,532.71	GENERAL SUPPLIES
03/13/2026	Scholastic Book Fair Warehouse	588.44	GENERAL SUPPLIES
03/13/2026	Concentra Medical Centers	615.00	MISC OPERATING EXPENSES
03/13/2026	Space Center Houston	469.90	STUDENT TVL*NO AISD BUSES
03/13/2026	Air Conditioning Supply	116.94	M & O SUPPLIES
03/13/2026	Shiffler Equipment Sales Incorporated	295.25	M & O SUPPLIES
03/13/2026	J W Pepper & Son Incorporated	445.17	GENERAL SUPPLIES
03/13/2026	Think Social Publishing	199.65	GENERAL SUPPLIES
03/13/2026	Accent Awards & Trophies, LLC	503.65	MISC OPERATING EXPENSES
03/13/2026	AlphaGraphics	780.44	MISC PURCH & CONTR SERV
03/13/2026	O'Reilly Auto Parts	369.64	GENERAL SUPPLIES
		(274.18)	M & O SUPPLIES
03/13/2026	Deanan Gourmet Popcorn	575.00	GENERAL SUPPLIES
03/13/2026	School Specialty LLC	298.71	GENERAL SUPPLIES

03/13/2026	School Specialty LLC	125.91	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.13	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	655.69	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.22	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.40	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.48	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	40.29	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	93.57	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	247.41	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	306.46	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.79	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.88	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	125.37	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	114.70	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.96	GENERAL SUPPLIES
03/13/2026	OTC Brands, Inc	118.66	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	92.78	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.33	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	48.16	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.49	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	24.08	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.80	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	99.82	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	151.66	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.68	GENERAL SUPPLIES
03/13/2026	School Health Corporation(PUNCH-OUT)	95.11	GENERAL SUPPLIES
03/13/2026	American AgroProducts, Inc.	107.62	GENERAL SUPPLIES
03/13/2026	BSN Sports LLC	2,788.19	GENERAL SUPPLIES
03/13/2026	VV Sopher LLC	6,562.50	MISC PURCH & CONTR SERV
03/13/2026	Bucks Wheel & Equipment Company	258.30	GENERAL INVENTORY
03/13/2026	Zonda Intelligence	27,250.00	MISC PURCH & CONTR SERV
03/13/2026	William V Macgill & Company	266.05	GENERAL SUPPLIES
03/13/2026	Norcostco Texas Costume Incorporated	175.91	GENERAL SUPPLIES
03/13/2026	West Music Company Inc	921.70	GENERAL SUPPLIES
03/24/2026	Teachers Discovery	281.89	GENERAL SUPPLIES
03/24/2026	Texas Association Of School Boards	950.00	DUES
03/24/2026	Scholastic Book Fair Warehouse	1,537.84	GENERAL SUPPLIES
03/24/2026	School Health Corporated	318.92	GENERAL SUPPLIES
03/24/2026	Concentra Medical Centers	327.00	MISC OPERATING EXPENSES
03/24/2026	Advancement Via Individual Determination Center	75.00	EMPLOYEE TRAVEL
03/24/2026	J W Pepper & Son Incorporated	332.75	GENERAL SUPPLIES
03/24/2026	Centerline Supply Limited	3,451.12	M & O SUPPLIES
03/24/2026	Accent Awards & Trophies, LLC	264.55	MISC OPERATING EXPENSES
03/24/2026	Data Recognition Corporation	4,300.00	TESTING MATERIALS

03/24/2026	School Specialty LLC	4,402.80	GENERAL INVENTORY
03/24/2026	Lakeshore Learning Materials	344.10	GENERAL SUPPLIES
03/24/2026	School Specialty LLC	977.42	GENERAL SUPPLIES
03/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.96	GENERAL SUPPLIES
03/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.66	GENERAL SUPPLIES
03/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	95.78	GENERAL SUPPLIES
03/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	14.69	GENERAL SUPPLIES
03/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	234.36	GENERAL SUPPLIES
03/24/2026	BSN Sports LLC	2,199.76	GENERAL SUPPLIES
03/24/2026	Active Impressions	240.00	MISC PURCH & CONTR SERV
03/24/2026	Complete Supply Incorporated	35,145.13	GENERAL INVENTORY
03/24/2026	Best Plumbing Specialties Incorporated	27.00	GENERAL INVENTORY
03/24/2026	Flinn Scientific	349.00	GENERAL INVENTORY
03/24/2026	William V Macgill & Company	104.94	GENERAL SUPPLIES
03/24/2026	Pollock Paper Distributors	25,554.24	GENERAL INVENTORY
03/24/2026	Woodard Builders Supply Company	975.00	GENERAL INVENTORY
03/26/2026	Positive Promotions	224.95	GENERAL SUPPLIES
03/26/2026	Frog Publications Incorporated	397.43	READING MATERIALS
03/26/2026	Really Good Stuff	67.83	GENERAL SUPPLIES
03/26/2026	Scholastic Book Fair Warehouse	4,525.57	GENERAL SUPPLIES
03/26/2026	School Health Corporated	61.08	GENERAL SUPPLIES
03/26/2026	Marks Plumbing Parts	279.80	GENERAL INVENTORY
03/26/2026	J W Pepper & Son Incorporated	64.99	GENERAL SUPPLIES
03/26/2026	Insect Lore Products	273.82	GENERAL SUPPLIES
03/26/2026	Psychological Assessment Resources Incorporated (Par)	1,818.72	TESTING MATERIALS
03/26/2026	Accent Awards & Trophies, LLC	476.00	GENERAL SUPPLIES
03/26/2026	O'Reilly Auto Parts	237.00	M & O SUPPLIES
03/26/2026	Blick Art Materials	344.82	GENERAL SUPPLIES
03/26/2026	Deanan Gourmet Popcorn	115.00	GENERAL SUPPLIES
03/26/2026	School Specialty LLC	869.01	GENERAL SUPPLIES
03/26/2026	Lango LLC	49,549.72	MISC PURCH & CONTR SERV
03/26/2026	Lakeshore Learning Materials	4,308.41	GENERAL SUPPLIES
03/26/2026	School Specialty LLC	3,212.29	GENERAL SUPPLIES
03/26/2026	Follett Content Solutions LLC	34,970.01	READING MATERIALS
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	182.34	MISC OPERATING EXPENSES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	295.73	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	208.30	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	53.78	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	156.61	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.57	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	79.16	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.58	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	90.89	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.80	GENERAL SUPPLIES

03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.09	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	193.78	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	31.99	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	102.36	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	176.55	GENERAL SUPPLIES
		104.36	READING MATERIALS
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.00	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.84	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.26	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	85.79	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	41.39	GENERAL SUPPLIES
03/26/2026	OTC Brands, Inc	477.95	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	48.89	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	28.70	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	89.98	GENERAL SUPPLIES
		44.29	READING MATERIALS
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.64	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	86.26	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	51.85	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	75.26	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	166.00	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	229.26	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	408.40	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	473.54	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	243.68	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	105.38	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	55.78	GENERAL SUPPLIES
03/26/2026	WORLDS FINEST CHOCOLATE INC	2,640.00	GENERAL SUPPLIES
03/26/2026	School Health Corporation(PUNCH-OUT)	545.70	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	544.63	GENERAL SUPPLIES
03/26/2026	American AgroProducts, Inc.	441.24	GENERAL SUPPLIES
03/26/2026	BSN Sports LLC	20,201.08	GENERAL SUPPLIES
03/26/2026	Complete Supply Incorporated	441.00	GENERAL INVENTORY
03/26/2026	Bucks Wheel & Equipment Company	709.46	GENERAL INVENTORY
03/26/2026	Brook Mays Music	350.00	CONTRACTED MAINT & REPAIR
03/26/2026	William V Macgill & Company	308.70	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	39.95	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	67.01	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	312.18	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	80.96	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	118.01	GENERAL SUPPLIES
03/26/2026	Pollock Paper Distributors	16,125.12	GENERAL INVENTORY
03/26/2026	West Music Company Inc	619.94	GENERAL SUPPLIES
03/27/2026	WORLDS FINEST CHOCOLATE INC	2,352.00	GENERAL SUPPLIES

03/27/2026	WORLDS FINEST CHOCOLATE INC	1,920.00	GENERAL SUPPLIES
03/31/2026	Jones School Supply Company	614.72	GENERAL SUPPLIES
		552.66	MISC OPERATING EXPENSES
03/31/2026	Scholastic Book Fair Warehouse	12,762.88	GENERAL SUPPLIES
03/31/2026	School Health Corporated	2,002.65	GENERAL SUPPLIES
03/31/2026	Barnes & Noble Booksellers, Inc	96.00	GENERAL SUPPLIES
03/31/2026	Trane Company Commercial Systems Group	825.91	M & O SUPPLIES
03/31/2026	Top Cut Mower Sales And Service	48.98	M & O SUPPLIES
03/31/2026	Kite's Draperies Incorporated	380.00	M & O SUPPLIES
03/31/2026	Maxwell Medals & Awards	952.50	MISC OPERATING EXPENSES
03/31/2026	Advancement Via Individual Determination Center	5,495.00	EMPLOYEE TRAVEL
03/31/2026	Equipment Depot LTD	3,534.81	CONTRACTED MAINT & REPAIR
		3,061.54	RENTALS & OPERATING LEASE
03/31/2026	Air Conditioning Supply	111.12	M & O SUPPLIES
03/31/2026	All American Awards & Gifts	1,920.61	MISC OPERATING EXPENSES
03/31/2026	Shiffler Equipment Sales Incorporated	794.73	M & O SUPPLIES
03/31/2026	J W Pepper & Son Incorporated	2,744.98	GENERAL SUPPLIES
		9.79	MISC OPERATING EXPENSES
03/31/2026	Insect Lore Products	55.95	GENERAL SUPPLIES
03/31/2026	City Of Grand Prairie Water Utilities	8,074.89	WATER
03/31/2026	Shar Products Company	2,028.36	GENERAL SUPPLIES
03/31/2026	O'Reilly Auto Parts	283.44	GENERAL INVENTORY
		815.00	GENERAL SUPPLIES
		169.64	M & O SUPPLIES
03/31/2026	GraceNotes LLC	923.40	GENERAL SUPPLIES
03/31/2026	Riverside Insights	2,573.85	TESTING MATERIALS
03/31/2026	Blick Art Materials	364.43	GENERAL SUPPLIES
03/31/2026	Project Lead The Way Incorporated	543.00	GENERAL SUPPLIES
03/31/2026	Deanan Gourmet Popcorn	162.50	GENERAL SUPPLIES
03/31/2026	Infinity Supply and Service Incorporated	539.08	GENERAL INVENTORY
03/31/2026	Texas Association of School Business Officials	100.00	EMPLOYEE TRAVEL
03/31/2026	School Specialty LLC	2,791.75	GENERAL SUPPLIES
03/31/2026	Lakeshore Learning Materials	3,213.20	GENERAL SUPPLIES
03/31/2026	School Specialty LLC	2,950.84	GENERAL SUPPLIES
03/31/2026	Barnes & Noble Booksellers, Inc (punch-out)	580.35	READING MATERIALS
03/31/2026	Follett Content Solutions LLC	728.63	GENERAL SUPPLIES
		8,274.17	READING MATERIALS
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	75.24	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	62.47	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	55.56	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.39	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	181.22	MISC OPERATING EXPENSES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	144.65	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	582.94	GENERAL SUPPLIES

03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	496.31	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	133.34	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	336.67	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	374.61	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	25.38	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	721.15	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	129.16	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	355.68	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	81.52	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	112.18	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	66.94	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	157.30	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3,200.40	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,061.44	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	152.74	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	91.46	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.38	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	160.39	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	402.99	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.38	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	41.79	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.37	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	777.00	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	63.98	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	97.72	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	90.15	GENERAL SUPPLIES
03/31/2026	OTC Brands, Inc	9.44	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.04	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	123.24	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	79.80	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	89.72	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	24.59	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1,242.10	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	53.67	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	108.91	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	154.74	MISC OPERATING EXPENSES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.37	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.17	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	503.18	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.89	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.55	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	250.91	GENERAL SUPPLIES
03/31/2026	School Health Corporation(PUNCH-OUT)	697.05	GENERAL SUPPLIES
03/31/2026	BSN Sports LLC	1,983.70	GENERAL SUPPLIES

