

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

Date	Payee Name	Total Invoice	Invoice Description
07/01/2025	Kevin Agosto Fernandez	135.8	EMPLOYEE TRAVEL
07/01/2025	Tricia Alford	51.75	EMPLOYEE TRAVEL
07/01/2025	Julia Alkire	5.11	EMPLOYEE TRAVEL
07/01/2025	Jennifer Allen	123.83	EMPLOYEE TRAVEL
07/01/2025	Shanna Allen	193.41	EMPLOYEE TRAVEL
07/01/2025	Ronda August	110.88	EMPLOYEE TRAVEL
07/01/2025	Logan Austin	67.76	EMPLOYEE TRAVEL
07/01/2025	Olga Balderas Limon	92.46	EMPLOYEE TRAVEL
07/01/2025	Shaun Bass	127.89	EMPLOYEE TRAVEL
07/01/2025	Angelica Baza	10.99	EMPLOYEE TRAVEL
07/01/2025	Amber Bellew	56.98	EMPLOYEE TRAVEL
07/01/2025	Briana Bianco	6.37	EMPLOYEE TRAVEL
07/01/2025	Sherri Bielefeld	11.9	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	18.9	EMPLOYEE TRAVEL
07/01/2025	Debra Braun	25.94	EMPLOYEE TRAVEL
07/01/2025	Esbeide Brink	41.51	EMPLOYEE TRAVEL
07/01/2025	Ayesha Brown	214.06	EMPLOYEE TRAVEL
07/01/2025	Chasidie Brown	1.61	EMPLOYEE TRAVEL
07/01/2025	Kelly Brown	182.42	EMPLOYEE TRAVEL
07/01/2025	Christopher Burke	190.33	EMPLOYEE TRAVEL
07/01/2025	Dora Camarillo Pelaez	104.86	EMPLOYEE TRAVEL
07/01/2025	Micaela Canas	15.68	EMPLOYEE TRAVEL
07/01/2025	Lesley Cano	140	EMPLOYEE TRAVEL
07/01/2025	Mariela Castro-Gomez	22.33	EMPLOYEE TRAVEL
07/01/2025	Minerva Class	16.01	EMPLOYEE TRAVEL
07/01/2025	Jill Coker	80.64	EMPLOYEE TRAVEL
07/01/2025	Ginger Cole-Leffel	45.01	EMPLOYEE TRAVEL

07/01/2025	Vedrana Conan	78.54	EMPLOYEE TRAVEL
07/01/2025	Kailey Corpman	23.45	EMPLOYEE TRAVEL
07/01/2025	Abby Corral	94.71	EMPLOYEE TRAVEL
07/01/2025	Lillian Cothrin	226.87	EMPLOYEE TRAVEL
07/01/2025	Jeffrey Cowman	33.46	EMPLOYEE TRAVEL
07/01/2025	Katherine Crosby	33.81	EMPLOYEE TRAVEL
07/01/2025	Karina Cruz	85.12	EMPLOYEE TRAVEL
07/01/2025	Gail Dart-Moore	17.71	EMPLOYEE TRAVEL
07/01/2025	Ana De La Rosa	39.76	EMPLOYEE TRAVEL
07/01/2025	Stephen Dillard	52.78	EMPLOYEE TRAVEL
07/01/2025	Mayra Dominguez Perez	4.83	EMPLOYEE TRAVEL
07/01/2025	Tracy Draper Lloyd	211.05	EMPLOYEE TRAVEL
07/01/2025	Jennifer Dyer	109.27	EMPLOYEE TRAVEL
07/01/2025	Tammy Edwards	50.96	EMPLOYEE TRAVEL
07/01/2025	Carla Egyed	71.33	EMPLOYEE TRAVEL
07/01/2025	Lisa Ellison	21.98	EMPLOYEE TRAVEL
07/01/2025	Susie Feshold	147.07	EMPLOYEE TRAVEL
07/01/2025	Andrew Filewood	184.45	EMPLOYEE TRAVEL
07/01/2025	Mary Findley	9.8	EMPLOYEE TRAVEL
07/01/2025	Sarah Fitzer-Gomez	101.08	EMPLOYEE TRAVEL
07/01/2025	Crystal Flores	56.21	EMPLOYEE TRAVEL
07/01/2025	Gretchen Foster	133.93	EMPLOYEE TRAVEL
07/01/2025	James Foster	247.31	EMPLOYEE TRAVEL
07/01/2025	Barry Fox	19.11	EMPLOYEE TRAVEL
07/01/2025	Johanna Franco	31.36	EMPLOYEE TRAVEL
07/01/2025	Preston Franks	21	EMPLOYEE TRAVEL
07/01/2025	Arely Frias	181.58	EMPLOYEE TRAVEL
07/01/2025	Philip Friend	53.2	EMPLOYEE TRAVEL
07/01/2025	Joanna Fye	65.24	EMPLOYEE TRAVEL
07/01/2025	Mica Gaddis	83.44	EMPLOYEE TRAVEL
07/01/2025	Marisol Garcia	131.32	EMPLOYEE TRAVEL
07/01/2025	Laura Garrett	70.77	EMPLOYEE TRAVEL
07/01/2025	Larry Gibson	70.56	EMPLOYEE TRAVEL
07/01/2025	Sherrill Giddens	52.08	EMPLOYEE TRAVEL

07/01/2025	Gina Glidewell	54.04	EMPLOYEE TRAVEL
07/01/2025	Kim Greenberg	40.33	EMPLOYEE TRAVEL
07/01/2025	Shawna Hanks	79.52	EMPLOYEE TRAVEL
07/01/2025	Rachel Hardaway	116.9	EMPLOYEE TRAVEL
07/01/2025	Delisse Hardy	126.7	EMPLOYEE TRAVEL
07/01/2025	Wendy Harvey	46.62	EMPLOYEE TRAVEL
07/01/2025	Ryan Hawkins	224.87	EMPLOYEE TRAVEL
07/01/2025	Stephen Hayes	35.14	EMPLOYEE TRAVEL
07/01/2025	Laura Hein	50.68	EMPLOYEE TRAVEL
07/01/2025	Blanca Hernandez	115.36	EMPLOYEE TRAVEL
07/01/2025	Michael Hernandez	201.18	EMPLOYEE TRAVEL
07/01/2025	Sarah Heroman	177.73	EMPLOYEE TRAVEL
07/01/2025	Petra Herrera	33.67	EMPLOYEE TRAVEL
07/01/2025	Sandra Hitt	28.56	EMPLOYEE TRAVEL
07/01/2025	Randi Hodak McEwen	76.3	EMPLOYEE TRAVEL
07/01/2025	Cheryl Hodge	228.83	EMPLOYEE TRAVEL
07/01/2025	Amelia Shed	13.09	EMPLOYEE TRAVEL
07/01/2025	Margi Howard	47.88	EMPLOYEE TRAVEL
07/01/2025	Zachary Huntsinger	46.27	EMPLOYEE TRAVEL
07/01/2025	Lisa Hurley	75.81	EMPLOYEE TRAVEL
07/01/2025	John Jackson	120.54	EMPLOYEE TRAVEL
07/01/2025	Billy Jenkins	77.21	EMPLOYEE TRAVEL
07/01/2025	Tamara Johnson	61.6	EMPLOYEE TRAVEL
07/01/2025	Zachary Jones	75.74	EMPLOYEE TRAVEL
07/01/2025	Matthew Kahlig	47.88	EMPLOYEE TRAVEL
07/01/2025	Dena Kimbrell	108.5	EMPLOYEE TRAVEL
07/01/2025	Tania Kimbrough	27.72	EMPLOYEE TRAVEL
07/01/2025	Michelle Kirbie	337.4	EMPLOYEE TRAVEL
07/01/2025	Todd Lane	161.7	EMPLOYEE TRAVEL
07/01/2025	Debra Lantz	77.84	EMPLOYEE TRAVEL
07/01/2025	Angela Lawrence	20.86	EMPLOYEE TRAVEL
07/01/2025	Tiffany LeGrand	45.99	EMPLOYEE TRAVEL
07/01/2025	Stephanie Lee	63.91	EMPLOYEE TRAVEL
07/01/2025	Sharmecia Lindsey	320.53	EMPLOYEE TRAVEL

07/01/2025	Penny Little	30.45	EMPLOYEE TRAVEL
07/01/2025	Trey Lohr	100.45	EMPLOYEE TRAVEL
07/01/2025	Natalie Lopez	77.75	EMPLOYEE TRAVEL
07/01/2025	Loretta Lorincz	26.53	EMPLOYEE TRAVEL
07/01/2025	Brittany Higgins	301.91	EMPLOYEE TRAVEL
07/01/2025	Kevin Macklin	69.23	EMPLOYEE TRAVEL
07/01/2025	Gretchen Maddox	87.64	EMPLOYEE TRAVEL
07/01/2025	Sara Mahoney	64.12	EMPLOYEE TRAVEL
07/01/2025	Pamela Mann	114.1	EMPLOYEE TRAVEL
07/01/2025	Ricardo Marquez	34.93	EMPLOYEE TRAVEL
07/01/2025	Lisset Martinez	79.66	EMPLOYEE TRAVEL
07/01/2025	Souna Masri	25.69	EMPLOYEE TRAVEL
07/01/2025	Karen McCarthy	87.57	EMPLOYEE TRAVEL
07/01/2025	Emily McCray	68.25	EMPLOYEE TRAVEL
07/01/2025	Sally McCulloch	109.41	EMPLOYEE TRAVEL
07/01/2025	Julie McGuire	24.08	EMPLOYEE TRAVEL
07/01/2025	Kevin McKinney	149.17	EMPLOYEE TRAVEL
07/01/2025	Jonathan Melchor	49.28	EMPLOYEE TRAVEL
07/01/2025	Maria Mercado	28.77	EMPLOYEE TRAVEL
07/01/2025	Heather Merritt	151.48	EMPLOYEE TRAVEL
07/01/2025	Jamie Miller	105	EMPLOYEE TRAVEL
07/01/2025	Raven Mitchell	32.97	EMPLOYEE TRAVEL
07/01/2025	Giselle Morales	24.01	EMPLOYEE TRAVEL
07/01/2025	Joy Morgan	11.76	EMPLOYEE TRAVEL
07/01/2025	Mary Morris	36.68	EMPLOYEE TRAVEL
07/01/2025	Lori Mosley	82.95	EMPLOYEE TRAVEL
07/01/2025	Claudia Moya	41.37	EMPLOYEE TRAVEL
07/01/2025	Sajit Nandan	279.44	EMPLOYEE TRAVEL
07/01/2025	Matthew Navy	142.73	EMPLOYEE TRAVEL
07/01/2025	Tracey Wittmayer	62.79	EMPLOYEE TRAVEL
07/01/2025	Eboni Nix	101.43	EMPLOYEE TRAVEL
07/01/2025	Flor Orona	28.98	EMPLOYEE TRAVEL
07/01/2025	Claudia Orta Martinez	143.5	EMPLOYEE TRAVEL
07/01/2025	Shelly Osten	124.39	EMPLOYEE TRAVEL

