

ARLINGTON INDEPENDENT SCHOOL DISTRICT

CHECK REGISTER

07/01/2025 - 07/31/2025

Date	Payee	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	1.59	EMPLOYEE TRAVEL
07/01/2025		4.78	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	20.75	EMPLOYEE TRAVEL
07/01/2025		20.76	EMPLOYEE TRAVEL
07/01/2025	Ayesha Brown	115.57	EMPLOYEE TRAVEL
07/01/2025		98.49	EMPLOYEE TRAVEL
07/01/2025	Chasidie Brown	0.40	EMPLOYEE TRAVEL
07/01/2025		1.21	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	18.27	EMPLOYEE TRAVEL
07/01/2025		26.74	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	6.30	EMPLOYEE TRAVEL
07/01/2025		88.41	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	108.85	EMPLOYEE TRAVEL
07/01/2025		102.20	EMPLOYEE TRAVEL
07/01/2025	Jennifer Dyer	53.54	EMPLOYEE TRAVEL
07/01/2025		55.73	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	4.90	EMPLOYEE TRAVEL
07/01/2025		4.90	EMPLOYEE TRAVEL
07/01/2025	Sarah Fitzer-Gomez	45.49	EMPLOYEE TRAVEL
07/01/2025		55.59	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	36.61	EMPLOYEE TRAVEL
07/01/2025		94.71	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	54.81	EMPLOYEE TRAVEL
07/01/2025		8.11	EMPLOYEE TRAVEL
07/01/2025		4.96	EMPLOYEE TRAVEL
07/01/2025		29.75	EMPLOYEE TRAVEL
07/01/2025		49.18	EMPLOYEE TRAVEL
07/01/2025		59.16	EMPLOYEE TRAVEL
07/01/2025		8.98	EMPLOYEE TRAVEL
07/01/2025		9.92	EMPLOYEE TRAVEL
07/01/2025	Stephen Hayes	35.14	EMPLOYEE TRAVEL
07/01/2025	Laura Hein	2.53	EMPLOYEE TRAVEL
07/01/2025		48.15	EMPLOYEE TRAVEL
07/01/2025	Blanca Hernandez	115.36	EMPLOYEE TRAVEL
07/01/2025	Michael Hernandez	56.28	EMPLOYEE TRAVEL
07/01/2025		144.90	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	0.96	EMPLOYEE TRAVEL
07/01/2025		12.13	EMPLOYEE TRAVEL
07/01/2025	Margi Howard	16.28	EMPLOYEE TRAVEL
07/01/2025		31.60	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	27.12	EMPLOYEE TRAVEL
07/01/2025		81.38	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	14.54	EMPLOYEE TRAVEL
07/01/2025		63.21	EMPLOYEE TRAVEL
07/01/2025	Loretta Lorincz	26.53	EMPLOYEE TRAVEL
07/01/2025	Brittany Lulloff	301.91	EMPLOYEE TRAVEL
07/01/2025	Kevin Macklin	34.61	EMPLOYEE TRAVEL
07/01/2025		34.62	EMPLOYEE TRAVEL
07/01/2025	Gretchen Maddox	87.64	EMPLOYEE TRAVEL
07/01/2025	Sara Mahoney	26.32	EMPLOYEE TRAVEL
07/01/2025		37.80	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	12.04	EMPLOYEE TRAVEL
07/01/2025		12.04	EMPLOYEE TRAVEL
07/01/2025	Kevin McKinney	38.78	EMPLOYEE TRAVEL
07/01/2025		110.39	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	6.90	EMPLOYEE TRAVEL
07/01/2025		39.09	EMPLOYEE TRAVEL
07/01/2025		15.82	EMPLOYEE TRAVEL
07/01/2025		89.67	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	4.09	EMPLOYEE TRAVEL
07/01/2025		4.10	EMPLOYEE TRAVEL
07/01/2025		16.59	EMPLOYEE TRAVEL
07/01/2025		16.59	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	14.49	EMPLOYEE TRAVEL
07/01/2025	Flor Orona	14.49	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	191.17	EMPLOYEE TRAVEL
07/01/2025		206.36	EMPLOYEE TRAVEL
07/01/2025	Susan Patterson	63.99	EMPLOYEE TRAVEL
07/01/2025		47.60	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	80.64	EMPLOYEE TRAVEL
07/01/2025		73.36	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	44.94	EMPLOYEE TRAVEL
07/01/2025		76.16	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	18.76	EMPLOYEE TRAVEL
07/01/2025		36.12	EMPLOYEE TRAVEL
07/01/2025	Jennifer Stein	75.32	EMPLOYEE TRAVEL
07/01/2025	Natalie Strand	3.94	EMPLOYEE TRAVEL
07/01/2025		22.31	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	30.99	EMPLOYEE TRAVEL
07/01/2025		92.98	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	138.04	EMPLOYEE TRAVEL
07/01/2025		26.60	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	38.01	EMPLOYEE TRAVEL
07/08/2025		105.56	EMPLOYEE TRAVEL
07/08/2025	Kelli Billups	151.97	EMPLOYEE TRAVEL
07/08/2025	Esbeide Brink	16.66	EMPLOYEE TRAVEL
07/08/2025		16.66	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	45.57	EMPLOYEE TRAVEL
07/08/2025		79.38	EMPLOYEE TRAVEL
07/08/2025		20.58	EMPLOYEE TRAVEL
07/08/2025		125.79	EMPLOYEE TRAVEL
07/08/2025		89.18	EMPLOYEE TRAVEL
07/08/2025		331.10	EMPLOYEE TRAVEL
07/08/2025	Sarah Gray	78.96	EMPLOYEE TRAVEL

07/08/2025		72.94	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	93.80	EMPLOYEE TRAVEL
07/08/2025		36.54	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	78.82	EMPLOYEE TRAVEL
07/08/2025		58.80	EMPLOYEE TRAVEL
07/08/2025		55.16	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	42.56	EMPLOYEE TRAVEL
07/08/2025		63.84	EMPLOYEE TRAVEL
07/08/2025		46.06	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	103.39	EMPLOYEE TRAVEL
07/08/2025		76.23	EMPLOYEE TRAVEL
07/08/2025		124.53	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	6.34	EMPLOYEE TRAVEL
07/10/2025		19.01	EMPLOYEE TRAVEL
07/10/2025	Amanda Boyd	150.36	EMPLOYEE TRAVEL
07/10/2025	Kevin Burgess	152.32	EMPLOYEE TRAVEL
07/10/2025		173.67	EMPLOYEE TRAVEL
07/10/2025	Rebecca Burton	17.22	EMPLOYEE TRAVEL
07/10/2025		36.33	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	21.88	EMPLOYEE TRAVEL
07/10/2025		40.63	EMPLOYEE TRAVEL
07/10/2025	Susan Clayton	4.96	EMPLOYEE TRAVEL
07/10/2025		7.43	EMPLOYEE TRAVEL
07/10/2025	Gail Dart-Moore	22.89	EMPLOYEE TRAVEL
07/10/2025		17.71	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	4.76	EMPLOYEE TRAVEL
07/10/2025		4.76	EMPLOYEE TRAVEL
07/10/2025	Amy Gresham	70.84	EMPLOYEE TRAVEL
07/10/2025	Lillyvette Hamner	44.38	EMPLOYEE TRAVEL
07/10/2025		48.51	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	47.67	EMPLOYEE TRAVEL
07/10/2025		47.67	EMPLOYEE TRAVEL
07/10/2025	Tiahesha Hill	2.70	EMPLOYEE TRAVEL
07/10/2025		8.08	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	4.17	EMPLOYEE TRAVEL
07/10/2025		12.50	EMPLOYEE TRAVEL
07/10/2025	Michelle Kirbie	277.20	EMPLOYEE TRAVEL
07/10/2025	Janet Martin	35.91	EMPLOYEE TRAVEL
07/10/2025		35.91	EMPLOYEE TRAVEL
07/10/2025	Krista McCown	11.24	EMPLOYEE TRAVEL
07/10/2025		33.71	EMPLOYEE TRAVEL
07/10/2025		11.36	EMPLOYEE TRAVEL
07/10/2025		34.07	EMPLOYEE TRAVEL
07/10/2025	Myra McGlothen-Sutton	122.85	EMPLOYEE TRAVEL
07/10/2025	Julie McGuire	9.10	EMPLOYEE TRAVEL
07/10/2025		9.10	EMPLOYEE TRAVEL
07/10/2025	Lana Montoya	11.75	EMPLOYEE TRAVEL
07/10/2025		105.78	EMPLOYEE TRAVEL
07/10/2025	Eboni Nix	41.58	EMPLOYEE TRAVEL
07/10/2025	Flor Orona	17.57	EMPLOYEE TRAVEL
07/10/2025		17.57	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	14.77	EMPLOYEE TRAVEL
07/10/2025		14.77	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	2.38	EMPLOYEE TRAVEL
07/10/2025		2.38	EMPLOYEE TRAVEL
07/10/2025		14.42	EMPLOYEE TRAVEL
07/10/2025		14.42	EMPLOYEE TRAVEL
07/10/2025	Tricia Stahl	8.54	EMPLOYEE TRAVEL
07/10/2025		25.62	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	6.55	EMPLOYEE TRAVEL
07/10/2025		9.83	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	95.20	EMPLOYEE TRAVEL
07/10/2025		116.13	EMPLOYEE TRAVEL
07/10/2025	Emily Ware	4.17	EMPLOYEE TRAVEL
07/10/2025		12.50	EMPLOYEE TRAVEL
07/10/2025	Michelle Webb	4.62	EMPLOYEE TRAVEL
07/10/2025		13.86	EMPLOYEE TRAVEL
07/10/2025		19.72	EMPLOYEE TRAVEL
07/10/2025		59.17	EMPLOYEE TRAVEL
07/10/2025	Kelly Whitehead	3.33	EMPLOYEE TRAVEL
07/10/2025		6.19	EMPLOYEE TRAVEL
07/10/2025		3.60	EMPLOYEE TRAVEL
07/10/2025		6.69	EMPLOYEE TRAVEL
07/10/2025	Isabelle Williams	19.67	EMPLOYEE TRAVEL
07/10/2025		19.67	EMPLOYEE TRAVEL
07/10/2025	Holly Willis	24.82	EMPLOYEE TRAVEL
07/10/2025		24.82	EMPLOYEE TRAVEL
07/10/2025	Jacob Wilson	32.83	EMPLOYEE TRAVEL
07/10/2025		32.83	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	111.16	EMPLOYEE TRAVEL
07/24/2025		108.36	EMPLOYEE TRAVEL
07/24/2025		115.43	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
07/01/2025	Corgan Assoc Architects Incorporated	22,345.00	BLDG
07/01/2025		1,500.00	OTH PROFESSIONAL
07/01/2025		10,992.01	OTH PROFESSIONAL
07/01/2025		71,448.03	OTH PROFESSIONAL
07/01/2025	Grainger Industrial Supply	851.35	M & O SUPPLIES
07/01/2025		-61.31	M & O SUPPLIES
07/01/2025	College Board The	49.00	MISC PURCH & CONTR SERV
07/01/2025		1,075.00	MISC PURCH & CONTR SERV
07/01/2025	United Refrigeration Incorporated	-418.08	M & O SUPPLIES
07/01/2025		775.42	M & O SUPPLIES
07/01/2025		4,643.62	M & O SUPPLIES
07/01/2025		252.72	M & O SUPPLIES
07/01/2025	Dell Marketing	221.74	GENERAL SUPPLIES
07/01/2025		1,177.04	GENERAL SUPPLIES
07/01/2025		9.99	GENERAL SUPPLIES
07/01/2025		179.95	GENERAL SUPPLIES
07/01/2025		79.99	GENERAL SUPPLIES
07/01/2025		154.42	GENERAL SUPPLIES
07/01/2025		120.00	GENERAL SUPPLIES
07/01/2025		120.00	GENERAL SUPPLIES
07/01/2025		242.97	GENERAL SUPPLIES
07/01/2025		46.51	GENERAL SUPPLIES
07/01/2025		3,676.12	GENERAL SUPPLIES
07/01/2025	Lennox Industries Incorporated	450.00	M & O SUPPLIES
07/01/2025	Mart Incorporated	42,480.00	CONTRACTED MAINT &
07/01/2025	Careys Sporting Goods	4,199.40	GENERAL SUPPLIES
07/01/2025		4,199.40	GENERAL SUPPLIES
07/01/2025		12,600.00	GENERAL SUPPLIES
07/01/2025		2,376.50	GENERAL SUPPLIES
07/01/2025		295.60	GENERAL SUPPLIES
07/01/2025		6,342.00	GENERAL SUPPLIES
07/01/2025		200.00	GENERAL SUPPLIES
07/01/2025		4,440.00	GENERAL SUPPLIES
07/01/2025		736.00	GENERAL SUPPLIES
07/01/2025		3,080.00	GENERAL SUPPLIES
07/01/2025		1,600.00	GENERAL SUPPLIES
07/01/2025		39,840.00	GENERAL SUPPLIES
07/01/2025		32,518.00	FURN & EQUIP > \$5,000
07/01/2025		3,600.00	GENERAL SUPPLIES

07/01/2025		6,600.00	GENERAL SUPPLIES
07/01/2025	Tote Unlimited	1,900.00	GENERAL SUPPLIES
07/01/2025	Franklin Covey Client Sales Incorporated	562.88	GENERAL SUPPLIES
07/01/2025		270.00	GENERAL SUPPLIES
07/01/2025		270.00	GENERAL SUPPLIES
07/01/2025		2,250.00	GENERAL SUPPLIES
07/01/2025		1,026.00	GENERAL SUPPLIES
07/01/2025		159.00	GENERAL SUPPLIES
07/01/2025		159.00	GENERAL SUPPLIES
07/01/2025		278.00	GENERAL SUPPLIES
07/01/2025		61.50	GENERAL SUPPLIES
07/01/2025	Enterprise Rent A Car	400.01	STUDENT TVL*NO AISD
07/01/2025		290.92	STUDENT TVL*NO AISD
07/01/2025		39.80	STUDENT TVL*NO AISD
07/01/2025	CDW Government Incorporated	1,012.50	GENERAL SUPPLIES
07/01/2025	Govconnection Incorporated	770.00	GENERAL SUPPLIES
07/01/2025		1,470.00	GENERAL SUPPLIES
07/01/2025	Lockstep Technology Group	150.00	CONTRACTED MAINT &
07/01/2025	AB Student Services	420.00	MISC OPERATING EXPENSES
07/01/2025	Pellerin Laundry Machinery Sales Co	3,377.00	CONTRACTED MAINT &
07/01/2025		172.20	CONTRACTED MAINT &
07/01/2025	Arlington Hardware Incorporated #53	589.98	M & O SUPPLIES
07/01/2025	Zimmerer Kubota Incorporated	259.25	M & O SUPPLIES
07/01/2025		887.51	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	2,602.50	CONTRACTED MAINT &
07/01/2025		1,420.00	CONTRACTED MAINT &
07/01/2025		1,785.00	CONTRACTED MAINT &
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	413.72	BLDG
07/01/2025		1,068.05	BLDG
07/01/2025		4,403.09	BLDG
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	51.85	M & O SUPPLIES
07/01/2025		4,955.56	M & O SUPPLIES
07/01/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT &

07/01/2025	Brown Reynolds Watford Architects	10,890.05	BLDG
07/01/2025	LBL Architects, Inc.	21,241.57	BLDG
07/01/2025		15,535.79	BLDG
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	160.00	GENERAL SUPPLIES
07/01/2025		42.00	GENERAL SUPPLIES
07/01/2025		112.00	GENERAL SUPPLIES
07/01/2025		160.00	MISC OPERATING EXPENSES
07/01/2025	Earthtek, Inc	625.00	CONTRACTED MAINT &
07/01/2025	Occupational Health Solutions	890.00	MISC OPERATING EXPENSES
07/01/2025	Kleen-Air Filter Service & Sales	826.56	GENERAL INVENTORY
07/01/2025		2,469.60	GENERAL INVENTORY
07/01/2025		2,016.00	GENERAL INVENTORY
07/01/2025		1,545.84	GENERAL INVENTORY
07/01/2025		77.52	GENERAL INVENTORY
07/01/2025		1,010.40	GENERAL INVENTORY
07/01/2025		1,924.80	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	20,674.00	MISC PURCH & CONTR SERV
07/01/2025		11,875.50	MISC PURCH & CONTR SERV
07/01/2025		546.88	MISC PURCH & CONTR SERV
07/01/2025	Lincoln Electric Company	152.00	GENERAL SUPPLIES
07/01/2025		600.00	GENERAL SUPPLIES
07/01/2025		152.00	GENERAL SUPPLIES
07/01/2025		1,388.00	GENERAL SUPPLIES
07/01/2025		-152.00	GENERAL SUPPLIES
07/01/2025		-152.00	GENERAL SUPPLIES
07/01/2025	Drew Consulting Services Incorporated	3,400.00	OTH PROFESSIONAL
07/01/2025	Hillcrest Cleaners	88.00	MISC PURCH & CONTR SERV
07/01/2025		132.00	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	3,150.00	MISC OPERATING EXPENSES
07/01/2025		2,695.00	MISC OPERATING EXPENSES
07/01/2025		780.00	MISC OPERATING EXPENSES
07/01/2025		2,370.00	MISC OPERATING EXPENSES
07/01/2025	Smartlite	495.00	MISC OPERATING EXPENSES
07/01/2025		495.00	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	550.00	NON ATHLETIC ACTIVITY
07/01/2025		640.00	NON ATHLETIC ACTIVITY
07/01/2025	Blue Box LLC	1,110.66	GENERAL SUPPLIES
07/01/2025	Michaels Stores INC & SUBS	0.80	GENERAL SUPPLIES
07/01/2025		0.80	GENERAL SUPPLIES
07/01/2025	Amazon Capital Services, Inc	199.44	GENERAL SUPPLIES
07/01/2025		411.86	GENERAL SUPPLIES
07/01/2025		19.98	GENERAL SUPPLIES
07/01/2025		199.98	MISC OPERATING EXPENSES
07/01/2025		104.97	GENERAL SUPPLIES
07/01/2025		34.19	GENERAL SUPPLIES
07/01/2025		14.99	GENERAL SUPPLIES
07/01/2025		83.96	GENERAL SUPPLIES
07/01/2025		59.50	MISC OPERATING EXPENSES
07/01/2025		2,537.58	GENERAL SUPPLIES
07/01/2025		19.98	GENERAL SUPPLIES
07/01/2025		99.99	MISC OPERATING EXPENSES
07/01/2025		99.99	MISC OPERATING EXPENSES
07/01/2025		139.96	GENERAL SUPPLIES
07/01/2025		91.99	GENERAL SUPPLIES
07/01/2025		51.99	GENERAL SUPPLIES
07/01/2025		125.94	GENERAL SUPPLIES
07/01/2025		1,149.02	M & O SUPPLIES
07/01/2025		1,154.45	GENERAL SUPPLIES
07/01/2025		99.99	MISC OPERATING EXPENSES
07/01/2025		16.96	M & O SUPPLIES
07/01/2025		64.58	M & O SUPPLIES
07/01/2025		90.00	M & O SUPPLIES
07/01/2025		9.97	GENERAL SUPPLIES
07/01/2025		13.99	GENERAL SUPPLIES
07/01/2025		43.33	GENERAL SUPPLIES
07/01/2025		36.11	GENERAL SUPPLIES
07/01/2025		38.80	GENERAL SUPPLIES
07/01/2025		169.20	GENERAL SUPPLIES
07/01/2025		199.98	MISC OPERATING EXPENSES
07/01/2025	Cal Interpreting and Translations Incorporated	242.00	MISC PURCH & CONTR SERV

07/01/2025		728.00	MISC PURCH & CONTR SERV
07/01/2025		447.60	MISC PURCH & CONTR SERV
07/01/2025		277.00	MISC PURCH & CONTR SERV
07/01/2025		277.00	MISC PURCH & CONTR SERV
07/01/2025		378.40	MISC PURCH & CONTR SERV
07/01/2025		478.40	MISC PURCH & CONTR SERV
07/01/2025		270.00	MISC PURCH & CONTR SERV
07/01/2025		338.50	MISC PURCH & CONTR SERV
07/01/2025		552.50	MISC PURCH & CONTR SERV
07/01/2025	CEC Facilities Group	3,853.50	CONTRACTED MAINT &
07/01/2025		4,045.90	CONTRACTED MAINT &
07/01/2025		12,475.08	CONTRACTED MAINT &
07/01/2025	Rachel Woodall	11,325.00	MISC PURCH & CONTR SERV
07/01/2025	STS360 (Sigma Surveillance Inc.)	105.00	CONTRACTED MAINT &
07/01/2025		105.00	CONTRACTED MAINT &
07/01/2025		8.66	CONTRACTED MAINT &
07/01/2025		-8.66	CONTRACTED MAINT &
07/01/2025		1,400.00	CONTRACTED MAINT &
07/01/2025		39,799.82	CONTRACTED MAINT &
07/01/2025		2,625.00	CONTRACTED MAINT &
07/01/2025		40,784.72	CONTRACTED MAINT &
07/01/2025		1,400.00	CONTRACTED MAINT &
07/01/2025		38,163.60	CONTRACTED MAINT &
07/01/2025	B&H Photo Video	2,999.00	GENERAL SUPPLIES
07/01/2025		36.95	GENERAL SUPPLIES
07/01/2025	FLOYETTE ORIGINALS	2,132.00	GENERAL SUPPLIES
07/01/2025	School Health Corporation(PUNCH-OUT)	17.50	GENERAL SUPPLIES
07/01/2025		4.48	GENERAL SUPPLIES
07/01/2025	Demco Inc.	14.44	GENERAL SUPPLIES
07/01/2025		37.96	GENERAL SUPPLIES
07/01/2025		37.96	GENERAL SUPPLIES
07/01/2025		4.30	GENERAL SUPPLIES
07/01/2025		10.14	GENERAL SUPPLIES
07/01/2025	Plano Office Supply Co	598.00	GENERAL SUPPLIES
07/01/2025		3,100.00	GENERAL SUPPLIES
07/01/2025		970.00	GENERAL SUPPLIES
07/01/2025		1,096.00	GENERAL SUPPLIES
07/01/2025		4,340.00	GENERAL SUPPLIES
07/01/2025		3,380.00	GENERAL SUPPLIES
07/01/2025	Child Counseling and Assessment Services PLLC	1,696.20	MISC PURCH & CONTR SERV

07/01/2025	Christy Chavira	877.20	MISC PURCH & CONTR SERV
07/01/2025		921.06	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	535.38	MISC OPERATING EXPENSES
07/01/2025		96.15	GENERAL SUPPLIES
07/01/2025		147.51	MISC OPERATING EXPENSES
07/01/2025		100.00	GENERAL SUPPLIES
07/01/2025		365.34	GENERAL SUPPLIES
07/01/2025		68.03	GENERAL SUPPLIES
07/01/2025		155.58	GENERAL SUPPLIES
07/01/2025		127.82	GENERAL SUPPLIES
07/01/2025		55.54	GENERAL SUPPLIES
07/01/2025		159.95	GENERAL SUPPLIES
07/01/2025		10.00	READING MATERIALS
07/01/2025		145.00	DUES
07/01/2025		825.00	EMPLOYEE TRAVEL
07/01/2025		365.00	EMPLOYEE TRAVEL
07/01/2025		365.00	EMPLOYEE TRAVEL
07/01/2025		395.00	EMPLOYEE TRAVEL
07/01/2025		395.00	EMPLOYEE TRAVEL
07/01/2025		365.00	EMPLOYEE TRAVEL
07/01/2025		365.00	EMPLOYEE TRAVEL
07/01/2025		365.00	EMPLOYEE TRAVEL
07/01/2025		365.00	EMPLOYEE TRAVEL
07/01/2025		48.00	MISC PURCH & CONTR SERV
07/01/2025		27.99	GENERAL SUPPLIES
07/01/2025		10.98	GENERAL SUPPLIES
07/01/2025		19.44	DUES
07/01/2025		143.88	MISC OPERATING EXPENSES
07/01/2025		241.37	MISC OPERATING EXPENSES
07/01/2025		44.64	GENERAL SUPPLIES
07/01/2025		25.77	GENERAL SUPPLIES
07/01/2025		39.99	GENERAL SUPPLIES
07/01/2025		182.78	MISC OPERATING EXPENSES
07/01/2025		51.96	MISC OPERATING EXPENSES
07/01/2025		31.39	MISC OPERATING EXPENSES
07/01/2025		31.92	MISC OPERATING EXPENSES
07/01/2025		49.44	MISC OPERATING EXPENSES
07/01/2025		6.87	GENERAL SUPPLIES

07/01/2025	11.99	GENERAL SUPPLIES
07/01/2025	49.98	GENERAL SUPPLIES
07/01/2025	44.72	GENERAL SUPPLIES
07/01/2025	22.74	GENERAL SUPPLIES
07/01/2025	28.41	GENERAL SUPPLIES
07/01/2025	108.20	GENERAL SUPPLIES
07/01/2025	300.00	STUDENT TVL*NO AISD
07/01/2025	96.08	GENERAL SUPPLIES
07/01/2025	57.90	GENERAL SUPPLIES
07/01/2025	516.84	GENERAL SUPPLIES
07/01/2025	354.00	STUDENT TVL*NO AISD
07/01/2025	366.00	STUDENT TVL*NO AISD
07/01/2025	12.99	MISC OPERATING EXPENSES
07/01/2025	116.39	GENERAL SUPPLIES
07/01/2025	618.00	STUDENT TVL*NO AISD
07/01/2025	126.52	GENERAL SUPPLIES
07/01/2025	218.26	MISC OPERATING EXPENSES
07/01/2025	139.98	MISC OPERATING EXPENSES
07/01/2025	72.48	MISC OPERATING EXPENSES
07/01/2025	633.00	STUDENT TVL*NO AISD
07/01/2025	156.29	GENERAL SUPPLIES
07/01/2025	217.50	STUDENT TVL*NO AISD
07/01/2025	38.37	STUDENT TVL*NO AISD
07/01/2025	79.90	GENERAL SUPPLIES
07/01/2025	71.92	GENERAL SUPPLIES
07/01/2025	52.72	GENERAL SUPPLIES
07/01/2025	162.21	STUDENT TVL*NO AISD
07/01/2025	287.76	MISC OPERATING EXPENSES
07/01/2025	102.11	MISC OPERATING EXPENSES
07/01/2025	132.35	MISC OPERATING EXPENSES
07/01/2025	59.44	GENERAL SUPPLIES
07/01/2025	385.00	GENERAL SUPPLIES
07/01/2025	3,420.00	MISC OPERATING EXPENSES
07/01/2025	3,150.00	MISC OPERATING EXPENSES
07/01/2025	162.25	GENERAL SUPPLIES
07/01/2025	385.00	GENERAL SUPPLIES
07/01/2025	115.78	GENERAL SUPPLIES
07/01/2025	9.00	GENERAL SUPPLIES
07/01/2025	458.92	GENERAL SUPPLIES
07/01/2025	137.53	MISC OPERATING EXPENSES

07/01/2025	63.87	GENERAL SUPPLIES
07/01/2025	64.55	MISC OPERATING EXPENSES
07/01/2025	67.23	GENERAL SUPPLIES
07/01/2025	149.92	GENERAL SUPPLIES
07/01/2025	149.93	GENERAL SUPPLIES
07/01/2025	111.96	GENERAL SUPPLIES
07/01/2025	179.91	GENERAL SUPPLIES
07/01/2025	195.94	GENERAL SUPPLIES
07/01/2025	191.72	GENERAL SUPPLIES
07/01/2025	968.00	STUDENT TVL*NO AISD
07/01/2025	196.00	GENERAL SUPPLIES
07/01/2025	395.67	GENERAL SUPPLIES
07/01/2025	311.41	GENERAL SUPPLIES
07/01/2025	325.00	GENERAL SUPPLIES
07/01/2025	1,225.99	GENERAL SUPPLIES
07/01/2025	355.84	GENERAL SUPPLIES
07/01/2025	291.90	GENERAL SUPPLIES
07/01/2025	81.44	GENERAL SUPPLIES
07/01/2025	61.72	GENERAL SUPPLIES
07/01/2025	499.00	GENERAL SUPPLIES
07/01/2025	432.30	GENERAL SUPPLIES
07/01/2025	657.00	GENERAL SUPPLIES
07/01/2025	34.44	GENERAL SUPPLIES
07/01/2025	967.95	MISC OPERATING EXPENSES
07/01/2025	-33.45	CONTRACTED MAINT &
07/01/2025	30.90	CONTRACTED MAINT &
07/01/2025	167.34	GENERAL SUPPLIES
07/01/2025	437.75	GENERAL SUPPLIES
07/01/2025	192.87	MISC OPERATING EXPENSES
07/01/2025	116.46	GENERAL SUPPLIES
07/01/2025	295.29	MISC OPERATING EXPENSES
07/01/2025	99.98	MISC OPERATING EXPENSES
07/01/2025	164.18	GENERAL SUPPLIES
07/01/2025	29.99	GENERAL SUPPLIES
07/01/2025	253.14	MISC OPERATING EXPENSES
07/01/2025	149.94	GENERAL SUPPLIES
07/01/2025	399.58	STUDENT TVL*NO AISD
07/01/2025	75.69	GENERAL SUPPLIES
07/01/2025	215.13	GENERAL SUPPLIES
07/01/2025	39.83	MISC OPERATING EXPENSES