		2,391.40	M & O SUPPLIES
03/31/2026	Bucks Wheel & Equipment Company	4,564.50	GENERAL INVENTORY
		543.98	M & O SUPPLIES
03/31/2026	Brook Mays Music	686.00	CONTRACTED MAINT & REPAIR
03/31/2026	Pearson	358.28	TESTING MATERIALS
03/31/2026	Demco Incorporated	887.17	GENERAL SUPPLIES
03/31/2026	William V Macgill & Company	240.01	GENERAL SUPPLIES
03/31/2026	Penders Music Company	56.07	GENERAL SUPPLIES
03/31/2026	Perma Bound	978.07	READING MATERIALS
03/31/2026	West Music Company Inc	1,958.25	GENERAL SUPPLIES
03/31/2026	Woodard Builders Supply Company	2,260.00	M & O SUPPLIES
07/01/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	28,969.00	LEGAL SERVICES
07/01/2025	Ferguson Enterprises, Inc.	613.42	M & O SUPPLIES
07/01/2025	Aerowave Technologies LLC	14,350.00	MISC PURCH & CONTR SERV
07/02/2025	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
07/02/2025	Atmos Energy	32,334.42	WATER
07/08/2025	Hiland Dairy Foods	16,142.56	FOOD
07/08/2025	Ferguson Facilities Supply	1,552.50	GENERAL INVENTORY
07/08/2025	Ferguson Enterprises, Inc.	46.02	M & O SUPPLIES
07/08/2025	Aerowave Technologies LLC	835.00	GENERAL SUPPLIES
07/10/2025	Masters Distribution Systems	562.01	FOOD
		2,918.00	GENERAL INVENTORY
07/10/2025	Marcus Camper	195.00	MISC PURCH & CONTR SERV
07/10/2025	Ferguson Facilities Supply	860.70	GENERAL INVENTORY
07/10/2025	Ferguson Enterprises, Inc.	1,674.50	GENERAL INVENTORY
07/10/2025	Alan Pena	195.00	MISC PURCH & CONTR SERV
07/10/2025	Aerowave Technologies LLC	45,357.00	CONTRACTED MAINT & REPAIR
07/10/2025	Tier One Holdings LLC	68,929.00	MISC PURCH & CONTR SERV
07/14/2025	Longhorn Bus Sales Limited	1,541,640.00	VEHICLES
07/14/2025	Hiland Dairy Foods	1,740.00	FOOD
07/14/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	26,500.00	LEGAL SERVICES
07/14/2025	Ferguson Facilities Supply	1,812.00	GENERAL INVENTORY
07/14/2025	Batson-Cook Company	1,145,784.01	BLDG PURCH,CONSTR,IMPROVE
		(57,289.20)	RETAINAGE
07/17/2025	Ferguson Enterprises, Inc.	20.00	GENERAL INVENTORY
07/17/2025	Seesaw	195,190.58	TEXTBOOKS
07/17/2025	Aerowave Technologies LLC	4,400.00	CONTRACTED MAINT & REPAIR
		3,516.82	M & O SUPPLIES
07/17/2025	Tier One Holdings LLC	295,947.50	MISC PURCH & CONTR SERV
07/22/2025	Hiland Dairy Foods	3,187.50	FOOD
07/22/2025	Wright Express FSC	27,369.43	ACCOUNTS PAYABLE-ACCRUALS
07/22/2025	BP ENERGY HOLDING COMPANY LLC	638,342.33	WATER
07/24/2025	Mart Incorporated	50,478.75	RETAINAGE
07/29/2025	Hiland Dairy Foods	2,245.50	FOOD

07/29/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
07/29/2025	Aerowave Technologies LLC	33,010.00	CONTRACTED MAINT & REPAIR
07/31/2025	Mart Incorporated	35,349.00	CONTRACTED MAINT & REPAIR
07/31/2025	Hiland Dairy Foods	4,066.00	FOOD
07/31/2025	Ferguson Enterprises, Inc.	(870.50)	GENERAL INVENTORY
		3,370.69	M & O SUPPLIES
07/31/2025	DFW CONCRETE CONTRACTOR LLC	23,365.00	CONTRACTED MAINT & REPAIR
07/31/2025	Burmax Company Incorporated	3,387.34	MISC PURCH & CONTR SERV
08/05/2025	Mart Incorporated	312,768.00	CONTRACTED MAINT & REPAIR
08/05/2025	Ferguson Enterprises, Inc.	581.05	M & O SUPPLIES
08/05/2025	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
08/05/2025	Tier One Holdings LLC	20,371.25	MISC PURCH & CONTR SERV
08/07/2025	Masters Distribution Systems	238.60	FOOD
		818.04	GENERAL INVENTORY
08/07/2025	Kendrick Desmones Smith	422.50	MISC PURCH & CONTR SERV
08/07/2025	Hiland Dairy Foods	879.50	FOOD
08/07/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	12,327.00	LEGAL SERVICES
08/07/2025	Seal Tex, Incorporated	189.00	CONTRACTED MAINT & REPAIR
08/07/2025	Davis, Regan	422.50	MISC PURCH & CONTR SERV
08/07/2025	Deandrel Scott	422.50	MISC PURCH & CONTR SERV
08/07/2025	Granite Telecommunications LLC	6,313.96	WATER
08/08/2025	BP ENERGY HOLDING COMPANY LLC	11,034.35	WATER
08/08/2025	Atmos Energy	27,592.64	WATER
08/12/2025	Mart Incorporated	70,820.00	CONTRACTED MAINT & REPAIR
08/12/2025	Washington Varandas	422.50	MISC PURCH & CONTR SERV
08/12/2025	Seal Tex, Incorporated	165.00	CONTRACTED MAINT & REPAIR
08/12/2025	Ferguson Enterprises, Inc.	1,130.50	GENERAL INVENTORY
		1,753.34	M & O SUPPLIES
08/12/2025	Damien Gary	422.50	MISC PURCH & CONTR SERV
08/12/2025	Hilltop Securities Asset Management,LLC	32,760.68	MISC PURCH & CONTR SERV
08/14/2025	Ferguson Enterprises, Inc.	539.09	M & O SUPPLIES
08/14/2025	Intervene K-12	267,760.00	FURN & EQUIP > $5,000
08/14/2025	Batson-Cook Company	948,514.95	BLDG PURCH,CONSTR,IMPROVE
		(47,425.74)	RETAINAGE
08/14/2025	Burmax Company Incorporated	1,339.50	MISC PURCH & CONTR SERV
08/14/2025	Mart Incorporated	16,850.00	BLDG PURCH,CONSTR,IMPROVE
		37,643.00	CONTRACTED MAINT & REPAIR
		34,930.25	RETAINAGE
08/19/2025	Masters Distribution Systems	24,245.17	FOOD
		1,500.00	GENERAL INVENTORY
08/19/2025	Mart Incorporated	10,500.00	BLDG PURCH,CONSTR,IMPROVE
		31,185.00	CONTRACTED MAINT & REPAIR
08/19/2025	Washington Varandas	211.25	MISC PURCH & CONTR SERV
08/19/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	10,992.00	LEGAL SERVICES

08/19/2025	Ferguson Enterprises, Inc.	450.04	M & O SUPPLIES
08/19/2025	Wright Express FSC	39,331.29	ACCOUNTS PAYABLE-ACCRUALS
08/19/2025	Cortes Michael	422.50	MISC PURCH & CONTR SERV
08/19/2025	Alan Pena	211.25	MISC PURCH & CONTR SERV
08/19/2025	Aerowave Technologies LLC	5,000.00	CONTRACTED MAINT & REPAIR
		315,916.87	M & O SUPPLIES
08/19/2025	Batson-Cook Company	97,671.27	BLDG PURCH,CONSTR,IMPROVE
		(4,883.56)	RETAINAGE
08/21/2025	Masters Distribution Systems	1,042.95	FOOD
08/21/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
08/21/2025	Dream Ranch Office Supplies (PUNCH-OUT)	52.30	GENERAL SUPPLIES
08/21/2025	Southern Construction LLC	29,200.00	CONTRACTED MAINT & REPAIR
08/26/2025	Masters Distribution Systems	1,750.80	GENERAL INVENTORY
08/26/2025	Kendrick Desmones Smith	195.00	MISC PURCH & CONTR SERV
08/26/2025	John C. Henry	243.75	MISC PURCH & CONTR SERV
08/26/2025	Hiland Dairy Foods	91.50	FOOD
08/26/2025	Marcus Camper	227.50	MISC PURCH & CONTR SERV
08/26/2025	Ferguson Facilities Supply	600.00	GENERAL INVENTORY
08/26/2025	Ferguson Enterprises, Inc.	1,813.36	M & O SUPPLIES
08/26/2025	Damien Gary	243.75	MISC PURCH & CONTR SERV
08/26/2025	Dream Ranch Office Supplies (PUNCH-OUT)	59.74	GENERAL SUPPLIES
08/26/2025	Aerowave Technologies LLC	10,729.75	CONTRACTED MAINT & REPAIR
		24,197.62	M & O SUPPLIES
08/26/2025	Granite Telecommunications LLC	6,317.70	WATER
08/26/2025	Southern Construction LLC	1,750.00	CONTRACTED MAINT & REPAIR
08/26/2025	Elevated Facility Services	1,230.50	CONTRACTED MAINT & REPAIR
08/26/2025	Mart Incorporated	109,339.81	CONTRACTED MAINT & REPAIR
08/28/2025	Mart Incorporated	572,675.02	CONTRACTED MAINT & REPAIR
		(28,633.75)	RETAINAGE
08/28/2025	Hiland Dairy Foods	97,438.26	FOOD
08/28/2025	Ferguson Facilities Supply	14,669.56	GENERAL INVENTORY
08/28/2025	Ferguson Enterprises, Inc.	2,399.38	GENERAL INVENTORY
		15.14	M & O SUPPLIES
08/28/2025	Revolution Dance/Tenth House	583.80	GENERAL SUPPLIES
08/28/2025	Aerowave Technologies LLC	28,313.07	CONTRACTED MAINT & REPAIR
08/28/2025	KR Speech Services	1,912.50	MISC PURCH & CONTR SERV
09/02/2025	Masters Distribution Systems	22,346.93	FOOD
09/02/2025	Mart Incorporated	135,005.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	31,334.00	LEGAL SERVICES
09/02/2025	Ferguson Facilities Supply	486.92	GENERAL INVENTORY
09/02/2025	Ferguson Enterprises, Inc.	1,021.03	M & O SUPPLIES
09/02/2025	Adrian Abner	211.25	MISC PURCH & CONTR SERV
09/02/2025	KR Speech Services	2,486.25	MISC PURCH & CONTR SERV
09/04/2025	Masters Distribution Systems	9,018.00	GENERAL INVENTORY