07/01/2025	Kristi Otto	80.71	EMPLOYEE TRAVEL
07/01/2025	Connie Pacheco	91.63	EMPLOYEE TRAVEL
07/01/2025	Jrefugio Palacio Rojas	16.59	EMPLOYEE TRAVEL
07/01/2025	Jennifer Parkhurst	44.31	EMPLOYEE TRAVEL
07/01/2025	Michael Parkos	397.53	EMPLOYEE TRAVEL
07/01/2025	Susan Patterson	111.59	EMPLOYEE TRAVEL
07/01/2025	Aaron Perales	181.3	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	143.5	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	53.2	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	39.2	EMPLOYEE TRAVEL
07/01/2025	Karen Rodriguez	30.8	EMPLOYEE TRAVEL
07/01/2025	Mayte Rojo	33.25	EMPLOYEE TRAVEL
07/01/2025	Alexandra Rosales	154	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	18.2	EMPLOYEE TRAVEL
07/01/2025	Karen Salgado	121.1	EMPLOYEE TRAVEL
07/01/2025	Shelby Sanders	44.8	EMPLOYEE TRAVEL
07/01/2025	Scott Schneider	77	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	23.8	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	181.3	EMPLOYEE TRAVEL
07/01/2025	Pamela Spencer	42.07	EMPLOYEE TRAVEL
07/01/2025	Shay Stavenhagen	7.98	EMPLOYEE TRAVEL
07/01/2025	Morgan Stegall	54.88	EMPLOYEE TRAVEL
07/01/2025	Jennifer Stein	75.32	EMPLOYEE TRAVEL
07/01/2025	Natalie Strand	26.25	EMPLOYEE TRAVEL
07/01/2025	Kari Summers	101.15	EMPLOYEE TRAVEL
07/01/2025	Jodecia Sweeting	153.37	EMPLOYEE TRAVEL
07/01/2025	Shawna Tabaks	82.81	EMPLOYEE TRAVEL
07/01/2025	Derrick Talton	28	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	10.5	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	4.9	EMPLOYEE TRAVEL
07/01/2025	Lori Walsh	168.35	EMPLOYEE TRAVEL
07/01/2025	Emily Ware	123.97	EMPLOYEE TRAVEL
07/01/2025	Jennifer Wells	102.11	EMPLOYEE TRAVEL
07/01/2025	Linda Westmoreland	162.33	EMPLOYEE TRAVEL
07/01/2025	Sue Wilhide	58.73	EMPLOYEE TRAVEL
07/01/2025	Christopher Wimmersberg	318.22	EMPLOYEE TRAVEL
07/01/2025	Steven Wurtz	164.64	EMPLOYEE TRAVEL
07/01/2025	Maria Zarate	104.65	EMPLOYEE TRAVEL
07/01/2025	Mark Zebrasky	21.77	EMPLOYEE TRAVEL

07/01/2025	Karen Zeske	69.72	EMPLOYEE TRAVEL
07/08/2025	Dawn Adams	12.18	EMPLOYEE TRAVEL
07/08/2025	Morgan Alexander	154.35	EMPLOYEE TRAVEL
07/08/2025	Norma Arce	234.5	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	103.6	EMPLOYEE TRAVEL
07/08/2025	Judith Bazan	143.57	EMPLOYEE TRAVEL
07/08/2025	Kelli Billups	151.97	EMPLOYEE TRAVEL
07/08/2025	Esbeide Brink	33.32	EMPLOYEE TRAVEL
07/08/2025	Telisa Brown	45.5	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 Chambliss	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	8.4	EMPLOYEE TRAVEL
07/08/2025	Jeffrey Gipson	691.6	EMPLOYEE TRAVEL
07/08/2025	Sarah Gray	151.9	EMPLOYEE TRAVEL
07/08/2025	Ronnie Haynes	143.15	EMPLOYEE TRAVEL
07/08/2025	Michael Hill	74.2	EMPLOYEE TRAVEL
07/08/2025	Brandy Hodges	260.33	EMPLOYEE TRAVEL
07/08/2025	William Horn	63.91	EMPLOYEE TRAVEL
07/08/2025	Meggan Horne	130.34	EMPLOYEE TRAVEL
07/08/2025	Jennifer Hurley	32.97	EMPLOYEE TRAVEL
07/08/2025	Sharmecia Lindsey	244.44	EMPLOYEE TRAVEL
07/08/2025	Natalie Lopez	21.71	EMPLOYEE TRAVEL
07/08/2025	Misty Loya	108.67	EMPLOYEE TRAVEL
07/08/2025	Gretchen Maddox	45.36	EMPLOYEE TRAVEL
07/08/2025	Angela McMillion	185.99	EMPLOYEE TRAVEL

07/08/2025	Rasheeda Mohammed	21.14	EMPLOYEE TRAVEL
07/08/2025	Darla Moss	42.07	EMPLOYEE TRAVEL
07/08/2025	Kendall Najvar	80.92	EMPLOYEE TRAVEL
07/08/2025	Michele Newton	19.04	EMPLOYEE TRAVEL
07/08/2025	Taina Northington	18.34	EMPLOYEE TRAVEL
07/08/2025	Angelica Ortega Jimenez	192.78	EMPLOYEE TRAVEL
07/08/2025	Camesha Pena	132.16	EMPLOYEE TRAVEL
07/08/2025	Aaron Perales	116.83	EMPLOYEE TRAVEL
07/08/2025	Victor Perales	53.2	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	56.7	EMPLOYEE TRAVEL
07/08/2025	Judy Ruiz	68.6	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	85.4	EMPLOYEE TRAVEL
07/08/2025	Matthew Smith	139.65	EMPLOYEE TRAVEL
07/08/2025	Deborah Sterba	10.01	EMPLOYEE TRAVEL
07/08/2025	Marcella Torres	152.46	EMPLOYEE TRAVEL
07/08/2025	Nhung Tran	19.25	EMPLOYEE TRAVEL
07/08/2025	Alicia Vandenbroek	50.54	EMPLOYEE TRAVEL
07/08/2025	Marie Villarreal	41.44	EMPLOYEE TRAVEL
07/08/2025	Victoria Warren	38.15	EMPLOYEE TRAVEL
07/08/2025	Peter Weydeck	91.49	EMPLOYEE TRAVEL
07/08/2025	China Williams	136.22	EMPLOYEE TRAVEL
07/08/2025	Amber Wilson	304.15	EMPLOYEE TRAVEL
07/10/2025	Shanna Allen	101.22	EMPLOYEE TRAVEL
07/10/2025	Stephanie Arceneaux	73.08	EMPLOYEE TRAVEL
07/10/2025	Catherine Baker	14.7	EMPLOYEE TRAVEL
07/10/2025	Briana Bianco	25.35	EMPLOYEE TRAVEL
07/10/2025	Amanda Boyd	150.36	EMPLOYEE TRAVEL
07/10/2025	Kevin Burgess	325.99	EMPLOYEE TRAVEL
07/10/2025	Rebecca Burton	53.55	EMPLOYEE TRAVEL

07/10/2025	Brittany Carter	11.9	EMPLOYEE TRAVEL
07/10/2025	Elia Chavez	108.57	EMPLOYEE TRAVEL
07/10/2025	Shandaniecia Childress	62.51	EMPLOYEE TRAVEL
07/10/2025	Susan Clayton	12.39	EMPLOYEE TRAVEL
07/10/2025	Gail Dart-Moore	40.6	EMPLOYEE TRAVEL
07/10/2025	Chenille Davis	37.66	EMPLOYEE TRAVEL
07/10/2025	Christopher Denman	14	EMPLOYEE TRAVEL
07/10/2025	Clara Flores	49.91	EMPLOYEE TRAVEL
07/10/2025	Kenneth Foster	51.31	EMPLOYEE TRAVEL
07/10/2025	Johanna Franco	6.37	EMPLOYEE TRAVEL
07/10/2025	LaToya Gillam	9.52	EMPLOYEE TRAVEL
07/10/2025	Amy Gresham	70.84	EMPLOYEE TRAVEL
07/10/2025	Lillyvette Hamner	92.89	EMPLOYEE TRAVEL
07/10/2025	Shawna Hanks	18.27	EMPLOYEE TRAVEL
07/10/2025	Alacia Harris	76.1	EMPLOYEE TRAVEL
07/10/2025	Elizabeth Higgins	95.34	EMPLOYEE TRAVEL
07/10/2025	Tiahesha Hill	10.78	EMPLOYEE TRAVEL
07/10/2025	Randi Hodak McEwen	16.66	EMPLOYEE TRAVEL
07/10/2025	Cynthia Jones	90.02	EMPLOYEE TRAVEL
07/10/2025	Manjit Kaur	21.21	EMPLOYEE TRAVEL
07/10/2025	Dena Kimbrell	16.67	EMPLOYEE TRAVEL
07/10/2025	Michelle Kirbie	277.2	EMPLOYEE TRAVEL
07/10/2025	Janet Martin	71.82	EMPLOYEE TRAVEL
07/10/2025	Krista McCown	90.38	EMPLOYEE TRAVEL
07/10/2025	Myra McGlothen-Sutton	122.85	EMPLOYEE TRAVEL
07/10/2025	Julie McGuire	18.2	EMPLOYEE TRAVEL
07/10/2025	Lana Montoya	117.53	EMPLOYEE TRAVEL
07/10/2025	Eboni Nix	41.58	EMPLOYEE TRAVEL
07/10/2025	Flor Orona	35.14	EMPLOYEE TRAVEL
07/10/2025	Ana Osornio	24.5	EMPLOYEE TRAVEL
07/10/2025	Renee Pope	12.81	EMPLOYEE TRAVEL
07/10/2025	Kenna Rico	29.54	EMPLOYEE TRAVEL
07/10/2025	Gary Rodriguez	55.72	EMPLOYEE TRAVEL
07/10/2025	Karen Rodriguez	8.61	EMPLOYEE TRAVEL

07/10/2025	Adela Segovia	14.28	EMPLOYEE TRAVEL
07/10/2025	Sundra Smith	14	EMPLOYEE TRAVEL
07/10/2025	Maria Soto	33.6	EMPLOYEE TRAVEL
07/10/2025	Tricia Stahl	34.16	EMPLOYEE TRAVEL
07/10/2025	Suzanne Stevenson	13.79	EMPLOYEE TRAVEL
07/10/2025	Catherine Strawn	79.06	EMPLOYEE TRAVEL
07/10/2025	Jodecia Sweeting	119.56	EMPLOYEE TRAVEL
07/10/2025	Audrey Talab	109.76	EMPLOYEE TRAVEL
07/10/2025	Denise Thomas	16.38	EMPLOYEE TRAVEL
07/10/2025	Marcella Torres	128.8	EMPLOYEE TRAVEL
07/10/2025	Yvette Turner	23.45	EMPLOYEE TRAVEL
07/10/2025	Vanessa Valadez	17.5	EMPLOYEE TRAVEL
07/10/2025	Kellye Vandergriff	76.1	EMPLOYEE TRAVEL
07/10/2025	Juan Villarreal	211.33	EMPLOYEE TRAVEL
07/10/2025	Emily Ware	16.67	EMPLOYEE TRAVEL
07/10/2025	Michelle Webb	97.37	EMPLOYEE TRAVEL
07/10/2025	Kelly Whitehead	19.81	EMPLOYEE TRAVEL
07/10/2025	Isabelle Williams	39.34	EMPLOYEE TRAVEL
07/10/2025	Holly Willis	49.64	EMPLOYEE TRAVEL
07/10/2025	Jacob Wilson	65.66	EMPLOYEE TRAVEL
07/14/2025	John Young	10	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 Klopheus	334.95	EMPLOYEE TRAVEL
07/24/2025	Jane Meeks	28.35	EMPLOYEE TRAVEL
07/24/2025	Kendall Najvar	36.19	EMPLOYEE TRAVEL
07/24/2025	Taina Northington	39.2	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	53.2	EMPLOYEE TRAVEL
08/05/2025	Elizabeth Ashton	196.87	MISC OPERATING EXPENSES
08/05/2025	Tina Baze	278.6	EMPLOYEE TRAVEL
08/05/2025	Brittany Blake	13.16	EMPLOYEE TRAVEL
08/05/2025	Patrick Cannon	196.87	MISC OPERATING EXPENSES
08/05/2025	Lesley Cano	55.09	EMPLOYEE TRAVEL
08/05/2025	Kendra Dancy	196.87	MISC OPERATING EXPENSES
08/05/2025	Nicole Fawcett	80.57	EMPLOYEE TRAVEL
08/05/2025	Magnolia Flores	196.87	MISC OPERATING EXPENSES
08/05/2025	Courtney Freeman	196.87	MISC OPERATING EXPENSES
08/05/2025	Sherrill Giddens	24.92	EMPLOYEE TRAVEL
08/05/2025	Sherry Hall	118.58	EMPLOYEE TRAVEL
08/05/2025	Shari Hill	196.87	MISC OPERATING EXPENSES
08/05/2025	Billy Linson	82.6	EMPLOYEE TRAVEL
08/05/2025	Sara Mahoney	43.75	EMPLOYEE TRAVEL
08/05/2025	Julie McDonald	196.87	MISC OPERATING EXPENSES
08/05/2025	Sheba Norman	56.91	EMPLOYEE TRAVEL
08/05/2025	Katrina Pound	196.87	MISC OPERATING EXPENSES
08/05/2025	Kimberly Pustejovsky	196.87	MISC OPERATING EXPENSES
08/05/2025	Jason Schenck	196.87	MISC OPERATING EXPENSES
08/05/2025	Rain Smiley	196.87	MISC OPERATING EXPENSES
08/05/2025	Stephanie Sullivent	196.87	MISC OPERATING EXPENSES
08/05/2025	Timothy Thompson	114.17	EMPLOYEE TRAVEL
08/05/2025	Alicia Vandenbroek	40.11	EMPLOYEE TRAVEL
08/07/2025	Shahveer Dhalla	242.48	EMPLOYEE TRAVEL
08/07/2025	Amy Dunbar	196.87	MISC OPERATING EXPENSES
08/07/2025	David Hayes	207.2	EMPLOYEE TRAVEL
08/07/2025	Clarissa Huerta	27.93	EMPLOYEE TRAVEL
08/07/2025	Theodore Jarchow	194.81	EMPLOYEE TRAVEL
08/07/2025	Stephanie Lee	44.59	EMPLOYEE TRAVEL
08/07/2025	Gretchen Maddox	63.77	EMPLOYEE TRAVEL
08/07/2025	Claudia Morales Herrera	33.18	EMPLOYEE TRAVEL