07/01/2025		69.99	GENERAL SUPPLIES
07/01/2025		506.45	GENERAL SUPPLIES
07/01/2025		88.89	GENERAL SUPPLIES
07/01/2025		95.28	GENERAL SUPPLIES
07/01/2025		35.17	GENERAL SUPPLIES
07/01/2025		438.00	GENERAL SUPPLIES
07/01/2025		424.55	GENERAL SUPPLIES
07/01/2025		45.00	GENERAL SUPPLIES
07/01/2025		119.94	GENERAL SUPPLIES
07/01/2025		22.99	MISC OPERATING EXPENSES
07/01/2025		70.70	GENERAL SUPPLIES
07/01/2025		118.80	GENERAL SUPPLIES
07/01/2025		2,123.44	GENERAL SUPPLIES
07/01/2025		110.52	GENERAL SUPPLIES
07/01/2025		32.22	GENERAL SUPPLIES
07/01/2025		320.33	STUDENT TVL*NO AISD
07/01/2025		32.39	GENERAL SUPPLIES
07/01/2025		24.95	GENERAL SUPPLIES
07/01/2025		11.90	GENERAL SUPPLIES
07/01/2025		57.70	GENERAL SUPPLIES
07/01/2025		60.00	GENERAL SUPPLIES
07/01/2025		49.44	GENERAL SUPPLIES
07/01/2025		232.42	GENERAL SUPPLIES
07/01/2025		48.08	GENERAL SUPPLIES
07/01/2025		272.80	GENERAL SUPPLIES
07/01/2025		300.00	EMPLOYEE TRAVEL
07/01/2025		83.27	MISC OPERATING EXPENSES
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	37.00	MISC PURCH & CONTR SERV
07/01/2025		19.00	MISC PURCH & CONTR SERV
07/01/2025	Aqua-Rec Inc	184.00	CONTRACTED MAINT &
07/01/2025	AUTOZONE STORES LLC	7.48	M & O SUPPLIES
07/01/2025		22.02	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 &
07/01/2025	CED/MILLER ELECTRIC	3,485.00	M & O SUPPLIES
07/01/2025		450.31	M & O SUPPLIES
07/01/2025		577.36	M & O SUPPLIES
07/01/2025		256.55	M & O SUPPLIES
07/01/2025	Seon Systems Sales Inc. DBA Safe Fleet	11,890.00	MISC PURCH & CONTR SERV

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07/01/2025		2,500.00	CONTRACTED MAINT &
07/01/2025		2,500.00	CONTRACTED MAINT &
07/01/2025	Guitar Center Stores INC dba Music & Arts	94.50	GENERAL SUPPLIES
07/01/2025		457.16	GENERAL SUPPLIES
07/01/2025	Rush Bus Center Of Texas	1,040.00	GENERAL INVENTORY
07/01/2025	Tarrant County College - Trinity River	5,300.47	TEXTBOOKS
07/01/2025		13,217.36	TEXTBOOKS
07/01/2025		11,252.49	TEXTBOOKS
07/01/2025		12,786.21	TEXTBOOKS
07/01/2025		2,333.40	TEXTBOOKS
07/01/2025		211.69	TEXTBOOKS
07/01/2025	Gopher Sport Equipment	447.00	MISC OPERATING EXPENSES
07/01/2025		79.95	MISC OPERATING EXPENSES
07/01/2025		171.63	MISC OPERATING EXPENSES
07/01/2025		349.50	MISC OPERATING EXPENSES
07/01/2025		349.50	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	576.00	GENERAL SUPPLIES
07/02/2025		72.00	GENERAL SUPPLIES
07/02/2025		12.00	GENERAL SUPPLIES
07/02/2025		25.00	GENERAL SUPPLIES
07/02/2025		480.00	GENERAL SUPPLIES
07/02/2025		204.00	GENERAL SUPPLIES
07/02/2025		680.00	GENERAL SUPPLIES
07/02/2025		525.00	GENERAL SUPPLIES
07/02/2025		18.00	GENERAL SUPPLIES
07/02/2025		24.00	GENERAL SUPPLIES
07/02/2025		15.00	GENERAL SUPPLIES
07/02/2025		25.00	GENERAL SUPPLIES
07/02/2025		240.00	GENERAL SUPPLIES
07/02/2025		510.00	GENERAL SUPPLIES
07/02/2025		50.00	GENERAL SUPPLIES
07/02/2025		30.00	GENERAL SUPPLIES
07/02/2025		90.00	GENERAL SUPPLIES
07/02/2025		105.00	GENERAL SUPPLIES
07/02/2025		82.00	GENERAL SUPPLIES
07/02/2025		1,400.00	GENERAL SUPPLIES
07/02/2025		1,400.00	GENERAL SUPPLIES

07/02/2025	City Of Arlington	200.00	BLDG
07/02/2025	Pitney Bowes	1,432.62	RENTALS & OPERATING
07/08/2025	Cambridge University Press	67.50	GENERAL SUPPLIES
07/08/2025		1,944.00	GENERAL SUPPLIES
07/08/2025	Corgan Assoc Architects Incorporated	58,312.63	BLDG
07/08/2025		67,661.44	BLDG
07/08/2025	Texas Air Systems Incorporated	1,513.40	CONTRACTED MAINT &
07/08/2025		4,817.00	M & O SUPPLIES
07/08/2025		4,232.00	M & O SUPPLIES
07/08/2025		1,135.00	M & O SUPPLIES
07/08/2025		14,941.00	M & O SUPPLIES
07/08/2025		24,964.83	M & O SUPPLIES
07/08/2025	Xerox Corporation	590.00	GENERAL SUPPLIES
07/08/2025		750.00	GENERAL SUPPLIES
07/08/2025		750.00	GENERAL SUPPLIES
07/08/2025		750.00	GENERAL SUPPLIES
07/08/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
07/08/2025	Kroger	190.40	GENERAL SUPPLIES
07/08/2025		703.75	MISC OPERATING EXPENSES
07/08/2025		31.01	FOOD
07/08/2025		34.76	FOOD
07/08/2025		71.92	MISC OPERATING EXPENSES
07/08/2025		15.54	FOOD
07/08/2025	United Educators Association	38,802.35	UNITED FUND
07/08/2025		2,970.23	UNITED FUND
07/08/2025		228.09	UNITED FUND
07/08/2025		914.49	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	154.26	M & O SUPPLIES
07/08/2025		5.30	M & O SUPPLIES
07/08/2025		370.38	M & O SUPPLIES
07/08/2025		179.92	M & O SUPPLIES
07/08/2025		212.30	M & O SUPPLIES
07/08/2025		125.29	M & O SUPPLIES
07/08/2025		-179.92	M & O SUPPLIES
07/08/2025		236.55	M & O SUPPLIES
07/08/2025		115.82	M & O SUPPLIES
07/08/2025	Texas Furniture Source Incorporated	1,216.89	GENERAL SUPPLIES

07/08/2025		105.00	GENERAL SUPPLIES
07/08/2025	Estes McClure & Assoc Inc	7,200.00	BLDG
07/08/2025		7,200.00	BLDG
07/08/2025		5,355.00	BLDG
07/08/2025	Arlington Education Foundation	312.00	AISD EDUCATION
07/08/2025	Sign A Rama	875.00	BLDG
07/08/2025	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
07/08/2025	Airgas Southwest Incorporated	73.87	RENTALS & OPERATING
07/08/2025		45.70	GENERAL SUPPLIES
07/08/2025		44.60	GENERAL SUPPLIES
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	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION
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	162.00	M & O SUPPLIES
07/08/2025		65.02	M & O SUPPLIES
07/08/2025		1,222.25	M & O SUPPLIES
07/08/2025		44.70	M & O SUPPLIES
07/08/2025		27.20	M & O SUPPLIES
07/08/2025		335.00	M & O SUPPLIES
07/08/2025		257.72	M & O SUPPLIES
07/08/2025		130.11	M & O SUPPLIES
07/08/2025		49.80	M & O SUPPLIES
07/08/2025		291.00	M & O SUPPLIES
07/08/2025		180.72	M & O SUPPLIES
07/08/2025		14.88	M & O SUPPLIES
07/08/2025		256.77	M & O SUPPLIES
07/08/2025		168.54	M & O SUPPLIES
07/08/2025		190.59	M & O SUPPLIES
07/08/2025		163.30	M & O SUPPLIES
07/08/2025	Napa Auto Truck Parts	6.30	M & O SUPPLIES
07/08/2025		-5.30	M & O SUPPLIES
07/08/2025		6,499.00	M & O SUPPLIES
07/08/2025		35.94	M & O SUPPLIES
07/08/2025		8.38	M & O SUPPLIES
07/08/2025		-8.38	M & O SUPPLIES

07/08/2025		30.27	M & O SUPPLIES
07/08/2025		88.32	M & O SUPPLIES
07/08/2025		27.30	M & O SUPPLIES
07/08/2025		-4.34	M & O SUPPLIES
07/08/2025		28.76	M & O SUPPLIES
07/08/2025		14.50	M & O SUPPLIES
07/08/2025		157.52	M & O SUPPLIES
07/08/2025		83.46	M & O SUPPLIES
07/08/2025		18.99	M & O SUPPLIES
07/08/2025		47.99	M & O SUPPLIES
07/08/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
07/08/2025	Sherwin Williams Company	566.89	M & O SUPPLIES
07/08/2025		223.81	M & O SUPPLIES
07/08/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	18,327.00	CONTRACTED MAINT &
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	178.41	M & O SUPPLIES
07/08/2025		37,085.20	FURN & EQUIP > \$5,000
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	168.00	FOOD
07/08/2025		73.48	FOOD
07/08/2025		62.80	FOOD
07/08/2025		40.32	FOOD
07/08/2025		125.60	FOOD
07/08/2025		151.20	FOOD
07/08/2025		192.52	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	300.00	GENERAL SUPPLIES
07/08/2025		22.00	GENERAL SUPPLIES
07/08/2025	Automatic Sprinkler of Texas Incorporated	9,900.00	CONTRACTED MAINT &
07/08/2025		15,125.00	CONTRACTED MAINT &
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 &
07/08/2025	RD Lawns LLC	14,388.28	CONTRACTED MAINT &

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
07/08/2025	Peyco Southwest Realty, Inc.	1,712.50	OTH PROFESSIONAL
07/08/2025	Cool Tech A/C Heat & Refrigeration	656.00	M & O SUPPLIES
07/08/2025		1,458.00	CONTRACTED MAINT &
07/08/2025		1,782.00	CONTRACTED MAINT &
07/08/2025		2,299.70	M & O SUPPLIES
07/08/2025		3,240.00	CONTRACTED MAINT &
07/08/2025		10,563.00	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 &
07/08/2025	iHeart Media & Entertainment, Inc	21,207.01	MISC OPERATING EXPENSES
07/08/2025	Game One	1,879.20	CONTRACTED MAINT &
07/08/2025		1,800.00	GENERAL SUPPLIES
07/08/2025		240.00	GENERAL SUPPLIES
07/08/2025		450.00	GENERAL SUPPLIES
07/08/2025		225.00	GENERAL SUPPLIES
07/08/2025		1,125.00	GENERAL SUPPLIES
07/08/2025		1,575.00	GENERAL SUPPLIES
07/08/2025		225.00	GENERAL SUPPLIES
07/08/2025		675.00	GENERAL SUPPLIES
07/08/2025		900.00	GENERAL SUPPLIES
07/08/2025		225.00	GENERAL SUPPLIES
07/08/2025		450.00	GENERAL SUPPLIES
07/08/2025		31.25	GENERAL SUPPLIES
07/08/2025		31.25	GENERAL SUPPLIES
07/08/2025		93.75	GENERAL SUPPLIES
07/08/2025		156.25	GENERAL SUPPLIES
07/08/2025		192.00	GENERAL SUPPLIES
07/08/2025		360.00	GENERAL SUPPLIES
07/08/2025		168.00	GENERAL SUPPLIES
07/08/2025		168.00	GENERAL SUPPLIES
07/08/2025		315.00	GENERAL SUPPLIES
07/08/2025		147.00	GENERAL SUPPLIES
07/08/2025		99.75	GENERAL SUPPLIES
07/08/2025		5,000.00	GENERAL SUPPLIES
07/08/2025		223.75	GENERAL SUPPLIES
07/08/2025		223.75	GENERAL SUPPLIES
07/08/2025		223.75	GENERAL SUPPLIES
07/08/2025		223.75	GENERAL SUPPLIES

07/08/2025		181.50	GENERAL SUPPLIES
07/08/2025		181.50	GENERAL SUPPLIES
07/08/2025		181.50	GENERAL SUPPLIES
07/08/2025		181.50	GENERAL SUPPLIES
07/08/2025		89.16	GENERAL SUPPLIES
07/08/2025	Braun Intertec Corporation	3,594.55	BLDG
07/08/2025	CableLink Solutions	9,159.97	MISC PURCH & CONTR SERV
07/08/2025	EDU Business Solutions, Inc	1,424.50	GENERAL SUPPLIES
07/08/2025		1,424.50	GENERAL SUPPLIES
07/08/2025		3,734.50	GENERAL SUPPLIES
07/08/2025		2,744.50	GENERAL SUPPLIES
07/08/2025		1,424.50	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	2,350.00	BLDG
07/08/2025		2,950.00	CONTRACTED MAINT &
07/08/2025		11,200.00	BLDG
07/08/2025		2,350.00	BLDG
07/08/2025		11,950.00	BLDG
07/08/2025		12,850.00	BLDG
07/08/2025		9,700.00	BLDG
07/08/2025	Frontline Education	35,398.76	TEXTBOOKS
07/08/2025	Campos Engineering INC	12,132.00	BLDG
07/08/2025		6,600.00	BLDG
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 &
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	412.14	M & O SUPPLIES
07/08/2025		412.14	M & O SUPPLIES
07/08/2025	Language Line Translation Solutions	2,426.13	MISC PURCH & CONTR SERV
07/08/2025		3,048.14	MISC PURCH & CONTR SERV
07/08/2025		2,893.34	MISC PURCH & CONTR SERV
07/08/2025		3,537.07	MISC PURCH & CONTR SERV
07/08/2025		2,371.80	MISC PURCH & CONTR SERV
07/08/2025	AT&T Mobility National Accounts LLC	2,310.00	GENERAL SUPPLIES
07/08/2025	Brothers Produce Incorporated	219.38	FOOD
07/08/2025		176.15	FOOD

07/08/2025		204.73	FOOD
07/08/2025		179.15	FOOD
07/08/2025		438.05	FOOD
07/08/2025		187.05	FOOD
07/08/2025		394.70	FOOD
07/08/2025		163.40	FOOD
07/08/2025		154.70	FOOD
07/08/2025		488.69	FOOD
07/08/2025		138.01	FOOD
07/08/2025	D&L Entertainment Services Incorporated	370.00	NON ATHLETIC ACTIVITY
07/08/2025	Dream Ranch Office Supplies (PUNCH-OUT)	208.99	M & O SUPPLIES
07/08/2025	First Advantage Background Services Corporation	187.85	MISC PURCH & CONTR SERV
07/08/2025		132.90	MISC PURCH & CONTR SERV
07/08/2025	Amazon Capital Services, Inc	215.88	GENERAL SUPPLIES
07/08/2025		49.98	GENERAL SUPPLIES
07/08/2025		89.35	GENERAL SUPPLIES
07/08/2025		32.35	GENERAL SUPPLIES
07/08/2025		106.95	GENERAL SUPPLIES
07/08/2025		34.20	GENERAL SUPPLIES
07/08/2025		89.35	GENERAL SUPPLIES
07/08/2025		58.50	GENERAL SUPPLIES
07/08/2025		29.60	GENERAL SUPPLIES
07/08/2025		12.19	GENERAL SUPPLIES
07/08/2025		14.58	GENERAL SUPPLIES
07/08/2025		18.66	GENERAL SUPPLIES
07/08/2025		17.00	GENERAL SUPPLIES
07/08/2025		25.68	GENERAL SUPPLIES
07/08/2025		35.94	GENERAL SUPPLIES
07/08/2025		-89.35	GENERAL SUPPLIES
07/08/2025		19.99	GENERAL SUPPLIES
07/08/2025		7.99	GENERAL SUPPLIES
07/08/2025		14.69	GENERAL SUPPLIES
07/08/2025		20.50	GENERAL SUPPLIES
07/08/2025		26.99	GENERAL SUPPLIES
07/08/2025		8.49	GENERAL SUPPLIES
07/08/2025		21.99	GENERAL SUPPLIES
07/08/2025		17.07	GENERAL SUPPLIES
07/08/2025		38.97	GENERAL SUPPLIES
07/08/2025		32.94	GENERAL SUPPLIES
07/08/2025	Community Coffee Company, LLC	2,789.85	MISC OPERATING EXPENSES

07/08/2025	John Lane Media	700.00	MISC PURCH & CONTR SERV
07/08/2025		700.00	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 &
07/08/2025	STS360 (Sigma Surveillance Inc.)	1,050.00	CONTRACTED MAINT &
07/08/2025		37,876.46	CONTRACTED MAINT &
07/08/2025		700.00	CONTRACTED MAINT &
07/08/2025		10,770.06	CONTRACTED MAINT &
07/08/2025	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
07/08/2025	Tumble Chicks	150.00	GENERAL SUPPLIES
07/08/2025		1,000.00	GENERAL SUPPLIES
07/08/2025	Demco Inc.	127.20	GENERAL SUPPLIES
07/08/2025		156.00	GENERAL SUPPLIES
07/08/2025		127.20	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		28.88	GENERAL SUPPLIES
07/08/2025		14.44	GENERAL SUPPLIES
07/08/2025		14.44	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	41.50	GENERAL SUPPLIES
07/08/2025		50.88	GENERAL SUPPLIES
07/08/2025		56.97	GENERAL SUPPLIES
07/08/2025		600.00	EMPLOYEE TRAVEL
07/08/2025		125.00	EMPLOYEE TRAVEL
07/08/2025		86.92	GENERAL SUPPLIES
07/08/2025		144.48	GENERAL SUPPLIES
07/08/2025		385.00	DUES
07/08/2025		223.47	GENERAL SUPPLIES
07/08/2025		197.13	GENERAL SUPPLIES
07/08/2025		204.37	GENERAL SUPPLIES
07/08/2025		51.26	GENERAL SUPPLIES
07/08/2025		96.73	GENERAL SUPPLIES
07/08/2025		69.30	GENERAL SUPPLIES

07/08/2025	33.22	MISC OPERATING EXPENSES
07/08/2025	122.04	GENERAL SUPPLIES
07/08/2025	5.17	GENERAL SUPPLIES
07/08/2025	15.25	MISC OPERATING EXPENSES
07/08/2025	94.80	GENERAL SUPPLIES
07/08/2025	21.94	GENERAL SUPPLIES
07/08/2025	300.00	STUDENT TVL*NO AISD
07/08/2025	295.38	GENERAL SUPPLIES
07/08/2025	159.96	GENERAL SUPPLIES
07/08/2025	293.47	GENERAL SUPPLIES
07/08/2025	1,108.29	GENERAL SUPPLIES
07/08/2025	96.23	GENERAL SUPPLIES
07/08/2025	66.75	MISC OPERATING EXPENSES
07/08/2025	5.41	GENERAL SUPPLIES
07/08/2025	37.96	GENERAL SUPPLIES
07/08/2025	17.33	GENERAL SUPPLIES
07/08/2025	79.56	GENERAL SUPPLIES
07/08/2025	135.91	MISC OPERATING EXPENSES
07/08/2025	223.10	MISC OPERATING EXPENSES
07/08/2025	475.00	GENERAL SUPPLIES
07/08/2025	188.15	MISC OPERATING EXPENSES
07/08/2025	775.76	MISC OPERATING EXPENSES
07/08/2025	300.00	GENERAL SUPPLIES
07/08/2025	99.81	GENERAL SUPPLIES
07/08/2025	38.75	GENERAL SUPPLIES
07/08/2025	152.94	GENERAL SUPPLIES
07/08/2025	11.97	GENERAL SUPPLIES
07/08/2025	413.49	GENERAL SUPPLIES
07/08/2025	37.24	GENERAL SUPPLIES
07/08/2025	43.30	GENERAL SUPPLIES
07/08/2025	93.00	GENERAL SUPPLIES
07/08/2025	90.72	GENERAL SUPPLIES
07/08/2025	32.96	GENERAL SUPPLIES
07/08/2025	6.99	GENERAL SUPPLIES
07/08/2025	95.71	MISC OPERATING EXPENSES
07/08/2025	139.58	GENERAL SUPPLIES
07/08/2025	200.10	GENERAL SUPPLIES
07/08/2025	361.16	MISC OPERATING EXPENSES
07/08/2025	99.48	GENERAL SUPPLIES
07/08/2025	208.55	MISC OPERATING EXPENSES

07/08/2025	305.82	GENERAL SUPPLIES
07/08/2025	356.63	GENERAL SUPPLIES
07/08/2025	291.66	GENERAL SUPPLIES
07/08/2025	25.99	GENERAL SUPPLIES
07/08/2025	84.66	GENERAL SUPPLIES
07/08/2025	22.27	GENERAL SUPPLIES
07/08/2025	18.00	GENERAL SUPPLIES
07/08/2025	62.86	GENERAL SUPPLIES
07/08/2025	224.70	GENERAL SUPPLIES
07/08/2025	24.14	GENERAL SUPPLIES
07/08/2025	911.04	GENERAL SUPPLIES
07/08/2025	28.45	EMPLOYEE TRAVEL
07/08/2025	32.14	EMPLOYEE TRAVEL
07/08/2025	86.07	GENERAL SUPPLIES
07/08/2025	47.09	MISC OPERATING EXPENSES
07/08/2025	50.83	MISC OPERATING EXPENSES
07/08/2025	20.26	GENERAL SUPPLIES
07/08/2025	62.94	GENERAL SUPPLIES
07/08/2025	47.61	GENERAL SUPPLIES
07/08/2025	33.97	GENERAL SUPPLIES
07/08/2025	116.13	GENERAL SUPPLIES
07/08/2025	27.99	GENERAL SUPPLIES
07/08/2025	46.99	GENERAL SUPPLIES
07/08/2025	17.26	GENERAL SUPPLIES
07/08/2025	440.00	STUDENT TVL*NO AISD
07/08/2025	5,478.08	STUDENT TVL*NO AISD
07/08/2025	82.96	MISC OPERATING EXPENSES
07/08/2025	5,580.00	GENERAL SUPPLIES
07/08/2025	562.00	STUDENT TVL*NO AISD
07/08/2025	3,894.06	MISC OPERATING EXPENSES
07/08/2025	28.25	MISC OPERATING EXPENSES
07/08/2025	284.23	MISC OPERATING EXPENSES
07/08/2025	191.19	MISC OPERATING EXPENSES
07/08/2025	1,490.93	MISC OPERATING EXPENSES
07/08/2025	230.65	MISC OPERATING EXPENSES
07/08/2025	19.90	MISC OPERATING EXPENSES
07/08/2025	17.94	GENERAL SUPPLIES
07/08/2025	135.72	GENERAL SUPPLIES
07/08/2025	57.50	GENERAL SUPPLIES
07/08/2025	117.65	GENERAL SUPPLIES

07/08/2025	900.00	GENERAL SUPPLIES
07/08/2025	327.89	MISC OPERATING EXPENSES
07/08/2025	35.11	MISC OPERATING EXPENSES
07/08/2025	84.90	MISC OPERATING EXPENSES
07/08/2025	3,067.60	GENERAL SUPPLIES
07/08/2025	53.99	GENERAL SUPPLIES
07/08/2025	133.79	MISC OPERATING EXPENSES
07/08/2025	56.36	GENERAL SUPPLIES
07/08/2025	1,459.99	GENERAL SUPPLIES
07/08/2025	40.98	GENERAL SUPPLIES
07/08/2025	46.95	GENERAL SUPPLIES
07/08/2025	221.33	GENERAL SUPPLIES
07/08/2025	432.78	GENERAL SUPPLIES
07/08/2025	102.49	GENERAL SUPPLIES
07/08/2025	18.38	GENERAL SUPPLIES
07/08/2025	41.96	GENERAL SUPPLIES
07/08/2025	86.87	GENERAL SUPPLIES
07/08/2025	137.25	MISC OPERATING EXPENSES
07/08/2025	87.96	GENERAL SUPPLIES
07/08/2025	22.73	GENERAL SUPPLIES
07/08/2025	27.99	GENERAL SUPPLIES
07/08/2025	34.95	GENERAL SUPPLIES
07/08/2025	511.91	GENERAL SUPPLIES
07/08/2025	1,310.00	GENERAL SUPPLIES
07/08/2025	42.93	MISC OPERATING EXPENSES
07/08/2025	36.81	GENERAL SUPPLIES
07/08/2025	43.00	GENERAL SUPPLIES
07/08/2025	115.36	GENERAL SUPPLIES
07/08/2025	61.80	GENERAL SUPPLIES
07/08/2025	1,575.00	GENERAL SUPPLIES
07/08/2025	1,575.00	GENERAL SUPPLIES
07/08/2025	112.00	GENERAL SUPPLIES
07/08/2025	124.64	GENERAL SUPPLIES
07/08/2025	103.59	GENERAL SUPPLIES
07/08/2025	14.00	GENERAL SUPPLIES
07/08/2025	128.89	GENERAL SUPPLIES
07/08/2025	41.96	GENERAL SUPPLIES
07/08/2025	396.09	GENERAL SUPPLIES
07/08/2025	40.00	GENERAL SUPPLIES
07/08/2025	16.64	GENERAL SUPPLIES

07/08/2025		411.00	GENERAL SUPPLIES
07/08/2025		178.75	GENERAL SUPPLIES
07/08/2025		15.96	GENERAL SUPPLIES
07/08/2025		58.86	GENERAL SUPPLIES
07/08/2025		121.20	GENERAL SUPPLIES
07/08/2025		163.68	GENERAL SUPPLIES
07/08/2025		32.94	GENERAL SUPPLIES
07/08/2025		2,588.00	GENERAL SUPPLIES
07/08/2025		129.00	GENERAL SUPPLIES
07/08/2025		56.07	M & O SUPPLIES
07/08/2025		459.98	GENERAL SUPPLIES
07/08/2025		-70.97	Credit Card Payable
07/08/2025		497.06	Credit Card Payable
07/08/2025		600.00	Credit Card Payable
07/08/2025		634.19	Credit Card Payable
07/08/2025		683.34	Credit Card Payable
07/08/2025		1,239.73	Credit Card Payable
07/08/2025		1,293.33	Credit Card Payable
07/08/2025		1,875.00	Credit Card Payable
07/08/2025		2,275.61	Credit Card Payable
07/08/2025		2,951.54	Credit Card Payable
07/08/2025		6,898.07	Credit Card Payable
07/08/2025		8,085.19	Credit Card Payable
07/08/2025		17,486.68	Credit Card Payable
07/08/2025		28,121.92	Credit Card Payable
07/08/2025		50,907.45	Credit Card Payable
07/08/2025		221,106.82	Credit Card Payable
07/08/2025		486,790.63	Credit Card Payable
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		900.00	M & O SUPPLIES
07/08/2025		100.00	M & O SUPPLIES
07/08/2025		-1,000.00	M & O SUPPLIES
07/08/2025	Prince Lebanese	518.45	GENERAL INVENTORY
07/08/2025		6,498.58	GENERAL INVENTORY
07/08/2025		4,594.13	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 &
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	401.40	GENERAL INVENTORY
07/08/2025		401.40	GENERAL INVENTORY
07/08/2025	HERC RENTALS INC	730.00	RENTALS & OPERATING
07/08/2025	Stealth Track Club	1,330.00	RENT
07/08/2025		1,995.00	RENT
07/08/2025	Perez, Hector Manuel	701.76	MISC PURCH & CONTR SERV
07/08/2025		701.76	MISC PURCH & CONTR SERV
07/08/2025		701.76	MISC PURCH & CONTR SERV
07/08/2025	CENTURY FIRE HOLDINGS LLC	1,700.00	CONTRACTED MAINT &
07/08/2025	ITAD USA Holdings, LLC	1,087.97	MISC PURCH & CONTR SERV
07/08/2025		3,660.21	MISC PURCH & CONTR SERV
07/08/2025		1,775.45	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	3,589.85	CONTRACTED MAINT &
07/08/2025		160.50	CONTRACTED MAINT &
07/08/2025		4,579.07	CONTRACTED MAINT &
07/08/2025		124.00	CONTRACTED MAINT &
07/08/2025		887.00	CONTRACTED MAINT &
07/08/2025	Linedrive Consulting, LLC	8,200.00	BLDG
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	94.95	GENERAL SUPPLIES
07/08/2025		197.50	GENERAL SUPPLIES
07/08/2025		187.50	GENERAL SUPPLIES
07/08/2025		197.50	GENERAL SUPPLIES
07/08/2025		276.50	GENERAL SUPPLIES
07/08/2025		187.50	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	16,555.11	CONTRACTED MAINT &
07/08/2025		12,769.03	CONTRACTED MAINT &
07/08/2025		45.19	M & O SUPPLIES
07/08/2025		2,016.38	GENERAL SUPPLIES
07/08/2025	Cengage Learning	3,500.00	MISC PURCH & CONTR SERV
07/08/2025		913.50	TEXTBOOKS
07/08/2025		13,050.00	TEXTBOOKS
07/08/2025		589.05	TEXTBOOKS

07/08/2025		3,600.00	TEXTBOOKS
07/08/2025		4,815.00	TEXTBOOKS
07/08/2025		13.37	TEXTBOOKS
07/08/2025		191.00	TEXTBOOKS
07/08/2025		146,880.00	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	77,421.10	DENTAL INSURANCE
07/08/2025		5,540.82	DENTAL INSURANCE
07/08/2025		57.69	DENTAL INSURANCE
07/08/2025		856.01	DENTAL INSURANCE
07/08/2025	City Of Arlington Finance Department	10,437.62	MISC PURCH & CONTR SERV
07/08/2025		10,437.62	MISC PURCH & CONTR SERV
07/08/2025		10,437.62	MISC PURCH & CONTR SERV
07/08/2025	Educational Employees Credit Union	69,823.77	DUE TO CREDIT UNION
07/08/2025		3,510.75	DUE TO CREDIT UNION
07/08/2025		250.00	DUE TO CREDIT UNION
07/08/2025		3,813.54	DUE TO CREDIT UNION
07/08/2025	Texas State Teachers Association	4,417.98	UNITED FUND
07/08/2025		81.99	UNITED FUND
07/08/2025		34.56	UNITED FUND
07/08/2025		50.00	UNITED FUND
07/08/2025	Texas Wesleyan University	14,851.00	STDNT TUIT-NONPUBLIC
07/09/2025	E Logic	4,793.31	BLDG
07/10/2025	Corgan Assoc Architects Incorporated	18,500.00	OTH PROFESSIONAL
07/10/2025	Grainger Industrial Supply	655.00	NON-FOOD REQUISITIONS
07/10/2025		608.48	M & O SUPPLIES
07/10/2025		1,038.92	M & O SUPPLIES
07/10/2025		1,038.92	M & O SUPPLIES
07/10/2025		924.60	M & O SUPPLIES
07/10/2025		126.80	M & O SUPPLIES
07/10/2025	Hoshizaki South Central Distribution Center	3,976.56	M & O SUPPLIES
07/10/2025	Xerox Corporation	2,929.42	CONTRACTED MAINT &
07/10/2025	Kroger	-300.00	MISC OPERATING EXPENSES
07/10/2025		277.47	MISC OPERATING EXPENSES
07/10/2025		246.38	MISC OPERATING EXPENSES
07/10/2025		5.00	MISC OPERATING EXPENSES
07/10/2025		300.00	MISC OPERATING EXPENSES
07/10/2025	United Refrigeration Incorporated	1,417.04	M & O SUPPLIES
07/10/2025		40.12	M & O SUPPLIES