09/04/2025	Mart Incorporated	77,500.00	BLDG PURCH,CONSTR,IMPROVE
09/04/2025	Kendrick Desmones Smith	276.25	MISC PURCH & CONTR SERV
09/04/2025	Washington Varandas	243.75	MISC PURCH & CONTR SERV
09/04/2025	Hiland Dairy Foods	90,329.23	FOOD
09/04/2025	Cortes Michael	211.25	MISC PURCH & CONTR SERV
09/04/2025	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
09/04/2025	BP ENERGY HOLDING COMPANY LLC	660,767.16	WATER
09/04/2025	Elevated Facility Services	280.50	CONTRACTED MAINT & REPAIR
09/04/2025	Burmax Company Incorporated	8,889.60	GENERAL SUPPLIES
09/09/2025	Masters Distribution Systems	18,902.75	FOOD
09/09/2025	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
09/09/2025	John C. Henry	422.50	MISC PURCH & CONTR SERV
09/09/2025	Acco Brands USA LLC (GBC)	872.00	GENERAL SUPPLIES
09/09/2025	Marcus Camper	666.25	MISC PURCH & CONTR SERV
09/09/2025	Cortes Michael	406.25	MISC PURCH & CONTR SERV
09/09/2025	Damien Gary	422.50	MISC PURCH & CONTR SERV
09/09/2025	Dream Ranch Office Supplies (PUNCH-OUT)	40.29	GENERAL SUPPLIES
09/09/2025	Deandrel Scott	666.25	MISC PURCH & CONTR SERV
09/09/2025	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
09/09/2025	KR Speech Services	4,951.25	MISC PURCH & CONTR SERV
09/09/2025	Tier One Holdings LLC	276,375.00	MISC PURCH & CONTR SERV
09/09/2025	Elevated Facility Services	171.74	CONTRACTED MAINT & REPAIR
09/11/2025	Masters Distribution Systems	20,933.43	FOOD
09/11/2025	John C. Henry	325.00	MISC PURCH & CONTR SERV
09/11/2025	Dunlap Kirk D	503.75	MISC PURCH & CONTR SERV
09/11/2025	Washington Varandas	308.75	MISC PURCH & CONTR SERV
09/11/2025	Davis, Regan	341.25	MISC PURCH & CONTR SERV
09/11/2025	Ferguson Enterprises, Inc.	2,515.62	M & O SUPPLIES
09/11/2025	Ferguson Enterprises, Inc.	96.76	M & O SUPPLIES
09/11/2025	Cortes Michael	422.50	MISC PURCH & CONTR SERV
09/11/2025	Alan Pena	227.50	MISC PURCH & CONTR SERV
09/11/2025	Lane Andrew Mitchell	276.25	MISC PURCH & CONTR SERV
09/11/2025	KR Speech Services	5,100.00	MISC PURCH & CONTR SERV
09/11/2025	Triumvirate Environmental Services	1,615.00	OTH PROFESSIONAL SERVICES
09/11/2025	Batson-Cook Company	404,123.88	BLDG PURCH,CONSTR,IMPROVE
		(20,206.19)	RETAINAGE
09/11/2025	Atmos Energy	28,448.27	WATER
09/16/2025	Masters Distribution Systems	6,159.82	GENERAL INVENTORY
09/16/2025	Mart Incorporated	42,500.00	BLDG PURCH,CONSTR,IMPROVE
		889,751.03	CONTRACTED MAINT & REPAIR
		65,978.83	RETAINAGE
09/16/2025	Ferguson Facilities Supply	340.40	GENERAL INVENTORY
09/16/2025	Ferguson Enterprises, Inc.	59.70	GENERAL INVENTORY
		2,826.06	M & O SUPPLIES

09/16/2025	Wild Horse Promotional Products	1,406.00	MISC PURCH & CONTR SERV
09/16/2025	The Honey Baked Ham Company,LLC	233.38	MISC OPERATING EXPENSES
09/18/2025	Alford Allen	585.00	MISC PURCH & CONTR SERV
09/18/2025	Kendrick Desmones Smith	276.25	MISC PURCH & CONTR SERV
09/18/2025	Ferguson Facilities Supply	7,169.60	GENERAL INVENTORY
09/18/2025	Seal Tex, Incorporated	153.00	CONTRACTED MAINT & REPAIR
09/18/2025	Davis, Regan	243.75	MISC PURCH & CONTR SERV
09/18/2025	Ferguson Enterprises, Inc.	710.40	GENERAL INVENTORY
09/18/2025	Wright Express FSC	55,547.37	ACCOUNTS PAYABLE-ACCRUALS
09/18/2025	Adrian Abner	698.75	MISC PURCH & CONTR SERV
09/18/2025	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
09/18/2025	Southern Floral Company	204.31	GENERAL SUPPLIES
09/18/2025	Tier One Holdings LLC	185,564.25	MISC PURCH & CONTR SERV
09/18/2025	Granite Telecommunications LLC	7,201.92	WATER
09/18/2025	BP ENERGY HOLDING COMPANY LLC	771,433.37	WATER
09/18/2025	Elevated Facility Services	5,561.48	CONTRACTED MAINT & REPAIR
09/18/2025	SaCarol Ford	311.50	MISC PURCH & CONTR SERV
09/23/2025	Masters Distribution Systems	15,642.56	FOOD
09/23/2025	Alford Allen	731.25	MISC PURCH & CONTR SERV
09/23/2025	Kendrick Desmones Smith	731.25	MISC PURCH & CONTR SERV
09/23/2025	John C. Henry	845.00	MISC PURCH & CONTR SERV
09/23/2025	Dunlap Kirk D	1,023.75	MISC PURCH & CONTR SERV
09/23/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
09/23/2025	Damien Gary	1,121.25	MISC PURCH & CONTR SERV
09/23/2025	Deandrel Scott	195.00	MISC PURCH & CONTR SERV
09/23/2025	Wild Horse Promotional Products	534.56	GENERAL SUPPLIES
09/23/2025	Aerowave Technologies LLC	837.28	M & O SUPPLIES
09/23/2025	Quantum Building Solutions Inc	2,100.00	CONTRACTED MAINT & REPAIR
09/23/2025	SaCarol Ford	441.00	MISC PURCH & CONTR SERV
09/25/2025	Alford Allen	292.50	MISC PURCH & CONTR SERV
09/25/2025	Kendrick Desmones Smith	487.50	MISC PURCH & CONTR SERV
09/25/2025	Marcus Camper	503.75	MISC PURCH & CONTR SERV
09/25/2025	Rhodes Jennifer	276.25	MISC PURCH & CONTR SERV
09/25/2025	Ferguson Enterprises, Inc.	721.16	M & O SUPPLIES
09/25/2025	Cortes Michael	195.00	MISC PURCH & CONTR SERV
09/25/2025	Southern Floral Company	457.78	GENERAL SUPPLIES
09/25/2025	Lane Andrew Mitchell	227.50	MISC PURCH & CONTR SERV
09/25/2025	Aerowave Technologies LLC	412.96	MISC OPERATING EXPENSES
09/25/2025	KR Speech Services	9,987.50	MISC PURCH & CONTR SERV
09/25/2025	Elevated Facility Services	4,899.60	CONTRACTED MAINT & REPAIR
09/30/2025	Masters Distribution Systems	10,491.08	FOOD
		9,911.20	GENERAL INVENTORY
09/30/2025	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
09/30/2025	Hiland Dairy Foods	172,193.19	FOOD

09/30/2025	Marcus Camper	276.25	MISC PURCH & CONTR SERV
09/30/2025	Cortes Michael	861.25	MISC PURCH & CONTR SERV
09/30/2025	TagSpar LLC	41,875.00	GENERAL SUPPLIES
09/30/2025	Tremel Marque Brown	260.00	MISC PURCH & CONTR SERV
09/30/2025	Elevated Facility Services	870.00	CONTRACTED MAINT & REPAIR
09/30/2025	SaCarol Ford	297.50	MISC PURCH & CONTR SERV
09/30/2025	Nearpod LLC	4,499.60	GENERAL SUPPLIES
10/02/2025	Hiland Dairy Foods	271,719.58	FOOD
10/02/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	39,294.90	LEGAL SERVICES
10/02/2025	Ferguson Facilities Supply	543.60	GENERAL INVENTORY
10/02/2025	Tier One Holdings LLC	186,910.50	MISC PURCH & CONTR SERV
10/07/2025	Mart Incorporated	65,455.00	CONTRACTED MAINT & REPAIR
10/07/2025	Schwans Food Service Incorporated	12,252.80	GENERAL INVENTORY
10/07/2025	Alford Allen	325.00	MISC PURCH & CONTR SERV
10/07/2025	Kendrick Desmones Smith	715.00	MISC PURCH & CONTR SERV
10/07/2025	John C. Henry	585.00	MISC PURCH & CONTR SERV
10/07/2025	Dunlap Kirk D	520.00	MISC PURCH & CONTR SERV
10/07/2025	David Hinson	325.00	MISC PURCH & CONTR SERV
10/07/2025	Washington Varandas	828.75	MISC PURCH & CONTR SERV
10/07/2025	Seal Tex, Incorporated	1,177.00	CONTRACTED MAINT & REPAIR
10/07/2025	Ferguson Enterprises, Inc.	2,495.05	M & O SUPPLIES
10/07/2025	Ferguson Enterprises, Inc.	591.79	M & O SUPPLIES
10/07/2025	Cortes Michael	292.50	MISC PURCH & CONTR SERV
10/07/2025	Damien Gary	617.50	MISC PURCH & CONTR SERV
10/07/2025	Deandrel Scott	195.00	MISC PURCH & CONTR SERV
10/07/2025	Adrian Abner	195.00	MISC PURCH & CONTR SERV
10/07/2025	Clayton Earl Merritt Jr.	325.00	MISC PURCH & CONTR SERV
10/07/2025	Soccour Solutions	71,375.22	MISC PURCH & CONTR SERV
10/07/2025	Lane Andrew Mitchell	227.50	MISC PURCH & CONTR SERV
10/07/2025	Elonda Montgomery	276.25	MISC PURCH & CONTR SERV
10/07/2025	Quantum Building Solutions Inc	1,300.00	CONTRACTED MAINT & REPAIR
10/07/2025	SaCarol Ford	350.00	MISC PURCH & CONTR SERV
10/07/2025	Taqueria saltillo	1,462.50	GENERAL SUPPLIES
10/07/2025	Atmos Energy	35,911.54	WATER
10/07/2025	Masters Distribution Systems	18,331.01	FOOD
		35,065.10	GENERAL INVENTORY
10/09/2025	John C. Henry	276.25	MISC PURCH & CONTR SERV
10/09/2025	Dunlap Kirk D	1,007.50	MISC PURCH & CONTR SERV
10/09/2025	Ferguson Facilities Supply	90.60	GENERAL INVENTORY
10/09/2025	Ferguson Enterprises, Inc.	1,369.81	M & O SUPPLIES
10/09/2025	KR Speech Services	9,456.25	MISC PURCH & CONTR SERV
10/09/2025	Granite Telecommunications LLC	6,599.06	WATER
10/09/2025	Triumvirate Environmental Services	1,170.00	CONTRACTED MAINT & REPAIR
10/09/2025	Quantum Building Solutions Inc	8,100.00	CONTRACTED MAINT & REPAIR