08/07/2025	Shelly Osten	116.48	EMPLOYEE TRAVEL
08/07/2025	Alyssa Padilla-Phillips	67.48	EMPLOYEE TRAVEL
08/07/2025	Mary Quinones	36.4	EMPLOYEE TRAVEL
08/07/2025	Grayson Toperzer	66.08	EMPLOYEE TRAVEL
08/12/2025	Jeffrey Gipson	68.53	EMPLOYEE TRAVEL
08/12/2025	Laura Rhodes	129.36	EMPLOYEE TRAVEL
08/14/2025	Nora Aguilera	196.87	MISC OPERATING EXPENSES
08/14/2025	Sandra Arredondo Ramirez	118.87	MISC OPERATING EXPENSES
08/14/2025	Priscilla Blanton	11.9	EMPLOYEE TRAVEL
08/14/2025	Melody Brey	196.87	MISC OPERATING EXPENSES
08/14/2025	Christopher Burke	166.25	EMPLOYEE TRAVEL
08/14/2025	Christopher Denman	46.9	EMPLOYEE TRAVEL
08/14/2025	Shahveer Dhalla	67.62	EMPLOYEE TRAVEL
08/14/2025	Angela Eaton	196.87	MISC OPERATING EXPENSES
08/14/2025	Mica Gaddis	104.7	EMPLOYEE TRAVEL
08/14/2025	Rachel Hardaway	117.74	EMPLOYEE TRAVEL
08/14/2025	Blanca Hernandez	174.51	EMPLOYEE TRAVEL
08/14/2025	Theodore Jarchow	82.95	EMPLOYEE TRAVEL
08/14/2025	Todd Lane	499.73	EMPLOYEE TRAVEL
08/14/2025	Maria Mercado	92.61	EMPLOYEE TRAVEL
08/14/2025	Lauren Moore	196.87	MISC OPERATING EXPENSES
08/14/2025	Hannah Morgenstern	196.87	MISC OPERATING EXPENSES
08/14/2025	Lori Mosley	45.99	EMPLOYEE TRAVEL
08/14/2025	Karla Murray	196.87	MISC OPERATING EXPENSES
08/14/2025	Renee Pope	18.76	EMPLOYEE TRAVEL
08/14/2025	Aaron Resendez	11.9	EMPLOYEE TRAVEL
08/14/2025	Corey Robinson	490.07	EMPLOYEE TRAVEL
08/14/2025	Karen Rodriguez	27.23	EMPLOYEE TRAVEL
08/14/2025	Gary Ross	122.43	EMPLOYEE TRAVEL
08/14/2025	Robert Sessions	168.28	EMPLOYEE TRAVEL
08/14/2025	Kari Summers	148.89	EMPLOYEE TRAVEL
08/14/2025	Carmen Todd	38.08	EMPLOYEE TRAVEL
08/19/2025	Dorkas Arroyo	58.89	EMPLOYEE TRAVEL
08/19/2025	Catherine Baker	9.8	EMPLOYEE TRAVEL

08/19/2025	Brittany Blake	24.5	EMPLOYEE TRAVEL
08/19/2025	Laura Cardenas	196.87	MISC OPERATING EXPENSES
08/19/2025	Stephen Hayes	30.03	EMPLOYEE TRAVEL
08/19/2025	Stephanie Lee	100.1	EMPLOYEE TRAVEL
08/19/2025	Lori Mosley	64.47	EMPLOYEE TRAVEL
08/19/2025	Eboni Nix	53.28	EMPLOYEE TRAVEL
08/19/2025	Taina Northington	61.11	EMPLOYEE TRAVEL
08/19/2025	Cheryl Randle	18.62	EMPLOYEE TRAVEL
08/19/2025	Cristy Sanders	950	SALARIES-TEACH & OTH PROF
08/19/2025	Stephen Simpson	23.8	EMPLOYEE TRAVEL
08/19/2025	Sundra Smith	14.91	EMPLOYEE TRAVEL
08/19/2025	Holly Stambaugh	55.59	EMPLOYEE TRAVEL
08/19/2025	Katlyn Sutton	196.87	MISC OPERATING EXPENSES
08/19/2025	Kallan Talbert	196.87	MISC OPERATING EXPENSES
08/19/2025	Grayson Toperzer	58.52	EMPLOYEE TRAVEL
08/19/2025	Yvette Turner	59.78	EMPLOYEE TRAVEL
08/19/2025	Khanda Ward	9.59	EMPLOYEE TRAVEL
08/19/2025	Cassady Winters	196.87	MISC OPERATING EXPENSES
08/21/2025	Bret Champion	31.29	EMPLOYEE TRAVEL
08/21/2025	Elia Chavez	24.85	EMPLOYEE TRAVEL
08/21/2025	Larry Gibson	38.36	EMPLOYEE TRAVEL
08/21/2025	Sarah Heroman	52.99	EMPLOYEE TRAVEL
08/21/2025	Michael Hill	32.06	EMPLOYEE TRAVEL
08/21/2025	Pamela Mann	114.1	EMPLOYEE TRAVEL
08/21/2025	Myra McGlothen-Sutton	13.65	EMPLOYEE TRAVEL
08/21/2025	Chauncey Reese	19.65	EMPLOYEE TRAVEL
08/26/2025	Chris Channing	142	MISC OPERATING EXPENSES
08/26/2025	Anellia Edwards	55	MISC OPERATING EXPENSES
08/26/2025	Aaron Perales	129.92	EMPLOYEE TRAVEL
08/26/2025	Sandra Pina	194.96	LIONS CLUB CONCESSIONS
08/26/2025	Amanda Trammell	78	MISC OPERATING EXPENSES
08/28/2025	Briseida Bartholomew	110.88	EMPLOYEE TRAVEL
08/28/2025	Ginger Cole-Leffel	12.74	EMPLOYEE TRAVEL
08/28/2025	Sara Mahoney	168.49	EMPLOYEE TRAVEL

08/28/2025	Sheba Norman	96.46	EMPLOYEE TRAVEL
08/28/2025	Timothy Thompson	110.74	EMPLOYEE TRAVEL
08/28/2025	Marcella Torres	22.96	EMPLOYEE TRAVEL
08/28/2025	Juan Villarreal	33.88	EMPLOYEE TRAVEL
08/28/2025	Katie Wawak	71.4	EMPLOYEE TRAVEL
09/02/2025	Cinthia Avila	13.86	EMPLOYEE TRAVEL
09/02/2025	Christopher Burke	115.5	EMPLOYEE TRAVEL
09/02/2025	Patricia Bustamante	69.86	EMPLOYEE TRAVEL
09/02/2025	Rachel Hardaway	202.16	EMPLOYEE TRAVEL
09/02/2025	Blanca Hernandez	416.01	EMPLOYEE TRAVEL
09/02/2025	Michael Parkos	368.55	EMPLOYEE TRAVEL
09/02/2025	Renee Pope	39.9	EMPLOYEE TRAVEL
09/02/2025	Karen Rodriguez	5.53	EMPLOYEE TRAVEL
09/02/2025	Robert Sessions	168.7	EMPLOYEE TRAVEL
09/02/2025	Kari Summers	164.71	EMPLOYEE TRAVEL
09/02/2025	Nikki Thompson	25.9	EMPLOYEE TRAVEL
09/04/2025	Steve Guadalupe	115.92	EMPLOYEE TRAVEL
09/04/2025	Ricklan Holmes	50.61	EMPLOYEE TRAVEL
09/04/2025	Rebecca Isler	93.73	EMPLOYEE TRAVEL
09/04/2025	Felicia Scruggs	163.87	EMPLOYEE TRAVEL
09/04/2025	Katie Wawak	88.06	EMPLOYEE TRAVEL
09/09/2025	Kevin Agosto Fernandez	385.56	EMPLOYEE TRAVEL
09/09/2025	Jennifer Allen	338.38	EMPLOYEE TRAVEL
09/09/2025	Rudy Alvarado	329.35	EMPLOYEE TRAVEL
09/09/2025	Susan Anderson	56.77	EMPLOYEE TRAVEL
09/09/2025	Karem Andrade-Dominguez	87.22	EMPLOYEE TRAVEL
09/09/2025	Dorkas Arroyo	13.23	EMPLOYEE TRAVEL
09/09/2025	Debra Braun	20.17	EMPLOYEE TRAVEL
09/09/2025	Kelly Brown	145.53	EMPLOYEE TRAVEL
09/09/2025	Dawn Buhrkuhl	49.18	EMPLOYEE TRAVEL
09/09/2025	Hazel Byrd	16.17	EMPLOYEE TRAVEL
09/09/2025	Micaela Canas	29.4	EMPLOYEE TRAVEL
09/09/2025	Brittany Carter	36.4	EMPLOYEE TRAVEL
09/09/2025	Kimberly Chambless	62.3	EMPLOYEE TRAVEL

09/09/2025	Bret Champion	67.97	EMPLOYEE TRAVEL
09/09/2025	Susan Clayton	27.93	EMPLOYEE TRAVEL
09/09/2025	Kadence Stover	19.04	EMPLOYEE TRAVEL
09/09/2025	Jill Coker	29.33	EMPLOYEE TRAVEL
09/09/2025	Lillian Cothrin	61.74	EMPLOYEE TRAVEL
09/09/2025	Francisco Cruz	22.68	EMPLOYEE TRAVEL
09/09/2025	Shahveer Dhalla	164.01	EMPLOYEE TRAVEL
09/09/2025	Kimberly Domke	44.93	EMPLOYEE TRAVEL
09/09/2025	Nicole Fawcett	104.51	EMPLOYEE TRAVEL
09/09/2025	Andrew Filewood	309.96	EMPLOYEE TRAVEL
09/09/2025	Mary Findley	3.22	EMPLOYEE TRAVEL
09/09/2025	Preston Franks	288.96	EMPLOYEE TRAVEL
09/09/2025	Amanda Frisina	42.35	EMPLOYEE TRAVEL
09/09/2025	Odnam Gallardo	446.11	EMPLOYEE TRAVEL
09/09/2025	Noemi Garcia	209.82	EMPLOYEE TRAVEL
09/09/2025	Larry Gibson	81.9	EMPLOYEE TRAVEL
09/09/2025	Sherrill Giddens	14	EMPLOYEE TRAVEL
09/09/2025	Sherrill Giddens	46.9	EMPLOYEE TRAVEL
09/09/2025	Maria Gomez	10.85	EMPLOYEE TRAVEL
09/09/2025	Karin Haesemeyer	84.84	EMPLOYEE TRAVEL
09/09/2025	Michelle Hafford	142.45	EMPLOYEE TRAVEL
09/09/2025	Sherry Hall	77.7	EMPLOYEE TRAVEL
09/09/2025	Shawna Hanks	24.01	EMPLOYEE TRAVEL
09/09/2025	Dean Hardin	199.29	EMPLOYEE TRAVEL
09/09/2025	Alacia Harris	15.68	EMPLOYEE TRAVEL
09/09/2025	Stephen Hayes	93.24	EMPLOYEE TRAVEL
09/09/2025	Petra Herrera	87.08	EMPLOYEE TRAVEL
09/09/2025	Sandra Hitt	86.38	EMPLOYEE TRAVEL
09/09/2025	Cheryl Hodge	192.43	EMPLOYEE TRAVEL
09/09/2025	Jim Holland	19.25	EMPLOYEE TRAVEL
09/09/2025	Amanda Hopkins	21.42	EMPLOYEE TRAVEL
09/09/2025	Sabrina Hughes	60.62	EMPLOYEE TRAVEL
09/09/2025	Stacie Humbles	255.85	EMPLOYEE TRAVEL
09/09/2025	Zachary Huntsinger	134.89	EMPLOYEE TRAVEL