07/10/2025		45.42	M & O SUPPLIES
07/10/2025	Lennox Industries Incorporated	3,349.80	M & O SUPPLIES
07/10/2025	Jason's Deli Account #A03060TE	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 &
07/10/2025	Arlington Hardware Incorporated #53	179.94	M & O SUPPLIES
07/10/2025	Bimbo Bakeries USA Inc	65.00	FOOD
07/10/2025		16.58	FOOD
07/10/2025		235.20	FOOD
07/10/2025		106.92	FOOD
07/10/2025	Carrier Enterprise	495.90	M & O SUPPLIES
07/10/2025		95.00	M & O SUPPLIES
07/10/2025		1,808.30	M & O SUPPLIES
07/10/2025	A Turtle Loves Me	313.40	MISC OPERATING EXPENSES
07/10/2025		353.40	MISC OPERATING EXPENSES
07/10/2025		1,503.70	MISC OPERATING EXPENSES
07/10/2025		65.00	MISC OPERATING EXPENSES
07/10/2025		150.00	MISC OPERATING EXPENSES
07/10/2025	Ward's Science	231.49	GENERAL SUPPLIES
07/10/2025		450.08	GENERAL SUPPLIES
07/10/2025		91.06	GENERAL SUPPLIES
07/10/2025	Consortium for School Networking (CoSN)	2,060.00	DUES
07/10/2025	eScholar LLC	90,162.00	CONTRACTED MAINT &
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	182.34	GENERAL SUPPLIES
07/10/2025		-180.95	M & O SUPPLIES
07/10/2025		158.81	M & O SUPPLIES
07/10/2025		132.96	M & O SUPPLIES
07/10/2025		9.48	M & O SUPPLIES
07/10/2025		1,823.10	M & O SUPPLIES
07/10/2025		348.65	M & O SUPPLIES
07/10/2025		45.84	M & O SUPPLIES
07/10/2025		34.60	M & O SUPPLIES
07/10/2025		7.92	M & O SUPPLIES
07/10/2025		151.94	M & O SUPPLIES
07/10/2025		3,689.60	M & O SUPPLIES

07/10/2025		942.83	GENERAL SUPPLIES
07/10/2025		204.15	M & O SUPPLIES
07/10/2025		59.68	M & O SUPPLIES
07/10/2025		347.70	GENERAL SUPPLIES
07/10/2025		275.58	M & O SUPPLIES
07/10/2025		176.42	M & O SUPPLIES
07/10/2025		701.04	M & O SUPPLIES
07/10/2025		180.95	M & O SUPPLIES
07/10/2025	Texas Motion Sports, LLC	495.50	GENERAL SUPPLIES
07/10/2025	CableLink Solutions	694.32	CONTRACTED MAINT &
07/10/2025	Nasco	50.96	GENERAL SUPPLIES
07/10/2025		28.08	GENERAL SUPPLIES
07/10/2025		191.21	GENERAL SUPPLIES
07/10/2025		38.45	GENERAL SUPPLIES
07/10/2025	Education Advanced, Inc.	98,550.00	GENERAL SUPPLIES
07/10/2025	Your Tees LLC	27.00	GENERAL SUPPLIES
07/10/2025		25.00	GENERAL SUPPLIES
07/10/2025		161.00	GENERAL SUPPLIES
07/10/2025		18.00	GENERAL SUPPLIES
07/10/2025		1,876.00	GENERAL SUPPLIES
07/10/2025		36.00	GENERAL SUPPLIES
07/10/2025	Amazon Capital Services, Inc	171.66	GENERAL SUPPLIES
07/10/2025		14.29	GENERAL SUPPLIES
07/10/2025		18.99	GENERAL SUPPLIES
07/10/2025		7.98	GENERAL SUPPLIES
07/10/2025		112.08	GENERAL SUPPLIES
07/10/2025		18.66	GENERAL SUPPLIES
07/10/2025		112.08	GENERAL SUPPLIES
07/10/2025		116.55	GENERAL SUPPLIES
07/10/2025		11.70	GENERAL SUPPLIES
07/10/2025		11.98	GENERAL SUPPLIES
07/10/2025		9.88	GENERAL SUPPLIES
07/10/2025		15.42	GENERAL SUPPLIES
07/10/2025		13.99	GENERAL SUPPLIES
07/10/2025		112.08	GENERAL SUPPLIES
07/10/2025		112.08	GENERAL SUPPLIES
07/10/2025		56.64	GENERAL SUPPLIES
07/10/2025		10.66	GENERAL SUPPLIES
07/10/2025		112.08	GENERAL SUPPLIES
07/10/2025		171.66	GENERAL SUPPLIES

07/10/2025		19.98	GENERAL SUPPLIES
07/10/2025	CEC Facilities Group	23,957.15	CONTRACTED MAINT &
07/10/2025	Unite Private Networks LLC	22,691.00	MISC PURCH & CONTR SERV
07/10/2025	STS360 (Sigma Surveillance Inc.)	105.00	CONTRACTED MAINT &
07/10/2025	Commerce Bank	175.00	DUES
07/10/2025		93.98	GENERAL SUPPLIES
07/10/2025		49.20	GENERAL SUPPLIES
07/10/2025		2,279.98	M & O SUPPLIES
07/10/2025		27.99	GENERAL SUPPLIES
07/10/2025		72.90	GENERAL SUPPLIES
07/10/2025		149.17	MISC OPERATING EXPENSES
07/10/2025		116.51	MISC OPERATING EXPENSES
07/10/2025		18.94	MISC OPERATING EXPENSES
07/10/2025		81.40	GENERAL SUPPLIES
07/10/2025		620.00	STUDENT TVL*NO AISD
07/10/2025		614.00	STUDENT TVL*NO AISD
07/10/2025		95.00	GENERAL SUPPLIES
07/10/2025		97.53	GENERAL SUPPLIES
07/10/2025		825.00	EMPLOYEE TRAVEL
07/10/2025		244.83	MISC OPERATING EXPENSES
07/10/2025		194.38	MISC OPERATING EXPENSES
07/10/2025		107.89	GENERAL SUPPLIES
07/10/2025		27.98	GENERAL SUPPLIES
07/10/2025		55.19	GENERAL SUPPLIES
07/10/2025		63.32	GENERAL SUPPLIES
07/10/2025		155.53	GENERAL SUPPLIES
07/10/2025		272.31	MISC OPERATING EXPENSES
07/10/2025		160.00	MISC OPERATING EXPENSES
07/10/2025		96.48	GENERAL SUPPLIES
07/10/2025		93.03	GENERAL SUPPLIES
07/10/2025		1,695.00	EMPLOYEE TRAVEL
07/10/2025		222.12	GENERAL SUPPLIES
07/10/2025		36.81	GENERAL SUPPLIES
07/10/2025		39.00	GENERAL SUPPLIES
07/10/2025		29.97	GENERAL SUPPLIES
07/10/2025		447.66	MISC OPERATING EXPENSES
07/10/2025		53.99	GENERAL SUPPLIES
07/10/2025		98.49	GENERAL SUPPLIES
07/10/2025		133.40	GENERAL SUPPLIES
07/10/2025		98.83	GENERAL SUPPLIES

07/10/2025		1,498.00	GENERAL SUPPLIES
07/10/2025		105.48	MISC OPERATING EXPENSES
07/10/2025		800.00	MISC PURCH & CONTR SERV
07/10/2025		57.00	GENERAL SUPPLIES
07/10/2025		77.98	GENERAL SUPPLIES
07/10/2025		576.00	GENERAL SUPPLIES
07/10/2025		200.25	GENERAL SUPPLIES
07/10/2025		-10.00	GENERAL SUPPLIES
07/10/2025		-7.06	GENERAL SUPPLIES
07/10/2025		-5.96	GENERAL SUPPLIES
07/10/2025		-7.10	GENERAL SUPPLIES
07/10/2025		235.80	MISC OPERATING EXPENSES
07/10/2025		15.00	GENERAL SUPPLIES
07/10/2025		440.00	GENERAL SUPPLIES
07/10/2025		355.45	STUDENT TVL*NO AISD
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
07/10/2025	AHI FACILITY SERVICES INC	4,500.00	CONTRACTED MAINT &
07/10/2025	ThoughtExchange	82,687.50	GENERAL SUPPLIES
07/10/2025	VERSACOR ENTERPRISES LLC	3,500.00	CONTRACTED MAINT &
07/10/2025	Dorosky Educational Consulting	9,420.00	MISC PURCH & CONTR SERV
07/10/2025	ClearGov Inc	31,400.00	GENERAL SUPPLIES
07/10/2025		7,200.00	GENERAL SUPPLIES
07/10/2025	MCGRATH RENTCORP	79,106.00	CONTRACTED MAINT &
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	79.80	Statutorily Required Public
07/10/2025		83.60	Statutorily Required Public
07/10/2025	Pyramid School Products	289.19	GENERAL INVENTORY
07/10/2025		2,854.50	GENERAL INVENTORY
07/10/2025		1,565.42	GENERAL INVENTORY
07/10/2025	Ambius	582.92	MISC OPERATING EXPENSES
07/14/2025	Kroger	64.67	GENERAL SUPPLIES
07/14/2025		65.94	GENERAL SUPPLIES
07/14/2025		94.98	MISC OPERATING EXPENSES
07/14/2025	Elliott Electric Supply	567.84	M & O SUPPLIES
07/14/2025	Hutcherson Construction Incorporated	544,813.78	BLDG
07/14/2025		-27,240.69	RETAINAGE

07/14/2025		311,180.56	BLDG
07/14/2025		-15,559.03	RETAINAGE
07/14/2025	University Of North Texas Career Center	200.00	EMPLOYEE TRAVEL
07/14/2025	Napa Auto Truck Parts	9.50	M & O SUPPLIES
07/14/2025		8.79	M & O SUPPLIES
07/14/2025	Arlington Hardware Incorporated #53	67.57	M & O SUPPLIES
07/14/2025	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
07/14/2025		69.95	GENERAL SUPPLIES
07/14/2025	Brown Reynolds Watford Architects	4,634.57	BLDG
07/14/2025		4,197.87	BLDG
07/14/2025		11,149.83	BLDG
07/14/2025		4,200.09	BLDG
07/14/2025	NAVEX Global, Inc.	2,736.12	GENERAL SUPPLIES
07/14/2025		12,312.57	GENERAL SUPPLIES
07/14/2025	E Logic	6,244.92	BLDG
07/14/2025	Garda CL Southwest Incorporated	8,770.10	MISC PURCH & CONTR SERV
07/14/2025		8,770.10	MISC PURCH & CONTR SERV
07/14/2025	Lee Lewis Construction Incorporated	2,762,236.97	BLDG
07/14/2025		-138,111.85	RETAINAGE
07/14/2025	Amazon Capital Services, Inc	-344.70	READING MATERIALS
07/14/2025		7.73	READING MATERIALS
07/14/2025		-11.49	READING MATERIALS
07/14/2025		0.26	READING MATERIALS
07/14/2025		-22.79	MISC OPERATING EXPENSES
07/14/2025		65.50	GENERAL SUPPLIES
07/14/2025		7.76	GENERAL SUPPLIES
07/14/2025		13.76	GENERAL SUPPLIES
07/14/2025		8.76	GENERAL SUPPLIES
07/14/2025		38.33	GENERAL SUPPLIES
07/14/2025		13.76	GENERAL SUPPLIES
07/14/2025		21.76	GENERAL SUPPLIES
07/14/2025		21.55	GENERAL SUPPLIES
07/14/2025		8.46	GENERAL SUPPLIES
07/14/2025		16.76	GENERAL SUPPLIES
07/14/2025		-34.47	READING MATERIALS
07/14/2025		1.03	READING MATERIALS
07/14/2025		9.98	MISC OPERATING EXPENSES
07/14/2025		23.96	GENERAL SUPPLIES
07/14/2025		-206.82	READING MATERIALS
07/14/2025		6.26	READING MATERIALS

07/14/2025		689.40	READING MATERIALS
07/14/2025		510.30	READING MATERIALS
07/14/2025		-68.94	READING MATERIALS
07/14/2025		7.99	READING MATERIALS
07/14/2025		-22.98	READING MATERIALS
07/14/2025		0.70	READING MATERIALS
07/14/2025	MrJims.Pizza #91	61.94	MISC OPERATING EXPENSES
07/14/2025	Commerce Bank	385.00	EMPLOYEE TRAVEL
07/14/2025		283.25	GENERAL SUPPLIES
07/14/2025		5.17	GENERAL SUPPLIES
07/14/2025		50.89	GENERAL SUPPLIES
07/14/2025		43.15	GENERAL SUPPLIES
07/14/2025		300.00	STUDENT TVL*NO AISD
07/14/2025		328.00	STUDENT TVL*NO AISD
07/14/2025		304.00	STUDENT TVL*NO AISD
07/14/2025		-63.00	STUDENT TVL*NO AISD
07/14/2025		235.00	GENERAL SUPPLIES
07/14/2025		894.29	MISC OPERATING EXPENSES
07/14/2025		171.95	GENERAL SUPPLIES
07/14/2025		45.40	GENERAL SUPPLIES
07/14/2025		-250.00	GENERAL SUPPLIES
07/14/2025		85.00	GENERAL SUPPLIES
07/14/2025		19.98	GENERAL SUPPLIES
07/14/2025		19.98	GENERAL SUPPLIES
07/14/2025		40.98	GENERAL SUPPLIES
07/14/2025		78.00	MISC OPERATING EXPENSES
07/14/2025		500.00	MISC OPERATING EXPENSES
07/14/2025		19.71	GENERAL SUPPLIES
07/14/2025		71.72	GENERAL SUPPLIES
07/14/2025		207.38	STUDENT TVL*NO AISD
07/14/2025		1,508.45	GENERAL SUPPLIES
07/14/2025		262.96	GENERAL SUPPLIES
07/14/2025		20.98	GENERAL SUPPLIES
07/14/2025		280.00	STUDENT TVL*NO AISD
07/14/2025		140.00	STUDENT TVL*NO AISD
07/14/2025		55.92	GENERAL SUPPLIES
07/14/2025		79.22	GENERAL SUPPLIES
07/14/2025		37.96	GENERAL SUPPLIES
07/14/2025		20.98	GENERAL SUPPLIES
07/14/2025		94.94	GENERAL SUPPLIES

07/14/2025		14.46	GENERAL SUPPLIES
07/14/2025		39.96	GENERAL SUPPLIES
07/14/2025		640.20	GENERAL SUPPLIES
07/14/2025		118.50	GENERAL SUPPLIES
07/14/2025		191.70	MISC OPERATING EXPENSES
07/14/2025		11.67	GENERAL SUPPLIES
07/14/2025		85.83	GENERAL SUPPLIES
07/14/2025		37.02	GENERAL SUPPLIES
07/14/2025		20.00	GENERAL SUPPLIES
07/14/2025		38.97	GENERAL SUPPLIES
07/14/2025		71.90	GENERAL SUPPLIES
07/14/2025		31.26	GENERAL SUPPLIES
07/14/2025		66.50	GENERAL SUPPLIES
07/14/2025		69.77	GENERAL SUPPLIES
07/14/2025		190.50	GENERAL SUPPLIES
07/14/2025		27.99	GENERAL SUPPLIES
07/14/2025		93.98	GENERAL SUPPLIES
07/14/2025		33.85	GENERAL SUPPLIES
07/14/2025	PREFERRED MECHANICAL GROUP LLC	5,063.12	CONTRACTED MAINT &
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	1,500.00	STUDENT TVL*NO AISD
07/14/2025		670.00	STUDENT TVL*NO AISD
07/14/2025	Pyramid School Products	1,315.00	GENERAL INVENTORY
07/14/2025		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	635.85	M & O SUPPLIES
07/17/2025		171.02	M & O SUPPLIES
07/17/2025		84.50	M & O SUPPLIES
07/17/2025		660.96	M & O SUPPLIES
07/17/2025	College Board The	1,820.00	GENERAL SUPPLIES
07/17/2025		440.00	GENERAL SUPPLIES
07/17/2025		226.00	GENERAL SUPPLIES
07/17/2025	Kroger	118.09	MISC OPERATING EXPENSES
07/17/2025		485.19	GENERAL SUPPLIES
07/17/2025		25.96	FOOD
07/17/2025		203.90	MISC OPERATING EXPENSES
07/17/2025		342.77	GENERAL SUPPLIES

07/17/2025		377.74	GENERAL SUPPLIES
07/17/2025		159.75	GENERAL SUPPLIES
07/17/2025		99.80	MISC OPERATING EXPENSES
07/17/2025		131.47	MISC OPERATING EXPENSES
07/17/2025		192.65	MISC OPERATING EXPENSES
07/17/2025		204.57	MISC OPERATING EXPENSES
07/17/2025		19.85	MISC OPERATING EXPENSES
07/17/2025		35.00	MISC OPERATING EXPENSES
07/17/2025		289.20	MISC OPERATING EXPENSES
07/17/2025		141.83	FOOD
07/17/2025		-33.98	MISC OPERATING EXPENSES
07/17/2025		-2.80	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 &
07/17/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
07/17/2025	Franklin Covey Client Sales Incorporated	410.40	READING MATERIALS
07/17/2025		138.25	READING MATERIALS
07/17/2025		6,840.00	MISC PURCH & CONTR SERV
07/17/2025		3,420.00	MISC PURCH & CONTR SERV
07/17/2025		3,420.00	MISC PURCH & CONTR SERV
07/17/2025	CDW Government Incorporated	64,203.70	GENERAL SUPPLIES
07/17/2025		8,171.38	GENERAL SUPPLIES
07/17/2025		231.13	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	97.00	FOOD
07/17/2025		15.70	FOOD
07/17/2025		67.20	FOOD
07/17/2025		198.30	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	972.00	M & O SUPPLIES
07/17/2025		2,421.00	CONTRACTED MAINT &
07/17/2025		648.00	CONTRACTED MAINT &
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.	74,086.00	BLDG

07/17/2025		2,320,177.28	BLDG
07/17/2025		-116,008.86	RETAINAGE
07/17/2025		-3,704.30	RETAINAGE
07/17/2025	Barnes & Noble College Booksellers LLC	272.66	TEXTBOOKS
07/17/2025		-118.74	TEXTBOOKS
07/17/2025	IDN ACME INCORPORATED	9,976.92	BLDG
07/17/2025	Garda CL Southwest Incorporated	1,724.63	MISC PURCH & CONTR SERV
07/17/2025		1,724.64	MISC PURCH & CONTR SERV
07/17/2025	Sam Houston Cross Country and Track Booster Club, Inc.	200.00	STUDENT TVL*NO AISD
07/17/2025		200.00	STUDENT TVL*NO AISD
07/17/2025		200.00	STUDENT TVL*NO AISD
07/17/2025		200.00	STUDENT TVL*NO AISD
07/17/2025		300.00	STUDENT TVL*NO AISD
07/17/2025		200.00	STUDENT TVL*NO AISD
07/17/2025		300.00	STUDENT TVL*NO AISD
07/17/2025	AT&T Mobility National Accounts LLC	2,310.00	GENERAL SUPPLIES
07/17/2025	REV Entertainment LLC	675.00	MISC OPERATING EXPENSES
07/17/2025		450.00	MISC OPERATING EXPENSES
07/17/2025	Amazon Capital Services, Inc	22.78	GENERAL SUPPLIES
07/17/2025		9.00	GENERAL SUPPLIES
07/17/2025		41.44	GENERAL SUPPLIES
07/17/2025		10.32	GENERAL SUPPLIES
07/17/2025		199.52	GENERAL SUPPLIES
07/17/2025		46.58	GENERAL SUPPLIES
07/17/2025		32.99	GENERAL SUPPLIES
07/17/2025		36.99	GENERAL SUPPLIES
07/17/2025		19.97	GENERAL SUPPLIES
07/17/2025		79.65	GENERAL SUPPLIES
07/17/2025		47.75	READING MATERIALS
07/17/2025		8.88	GENERAL SUPPLIES
07/17/2025		41.98	GENERAL SUPPLIES
07/17/2025		53.98	GENERAL SUPPLIES
07/17/2025		15.83	GENERAL SUPPLIES
07/17/2025		19.89	GENERAL SUPPLIES
07/17/2025		29.74	GENERAL SUPPLIES
07/17/2025		23.94	GENERAL SUPPLIES
07/17/2025		16.33	GENERAL SUPPLIES
07/17/2025		17.99	GENERAL SUPPLIES
07/17/2025		14.99	GENERAL SUPPLIES
07/17/2025		8.98	GENERAL SUPPLIES

07/17/2025	283.59	GENERAL SUPPLIES
07/17/2025	198.00	GENERAL SUPPLIES
07/17/2025	19.74	GENERAL SUPPLIES
07/17/2025	23.97	GENERAL SUPPLIES
07/17/2025	20.97	GENERAL SUPPLIES
07/17/2025	20.94	GENERAL SUPPLIES
07/17/2025	13.99	GENERAL SUPPLIES
07/17/2025	16.99	GENERAL SUPPLIES
07/17/2025	26.88	GENERAL SUPPLIES
07/17/2025	24.68	GENERAL SUPPLIES
07/17/2025	69.90	GENERAL SUPPLIES
07/17/2025	68.56	GENERAL SUPPLIES
07/17/2025	29.99	GENERAL SUPPLIES
07/17/2025	59.99	GENERAL SUPPLIES
07/17/2025	144.00	GENERAL SUPPLIES
07/17/2025	23.97	GENERAL SUPPLIES
07/17/2025	14.92	GENERAL SUPPLIES
07/17/2025	6.89	GENERAL SUPPLIES
07/17/2025	6.96	GENERAL SUPPLIES
07/17/2025	47.97	GENERAL SUPPLIES
07/17/2025	10.98	GENERAL SUPPLIES
07/17/2025	11.99	GENERAL SUPPLIES
07/17/2025	187.01	GENERAL SUPPLIES
07/17/2025	45.69	GENERAL SUPPLIES
07/17/2025	19.81	GENERAL SUPPLIES
07/17/2025	4.80	GENERAL SUPPLIES
07/17/2025	17.64	GENERAL SUPPLIES
07/17/2025	59.74	GENERAL SUPPLIES
07/17/2025	26.77	GENERAL SUPPLIES
07/17/2025	7.01	GENERAL SUPPLIES
07/17/2025	22.31	GENERAL SUPPLIES
07/17/2025	45.41	GENERAL SUPPLIES
07/17/2025	38.33	GENERAL SUPPLIES
07/17/2025	18.49	GENERAL SUPPLIES
07/17/2025	118.08	MISC OPERATING EXPENSES
07/17/2025	15.17	MISC OPERATING EXPENSES
07/17/2025	40.29	GENERAL SUPPLIES
07/17/2025	7.47	MISC OPERATING EXPENSES
07/17/2025	4.97	GENERAL SUPPLIES
07/17/2025	11.77	MISC OPERATING EXPENSES

07/17/2025	89.99	MISC OPERATING EXPENSES
07/17/2025	37.80	GENERAL SUPPLIES
07/17/2025	49.58	GENERAL SUPPLIES
07/17/2025	42.99	GENERAL SUPPLIES
07/17/2025	6.99	GENERAL SUPPLIES
07/17/2025	21.66	GENERAL SUPPLIES
07/17/2025	6.68	GENERAL SUPPLIES
07/17/2025	18.99	GENERAL SUPPLIES
07/17/2025	5.67	GENERAL SUPPLIES
07/17/2025	50.39	GENERAL SUPPLIES
07/17/2025	103.88	GENERAL SUPPLIES
07/17/2025	47.65	GENERAL SUPPLIES
07/17/2025	51.06	GENERAL SUPPLIES
07/17/2025	13.91	GENERAL SUPPLIES
07/17/2025	17.99	GENERAL SUPPLIES
07/17/2025	70.38	GENERAL SUPPLIES
07/17/2025	71.25	GENERAL SUPPLIES
07/17/2025	7.99	GENERAL SUPPLIES
07/17/2025	12.99	GENERAL SUPPLIES
07/17/2025	16.48	GENERAL SUPPLIES
07/17/2025	9.99	GENERAL SUPPLIES
07/17/2025	7.01	GENERAL SUPPLIES
07/17/2025	7.01	GENERAL SUPPLIES
07/17/2025	14.16	GENERAL SUPPLIES
07/17/2025	8.97	GENERAL SUPPLIES
07/17/2025	19.21	GENERAL SUPPLIES
07/17/2025	32.70	GENERAL SUPPLIES
07/17/2025	59.75	GENERAL SUPPLIES
07/17/2025	29.94	GENERAL SUPPLIES
07/17/2025	38.00	GENERAL SUPPLIES
07/17/2025	86.99	GENERAL SUPPLIES
07/17/2025	61.10	GENERAL SUPPLIES
07/17/2025	12.99	GENERAL SUPPLIES
07/17/2025	50.98	GENERAL SUPPLIES
07/17/2025	9.98	GENERAL SUPPLIES
07/17/2025	15.78	GENERAL SUPPLIES
07/17/2025	12.99	GENERAL SUPPLIES
07/17/2025	51.76	READING MATERIALS
07/17/2025	9.55	READING MATERIALS
07/17/2025	40.99	GENERAL SUPPLIES

07/17/2025	112.08	GENERAL SUPPLIES
07/17/2025	17.99	GENERAL SUPPLIES
07/17/2025	6.99	GENERAL SUPPLIES
07/17/2025	59.34	GENERAL SUPPLIES
07/17/2025	90.00	GENERAL SUPPLIES
07/17/2025	12.49	GENERAL SUPPLIES
07/17/2025	12.99	GENERAL SUPPLIES
07/17/2025	8.99	GENERAL SUPPLIES
07/17/2025	44.60	GENERAL SUPPLIES
07/17/2025	14.99	GENERAL SUPPLIES
07/17/2025	17.99	GENERAL SUPPLIES
07/17/2025	20.97	GENERAL SUPPLIES
07/17/2025	23.40	GENERAL SUPPLIES
07/17/2025	509.98	GENERAL SUPPLIES
07/17/2025	19.99	GENERAL SUPPLIES
07/17/2025	37.97	GENERAL SUPPLIES
07/17/2025	19.73	GENERAL SUPPLIES
07/17/2025	23.49	GENERAL SUPPLIES
07/17/2025	23.54	GENERAL SUPPLIES
07/17/2025	19.99	GENERAL SUPPLIES
07/17/2025	65.76	GENERAL SUPPLIES
07/17/2025	25.63	GENERAL SUPPLIES
07/17/2025	20.99	GENERAL SUPPLIES
07/17/2025	56.70	GENERAL SUPPLIES
07/17/2025	25.99	GENERAL SUPPLIES
07/17/2025	69.98	GENERAL SUPPLIES
07/17/2025	16.99	GENERAL SUPPLIES
07/17/2025	28.32	GENERAL SUPPLIES
07/17/2025	54.00	GENERAL SUPPLIES
07/17/2025	19.99	GENERAL SUPPLIES
07/17/2025	470.56	M & O SUPPLIES
07/17/2025	44.99	MISC OPERATING EXPENSES
07/17/2025	139.99	MISC OPERATING EXPENSES
07/17/2025	21.26	GENERAL SUPPLIES
07/17/2025	51.39	GENERAL SUPPLIES
07/17/2025	14.99	GENERAL SUPPLIES
07/17/2025	2.99	GENERAL SUPPLIES
07/17/2025	216.00	GENERAL SUPPLIES
07/17/2025	198.00	GENERAL SUPPLIES
07/17/2025	19.30	MISC OPERATING EXPENSES

07/17/2025	59.14	MISC OPERATING EXPENSES
07/17/2025	40.89	MISC OPERATING EXPENSES
07/17/2025	15.72	GENERAL SUPPLIES
07/17/2025	17.99	GENERAL SUPPLIES
07/17/2025	9.99	GENERAL SUPPLIES
07/17/2025	16.88	GENERAL SUPPLIES
07/17/2025	29.96	GENERAL SUPPLIES
07/17/2025	9.99	GENERAL SUPPLIES
07/17/2025	15.99	GENERAL SUPPLIES
07/17/2025	25.98	GENERAL SUPPLIES
07/17/2025	32.99	GENERAL SUPPLIES
07/17/2025	19.00	GENERAL SUPPLIES
07/17/2025	22.39	GENERAL SUPPLIES
07/17/2025	29.95	GENERAL SUPPLIES
07/17/2025	99.98	GENERAL SUPPLIES
07/17/2025	59.99	GENERAL SUPPLIES
07/17/2025	71.40	GENERAL SUPPLIES
07/17/2025	134.95	MISC OPERATING EXPENSES
07/17/2025	131.98	GENERAL SUPPLIES
07/17/2025	49.68	GENERAL SUPPLIES
07/17/2025	25.26	GENERAL SUPPLIES
07/17/2025	12.72	GENERAL SUPPLIES
07/17/2025	18.72	GENERAL SUPPLIES
07/17/2025	7.73	GENERAL SUPPLIES
07/17/2025	13.72	GENERAL SUPPLIES
07/17/2025	29.98	GENERAL SUPPLIES
07/17/2025	18.99	GENERAL SUPPLIES
07/17/2025	27.64	GENERAL SUPPLIES
07/17/2025	9.95	GENERAL SUPPLIES
07/17/2025	41.98	GENERAL SUPPLIES
07/17/2025	17.99	GENERAL SUPPLIES
07/17/2025	28.49	GENERAL SUPPLIES
07/17/2025	27.43	GENERAL SUPPLIES
07/17/2025	59.61	GENERAL SUPPLIES
07/17/2025	10.76	GENERAL SUPPLIES
07/17/2025	19.61	GENERAL SUPPLIES
07/17/2025	14.98	GENERAL SUPPLIES
07/17/2025	39.99	GENERAL SUPPLIES
07/17/2025	15.99	GENERAL SUPPLIES
07/17/2025	52.99	GENERAL SUPPLIES