10/14/2025	Masters Distribution Systems	16,240.24	FOOD
10/14/2025	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
10/14/2025	Kendrick Desmones Smith	260.00	MISC PURCH & CONTR SERV
10/14/2025	Washington Varandas	357.50	MISC PURCH & CONTR SERV
10/14/2025	Seal Tex, Incorporated	2,431.45	CONTRACTED MAINT & REPAIR
10/14/2025	Davis, Regan	260.00	MISC PURCH & CONTR SERV
10/14/2025	Cortes Michael	195.00	MISC PURCH & CONTR SERV
10/14/2025	Damien Gary	552.50	MISC PURCH & CONTR SERV
10/14/2025	Deandrel Scott	243.75	MISC PURCH & CONTR SERV
10/14/2025	Adrian Abner	227.50	MISC PURCH & CONTR SERV
10/14/2025	Dream Ranch LLC	85.55	GENERAL SUPPLIES
10/14/2025	Quantum Building Solutions Inc	1,100.00	CONTRACTED MAINT & REPAIR
10/16/2025	Masters Distribution Systems	13,411.62	FOOD
		2,709.86	GENERAL INVENTORY
10/16/2025	Mart Incorporated	35,700.00	BLDG PURCH,CONSTR,IMPROVE
10/16/2025	Kendrick Desmones Smith	601.25	MISC PURCH & CONTR SERV
10/16/2025	John C. Henry	536.25	MISC PURCH & CONTR SERV
10/16/2025	Washington Varandas	455.00	MISC PURCH & CONTR SERV
10/16/2025	Marcus Camper	1,365.00	MISC PURCH & CONTR SERV
10/16/2025	Ferguson Facilities Supply	1,747.59	GENERAL INVENTORY
10/16/2025	Ferguson Enterprises, Inc.	52.02	M & O SUPPLIES
10/16/2025	Cortes Michael	308.75	MISC PURCH & CONTR SERV
10/16/2025	Damien Gary	227.50	MISC PURCH & CONTR SERV
10/16/2025	Deandrel Scott	260.00	MISC PURCH & CONTR SERV
10/16/2025	Adrian Abner	552.50	MISC PURCH & CONTR SERV
10/16/2025	Clayton Earl Merritt Jr.	195.00	MISC PURCH & CONTR SERV
10/16/2025	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
10/16/2025	Tier One Holdings LLC	187,050.50	MISC PURCH & CONTR SERV
10/16/2025	Elevated Facility Services	171.74	CONTRACTED MAINT & REPAIR
10/16/2025	Longhorn Bus Sales	1,542,200.00	VEHICLES
10/16/2025	SaCarol Ford	332.50	MISC PURCH & CONTR SERV
10/16/2025	Taqueria saltillo	2,849.00	GENERAL INVENTORY
10/21/2025	Mart Incorporated	185,707.78	CONTRACTED MAINT & REPAIR
10/21/2025	Cornish Medical Electronics	4,193.00	CONTRACTED MAINT & REPAIR
10/21/2025	Alford Allen	601.25	MISC PURCH & CONTR SERV
10/21/2025	Luxor Staffing	187.20	MISC PURCH & CONTR SERV
10/21/2025	Acco Brands USA LLC (GBC)	763.55	GENERAL SUPPLIES
10/21/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
10/21/2025	Ferguson Enterprises, Inc.	2,313.71	M & O SUPPLIES
10/21/2025	Wild Horse Promotional Products	201.25	GENERAL SUPPLIES
10/21/2025	KR Speech Services	4,356.25	MISC PURCH & CONTR SERV
10/21/2025	Elevated Facility Services	4,899.60	CONTRACTED MAINT & REPAIR
10/21/2025	Burmax Company Incorporated	2,807.00	GENERAL SUPPLIES
10/23/2025	Masters Distribution Systems	20,140.14	FOOD

10/23/2025	Mart Incorporated	24,365.00	BLDG PURCH,CONSTR,IMPROVE
10/23/2025	Kendrick Desmones Smith	227.50	MISC PURCH & CONTR SERV
10/23/2025	Hiland Dairy Foods	101,399.90	FOOD
10/23/2025	Ferguson Facilities Supply	464.27	GENERAL INVENTORY
10/23/2025	Ferguson Enterprises, Inc.	1,661.26	M & O SUPPLIES
10/23/2025	Lane Andrew Mitchell	260.00	MISC PURCH & CONTR SERV
10/23/2025	KR Speech Services	5,737.50	MISC PURCH & CONTR SERV
10/24/2025	Rhodes Jennifer	195.00	MISC PURCH & CONTR SERV
10/28/2025	Masters Distribution Systems	1,160.64	FOOD
10/28/2025	Alford Allen	617.50	MISC PURCH & CONTR SERV
10/28/2025	Luxor Staffing	863.20	MISC PURCH & CONTR SERV
10/28/2025	Hiland Dairy Foods	162,693.59	FOOD
10/28/2025	Damien Gary	260.00	MISC PURCH & CONTR SERV
10/28/2025	Tier One Holdings LLC	164,711.50	MISC PURCH & CONTR SERV
10/28/2025	BP ENERGY HOLDING COMPANY LLC	877,172.46	WATER
10/28/2025	Elevated Facility Services	8,408.00	CONTRACTED MAINT & REPAIR
10/28/2025	Batson-Cook Company	1,165,859.42	BLDG PURCH,CONSTR,IMPROVE
		(58,292.97)	RETAINAGE
10/28/2025	Euna Solutions, Inc	98,314.00	GENERAL SUPPLIES
10/28/2025	Burmax Company Incorporated	9,208.32	GENERAL SUPPLIES
10/30/2025	Masters Distribution Systems	1,796.55	GENERAL INVENTORY
10/30/2025	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
10/30/2025	Walsh Robert	297.50	MISC PURCH & CONTR SERV
10/30/2025	Kendrick Desmones Smith	471.25	MISC PURCH & CONTR SERV
10/30/2025	John C. Henry	487.50	MISC PURCH & CONTR SERV
10/30/2025	Dunlap Kirk D	942.50	MISC PURCH & CONTR SERV
10/30/2025	Washington Varandas	308.75	MISC PURCH & CONTR SERV
10/30/2025	Marcus Camper	1,056.25	MISC PURCH & CONTR SERV
10/30/2025	Ferguson Facilities Supply	680.80	GENERAL INVENTORY
10/30/2025	Ferguson Enterprises, Inc.	1,757.53	M & O SUPPLIES
10/30/2025	Wright Express FSC	53,672.76	ACCOUNTS PAYABLE-ACCRUALS
10/30/2025	Cortes Michael	1,300.00	MISC PURCH & CONTR SERV
10/30/2025	Dream Ranch Office Supplies (PUNCH-OUT)	6.54	GENERAL SUPPLIES
10/30/2025	Kaleb Cameron	195.00	MISC PURCH & CONTR SERV
10/30/2025	Deandrel Scott	357.50	MISC PURCH & CONTR SERV
10/30/2025	Aeron Hill	195.00	MISC PURCH & CONTR SERV
10/30/2025	Wild Horse Promotional Products	4,291.00	GENERAL SUPPLIES
10/30/2025	Lane Andrew Mitchell	438.75	MISC PURCH & CONTR SERV
10/30/2025	SaCarol Ford	510.00	MISC PURCH & CONTR SERV
10/30/2025	Taqueria saltillo	2,997.00	GENERAL INVENTORY
11/04/2025	Masters Distribution Systems	18,743.23	FOOD
		35,773.92	GENERAL INVENTORY
11/04/2025	Luxor Staffing	766.06	MISC PURCH & CONTR SERV
11/04/2025	Hiland Dairy Foods	105,111.35	FOOD

11/04/2025	Ferguson Facilities Supply	372.60	GENERAL INVENTORY
11/04/2025	Seal Tex, Incorporated	661.00	CONTRACTED MAINT & REPAIR
11/04/2025	Ferguson Enterprises, Inc.	188.02	M & O SUPPLIES
11/06/2025	Masters Distribution Systems	12,297.26	FOOD
		5,717.60	GENERAL INVENTORY
11/06/2025	Kendrick Desmones Smith	601.25	MISC PURCH & CONTR SERV
11/06/2025	John C. Henry	552.50	MISC PURCH & CONTR SERV
11/06/2025	Rhodes Jennifer	210.00	MISC PURCH & CONTR SERV
11/06/2025	Damien Gary	1,365.00	MISC PURCH & CONTR SERV
11/06/2025	Dream Ranch Office Supplies (PUNCH-OUT)	20.19	GENERAL SUPPLIES
11/06/2025	Aeron Hill	292.50	MISC PURCH & CONTR SERV
11/06/2025	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
11/06/2025	Elevated Facility Services	6,594.25	CONTRACTED MAINT & REPAIR
11/06/2025	SaCarol Ford	280.00	MISC PURCH & CONTR SERV
11/06/2025	Atmos Energy	38,603.34	WATER
11/06/2025	Seal Tex, Incorporated	263.00	CONTRACTED MAINT & REPAIR
11/06/2025	Adrian Abner	276.25	MISC PURCH & CONTR SERV
11/07/2025	Masters Distribution Systems	5,745.96	GENERAL INVENTORY
11/07/2025	Luxor Staffing	821.60	MISC PURCH & CONTR SERV
11/07/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	58,567.50	LEGAL SERVICES
11/07/2025	Dream Ranch Office Supplies (PUNCH-OUT)	32.67	GENERAL SUPPLIES
11/10/2025	Masters Distribution Systems	1,065.00	GENERAL INVENTORY
11/10/2025	Alford Allen	552.50	MISC PURCH & CONTR SERV
11/10/2025	John C. Henry	260.00	MISC PURCH & CONTR SERV
11/10/2025	Marcus Camper	536.25	MISC PURCH & CONTR SERV
11/10/2025	Ferguson Facilities Supply	248.40	GENERAL INVENTORY
11/10/2025	Davis, Regan	195.00	MISC PURCH & CONTR SERV
11/10/2025	Ferguson Enterprises, Inc.	124.01	M & O SUPPLIES
11/10/2025	Cortes Michael	747.50	MISC PURCH & CONTR SERV
11/10/2025	Damien Gary	260.00	MISC PURCH & CONTR SERV
11/10/2025	Aeron Hill	195.00	MISC PURCH & CONTR SERV
11/10/2025	Aerowave Technologies LLC	223.98	GENERAL SUPPLIES
11/10/2025	Triumvirate Environmental Services	1,142.50	CONTRACTED MAINT & REPAIR
11/10/2025	DFW CONCRETE CONTRACTOR LLC	23,806.80	CONTRACTED MAINT & REPAIR
11/10/2025	SaCarol Ford	297.50	MISC PURCH & CONTR SERV
11/10/2025	Burmax Company Incorporated	728.46	GENERAL SUPPLIES
11/13/2025	Masters Distribution Systems	17,507.02	FOOD
11/13/2025	Kendrick Desmones Smith	260.00	MISC PURCH & CONTR SERV
11/13/2025	Seal Tex, Incorporated	3,596.00	CONTRACTED MAINT & REPAIR
11/13/2025	Arlington Today	8,500.00	MISC OPERATING EXPENSES
11/13/2025	Ferguson Enterprises, Inc.	2,031.32	M & O SUPPLIES
11/13/2025	Visual Language Professionals LLC	6,171.80	MISC PURCH & CONTR SERV
11/13/2025	Alan Pena	292.50	MISC PURCH & CONTR SERV
11/13/2025	Lane Andrew Mitchell	471.25	MISC PURCH & CONTR SERV