09/09/2025	John Jackson	325.71	EMPLOYEE TRAVEL
09/09/2025	Theodore Jarchow	109.55	EMPLOYEE TRAVEL
09/09/2025	Billy Jenkins	365.33	EMPLOYEE TRAVEL
09/09/2025	Michelle Kirbie	452.83	EMPLOYEE TRAVEL
09/09/2025	Crystal Lee	44.17	EMPLOYEE TRAVEL
09/09/2025	Brittany Higgins	493.5	EMPLOYEE TRAVEL
09/09/2025	Sara Mahoney	42.56	EMPLOYEE TRAVEL
09/09/2025	Jonathan Melchor	314.72	EMPLOYEE TRAVEL
09/09/2025	Claudia Morales Herrera	236.25	EMPLOYEE TRAVEL
09/09/2025	Mary Morris	19.81	EMPLOYEE TRAVEL
09/09/2025	Sajit Nandan	275.52	EMPLOYEE TRAVEL
09/09/2025	Matthew Navy	157.29	EMPLOYEE TRAVEL
09/09/2025	Sheba Norman	55.72	EMPLOYEE TRAVEL
09/09/2025	Flor Orona	62.1	EMPLOYEE TRAVEL
09/09/2025	Walter Ortega	102.62	EMPLOYEE TRAVEL
09/09/2025	Shelly Osten	267.68	EMPLOYEE TRAVEL
09/09/2025	Gloria Peralta	221.69	EMPLOYEE TRAVEL
09/09/2025	Steven Pettes	73.71	EMPLOYEE TRAVEL
09/09/2025	Alexandria Pettit	53.62	EMPLOYEE TRAVEL
09/09/2025	Kenneth Pinkerton	50.05	EMPLOYEE TRAVEL
09/09/2025	Laura Rhodes	41.3	EMPLOYEE TRAVEL
09/09/2025	Gynette Rodriguez	104.09	EMPLOYEE TRAVEL
09/09/2025	Alexandra Rosales	30.52	EMPLOYEE TRAVEL
09/09/2025	Scott Schneider	73.5	EMPLOYEE TRAVEL
09/09/2025	Twila Scott	76.93	EMPLOYEE TRAVEL
09/09/2025	Spenser Segovia	102.06	EMPLOYEE TRAVEL
09/09/2025	Daniel Serrano	63	EMPLOYEE TRAVEL
09/09/2025	Melanie Shelby	57.05	EMPLOYEE TRAVEL
09/09/2025	Wanda Smith	85.82	EMPLOYEE TRAVEL
09/09/2025	Brennan Spear	65.52	EMPLOYEE TRAVEL
09/09/2025	Denise Thomas	25.06	EMPLOYEE TRAVEL
09/09/2025	Deann Hansen	90.37	EMPLOYEE TRAVEL
09/09/2025	Timothy Thompson	206.79	EMPLOYEE TRAVEL
09/09/2025	Jennifer Torres	44.1	EMPLOYEE TRAVEL

09/09/2025	Kellye Vandergriff	39.06	EMPLOYEE TRAVEL
09/09/2025	Aaron Vaughn	78.4	EMPLOYEE TRAVEL
09/09/2025	Jesus Venzor	196.87	MISC OPERATING EXPENSES
09/09/2025	Victoria Warren	63.35	EMPLOYEE TRAVEL
09/09/2025	Peter Weydeck	156.59	EMPLOYEE TRAVEL
09/09/2025	Amber Wilson	44.31	EMPLOYEE TRAVEL
09/09/2025	Christopher Wimmersberg	535.22	EMPLOYEE TRAVEL
09/09/2025	Charity Woods	57.12	EMPLOYEE TRAVEL
09/09/2025	Hazel Byrd	3.99	EMPLOYEE TRAVEL
09/09/2025	William Horn	100.45	EMPLOYEE TRAVEL
09/09/2025	Kellye Vandergriff	7.98	EMPLOYEE TRAVEL
09/09/2025	Baylin Galindo	38.92	EMPLOYEE TRAVEL
09/11/2025	Morgan Alexander	170.31	EMPLOYEE TRAVEL
09/11/2025	Catherine Baker	14.7	EMPLOYEE TRAVEL
09/11/2025	Brittany Blake	67.48	EMPLOYEE TRAVEL
09/11/2025	Elia Chavez	75.25	EMPLOYEE TRAVEL
09/11/2025	Carla Egyed	83.3	EMPLOYEE TRAVEL
09/11/2025	Sarah Fitzer-Gomez	27.72	EMPLOYEE TRAVEL
09/11/2025	Clara Flores	32.34	EMPLOYEE TRAVEL
09/11/2025	Dianne Forsberg	43.08	EMPLOYEE TRAVEL
09/11/2025	A'reonna Gobert	41.58	EMPLOYEE TRAVEL
09/11/2025	Yolanda Grant	99.82	EMPLOYEE TRAVEL
09/11/2025	Maribel Harbrink	79.46	SALARIES-TEACH & OTH PROF
09/11/2025	Laura Hein	43.82	EMPLOYEE TRAVEL
09/11/2025	Amber Hill	85.68	EMPLOYEE TRAVEL
09/11/2025	Kristen Johnston	83.09	EMPLOYEE TRAVEL
09/11/2025	Karin Kliemann	58.59	EMPLOYEE TRAVEL
09/11/2025	Myra McGlothen-Sutton	24.64	EMPLOYEE TRAVEL
09/11/2025	Julie McGuire	73.72	EMPLOYEE TRAVEL
09/11/2025	Tracey Wittmayer	94.71	EMPLOYEE TRAVEL
09/11/2025	Eboni Nix	116.41	EMPLOYEE TRAVEL
09/11/2025	Taina Northington	43.82	EMPLOYEE TRAVEL
09/11/2025	Ryan Pierce	67.41	EMPLOYEE TRAVEL
09/11/2025	Cheryl Randle	55.79	EMPLOYEE TRAVEL

09/11/2025	Corey Robinson	365.47	EMPLOYEE TRAVEL
09/11/2025	Gary Ross	187.39	EMPLOYEE TRAVEL
09/11/2025	Carole Rule Gannaway	157.43	EMPLOYEE TRAVEL
09/11/2025	Amelia Shed	40.81	EMPLOYEE TRAVEL
09/11/2025	Sundra Smith	10.78	EMPLOYEE TRAVEL
09/11/2025	Wendy Smith	101.5	EMPLOYEE TRAVEL
09/11/2025	Suzanne Stevenson	29.4	EMPLOYEE TRAVEL
09/11/2025	Tammy Thain	24.36	EMPLOYEE TRAVEL
09/11/2025	Ashley Turner	118.87	MISC OPERATING EXPENSES
09/11/2025	Yvette Turner	36.05	EMPLOYEE TRAVEL
09/11/2025	Kimberly Van Meter	53.55	EMPLOYEE TRAVEL
09/11/2025	Khanda Ward	53.41	EMPLOYEE TRAVEL
09/11/2025	Jennifer Wells	74.97	EMPLOYEE TRAVEL
09/11/2025	Maria Zarate	76.02	EMPLOYEE TRAVEL
09/16/2025	Stephanie Arceneaux	46.16	EMPLOYEE TRAVEL
09/16/2025	Nadia Azari	98.07	EMPLOYEE TRAVEL
09/16/2025	Michael Babcock	49.14	EMPLOYEE TRAVEL
09/16/2025	Kelli Billups	138.88	EMPLOYEE TRAVEL
09/16/2025	Diamon Bradden	64.61	EMPLOYEE TRAVEL
09/16/2025	Ayesha Brown	50.82	EMPLOYEE TRAVEL
09/16/2025	Rebecca Burton	67.13	EMPLOYEE TRAVEL
09/16/2025	Ursulo Castillo	59.99	EMPLOYEE TRAVEL
09/16/2025	Bret Champion	77.61	MISC OPERATING EXPENSES
09/16/2025	Jill Coker	51.38	EMPLOYEE TRAVEL
09/16/2025	Ginger Cole-Leffel	56.42	EMPLOYEE TRAVEL
09/16/2025	Karina Cruz	73.08	EMPLOYEE TRAVEL
09/16/2025	Hildelisa Diaz	38.08	EMPLOYEE TRAVEL
09/16/2025	Kathryn Flaherty	83.23	EMPLOYEE TRAVEL
09/16/2025	James Foster	274.82	EMPLOYEE TRAVEL
09/16/2025	Kenneth Foster	152.74	EMPLOYEE TRAVEL
09/16/2025	Tamra Garcia	19.88	EMPLOYEE TRAVEL
09/16/2025	DeEricka Glover	75.67	EMPLOYEE TRAVEL
09/16/2025	Sarah Gray	189.42	EMPLOYEE TRAVEL
09/16/2025	James Green	143.57	EMPLOYEE TRAVEL

09/16/2025	Brittany Gregory	154.76	EMPLOYEE TRAVEL
09/16/2025	Sherry Hall	210.42	EMPLOYEE TRAVEL
09/16/2025	Lillyvette Hamner	148.96	EMPLOYEE TRAVEL
09/16/2025	Shawna Hanks	63.56	EMPLOYEE TRAVEL
09/16/2025	Ricklan Holmes	256.13	EMPLOYEE TRAVEL
09/16/2025	Meggan Horne	111.23	EMPLOYEE TRAVEL
09/16/2025	Lisa Hurley	71.82	EMPLOYEE TRAVEL
09/16/2025	Erika Jamison	110.95	EMPLOYEE TRAVEL
09/16/2025	Kea Johnson	81.06	EMPLOYEE TRAVEL
09/16/2025	Melindaaprell Johnson	21.42	EMPLOYEE TRAVEL
09/16/2025	Michelle Kirbie	353.5	EMPLOYEE TRAVEL
09/16/2025	Angela Lawrence	38.5	EMPLOYEE TRAVEL
09/16/2025	Mallory Manchac	59.78	EMPLOYEE TRAVEL
09/16/2025	Krista McCown	22.47	EMPLOYEE TRAVEL
09/16/2025	Sally McCulloch	79.45	EMPLOYEE TRAVEL
09/16/2025	Kevin McKinney	274.19	EMPLOYEE TRAVEL
09/16/2025	Adriana Medina-Rivera	71.75	EMPLOYEE TRAVEL
09/16/2025	Joy Morgan	13.93	EMPLOYEE TRAVEL
09/16/2025	Claudia Moya	6.8	EMPLOYEE TRAVEL
09/16/2025	Alexandria Oldenburg	97.23	EMPLOYEE TRAVEL
09/16/2025	Salma Perez	57.05	EMPLOYEE TRAVEL
09/16/2025	Steven Pettes	125.79	EMPLOYEE TRAVEL
09/16/2025	Yenia Ponce	60.3	EMPLOYEE TRAVEL
09/16/2025	Millicent Ross	244.58	EMPLOYEE TRAVEL
09/16/2025	Adela Segovia	42.84	EMPLOYEE TRAVEL
09/16/2025	Donald Sibley	140.14	EMPLOYEE TRAVEL
09/16/2025	Stephen Simpson	65.94	EMPLOYEE TRAVEL
09/16/2025	Amy Suttles	84.28	EMPLOYEE TRAVEL
09/16/2025	Eniko Walter-Howard	103.6	EMPLOYEE TRAVEL
09/16/2025	Amber Wilson	89.18	EMPLOYEE TRAVEL
09/18/2025	Shanna Allen	96.6	EMPLOYEE TRAVEL
09/18/2025	Amber Bellew	41.02	EMPLOYEE TRAVEL
09/18/2025	Dora Camarillo Pelaez	74.76	EMPLOYEE TRAVEL
09/18/2025	Araceli Iniguez	35.7	EMPLOYEE TRAVEL