07/17/2025	118.08	MISC OPERATING EXPENSES
07/17/2025	51.46	GENERAL SUPPLIES
07/17/2025	119.70	GENERAL SUPPLIES
07/17/2025	83.94	MISC OPERATING EXPENSES
07/17/2025	86.44	MISC OPERATING EXPENSES
07/17/2025	9.98	GENERAL SUPPLIES
07/17/2025	6.99	GENERAL SUPPLIES
07/17/2025	9.96	GENERAL SUPPLIES
07/17/2025	7.98	GENERAL SUPPLIES
07/17/2025	21.99	GENERAL SUPPLIES
07/17/2025	23.98	GENERAL SUPPLIES
07/17/2025	33.99	GENERAL SUPPLIES
07/17/2025	26.97	GENERAL SUPPLIES
07/17/2025	32.99	GENERAL SUPPLIES
07/17/2025	19.94	GENERAL SUPPLIES
07/17/2025	13.04	GENERAL SUPPLIES
07/17/2025	46.61	GENERAL SUPPLIES
07/17/2025	5.95	GENERAL SUPPLIES
07/17/2025	4.99	GENERAL SUPPLIES
07/17/2025	6.89	GENERAL SUPPLIES
07/17/2025	25.90	GENERAL SUPPLIES
07/17/2025	19.99	GENERAL SUPPLIES
07/17/2025	8.99	GENERAL SUPPLIES
07/17/2025	37.98	GENERAL SUPPLIES
07/17/2025	15.83	GENERAL SUPPLIES
07/17/2025	19.89	GENERAL SUPPLIES
07/17/2025	8.99	GENERAL SUPPLIES
07/17/2025	14.99	GENERAL SUPPLIES
07/17/2025	47.86	GENERAL SUPPLIES
07/17/2025	16.33	GENERAL SUPPLIES
07/17/2025	95.92	GENERAL SUPPLIES
07/17/2025	17.99	GENERAL SUPPLIES
07/17/2025	7.98	GENERAL SUPPLIES
07/17/2025	41.98	GENERAL SUPPLIES
07/17/2025	22.30	GENERAL SUPPLIES
07/17/2025	59.97	GENERAL SUPPLIES
07/17/2025	17.99	GENERAL SUPPLIES
07/17/2025	18.99	GENERAL SUPPLIES
07/17/2025	24.95	GENERAL SUPPLIES
07/17/2025	629.98	GENERAL SUPPLIES

07/17/2025		15.99	GENERAL SUPPLIES
07/17/2025		34.99	GENERAL SUPPLIES
07/17/2025		99.99	GENERAL SUPPLIES
07/17/2025		14.99	MISC OPERATING EXPENSES
07/17/2025		30.39	MISC OPERATING EXPENSES
07/17/2025		16.99	MISC OPERATING EXPENSES
07/17/2025		11.99	MISC OPERATING EXPENSES
07/17/2025		102.52	GENERAL SUPPLIES
07/17/2025		10.49	GENERAL SUPPLIES
07/17/2025		24.34	GENERAL SUPPLIES
07/17/2025		12.67	GENERAL SUPPLIES
07/17/2025		14.61	GENERAL SUPPLIES
07/17/2025		29.99	GENERAL SUPPLIES
07/17/2025		14.99	GENERAL SUPPLIES
07/17/2025		119.95	GENERAL SUPPLIES
07/17/2025		69.99	GENERAL SUPPLIES
07/17/2025		67.69	GENERAL SUPPLIES
07/17/2025		629.98	GENERAL SUPPLIES
07/17/2025		6.69	GENERAL SUPPLIES
07/17/2025		16.99	GENERAL SUPPLIES
07/17/2025		17.99	GENERAL SUPPLIES
07/17/2025		37.98	GENERAL SUPPLIES
07/17/2025		199.50	GENERAL SUPPLIES
07/17/2025	SustainED Leaders	10,000.00	MISC PURCH & CONTR SERV
07/17/2025	CEC Facilities Group	7,949.00	CONTRACTED MAINT &
07/17/2025	Unite Private Networks LLC	14,637.48	WATER
07/17/2025	Imagine Learning LLC	297,000.00	FURN & EQUIP > \$5,000
07/17/2025	STS360 (Sigma Surveillance Inc.)	105.00	CONTRACTED MAINT &
07/17/2025		105.00	CONTRACTED MAINT &
07/17/2025		20,178.11	CONTRACTED MAINT &
07/17/2025		700.00	CONTRACTED MAINT &
07/17/2025		700.00	CONTRACTED MAINT &
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	71,699.00	GENERAL SUPPLIES
07/17/2025		66,071.00	GENERAL SUPPLIES
07/17/2025	DCI Auto Glass	185.00	CONTRACTED MAINT &
07/17/2025		185.00	CONTRACTED MAINT &
07/17/2025	SSR Jackets	60.00	MISC OPERATING EXPENSES
07/17/2025		150.00	MISC OPERATING EXPENSES

07/17/2025	Samsara Inc	2,672.00	GENERAL SUPPLIES
07/17/2025		3,047.00	GENERAL SUPPLIES
07/17/2025	Commerce Bank	109.81	GENERAL SUPPLIES
07/17/2025		-109.81	GENERAL SUPPLIES
07/17/2025		130.00	STUDENT TVL*NO AISD
07/17/2025		42.58	Credit Card Payable
07/17/2025		76.68	Credit Card Payable
07/17/2025		201.76	Credit Card Payable
07/17/2025		223.89	Credit Card Payable
07/17/2025		1,350.00	Credit Card Payable
07/17/2025		76,416.22	Credit Card Payable
07/17/2025	Rojas Vinyl and Graphics	630.00	GENERAL SUPPLIES
07/17/2025	New Gen Print and Design LLC.	1,312.50	GENERAL SUPPLIES
07/17/2025		1,658.70	GENERAL SUPPLIES
07/17/2025		266.00	GENERAL SUPPLIES
07/17/2025		260.00	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	665.91	GENERAL INVENTORY
07/17/2025		183.00	GENERAL INVENTORY
07/17/2025		1,391.84	GENERAL INVENTORY
07/17/2025		1,107.00	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	907.71	MISC PURCH & CONTR SERV
07/17/2025		907.71	MISC PURCH & CONTR SERV
07/17/2025		11,151.80	MISC PURCH & CONTR SERV
07/17/2025	Yealim Moon (Rachel)	120.00	MISC PURCH & CONTR SERV
07/17/2025		200.00	MISC PURCH & CONTR SERV
07/17/2025		120.00	MISC PURCH & CONTR SERV
07/17/2025	Quolon Tinner	420.00	MISC PURCH & CONTR SERV
07/17/2025		787.50	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	41.25	MISC PURCH & CONTR SERV
07/17/2025		135.00	MISC PURCH & CONTR SERV
07/17/2025	Mitchell Hulme	255.00	MISC PURCH & CONTR SERV
07/17/2025		138.75	MISC PURCH & CONTR SERV

07/17/2025		427.50	MISC PURCH & CONTR SERV
07/17/2025		180.00	MISC PURCH & CONTR SERV
07/17/2025	Bennedict Nguyen	60.00	MISC PURCH & CONTR SERV
07/17/2025		75.00	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	30.00	MISC PURCH & CONTR SERV
07/17/2025		48.75	MISC PURCH & CONTR SERV
07/17/2025	Jackson Williams	60.00	MISC PURCH & CONTR SERV
07/17/2025		86.25	MISC PURCH & CONTR SERV
07/17/2025		112.25	MISC PURCH & CONTR SERV
07/17/2025	Trinity Battle	52.50	MISC PURCH & CONTR SERV
07/17/2025		30.00	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
07/17/2025	N J Malin & Associates LLC	174.52	M & O SUPPLIES
07/17/2025		132.00	M & O SUPPLIES
07/17/2025		229.95	M & O SUPPLIES
07/17/2025		132.00	M & O SUPPLIES
07/17/2025		82.00	M & O SUPPLIES
07/17/2025		62.00	M & O SUPPLIES
07/17/2025		62.00	M & O SUPPLIES
07/17/2025		132.00	M & O SUPPLIES
07/17/2025		132.00	M & O SUPPLIES
07/17/2025		82.00	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	International Baccalaureate	2,800.00	EMPLOYEE TRAVEL
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	78.96	M & O SUPPLIES
07/17/2025		162.04	M & O SUPPLIES
07/17/2025	Fierce Incorporated	20,000.00	MISC PURCH & CONTR SERV
07/17/2025		1,613.68	MISC PURCH & CONTR SERV
07/17/2025	City Of Arlington Water Department	3,320.64	WATER
07/17/2025		1,570.99	WATER

07/17/2025	369.74	WATER
07/17/2025	11.26	WATER
07/17/2025	950.00	WATER
07/17/2025	1,918.13	WATER
07/17/2025	2,278.78	WATER
07/17/2025	1,871.44	WATER
07/17/2025	7,393.44	WATER
07/17/2025	1,305.12	WATER
07/17/2025	6.84	WATER
07/17/2025	881.35	WATER
07/17/2025	10,016.09	WATER
07/17/2025	1,783.73	WATER
07/17/2025	968.62	WATER
07/17/2025	1,872.31	WATER
07/17/2025	256.12	WATER
07/17/2025	1,852.70	WATER
07/17/2025	46.84	WATER
07/17/2025	142.13	WATER
07/17/2025	36.62	WATER
07/17/2025	26.40	WATER
07/17/2025	26.40	WATER
07/17/2025	26.40	WATER
07/17/2025	168.37	WATER
07/17/2025	26.40	WATER
07/17/2025	26.40	WATER
07/17/2025	26.40	WATER
07/17/2025	793.57	WATER
07/17/2025	528.51	WATER
07/17/2025	3,101.50	WATER
07/17/2025	1,053.96	WATER
07/17/2025	1,514.52	WATER
07/17/2025	4,285.77	WATER
07/17/2025	5,964.21	WATER
07/17/2025	849.00	WATER
07/17/2025	2,334.15	WATER
07/17/2025	158.15	WATER
07/17/2025	108.02	WATER
07/17/2025	1,056.12	WATER
07/17/2025	26.40	WATER
07/17/2025	4,602.86	WATER

07/17/2025	-32.42	WATER
07/17/2025	2,013.26	WATER
07/17/2025	2,750.56	WATER
07/17/2025	2,076.47	WATER
07/17/2025	1,480.37	WATER
07/17/2025	2,342.98	WATER
07/17/2025	1,297.20	WATER
07/17/2025	2,096.65	WATER
07/17/2025	2,140.72	WATER
07/17/2025	1,181.15	WATER
07/17/2025	2,148.65	WATER
07/17/2025	1,945.02	WATER
07/17/2025	4,912.82	WATER
07/17/2025	1,800.00	WATER
07/17/2025	4,524.64	WATER
07/17/2025	1,380.47	WATER
07/17/2025	562.88	WATER
07/17/2025	11.26	WATER
07/17/2025	1,610.00	WATER
07/17/2025	1,846.41	WATER
07/17/2025	3,132.19	WATER
07/17/2025	1,904.54	WATER
07/17/2025	1,894.47	WATER
07/17/2025	4,718.99	WATER
07/17/2025	3,328.82	WATER
07/17/2025	1,200.00	WATER
07/17/2025	2,990.27	WATER
07/17/2025	108.02	WATER
07/17/2025	897.74	WATER
07/17/2025	26.40	WATER
07/17/2025	159.26	WATER
07/17/2025	600.00	WATER
07/17/2025	271.54	WATER
07/17/2025	1,780.91	WATER
07/17/2025	85.93	WATER
07/17/2025	2,176.46	WATER
07/17/2025	913.88	WATER
07/17/2025	2,016.36	WATER
07/17/2025	13,919.99	WATER
07/17/2025	3,075.59	WATER

07/17/2025	1,698.34	WATER
07/17/2025	747.93	WATER
07/17/2025	26.40	WATER
07/17/2025	2,951.72	WATER
07/17/2025	419.32	WATER
07/17/2025	1,055.42	WATER
07/17/2025	12,248.09	WATER
07/17/2025	445.90	WATER
07/17/2025	244.82	WATER
07/17/2025	1,781.10	WATER
07/17/2025	835.68	WATER
07/17/2025	1,442.32	WATER
07/17/2025	358.57	WATER
07/17/2025	3,531.14	WATER
07/17/2025	4,697.41	WATER
07/17/2025	2,744.50	WATER
07/17/2025	3,769.66	WATER
07/17/2025	1,956.74	WATER
07/17/2025	1,626.36	WATER
07/17/2025	1,812.66	WATER
07/17/2025	3,627.78	WATER
07/17/2025	2,564.91	WATER
07/17/2025	210.62	WATER
07/17/2025	517.27	WATER
07/17/2025	299.54	WATER
07/17/2025	600.00	WATER
07/17/2025	2,270.44	WATER
07/17/2025	2,573.28	WATER
07/17/2025	1,154.87	WATER
07/17/2025	4,760.83	WATER
07/17/2025	3,328.97	WATER
07/17/2025	1,478.79	WATER
07/17/2025	2,471.96	WATER
07/17/2025	2,783.20	WATER
07/17/2025	3,929.42	WATER
07/17/2025	2,147.64	WATER
07/17/2025	1,861.67	WATER
07/17/2025	2,613.04	WATER
07/17/2025	2,510.67	WATER
07/21/2025	2,386.25	RENT

07/22/2025	Corgan Assoc Architects Incorporated	7,890.00	OTH PROFESSIONAL
07/22/2025	Kroger	160.69	MISC OPERATING EXPENSES
07/22/2025		89.78	MISC OPERATING EXPENSES
07/22/2025		204.77	MISC OPERATING EXPENSES
07/22/2025		194.74	MISC OPERATING EXPENSES
07/22/2025		189.51	FOOD
07/22/2025		62.57	FOOD
07/22/2025		20.93	FOOD
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	254.64	MISC OPERATING EXPENSES
07/22/2025		10.00	MISC OPERATING EXPENSES
07/22/2025		21.75	MISC OPERATING EXPENSES
07/22/2025		648.80	MISC OPERATING EXPENSES
07/22/2025	Visual Impact	156.00	GENERAL SUPPLIES
07/22/2025		78.00	GENERAL SUPPLIES
07/22/2025		156.00	GENERAL SUPPLIES
07/22/2025		78.00	GENERAL SUPPLIES
07/22/2025	City Of Arlington Parks And Recreation Mail Stop 05-0150	543.75	RENTALS & OPERATING
07/22/2025	CDW Government Incorporated	4,578.07	GENERAL SUPPLIES
07/22/2025		943.29	GENERAL SUPPLIES
07/22/2025		93.43	GENERAL SUPPLIES
07/22/2025		-93.43	GENERAL SUPPLIES
07/22/2025		-943.29	GENERAL SUPPLIES
07/22/2025	Texas Association For Gifted And Talented	80.00	DUES
07/22/2025	Napa Auto Truck Parts	66.48	M & O SUPPLIES
07/22/2025		99.53	M & O SUPPLIES
07/22/2025		28.17	M & O SUPPLIES
07/22/2025	City Of Dalworthington Gardens	122.21	WATER
07/22/2025		63.23	WATER
07/22/2025		249.59	WATER
07/22/2025		50.10	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	550.00	OTHER DEBT FEES
07/22/2025		550.00	OTHER DEBT FEES
07/22/2025		550.00	OTHER DEBT FEES
07/22/2025		775.00	OTHER DEBT FEES
07/22/2025	Texas Interpreting Services, LLC	1,033.00	MISC PURCH & CONTR SERV

07/22/2025		1,033.00	MISC PURCH & CONTR SERV
07/22/2025	Texas Fire and Sound Inc	2,600.00	BLDG
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	10.43	M & O SUPPLIES
07/22/2025		17.14	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 &
07/22/2025	Sunbelt Pools, Inc.	656.80	M & O SUPPLIES
07/22/2025	Amazon Capital Services, Inc	16.66	GENERAL SUPPLIES
07/22/2025		9.55	GENERAL SUPPLIES
07/22/2025		15.02	GENERAL SUPPLIES
07/22/2025		8.14	GENERAL SUPPLIES
07/22/2025		59.99	GENERAL SUPPLIES
07/22/2025		9.98	GENERAL SUPPLIES
07/22/2025		27.04	GENERAL SUPPLIES
07/22/2025		12.89	GENERAL SUPPLIES
07/22/2025		19.99	GENERAL SUPPLIES
07/22/2025		15.99	GENERAL SUPPLIES
07/22/2025		7.99	GENERAL SUPPLIES
07/22/2025		119.97	GENERAL SUPPLIES
07/22/2025		24.99	GENERAL SUPPLIES
07/22/2025		27.99	GENERAL SUPPLIES
07/22/2025		104.84	GENERAL SUPPLIES
07/22/2025		16.94	GENERAL SUPPLIES
07/22/2025		12.65	GENERAL SUPPLIES
07/22/2025		4.19	GENERAL SUPPLIES
07/22/2025		211.96	GENERAL SUPPLIES
07/22/2025		57.94	GENERAL SUPPLIES
07/22/2025		63.00	GENERAL SUPPLIES
07/22/2025		13.96	GENERAL SUPPLIES
07/22/2025		31.35	GENERAL SUPPLIES

07/22/2025	8.72	GENERAL SUPPLIES
07/22/2025	15.99	GENERAL SUPPLIES
07/22/2025	7.98	GENERAL SUPPLIES
07/22/2025	22.99	GENERAL SUPPLIES
07/22/2025	2.99	GENERAL SUPPLIES
07/22/2025	28.69	GENERAL SUPPLIES
07/22/2025	19.99	GENERAL SUPPLIES
07/22/2025	35.96	GENERAL SUPPLIES
07/22/2025	34.35	GENERAL SUPPLIES
07/22/2025	11.88	GENERAL SUPPLIES
07/22/2025	146.32	GENERAL SUPPLIES
07/22/2025	18.04	GENERAL SUPPLIES
07/22/2025	14.99	GENERAL SUPPLIES
07/22/2025	9.49	GENERAL SUPPLIES
07/22/2025	30.56	GENERAL SUPPLIES
07/22/2025	8.81	GENERAL SUPPLIES
07/22/2025	15.99	GENERAL SUPPLIES
07/22/2025	5.95	GENERAL SUPPLIES
07/22/2025	4.99	GENERAL SUPPLIES
07/22/2025	36.98	GENERAL SUPPLIES
07/22/2025	22.30	GENERAL SUPPLIES
07/22/2025	5.08	GENERAL SUPPLIES
07/22/2025	9.98	GENERAL SUPPLIES
07/22/2025	15.90	GENERAL SUPPLIES
07/22/2025	21.18	GENERAL SUPPLIES
07/22/2025	45.45	GENERAL SUPPLIES
07/22/2025	9.16	GENERAL SUPPLIES
07/22/2025	51.70	GENERAL SUPPLIES
07/22/2025	19.45	GENERAL SUPPLIES
07/22/2025	11.55	GENERAL SUPPLIES
07/22/2025	16.55	GENERAL SUPPLIES
07/22/2025	14.05	GENERAL SUPPLIES
07/22/2025	9.05	GENERAL SUPPLIES
07/22/2025	24.76	GENERAL SUPPLIES
07/22/2025	15.54	GENERAL SUPPLIES
07/22/2025	5.08	GENERAL SUPPLIES
07/22/2025	8.99	GENERAL SUPPLIES
07/22/2025	5.49	GENERAL SUPPLIES
07/22/2025	4.99	GENERAL SUPPLIES
07/22/2025	71.97	GENERAL SUPPLIES

07/22/2025	5.47	GENERAL SUPPLIES
07/22/2025	15.25	GENERAL SUPPLIES
07/22/2025	15.30	GENERAL SUPPLIES
07/22/2025	38.82	READING MATERIALS
07/22/2025	9.55	READING MATERIALS
07/22/2025	17.97	GENERAL SUPPLIES
07/22/2025	4.59	GENERAL SUPPLIES
07/22/2025	19.99	GENERAL SUPPLIES
07/22/2025	30.99	GENERAL SUPPLIES
07/22/2025	5.59	GENERAL SUPPLIES
07/22/2025	35.99	GENERAL SUPPLIES
07/22/2025	5.94	GENERAL SUPPLIES
07/22/2025	24.92	GENERAL SUPPLIES
07/22/2025	18.98	GENERAL SUPPLIES
07/22/2025	5.99	GENERAL SUPPLIES
07/22/2025	44.72	GENERAL SUPPLIES
07/22/2025	8.99	GENERAL SUPPLIES
07/22/2025	24.76	GENERAL SUPPLIES
07/22/2025	16.05	GENERAL SUPPLIES
07/22/2025	5.56	GENERAL SUPPLIES
07/22/2025	47.99	GENERAL SUPPLIES
07/22/2025	22.75	GENERAL SUPPLIES
07/22/2025	19.54	GENERAL SUPPLIES
07/22/2025	9.49	GENERAL SUPPLIES
07/22/2025	39.99	GENERAL SUPPLIES
07/22/2025	43.98	GENERAL SUPPLIES
07/22/2025	7.99	GENERAL SUPPLIES
07/22/2025	32.24	GENERAL SUPPLIES
07/22/2025	8.98	GENERAL SUPPLIES
07/22/2025	15.68	GENERAL SUPPLIES
07/22/2025	48.60	GENERAL SUPPLIES
07/22/2025	15.95	GENERAL SUPPLIES
07/22/2025	35.68	GENERAL SUPPLIES
07/22/2025	27.99	GENERAL SUPPLIES
07/22/2025	29.99	GENERAL SUPPLIES
07/22/2025	20.79	GENERAL SUPPLIES
07/22/2025	22.98	GENERAL SUPPLIES
07/22/2025	16.90	GENERAL SUPPLIES
07/22/2025	28.46	GENERAL SUPPLIES
07/22/2025	39.04	GENERAL SUPPLIES

07/22/2025	17.48	GENERAL SUPPLIES
07/22/2025	6.99	GENERAL SUPPLIES
07/22/2025	11.24	GENERAL SUPPLIES
07/22/2025	56.99	GENERAL SUPPLIES
07/22/2025	25.99	GENERAL SUPPLIES
07/22/2025	19.89	GENERAL SUPPLIES
07/22/2025	23.98	GENERAL SUPPLIES
07/22/2025	22.98	GENERAL SUPPLIES
07/22/2025	11.35	GENERAL SUPPLIES
07/22/2025	39.90	GENERAL SUPPLIES
07/22/2025	127.68	GENERAL SUPPLIES
07/22/2025	18.99	GENERAL SUPPLIES
07/22/2025	23.96	GENERAL SUPPLIES
07/22/2025	6.75	GENERAL SUPPLIES
07/22/2025	20.98	GENERAL SUPPLIES
07/22/2025	23.99	GENERAL SUPPLIES
07/22/2025	11.99	GENERAL SUPPLIES
07/22/2025	6.99	GENERAL SUPPLIES
07/22/2025	23.79	GENERAL SUPPLIES
07/22/2025	47.99	GENERAL SUPPLIES
07/22/2025	109.98	GENERAL SUPPLIES
07/22/2025	34.05	GENERAL SUPPLIES
07/22/2025	4.99	GENERAL SUPPLIES
07/22/2025	15.99	GENERAL SUPPLIES
07/22/2025	83.84	GENERAL SUPPLIES
07/22/2025	19.93	GENERAL SUPPLIES
07/22/2025	75.96	GENERAL SUPPLIES
07/22/2025	64.56	GENERAL SUPPLIES
07/22/2025	27.18	GENERAL SUPPLIES
07/22/2025	14.99	GENERAL SUPPLIES
07/22/2025	27.18	GENERAL SUPPLIES
07/22/2025	109.45	GENERAL SUPPLIES
07/22/2025	109.45	GENERAL SUPPLIES
07/22/2025	24.99	GENERAL SUPPLIES
07/22/2025	59.16	GENERAL SUPPLIES
07/22/2025	26.99	GENERAL SUPPLIES
07/22/2025	64.77	GENERAL SUPPLIES
07/22/2025	35.99	GENERAL SUPPLIES
07/22/2025	10.98	GENERAL SUPPLIES
07/22/2025	5.99	GENERAL SUPPLIES

07/22/2025	29.99	GENERAL SUPPLIES
07/22/2025	9.99	GENERAL SUPPLIES
07/22/2025	18.99	GENERAL SUPPLIES
07/22/2025	35.89	GENERAL SUPPLIES
07/22/2025	6.99	GENERAL SUPPLIES
07/22/2025	15.99	GENERAL SUPPLIES
07/22/2025	15.20	GENERAL SUPPLIES
07/22/2025	29.49	GENERAL SUPPLIES
07/22/2025	199.50	GENERAL SUPPLIES
07/22/2025	164.28	GENERAL SUPPLIES
07/22/2025	144.38	GENERAL SUPPLIES
07/22/2025	20.99	GENERAL SUPPLIES
07/22/2025	8.58	GENERAL SUPPLIES
07/22/2025	24.87	GENERAL SUPPLIES
07/22/2025	125.76	GENERAL SUPPLIES
07/22/2025	359.70	GENERAL SUPPLIES
07/22/2025	85.47	GENERAL SUPPLIES
07/22/2025	51.26	GENERAL SUPPLIES
07/22/2025	12.57	GENERAL SUPPLIES
07/22/2025	5.98	GENERAL SUPPLIES
07/22/2025	50.16	GENERAL SUPPLIES
07/22/2025	169.49	GENERAL SUPPLIES
07/22/2025	59.76	GENERAL SUPPLIES
07/22/2025	10.98	GENERAL SUPPLIES
07/22/2025	24.30	GENERAL SUPPLIES
07/22/2025	9.99	GENERAL SUPPLIES
07/22/2025	11.94	GENERAL SUPPLIES
07/22/2025	33.98	GENERAL SUPPLIES
07/22/2025	14.99	GENERAL SUPPLIES
07/22/2025	33.98	GENERAL SUPPLIES
07/22/2025	38.18	GENERAL SUPPLIES
07/22/2025	329.38	GENERAL SUPPLIES
07/22/2025	15.86	GENERAL SUPPLIES
07/22/2025	10.51	GENERAL SUPPLIES
07/22/2025	132.10	READING MATERIALS
07/22/2025	329.46	READING MATERIALS
07/22/2025	219.96	GENERAL SUPPLIES
07/22/2025	9.89	GENERAL SUPPLIES
07/22/2025	6.47	GENERAL SUPPLIES
07/22/2025	21.74	GENERAL SUPPLIES

07/22/2025		13.39	GENERAL SUPPLIES
07/22/2025		7.99	GENERAL SUPPLIES
07/22/2025		25.99	GENERAL SUPPLIES
07/22/2025		9.19	GENERAL SUPPLIES
07/22/2025		49.98	GENERAL SUPPLIES
07/22/2025		7.97	GENERAL SUPPLIES
07/22/2025		91.92	GENERAL SUPPLIES
07/22/2025		5.99	GENERAL SUPPLIES
07/22/2025		14.79	GENERAL SUPPLIES
07/22/2025		18.80	GENERAL SUPPLIES
07/22/2025		111.87	GENERAL SUPPLIES
07/22/2025		25.99	GENERAL SUPPLIES
07/22/2025		24.92	GENERAL SUPPLIES
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	22.97	GENERAL SUPPLIES
07/22/2025		22.97	GENERAL SUPPLIES
07/22/2025	Michaels Stores INC & SUBS	84.79	GENERAL SUPPLIES
07/22/2025		84.79	GENERAL SUPPLIES
07/22/2025		95.96	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	18.26	GENERAL SUPPLIES
07/22/2025		101.77	GENERAL SUPPLIES
07/22/2025		47.36	GENERAL SUPPLIES
07/22/2025		-210.00	Credit Card Payable
07/22/2025		49.92	Credit Card Payable
07/22/2025		57.44	Credit Card Payable
07/22/2025		184.97	Credit Card Payable
07/22/2025		254.84	Credit Card Payable
07/22/2025		304.50	Credit Card Payable
07/22/2025		402.65	Credit Card Payable
07/22/2025		744.22	Credit Card Payable
07/22/2025		1,505.77	Credit Card Payable
07/22/2025		1,510.03	Credit Card Payable
07/22/2025		1,689.35	Credit Card Payable
07/22/2025		1,719.11	Credit Card Payable
07/22/2025		1,880.58	Credit Card Payable
07/22/2025		2,071.91	Credit Card Payable

07/22/2025		2,300.00	Credit Card Payable
07/22/2025		2,736.02	Credit Card Payable
07/22/2025		3,453.58	Credit Card Payable
07/22/2025		5,106.45	Credit Card Payable
07/22/2025		5,500.00	Credit Card Payable
07/22/2025		6,619.86	Credit Card Payable
07/22/2025		10,380.66	Credit Card Payable
07/22/2025		21,811.04	Credit Card Payable
07/22/2025		23,550.77	Credit Card Payable
07/22/2025		74,223.32	Credit Card Payable
07/22/2025		87,167.09	Credit Card Payable
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	22.08	GENERAL INVENTORY
07/22/2025		44.16	GENERAL INVENTORY
07/22/2025		55.14	GENERAL INVENTORY
07/22/2025		22.44	GENERAL INVENTORY
07/22/2025		20.20	GENERAL INVENTORY
07/22/2025		55.68	GENERAL INVENTORY
07/22/2025		17.20	GENERAL INVENTORY
07/22/2025		31.80	GENERAL INVENTORY
07/22/2025		63.60	GENERAL INVENTORY
07/22/2025		31.80	GENERAL INVENTORY
07/22/2025		36.48	GENERAL INVENTORY
07/22/2025		31.80	GENERAL INVENTORY
07/22/2025		34.99	M & O SUPPLIES
07/22/2025		12.62	GENERAL INVENTORY
07/22/2025		12.62	GENERAL INVENTORY
07/22/2025	1-800-Radiator of Fort Worth	848.00	M & O SUPPLIES
07/22/2025		562.00	M & O SUPPLIES
07/22/2025	RWC GROUP	928.30	GENERAL INVENTORY
07/22/2025		625.50	M & O SUPPLIES
07/22/2025		61.26	M & O SUPPLIES
07/22/2025		1,725.69	M & O SUPPLIES
07/22/2025		1,842.00	M & O SUPPLIES
07/22/2025		0.00	M & O SUPPLIES
07/22/2025		484.15	M & O SUPPLIES
07/22/2025		-928.30	GENERAL INVENTORY
07/22/2025		-2,412.45	M & O SUPPLIES