11/13/2025	KR Speech Services	11,815.00	MISC PURCH & CONTR SERV
11/13/2025	Tier One Holdings LLC	199,295.50	MISC PURCH & CONTR SERV
11/13/2025	Quantum Building Solutions Inc	500.00	CONTRACTED MAINT & REPAIR
11/13/2025	TDI Fleet Services	8,841.84	CONTRACTED MAINT & REPAIR
11/18/2025	Masters Distribution Systems	17,099.60	GENERAL INVENTORY
11/18/2025	Luxor Staffing	416.00	MISC PURCH & CONTR SERV
11/18/2025	Ferguson Facilities Supply	300.30	GENERAL INVENTORY
11/18/2025	Ferguson Enterprises, Inc.	196.95	M & O SUPPLIES
11/18/2025	Ferguson Enterprises, Inc.	114.24	GENERAL INVENTORY
		855.83	M & O SUPPLIES
11/18/2025	Wright Express FSC	48,942.01	ACCOUNTS PAYABLE-ACCRUALS
11/18/2025	Hilltop Securities Asset Management,LLC	29,873.06	MISC PURCH & CONTR SERV
11/18/2025	Southern Floral Company	956.96	GENERAL SUPPLIES
11/18/2025	Tier One Holdings LLC	2,000.00	MISC PURCH & CONTR SERV
11/18/2025	Elevated Facility Services	3,027.00	CONTRACTED MAINT & REPAIR
11/18/2025	Batson-Cook Company	508,745.35	BLDG PURCH,CONSTR,IMPROVE
		(25,437.27)	RETAINAGE
11/18/2025	Longhorn Bus Sales	1,579,600.00	VEHICLES
11/19/2025	Masters Distribution Systems	40.09	FOOD
		21,658.00	GENERAL INVENTORY
11/19/2025	Kendrick Desmones Smith	325.00	MISC PURCH & CONTR SERV
11/19/2025	Dunlap Kirk D	390.00	MISC PURCH & CONTR SERV
11/19/2025	Washington Varandas	1,283.75	MISC PURCH & CONTR SERV
11/19/2025	Hiland Dairy Foods	165,528.61	FOOD
11/19/2025	Marcus Camper	796.25	MISC PURCH & CONTR SERV
11/19/2025	Davis, Regan	325.00	MISC PURCH & CONTR SERV
11/19/2025	Ferguson Enterprises, Inc.	81.01	M & O SUPPLIES
11/19/2025	Cortes Michael	325.00	MISC PURCH & CONTR SERV
11/19/2025	Damien Gary	1,235.00	MISC PURCH & CONTR SERV
11/19/2025	Kaleb Cameron	1,381.25	MISC PURCH & CONTR SERV
11/19/2025	Deandrel Scott	796.25	MISC PURCH & CONTR SERV
11/19/2025	Aeron Hill	325.00	MISC PURCH & CONTR SERV
11/19/2025	Lane Andrew Mitchell	780.00	MISC PURCH & CONTR SERV
11/19/2025	Aerowave Technologies LLC	435.00	M & O SUPPLIES
11/19/2025	SaCarol Ford	350.00	MISC PURCH & CONTR SERV
11/20/2025	Masters Distribution Systems	13,886.23	FOOD
11/20/2025	Mart Incorporated	224,450.00	CONTRACTED MAINT & REPAIR
11/20/2025	Dunlap Kirk D	572.50	MISC PURCH & CONTR SERV
11/20/2025	Washington Varandas	308.75	MISC PURCH & CONTR SERV
11/20/2025	Marcus Camper	195.00	MISC PURCH & CONTR SERV
11/20/2025	Kaleb Cameron	536.25	MISC PURCH & CONTR SERV
11/20/2025	KR Speech Services	8,053.75	MISC PURCH & CONTR SERV
11/20/2025	Batson-Cook Company	49,607.53	BLDG PURCH,CONSTR,IMPROVE
		(7,830.55)	RETAINAGE

11/20/2025	Batson-Cook Company	107,003.36	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Dipert Coaches Incorporated	21,735.00	STUDENT TVL*NO AISD BUSES
12/02/2025	Kendrick Desmones Smith	390.00	MISC PURCH & CONTR SERV
12/02/2025	Luxor Staffing	936.00	MISC PURCH & CONTR SERV
12/02/2025	Dunlap Kirk D	2,811.25	MISC PURCH & CONTR SERV
12/02/2025	Washington Varandas	2,388.75	MISC PURCH & CONTR SERV
12/02/2025	Hiland Dairy Foods	104,881.67	FOOD
12/02/2025	Marcus Camper	1,966.25	MISC PURCH & CONTR SERV
12/02/2025	Ferguson Facilities Supply	1,242.00	GENERAL INVENTORY
12/02/2025	Davis, Regan	1,511.25	MISC PURCH & CONTR SERV
12/02/2025	Ferguson Enterprises, Inc.	2,039.61	M & O SUPPLIES
12/02/2025	Cortes Michael	910.00	MISC PURCH & CONTR SERV
12/02/2025	Damien Gary	1,998.75	MISC PURCH & CONTR SERV
12/02/2025	Kaleb Cameron	1,771.25	MISC PURCH & CONTR SERV
12/02/2025	Deandrel Scott	1,007.50	MISC PURCH & CONTR SERV
12/02/2025	Aeron Hill	227.50	MISC PURCH & CONTR SERV
12/02/2025	Aeron Hill	1,543.75	MISC PURCH & CONTR SERV
12/02/2025	Alan Pena	455.00	MISC PURCH & CONTR SERV
12/02/2025	Clayton Earl Merritt Jr.	292.50	MISC PURCH & CONTR SERV
12/02/2025	Southern Floral Company	521.79	GENERAL SUPPLIES
12/02/2025	Lane Andrew Mitchell	536.25	MISC PURCH & CONTR SERV
12/02/2025	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
12/02/2025	Tier One Holdings LLC	165,884.50	MISC PURCH & CONTR SERV
12/02/2025	Elevated Facility Services	291.74	CONTRACTED MAINT & REPAIR
12/02/2025	DFW CONCRETE CONTRACTOR LLC	8,179.20	CONTRACTED MAINT & REPAIR
12/02/2025	SaCarol Ford	560.00	MISC PURCH & CONTR SERV
12/02/2025	Michelle Kass Associated Limited	675.00	MISC OPERATING EXPENSES
12/04/2025	Masters Distribution Systems	12,904.04	FOOD
12/04/2025	Kendrick Desmones Smith	292.50	MISC PURCH & CONTR SERV
12/04/2025	Luxor Staffing	634.40	MISC PURCH & CONTR SERV
12/04/2025	Washington Varandas	227.50	MISC PURCH & CONTR SERV
12/04/2025	Hiland Dairy Foods	84,394.17	FOOD
12/04/2025	Marcus Camper	211.25	MISC PURCH & CONTR SERV
12/04/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
12/04/2025	Seal Tex, Incorporated	839.00	CONTRACTED MAINT & REPAIR
12/04/2025	Cortes Michael	211.25	MISC PURCH & CONTR SERV
12/04/2025	Damien Gary	260.00	MISC PURCH & CONTR SERV
12/04/2025	Visual Language Professionals LLC	12,306.80	MISC PURCH & CONTR SERV
12/04/2025	Aeron Hill	260.00	MISC PURCH & CONTR SERV
12/04/2025	Wild Horse Promotional Products	1,925.00	GENERAL SUPPLIES
12/04/2025	Southern Floral Company	2,311.73	GENERAL SUPPLIES
12/04/2025	KR Speech Services	4,420.00	MISC PURCH & CONTR SERV
12/04/2025	SaCarol Ford	1,050.00	MISC PURCH & CONTR SERV
12/04/2025	Bailey Education Group LLC	41,250.00	MISC PURCH & CONTR SERV

12/09/2025	Mart Incorporated	26,125.00	CONTRACTED MAINT & REPAIR
12/09/2025	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
12/09/2025	Dunlap Kirk D	698.75	MISC PURCH & CONTR SERV
12/09/2025	Washington Varandas	195.00	MISC PURCH & CONTR SERV
12/09/2025	Seal Tex, Incorporated	755.25	CONTRACTED MAINT & REPAIR
12/09/2025	Ferguson Enterprises, Inc.	2,229.90	GENERAL INVENTORY
		3,153.03	M & O SUPPLIES
12/09/2025	Cortes Michael	292.50	MISC PURCH & CONTR SERV
12/09/2025	Dream Ranch Office Supplies (PUNCH-OUT)	133.14	GENERAL SUPPLIES
12/09/2025	Kaleb Cameron	243.75	MISC PURCH & CONTR SERV
12/09/2025	Deandrel Scott	1,495.00	MISC PURCH & CONTR SERV
12/09/2025	Elevated Facility Services	566.50	CONTRACTED MAINT & REPAIR
12/09/2025	ChromebookParts.com	9,412.86	GENERAL SUPPLIES
12/09/2025	TDI Fleet Services	11,984.89	CONTRACTED MAINT & REPAIR
12/09/2025	Atmos Energy	62,903.39	WATER
12/10/2025	Six Flags Over Texas	1,000.00	STUDENT TVL*NO AISD BUSES
12/11/2025	Dipert Coaches Incorporated	877.50	RENTALS & OPERATING LEASE
12/11/2025	John C. Henry	942.50	MISC PURCH & CONTR SERV
12/11/2025	ZipRecruiter Incorporated	5,928.57	MISC PURCH & CONTR SERV
12/11/2025	Southern Floral Company	237.09	GENERAL SUPPLIES
12/11/2025	Uline, Inc (PUNCH-OUT)	909.00	GENERAL SUPPLIES
12/11/2025	Tier One Holdings LLC	103,012.00	MISC PURCH & CONTR SERV
12/11/2025	Granite Telecommunications LLC	13,229.99	WATER
12/11/2025	Bailey Education Group LLC	62,000.00	MISC PURCH & CONTR SERV
12/11/2025	Batson-Cook Company	24,342.68	BLDG PURCH,CONSTR,IMPROVE
		(1,217.14)	RETAINAGE
12/16/2025	Masters Distribution Systems	1,368.61	GENERAL INVENTORY
12/16/2025	Mart Incorporated	8,160.00	CONTRACTED MAINT & REPAIR
12/16/2025	Kendrick Desmones Smith	227.50	MISC PURCH & CONTR SERV
12/16/2025	John C. Henry	780.00	MISC PURCH & CONTR SERV
12/16/2025	Luxor Staffing	1,040.00	MISC PURCH & CONTR SERV
12/16/2025	Washington Varandas	243.75	MISC PURCH & CONTR SERV
12/16/2025	Marcus Camper	195.00	MISC PURCH & CONTR SERV
12/16/2025	Rhodes Jennifer	487.50	MISC PURCH & CONTR SERV
12/16/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	43,252.58	LEGAL SERVICES
12/16/2025	Ferguson Facilities Supply	906.00	GENERAL INVENTORY
12/16/2025	Ferguson Enterprises, Inc.	3,278.48	M & O SUPPLIES
12/16/2025	Cortes Michael	211.25	MISC PURCH & CONTR SERV
12/16/2025	Visual Language Professionals LLC	5,565.30	MISC PURCH & CONTR SERV
12/16/2025	Aeron Hill	260.00	MISC PURCH & CONTR SERV
12/16/2025	Clayton Earl Merritt Jr.	341.25	MISC PURCH & CONTR SERV
12/16/2025	ZipRecruiter Incorporated	7,152.33	MISC PURCH & CONTR SERV
12/16/2025	Lane Andrew Mitchell	260.00	MISC PURCH & CONTR SERV
12/16/2025	Aerowave Technologies LLC	43,970.00	CONTRACTED MAINT & REPAIR