09/18/2025	Heather Merritt	84.28	EMPLOYEE TRAVEL
09/18/2025	Yenia Ponce	103.98	EMPLOYEE TRAVEL
09/18/2025	Laura Ramos	35.92	EMPLOYEE TRAVEL
09/18/2025	Peter Weydeck	212.52	EMPLOYEE TRAVEL
09/23/2025	Kevin Agosto Fernandez	127.12	EMPLOYEE TRAVEL
09/23/2025	Jennifer Allen	133.98	EMPLOYEE TRAVEL
09/23/2025	Rudy Alvarado	146.93	EMPLOYEE TRAVEL
09/23/2025	Ronda August	262.22	EMPLOYEE TRAVEL
09/23/2025	Lizdachelis Bamaca	108.99	EMPLOYEE TRAVEL
09/23/2025	Briseida Bartholomew	114.52	EMPLOYEE TRAVEL
09/23/2025	Shaun Bass	237.16	EMPLOYEE TRAVEL
09/23/2025	Judith Bazan	34.58	EMPLOYEE TRAVEL
09/23/2025	Isaiah Benjamin	122.01	EMPLOYEE TRAVEL
09/23/2025	Sherri Bielefeld	99.75	EMPLOYEE TRAVEL
09/23/2025	Matthew Bostick	100.66	EMPLOYEE TRAVEL
09/23/2025	Christopher Burke	218.68	EMPLOYEE TRAVEL
09/23/2025	Jeffrey Burnham	88.97	EMPLOYEE TRAVEL
09/23/2025	Patricia Bustamante	78.89	EMPLOYEE TRAVEL
09/23/2025	Brittany Carter	14.77	EMPLOYEE TRAVEL
09/23/2025	Austin Dick	190.82	EMPLOYEE TRAVEL
09/23/2025	Susie Feshold	217.7	EMPLOYEE TRAVEL
09/23/2025	Andrew Filewood	154.63	EMPLOYEE TRAVEL
09/23/2025	Gretchen Foster	193.16	EMPLOYEE TRAVEL
09/23/2025	Preston Franks	91.7	EMPLOYEE TRAVEL
09/23/2025	Arely Frias	491.96	EMPLOYEE TRAVEL
09/23/2025	Odnam Gallardo	85.76	EMPLOYEE TRAVEL
09/23/2025	Noemi Garcia	128.91	EMPLOYEE TRAVEL
09/23/2025	Kim Greenberg	88.97	EMPLOYEE TRAVEL
09/23/2025	Rachel Hardaway	155.05	EMPLOYEE TRAVEL
09/23/2025	Alacia Harris	72.8	EMPLOYEE TRAVEL
09/23/2025	Blanca Hernandez	215.74	EMPLOYEE TRAVEL
09/23/2025	Sarah Heroman	98.21	EMPLOYEE TRAVEL
09/23/2025	Elizabeth Higgins	82.32	EMPLOYEE TRAVEL
09/23/2025	Carolyn Hinytzke	219.6	EMPLOYEE TRAVEL

09/23/2025	Cheryl Hodge	130.41	EMPLOYEE TRAVEL
09/23/2025	Kendra Holmes	94.99	EMPLOYEE TRAVEL
09/23/2025	William Horn	498.61	EMPLOYEE TRAVEL
09/23/2025	Zachary Huntsinger	74.48	EMPLOYEE TRAVEL
09/23/2025	John Jackson	108.64	EMPLOYEE TRAVEL
09/23/2025	Stephanie Jurgens	55.3	EMPLOYEE TRAVEL
09/23/2025	Debra Lantz	111.02	EMPLOYEE TRAVEL
09/23/2025	Natalie Lopez	9.94	EMPLOYEE TRAVEL
09/23/2025	Brittany Higgins	284.69	EMPLOYEE TRAVEL
09/23/2025	Jamie MacDougall	54.95	EMPLOYEE TRAVEL
09/23/2025	Pamela Mann	168.56	EMPLOYEE TRAVEL
09/23/2025	Karen McCarthy	128.8	EMPLOYEE TRAVEL
09/23/2025	Melony Meeks	64.75	EMPLOYEE TRAVEL
09/23/2025	Jonathan Melchor	124.18	EMPLOYEE TRAVEL
09/23/2025	Quincy Miller	109.97	EMPLOYEE TRAVEL
09/23/2025	Annette Minnerly	25.06	EMPLOYEE TRAVEL
09/23/2025	Candice Moore	187.04	EMPLOYEE TRAVEL
09/23/2025	Tori Murga	21.91	EMPLOYEE TRAVEL
09/23/2025	Sajit Nandan	224.84	EMPLOYEE TRAVEL
09/23/2025	Matthew Navy	143.71	EMPLOYEE TRAVEL
09/23/2025	Heidi Newcomb	80.43	EMPLOYEE TRAVEL
09/23/2025	Rodrigo Oliveira Sanches	177.66	EMPLOYEE TRAVEL
09/23/2025	Kristi Otto	134.89	EMPLOYEE TRAVEL
09/23/2025	Connie Pacheco	119.91	EMPLOYEE TRAVEL
09/23/2025	Gabriel Paredes	115.5	EMPLOYEE TRAVEL
09/23/2025	Michael Parkos	339.22	EMPLOYEE TRAVEL
09/23/2025	Emily Parks	72.73	EMPLOYEE TRAVEL
09/23/2025	Aaron Perales	168.91	EMPLOYEE TRAVEL
09/23/2025	Gloria Peralta	291.2	EMPLOYEE TRAVEL
09/23/2025	Amber Price	24.36	EMPLOYEE TRAVEL
09/23/2025	Taliesha Reliford	102.41	EMPLOYEE TRAVEL
09/23/2025	Danielle Reynolds	29.96	EMPLOYEE TRAVEL
09/23/2025	Almita Rojas	33.25	EMPLOYEE TRAVEL
09/23/2025	Eric Rudeseal	23.94	EMPLOYEE TRAVEL

09/23/2025	Migdalia Schargel	158.55	EMPLOYEE TRAVEL
09/23/2025	Scott Schneider	63	EMPLOYEE TRAVEL
09/23/2025	Spenser Segovia	97.93	EMPLOYEE TRAVEL
09/23/2025	Robert Sessions	157.5	EMPLOYEE TRAVEL
09/23/2025	Laurie Sikes	148.89	EMPLOYEE TRAVEL
09/23/2025	Jada Singleton	105.84	EMPLOYEE TRAVEL
09/23/2025	Chanel Sneed	123.2	EMPLOYEE TRAVEL
09/23/2025	Brandie Sparks	243.46	EMPLOYEE TRAVEL
09/23/2025	Jennifer Stein	44.38	EMPLOYEE TRAVEL
09/23/2025	Natalie Strand	54.95	EMPLOYEE TRAVEL
09/23/2025	Kari Summers	169.75	EMPLOYEE TRAVEL
09/23/2025	Jodecia Sweeting	115.08	EMPLOYEE TRAVEL
09/23/2025	Kendal Titus	38.97	EMPLOYEE TRAVEL
09/23/2025	Diana Tran	125.37	EMPLOYEE TRAVEL
09/23/2025	Aaron Vaughn	53.41	EMPLOYEE TRAVEL
09/23/2025	Yolanda Washington	106.05	EMPLOYEE TRAVEL
09/23/2025	Ebony Watkins	104.44	EMPLOYEE TRAVEL
09/23/2025	Kelly Whitehead	67.06	EMPLOYEE TRAVEL
09/23/2025	Christopher Wimmersberg	285.46	EMPLOYEE TRAVEL
09/25/2025	Amanda Behn	79.73	EMPLOYEE TRAVEL
09/25/2025	Telisa Brown	87.78	EMPLOYEE TRAVEL
09/25/2025	Jennifer Collins	61.39	EMPLOYEE TRAVEL
09/25/2025	Amy Gresham	35.77	EMPLOYEE TRAVEL
09/25/2025	Delisse Hardy	148.75	EMPLOYEE TRAVEL
09/25/2025	Michael Hill	181.3	EMPLOYEE TRAVEL
09/25/2025	Matthew Kahlig	42.56	EMPLOYEE TRAVEL
09/25/2025	Wade Nemah-Kimbulu	124.11	EMPLOYEE TRAVEL
09/25/2025	Lexayra Robles	21.91	EMPLOYEE TRAVEL
09/25/2025	Matthew Smith	186.62	EMPLOYEE TRAVEL
09/25/2025	Kristi Tollefson	26.39	EMPLOYEE TRAVEL
09/25/2025	Mayra Tovar	184.87	EMPLOYEE TRAVEL
09/25/2025	Alicia Vandenbroek	136.36	EMPLOYEE TRAVEL
09/25/2025	Karen Zeske	155.33	EMPLOYEE TRAVEL
09/30/2025	Gary Barnard	61.18	EMPLOYEE TRAVEL

09/30/2025	Briana Bianco	64.62	EMPLOYEE TRAVEL
09/30/2025	Chasidie Brown	24.01	EMPLOYEE TRAVEL
09/30/2025	Mariela Castro-Gomez	12.32	EMPLOYEE TRAVEL
09/30/2025	Jon Drury	26.47	EMPLOYEE TRAVEL
09/30/2025	Randi Hodak McEwen	59.29	EMPLOYEE TRAVEL
09/30/2025	Jorge Justiniano	59.92	EMPLOYEE TRAVEL
09/30/2025	Dena Kimbrell	70.49	EMPLOYEE TRAVEL
09/30/2025	Stephanie Lee	202.09	EMPLOYEE TRAVEL
09/30/2025	Lori Mosley	77.7	EMPLOYEE TRAVEL
09/30/2025	Whitney Williams	93.8	EMPLOYEE TRAVEL
09/30/2025	Linh Nguyen	61.81	EMPLOYEE TRAVEL
09/30/2025	Eric Phillips	64.9	EMPLOYEE TRAVEL
09/30/2025	Lexayra Robles	33.88	EMPLOYEE TRAVEL
09/30/2025	Tricia Stahl	20.09	EMPLOYEE TRAVEL
09/30/2025	Jodecia Sweeting	74.06	EMPLOYEE TRAVEL
09/30/2025	Grayson Toperzer	260.47	EMPLOYEE TRAVEL
09/30/2025	Regdralynd Walker	239.68	EMPLOYEE TRAVEL
09/30/2025	Emily Ware	110.81	EMPLOYEE TRAVEL
09/30/2025	Michelle Webb	86.87	EMPLOYEE TRAVEL
10/02/2025	Cinthia Avila	35.98	EMPLOYEE TRAVEL
10/02/2025	Nadia Azari	68.39	EMPLOYEE TRAVEL
10/02/2025	Brittany Blake	110.25	EMPLOYEE TRAVEL
10/02/2025	Ursulo Castillo	29.82	EMPLOYEE TRAVEL
10/02/2025	Mariela Castro-Gomez	66.36	EMPLOYEE TRAVEL
10/02/2025	Jeffrey Cowman	118.72	EMPLOYEE TRAVEL
10/02/2025	Tammy Edwards	48.72	EMPLOYEE TRAVEL
10/02/2025	Sarah Fitzer-Gomez	66.36	EMPLOYEE TRAVEL
10/02/2025	Barry Fox	70.63	EMPLOYEE TRAVEL
10/02/2025	Sherrill Giddens	86.1	EMPLOYEE TRAVEL
10/02/2025	A'reonna Gobert	33.39	EMPLOYEE TRAVEL
10/02/2025	Margi Howard	67.9	EMPLOYEE TRAVEL
10/02/2025	Melindaaprell Johnson	34.05	EMPLOYEE TRAVEL
10/02/2025	Claudine Kemp	14.35	EMPLOYEE TRAVEL
10/02/2025	Tiffany LeGrand	36.54	EMPLOYEE TRAVEL