07/22/2025		-1,842.00	M & O SUPPLIES
07/22/2025		-484.15	M & O SUPPLIES
07/22/2025		451.55	M & O SUPPLIES
07/22/2025	Digi Security Systems LLC	1,102.50	MISC PURCH & CONTR SERV
07/22/2025		3,105.00	MISC PURCH & CONTR SERV
07/22/2025		3,105.00	MISC PURCH & CONTR SERV
07/22/2025		3,105.00	MISC PURCH & CONTR SERV
07/22/2025	IMPERIAL SUPPLIES HOLDINGS INC	275.99	M & O SUPPLIES
07/22/2025	FleetPride Inc	115.08	GENERAL INVENTORY
07/22/2025		270.36	GENERAL INVENTORY
07/22/2025		14.10	GENERAL INVENTORY
07/22/2025		25.47	GENERAL INVENTORY
07/22/2025		38.44	GENERAL INVENTORY
07/22/2025		130.80	GENERAL INVENTORY
07/22/2025		9.13	GENERAL INVENTORY
07/22/2025		26.02	GENERAL INVENTORY
07/22/2025		26.44	GENERAL INVENTORY
07/22/2025		47.86	GENERAL INVENTORY
07/22/2025		102.06	GENERAL INVENTORY
07/22/2025		8.00	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	RoyceStrollvan Williams	200.00	GENERAL SUPPLIES
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	125.00	MISC PURCH & CONTR SERV
07/22/2025		105.00	MISC PURCH & CONTR SERV
07/22/2025		296.25	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	234.00	GENERAL SUPPLIES
07/22/2025		35.10	GENERAL SUPPLIES
07/22/2025	Southwest International Trucks	708.57	M & O SUPPLIES
07/22/2025		4,876.06	M & O SUPPLIES
07/22/2025	Rush Bus Center Of Texas	693.99	GENERAL INVENTORY
07/22/2025		1,023.13	GENERAL INVENTORY
07/22/2025		91.49	GENERAL INVENTORY
07/22/2025		91.49	GENERAL INVENTORY
07/22/2025		1,023.13	GENERAL INVENTORY

07/22/2025		63.23	M & O SUPPLIES
07/22/2025		675.00	M & O SUPPLIES
07/22/2025		364.78	M & O SUPPLIES
07/22/2025		162.88	M & O SUPPLIES
07/22/2025		-381.57	GENERAL INVENTORY
07/22/2025		381.57	GENERAL INVENTORY
07/22/2025		84.70	M & O SUPPLIES
07/22/2025		977.20	M & O SUPPLIES
07/22/2025		393.75	M & O SUPPLIES
07/22/2025		83.68	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
07/24/2025	Grainger Industrial Supply	828.80	M & O SUPPLIES
07/24/2025	University Of Texas @ Austin	1,500.00	GENERAL SUPPLIES
07/24/2025		500.00	GENERAL SUPPLIES
07/24/2025	Kroger	209.10	MISC OPERATING EXPENSES
07/24/2025		50.99	FOOD
07/24/2025		13.98	GENERAL SUPPLIES
07/24/2025		41.81	FOOD
07/24/2025		26.28	GENERAL SUPPLIES
07/24/2025		21.90	GENERAL SUPPLIES
07/24/2025		536.86	GENERAL SUPPLIES
07/24/2025	United Refrigeration Incorporated	1,725.09	M & O SUPPLIES
07/24/2025		56.16	M & O SUPPLIES
07/24/2025		76.90	M & O SUPPLIES
07/24/2025		826.32	M & O SUPPLIES
07/24/2025		42.92	M & O SUPPLIES
07/24/2025		507.30	M & O SUPPLIES
07/24/2025		128.67	M & O SUPPLIES
07/24/2025		125.38	M & O SUPPLIES
07/24/2025		2,182.57	M & O SUPPLIES
07/24/2025		55.43	M & O SUPPLIES
07/24/2025		32.53	M & O SUPPLIES
07/24/2025	Elliott Electric Supply	255.09	M & O SUPPLIES
07/24/2025		627.84	M & O SUPPLIES

07/24/2025		882.79	M & O SUPPLIES
07/24/2025		625.56	M & O SUPPLIES
07/24/2025		568.00	M & O SUPPLIES
07/24/2025		397.02	M & O SUPPLIES
07/24/2025		12.66	M & O SUPPLIES
07/24/2025		7.65	M & O SUPPLIES
07/24/2025		36.96	M & O SUPPLIES
07/24/2025		93.80	M & O SUPPLIES
07/24/2025		8.25	M & O SUPPLIES
07/24/2025		32.10	M & O SUPPLIES
07/24/2025		-32.10	M & O SUPPLIES
07/24/2025		28.95	M & O SUPPLIES
07/24/2025		378.00	GENERAL INVENTORY
07/24/2025		24,192.00	GENERAL INVENTORY
07/24/2025		227.04	M & O SUPPLIES
07/24/2025		-227.04	M & O SUPPLIES
07/24/2025		552.20	M & O SUPPLIES
07/24/2025		171.16	M & O SUPPLIES
07/24/2025		1,027.62	M & O SUPPLIES
07/24/2025		227.04	M & O SUPPLIES
07/24/2025		357.27	M & O SUPPLIES
07/24/2025		147.56	M & O SUPPLIES
07/24/2025		4,825.13	M & O SUPPLIES
07/24/2025		750.00	M & O SUPPLIES
07/24/2025		897.24	M & O SUPPLIES
07/24/2025		-897.24	M & O SUPPLIES
07/24/2025	City Of Arlington	150.00	GENERAL SUPPLIES
07/24/2025	Winston Water Cooler Limited	10,787.35	GENERAL INVENTORY
07/24/2025		2,124.15	GENERAL INVENTORY
07/24/2025		1,082.90	GENERAL INVENTORY
07/24/2025	Enterprise Rent A Car	218.19	STUDENT TVL*NO AISD
07/24/2025		218.19	STUDENT TVL*NO AISD
07/24/2025		218.19	STUDENT TVL*NO AISD
07/24/2025		159.33	STUDENT TVL*NO AISD
07/24/2025		72.76	STUDENT TVL*NO AISD
07/24/2025		121.65	EMPLOYEE TRAVEL
07/24/2025	CDW Government Incorporated	1,843,858.55	MISC PURCH & CONTR SERV
07/24/2025	Bimbo Bakeries USA Inc	224.20	FOOD
07/24/2025		30.02	FOOD
07/24/2025		94.08	FOOD

07/24/2025		13.44	FOOD
07/24/2025		65.00	FOOD
07/24/2025		67.20	FOOD
07/24/2025	For Inspiration and Recognition of Science and Technology	95.00	GENERAL SUPPLIES
07/24/2025		275.00	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 &
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	23,502.96	GENERAL INVENTORY
07/24/2025		84.24	GENERAL INVENTORY
07/24/2025		23,587.20	GENERAL INVENTORY
07/24/2025		-84.24	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	65.89	GENERAL SUPPLIES
07/24/2025		69.39	GENERAL SUPPLIES
07/24/2025		69.39	GENERAL SUPPLIES
07/24/2025		69.39	GENERAL SUPPLIES
07/24/2025		69.39	GENERAL SUPPLIES
07/24/2025		86.49	GENERAL SUPPLIES
07/24/2025	Foremost Telecommunications Corporation	4,481.86	WATER
07/24/2025		4,476.04	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		-8.30	GENERAL SUPPLIES
07/24/2025		108.92	GENERAL SUPPLIES
07/24/2025		14.24	GENERAL SUPPLIES
07/24/2025		16.38	GENERAL SUPPLIES
07/24/2025		70.00	GENERAL SUPPLIES
07/24/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	289.00	GENERAL SUPPLIES
07/24/2025	Your Tees LLC	9.00	GENERAL SUPPLIES
07/24/2025		7.00	GENERAL SUPPLIES

07/24/2025		9.00	GENERAL SUPPLIES
07/24/2025		7.00	GENERAL SUPPLIES
07/24/2025		7.00	GENERAL SUPPLIES
07/24/2025	Blusource	1,074.00	GENERAL SUPPLIES
07/24/2025		161.10	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	15.99	GENERAL SUPPLIES
07/24/2025		12.60	GENERAL SUPPLIES
07/24/2025		51.98	GENERAL SUPPLIES
07/24/2025		5.88	GENERAL SUPPLIES
07/24/2025		12.79	GENERAL SUPPLIES
07/24/2025		19.92	GENERAL SUPPLIES
07/24/2025		28.65	GENERAL SUPPLIES
07/24/2025		5.99	GENERAL SUPPLIES
07/24/2025		28.99	GENERAL SUPPLIES
07/24/2025		95.76	GENERAL SUPPLIES
07/24/2025		7.96	MISC OPERATING EXPENSES
07/24/2025		9.99	MISC OPERATING EXPENSES
07/24/2025		26.99	MISC OPERATING EXPENSES
07/24/2025		13.99	MISC OPERATING EXPENSES
07/24/2025		44.04	MISC OPERATING EXPENSES
07/24/2025		14.99	MISC OPERATING EXPENSES
07/24/2025		20.99	MISC OPERATING EXPENSES
07/24/2025		17.99	MISC OPERATING EXPENSES
07/24/2025		16.99	MISC OPERATING EXPENSES
07/24/2025		510.30	GENERAL SUPPLIES
07/24/2025		212.28	GENERAL SUPPLIES
07/24/2025		37.98	GENERAL SUPPLIES
07/24/2025		10.23	GENERAL SUPPLIES
07/24/2025		9.99	GENERAL SUPPLIES
07/24/2025		7.99	GENERAL SUPPLIES
07/24/2025		26.99	GENERAL SUPPLIES
07/24/2025		69.99	GENERAL SUPPLIES
07/24/2025		49.90	GENERAL SUPPLIES
07/24/2025		71.84	GENERAL SUPPLIES
07/24/2025		44.49	GENERAL SUPPLIES
07/24/2025		34.99	GENERAL SUPPLIES
07/24/2025		71.40	GENERAL SUPPLIES
07/24/2025		8.90	MISC OPERATING EXPENSES

07/24/2025	13.29	GENERAL SUPPLIES
07/24/2025	594.60	GENERAL SUPPLIES
07/24/2025	9.98	GENERAL SUPPLIES
07/24/2025	19.97	GENERAL SUPPLIES
07/24/2025	18.61	GENERAL SUPPLIES
07/24/2025	18.49	GENERAL SUPPLIES
07/24/2025	80.97	GENERAL SUPPLIES
07/24/2025	22.77	GENERAL SUPPLIES
07/24/2025	19.99	GENERAL SUPPLIES
07/24/2025	49.95	GENERAL SUPPLIES
07/24/2025	79.96	GENERAL SUPPLIES
07/24/2025	25.99	GENERAL SUPPLIES
07/24/2025	11.07	GENERAL SUPPLIES
07/24/2025	26.66	GENERAL SUPPLIES
07/24/2025	6.61	GENERAL SUPPLIES
07/24/2025	13.66	GENERAL SUPPLIES
07/24/2025	24.99	GENERAL SUPPLIES
07/24/2025	122.31	GENERAL SUPPLIES
07/24/2025	66.15	GENERAL SUPPLIES
07/24/2025	11.29	GENERAL SUPPLIES
07/24/2025	734.51	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	25.99	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	33.08	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	8.89	GENERAL SUPPLIES
07/24/2025	23.02	GENERAL SUPPLIES
07/24/2025	34.90	GENERAL SUPPLIES
07/24/2025	53.88	GENERAL SUPPLIES
07/24/2025	39.96	GENERAL SUPPLIES
07/24/2025	27.98	GENERAL SUPPLIES
07/24/2025	26.99	GENERAL SUPPLIES
07/24/2025	17.59	GENERAL SUPPLIES
07/24/2025	35.64	GENERAL SUPPLIES
07/24/2025	19.99	GENERAL SUPPLIES
07/24/2025	8.49	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	22.95	GENERAL SUPPLIES

07/24/2025	30.30	GENERAL SUPPLIES
07/24/2025	31.13	GENERAL SUPPLIES
07/24/2025	39.98	GENERAL SUPPLIES
07/24/2025	16.55	GENERAL SUPPLIES
07/24/2025	71.84	GENERAL SUPPLIES
07/24/2025	32.28	GENERAL SUPPLIES
07/24/2025	62.37	GENERAL SUPPLIES
07/24/2025	47.88	GENERAL SUPPLIES
07/24/2025	26.85	GENERAL SUPPLIES
07/24/2025	11.88	GENERAL SUPPLIES
07/24/2025	68.37	GENERAL SUPPLIES
07/24/2025	33.99	GENERAL SUPPLIES
07/24/2025	62.37	GENERAL SUPPLIES
07/24/2025	4.22	GENERAL SUPPLIES
07/24/2025	24.68	GENERAL SUPPLIES
07/24/2025	95.88	GENERAL SUPPLIES
07/24/2025	31.96	GENERAL SUPPLIES
07/24/2025	17.84	GENERAL SUPPLIES
07/24/2025	13.70	GENERAL SUPPLIES
07/24/2025	9.98	GENERAL SUPPLIES
07/24/2025	60.00	GENERAL SUPPLIES
07/24/2025	99.96	GENERAL SUPPLIES
07/24/2025	14.11	GENERAL SUPPLIES
07/24/2025	12.99	GENERAL SUPPLIES
07/24/2025	8.99	GENERAL SUPPLIES
07/24/2025	86.44	GENERAL SUPPLIES
07/24/2025	49.20	GENERAL SUPPLIES
07/24/2025	8.30	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	21.28	GENERAL SUPPLIES
07/24/2025	16.99	GENERAL SUPPLIES
07/24/2025	5.59	GENERAL SUPPLIES
07/24/2025	35.10	GENERAL SUPPLIES
07/24/2025	117.52	GENERAL SUPPLIES
07/24/2025	6.24	GENERAL SUPPLIES
07/24/2025	10.77	GENERAL SUPPLIES
07/24/2025	5.99	GENERAL SUPPLIES
07/24/2025	17.99	GENERAL SUPPLIES
07/24/2025	16.99	GENERAL SUPPLIES
07/24/2025	66.42	GENERAL SUPPLIES

07/24/2025	4.99	GENERAL SUPPLIES
07/24/2025	14.11	GENERAL SUPPLIES
07/24/2025	20.99	GENERAL SUPPLIES
07/24/2025	114.95	GENERAL SUPPLIES
07/24/2025	31.11	GENERAL SUPPLIES
07/24/2025	199.49	GENERAL SUPPLIES
07/24/2025	6.99	GENERAL SUPPLIES
07/24/2025	15.49	GENERAL SUPPLIES
07/24/2025	7.99	GENERAL SUPPLIES
07/24/2025	43.78	GENERAL SUPPLIES
07/24/2025	25.98	GENERAL SUPPLIES
07/24/2025	12.99	GENERAL SUPPLIES
07/24/2025	10.84	GENERAL SUPPLIES
07/24/2025	8.99	GENERAL SUPPLIES
07/24/2025	27.98	GENERAL SUPPLIES
07/24/2025	14.99	GENERAL SUPPLIES
07/24/2025	32.98	GENERAL SUPPLIES
07/24/2025	45.90	GENERAL SUPPLIES
07/24/2025	36.10	GENERAL SUPPLIES
07/24/2025	17.98	GENERAL SUPPLIES
07/24/2025	11.99	GENERAL SUPPLIES
07/24/2025	9.96	GENERAL SUPPLIES
07/24/2025	11.92	GENERAL SUPPLIES
07/24/2025	12.54	GENERAL SUPPLIES
07/24/2025	15.79	GENERAL SUPPLIES
07/24/2025	45.96	GENERAL SUPPLIES
07/24/2025	14.99	MISC OPERATING EXPENSES
07/24/2025	17.99	MISC OPERATING EXPENSES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	132.30	GENERAL SUPPLIES
07/24/2025	77.94	GENERAL SUPPLIES
07/24/2025	14.38	GENERAL SUPPLIES
07/24/2025	44.49	GENERAL SUPPLIES
07/24/2025	13.99	GENERAL SUPPLIES
07/24/2025	310.44	GENERAL SUPPLIES
07/24/2025	22.75	GENERAL SUPPLIES
07/24/2025	69.98	GENERAL SUPPLIES
07/24/2025	9.99	GENERAL SUPPLIES
07/24/2025	25.46	GENERAL SUPPLIES
07/24/2025	37.98	GENERAL SUPPLIES

07/24/2025	16.98	GENERAL SUPPLIES
07/24/2025	27.98	GENERAL SUPPLIES
07/24/2025	32.46	GENERAL SUPPLIES
07/24/2025	129.50	GENERAL SUPPLIES
07/24/2025	6.99	GENERAL SUPPLIES
07/24/2025	19.94	GENERAL SUPPLIES
07/24/2025	11.99	GENERAL SUPPLIES
07/24/2025	19.96	GENERAL SUPPLIES
07/24/2025	16.98	GENERAL SUPPLIES
07/24/2025	42.99	GENERAL SUPPLIES
07/24/2025	42.99	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	40.14	GENERAL SUPPLIES
07/24/2025	15.99	GENERAL SUPPLIES
07/24/2025	13.29	GENERAL SUPPLIES
07/24/2025	7.99	GENERAL SUPPLIES
07/24/2025	139.70	GENERAL SUPPLIES
07/24/2025	37.96	GENERAL SUPPLIES
07/24/2025	71.82	GENERAL SUPPLIES
07/24/2025	26.49	GENERAL SUPPLIES
07/24/2025	16.99	GENERAL SUPPLIES
07/24/2025	116.48	GENERAL SUPPLIES
07/24/2025	46.44	GENERAL SUPPLIES
07/24/2025	16.79	GENERAL SUPPLIES
07/24/2025	20.55	GENERAL SUPPLIES
07/24/2025	6.71	GENERAL SUPPLIES
07/24/2025	51.98	GENERAL SUPPLIES
07/24/2025	24.20	GENERAL SUPPLIES
07/24/2025	15.99	GENERAL SUPPLIES
07/24/2025	23.95	GENERAL SUPPLIES
07/24/2025	45.99	GENERAL SUPPLIES
07/24/2025	14.59	GENERAL SUPPLIES
07/24/2025	19.99	GENERAL SUPPLIES
07/24/2025	11.88	GENERAL SUPPLIES
07/24/2025	16.52	GENERAL SUPPLIES
07/24/2025	46.99	GENERAL SUPPLIES
07/24/2025	33.82	GENERAL SUPPLIES
07/24/2025	9.49	GENERAL SUPPLIES
07/24/2025	89.90	GENERAL SUPPLIES
07/24/2025	80.97	GENERAL SUPPLIES

07/24/2025		49.95	GENERAL SUPPLIES
07/24/2025		24.99	GENERAL SUPPLIES
07/24/2025		34.53	GENERAL SUPPLIES
07/24/2025		20.22	GENERAL SUPPLIES
07/24/2025		49.95	GENERAL SUPPLIES
07/24/2025	Cal Interpreting and Translations Incorporated	421.00	MISC PURCH & CONTR SERV
07/24/2025		663.00	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 &
07/24/2025	STS360 (Sigma Surveillance Inc.)	2,038.50	CONTRACTED MAINT &
07/24/2025		507.42	CONTRACTED MAINT &
07/24/2025		250.00	CONTRACTED MAINT &
07/24/2025		125.00	CONTRACTED MAINT &
07/24/2025		125.00	CONTRACTED MAINT &
07/24/2025		105.00	CONTRACTED MAINT &
07/24/2025	OKLAHOMA STATE UNIVERSITY	125.00	GENERAL SUPPLIES
07/24/2025	Michaels Stores INC & SUBS	4.44	GENERAL SUPPLIES
07/24/2025		4.44	GENERAL SUPPLIES
07/24/2025		4.44	GENERAL SUPPLIES
07/24/2025		4.44	GENERAL SUPPLIES
07/24/2025		8.92	GENERAL SUPPLIES
07/24/2025		8.92	GENERAL SUPPLIES
07/24/2025	University of Oklahoma	500.00	GENERAL SUPPLIES
07/24/2025	Plano Office Supply Co	157.98	GENERAL SUPPLIES
07/24/2025		29.46	GENERAL SUPPLIES
07/24/2025		245.10	GENERAL SUPPLIES
07/24/2025		9.26	GENERAL SUPPLIES
07/24/2025		16.57	GENERAL SUPPLIES
07/24/2025		16.57	GENERAL SUPPLIES
07/24/2025		16.57	GENERAL SUPPLIES
07/24/2025		4.29	GENERAL SUPPLIES
07/24/2025		4.19	GENERAL SUPPLIES
07/24/2025		5.26	GENERAL SUPPLIES
07/24/2025		9.96	GENERAL SUPPLIES
07/24/2025		5.51	GENERAL SUPPLIES
07/24/2025		7.09	GENERAL SUPPLIES
07/24/2025		22.80	GENERAL SUPPLIES
07/24/2025		17.64	GENERAL SUPPLIES
07/24/2025		18.82	GENERAL SUPPLIES

07/24/2025		13.87	GENERAL SUPPLIES
07/24/2025		18.63	GENERAL SUPPLIES
07/24/2025		25.88	GENERAL SUPPLIES
07/24/2025		10.39	GENERAL SUPPLIES
07/24/2025		4.84	GENERAL SUPPLIES
07/24/2025		3.95	GENERAL SUPPLIES
07/24/2025		6.72	GENERAL SUPPLIES
07/24/2025		5.54	GENERAL SUPPLIES
07/24/2025		3.70	GENERAL SUPPLIES
07/24/2025		4.73	GENERAL SUPPLIES
07/24/2025		46.23	GENERAL SUPPLIES
07/24/2025		18.28	GENERAL SUPPLIES
07/24/2025		15.47	GENERAL SUPPLIES
07/24/2025		74.40	GENERAL SUPPLIES
07/24/2025		8.65	GENERAL SUPPLIES
07/24/2025		44.36	GENERAL SUPPLIES
07/24/2025		18.63	GENERAL SUPPLIES
07/24/2025		39.90	GENERAL SUPPLIES
07/24/2025		49.94	GENERAL SUPPLIES
07/24/2025		125.73	GENERAL SUPPLIES
07/24/2025		44.08	GENERAL SUPPLIES
07/24/2025		297.60	GENERAL SUPPLIES
07/24/2025		128.00	GENERAL SUPPLIES
07/24/2025		10.24	GENERAL SUPPLIES
07/24/2025		175.50	GENERAL SUPPLIES
07/24/2025		259.20	GENERAL SUPPLIES
07/24/2025		-65.15	GENERAL SUPPLIES
07/24/2025	AGParts Worldwide Incorporated	376.95	GENERAL SUPPLIES
07/24/2025	Commerce Bank	740.97	EMPLOYEE TRAVEL
07/24/2025		6,198.00	EMPLOYEE TRAVEL
07/24/2025		49.96	MISC OPERATING EXPENSES
07/24/2025		387.02	EMPLOYEE TRAVEL
07/24/2025		100.00	EMPLOYEE TRAVEL
07/24/2025		-100.00	EMPLOYEE TRAVEL
07/24/2025		48.00	MISC PURCH & CONTR SERV
07/24/2025		48.00	MISC PURCH & CONTR SERV
07/24/2025		99.90	GENERAL SUPPLIES
07/24/2025		43.89	GENERAL SUPPLIES
07/24/2025		158.36	MISC OPERATING EXPENSES
07/24/2025		53.99	MISC OPERATING EXPENSES

07/24/2025		74.42	MISC OPERATING EXPENSES
07/24/2025		122.58	GENERAL SUPPLIES
07/24/2025		57.93	GENERAL SUPPLIES
07/24/2025		39.90	GENERAL SUPPLIES
07/24/2025		19.95	GENERAL SUPPLIES
07/24/2025		30.93	GENERAL SUPPLIES
07/24/2025		252.18	GENERAL SUPPLIES
07/24/2025		480.31	MISC OPERATING EXPENSES
07/24/2025		48.00	GENERAL SUPPLIES
07/24/2025		192.00	GENERAL SUPPLIES
07/24/2025		455.22	GENERAL SUPPLIES
07/24/2025		203.00	GENERAL SUPPLIES
07/24/2025		1,148.73	GENERAL SUPPLIES
07/24/2025		104.00	GENERAL SUPPLIES
07/24/2025	Pride of Texas Music Festivals LLC	330.00	STUDENT TVL*NO AISD
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	3,105.00	MISC PURCH & CONTR SERV
07/24/2025		3,105.00	MISC PURCH & CONTR SERV
07/24/2025		1,207.50	MISC PURCH & CONTR SERV
07/24/2025	Sunbelt Warehouse Systems	803.34	CONTRACTED MAINT &
07/24/2025		85.00	CONTRACTED MAINT &
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 &
07/24/2025	Louise Rossi Sklar	1,500.00	MISC PURCH & CONTR SERV
07/24/2025	Glendale Parade Store LLC	98.00	GENERAL SUPPLIES
07/24/2025		17.00	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
07/24/2025	Quality Hardwood Floors Incorporated	44,348.60	CONTRACTED MAINT &
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	1,050.00	EDUCATION SERVICE
07/24/2025		150.00	EDUCATION SERVICE

07/24/2025		6,550.95	MISC PURCH & CONTR SERV
07/24/2025	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT &
07/29/2025	Grainger Industrial Supply	270.48	M & O SUPPLIES
07/29/2025	Kroger	534.61	MISC OPERATING EXPENSES
07/29/2025		224.29	GENERAL SUPPLIES
07/29/2025		441.53	MISC OPERATING EXPENSES
07/29/2025		307.15	MISC OPERATING EXPENSES
07/29/2025	Texas Association Of School Administrators	18,000.00	MISC PURCH & CONTR SERV
07/29/2025		18,000.00	MISC PURCH & CONTR SERV
07/29/2025	Estes McClure & Assoc Inc	5,700.00	BLDG
07/29/2025		4,500.00	BLDG
07/29/2025		4,500.00	BLDG
07/29/2025		4,500.00	BLDG
07/29/2025	Jason's Deli	125.21	MISC OPERATING EXPENSES
07/29/2025	Hutcherson Construction Incorporated	521,834.66	BLDG
07/29/2025		-26,091.73	RETAINAGE
07/29/2025		438,876.26	BLDG
07/29/2025		-21,943.81	RETAINAGE
07/29/2025	Concentra Medical Centers	75.00	MISC OPERATING EXPENSES
07/29/2025		235.997	MISC OPERATING EXPENSES
07/29/2025		318.997	MISC OPERATING EXPENSES
07/29/2025		62.993	MISC OPERATING EXPENSES
07/29/2025		148.99	MISC OPERATING EXPENSES
07/29/2025		413.993	MISC OPERATING EXPENSES
07/29/2025		413.993	MISC OPERATING EXPENSES
07/29/2025		750.00	MISC OPERATING EXPENSES
07/29/2025	Texas Computer Education Association	159.00	EMPLOYEE TRAVEL
07/29/2025	Zimmerer Kubota Incorporated	357.00	M & O SUPPLIES
07/29/2025		729.12	M & O SUPPLIES
07/29/2025		56.91	M & O SUPPLIES
07/29/2025		264.13	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	1,503.91	TEXTBOOKS
07/29/2025		21,776.40	TEXTBOOKS
07/29/2025		24,116.40	TEXTBOOKS
07/29/2025		104,986.00	TEXTBOOKS
07/29/2025		116,337.00	TEXTBOOKS
07/29/2025		5,500.00	TEXTBOOKS
07/29/2025		24,816.60	TEXTBOOKS

07/29/2025		7,020.00	TEXTBOOKS
07/29/2025		76,041.00	TEXTBOOKS
07/29/2025		7,020.00	TEXTBOOKS
07/29/2025		2,659.60	TEXTBOOKS
07/29/2025		27,300.00	TEXTBOOKS
07/29/2025	Brown Reynolds Watford Architects	844.25	BLDG
07/29/2025		2,789.56	BLDG
07/29/2025	The Breakthrough Coach	960.00	EMPLOYEE TRAVEL
07/29/2025	Varsity Spirit LLC	4,772.40	GENERAL SUPPLIES
07/29/2025		2,788.56	GENERAL SUPPLIES
07/29/2025	McAlister's Deli	84.16	MISC OPERATING EXPENSES
07/29/2025	Big Sky Construction Company Inc	945,250.00	BLDG
07/29/2025		-47,262.50	RETAINAGE
07/29/2025		2,571,950.00	BLDG
07/29/2025		-128,597.50	RETAINAGE
07/29/2025	Virtual Meet Experience LLC	329.00	GENERAL SUPPLIES
07/29/2025	RJM Contractors Inc	748,211.00	BLDG
07/29/2025		-37,410.55	RETAINAGE
07/29/2025		40,995.00	BLDG
07/29/2025		-2,049.75	RETAINAGE
07/29/2025		1,369,576.16	BLDG
07/29/2025		-68,478.81	RETAINAGE
07/29/2025	Texas-Oklahoma District Key Club International	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	2,400.00	MISC OPERATING EXPENSES
07/29/2025		501.50	GENERAL SUPPLIES
07/29/2025		10.50	GENERAL SUPPLIES
07/29/2025		684.00	GENERAL SUPPLIES
07/29/2025	Press4Kids Inc.	39,420.00	GENERAL SUPPLIES
07/29/2025	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
07/29/2025		177.96	GENERAL SUPPLIES
07/29/2025		45.98	GENERAL SUPPLIES
07/29/2025		22.51	GENERAL SUPPLIES
07/29/2025		129.99	GENERAL SUPPLIES
07/29/2025		9.99	GENERAL SUPPLIES
07/29/2025		33.10	GENERAL SUPPLIES
07/29/2025		177.96	GENERAL SUPPLIES
07/29/2025		114.95	GENERAL SUPPLIES