		140.00	GENERAL SUPPLIES
12/16/2025	Elevated Facility Services	9,920.09	CONTRACTED MAINT & REPAIR
12/16/2025	TDI Fleet Services	626.85	CONTRACTED MAINT & REPAIR
12/18/2025	Uline Incorporated	1,378.00	GENERAL SUPPLIES
12/18/2025	John C. Henry	536.25	MISC PURCH & CONTR SERV
12/18/2025	Dunlap Kirk D	438.75	MISC PURCH & CONTR SERV
12/18/2025	Rhodes Jennifer	487.50	MISC PURCH & CONTR SERV
12/18/2025	Davis, Regan	243.75	MISC PURCH & CONTR SERV
12/18/2025	Ferguson Enterprises, Inc.	2,628.21	M & O SUPPLIES
12/18/2025	Wright Express FSC	41,298.98	ACCOUNTS PAYABLE-ACCRUALS
12/18/2025	Cortes Michael	471.25	MISC PURCH & CONTR SERV
12/18/2025	Damien Gary	536.25	MISC PURCH & CONTR SERV
12/18/2025	Visual Language Professionals LLC	6,491.10	MISC PURCH & CONTR SERV
12/18/2025	Kaleb Cameron	568.75	MISC PURCH & CONTR SERV
12/18/2025	Deandrel Scott	243.75	MISC PURCH & CONTR SERV
12/18/2025	Aeron Hill	211.25	MISC PURCH & CONTR SERV
12/18/2025	Aeron Hill	211.25	MISC PURCH & CONTR SERV
12/18/2025	Alan Pena	243.75	MISC PURCH & CONTR SERV
12/18/2025	ZipRecruiter Incorporated	750.00	MISC PURCH & CONTR SERV
12/19/2025	Ferguson Enterprises, Inc.	73.65	M & O SUPPLIES
12/19/2025	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
12/19/2025	Aerowave Technologies LLC	73,490.00	CONTRACTED MAINT & REPAIR
12/19/2025	Bailey Education Group LLC	45,000.00	MISC PURCH & CONTR SERV
12/19/2025	Atmos Energy	3,400.51	WATER
01/06/2026	Masters Distribution Systems	28,625.86	FOOD
01/06/2026	Mart Incorporated	16,984.80	CONTRACTED MAINT & REPAIR
01/06/2026	Luxor Staffing	1,040.00	MISC PURCH & CONTR SERV
01/06/2026	Hiland Dairy Foods	38.24	FOOD
01/06/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
01/06/2026	Seal Tex, Incorporated	593.50	CONTRACTED MAINT & REPAIR
01/06/2026	Ferguson Enterprises, Inc.	4,731.11	M & O SUPPLIES
01/06/2026	ZipRecruiter Incorporated	5,928.57	MISC PURCH & CONTR SERV
01/06/2026	Uline, Inc (PUNCH-OUT)	302.43	GENERAL SUPPLIES
01/06/2026	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
01/06/2026	Batson-Cook Company	803,470.18	BLDG PURCH,CONSTR,IMPROVE
		(40,173.51)	RETAINAGE
01/06/2026	TDI Fleet Services	1,631.92	CONTRACTED MAINT & REPAIR
01/08/2026	Mart Incorporated	214,545.00	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	Kendrick Desmones Smith	3,022.50	MISC PURCH & CONTR SERV
01/08/2026	Dunlap Kirk D	1,495.00	MISC PURCH & CONTR SERV
01/08/2026	Washington Varandas	243.75	MISC PURCH & CONTR SERV
01/08/2026	Seal Tex, Incorporated	842.50	CONTRACTED MAINT & REPAIR
01/08/2026	Davis, Regan	2,453.75	MISC PURCH & CONTR SERV
01/08/2026	Cortes Michael	1,121.25	MISC PURCH & CONTR SERV

01/08/2026	Dream Ranch Office Supplies (PUNCH-OUT)	33.97	GENERAL SUPPLIES
01/08/2026	Kaleb Cameron	243.75	MISC PURCH & CONTR SERV
01/08/2026	Deandrel Scott	308.75	MISC PURCH & CONTR SERV
01/08/2026	Aeron Hill	211.25	MISC PURCH & CONTR SERV
01/08/2026	Adrian Abner	341.25	MISC PURCH & CONTR SERV
01/08/2026	Lane Andrew Mitchell	2,210.00	MISC PURCH & CONTR SERV
01/08/2026	Tier One Holdings LLC	283,360.00	MISC PURCH & CONTR SERV
01/08/2026	BP ENERGY HOLDING COMPANY LLC	1,317,175.31	WATER
01/08/2026	Bailey Education Group LLC	44,000.00	MISC PURCH & CONTR SERV
01/08/2026	Burmax Company Incorporated	469.80	GENERAL SUPPLIES
01/13/2026	Masters Distribution Systems	3,552.71	FOOD
01/13/2026	Mart Incorporated	65,215.00	BLDG PURCH,CONSTR,IMPROVE
		4,725.00	CONTRACTED MAINT & REPAIR
01/13/2026	Uline Incorporated	1,190.00	GENERAL SUPPLIES
		1,073.00	M & O SUPPLIES
01/13/2026	Dipert Coaches Incorporated	877.50	RENTALS & OPERATING LEASE
		14,465.25	STUDENT TVL*NO AISD BUSES
01/13/2026	Hiland Dairy Foods	118,931.22	FOOD
01/13/2026	Seal Tex, Incorporated	1,989.50	CONTRACTED MAINT & REPAIR
01/13/2026	Ferguson Enterprises, Inc.	14,360.00	GENERAL INVENTORY
		1,445.45	M & O SUPPLIES
01/13/2026	Cortes Michael	292.50	MISC PURCH & CONTR SERV
01/13/2026	Dream Ranch Office Supplies (PUNCH-OUT)	5.28	GENERAL SUPPLIES
01/13/2026	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
01/13/2026	Aeron Hill	211.25	MISC PURCH & CONTR SERV
01/13/2026	Alan Pena	325.00	MISC PURCH & CONTR SERV
01/13/2026	Uline, Inc (PUNCH-OUT)	526.23	GENERAL SUPPLIES
01/13/2026	Lane Andrew Mitchell	243.75	MISC PURCH & CONTR SERV
01/13/2026	KR Speech Services	14,067.50	MISC PURCH & CONTR SERV
01/13/2026	Elevated Facility Services	711.74	CONTRACTED MAINT & REPAIR
01/13/2026	ChromebookParts.com	1,223.14	GENERAL SUPPLIES
01/13/2026	Atmos Energy	152,384.91	WATER
01/15/2026	Mart Incorporated	27,135.00	CONTRACTED MAINT & REPAIR
01/15/2026	Kendrick Desmones Smith	357.50	MISC PURCH & CONTR SERV
01/15/2026	John C. Henry	390.00	MISC PURCH & CONTR SERV
01/15/2026	Washington Varandas	260.00	MISC PURCH & CONTR SERV
01/15/2026	Hiland Dairy Foods	100,994.08	FOOD
01/15/2026	Ferguson Facilities Supply	487.20	GENERAL INVENTORY
01/15/2026	Cortes Michael	276.25	MISC PURCH & CONTR SERV
01/15/2026	Damien Gary	390.00	MISC PURCH & CONTR SERV
01/15/2026	Visual Language Professionals LLC	13,548.60	MISC PURCH & CONTR SERV
01/15/2026	Deandrel Scott	260.00	MISC PURCH & CONTR SERV
01/15/2026	Aeron Hill	260.00	MISC PURCH & CONTR SERV
01/15/2026	Wild Horse Promotional Products	25.00	GENERAL SUPPLIES

01/15/2026	Burmax Company Incorporated	6,138.41	GENERAL SUPPLIES
01/16/2026	RSI Texas LLC	7,502.75	CONTRACTED MAINT & REPAIR
01/20/2026	Masters Distribution Systems	25,368.47	FOOD
01/20/2026	Mart Incorporated	20,547.28	CONTRACTED MAINT & REPAIR
01/20/2026	Luxor Staffing	416.00	MISC PURCH & CONTR SERV
01/20/2026	Hiland Dairy Foods	47,839.74	FOOD
01/20/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
01/20/2026	Davis, Regan	341.25	MISC PURCH & CONTR SERV
01/20/2026	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
01/20/2026	Uline, Inc (PUNCH-OUT)	2,941.00	GENERAL SUPPLIES
01/20/2026	Granite Telecommunications LLC	6,572.72	WATER
01/20/2026	Taqueria saltillo	2,886.00	GENERAL INVENTORY
01/22/2026	Masters Distribution Systems	6,463.00	GENERAL INVENTORY
01/22/2026	Mart Incorporated	30,178.90	CONTRACTED MAINT & REPAIR
01/22/2026	Alford Allen	227.50	MISC PURCH & CONTR SERV
01/22/2026	Kendrick Desmones Smith	341.25	MISC PURCH & CONTR SERV
01/22/2026	Washington Varandas	601.25	MISC PURCH & CONTR SERV
01/22/2026	Hiland Dairy Foods	180,409.85	FOOD
01/22/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	26,555.00	LEGAL SERVICES
01/22/2026	Seal Tex, Incorporated	746.25	CONTRACTED MAINT & REPAIR
01/22/2026	Ferguson Enterprises, Inc.	939.00	GENERAL INVENTORY
		1,394.32	M & O SUPPLIES
01/22/2026	Wright Express FSC	27,317.59	ACCOUNTS PAYABLE-ACCRUALS
01/22/2026	Frenzy Imprints	26.00	GENERAL SUPPLIES
01/22/2026	Cortes Michael	666.25	MISC PURCH & CONTR SERV
01/22/2026	Visual Language Professionals LLC	7,521.40	MISC PURCH & CONTR SERV
01/22/2026	Kaleb Cameron	325.00	MISC PURCH & CONTR SERV
01/22/2026	Deandrel Scott	666.25	MISC PURCH & CONTR SERV
01/22/2026	Aeron Hill	260.00	MISC PURCH & CONTR SERV
01/22/2026	Alan Pena	341.25	MISC PURCH & CONTR SERV
01/22/2026	Clayton Earl Merritt Jr.	422.50	MISC PURCH & CONTR SERV
01/22/2026	Uline, Inc (PUNCH-OUT)	2,816.00	M & O SUPPLIES
01/22/2026	Thomas Stickel	243.75	MISC PURCH & CONTR SERV
01/22/2026	Rolando Trevino	325.00	MISC PURCH & CONTR SERV
01/22/2026	Elevated Facility Services	4,899.60	CONTRACTED MAINT & REPAIR
01/22/2026	Quantum Building Solutions Inc	3,932.80	CONTRACTED MAINT & REPAIR
01/22/2026	Graduation Alliance, Inc	21,343.35	MISC PURCH & CONTR SERV
01/22/2026	Wright Express FSC	54.00	ACCOUNTS PAYABLE-ACCRUALS
01/29/2026	Masters Distribution Systems	7,323.71	FOOD
01/29/2026	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
01/29/2026	Luxor Staffing	1,560.00	MISC PURCH & CONTR SERV
01/29/2026	Seal Tex, Incorporated	839.00	CONTRACTED MAINT & REPAIR
01/29/2026	Uline, Inc (PUNCH-OUT)	1,062.40	GENERAL SUPPLIES
01/29/2026	Tier One Holdings LLC	61,888.50	MISC PURCH & CONTR SERV

01/29/2026	Quantum Building Solutions Inc	4,560.00	CONTRACTED MAINT & REPAIR
01/30/2026	Kendrick Desmones Smith	357.50	MISC PURCH & CONTR SERV
01/30/2026	John C. Henry	763.75	MISC PURCH & CONTR SERV
01/30/2026	Luxor Staffing	1,177.28	MISC PURCH & CONTR SERV
01/30/2026	Washington Varandas	227.50	MISC PURCH & CONTR SERV
01/30/2026	Marcus Camper	1,023.75	MISC PURCH & CONTR SERV
01/30/2026	Rhodes Jennifer	341.25	MISC PURCH & CONTR SERV
01/30/2026	Cortes Michael	308.75	MISC PURCH & CONTR SERV
01/30/2026	Damien Gary	991.25	MISC PURCH & CONTR SERV
01/30/2026	Visual Language Professionals LLC	4,954.45	MISC PURCH & CONTR SERV
01/30/2026	Dream Ranch Office Supplies (PUNCH-OUT)	283.80	GENERAL SUPPLIES
01/30/2026	Kaleb Cameron	195.00	MISC PURCH & CONTR SERV
01/30/2026	Aeron Hill	325.00	MISC PURCH & CONTR SERV
01/30/2026	Alan Pena	325.00	MISC PURCH & CONTR SERV
01/30/2026	ChromebookParts.com	1,971.45	GENERAL SUPPLIES
01/30/2026	Quantum Building Solutions Inc	5,872.44	CONTRACTED MAINT & REPAIR
01/30/2026	SaCarol Ford	332.50	MISC PURCH & CONTR SERV
02/03/2026	Washington Varandas	243.75	MISC PURCH & CONTR SERV
02/03/2026	Hiland Dairy Foods	81,407.84	FOOD
02/03/2026	Davis, Regan	617.50	MISC PURCH & CONTR SERV
02/03/2026	Ferguson Enterprises, Inc.	1,947.40	M & O SUPPLIES
02/03/2026	Hilltop Securities Asset Management,LLC	29,118.48	MISC PURCH & CONTR SERV
02/03/2026	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
02/03/2026	Southern Floral Company	549.26	GENERAL SUPPLIES
02/03/2026	Aerowave Technologies LLC	545.00	CONTRACTED MAINT & REPAIR
02/03/2026	KR Speech Services	7,820.00	MISC PURCH & CONTR SERV
02/03/2026	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
02/03/2026	Burmax Company Incorporated	7,643.70	GENERAL SUPPLIES
02/03/2026	Mart Incorporated	123,950.00	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Masters Distribution Systems	8,049.02	FOOD
02/05/2026	Mart Incorporated	15,772.40	CONTRACTED MAINT & REPAIR
02/05/2026	Alford Allen	487.50	MISC PURCH & CONTR SERV
02/05/2026	John C. Henry	698.75	MISC PURCH & CONTR SERV
02/05/2026	Marcus Camper	1,608.75	MISC PURCH & CONTR SERV
02/05/2026	Seal Tex, Incorporated	841.00	CONTRACTED MAINT & REPAIR
02/05/2026	Tyson Prepared Foods	95,587.04	GENERAL INVENTORY
02/05/2026	MCI Foods	37,704.48	GENERAL INVENTORY
02/05/2026	Frenzy Imprints	1,392.00	GENERAL SUPPLIES
02/05/2026	Cortes Michael	836.00	MISC PURCH & CONTR SERV
02/05/2026	Visual Language Professionals LLC	2,311.80	MISC PURCH & CONTR SERV
02/05/2026	Deandrel Scott	585.00	MISC PURCH & CONTR SERV
02/05/2026	Aeron Hill	357.50	MISC PURCH & CONTR SERV
02/05/2026	Thomas Stickel	601.25	MISC PURCH & CONTR SERV
02/05/2026	Lane Andrew Mitchell	243.75	MISC PURCH & CONTR SERV