10/02/2025	Billy Linson	163.94	EMPLOYEE TRAVEL
10/02/2025	Ricardo Marquez	26.04	EMPLOYEE TRAVEL
10/02/2025	Tracey Wittmayer	84.56	EMPLOYEE TRAVEL
10/02/2025	Jackeline Orsini	100.45	EMPLOYEE TRAVEL
10/02/2025	Salma Perez	96.95	EMPLOYEE TRAVEL
10/02/2025	Cheryl Randle	71.12	EMPLOYEE TRAVEL
10/02/2025	Kelly Rayburn	20.02	EMPLOYEE TRAVEL
10/02/2025	Aaron Resendez	78.96	EMPLOYEE TRAVEL
10/02/2025	Debra Ruth	15.96	EMPLOYEE TRAVEL
10/02/2025	Sundra Smith	11.34	EMPLOYEE TRAVEL
10/02/2025	Jodecia Sweeting	94.92	EMPLOYEE TRAVEL
10/02/2025	Yvette Turner	41.72	EMPLOYEE TRAVEL
10/02/2025	Khanda Ward	65.38	EMPLOYEE TRAVEL
10/07/2025	Amanda Behn	55.44	EMPLOYEE TRAVEL
10/07/2025	Christi Buell	161.63	EMPLOYEE TRAVEL
10/07/2025	Lillian Cothrin	247.59	EMPLOYEE TRAVEL
10/07/2025	Kenneth Foster	82.32	EMPLOYEE TRAVEL
10/07/2025	Johanna Franco	66.64	EMPLOYEE TRAVEL
10/07/2025	LaToya Gillam	43.54	EMPLOYEE TRAVEL
10/07/2025	Michelle Hafford	170.94	EMPLOYEE TRAVEL
10/07/2025	Tiahsha Hill	32.7	EMPLOYEE TRAVEL
10/07/2025	Randi Hodak McEwen	128.31	EMPLOYEE TRAVEL
10/07/2025	Rebecca Isler	56.49	EMPLOYEE TRAVEL
10/07/2025	Jerome Jackson	71.61	EMPLOYEE TRAVEL
10/07/2025	Dena Kimbrell	158.41	EMPLOYEE TRAVEL
10/07/2025	Giselle Morales	44.8	EMPLOYEE TRAVEL
10/07/2025	Claudia Morales Herrera	121.24	EMPLOYEE TRAVEL
10/07/2025	Mary Morris	32.48	EMPLOYEE TRAVEL
10/07/2025	Eboni Nix	95.56	EMPLOYEE TRAVEL
10/07/2025	Austin Nuce	330.19	EMPLOYEE TRAVEL
10/07/2025	Jennifer Parkhurst	60.97	EMPLOYEE TRAVEL
10/07/2025	Laura Rhodes	25.6	EMPLOYEE TRAVEL
10/07/2025	Mary Roddy	50.38	EMPLOYEE TRAVEL
10/07/2025	Felicia Scruggs	127.54	EMPLOYEE TRAVEL

10/07/2025	Melanie Shelby	20.58	EMPLOYEE TRAVEL
10/07/2025	Kai Smith	232.96	EMPLOYEE TRAVEL
10/07/2025	Maria Soto	13.1	EMPLOYEE TRAVEL
10/07/2025	Amy Suttles	149.45	EMPLOYEE TRAVEL
10/07/2025	Marcella Torres	39.48	EMPLOYEE TRAVEL
10/07/2025	Kimberly Van Meter	51.8	EMPLOYEE TRAVEL
10/07/2025	Ashley Walker	106.89	EMPLOYEE TRAVEL
10/07/2025	Erica Walker	30.17	EMPLOYEE TRAVEL
10/07/2025	Emily Ware	221.97	EMPLOYEE TRAVEL
10/07/2025	Alexander Weidemann	70.7	EMPLOYEE TRAVEL
10/07/2025	Linda Westmoreland	215.81	EMPLOYEE TRAVEL
10/07/2025	Sue Wilhide	95.06	EMPLOYEE TRAVEL
10/07/2025	Jerod Zahn	49.63	EMPLOYEE TRAVEL
10/09/2025	Ana Aldama	47.81	EMPLOYEE TRAVEL
10/09/2025	Susan Anderson	23.45	EMPLOYEE TRAVEL
10/09/2025	Karem Andrade-Dominguez	76.65	EMPLOYEE TRAVEL
10/09/2025	Stephanie Arceneaux	63.7	EMPLOYEE TRAVEL
10/09/2025	Vera Bailey	76.51	EMPLOYEE TRAVEL
10/09/2025	Catherine Baker	14.7	EMPLOYEE TRAVEL
10/09/2025	Hamida Begum	1.47	EMPLOYEE TRAVEL
10/09/2025	Deborah Blackner	102.48	EMPLOYEE TRAVEL
10/09/2025	Dorothy Blankenship	8.33	EMPLOYEE TRAVEL
10/09/2025	Matthew Bostick	105.7	EMPLOYEE TRAVEL
10/09/2025	Chasidie Brown	15.05	EMPLOYEE TRAVEL
10/09/2025	Kelly Brown	171.43	EMPLOYEE TRAVEL
10/09/2025	Kevin Burgess	543.83	EMPLOYEE TRAVEL
10/09/2025	Rebecca Burton	82.6	EMPLOYEE TRAVEL
10/09/2025	Anna Campbell	12.11	EMPLOYEE TRAVEL
10/09/2025	Bret Champion	60.2	EMPLOYEE TRAVEL
10/09/2025	Terri Chapa	54.6	EMPLOYEE TRAVEL
10/09/2025	Guadalupe Davila	10.92	EMPLOYEE TRAVEL
10/09/2025	Maria Dominguez	16.31	EMPLOYEE TRAVEL
10/09/2025	Tracy Draper Lloyd	105.42	EMPLOYEE TRAVEL
10/09/2025	Jon Drury	29.96	EMPLOYEE TRAVEL

10/09/2025	Carla Egyed	75.53	EMPLOYEE TRAVEL
10/09/2025	Nicole Fawcett	101.15	EMPLOYEE TRAVEL
10/09/2025	Shaneiava Fluellen	44.24	EMPLOYEE TRAVEL
10/09/2025	Dianne Forsberg	52.64	EMPLOYEE TRAVEL
10/09/2025	James Foster	339.64	EMPLOYEE TRAVEL
10/09/2025	Barry Fox	47.18	EMPLOYEE TRAVEL
10/09/2025	Eva Fraire	16.73	EMPLOYEE TRAVEL
10/09/2025	Alicia Galicia Torres	43.05	EMPLOYEE TRAVEL
10/09/2025	Claudia Gallegos	83.09	EMPLOYEE TRAVEL
10/09/2025	Marisol Garcia	60.06	EMPLOYEE TRAVEL
10/09/2025	Tamra Garcia	8.4	EMPLOYEE TRAVEL
10/09/2025	Blanca Garza	21.35	EMPLOYEE TRAVEL
10/09/2025	DeEricka Glover	76.44	EMPLOYEE TRAVEL
10/09/2025	Blanca Gonzalez	43.47	EMPLOYEE TRAVEL
10/09/2025	Yolanda Grant	76.65	EMPLOYEE TRAVEL
10/09/2025	Sarah Gray	225.96	EMPLOYEE TRAVEL
10/09/2025	James Green	138.25	EMPLOYEE TRAVEL
10/09/2025	Sherry Hall	119	EMPLOYEE TRAVEL
10/09/2025	Li Han	12.81	EMPLOYEE TRAVEL
10/09/2025	Shawna Hanks	97.93	EMPLOYEE TRAVEL
10/09/2025	Stephen Hayes	48.09	EMPLOYEE TRAVEL
10/09/2025	Michael Hernandez	97.3	EMPLOYEE TRAVEL
10/09/2025	Petra Herrera	63.77	EMPLOYEE TRAVEL
10/09/2025	Amber Hill	48.79	EMPLOYEE TRAVEL
10/09/2025	Jim Holland	33.04	EMPLOYEE TRAVEL
10/09/2025	Carolyn Hollis	18.62	EMPLOYEE TRAVEL
10/09/2025	Ricklan Holmes	144.9	EMPLOYEE TRAVEL
10/09/2025	Meggan Horne	138.6	EMPLOYEE TRAVEL
10/09/2025	Maria Hortelano	42.91	EMPLOYEE TRAVEL
10/09/2025	Lisa Hurley	121.8	EMPLOYEE TRAVEL
10/09/2025	Erika Jamison	35.49	EMPLOYEE TRAVEL
10/09/2025	Bryan Johnson	9.59	EMPLOYEE TRAVEL
10/09/2025	Kea Johnson	86.17	EMPLOYEE TRAVEL
10/09/2025	Cynthia Jones	108.29	EMPLOYEE TRAVEL

10/09/2025	Manjit Kaur	76.65	EMPLOYEE TRAVEL
10/09/2025	Angela Lawrence	38.22	EMPLOYEE TRAVEL
10/09/2025	Crystal Lee	38.57	EMPLOYEE TRAVEL
10/09/2025	Shahera Lee	28.42	EMPLOYEE TRAVEL
10/09/2025	Stephanie Lee	156.73	EMPLOYEE TRAVEL
10/09/2025	Penny Little	37.45	EMPLOYEE TRAVEL
10/09/2025	Natalie Lopez	29.61	EMPLOYEE TRAVEL
10/09/2025	Gretchen Maddox	20.58	EMPLOYEE TRAVEL
10/09/2025	Tinickie Malone	36.68	EMPLOYEE TRAVEL
10/09/2025	Cathleen Marshall	28.42	EMPLOYEE TRAVEL
10/09/2025	Souna Masri	41.16	EMPLOYEE TRAVEL
10/09/2025	Angela McMillion	100.73	EMPLOYEE TRAVEL
10/09/2025	Jane Meeks	56.7	EMPLOYEE TRAVEL
10/09/2025	Gretchen Merritt	26.95	EMPLOYEE TRAVEL
10/09/2025	Karla Mingo	115.57	EMPLOYEE TRAVEL
10/09/2025	Cristina Montez	1.47	EMPLOYEE TRAVEL
10/09/2025	Michael Mrugala	69.65	EMPLOYEE TRAVEL
10/09/2025	Travis Nemec	29.4	EMPLOYEE TRAVEL
10/09/2025	Chablif Nichols	31.36	EMPLOYEE TRAVEL
10/09/2025	Luz Noyola	11.69	EMPLOYEE TRAVEL
10/09/2025	Alexandria Oldenburg	76.02	EMPLOYEE TRAVEL
10/09/2025	Jackeline Orsini	31.78	EMPLOYEE TRAVEL
10/09/2025	Shelly Osten	135.59	EMPLOYEE TRAVEL
10/09/2025	Andrea Pack	255.15	EMPLOYEE TRAVEL
10/09/2025	Lucia Paniagua	51.8	EMPLOYEE TRAVEL
10/09/2025	Jennifer Parkhurst	40.53	EMPLOYEE TRAVEL
10/09/2025	Alexandria Pettit	26.74	EMPLOYEE TRAVEL
10/09/2025	Travis Pollan	3.01	EMPLOYEE TRAVEL
10/09/2025	Kristin Pordash	58.66	EMPLOYEE TRAVEL
10/09/2025	Mary Quinones	113.12	EMPLOYEE TRAVEL
10/09/2025	Jessica Rodriguez	41.16	EMPLOYEE TRAVEL
10/09/2025	Karen Rodriguez	34.09	EMPLOYEE TRAVEL
10/09/2025	Mary Ann Romero	178.64	EMPLOYEE TRAVEL
10/09/2025	Millicent Ross	223.86	EMPLOYEE TRAVEL