07/29/2025	62.99	MISC OPERATING EXPENSES
07/29/2025	92.99	GENERAL SUPPLIES
07/29/2025	10.15	GENERAL SUPPLIES
07/29/2025	6.45	GENERAL SUPPLIES
07/29/2025	61.95	GENERAL SUPPLIES
07/29/2025	77.94	GENERAL SUPPLIES
07/29/2025	44.49	GENERAL SUPPLIES
07/29/2025	19.36	GENERAL SUPPLIES
07/29/2025	22.99	GENERAL SUPPLIES
07/29/2025	10.10	READING MATERIALS
07/29/2025	16.55	GENERAL SUPPLIES
07/29/2025	203.88	GENERAL SUPPLIES
07/29/2025	83.85	GENERAL SUPPLIES
07/29/2025	12.99	GENERAL SUPPLIES
07/29/2025	11.39	READING MATERIALS
07/29/2025	10.10	READING MATERIALS
07/29/2025	13.50	READING MATERIALS
07/29/2025	10.99	READING MATERIALS
07/29/2025	47.98	GENERAL SUPPLIES
07/29/2025	227.10	GENERAL SUPPLIES
07/29/2025	49.99	GENERAL SUPPLIES
07/29/2025	105.98	GENERAL SUPPLIES
07/29/2025	59.99	GENERAL SUPPLIES
07/29/2025	5.98	GENERAL SUPPLIES
07/29/2025	31.70	GENERAL SUPPLIES
07/29/2025	7.32	GENERAL SUPPLIES
07/29/2025	73.98	GENERAL SUPPLIES
07/29/2025	26.99	GENERAL SUPPLIES
07/29/2025	21.59	GENERAL SUPPLIES
07/29/2025	41.97	GENERAL SUPPLIES
07/29/2025	32.43	GENERAL SUPPLIES
07/29/2025	97.68	GENERAL SUPPLIES
07/29/2025	23.99	GENERAL SUPPLIES
07/29/2025	167.95	GENERAL SUPPLIES
07/29/2025	59.95	GENERAL SUPPLIES
07/29/2025	17.98	GENERAL SUPPLIES
07/29/2025	29.96	GENERAL SUPPLIES
07/29/2025	55.98	GENERAL SUPPLIES
07/29/2025	98.35	GENERAL SUPPLIES
07/29/2025	135.92	GENERAL SUPPLIES

07/29/2025	12.15	READING MATERIALS
07/29/2025	7.90	READING MATERIALS
07/29/2025	5.57	READING MATERIALS
07/29/2025	185.98	GENERAL SUPPLIES
07/29/2025	101.16	GENERAL SUPPLIES
07/29/2025	77.92	GENERAL SUPPLIES
07/29/2025	19.98	GENERAL SUPPLIES
07/29/2025	110.70	GENERAL SUPPLIES
07/29/2025	13.59	GENERAL SUPPLIES
07/29/2025	27.18	GENERAL SUPPLIES
07/29/2025	132.30	GENERAL SUPPLIES
07/29/2025	76.47	GENERAL SUPPLIES
07/29/2025	16.99	GENERAL SUPPLIES
07/29/2025	47.99	GENERAL SUPPLIES
07/29/2025	82.75	GENERAL SUPPLIES
07/29/2025	91.96	GENERAL SUPPLIES
07/29/2025	86.44	GENERAL SUPPLIES
07/29/2025	28.11	GENERAL SUPPLIES
07/29/2025	29.22	GENERAL SUPPLIES
07/29/2025	9.99	GENERAL SUPPLIES
07/29/2025	91.96	GENERAL SUPPLIES
07/29/2025	9.85	GENERAL SUPPLIES
07/29/2025	20.99	GENERAL SUPPLIES
07/29/2025	7.50	GENERAL SUPPLIES
07/29/2025	50.97	GENERAL SUPPLIES
07/29/2025	54.99	GENERAL SUPPLIES
07/29/2025	137.94	GENERAL SUPPLIES
07/29/2025	77.94	GENERAL SUPPLIES
07/29/2025	53.88	GENERAL SUPPLIES
07/29/2025	33.88	GENERAL SUPPLIES
07/29/2025	22.75	GENERAL SUPPLIES
07/29/2025	132.30	GENERAL SUPPLIES
07/29/2025	619.00	GENERAL SUPPLIES
07/29/2025	280.00	GENERAL SUPPLIES
07/29/2025	1,366.10	GENERAL SUPPLIES
07/29/2025	409.60	GENERAL SUPPLIES
07/29/2025	30.99	GENERAL SUPPLIES
07/29/2025	50.98	GENERAL SUPPLIES
07/29/2025	105.98	GENERAL SUPPLIES
07/29/2025	14.99	GENERAL SUPPLIES

07/29/2025	34.99	GENERAL SUPPLIES
07/29/2025	86.44	GENERAL SUPPLIES
07/29/2025	15.63	GENERAL SUPPLIES
07/29/2025	24.76	GENERAL SUPPLIES
07/29/2025	449.59	GENERAL SUPPLIES
07/29/2025	31.43	GENERAL SUPPLIES
07/29/2025	21.99	GENERAL SUPPLIES
07/29/2025	219.90	GENERAL SUPPLIES
07/29/2025	19.99	GENERAL SUPPLIES
07/29/2025	85.98	GENERAL SUPPLIES
07/29/2025	17.94	GENERAL SUPPLIES
07/29/2025	91.96	GENERAL SUPPLIES
07/29/2025	6.49	GENERAL SUPPLIES
07/29/2025	63.32	GENERAL SUPPLIES
07/29/2025	23.75	GENERAL SUPPLIES
07/29/2025	23.75	GENERAL SUPPLIES
07/29/2025	46.56	GENERAL SUPPLIES
07/29/2025	25.73	GENERAL SUPPLIES
07/29/2025	25.73	GENERAL SUPPLIES
07/29/2025	24.96	GENERAL SUPPLIES
07/29/2025	26.98	GENERAL SUPPLIES
07/29/2025	30.59	GENERAL SUPPLIES
07/29/2025	16.98	GENERAL SUPPLIES
07/29/2025	35.99	GENERAL SUPPLIES
07/29/2025	44.28	GENERAL SUPPLIES
07/29/2025	59.92	GENERAL SUPPLIES
07/29/2025	44.89	GENERAL SUPPLIES
07/29/2025	16.97	GENERAL SUPPLIES
07/29/2025	48.70	GENERAL SUPPLIES
07/29/2025	11.98	GENERAL SUPPLIES
07/29/2025	29.98	GENERAL SUPPLIES
07/29/2025	137.97	GENERAL SUPPLIES
07/29/2025	22.99	GENERAL SUPPLIES
07/29/2025	25.04	GENERAL SUPPLIES
07/29/2025	7.99	GENERAL SUPPLIES
07/29/2025	9.99	GENERAL SUPPLIES
07/29/2025	8.00	GENERAL SUPPLIES
07/29/2025	8.59	GENERAL SUPPLIES
07/29/2025	8.89	GENERAL SUPPLIES
07/29/2025	34.99	GENERAL SUPPLIES

07/29/2025		9.59	GENERAL SUPPLIES
07/29/2025		13.29	GENERAL SUPPLIES
07/29/2025		8.99	GENERAL SUPPLIES
07/29/2025		15.19	GENERAL SUPPLIES
07/29/2025		24.99	GENERAL SUPPLIES
07/29/2025		23.99	GENERAL SUPPLIES
07/29/2025		128.99	GENERAL SUPPLIES
07/29/2025		24.19	GENERAL SUPPLIES
07/29/2025		28.60	GENERAL SUPPLIES
07/29/2025		13.98	GENERAL SUPPLIES
07/29/2025		80.97	GENERAL SUPPLIES
07/29/2025		56.59	GENERAL SUPPLIES
07/29/2025	American Classic Tours & Music Festivals LLC	75.00	STUDENT TVL*NO AISD
07/29/2025	CEC Facilities Group	2,031.59	CONTRACTED MAINT &
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 &
07/29/2025	AUTOZONE STORES LLC	61.40	M & O SUPPLIES
07/29/2025	HVAC RNTL, LLC	2,100.00	RENTALS & OPERATING
07/29/2025		1,400.00	RENTALS & OPERATING
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	590,838.33	BLDG
07/29/2025		-29,541.92	RETAINAGE
07/29/2025		196,182.56	BLDG
07/29/2025		-9,809.13	RETAINAGE
07/29/2025	Liberty Office Products (PUNCH-OUT)	62.60	GENERAL SUPPLIES
07/29/2025		55.80	GENERAL SUPPLIES
07/29/2025		-62.60	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	192.19	M & O SUPPLIES
07/29/2025		192.19	M & O SUPPLIES
07/29/2025	Mansfield Isd Natatorium	2,136.00	STUDENT TVL*NO AISD
07/29/2025	Texas Association Of Student Councils	110.00	DUES
07/29/2025	Education Service Center Region XI	450.00	EDUCATION SERVICE
07/29/2025		273.18	MISC PURCH & CONTR SERV

07/29/2025	Commercial Recorder	144.40	Statutorily Required Public
07/29/2025	Kyle Durr	200.00	GENERAL SUPPLIES
07/29/2025	Stefany Street	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 Hatem	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	89.50	LIONS CLUB CONCESSIONS
07/29/2025		90.60	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	6.40	LIONS CLUB CONCESSIONS
07/29/2025		31.20	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	200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
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	315.89	M & O SUPPLIES
07/31/2025		12.96	M & O SUPPLIES
07/31/2025		103.42	M & O SUPPLIES
07/31/2025		584.67	M & O SUPPLIES
07/31/2025		727.28	M & O SUPPLIES
07/31/2025		100.00	M & O SUPPLIES
07/31/2025		147.87	M & O SUPPLIES
07/31/2025		960.38	M & O SUPPLIES

07/31/2025		291.16	M & O SUPPLIES
07/31/2025		287.26	M & O SUPPLIES
07/31/2025		47.94	M & O SUPPLIES
07/31/2025		85.00	M & O SUPPLIES
07/31/2025	Kroger	497.50	MISC OPERATING EXPENSES
07/31/2025		598.93	MISC OPERATING EXPENSES
07/31/2025		151.98	GENERAL SUPPLIES
07/31/2025		201.81	FOOD
07/31/2025	Brewer High School	200.00	STUDENT TVL*NO AISD
07/31/2025	United Educators Association	2,925.23	UNITED FUND
07/31/2025		38,592.35	UNITED FUND
07/31/2025		222.90	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	1,041.00	M & O SUPPLIES
07/31/2025		229.38	M & O SUPPLIES
07/31/2025	Texas Furniture Source Incorporated	22,386.17	GENERAL SUPPLIES
07/31/2025		2,504.34	GENERAL SUPPLIES
07/31/2025		6,247.50	GENERAL SUPPLIES
07/31/2025		22,569.02	GENERAL SUPPLIES
07/31/2025		25,592.69	GENERAL SUPPLIES
07/31/2025		4,462.91	GENERAL SUPPLIES
07/31/2025		209.63	GENERAL SUPPLIES
07/31/2025		25.00	GENERAL SUPPLIES
07/31/2025	Estes McClure & Assoc Inc	4,500.00	BLDG
07/31/2025		4,500.00	BLDG
07/31/2025		5,700.00	BLDG
07/31/2025		4,500.00	BLDG
07/31/2025	Jason's Deli	145.42	MISC OPERATING EXPENSES
07/31/2025		321.60	MISC OPERATING EXPENSES
07/31/2025	Arlington Education Foundation	312.00	AISD EDUCATION
07/31/2025	Fastsigns	200.00	GENERAL SUPPLIES
07/31/2025		200.00	GENERAL SUPPLIES
07/31/2025		3,407.72	GENERAL SUPPLIES
07/31/2025	PPG Architectural Finishes, Inc	60.04	M & O SUPPLIES
07/31/2025		63.67	M & O SUPPLIES
07/31/2025		118.46	M & O SUPPLIES
07/31/2025		151.57	M & O SUPPLIES
07/31/2025		303.60	M & O SUPPLIES
07/31/2025		30.55	M & O SUPPLIES

07/31/2025		63.67	M & O SUPPLIES
07/31/2025		4,790.64	M & O SUPPLIES
07/31/2025		77.72	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 &
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
07/31/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
07/31/2025	Landtec Engineers Llc	1,366.00	BLDG
07/31/2025		3,487.00	BLDG
07/31/2025	Carnegie Learning	35.21	TEXTBOOKS
07/31/2025		20,913.66	TEXTBOOKS
07/31/2025		20,913.66	TEXTBOOKS
07/31/2025		21,842.74	TEXTBOOKS
07/31/2025		7,840.00	TEXTBOOKS
07/31/2025		484.00	TEXTBOOKS
07/31/2025		2,420.25	TEXTBOOKS
07/31/2025		2,420.25	TEXTBOOKS
07/31/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION
07/31/2025	Department Of Human Services Oklahoma Centralized	684.15	UNITED FUND
07/31/2025	Delcom Group	121.35	MISC PURCH & CONTR SERV
07/31/2025		186.56	MISC PURCH & CONTR SERV
07/31/2025		265.38	MISC PURCH & CONTR SERV
07/31/2025		485.59	MISC PURCH & CONTR SERV
07/31/2025		594.16	MISC PURCH & CONTR SERV
07/31/2025		831.00	MISC PURCH & CONTR SERV
07/31/2025		1,140.35	MISC PURCH & CONTR SERV
07/31/2025		1,212.51	MISC PURCH & CONTR SERV
07/31/2025		1,436.85	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	1,207.38	M & O SUPPLIES
07/31/2025		175.81	M & O SUPPLIES
07/31/2025		230.28	M & O SUPPLIES
07/31/2025		251.06	M & O SUPPLIES
07/31/2025		171.11	M & O SUPPLIES
07/31/2025		235.86	M & O SUPPLIES
07/31/2025		458.60	M & O SUPPLIES
07/31/2025		581.67	M & O SUPPLIES
07/31/2025		424.40	M & O SUPPLIES

07/31/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
07/31/2025	Zimmerer Kubota Incorporated	607.50	M & O SUPPLIES
07/31/2025		215.60	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	33.61	M & O SUPPLIES
07/31/2025		61.76	M & O SUPPLIES
07/31/2025		335.10	M & O SUPPLIES
07/31/2025		54.14	M & O SUPPLIES
07/31/2025		35.74	M & O SUPPLIES
07/31/2025		72.36	M & O SUPPLIES
07/31/2025		171.77	M & O SUPPLIES
07/31/2025		438.90	M & O SUPPLIES
07/31/2025	North Carolina Child Support	410.00	UNITED FUND
07/31/2025	Burleson ISD Athletics	200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025	KENNEDALE HIGH SCHOOL	250.00	STUDENT TVL*NO AISD
07/31/2025	KENNEDALE HIGH SCHOOL	250.00	STUDENT TVL*NO AISD
07/31/2025	KENNEDALE HIGH SCHOOL	125.00	STUDENT TVL*NO AISD
07/31/2025	KENNEDALE HIGH SCHOOL	125.00	STUDENT TVL*NO AISD
07/31/2025	Alliance Geotechnical Group	20,800.00	BLDG
07/31/2025	Golden Graduation Services	120.00	GENERAL SUPPLIES
07/31/2025	Beard's Towing	862.50	MISC PURCH & CONTR SERV
07/31/2025		327.75	CONTRACTED MAINT &
07/31/2025	IdentiSys Incorporated	1,790.00	GENERAL SUPPLIES
07/31/2025	National Wholesale Supply	202.38	M & O SUPPLIES
07/31/2025		290.00	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
07/31/2025	Chick-fil-A North Collins Street	565.50	MISC OPERATING EXPENSES
07/31/2025		1,036.00	MISC OPERATING EXPENSES
07/31/2025		879.00	MISC OPERATING EXPENSES
07/31/2025	Dr Pepper Snapple Group	275.75	MISC OPERATING EXPENSES

07/31/2025		1,714.50	MISC OPERATING EXPENSES
07/31/2025		220.60	MISC OPERATING EXPENSES
07/31/2025		330.90	MISC OPERATING EXPENSES
07/31/2025	Lewisville Cross Country and Track Booster Club Inc.	200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025	Mansfield High School Athletic Booster Club	200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025	Lowe's Home Centers, LLC	102.44	M & O SUPPLIES
07/31/2025		58.08	M & O SUPPLIES
07/31/2025	Minority Authority Uniform LLC	3,336.00	M & O SUPPLIES
07/31/2025	Center for the Collaborative Classroom	20,625.00	GENERAL SUPPLIES
07/31/2025		27,225.00	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
07/31/2025	McNeil Track Booster	200.00	STUDENT TVL*NO AISD
07/31/2025	Moore Supply Co	223.00	M & O SUPPLIES
07/31/2025	Duncanville ISD Athletics	425.00	STUDENT TVL*NO AISD
07/31/2025	Irving ISD Athletics	425.00	STUDENT TVL*NO AISD
07/31/2025	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
07/31/2025	Midlothian High School Cross Country	125.00	STUDENT TVL*NO AISD
07/31/2025		125.00	STUDENT TVL*NO AISD
07/31/2025	Alonti Catering	7,832.55	MISC OPERATING EXPENSES
07/31/2025	ATCO Enviroair Testing Engineers INC	1,500.00	BLDG
07/31/2025		1,500.00	BLDG
07/31/2025		1,500.00	BLDG
07/31/2025		2,312.50	BLDG
07/31/2025	Lindenmeyr Munroe	282.00	GENERAL SUPPLIES
07/31/2025		813.00	GENERAL INVENTORY
07/31/2025		3,031.60	GENERAL INVENTORY
07/31/2025		2,096.00	GENERAL SUPPLIES
07/31/2025	QUILL LLC	375.12	GENERAL INVENTORY
07/31/2025	Life School of Dallas	120.00	STUDENT TVL*NO AISD
07/31/2025	Sam Houston Cross Country and Track Booster Club, Inc.	400.00	STUDENT TVL*NO AISD
07/31/2025		400.00	STUDENT TVL*NO AISD
07/31/2025	Parts Town LLC	168.04	M & O SUPPLIES
07/31/2025	Merakey Allos	1,287.32	TUITION & TRFR PMTS
07/31/2025		6,587.60	TUITION & TRFR PMTS

07/31/2025	Sunbelt Pools, Inc.	490.00	M & O SUPPLIES
07/31/2025	Your Tees LLC	2,501.00	GENERAL SUPPLIES
07/31/2025		569.50	GENERAL SUPPLIES
07/31/2025		136.50	GENERAL SUPPLIES
07/31/2025		1,211.50	GENERAL SUPPLIES
07/31/2025		576.00	GENERAL SUPPLIES
07/31/2025		182.00	GENERAL SUPPLIES
07/31/2025	Lake Ridge High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD
07/31/2025		125.00	STUDENT TVL*NO AISD
07/31/2025		250.00	STUDENT TVL*NO AISD
07/31/2025	Amazon Capital Services, Inc	-34.99	GENERAL SUPPLIES
07/31/2025		25.90	GENERAL SUPPLIES
07/31/2025		45.90	GENERAL SUPPLIES
07/31/2025		16.48	GENERAL SUPPLIES
07/31/2025		14.88	GENERAL SUPPLIES
07/31/2025		-78.39	GENERAL SUPPLIES
07/31/2025		8.99	GENERAL SUPPLIES
07/31/2025		8.99	GENERAL SUPPLIES
07/31/2025		-155.61	GENERAL SUPPLIES
07/31/2025		92.99	GENERAL SUPPLIES
07/31/2025		5.99	GENERAL SUPPLIES
07/31/2025		26.17	GENERAL SUPPLIES
07/31/2025		31.13	GENERAL SUPPLIES
07/31/2025		28.80	GENERAL SUPPLIES
07/31/2025		9.99	GENERAL SUPPLIES
07/31/2025		29.98	GENERAL SUPPLIES
07/31/2025		29.97	GENERAL SUPPLIES
07/31/2025		-34.99	GENERAL SUPPLIES
07/31/2025		-66.09	GENERAL SUPPLIES
07/31/2025		9.94	MISC PURCH & CONTR SERV
07/31/2025		26.79	GENERAL SUPPLIES
07/31/2025		-19.70	GENERAL SUPPLIES
07/31/2025		-89.89	GENERAL SUPPLIES
07/31/2025		101.96	GENERAL SUPPLIES
07/31/2025		-42.37	GENERAL SUPPLIES
07/31/2025		-99.81	GENERAL SUPPLIES
07/31/2025		59.96	GENERAL SUPPLIES
07/31/2025		155.61	GENERAL SUPPLIES
07/31/2025		155.61	GENERAL SUPPLIES
07/31/2025		103.74	GENERAL SUPPLIES

07/31/2025	114.95	GENERAL SUPPLIES
07/31/2025	84.99	GENERAL SUPPLIES
07/31/2025	169.68	GENERAL SUPPLIES
07/31/2025	13.99	GENERAL SUPPLIES
07/31/2025	89.30	READING MATERIALS
07/31/2025	103.74	GENERAL SUPPLIES
07/31/2025	-9.74	GENERAL SUPPLIES
07/31/2025	204.71	GENERAL SUPPLIES
07/31/2025	18.04	GENERAL SUPPLIES
07/31/2025	-11.99	GENERAL SUPPLIES
07/31/2025	38.97	GENERAL SUPPLIES
07/31/2025	14.99	GENERAL SUPPLIES
07/31/2025	14.97	GENERAL SUPPLIES
07/31/2025	11.99	GENERAL SUPPLIES
07/31/2025	47.42	GENERAL SUPPLIES
07/31/2025	99.89	GENERAL SUPPLIES
07/31/2025	23.96	MISC OPERATING EXPENSES
07/31/2025	129.66	GENERAL SUPPLIES
07/31/2025	-166.44	GENERAL SUPPLIES
07/31/2025	-11.95	GENERAL SUPPLIES
07/31/2025	-103.74	GENERAL SUPPLIES
07/31/2025	26.00	GENERAL SUPPLIES
07/31/2025	79.99	GENERAL SUPPLIES
07/31/2025	-19.95	GENERAL SUPPLIES
07/31/2025	28.59	GENERAL SUPPLIES
07/31/2025	81.69	GENERAL SUPPLIES
07/31/2025	9.99	GENERAL SUPPLIES
07/31/2025	8.99	GENERAL SUPPLIES
07/31/2025	43.74	GENERAL SUPPLIES
07/31/2025	18.99	GENERAL SUPPLIES
07/31/2025	39.98	GENERAL SUPPLIES
07/31/2025	9.99	GENERAL SUPPLIES
07/31/2025	8.84	GENERAL SUPPLIES
07/31/2025	15.84	GENERAL SUPPLIES
07/31/2025	28.47	GENERAL SUPPLIES
07/31/2025	18.96	GENERAL SUPPLIES
07/31/2025	-19.95	GENERAL SUPPLIES
07/31/2025	34.10	GENERAL SUPPLIES
07/31/2025	7.78	GENERAL SUPPLIES
07/31/2025	7.99	GENERAL SUPPLIES

07/31/2025	8.99	GENERAL SUPPLIES
07/31/2025	8.99	GENERAL SUPPLIES
07/31/2025	8.99	GENERAL SUPPLIES
07/31/2025	12.99	GENERAL SUPPLIES
07/31/2025	8.99	GENERAL SUPPLIES
07/31/2025	69.98	GENERAL SUPPLIES
07/31/2025	48.76	MISC PURCH & CONTR SERV
07/31/2025	35.34	MISC OPERATING EXPENSES
07/31/2025	38.88	MISC OPERATING EXPENSES
07/31/2025	11.23	MISC OPERATING EXPENSES
07/31/2025	-25.98	GENERAL SUPPLIES
07/31/2025	111.98	GENERAL SUPPLIES
07/31/2025	-56.04	GENERAL SUPPLIES
07/31/2025	-59.96	GENERAL SUPPLIES
07/31/2025	19.78	GENERAL SUPPLIES
07/31/2025	42.99	GENERAL SUPPLIES
07/31/2025	37.98	GENERAL SUPPLIES
07/31/2025	35.90	GENERAL SUPPLIES
07/31/2025	129.66	GENERAL SUPPLIES
07/31/2025	18.74	GENERAL SUPPLIES
07/31/2025	9.74	GENERAL SUPPLIES
07/31/2025	268.80	GENERAL SUPPLIES
07/31/2025	15.51	GENERAL SUPPLIES
07/31/2025	17.78	GENERAL SUPPLIES
07/31/2025	27.96	GENERAL SUPPLIES
07/31/2025	8.99	GENERAL SUPPLIES
07/31/2025	37.46	GENERAL SUPPLIES
07/31/2025	-114.60	GENERAL SUPPLIES
07/31/2025	-39.90	GENERAL SUPPLIES
07/31/2025	5.98	GENERAL SUPPLIES
07/31/2025	31.89	GENERAL SUPPLIES
07/31/2025	23.74	GENERAL SUPPLIES
07/31/2025	20.94	GENERAL SUPPLIES
07/31/2025	14.83	GENERAL SUPPLIES
07/31/2025	22.60	GENERAL SUPPLIES
07/31/2025	10.97	GENERAL SUPPLIES
07/31/2025	20.99	GENERAL SUPPLIES
07/31/2025	27.98	GENERAL SUPPLIES
07/31/2025	28.95	GENERAL SUPPLIES
07/31/2025	39.00	GENERAL SUPPLIES

07/31/2025		23.99	GENERAL SUPPLIES
07/31/2025		12.23	GENERAL SUPPLIES
07/31/2025		21.89	GENERAL SUPPLIES
07/31/2025		15.99	GENERAL SUPPLIES
07/31/2025		19.90	GENERAL SUPPLIES
07/31/2025	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025	Cal Interpreting and Translations Incorporated	459.50	MISC PURCH & CONTR SERV
07/31/2025		414.00	MISC PURCH & CONTR SERV
07/31/2025		663.00	MISC PURCH & CONTR SERV
07/31/2025		407.00	MISC PURCH & CONTR SERV
07/31/2025		463.00	MISC PURCH & CONTR SERV
07/31/2025		435.00	MISC PURCH & CONTR SERV
07/31/2025		870.00	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 &
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
07/31/2025	Haltom Volleyball Booster Club	400.00	STUDENT TVL*NO AISD
07/31/2025	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
07/31/2025		500.00	GENERAL SUPPLIES
07/31/2025	CEIA USA, LTD	29,870.00	M & O SUPPLIES
07/31/2025	iDismiss, LLC	299.00	GENERAL SUPPLIES
07/31/2025		299.00	GENERAL SUPPLIES
07/31/2025		299.00	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	238.93	EMPLOYEE TRAVEL
07/31/2025		11.52	MISC OPERATING EXPENSES
07/31/2025		719.50	GENERAL SUPPLIES
07/31/2025		955.69	Credit Card Payable
07/31/2025		1,036.76	Credit Card Payable
07/31/2025		8,580.47	Credit Card Payable
07/31/2025	AUTOZONE STORES LLC	40.16	M & O SUPPLIES
07/31/2025		21.36	M & O SUPPLIES
07/31/2025	Hillsboro High School	125.00	STUDENT TVL*NO AISD

07/31/2025		125.00	STUDENT TVL*NO AISD
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	239.75	MISC OPERATING EXPENSES
07/31/2025		3.99	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	811.00	CONTRACTED MAINT &
07/31/2025		2,211.85	CONTRACTED MAINT &
07/31/2025	IMPERIAL SUPPLIES HOLDINGS INC	543.39	M & O SUPPLIES
07/31/2025		188.13	M & O SUPPLIES
07/31/2025	FleetPride Inc	937.61	GENERAL INVENTORY
07/31/2025		-937.61	GENERAL INVENTORY
07/31/2025		65.98	M & O SUPPLIES
07/31/2025	HERC RENTALS INC	770.00	RENTALS & OPERATING
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	50.00	CONTRACTED MAINT &
07/31/2025		20.00	CONTRACTED MAINT &
07/31/2025		30.00	CONTRACTED MAINT &
07/31/2025		565.00	CONTRACTED MAINT &
07/31/2025		15.00	CONTRACTED MAINT &
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 &
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	1,885.00	CONTRACTED MAINT &
07/31/2025		1,875.00	CONTRACTED MAINT &
07/31/2025		2,150.00	M & O SUPPLIES
07/31/2025	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
07/31/2025	Verizon Wireless	1,281.19	WATER

07/31/2025		1,572.54	WATER
07/31/2025		50.34	WATER
07/31/2025	Texas American Federation Of Teachers	17.08	UNITED FUND
07/31/2025	4imprint Incorporated	1,223.00	GENERAL SUPPLIES
07/31/2025		38.96	GENERAL SUPPLIES
07/31/2025		55.00	GENERAL SUPPLIES
07/31/2025	Rush Bus Center Of Texas	742.50	M & O SUPPLIES
07/31/2025		610.75	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	5,090.82	DENTAL INSURANCE
07/31/2025		73,958.62	DENTAL INSURANCE
07/31/2025		57.69	DENTAL INSURANCE
07/31/2025	HMH Education Company	266,832.00	GENERAL SUPPLIES
07/31/2025	Educational Employees Credit Union	3,510.75	DUE TO CREDIT UNION
07/31/2025		69,173.77	DUE TO CREDIT UNION
07/31/2025		250.00	DUE TO CREDIT UNION
07/31/2025	Haltom High School Cross Country	200.00	STUDENT TVL*NO AISD
07/31/2025		200.00	STUDENT TVL*NO AISD
07/31/2025	Texas Department Of Licensing And Regulation	20.00	MISC OPERATING EXPENSES
07/31/2025		665.00	MISC OPERATING EXPENSES
07/31/2025	Texas State Teachers Association	81.99	UNITED FUND
07/31/2025		4,417.98	UNITED FUND
07/31/2025		34.56	UNITED FUND
07/31/2025	Olen Williams Sales & Service	155.00	CONTRACTED MAINT &
07/01/2025	Texas Christian University Office Of Extended Education	650.00	EMPLOYEE TRAVEL
07/01/2025		600.00	EMPLOYEE TRAVEL
07/01/2025		600.00	EMPLOYEE TRAVEL
07/01/2025		600.00	EMPLOYEE TRAVEL
07/01/2025		600.00	EMPLOYEE TRAVEL
07/01/2025		600.00	EMPLOYEE TRAVEL
07/01/2025		650.00	EMPLOYEE TRAVEL
07/01/2025		600.00	EMPLOYEE TRAVEL
07/01/2025		600.00	EMPLOYEE TRAVEL
07/01/2025	Really Good Stuff	96.96	GENERAL SUPPLIES