02/05/2026	Tier One Holdings LLC	176,118.00	MISC PURCH & CONTR SERV
02/05/2026	Elevated Facility Services	823.48	CONTRACTED MAINT & REPAIR
02/10/2026	Masters Distribution Systems	15,075.85	FOOD
		5,328.00	GENERAL INVENTORY
02/10/2026	Uline Incorporated	550.00	M & O SUPPLIES
02/10/2026	Kendrick Desmones Smith	357.50	MISC PURCH & CONTR SERV
02/10/2026	John C. Henry	390.00	MISC PURCH & CONTR SERV
02/10/2026	Luxor Staffing	1,281.28	MISC PURCH & CONTR SERV
02/10/2026	Washington Varandas	276.25	MISC PURCH & CONTR SERV
02/10/2026	Ferguson Facilities Supply	906.04	GENERAL INVENTORY
02/10/2026	Seal Tex, Incorporated	231.00	CONTRACTED MAINT & REPAIR
02/10/2026	Ferguson Enterprises, Inc.	2,748.19	M & O SUPPLIES
02/10/2026	Cortes Michael	341.25	MISC PURCH & CONTR SERV
02/10/2026	Damien Gary	975.00	MISC PURCH & CONTR SERV
02/10/2026	Dream Ranch Office Supplies (PUNCH-OUT)	42.98	GENERAL SUPPLIES
02/10/2026	Kaleb Cameron	617.50	MISC PURCH & CONTR SERV
02/10/2026	Deandrel Scott	341.25	MISC PURCH & CONTR SERV
02/10/2026	Alan Pena	390.00	MISC PURCH & CONTR SERV
02/10/2026	Uline, Inc (PUNCH-OUT)	536.19	GENERAL SUPPLIES
02/10/2026	Thomas Stickel	1,072.50	MISC PURCH & CONTR SERV
02/10/2026	Lane Andrew Mitchell	260.00	MISC PURCH & CONTR SERV
02/10/2026	KR Speech Services	5,185.00	MISC PURCH & CONTR SERV
02/10/2026	KR Speech Services	3,825.00	MISC PURCH & CONTR SERV
02/10/2026	BP ENERGY HOLDING COMPANY LLC	625,560.76	WATER
02/10/2026	Rolando Trevino	325.00	MISC PURCH & CONTR SERV
02/10/2026	ChromebookParts.com	732.00	GENERAL SUPPLIES
02/10/2026	Bailey Education Group LLC	160,000.00	MISC PURCH & CONTR SERV
02/10/2026	Atmos Energy	143,189.67	WATER
02/12/2026	Masters Distribution Systems	14,737.84	FOOD
02/12/2026	Uline Incorporated	550.00	M & O SUPPLIES
02/12/2026	Dipert Coaches Incorporated	3,132.00	STUDENT TVL*NO AISD BUSES
02/12/2026	Kendrick Desmones Smith	568.75	MISC PURCH & CONTR SERV
02/12/2026	John C. Henry	325.00	MISC PURCH & CONTR SERV
02/12/2026	Marcus Camper	536.25	MISC PURCH & CONTR SERV
02/12/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	46,455.70	LEGAL SERVICES
02/12/2026	Davis, Regan	325.00	MISC PURCH & CONTR SERV
02/12/2026	Tyson Prepared Foods	20,825.00	GENERAL INVENTORY
02/12/2026	Cortes Michael	341.25	MISC PURCH & CONTR SERV
02/12/2026	Visual Language Professionals LLC	7,194.85	MISC PURCH & CONTR SERV
02/12/2026	Aeron Hill	357.50	MISC PURCH & CONTR SERV
02/12/2026	Clayton Earl Merritt Jr.	292.50	MISC PURCH & CONTR SERV
02/12/2026	Southern Floral Company	174.82	GENERAL SUPPLIES
02/12/2026	CompTIA, Incorporated	976.00	GENERAL SUPPLIES
02/12/2026	Graduation Alliance, Inc	26,727.46	MISC PURCH & CONTR SERV

02/12/2026	Burmax Company Incorporated	1,309.60	GENERAL SUPPLIES
02/17/2026	RSI Texas LLC	4,052.04	CONTRACTED MAINT & REPAIR
02/17/2026	Luxor Staffing	2,860.00	MISC PURCH & CONTR SERV
02/17/2026	BP ENERGY HOLDING COMPANY LLC	497,751.89	WATER
02/17/2026	CALDWELL COUNTRY CHEVROLET II LLC	62,720.00	VEHICLES
02/19/2026	Masters Distribution Systems	1,575.50	GENERAL INVENTORY
02/19/2026	Mart Incorporated	3,350.00	BLDG PURCH,CONSTR,IMPROVE
		9,135.00	CONTRACTED MAINT & REPAIR
02/19/2026	Kendrick Desmones Smith	1,430.00	MISC PURCH & CONTR SERV
02/19/2026	Washington Varandas	1,235.00	MISC PURCH & CONTR SERV
02/19/2026	Marcus Camper	1,852.50	MISC PURCH & CONTR SERV
02/19/2026	Arlington Today	3,150.00	MISC OPERATING EXPENSES
02/19/2026	Davis, Regan	585.00	MISC PURCH & CONTR SERV
02/19/2026	Tyson Prepared Foods	9,690.00	GENERAL INVENTORY
02/19/2026	Ferguson Enterprises, Inc.	57.86	M & O SUPPLIES
02/19/2026	Cortes Michael	828.75	MISC PURCH & CONTR SERV
02/19/2026	Kaleb Cameron	455.00	MISC PURCH & CONTR SERV
02/19/2026	Deandrel Scott	487.50	MISC PURCH & CONTR SERV
02/19/2026	Aeron Hill	682.50	MISC PURCH & CONTR SERV
02/19/2026	ZipRecruiter Incorporated	750.00	MISC PURCH & CONTR SERV
02/19/2026	Uline, Inc (PUNCH-OUT)	448.36	GENERAL SUPPLIES
02/19/2026	Thomas Stickel	763.75	MISC PURCH & CONTR SERV
02/19/2026	Aerowave Technologies LLC	13,680.00	M & O SUPPLIES
02/19/2026	Rolando Trevino	260.00	MISC PURCH & CONTR SERV
02/19/2026	CALDWELL COUNTRY CHEVROLET II LLC	63,120.00	VEHICLES
02/20/2026	Tier One Holdings LLC	137,478.75	MISC PURCH & CONTR SERV
02/24/2026	Masters Distribution Systems	3,362.95	FOOD
		2,858.80	GENERAL INVENTORY
02/24/2026	Mart Incorporated	2,650.00	CONTRACTED MAINT & REPAIR
02/24/2026	Uline Incorporated	645.96	GENERAL SUPPLIES
02/24/2026	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
02/24/2026	Dipert Coaches Incorporated	8,889.75	STUDENT TVL*NO AISD BUSES
02/24/2026	John C. Henry	357.50	MISC PURCH & CONTR SERV
02/24/2026	Luxor Staffing	2,454.40	MISC PURCH & CONTR SERV
02/24/2026	Washington Varandas	227.50	MISC PURCH & CONTR SERV
02/24/2026	Hiland Dairy Foods	29,455.28	FOOD
02/24/2026	Rhodes Jennifer	357.50	MISC PURCH & CONTR SERV
02/24/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
02/24/2026	Arlington Today	8,500.00	MISC OPERATING EXPENSES
02/24/2026	Ferguson Enterprises, Inc.	3,124.48	M & O SUPPLIES
02/24/2026	Wright Express FSC	41,510.98	ACCOUNTS PAYABLE-ACCRUALS
02/24/2026	Cortes Michael	292.50	MISC PURCH & CONTR SERV
02/24/2026	Damien Gary	1,608.75	MISC PURCH & CONTR SERV
02/24/2026	Deandrel Scott	227.50	MISC PURCH & CONTR SERV

02/24/2026	Aeron Hill	308.75	MISC PURCH & CONTR SERV
02/24/2026	Alan Pena	243.75	MISC PURCH & CONTR SERV
02/24/2026	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
02/24/2026	Uline, Inc (PUNCH-OUT)	2,547.00	GENERAL SUPPLIES
02/24/2026	Thomas Stickel	731.25	MISC PURCH & CONTR SERV
02/24/2026	Aerowave Technologies LLC	412.96	GENERAL SUPPLIES
02/24/2026	KR Speech Services	9,477.50	MISC PURCH & CONTR SERV
02/24/2026	Granite Telecommunications LLC	6,572.65	WATER
02/24/2026	Elevated Facility Services	13,640.34	CONTRACTED MAINT & REPAIR
02/24/2026	ChromebookParts.com	2,123.50	GENERAL SUPPLIES
02/26/2026	Alford Allen	227.50	MISC PURCH & CONTR SERV
02/26/2026	Kendrick Desmones Smith	227.50	MISC PURCH & CONTR SERV
02/26/2026	John C. Henry	455.00	MISC PURCH & CONTR SERV
02/26/2026	Hiland Dairy Foods	263,768.76	FOOD
02/26/2026	Marcus Camper	487.50	MISC PURCH & CONTR SERV
02/26/2026	Davis, Regan	227.50	MISC PURCH & CONTR SERV
02/26/2026	Ferguson Enterprises, Inc.	4,088.93	M & O SUPPLIES
02/26/2026	Cortes Michael	227.50	MISC PURCH & CONTR SERV
02/26/2026	Damien Gary	227.50	MISC PURCH & CONTR SERV
02/26/2026	Visual Language Professionals LLC	6,321.10	MISC PURCH & CONTR SERV
02/26/2026	Dream Ranch Office Supplies (PUNCH-OUT)	22.62	GENERAL SUPPLIES
02/26/2026	Southern Floral Company	206.15	GENERAL SUPPLIES
02/26/2026	Uline, Inc (PUNCH-OUT)	504.62	GENERAL SUPPLIES
02/26/2026	Rolando Trevino	227.50	MISC PURCH & CONTR SERV
02/26/2026	Elevated Facility Services	360.00	CONTRACTED MAINT & REPAIR
02/26/2026	Bold Holdings LLC	750.00	MISC PURCH & CONTR SERV
03/03/2026	John C. Henry	243.75	MISC PURCH & CONTR SERV
03/03/2026	Luxor Staffing	2,450.24	MISC PURCH & CONTR SERV
03/03/2026	Ferguson Enterprises, Inc.	449.70	GENERAL INVENTORY
		2,778.19	M & O SUPPLIES
03/03/2026	Cortes Michael	650.00	MISC PURCH & CONTR SERV
03/03/2026	Damien Gary	763.75	MISC PURCH & CONTR SERV
03/03/2026	Visual Language Professionals LLC	7,749.60	MISC PURCH & CONTR SERV
03/03/2026	Kaleb Cameron	666.25	MISC PURCH & CONTR SERV
03/03/2026	Aeron Hill	536.25	MISC PURCH & CONTR SERV
03/03/2026	Trenton Ward Tullous Fite	195.00	MISC PURCH & CONTR SERV
03/03/2026	ZipRecruiter Incorporated	5,928.57	MISC PURCH & CONTR SERV
03/03/2026	Aerowave Technologies LLC	83,241.21	CONTRACTED MAINT & REPAIR
03/03/2026	KR Speech Services	5,355.00	MISC PURCH & CONTR SERV
03/03/2026	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
03/03/2026	Elevated Facility Services	171.74	CONTRACTED MAINT & REPAIR
03/03/2026	Bailey Education Group LLC	6,000.00	MISC PURCH & CONTR SERV
03/03/2026	Johnson Controls Building Solutions LLC	1,306.00	CONTRACTED MAINT & REPAIR
03/05/2026	Masters Distribution Systems	4,116.78	FOOD