10/09/2025	Eric Rudeseal	86.01	EMPLOYEE TRAVEL
10/09/2025	Judy Ruiz	121.45	EMPLOYEE TRAVEL
10/09/2025	Paul Sack	30.17	EMPLOYEE TRAVEL
10/09/2025	Migdalia Schargel	33.32	EMPLOYEE TRAVEL
10/09/2025	Donald Sibley	140.63	EMPLOYEE TRAVEL
10/09/2025	Stephen Simpson	78.75	EMPLOYEE TRAVEL
10/09/2025	Wanda Smith	126.66	EMPLOYEE TRAVEL
10/09/2025	Genea Stewart	35.14	EMPLOYEE TRAVEL
10/09/2025	Anjanette Taylor	87.64	EMPLOYEE TRAVEL
10/09/2025	Ileene Thomas	210	EMPLOYEE TRAVEL
10/09/2025	Deann Hansen	90.02	EMPLOYEE TRAVEL
10/09/2025	Grayson Toperzer	77.28	EMPLOYEE TRAVEL
10/09/2025	Jennifer Torres	79.38	EMPLOYEE TRAVEL
10/09/2025	Marcella Torres	63.28	EMPLOYEE TRAVEL
10/09/2025	Mayra Tovar	234.22	EMPLOYEE TRAVEL
10/09/2025	Kassandra Tucker	40.25	EMPLOYEE TRAVEL
10/09/2025	Alicia Vandenbroek	70.7	EMPLOYEE TRAVEL
10/09/2025	Juan Villarreal	92.96	EMPLOYEE TRAVEL
10/09/2025	Marie Villarreal	189.42	EMPLOYEE TRAVEL
10/09/2025	Jennifer West Webster	76.16	EMPLOYEE TRAVEL
10/09/2025	Kelly Whitehead	44.52	EMPLOYEE TRAVEL
10/09/2025	Ilona Wills	41.37	EMPLOYEE TRAVEL
10/09/2025	Amber Wilson	83.58	EMPLOYEE TRAVEL
10/16/2025	Kevin Agosto Fernandez	97.93	EMPLOYEE TRAVEL
10/16/2025	Morgan Alexander	184.87	EMPLOYEE TRAVEL
10/16/2025	Jennifer Allen	144.76	EMPLOYEE TRAVEL
10/16/2025	Ronda August	166.67	EMPLOYEE TRAVEL
10/16/2025	Lizdachelis Bamaca	87.64	EMPLOYEE TRAVEL
10/16/2025	Briseida Bartholomew	128.03	EMPLOYEE TRAVEL
10/16/2025	Isaiah Benjamin	213.43	EMPLOYEE TRAVEL
10/16/2025	Kelli Billups	163.59	EMPLOYEE TRAVEL
10/16/2025	Priscilla Blanton	140.21	EMPLOYEE TRAVEL
10/16/2025	Clayton Boyd	435.05	EMPLOYEE TRAVEL
10/16/2025	Cynthia Brown	62.86	EMPLOYEE TRAVEL

10/16/2025	Christi Buell	274.12	EMPLOYEE TRAVEL
10/16/2025	Hazel Byrd	12.6	EMPLOYEE TRAVEL
10/16/2025	Dora Camarillo Pelaez	51.73	EMPLOYEE TRAVEL
10/16/2025	Susan Clayton	123.27	EMPLOYEE TRAVEL
10/16/2025	Ginger Cole-Leffel	43.89	EMPLOYEE TRAVEL
10/16/2025	Tracey Cook	81.97	EMPLOYEE TRAVEL
10/16/2025	Jeffrey Cowman	78.96	EMPLOYEE TRAVEL
10/16/2025	Karina Cruz	59.36	EMPLOYEE TRAVEL
10/16/2025	Ana De La Rosa	92.88	EMPLOYEE TRAVEL
10/16/2025	Shahveer Dhalla	179.41	EMPLOYEE TRAVEL
10/16/2025	Hildelisa Diaz	58.66	EMPLOYEE TRAVEL
10/16/2025	Jodie Dunn	3.5	EMPLOYEE TRAVEL
10/16/2025	Tammy Edwards	27.23	EMPLOYEE TRAVEL
10/16/2025	Magaly Erves	83.02	EMPLOYEE TRAVEL
10/16/2025	Yvette Espino	118.87	MISC OPERATING EXPENSES
10/16/2025	Andrew Filewood	167.16	EMPLOYEE TRAVEL
10/16/2025	Barry Fox	94.37	EMPLOYEE TRAVEL
10/16/2025	Johanna Franco	16.87	EMPLOYEE TRAVEL
10/16/2025	Preston Franks	111.09	EMPLOYEE TRAVEL
10/16/2025	Mica Gaddis	15.96	EMPLOYEE TRAVEL
10/16/2025	Odnam Gallardo	45.15	EMPLOYEE TRAVEL
10/16/2025	Noemi Garcia	160.8	EMPLOYEE TRAVEL
10/16/2025	Larry Gibson	107.8	EMPLOYEE TRAVEL
10/16/2025	Kaleigh Greenwood	130.41	EMPLOYEE TRAVEL
10/16/2025	Delisse Hardy	106.82	EMPLOYEE TRAVEL
10/16/2025	Krystal Hart	118.87	MISC OPERATING EXPENSES
10/16/2025	Ronnie Haynes	174.44	EMPLOYEE TRAVEL
10/16/2025	Laura Hein	75.11	EMPLOYEE TRAVEL
10/16/2025	Sarah Heroman	47.04	EMPLOYEE TRAVEL
10/16/2025	Cheryl Hodge	151.76	EMPLOYEE TRAVEL
10/16/2025	William Horn	240.38	EMPLOYEE TRAVEL
10/16/2025	Sabrina Hughes	51.87	EMPLOYEE TRAVEL
10/16/2025	Zachary Huntsinger	75.6	EMPLOYEE TRAVEL
10/16/2025	John Jackson	97.3	EMPLOYEE TRAVEL

10/16/2025	Theodore Jarchow	184.73	EMPLOYEE TRAVEL
10/16/2025	Billy Jenkins	149.59	EMPLOYEE TRAVEL
10/16/2025	Angelica Johnson	99.19	EMPLOYEE TRAVEL
10/16/2025	Michelle Kirbie	316.4	EMPLOYEE TRAVEL
10/16/2025	Karin Kliemann	87.57	EMPLOYEE TRAVEL
10/16/2025	Brittany Higgins	163.17	EMPLOYEE TRAVEL
10/16/2025	Emily McCray	199.78	EMPLOYEE TRAVEL
10/16/2025	Kevin McKinney	158.06	EMPLOYEE TRAVEL
10/16/2025	Maria Mercado	53.65	EMPLOYEE TRAVEL
10/16/2025	Heather Merritt	124.6	EMPLOYEE TRAVEL
10/16/2025	Julie Meyer	124.32	EMPLOYEE TRAVEL
10/16/2025	Annette Minnerly	17.22	EMPLOYEE TRAVEL
10/16/2025	Essence Montgomery	236.87	MISC OPERATING EXPENSES
10/16/2025	Sajit Nandan	88.69	EMPLOYEE TRAVEL
10/16/2025	Matthew Navy	124.67	EMPLOYEE TRAVEL
10/16/2025	Heidi Newcomb	85.4	EMPLOYEE TRAVEL
10/16/2025	Van Nguyen	118.87	MISC OPERATING EXPENSES
10/16/2025	Gloria Peralta	132.72	EMPLOYEE TRAVEL
10/16/2025	Ronnisha Peterson	118.09	EMPLOYEE TRAVEL
10/16/2025	Steven Pettes	97.72	EMPLOYEE TRAVEL
10/16/2025	Tiffanye Phipps	108.85	EMPLOYEE TRAVEL
10/16/2025	Diana Quintanilla	108.85	EMPLOYEE TRAVEL
10/16/2025	Ashley Rainwater	118.87	MISC OPERATING EXPENSES
10/16/2025	Mayra Ramirez	16.94	EMPLOYEE TRAVEL
10/16/2025	Aaron Resendez	40.18	EMPLOYEE TRAVEL
10/16/2025	Chris Salaam	79.66	EMPLOYEE TRAVEL
10/16/2025	Karen Salgado	107.66	EMPLOYEE TRAVEL
10/16/2025	Shelby Sanders	66.43	EMPLOYEE TRAVEL
10/16/2025	Diana Schermerhorn-Gonzalez	184.94	EMPLOYEE TRAVEL
10/16/2025	Twila Scott	38.78	EMPLOYEE TRAVEL
10/16/2025	Spenser Segovia	96.39	EMPLOYEE TRAVEL
10/16/2025	Kathleen Shelburn	38.22	EMPLOYEE TRAVEL
10/16/2025	Laurie Sikes	161.21	EMPLOYEE TRAVEL
10/16/2025	Wendy Smith	104.65	EMPLOYEE TRAVEL

10/16/2025	Brandie Sparks	147.07	EMPLOYEE TRAVEL
10/16/2025	Jacquelyn Stevenson	118.87	MISC OPERATING EXPENSES
10/16/2025	Natalie Strand	57.96	EMPLOYEE TRAVEL
10/16/2025	Denise Thomas	35.63	EMPLOYEE TRAVEL
10/16/2025	Diana Tran	80.92	EMPLOYEE TRAVEL
10/16/2025	Kellye Vandergriff	6.79	EMPLOYEE TRAVEL
10/16/2025	Aaron Vaughn	53.27	EMPLOYEE TRAVEL
10/16/2025	Christopher Wimmersberg	227.15	EMPLOYEE TRAVEL
10/16/2025	Jerod Zahn	99.8	EMPLOYEE TRAVEL
10/16/2025	Maria Zarate	208.25	EMPLOYEE TRAVEL
10/21/2025	Kadence Stover	103.95	EMPLOYEE TRAVEL
10/21/2025	Jennifer Dyer	230.51	EMPLOYEE TRAVEL
10/21/2025	Araceli Iniguez	33.6	EMPLOYEE TRAVEL
10/21/2025	Angelica Johnson	56	EMPLOYEE TRAVEL
10/21/2025	Tiffany LeGrand	23.66	EMPLOYEE TRAVEL
10/21/2025	Jafedh Martinez	58.63	EMPLOYEE TRAVEL
10/21/2025	Claudia Moya	78.05	EMPLOYEE TRAVEL
10/21/2025	Kendall Najvar	42.07	EMPLOYEE TRAVEL
10/21/2025	Taina Northington	64.61	EMPLOYEE TRAVEL
10/21/2025	Karla Ocanas	225.82	EMPLOYEE TRAVEL
10/21/2025	Flor Orona	14.28	EMPLOYEE TRAVEL
10/21/2025	Ryan Pierce	93.73	EMPLOYEE TRAVEL
10/21/2025	Aaron Resendez	67.69	EMPLOYEE TRAVEL
10/21/2025	Amelia Shed	48.79	EMPLOYEE TRAVEL
10/21/2025	Darla Sloan	8.26	EMPLOYEE TRAVEL
10/21/2025	Derrick Talton	42.7	EMPLOYEE TRAVEL
10/21/2025	Patricia Tapia	76.79	EMPLOYEE TRAVEL
10/21/2025	Tammy Thain	35.7	EMPLOYEE TRAVEL
10/21/2025	Nikki Walls	56.63	EMPLOYEE TRAVEL
10/23/2025	Philip Friend	73.5	EMPLOYEE TRAVEL
10/23/2025	Baylin Galindo	9.1	EMPLOYEE TRAVEL
10/23/2025	Matthew Kahlig	58.52	EMPLOYEE TRAVEL
10/23/2025	Norberto Rivas	10.22	EMPLOYEE TRAVEL
10/28/2025	Shanna Allen	185.64	EMPLOYEE TRAVEL