07/01/2025		101.82	GENERAL SUPPLIES
07/01/2025		90.18	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	63.00	MISC OPERATING EXPENSES
07/01/2025		106.00	MISC OPERATING EXPENSES
07/01/2025		138.00	MISC OPERATING EXPENSES
07/01/2025		236.00	MISC OPERATING EXPENSES
07/01/2025		300.00	MISC OPERATING EXPENSES
07/01/2025		118.00	MISC OPERATING EXPENSES
07/01/2025		189.00	MISC OPERATING EXPENSES
07/01/2025		150.00	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
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)	575.00	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	625.00	EMPLOYEE TRAVEL
07/01/2025	Libraria	3.13	READING MATERIALS
07/01/2025		12.12	GENERAL SUPPLIES
07/01/2025	All American Awards & Gifts	374.40	GENERAL SUPPLIES
07/01/2025		255.00	GENERAL SUPPLIES
07/01/2025		75.00	GENERAL SUPPLIES
07/01/2025		34.61	GENERAL SUPPLIES
07/01/2025		132.75	GENERAL SUPPLIES
07/01/2025		20.00	GENERAL SUPPLIES
07/01/2025		70.00	GENERAL SUPPLIES
07/01/2025		75.00	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 &
07/01/2025	O'Reilly Auto Parts	753.22	M & O SUPPLIES
07/01/2025		842.00	M & O SUPPLIES
07/01/2025		7.11	M & O SUPPLIES
07/01/2025	OTC Brands, Inc	29.90	GENERAL SUPPLIES
07/01/2025		19.47	GENERAL SUPPLIES
07/01/2025		29.90	GENERAL SUPPLIES
07/01/2025		29.90	GENERAL SUPPLIES
07/01/2025		26.08	GENERAL SUPPLIES

07/01/2025		37.99	GENERAL SUPPLIES
07/01/2025	School Specialty LLC	1,902.78	GENERAL SUPPLIES
07/01/2025		220.24	GENERAL SUPPLIES
07/01/2025	School Specialty LLC	54.00	GENERAL SUPPLIES
07/01/2025	Follett Content Solutions LLC	254.84	READING MATERIALS
07/01/2025		123.53	GENERAL SUPPLIES
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)	69.98	GENERAL SUPPLIES
07/01/2025		16.99	GENERAL SUPPLIES
07/01/2025		29.49	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)	22.99	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.99	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	273.93	GENERAL SUPPLIES
07/01/2025	Liberty Office Products	363.00	GENERAL SUPPLIES
07/01/2025		250.00	GENERAL SUPPLIES
07/01/2025	Bucks Wheel & Equipment Company	314.00	GENERAL INVENTORY
07/01/2025		378.11	GENERAL INVENTORY
07/01/2025	Romeo Music	1,080.00	CONTRACTED MAINT &
07/01/2025		114.00	GENERAL SUPPLIES
07/01/2025		350.00	CONTRACTED MAINT &
07/01/2025	Flinn Scientific	289.08	GENERAL SUPPLIES
07/01/2025	Pollock Paper Distributors	16,307.24	M & O SUPPLIES
07/01/2025		570.18	GENERAL INVENTORY
07/01/2025		1,797.96	M & O SUPPLIES
07/01/2025	Woodard Builders Supply Company	5,106.45	M & O SUPPLIES
07/08/2025	McGraw-Hill School Education, LLC	541.50	TEXTBOOKS
07/08/2025		19,060.12	TEXTBOOKS
07/08/2025		63,855.89	TEXTBOOKS
07/08/2025		3,297.70	TEXTBOOKS
07/08/2025		24,675.00	TEXTBOOKS
07/08/2025		26,649.00	TEXTBOOKS
07/08/2025		-63,855.89	TEXTBOOKS
07/08/2025	Really Good Stuff	6.95	GENERAL SUPPLIES
07/08/2025		16.48	GENERAL SUPPLIES
07/08/2025		72.74	GENERAL SUPPLIES
07/08/2025		484.90	GENERAL SUPPLIES
07/08/2025		126.73	GENERAL SUPPLIES

07/08/2025		71.10	GENERAL SUPPLIES
07/08/2025		34.86	GENERAL SUPPLIES
07/08/2025		331.68	GENERAL SUPPLIES
07/08/2025		162.92	GENERAL SUPPLIES
07/08/2025		244.32	GENERAL SUPPLIES
07/08/2025		8.95	GENERAL SUPPLIES
07/08/2025		58.19	GENERAL SUPPLIES
07/08/2025		49.46	GENERAL SUPPLIES
07/08/2025		193.98	GENERAL SUPPLIES
07/08/2025		135.78	GENERAL SUPPLIES
07/08/2025		220.35	GENERAL SUPPLIES
07/08/2025		436.35	GENERAL SUPPLIES
07/08/2025		290.90	GENERAL SUPPLIES
07/08/2025		436.35	GENERAL SUPPLIES
07/08/2025		305.40	GENERAL SUPPLIES
07/08/2025		8.95	GENERAL SUPPLIES
07/08/2025		48.49	GENERAL SUPPLIES
07/08/2025		-47.20	GENERAL SUPPLIES
07/08/2025		-220.35	GENERAL SUPPLIES
07/08/2025		-13.23	GENERAL SUPPLIES
07/08/2025		-11.95	GENERAL SUPPLIES
07/08/2025		-49.46	GENERAL SUPPLIES
07/08/2025		-8.95	GENERAL SUPPLIES
07/08/2025		-72.74	GENERAL SUPPLIES
07/08/2025		-126.73	GENERAL SUPPLIES
07/08/2025		-28.07	GENERAL SUPPLIES
07/08/2025		-18.91	GENERAL SUPPLIES
07/08/2025		-8.95	GENERAL SUPPLIES
07/08/2025	School Health Corporated	146.11	GENERAL SUPPLIES
07/08/2025	Trane Company Commercial Systems Group	7,658.73	M & O SUPPLIES
07/08/2025		11,714.09	M & O SUPPLIES
07/08/2025	Uline Incorporated	231.60	GENERAL SUPPLIES
07/08/2025		532.00	GENERAL SUPPLIES
07/08/2025	Concentra Medical Centers	1,040.00	MISC OPERATING EXPENSES
07/08/2025		75.00	MISC OPERATING EXPENSES
07/08/2025		138.00	MISC OPERATING EXPENSES
07/08/2025		236.00	MISC OPERATING EXPENSES
07/08/2025		402.00	MISC OPERATING EXPENSES
07/08/2025		63.00	MISC OPERATING EXPENSES
07/08/2025		63.00	MISC OPERATING EXPENSES

07/08/2025		461.00	MISC OPERATING EXPENSES
07/08/2025		63.00	MISC OPERATING EXPENSES
07/08/2025		118.00	MISC OPERATING EXPENSES
07/08/2025		126.00	MISC OPERATING EXPENSES
07/08/2025	1 A Fire & Domestic Testing	2,471.50	CONTRACTED MAINT &
07/08/2025		326.00	CONTRACTED MAINT &
07/08/2025		1,045.04	CONTRACTED MAINT &
07/08/2025		915.34	CONTRACTED MAINT &
07/08/2025		1,155.12	CONTRACTED MAINT &
07/08/2025		81.50	CONTRACTED MAINT &
07/08/2025	Equipment Depot LTD	2,628.71	CONTRACTED MAINT &
07/08/2025		1,940.53	M & O SUPPLIES
07/08/2025	All American Awards & Gifts	-130.00	GENERAL SUPPLIES
07/08/2025		144.00	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	299.76	M & O SUPPLIES
07/08/2025		87.80	M & O SUPPLIES
07/08/2025		187.20	CONTRACTED MAINT &
07/08/2025	Canon, USA, Inc.	380.71	CONTRACTED MAINT &
07/08/2025		35.31	CONTRACTED MAINT &
07/08/2025		161.26	CONTRACTED MAINT &
07/08/2025		161.27	CONTRACTED MAINT &
07/08/2025		82.17	CONTRACTED MAINT &
07/08/2025		27.04	CONTRACTED MAINT &
07/08/2025		9,083.25	CONTRACTED MAINT &
07/08/2025		2.48	CONTRACTED MAINT &
07/08/2025		2.99	CONTRACTED MAINT &
07/08/2025		0.13	CONTRACTED MAINT &
07/08/2025		29.25	CONTRACTED MAINT &
07/08/2025		5.20	CONTRACTED MAINT &
07/08/2025		4.94	CONTRACTED MAINT &
07/08/2025		19.05	CONTRACTED MAINT &
07/08/2025		4.16	CONTRACTED MAINT &
07/08/2025		4.49	CONTRACTED MAINT &
07/08/2025		2.73	CONTRACTED MAINT &
07/08/2025		2.99	CONTRACTED MAINT &
07/08/2025		2.86	CONTRACTED MAINT &
07/08/2025		2.34	CONTRACTED MAINT &
07/08/2025		6.05	CONTRACTED MAINT &

07/08/2025	7.02	CONTRACTED MAINT &
07/08/2025	11.84	CONTRACTED MAINT &
07/08/2025	51.03	CONTRACTED MAINT &
07/08/2025	156.92	CONTRACTED MAINT &
07/08/2025	2.80	CONTRACTED MAINT &
07/08/2025	0.07	CONTRACTED MAINT &
07/08/2025	5.59	CONTRACTED MAINT &
07/08/2025	11.77	CONTRACTED MAINT &
07/08/2025	58.50	CONTRACTED MAINT &
07/08/2025	3.45	CONTRACTED MAINT &
07/08/2025	2.15	CONTRACTED MAINT &
07/08/2025	8.26	CONTRACTED MAINT &
07/08/2025	28.93	CONTRACTED MAINT &
07/08/2025	551.67	CONTRACTED MAINT &
07/08/2025	551.68	CONTRACTED MAINT &
07/08/2025	553.33	CONTRACTED MAINT &
07/08/2025	49.92	CONTRACTED MAINT &
07/08/2025	64.94	CONTRACTED MAINT &
07/08/2025	64.94	CONTRACTED MAINT &
07/08/2025	7.80	CONTRACTED MAINT &
07/08/2025	1.05	CONTRACTED MAINT &
07/08/2025	93.41	CONTRACTED MAINT &
07/08/2025	34.45	CONTRACTED MAINT &
07/08/2025	21.52	CONTRACTED MAINT &
07/08/2025	68.06	CONTRACTED MAINT &
07/08/2025	63.46	CONTRACTED MAINT &
07/08/2025	1.31	CONTRACTED MAINT &
07/08/2025	4.42	CONTRACTED MAINT &
07/08/2025	6.50	CONTRACTED MAINT &
07/08/2025	15.28	CONTRACTED MAINT &
07/08/2025	99.59	CONTRACTED MAINT &
07/08/2025	5.40	CONTRACTED MAINT &
07/08/2025	3.19	CONTRACTED MAINT &
07/08/2025	90.94	CONTRACTED MAINT &
07/08/2025	18.98	CONTRACTED MAINT &
07/08/2025	494.32	CONTRACTED MAINT &
07/08/2025	3.58	CONTRACTED MAINT &
07/08/2025	4.23	CONTRACTED MAINT &
07/08/2025	5.01	CONTRACTED MAINT &
07/08/2025	5.98	CONTRACTED MAINT &

07/08/2025		6.18	CONTRACTED MAINT &
07/08/2025		8.13	CONTRACTED MAINT &
07/08/2025		4.10	CONTRACTED MAINT &
07/08/2025		2.15	CONTRACTED MAINT &
07/08/2025		1.50	CONTRACTED MAINT &
07/08/2025		23.47	CONTRACTED MAINT &
07/08/2025		32.18	CONTRACTED MAINT &
07/08/2025		63.91	CONTRACTED MAINT &
07/08/2025		14.77	CONTRACTED MAINT &
07/08/2025		54.54	CONTRACTED MAINT &
07/08/2025		18.40	CONTRACTED MAINT &
07/08/2025		16.97	CONTRACTED MAINT &
07/08/2025	O'Reilly Auto Parts	42.50	M & O SUPPLIES
07/08/2025	OTC Brands, Inc	8.01	GENERAL SUPPLIES
07/08/2025		12.69	GENERAL SUPPLIES
07/08/2025		4.72	GENERAL SUPPLIES
07/08/2025		8.72	GENERAL SUPPLIES
07/08/2025	Infinity Supply and Service Incorporated	20,546.88	GENERAL INVENTORY
07/08/2025	Lango LLC	2,071.91	MISC PURCH & CONTR SERV
07/08/2025		21,725.91	MISC PURCH & CONTR SERV
07/08/2025	Lakeshore Learning Materials	11.38	GENERAL SUPPLIES
07/08/2025		17.07	GENERAL SUPPLIES
07/08/2025		1,890.50	GENERAL SUPPLIES
07/08/2025		569.80	GENERAL SUPPLIES
07/08/2025		569.80	GENERAL SUPPLIES
07/08/2025		474.80	GENERAL SUPPLIES
07/08/2025		85.35	GENERAL SUPPLIES
07/08/2025		246.87	GENERAL SUPPLIES
07/08/2025		246.87	GENERAL SUPPLIES
07/08/2025		379.90	GENERAL SUPPLIES
07/08/2025		569.90	GENERAL SUPPLIES
07/08/2025		170.98	GENERAL SUPPLIES
07/08/2025		474.90	GENERAL SUPPLIES
07/08/2025		510.15	GENERAL SUPPLIES
07/08/2025		39.87	GENERAL SUPPLIES
07/08/2025		284.90	GENERAL SUPPLIES
07/08/2025		142.45	GENERAL SUPPLIES
07/08/2025		284.90	GENERAL SUPPLIES
07/08/2025		378.10	GENERAL SUPPLIES
07/08/2025		75.98	GENERAL SUPPLIES

07/08/2025		424.65	GENERAL SUPPLIES
07/08/2025		379.90	GENERAL SUPPLIES
07/08/2025		379.90	GENERAL SUPPLIES
07/08/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7.28	GENERAL SUPPLIES
07/08/2025		1.51	GENERAL SUPPLIES
07/08/2025		28.56	GENERAL SUPPLIES
07/08/2025		32.72	GENERAL SUPPLIES
07/08/2025		22.86	GENERAL SUPPLIES
07/08/2025		8.76	GENERAL SUPPLIES
07/08/2025		9.37	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)	4.71	GENERAL SUPPLIES
07/08/2025		4.92	GENERAL SUPPLIES
07/08/2025		9.54	GENERAL SUPPLIES
07/08/2025		38.16	GENERAL SUPPLIES
07/08/2025		22.36	GENERAL SUPPLIES
07/08/2025		23.84	GENERAL SUPPLIES
07/08/2025		14.27	GENERAL SUPPLIES
07/08/2025		30.24	GENERAL SUPPLIES
07/08/2025		18.36	GENERAL SUPPLIES
07/08/2025		20.30	GENERAL SUPPLIES
07/08/2025		6.23	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5.63	GENERAL SUPPLIES
07/08/2025		4.46	GENERAL SUPPLIES
07/08/2025		4.06	GENERAL SUPPLIES
07/08/2025		7.84	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	128.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.00	GENERAL SUPPLIES
07/08/2025		17.07	GENERAL SUPPLIES
07/08/2025		13.60	GENERAL SUPPLIES
07/08/2025		13.20	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	59.98	GENERAL SUPPLIES
07/08/2025		10.96	GENERAL SUPPLIES
07/08/2025		14.34	GENERAL SUPPLIES
07/08/2025		29.23	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	32.99	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.78	GENERAL SUPPLIES
07/08/2025		7.56	GENERAL SUPPLIES
07/08/2025		7.56	GENERAL SUPPLIES
07/08/2025		7.56	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)	11.68	GENERAL SUPPLIES
07/08/2025		14.00	GENERAL SUPPLIES
07/08/2025		10.28	GENERAL SUPPLIES
07/08/2025		11.96	GENERAL SUPPLIES
07/08/2025		34.23	GENERAL SUPPLIES
07/08/2025		103.72	GENERAL SUPPLIES
07/08/2025		30.24	GENERAL SUPPLIES
07/08/2025		35.56	GENERAL SUPPLIES
07/08/2025		49.16	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.30	GENERAL SUPPLIES
07/08/2025		27.20	GENERAL SUPPLIES
07/08/2025		31.45	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	8.44	GENERAL SUPPLIES
07/08/2025		6.95	GENERAL SUPPLIES
07/08/2025		29.72	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.33	GENERAL SUPPLIES
07/08/2025		2.83	GENERAL SUPPLIES
07/08/2025		54.84	GENERAL SUPPLIES
07/08/2025		13.00	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	10.96	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.56	GENERAL SUPPLIES
07/08/2025		141.10	GENERAL SUPPLIES
07/08/2025		23.68	GENERAL SUPPLIES
07/08/2025		64.15	GENERAL SUPPLIES
07/08/2025		127.10	GENERAL SUPPLIES
07/08/2025		72.78	GENERAL SUPPLIES
07/08/2025		31.00	GENERAL SUPPLIES
07/08/2025		6.62	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	8.76	GENERAL SUPPLIES
07/08/2025		37.49	GENERAL SUPPLIES
07/08/2025		138.72	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1,199.96	GENERAL SUPPLIES
07/08/2025		326.90	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	34.39	GENERAL SUPPLIES
07/08/2025		16.18	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)	93.20	MISC OPERATING EXPENSES
07/08/2025		20.10	MISC OPERATING EXPENSES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	17.09	GENERAL SUPPLIES
07/08/2025		6.47	GENERAL SUPPLIES
07/08/2025		17.39	GENERAL SUPPLIES
07/08/2025		19.38	GENERAL SUPPLIES
07/08/2025		5.50	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	255.45	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	24.80	GENERAL SUPPLIES
07/08/2025		15.99	GENERAL SUPPLIES
07/08/2025		6.14	GENERAL SUPPLIES
07/08/2025		25.08	GENERAL SUPPLIES
07/08/2025		15.08	GENERAL SUPPLIES
07/08/2025		20.03	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)	13.84	GENERAL SUPPLIES
07/08/2025		11.21	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	88.90	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	79.99	GENERAL SUPPLIES
07/08/2025		10.99	GENERAL SUPPLIES
07/08/2025		15.93	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	84.80	GENERAL SUPPLIES
07/08/2025		72.30	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.19	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	20.60	GENERAL SUPPLIES
07/08/2025		24.10	GENERAL SUPPLIES
07/08/2025		12.60	GENERAL SUPPLIES
07/08/2025		8.79	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	83.73	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	11.94	GENERAL SUPPLIES
07/08/2025		9.54	GENERAL SUPPLIES
07/08/2025		12.24	GENERAL SUPPLIES
07/08/2025		3.09	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	2.32	GENERAL SUPPLIES
07/08/2025		4.59	GENERAL SUPPLIES
07/08/2025		3.83	GENERAL SUPPLIES

07/08/2025		32.31	GENERAL SUPPLIES
07/08/2025		4.40	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	43.59	GENERAL SUPPLIES
07/08/2025		51.19	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	13.20	GENERAL SUPPLIES
07/08/2025		13.59	GENERAL SUPPLIES
07/08/2025		3.60	GENERAL SUPPLIES
07/08/2025		5.54	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	20.83	GENERAL SUPPLIES
07/08/2025		44.63	GENERAL SUPPLIES
07/08/2025		170.97	GENERAL SUPPLIES
07/08/2025		134.74	GENERAL SUPPLIES
07/08/2025		195.56	GENERAL SUPPLIES
07/08/2025		214.16	GENERAL SUPPLIES
07/08/2025		53.98	GENERAL SUPPLIES
07/08/2025		13.30	GENERAL SUPPLIES
07/08/2025		7.34	GENERAL SUPPLIES
07/08/2025		10.32	GENERAL SUPPLIES
07/08/2025		29.04	GENERAL SUPPLIES
07/08/2025		5.85	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	820.56	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	321.24	GENERAL SUPPLIES
07/08/2025		5.34	GENERAL SUPPLIES
07/08/2025		367.20	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	144.20	GENERAL SUPPLIES
07/08/2025		229.60	GENERAL SUPPLIES
07/08/2025		78.58	GENERAL SUPPLIES
07/08/2025		190.50	GENERAL SUPPLIES
07/08/2025		588.20	GENERAL SUPPLIES
07/08/2025		27.68	GENERAL SUPPLIES
07/08/2025		24.70	GENERAL SUPPLIES
07/08/2025		27.68	GENERAL SUPPLIES
07/08/2025		16.88	GENERAL SUPPLIES
07/08/2025		27.78	GENERAL SUPPLIES
07/08/2025		25.40	GENERAL SUPPLIES
07/08/2025		34.92	GENERAL SUPPLIES
07/08/2025		17.86	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.19	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.96	GENERAL SUPPLIES
07/08/2025		25.58	GENERAL SUPPLIES

07/08/2025		40.29	GENERAL SUPPLIES
07/08/2025		17.99	GENERAL SUPPLIES
07/08/2025		23.74	GENERAL SUPPLIES
07/08/2025		23.19	GENERAL SUPPLIES
07/08/2025		24.79	GENERAL SUPPLIES
07/08/2025		7.99	GENERAL SUPPLIES
07/08/2025		71.85	GENERAL SUPPLIES
07/08/2025		16.56	GENERAL SUPPLIES
07/08/2025		5.99	GENERAL SUPPLIES
07/08/2025		433.65	GENERAL SUPPLIES
07/08/2025		6.62	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	6.50	GENERAL SUPPLIES
07/08/2025		151.80	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	163.10	GENERAL SUPPLIES
07/08/2025		206.20	GENERAL SUPPLIES
07/08/2025		291.46	GENERAL SUPPLIES
07/08/2025		38.60	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.45	GENERAL SUPPLIES
07/08/2025		53.45	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	10.78	GENERAL SUPPLIES
07/08/2025		127.80	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.75	GENERAL SUPPLIES
07/08/2025		82.25	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.99	GENERAL SUPPLIES
07/08/2025		16.36	GENERAL SUPPLIES
07/08/2025		37.35	GENERAL SUPPLIES
07/08/2025		10.15	GENERAL SUPPLIES
07/08/2025		63.96	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)	3.97	GENERAL SUPPLIES
07/08/2025		3.46	GENERAL SUPPLIES
07/08/2025		23.49	GENERAL SUPPLIES
07/08/2025		5.18	GENERAL SUPPLIES
07/08/2025		7.38	GENERAL SUPPLIES
07/08/2025		15.69	GENERAL SUPPLIES
07/08/2025		9.29	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)	54.38	GENERAL SUPPLIES

07/08/2025		32.78	GENERAL SUPPLIES
07/08/2025		48.09	GENERAL SUPPLIES
07/08/2025		33.92	GENERAL SUPPLIES
07/08/2025		34.89	GENERAL SUPPLIES
07/08/2025		50.07	GENERAL SUPPLIES
07/08/2025		11.73	GENERAL SUPPLIES
07/08/2025		10.26	GENERAL SUPPLIES
07/08/2025		20.67	GENERAL SUPPLIES
07/08/2025		6.62	GENERAL SUPPLIES
07/08/2025		5.21	GENERAL SUPPLIES
07/08/2025		6.52	GENERAL SUPPLIES
07/08/2025		30.02	GENERAL SUPPLIES
07/08/2025		73.44	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)	37.26	GENERAL SUPPLIES
07/08/2025		7.47	GENERAL SUPPLIES
07/08/2025		8.47	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.52	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	139.98	GENERAL SUPPLIES
07/08/2025		115.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	62.39	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.24	GENERAL SUPPLIES
07/08/2025		32.94	GENERAL SUPPLIES
07/08/2025		4.75	GENERAL SUPPLIES
07/08/2025		8.17	GENERAL SUPPLIES
07/08/2025		1.48	GENERAL SUPPLIES
07/08/2025		47.40	GENERAL SUPPLIES
07/08/2025		16.18	GENERAL SUPPLIES
07/08/2025		7.01	GENERAL SUPPLIES
07/08/2025		11.90	GENERAL SUPPLIES
07/08/2025		10.07	GENERAL SUPPLIES
07/08/2025		40.20	GENERAL SUPPLIES
07/08/2025		16.88	GENERAL SUPPLIES
07/08/2025		17.78	GENERAL SUPPLIES
07/08/2025		12.24	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	4.40	GENERAL SUPPLIES

07/08/2025		24.99	GENERAL SUPPLIES
07/08/2025		4.67	GENERAL SUPPLIES
07/08/2025		8.91	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.16	GENERAL SUPPLIES
07/08/2025		28.49	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.99	GENERAL SUPPLIES
07/08/2025		18.64	GENERAL SUPPLIES
07/08/2025		9.99	GENERAL SUPPLIES
07/08/2025		25.58	GENERAL SUPPLIES
07/08/2025		24.47	GENERAL SUPPLIES
07/08/2025		23.44	GENERAL SUPPLIES
07/08/2025		6.78	GENERAL SUPPLIES
07/08/2025		8.91	GENERAL SUPPLIES
07/08/2025		24.64	GENERAL SUPPLIES
07/08/2025		85.08	GENERAL SUPPLIES
07/08/2025		3.80	GENERAL SUPPLIES
07/08/2025		1.92	GENERAL SUPPLIES
07/08/2025		38.00	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.89	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.24	GENERAL SUPPLIES
07/08/2025		34.23	GENERAL SUPPLIES
07/08/2025		58.60	GENERAL SUPPLIES
07/08/2025		17.70	GENERAL SUPPLIES
07/08/2025		7.54	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	10.00	GENERAL SUPPLIES
07/08/2025		20.83	GENERAL SUPPLIES
07/08/2025		2.50	GENERAL SUPPLIES
07/08/2025		6.90	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.34	GENERAL SUPPLIES
07/08/2025		9.86	GENERAL SUPPLIES
07/08/2025		9.59	GENERAL SUPPLIES
07/08/2025		8.90	GENERAL SUPPLIES
07/08/2025		3.13	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.99	GENERAL SUPPLIES
07/08/2025		42.40	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)	16.92	GENERAL SUPPLIES
07/08/2025		29.16	GENERAL SUPPLIES
07/08/2025		28.00	GENERAL SUPPLIES

07/08/2025	Uline, Inc (PUNCH-OUT)	164.63	GENERAL SUPPLIES
07/08/2025	BSN Sports LLC	1,150.00	GENERAL SUPPLIES
07/08/2025		1,150.00	GENERAL SUPPLIES
07/08/2025	Complete Supply Incorporated	712.50	GENERAL INVENTORY
07/08/2025		550.00	GENERAL INVENTORY
07/08/2025		2,862.00	GENERAL INVENTORY
07/08/2025		9,000.88	M & O SUPPLIES
07/08/2025		-550.00	GENERAL INVENTORY
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	Shar Products Company Acct 100215	50.96	GENERAL SUPPLIES
07/10/2025	Canon, USA, Inc.	359.00	GENERAL SUPPLIES
07/10/2025		3.77	GENERAL SUPPLIES
07/10/2025		67.67	GENERAL SUPPLIES
07/10/2025		5.27	CONTRACTED MAINT &
07/10/2025		1.11	CONTRACTED MAINT &
07/10/2025		12.74	CONTRACTED MAINT &
07/10/2025		3.58	CONTRACTED MAINT &
07/10/2025		12.94	CONTRACTED MAINT &
07/10/2025		11.06	CONTRACTED MAINT &
07/10/2025		1.24	CONTRACTED MAINT &
07/10/2025		3.13	CONTRACTED MAINT &
07/10/2025		4.36	CONTRACTED MAINT &
07/10/2025		9.43	CONTRACTED MAINT &
07/10/2025		6.18	CONTRACTED MAINT &
07/10/2025		6.37	CONTRACTED MAINT &
07/10/2025		18.66	CONTRACTED MAINT &
07/10/2025		4.43	CONTRACTED MAINT &
07/10/2025		16.78	CONTRACTED MAINT &
07/10/2025		0.98	CONTRACTED MAINT &
07/10/2025	OTC Brands, Inc	15.93	GENERAL SUPPLIES
07/10/2025		10.02	GENERAL SUPPLIES
07/10/2025	Scenario Learning, LLC	618.00	GENERAL SUPPLIES
07/10/2025		31,589.27	GENERAL SUPPLIES
07/10/2025	Texas Association of School Business Officials	175.00	EMPLOYEE TRAVEL
07/10/2025	School Specialty LLC	775.49	GENERAL SUPPLIES
07/10/2025		400.48	GENERAL SUPPLIES

07/10/2025		13.20	GENERAL SUPPLIES
07/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	23.92	GENERAL SUPPLIES
07/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,141.35	GENERAL INVENTORY
07/10/2025		-77.82	GENERAL INVENTORY
07/10/2025	Uline, Inc (PUNCH-OUT)	132.00	GENERAL SUPPLIES
07/10/2025		150.00	GENERAL SUPPLIES
07/10/2025		360.00	GENERAL SUPPLIES
07/10/2025		1,100.00	GENERAL SUPPLIES
07/10/2025	BSN Sports LLC	1,150.00	GENERAL SUPPLIES
07/10/2025	William V Macgill & Company	24.24	GENERAL SUPPLIES
07/10/2025		4.12	GENERAL SUPPLIES
07/14/2025	Education Service Center Region IV	60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025		60.00	EDUCATION SERVICE
07/14/2025	Scholastic Book Fair Warehouse	2,586.68	GENERAL SUPPLIES
07/14/2025	Concentra Medical Centers	63.00	MISC OPERATING EXPENSES
07/14/2025		63.00	MISC OPERATING EXPENSES
07/14/2025		138.00	MISC OPERATING EXPENSES
07/14/2025		189.00	MISC OPERATING EXPENSES
07/14/2025		590.00	MISC OPERATING EXPENSES
07/14/2025		225.00	MISC OPERATING EXPENSES
07/14/2025	Shar Products Company	226.68	GENERAL SUPPLIES
07/14/2025	OTC Brands, Inc (Mindware)	9.79	GENERAL SUPPLIES
07/14/2025		6.99	GENERAL SUPPLIES
07/14/2025		14.25	GENERAL SUPPLIES
07/14/2025		33.25	GENERAL SUPPLIES
07/14/2025		24.64	GENERAL SUPPLIES
07/14/2025		13.29	GENERAL SUPPLIES
07/14/2025		34.08	GENERAL SUPPLIES
07/14/2025		28.38	GENERAL SUPPLIES
07/14/2025		28.44	GENERAL SUPPLIES
07/14/2025		14.19	GENERAL SUPPLIES
07/14/2025		6.65	GENERAL SUPPLIES