03/05/2026	Mart Incorporated	225,160.00	CONTRACTED MAINT & REPAIR
03/05/2026	Alford Allen	260.00	MISC PURCH & CONTR SERV
03/05/2026	Washington Varandas	260.00	MISC PURCH & CONTR SERV
03/05/2026	Marcus Camper	763.75	MISC PURCH & CONTR SERV
03/05/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	50,994.05	LEGAL SERVICES
03/05/2026	Tyson Prepared Foods	1,996.80	GENERAL INVENTORY
03/05/2026	Ferguson Enterprises, Inc.	1,355.59	M & O SUPPLIES
03/05/2026	Visual Language Professionals LLC	9,602.30	MISC PURCH & CONTR SERV
03/05/2026	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
03/05/2026	Aerowave Technologies LLC	66.10	CONTRACTED MAINT & REPAIR
03/05/2026	Tier One Holdings LLC	154,843.00	MISC PURCH & CONTR SERV
03/05/2026	Elevated Facility Services	9,508.00	CONTRACTED MAINT & REPAIR
03/05/2026	Batson-Cook Company	137,056.63	BLDG PURCH,CONSTR,IMPROVE
		(6,852.84)	RETAINAGE
03/05/2026	ChromebookParts.com	104.90	GENERAL SUPPLIES
03/05/2026	TDI Fleet Services	5,591.81	CONTRACTED MAINT & REPAIR
03/05/2026	Taqueria saltillo	2,886.00	GENERAL INVENTORY
03/05/2026	Bailey Education Group LLC	223,000.00	MISC PURCH & CONTR SERV
03/05/2026	Masters Distribution Systems	25,187.51	FOOD
03/09/2026	Atmos Energy	368,214.77	WATER
03/10/2026	Masters Distribution Systems	14,064.48	FOOD
		7,285.00	GENERAL INVENTORY
03/10/2026	Mart Incorporated	40,625.00	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Uline Incorporated	3,600.00	NON-FOOD REQUISITIONS
03/10/2026	Libraria	6,358.18	READING MATERIALS
03/10/2026	Luxor Staffing	3,057.60	MISC PURCH & CONTR SERV
03/10/2026	Seal Tex, Incorporated	163.35	CONTRACTED MAINT & REPAIR
03/10/2026	Cortes Michael	715.00	MISC PURCH & CONTR SERV
03/10/2026	Dream Ranch Office Supplies (PUNCH-OUT)	394.45	GENERAL SUPPLIES
03/10/2026	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
03/10/2026	Aeron Hill	682.50	MISC PURCH & CONTR SERV
03/10/2026	Wild Horse Promotional Products	1,301.00	GENERAL SUPPLIES
03/10/2026	Uline, Inc (PUNCH-OUT)	3,066.00	GENERAL SUPPLIES
03/10/2026	Thomas Stickel	1,495.00	MISC PURCH & CONTR SERV
03/10/2026	Aerowave Technologies LLC	11,585.00	M & O SUPPLIES
03/10/2026	Elevated Facility Services	13,893.60	CONTRACTED MAINT & REPAIR
03/10/2026	ChromebookParts.com	9,529.19	GENERAL SUPPLIES
03/12/2026	Mart Incorporated	81,090.00	BLDG PURCH,CONSTR,IMPROVE
03/12/2026	Kendrick Desmones Smith	243.75	MISC PURCH & CONTR SERV
03/12/2026	Hiland Dairy Foods	103,521.43	FOOD
03/12/2026	Marcus Camper	243.75	MISC PURCH & CONTR SERV
03/12/2026	Ferguson Enterprises, Inc.	121.66	M & O SUPPLIES
03/12/2026	Frenzy Imprints	780.00	GENERAL SUPPLIES
03/12/2026	Cortes Michael	195.00	MISC PURCH & CONTR SERV

03/12/2026	Damien Gary	243.75	MISC PURCH & CONTR SERV
03/12/2026	Visual Language Professionals LLC	10,425.55	MISC PURCH & CONTR SERV
03/12/2026	Aeron Hill	325.00	MISC PURCH & CONTR SERV
03/12/2026	Wild Horse Promotional Products	450.00	GENERAL SUPPLIES
		25.00	MISC OPERATING EXPENSES
03/12/2026	Southern Floral Company	1,621.27	GENERAL SUPPLIES
03/12/2026	Uline, Inc (PUNCH-OUT)	640.00	GENERAL SUPPLIES
03/12/2026	Aerowave Technologies LLC	835.00	CONTRACTED MAINT & REPAIR
03/12/2026	KR Speech Services	13,430.00	MISC PURCH & CONTR SERV
03/12/2026	BP ENERGY HOLDING COMPANY LLC	524,334.71	WATER
03/12/2026	ChromebookParts.com	1,958.00	GENERAL SUPPLIES
03/12/2026	Imperial Battery Company DBA Midland Battery Company	6,755.70	M & O SUPPLIES
03/12/2026	Bold Holdings LLC	750.00	MISC PURCH & CONTR SERV
03/12/2026	Perfection Learning Corporation	1,708.00	GENERAL SUPPLIES
03/13/2026	Masters Distribution Systems	11,064.06	FOOD
03/13/2026	Luxor Staffing	2,932.80	MISC PURCH & CONTR SERV
03/13/2026	Hiland Dairy Foods	100,339.67	FOOD
03/13/2026	Ferguson Enterprises, Inc.	2,120.70	M & O SUPPLIES
03/13/2026	Frenzy Imprints	1,071.50	GENERAL SUPPLIES
03/13/2026	Cortes Michael	325.00	MISC PURCH & CONTR SERV
03/13/2026	Lucid/ LocusLabs/ DG Logic	58,762.20	GENERAL SUPPLIES
03/13/2026	Capstone	112,236.80	GENERAL SUPPLIES
03/13/2026	ZipRecruiter Incorporated	750.00	MISC PURCH & CONTR SERV
03/13/2026	Southern Floral Company	57.94	GENERAL SUPPLIES
03/13/2026	Uline, Inc (PUNCH-OUT)	2,160.00	GENERAL SUPPLIES
03/13/2026	Granite Telecommunications LLC	6,572.79	WATER
03/13/2026	Elevated Facility Services	6,138.00	CONTRACTED MAINT & REPAIR
03/24/2026	Libraria	2,116.75	GENERAL SUPPLIES
		4,564.88	READING MATERIALS
03/24/2026	Southern Floral Company	36.00	GENERAL SUPPLIES
03/24/2026	Uline, Inc (PUNCH-OUT)	580.00	GENERAL SUPPLIES
03/24/2026	Tier One Holdings LLC	195,041.25	MISC PURCH & CONTR SERV
03/24/2026	Batson-Cook Company	23,326.96	BLDG PURCH,CONSTR,IMPROVE
		(1,166.35)	RETAINAGE
03/24/2026	Imperial Battery Company DBA Midland Battery Company	15,742.78	M & O SUPPLIES
03/26/2026	Masters Distribution Systems	6,016.20	GENERAL INVENTORY
03/26/2026	Uline Incorporated	801.00	M & O SUPPLIES
03/26/2026	Libraria	6,800.00	READING MATERIALS
03/26/2026	Kendrick Desmones Smith	1,690.00	MISC PURCH & CONTR SERV
03/26/2026	Luxor Staffing	3,941.60	MISC PURCH & CONTR SERV
03/26/2026	Hellas Construction Incorporated	29,629.00	CONTRACTED MAINT & REPAIR
03/26/2026	Washington Varandas	487.50	MISC PURCH & CONTR SERV
03/26/2026	Hiland Dairy Foods	1,571.50	FOOD
03/26/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES

03/26/2026	Ferguson Facilities Supply	906.00	GENERAL INVENTORY
03/26/2026	Davis, Regan	1,300.00	MISC PURCH & CONTR SERV
03/26/2026	Wright Express FSC	49,742.55	ACCOUNTS PAYABLE-ACCRUALS
03/26/2026	Cortes Michael	552.50	MISC PURCH & CONTR SERV
03/26/2026	Kaleb Cameron	958.75	MISC PURCH & CONTR SERV
03/26/2026	Aeron Hill	975.00	MISC PURCH & CONTR SERV
03/26/2026	Southern Floral Company	161.99	GENERAL SUPPLIES
03/26/2026	Uline, Inc (PUNCH-OUT)	2,803.00	GENERAL SUPPLIES
03/26/2026	Thomas Stickel	585.00	MISC PURCH & CONTR SERV
03/26/2026	Elonda Montgomery	214.50	MISC PURCH & CONTR SERV
03/26/2026	KR Speech Services	3,612.50	MISC PURCH & CONTR SERV
03/26/2026	Rolando Trevino	536.25	MISC PURCH & CONTR SERV
03/31/2026	Masters Distribution Systems	9,648.76	FOOD
03/31/2026	Libraria	41,338.00	READING MATERIALS
03/31/2026	John C. Henry	227.50	MISC PURCH & CONTR SERV
03/31/2026	Ferguson Enterprises, Inc.	3,225.62	M & O SUPPLIES
03/31/2026	Cortes Michael	341.25	MISC PURCH & CONTR SERV
03/31/2026	Aeron Hill	243.75	MISC PURCH & CONTR SERV
03/31/2026	Alan Pena	227.50	MISC PURCH & CONTR SERV
03/31/2026	Southern Floral Company	128.49	GENERAL SUPPLIES
03/31/2026	Uline, Inc (PUNCH-OUT)	425.79	GENERAL SUPPLIES
03/31/2026	Thomas Stickel	568.75	MISC PURCH & CONTR SERV
03/31/2026	Dream Ranch LLC	154.18	GENERAL SUPPLIES
03/31/2026	KR Speech Services	10,858.75	MISC PURCH & CONTR SERV
03/31/2026	Tier One Holdings LLC	103,040.00	MISC PURCH & CONTR SERV
03/31/2026	Elevated Facility Services	1,022.00	CONTRACTED MAINT & REPAIR
03/31/2026	Quantum Building Solutions Inc	2,400.00	CONTRACTED MAINT & REPAIR
03/31/2026	Graduation Alliance, Inc	17,644.68	MISC PURCH & CONTR SERV
03/31/2026	Bold Holdings LLC	750.00	MISC PURCH & CONTR SERV
		$ 190,075,215.90	**TOTAL CHECKS**

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BANK TRANSFERS
ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)
7/1/2025 - 03/31/2026

		Amount
Payroll Expenditures	$	386,673,026.83
Workers' Compensation	$	1,635,370.75
Debt Services	$	134,931,390.60