07/14/2025		28.38	GENERAL SUPPLIES
07/14/2025		51.17	GENERAL SUPPLIES
07/14/2025		45.60	GENERAL SUPPLIES
07/14/2025		34.08	GENERAL SUPPLIES
07/14/2025		33.23	GENERAL SUPPLIES
07/14/2025		16.15	GENERAL SUPPLIES
07/14/2025		9.48	GENERAL SUPPLIES
07/14/2025		8.05	GENERAL SUPPLIES
07/14/2025		18.03	GENERAL SUPPLIES
07/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.49	GENERAL SUPPLIES
07/14/2025		8.98	GENERAL SUPPLIES
07/14/2025		44.19	GENERAL SUPPLIES
07/14/2025		12.14	GENERAL SUPPLIES
07/14/2025		11.99	GENERAL SUPPLIES
07/14/2025		9.79	GENERAL SUPPLIES
07/14/2025		8.79	GENERAL SUPPLIES
07/14/2025		-26.37	GENERAL SUPPLIES
07/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.49	GENERAL SUPPLIES
07/14/2025		19.18	GENERAL SUPPLIES
07/14/2025		2.76	GENERAL SUPPLIES
07/14/2025		15.89	GENERAL SUPPLIES
07/14/2025		8.66	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	5,106.45	M & O SUPPLIES
07/14/2025		465.00	M & O SUPPLIES
07/17/2025	Really Good Stuff	47.20	GENERAL SUPPLIES
07/17/2025		314.68	GENERAL SUPPLIES
07/17/2025	Southern Tire Mart L L C	244.00	CONTRACTED MAINT &
07/17/2025		2,338.50	CONTRACTED MAINT &
07/17/2025		508.23	CONTRACTED MAINT &
07/17/2025		191.00	CONTRACTED MAINT &
07/17/2025	Scholastic Book Fair Warehouse	475.00	GENERAL SUPPLIES
07/17/2025	School Mate	1,309.50	GENERAL SUPPLIES
07/17/2025		157.50	GENERAL SUPPLIES
07/17/2025	1 A Fire & Domestic Testing	1,129.50	CONTRACTED MAINT &
07/17/2025		150.00	CONTRACTED MAINT &
07/17/2025	Accent Awards & Trophies, LLC	19.90	MISC OPERATING EXPENSES
07/17/2025		195.00	GENERAL SUPPLIES
07/17/2025	AlphaGraphics	21.50	GENERAL SUPPLIES

07/17/2025		35.00	GENERAL SUPPLIES
07/17/2025		64.50	GENERAL SUPPLIES
07/17/2025		75.00	GENERAL SUPPLIES
07/17/2025	OTC Brands, Inc	12.26	GENERAL SUPPLIES
07/17/2025		19.27	GENERAL SUPPLIES
07/17/2025		19.23	GENERAL SUPPLIES
07/17/2025		9.24	GENERAL SUPPLIES
07/17/2025		9.22	GENERAL SUPPLIES
07/17/2025	Staples Inc/Staples Business Advantage	111.57	GENERAL SUPPLIES
07/17/2025		-111.57	GENERAL SUPPLIES
07/17/2025		59.95	GENERAL SUPPLIES
07/17/2025		343.89	GENERAL SUPPLIES
07/17/2025	School Specialty LLC	62.00	GENERAL SUPPLIES
07/17/2025		34.64	GENERAL SUPPLIES
07/17/2025		34.64	GENERAL SUPPLIES
07/17/2025		12.54	GENERAL SUPPLIES
07/17/2025		76.69	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)	29.99	GENERAL SUPPLIES
07/17/2025		6.91	GENERAL SUPPLIES
07/17/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.31	GENERAL SUPPLIES
07/17/2025		14.84	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)	166.35	GENERAL SUPPLIES
07/17/2025		40.24	GENERAL SUPPLIES
07/17/2025		25.15	GENERAL SUPPLIES
07/17/2025		25.15	GENERAL SUPPLIES
07/17/2025		10.72	GENERAL SUPPLIES
07/17/2025		12.49	GENERAL SUPPLIES
07/17/2025		11.96	GENERAL SUPPLIES
07/17/2025		8.28	GENERAL SUPPLIES
07/17/2025		17.69	GENERAL SUPPLIES
07/17/2025		16.99	GENERAL SUPPLIES
07/17/2025		16.91	GENERAL SUPPLIES
07/17/2025		6.69	GENERAL SUPPLIES
07/17/2025		115.92	GENERAL SUPPLIES
07/17/2025		7.84	GENERAL SUPPLIES
07/17/2025		2.88	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)	1.05	GENERAL SUPPLIES
07/17/2025		3.00	GENERAL SUPPLIES
07/17/2025		21.38	GENERAL SUPPLIES
07/17/2025		5.92	GENERAL SUPPLIES
07/17/2025		8.98	GENERAL SUPPLIES
07/17/2025		15.79	GENERAL SUPPLIES
07/17/2025		8.81	GENERAL SUPPLIES
07/17/2025		6.07	GENERAL SUPPLIES
07/17/2025		2.12	GENERAL SUPPLIES
07/17/2025		12.03	GENERAL SUPPLIES
07/17/2025		14.41	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	19.39	GENERAL SUPPLIES
07/17/2025		5.69	GENERAL SUPPLIES
07/17/2025		22.19	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1.69	GENERAL SUPPLIES
07/17/2025		6.43	GENERAL SUPPLIES
07/17/2025		6.09	GENERAL SUPPLIES
07/17/2025		2.96	GENERAL SUPPLIES
07/17/2025		11.87	GENERAL SUPPLIES
07/17/2025		21.38	GENERAL SUPPLIES
07/17/2025		8.62	GENERAL SUPPLIES
07/17/2025		29.23	GENERAL SUPPLIES
07/17/2025		6.95	GENERAL SUPPLIES
07/17/2025		3.49	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	6.29	GENERAL SUPPLIES
07/17/2025		9.94	GENERAL SUPPLIES
07/17/2025		9.95	GENERAL SUPPLIES
07/17/2025		9.01	GENERAL SUPPLIES
07/17/2025		11.08	GENERAL SUPPLIES
07/17/2025		16.99	GENERAL SUPPLIES
07/17/2025		16.99	GENERAL SUPPLIES
07/17/2025		8.38	GENERAL SUPPLIES
07/17/2025		5.79	GENERAL SUPPLIES
07/17/2025		7.84	GENERAL SUPPLIES
07/17/2025		2.88	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	454.15	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	7.99	GENERAL SUPPLIES
07/17/2025		6.00	GENERAL SUPPLIES
07/17/2025		11.87	GENERAL SUPPLIES
07/17/2025		14.44	GENERAL SUPPLIES

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07/22/2025		9.58	GENERAL SUPPLIES
07/22/2025		9.58	GENERAL SUPPLIES
07/22/2025		9.58	GENERAL SUPPLIES
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07/22/2025		9.58	GENERAL SUPPLIES
07/22/2025		9.58	GENERAL SUPPLIES
07/22/2025		9.58	GENERAL SUPPLIES
07/22/2025	O'Reilly Auto Parts	21.51	M & O SUPPLIES
07/22/2025		3.34	GENERAL INVENTORY
07/22/2025		194.64	GENERAL INVENTORY
07/22/2025		68.00	GENERAL INVENTORY
07/22/2025	School Specialty LLC	10.39	GENERAL SUPPLIES
07/22/2025		48.09	GENERAL SUPPLIES
07/22/2025		25.99	GENERAL SUPPLIES
07/22/2025		66.20	GENERAL SUPPLIES
07/22/2025		34.64	GENERAL SUPPLIES
07/22/2025		25.15	GENERAL SUPPLIES
07/22/2025		138.75	GENERAL SUPPLIES
07/22/2025		27.90	GENERAL SUPPLIES
07/22/2025		16.54	GENERAL SUPPLIES
07/22/2025		60.48	GENERAL SUPPLIES
07/22/2025		7.66	GENERAL SUPPLIES
07/22/2025		147.71	GENERAL SUPPLIES
07/22/2025		21.67	GENERAL SUPPLIES
07/22/2025		115.32	GENERAL SUPPLIES
07/22/2025		167.54	GENERAL SUPPLIES
07/22/2025		351.33	GENERAL SUPPLIES

07/22/2025	Lakeshore Learning Materials	227.98	GENERAL SUPPLIES
07/22/2025		132.98	GENERAL SUPPLIES
07/22/2025		142.47	GENERAL SUPPLIES
07/22/2025		227.96	GENERAL SUPPLIES
07/22/2025		302.10	GENERAL SUPPLIES
07/22/2025		142.47	GENERAL SUPPLIES
07/22/2025		2,506.10	GENERAL SUPPLIES
07/22/2025		70.28	GENERAL SUPPLIES
07/22/2025		227.96	GENERAL SUPPLIES
07/22/2025		75.96	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	-2.03	GENERAL SUPPLIES
07/22/2025		-105.48	GENERAL SUPPLIES
07/22/2025		927.00	GENERAL SUPPLIES
07/22/2025		794.15	GENERAL SUPPLIES
07/22/2025		1,011.15	GENERAL SUPPLIES
07/22/2025		168.40	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)	13.72	GENERAL SUPPLIES
07/22/2025		33.98	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)	50.00	GENERAL SUPPLIES
07/22/2025		38.10	GENERAL SUPPLIES
07/22/2025		22.17	GENERAL SUPPLIES
07/22/2025		18.54	GENERAL SUPPLIES
07/22/2025		26.36	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)	293.60	GENERAL SUPPLIES
07/22/2025		719.55	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.30	GENERAL SUPPLIES
07/22/2025		599.50	GENERAL SUPPLIES
07/22/2025		64.75	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	2,862.00	GENERAL INVENTORY
07/22/2025		1,360.20	GENERAL INVENTORY
07/22/2025		796.00	GENERAL INVENTORY
07/22/2025	Bucks Wheel & Equipment Company	205.00	CONTRACTED MAINT &

07/22/2025		111.10	GENERAL INVENTORY
07/22/2025	William V Macgill & Company	2,457.00	GENERAL SUPPLIES
07/22/2025		9.21	GENERAL SUPPLIES
07/22/2025		22.09	GENERAL SUPPLIES
07/22/2025		16.95	GENERAL SUPPLIES
07/22/2025		2.81	GENERAL SUPPLIES
07/22/2025		8.41	GENERAL SUPPLIES
07/22/2025		10.32	GENERAL SUPPLIES
07/24/2025	Texas Association Of School Boards	14,140.59	MISC PURCH & CONTR SERV
07/24/2025	Precision Business Machines Incorporated	1,095.00	GENERAL SUPPLIES
07/24/2025		659.98	GENERAL SUPPLIES
07/24/2025		210.60	GENERAL SUPPLIES
07/24/2025	Southern Tire Mart L L C	500.48	CONTRACTED MAINT &
07/24/2025	Zaner-Bloser Incorporated	-5,572.64	GENERAL SUPPLIES
07/24/2025		4,752.00	GENERAL SUPPLIES
07/24/2025		5,408.00	GENERAL SUPPLIES
07/24/2025	Air Conditioning Supply	2,639.02	M & O SUPPLIES
07/24/2025		66.99	M & O SUPPLIES
07/24/2025		21.30	M & O SUPPLIES
07/24/2025		346.13	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	19.72	M & O SUPPLIES
07/24/2025		19.99	M & O SUPPLIES
07/24/2025		22.38	M & O SUPPLIES
07/24/2025		43.04	M & O SUPPLIES
07/24/2025		7.71	M & O SUPPLIES
07/24/2025	School Specialty LLC	19,052.98	GENERAL SUPPLIES
07/24/2025		15,708.64	GENERAL SUPPLIES
07/24/2025		12,243.31	GENERAL SUPPLIES
07/24/2025		22,082.82	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.09	GENERAL SUPPLIES
07/24/2025		6.89	GENERAL SUPPLIES
07/24/2025		23.17	GENERAL SUPPLIES
07/24/2025		11.99	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	81.10	GENERAL SUPPLIES
07/24/2025		293.60	GENERAL SUPPLIES
07/24/2025		719.55	GENERAL SUPPLIES
07/24/2025		794.15	GENERAL SUPPLIES
07/24/2025		1,011.15	GENERAL SUPPLIES

07/24/2025		917.50	GENERAL SUPPLIES
07/24/2025		287.50	GENERAL SUPPLIES
07/24/2025		64.75	GENERAL SUPPLIES
07/24/2025		477.25	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	18.20	GENERAL SUPPLIES
07/24/2025		169.56	GENERAL SUPPLIES
07/24/2025		12.70	GENERAL SUPPLIES
07/24/2025		12.50	GENERAL SUPPLIES
07/24/2025		14.70	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)	47.98	GENERAL SUPPLIES
07/24/2025		15.00	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)	38.99	GENERAL SUPPLIES
07/24/2025		794.15	GENERAL SUPPLIES
07/24/2025		1,011.15	GENERAL SUPPLIES
07/24/2025		799.50	GENERAL SUPPLIES
07/24/2025		311.97	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	202.05	GENERAL SUPPLIES
07/24/2025		502.65	GENERAL SUPPLIES
07/24/2025		539.55	GENERAL SUPPLIES
07/24/2025		974.75	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 &
07/29/2025	School Health Corporated	5,656.72	GENERAL SUPPLIES
07/29/2025	Air Conditioning Supply	39.00	M & O SUPPLIES
07/29/2025		18.83	M & O SUPPLIES
07/29/2025		14.83	M & O SUPPLIES
07/29/2025	J W Pepper & Son Incorporated	300.09	GENERAL SUPPLIES
07/29/2025	Monarch Trophy Studio	4.79	GENERAL SUPPLIES
07/29/2025		10.00	GENERAL SUPPLIES
07/29/2025		9.58	GENERAL SUPPLIES
07/29/2025		10.00	GENERAL SUPPLIES
07/29/2025	AlphaGraphics	381.75	MISC OPERATING EXPENSES
07/29/2025	OTC Brands, Inc	47.48	GENERAL SUPPLIES
07/29/2025		128.22	GENERAL SUPPLIES
07/29/2025		44.15	GENERAL SUPPLIES
07/29/2025	Blick Art Materials	38.55	GENERAL SUPPLIES
07/29/2025		86.70	GENERAL SUPPLIES

07/29/2025	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
07/29/2025		950.00	MISC OPERATING EXPENSES
07/29/2025		950.00	MISC OPERATING EXPENSES
07/29/2025		6,543.80	GENERAL SUPPLIES
07/29/2025		3,425.70	GENERAL SUPPLIES
07/29/2025	School Specialty LLC	115.32	GENERAL SUPPLIES
07/29/2025		167.54	GENERAL SUPPLIES
07/29/2025		351.33	GENERAL SUPPLIES
07/29/2025	Lango LLC	755.96	MISC PURCH & CONTR SERV
07/29/2025		7,927.01	MISC PURCH & CONTR SERV
07/29/2025		70.30	MISC PURCH & CONTR SERV
07/29/2025		737.13	MISC PURCH & CONTR SERV
07/29/2025		31.55	MISC PURCH & CONTR SERV
07/29/2025		330.88	MISC PURCH & CONTR SERV
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	-5.89	GENERAL SUPPLIES
07/29/2025		-6.52	GENERAL SUPPLIES
07/29/2025		-10.69	GENERAL SUPPLIES
07/29/2025		-4,037.71	GENERAL SUPPLIES
07/29/2025		719.55	GENERAL SUPPLIES
07/29/2025		927.00	GENERAL SUPPLIES
07/29/2025		40.80	GENERAL SUPPLIES
07/29/2025		794.15	GENERAL SUPPLIES
07/29/2025		1,011.15	GENERAL SUPPLIES
07/29/2025		122.70	GENERAL SUPPLIES
07/29/2025		182.20	GENERAL SUPPLIES
07/29/2025		799.50	GENERAL SUPPLIES
07/29/2025		29.90	GENERAL SUPPLIES
07/29/2025		29.90	GENERAL SUPPLIES
07/29/2025		29.90	GENERAL SUPPLIES
07/29/2025		42.60	GENERAL SUPPLIES
07/29/2025		180.30	GENERAL SUPPLIES
07/29/2025		158.70	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)	449.00	GENERAL SUPPLIES
07/29/2025		73.20	GENERAL SUPPLIES
07/29/2025		73.20	GENERAL SUPPLIES
07/29/2025		73.20	GENERAL SUPPLIES

07/29/2025		9.00	GENERAL SUPPLIES
07/29/2025		509.40	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)	778.50	GENERAL SUPPLIES
07/29/2025		365.20	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	109.50	GENERAL SUPPLIES
07/29/2025		86.60	GENERAL SUPPLIES
07/29/2025		35.94	GENERAL SUPPLIES
07/29/2025		44.10	GENERAL SUPPLIES
07/29/2025		22.40	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)	35.30	GENERAL SUPPLIES
07/29/2025		11.30	GENERAL SUPPLIES
07/29/2025		719.55	GENERAL SUPPLIES
07/29/2025		927.00	GENERAL SUPPLIES
07/29/2025		794.15	GENERAL SUPPLIES
07/29/2025		1,011.15	GENERAL SUPPLIES
07/29/2025		917.50	GENERAL SUPPLIES
07/29/2025		799.50	GENERAL SUPPLIES
07/29/2025		29.90	GENERAL SUPPLIES
07/29/2025		29.90	GENERAL SUPPLIES
07/29/2025		29.90	GENERAL SUPPLIES
07/29/2025		287.50	GENERAL SUPPLIES
07/29/2025		64.75	GENERAL SUPPLIES
07/29/2025		329.75	GENERAL SUPPLIES
07/29/2025		477.25	GENERAL SUPPLIES
07/29/2025		143.95	GENERAL SUPPLIES
07/29/2025		52.90	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)	12.80	GENERAL SUPPLIES
07/29/2025		28.37	GENERAL SUPPLIES
07/29/2025		65.73	GENERAL SUPPLIES
07/29/2025		155.85	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.37	GENERAL SUPPLIES
07/29/2025		18.20	GENERAL SUPPLIES
07/29/2025		86.60	GENERAL SUPPLIES
07/29/2025		50.97	GENERAL SUPPLIES

07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
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07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		1.25	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		4.79	GENERAL SUPPLIES
07/31/2025		9.58	GENERAL SUPPLIES
07/31/2025	Binswanger Glass	390.06	M & O SUPPLIES
07/31/2025		261.31	M & O SUPPLIES
07/31/2025		262.64	M & O SUPPLIES
07/31/2025		3,207.40	CONTRACTED MAINT &
07/31/2025	Accent Awards & Trophies, LLC	449.91	GENERAL SUPPLIES
07/31/2025		3,487.59	GENERAL SUPPLIES
07/31/2025	AlphaGraphics	435.60	GENERAL SUPPLIES
07/31/2025	O'Reilly Auto Parts	247.31	M & O SUPPLIES
07/31/2025		8.48	M & O SUPPLIES
07/31/2025		20.06	M & O SUPPLIES
07/31/2025	Project Lead The Way Incorporated	350.00	MISC OPERATING EXPENSES
07/31/2025		2,200.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		2,200.00	MISC OPERATING EXPENSES
07/31/2025		3,200.00	MISC OPERATING EXPENSES
07/31/2025		2,200.00	MISC OPERATING EXPENSES
07/31/2025		3,200.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		2,200.00	MISC OPERATING EXPENSES
07/31/2025		3,200.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES

07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		2,200.00	MISC OPERATING EXPENSES
07/31/2025		3,200.00	MISC OPERATING EXPENSES
07/31/2025		2,200.00	MISC OPERATING EXPENSES
07/31/2025		3,200.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025		2,200.00	MISC OPERATING EXPENSES
07/31/2025		3,200.00	MISC OPERATING EXPENSES
07/31/2025		950.00	MISC OPERATING EXPENSES
07/31/2025	School Specialty LLC	80.59	GENERAL SUPPLIES
07/31/2025		370.40	GENERAL SUPPLIES
07/31/2025		20.01	GENERAL SUPPLIES
07/31/2025		19.10	GENERAL SUPPLIES
07/31/2025		9.55	GENERAL SUPPLIES
07/31/2025		9.55	GENERAL SUPPLIES
07/31/2025		8.12	GENERAL SUPPLIES
07/31/2025		407.52	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	-172.68	GENERAL SUPPLIES
07/31/2025		719.55	GENERAL SUPPLIES
07/31/2025		-29.99	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)	36.52	GENERAL SUPPLIES
07/31/2025		58.10	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)	35.40	GENERAL SUPPLIES
07/31/2025		3.44	GENERAL SUPPLIES
07/31/2025		3.44	GENERAL SUPPLIES
07/31/2025		3.44	GENERAL SUPPLIES
07/31/2025		7.10	GENERAL SUPPLIES
07/31/2025		33.98	GENERAL SUPPLIES
07/31/2025		12.03	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.49	GENERAL SUPPLIES
07/31/2025		2.75	GENERAL SUPPLIES
07/31/2025		33.31	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)	50.56	GENERAL SUPPLIES

07/31/2025		42.72	GENERAL SUPPLIES
07/31/2025		5.38	GENERAL SUPPLIES
07/31/2025		12.18	GENERAL SUPPLIES
07/31/2025		15.89	GENERAL SUPPLIES
07/31/2025		7.16	GENERAL SUPPLIES
07/31/2025		18.15	GENERAL SUPPLIES
07/31/2025		21.12	GENERAL SUPPLIES
07/31/2025	Kimbrough Life Safety LLC	2,539.00	CONTRACTED MAINT &
07/31/2025	Uline, Inc (PUNCH-OUT)	270.00	GENERAL SUPPLIES
07/31/2025		4,510.00	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	2,503.80	M & O SUPPLIES
07/31/2025		807.16	M & O SUPPLIES
07/01/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	28,969.00	LEGAL SERVICES
07/01/2025	Ferguson Enterprises, Inc.	160.60	M & O SUPPLIES
07/01/2025		132.38	M & O SUPPLIES
07/01/2025		301.01	M & O SUPPLIES
07/01/2025		19.43	M & O SUPPLIES
07/01/2025	Aerowave Technologies LLC	6,550.00	MISC PURCH & CONTR SERV
07/01/2025		7,800.00	MISC PURCH & CONTR SERV
07/02/2025	Jose Marcelo Cavazos	1,158.36	MISC PURCH & CONTR SERV
07/02/2025	Atmos Energy	32,045.88	WATER
07/02/2025		288.54	WATER
07/08/2025	Hiland Dairy Foods	1,781.00	FOOD
07/08/2025		715.00	FOOD
07/08/2025		702.50	FOOD
07/08/2025		123.50	FOOD
07/08/2025		213.00	FOOD
07/08/2025		232.50	FOOD
07/08/2025		145.00	FOOD
07/08/2025		140.16	FOOD
07/08/2025		106.00	FOOD
07/08/2025		246.50	FOOD
07/08/2025		145.00	FOOD
07/08/2025		192.50	FOOD
07/08/2025		730.00	FOOD
07/08/2025		51.00	FOOD
07/08/2025		374.00	FOOD
07/08/2025		104.00	FOOD

07/08/2025		105.00	FOOD
07/08/2025		193.50	FOOD
07/08/2025		719.50	FOOD
07/08/2025		997.00	FOOD
07/08/2025		325.00	FOOD
07/08/2025		894.06	FOOD
07/08/2025		457.00	FOOD
07/08/2025		693.00	FOOD
07/08/2025		264.00	FOOD
07/08/2025		1,067.50	FOOD
07/08/2025		369.34	FOOD
07/08/2025		74.00	FOOD
07/08/2025		87.00	FOOD
07/08/2025		584.00	FOOD
07/08/2025		1,038.00	FOOD
07/08/2025		441.00	FOOD
07/08/2025		450.00	FOOD
07/08/2025		174.50	FOOD
07/08/2025		221.00	FOOD
07/08/2025		267.50	FOOD
07/08/2025		361.00	FOOD
07/08/2025		358.00	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	175.67	FOOD
07/10/2025		2,918.00	GENERAL INVENTORY
07/10/2025		48.75	FOOD
07/10/2025		162.50	FOOD
07/10/2025		82.09	FOOD
07/10/2025		93.00	FOOD
07/10/2025	Marcus Camper	195.00	MISC PURCH & CONTR SERV
07/10/2025	Ferguson Facilities Supply	860.70	GENERAL INVENTORY
07/10/2025		45.30	GENERAL INVENTORY
07/10/2025		-45.30	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 &
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	187.00	FOOD
07/14/2025		-292.00	FOOD
07/14/2025		70.50	FOOD
07/14/2025		710.00	FOOD
07/14/2025		391.50	FOOD
07/14/2025		300.50	FOOD
07/14/2025		178.00	FOOD
07/14/2025		140.00	FOOD
07/14/2025		54.50	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
07/14/2025		-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 &
07/17/2025		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	196.00	FOOD
07/22/2025		207.00	FOOD
07/22/2025		225.50	FOOD
07/22/2025		229.00	FOOD
07/22/2025		159.00	FOOD
07/22/2025		123.50	FOOD
07/22/2025		122.00	FOOD
07/22/2025		210.00	FOOD
07/22/2025		85.00	FOOD
07/22/2025		68.00	FOOD
07/22/2025		34.00	FOOD
07/22/2025		225.00	FOOD
07/22/2025		104.00	FOOD
07/22/2025		233.00	FOOD
07/22/2025		73.50	FOOD
07/22/2025		71.50	FOOD
07/22/2025		54.50	FOOD
07/22/2025		324.00	FOOD
07/22/2025		300.00	FOOD
07/22/2025		143.00	FOOD
07/22/2025	Wright Express FSC	27,369.43	ACCOUNTS PAYABLE-
07/22/2025	BP ENERGY HOLDING COMPANY LLC	638,342.33	WATER

07/24/2025	Mart Incorporated	15,996.41	RETAINAGE
07/24/2025		27,455.43	RETAINAGE
07/24/2025		7,026.91	RETAINAGE
07/29/2025	Hiland Dairy Foods	52.00	FOOD
07/29/2025		137.00	FOOD
07/29/2025		87.00	FOOD
07/29/2025		795.00	FOOD
07/29/2025		375.50	FOOD
07/29/2025		186.00	FOOD
07/29/2025		53.00	FOOD
07/29/2025		68.00	FOOD
07/29/2025		193.50	FOOD
07/29/2025		157.00	FOOD
07/29/2025		141.50	FOOD
07/29/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
07/29/2025	Aerowave Technologies LLC	3,535.00	CONTRACTED MAINT &
07/29/2025		29,475.00	CONTRACTED MAINT &
07/31/2025	Mart Incorporated	35,349.00	CONTRACTED MAINT &
07/31/2025	Hiland Dairy Foods	187.00	FOOD
07/31/2025		75.00	FOOD
07/31/2025		112.50	FOOD
07/31/2025		88.50	FOOD
07/31/2025		68.00	FOOD
07/31/2025		68.00	FOOD
07/31/2025		213.00	FOOD
07/31/2025		53.50	FOOD
07/31/2025		338.00	FOOD
07/31/2025		266.50	FOOD
07/31/2025		143.00	FOOD
07/31/2025		139.50	FOOD
07/31/2025		97.50	FOOD
07/31/2025		142.00	FOOD
07/31/2025		227.00	FOOD
07/31/2025		108.50	FOOD
07/31/2025		70.50	FOOD
07/31/2025		122.00	FOOD
07/31/2025		156.00	FOOD
07/31/2025		251.00	FOOD
07/31/2025		247.00	FOOD
07/31/2025		90.00	FOOD

07/31/2025		-74.00	FOOD
07/31/2025		177.00	FOOD
07/31/2025		286.00	FOOD
07/31/2025		36.00	FOOD
07/31/2025		119.00	FOOD
07/31/2025		119.00	FOOD
07/31/2025		70.00	FOOD
07/31/2025		69.00	FOOD
07/31/2025	Ferguson Enterprises, Inc.	280.50	GENERAL INVENTORY
07/31/2025		73.40	M & O SUPPLIES
07/31/2025		117.90	M & O SUPPLIES
07/31/2025		83.62	M & O SUPPLIES
07/31/2025		410.62	M & O SUPPLIES
07/31/2025		141.48	M & O SUPPLIES
07/31/2025		84.13	M & O SUPPLIES
07/31/2025		20.07	M & O SUPPLIES
07/31/2025		373.03	M & O SUPPLIES
07/31/2025		13.97	M & O SUPPLIES
07/31/2025		115.08	M & O SUPPLIES
07/31/2025		209.00	GENERAL INVENTORY
07/31/2025		761.87	M & O SUPPLIES
07/31/2025		15.99	M & O SUPPLIES
07/31/2025		34.61	M & O SUPPLIES
07/31/2025		22.79	M & O SUPPLIES
07/31/2025		8.59	M & O SUPPLIES
07/31/2025		9.09	M & O SUPPLIES
07/31/2025		45.92	M & O SUPPLIES
07/31/2025		102.59	M & O SUPPLIES
07/31/2025		5.89	M & O SUPPLIES
07/31/2025		55.14	M & O SUPPLIES
07/31/2025		125.88	M & O SUPPLIES
07/31/2025		56.19	M & O SUPPLIES
07/31/2025		88.55	M & O SUPPLIES
07/31/2025		32.26	M & O SUPPLIES
07/31/2025		97.39	M & O SUPPLIES
07/31/2025		41.02	M & O SUPPLIES
07/31/2025		10.42	M & O SUPPLIES
07/31/2025		5.80	M & O SUPPLIES
07/31/2025		317.07	M & O SUPPLIES
07/31/2025		96.33	M & O SUPPLIES

07/31/2025		4.00	M & O SUPPLIES
07/31/2025		-280.50	GENERAL INVENTORY
07/31/2025		-1,079.50	GENERAL INVENTORY
07/31/2025	DFW CONCRETE CONTRACTOR LLC	23,365.00	CONTRACTED MAINT &
07/31/2025	Burmax Company Incorporated	27.00	MISC PURCH & CONTR SERV
07/31/2025		150.48	MISC PURCH & CONTR SERV
07/31/2025		10.81	MISC PURCH & CONTR SERV
07/31/2025		291.15	MISC PURCH & CONTR SERV
07/31/2025		148.44	MISC PURCH & CONTR SERV
07/31/2025		151.11	MISC PURCH & CONTR SERV
07/31/2025		2,519.37	MISC PURCH & CONTR SERV
07/31/2025		35.34	MISC PURCH & CONTR SERV
07/31/2025		17.88	MISC PURCH & CONTR SERV
07/31/2025		17.88	MISC PURCH & CONTR SERV
07/31/2025		17.88	MISC PURCH & CONTR SERV
		<u>32,468,960.203</u>	

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

	Amount
Payroll Expenditures	\$ 20,871,881.00
Workers' Compensation	\$ 132,349.67
Debt Services	\$ -