10/28/2025	Lillyvette Hamner	79.38	EMPLOYEE TRAVEL
10/28/2025	Maribel Harbrink	79.94	SALARIES-TEACH & OTH PROF
10/28/2025	Tania Kimbrough	57.05	EMPLOYEE TRAVEL
10/28/2025	Danielle Reynolds	32.62	EMPLOYEE TRAVEL
10/28/2025	Regdralynd Walker	228.2	EMPLOYEE TRAVEL
10/30/2025	Judith Bazan	123.5	EMPLOYEE TRAVEL
10/30/2025	Erin Berkebile	280.56	EMPLOYEE TRAVEL
10/30/2025	Briana Bianco	12.74	EMPLOYEE TRAVEL
10/30/2025	Wendy Bostick	68.11	EMPLOYEE TRAVEL
10/30/2025	Cedric Boyd	6.44	EMPLOYEE TRAVEL
10/30/2025	Marie Brate	120.75	EMPLOYEE TRAVEL
10/30/2025	Patricia Bustamante	50.47	EMPLOYEE TRAVEL
10/30/2025	Lesley Cano	72.59	EMPLOYEE TRAVEL
10/30/2025	Jill Coker	90.51	EMPLOYEE TRAVEL
10/30/2025	Brittany Gregory	87.78	EMPLOYEE TRAVEL
10/30/2025	Steve Guadalupe	118.37	EMPLOYEE TRAVEL
10/30/2025	Rachel Hardaway	100.8	EMPLOYEE TRAVEL
10/30/2025	Ronnie Haynes	133.14	EMPLOYEE TRAVEL
10/30/2025	Blanca Hernandez	110.25	EMPLOYEE TRAVEL
10/30/2025	Sophia Leonardo	6.09	EMPLOYEE TRAVEL
10/30/2025	Pamela Mann	193.9	EMPLOYEE TRAVEL
10/30/2025	Rodrigo Oliveira Sanches	125.44	EMPLOYEE TRAVEL
10/30/2025	Connie Pacheco	56.91	EMPLOYEE TRAVEL
10/30/2025	Jaelleysecia Rasberry	166.8	EMPLOYEE TRAVEL
10/30/2025	Robert Sessions	177.38	EMPLOYEE TRAVEL
10/30/2025	Jada Singleton	86.59	EMPLOYEE TRAVEL
10/30/2025	Wanda Smith	103.15	EMPLOYEE TRAVEL
10/30/2025	Kari Summers	148.19	EMPLOYEE TRAVEL
10/30/2025	Trajea Sweat	143.71	EMPLOYEE TRAVEL
10/30/2025	Timothy Thompson	217.28	EMPLOYEE TRAVEL
10/30/2025	Becky Volk	22.54	EMPLOYEE TRAVEL
10/30/2025	Victoria Warren	174.3	EMPLOYEE TRAVEL
10/30/2025	Katie Wawak	123.34	EMPLOYEE TRAVEL
10/30/2025	Michelle Webb	186.06	EMPLOYEE TRAVEL

10/30/2025	China Williams	64.4	EMPLOYEE TRAVEL
11/04/2025	Bruce Barrs	68.04	EMPLOYEE TRAVEL
11/04/2025	Dawn Buhrkuhl	77.07	EMPLOYEE TRAVEL
11/04/2025	Jessica Carpenter	78.08	EMPLOYEE TRAVEL
11/04/2025	Francisco Cruz	5.67	EMPLOYEE TRAVEL
11/04/2025	Kimberly Domke	22.68	EMPLOYEE TRAVEL
11/04/2025	Dean Hardin	49.21	EMPLOYEE TRAVEL
11/04/2025	Gynette Rodriguez	44.8	EMPLOYEE TRAVEL
11/04/2025	Deborah Sterba	5.67	EMPLOYEE TRAVEL
11/04/2025	Peter Weydeck	120.19	EMPLOYEE TRAVEL
11/06/2025	Gary Barnard	12.81	EMPLOYEE TRAVEL
11/06/2025	Shaun Bass	116.34	EMPLOYEE TRAVEL
11/06/2025	Patricia Bustamante	186.2	EMPLOYEE TRAVEL
11/06/2025	Elia Chavez	82.46	EMPLOYEE TRAVEL
11/06/2025	Mary Findley	5.18	EMPLOYEE TRAVEL
11/06/2025	Clara Flores	90.44	EMPLOYEE TRAVEL
11/06/2025	Caroline Francois-Sears	22.47	EMPLOYEE TRAVEL
11/06/2025	LaToya Gillam	22.61	EMPLOYEE TRAVEL
11/06/2025	Tiahesha Hill	29.54	EMPLOYEE TRAVEL
11/06/2025	Sandra Hitt	129.85	EMPLOYEE TRAVEL
11/06/2025	Brandy Hodges	307.86	EMPLOYEE TRAVEL
11/06/2025	Sara Mahoney	133.98	EMPLOYEE TRAVEL
11/06/2025	Sally McCulloch	105.98	EMPLOYEE TRAVEL
11/06/2025	Myra McGlothen-Sutton	99.33	EMPLOYEE TRAVEL
11/06/2025	Julie McGuire	22.26	EMPLOYEE TRAVEL
11/06/2025	Claudia Orta Martinez	67.62	EMPLOYEE TRAVEL
11/06/2025	Aaron Perales	126.31	EMPLOYEE TRAVEL
11/06/2025	Eric Phillips	101.71	EMPLOYEE TRAVEL
11/06/2025	Gary Rodriguez	176.33	EMPLOYEE TRAVEL
11/06/2025	Suzanne Stevenson	37.73	EMPLOYEE TRAVEL
11/06/2025	Vanessa Valadez	172.48	EMPLOYEE TRAVEL
11/06/2025	Lydia Vasquez	43.68	EMPLOYEE TRAVEL
11/06/2025	Diana Weinberg	140	EMPLOYEE TRAVEL
11/06/2025	Erica Williams	53.55	EMPLOYEE TRAVEL

11/06/2025	Karen Zeske	54.53	EMPLOYEE TRAVEL
11/10/2025	Susan Anderson	7.91	EMPLOYEE TRAVEL
11/10/2025	Catherine Baker	19.6	EMPLOYEE TRAVEL
11/10/2025	Gary Barnard	99.12	EMPLOYEE TRAVEL
11/10/2025	Shaun Bass	148.12	EMPLOYEE TRAVEL
11/10/2025	Dawn Buhrkuhl	40.11	EMPLOYEE TRAVEL
11/10/2025	Rebecca Burton	77.84	EMPLOYEE TRAVEL
11/10/2025	Jessica Carpenter	73.15	EMPLOYEE TRAVEL
11/10/2025	Brittany Carter	9.38	EMPLOYEE TRAVEL
11/10/2025	Kimberly Chambless	13.02	EMPLOYEE TRAVEL
11/10/2025	Tanisha Collins	23.24	EMPLOYEE TRAVEL
11/10/2025	Tracey Cook	173.95	EMPLOYEE TRAVEL
11/10/2025	Lillian Cothrin	295.96	EMPLOYEE TRAVEL
11/10/2025	Francisco Cruz	11.34	EMPLOYEE TRAVEL
11/10/2025	Shahveer Dhalla	198.45	EMPLOYEE TRAVEL
11/10/2025	Kimberly Domke	34.02	EMPLOYEE TRAVEL
11/10/2025	DeEricka Glover	76.58	EMPLOYEE TRAVEL
11/10/2025	A'reonna Gobert	28.07	EMPLOYEE TRAVEL
11/10/2025	James Green	119.07	EMPLOYEE TRAVEL
11/10/2025	Brittany Gregory	87.22	EMPLOYEE TRAVEL
11/10/2025	Rachel Hardaway	107.52	EMPLOYEE TRAVEL
11/10/2025	Dean Hardin	25.69	EMPLOYEE TRAVEL
11/10/2025	Stephen Hayes	83.23	EMPLOYEE TRAVEL
11/10/2025	Brandy Hodges	299.88	EMPLOYEE TRAVEL
11/10/2025	Jim Holland	21.7	EMPLOYEE TRAVEL
11/10/2025	Clarissa Huerta	48.72	EMPLOYEE TRAVEL
11/10/2025	Theodore Jarchow	123.2	EMPLOYEE TRAVEL
11/10/2025	Kea Johnson	91.42	EMPLOYEE TRAVEL
11/10/2025	Marquita Jones	56.63	EMPLOYEE TRAVEL
11/10/2025	Crystal Lee	52.5	EMPLOYEE TRAVEL
11/10/2025	Cathleen Marshall	18.97	EMPLOYEE TRAVEL
11/10/2025	Jessica Mays	133.56	EMPLOYEE TRAVEL
11/10/2025	Mary Morris	32.48	EMPLOYEE TRAVEL
11/10/2025	Tracey Wittmayer	83.23	EMPLOYEE TRAVEL

11/10/2025	Linh Nguyen	55.3	EMPLOYEE TRAVEL
11/10/2025	Eboni Nix	104.93	EMPLOYEE TRAVEL
11/10/2025	Laura Rhodes	51.94	EMPLOYEE TRAVEL
11/10/2025	Gynette Rodriguez	41.79	EMPLOYEE TRAVEL
11/10/2025	Gary Ross	196.21	EMPLOYEE TRAVEL
11/10/2025	Scott Schneider	59.5	EMPLOYEE TRAVEL
11/10/2025	Robert Sessions	191.73	EMPLOYEE TRAVEL
11/10/2025	Melanie Shelby	64.47	EMPLOYEE TRAVEL
11/10/2025	Stephen Simpson	39.9	EMPLOYEE TRAVEL
11/10/2025	Jada Singleton	94.92	EMPLOYEE TRAVEL
11/10/2025	Sundra Smith	7.56	EMPLOYEE TRAVEL
11/10/2025	Brennan Spear	413.49	EMPLOYEE TRAVEL
11/10/2025	Deborah Sterba	22.68	EMPLOYEE TRAVEL
11/10/2025	Trajea Sweat	216.3	EMPLOYEE TRAVEL
11/10/2025	Jodecia Sweeting	117.81	EMPLOYEE TRAVEL
11/10/2025	Deann Hansen	60.41	EMPLOYEE TRAVEL
11/10/2025	Ashley Walker	86.24	EMPLOYEE TRAVEL
11/10/2025	Linda Westmoreland	205.03	EMPLOYEE TRAVEL
11/10/2025	Peter Weydeck	205.17	EMPLOYEE TRAVEL
11/10/2025	Sue Wilhide	79.87	EMPLOYEE TRAVEL
11/10/2025	Erica Williams	51.17	EMPLOYEE TRAVEL
11/13/2025	Shanna Allen	258.72	EMPLOYEE TRAVEL
11/13/2025	Esbeide Brink	17.15	EMPLOYEE TRAVEL
11/13/2025	Ursulo Castillo	70.28	EMPLOYEE TRAVEL
11/13/2025	Bret Champion	69.51	EMPLOYEE TRAVEL
11/13/2025	Christine Fugitt	219.03	EMPLOYEE TRAVEL
11/13/2025	Larry Gibson	101.85	EMPLOYEE TRAVEL
11/13/2025	Devin Glasco	235	EMPLOYEE TRAVEL
11/13/2025	Li Han	7.77	EMPLOYEE TRAVEL
11/13/2025	Jennifer Hannie	92.26	EMPLOYEE TRAVEL
11/13/2025	Petra Herrera	76.16	EMPLOYEE TRAVEL
11/13/2025	Amanda Hopkins	14.21	EMPLOYEE TRAVEL
11/13/2025	Natalie Lopez	84.35	EMPLOYEE TRAVEL
11/13/2025	Claudia Morales Herrera	257.81	EMPLOYEE TRAVEL

11/13/2025	Flor Orona	45.71	EMPLOYEE TRAVEL
11/13/2025	Shelly Osten	186.41	EMPLOYEE TRAVEL
11/13/2025	Ronnisha Peterson	120.12	EMPLOYEE TRAVEL
11/13/2025	Janis Planche	58.87	EMPLOYEE TRAVEL
11/13/2025	Kenna Rico	4.55	EMPLOYEE TRAVEL
11/13/2025	Gary Ross	187.39	EMPLOYEE TRAVEL
11/13/2025	Debra Ruth	12.39	EMPLOYEE TRAVEL
11/13/2025	Adela Segovia	24.85	EMPLOYEE TRAVEL
11/13/2025	Deborah Sterba	42	EMPLOYEE TRAVEL
11/13/2025	Genea Stewart	11.34	EMPLOYEE TRAVEL
11/13/2025	Kashaina Sudduth	14.28	EMPLOYEE TRAVEL
11/13/2025	Audrey Talab	131.46	EMPLOYEE TRAVEL
11/13/2025	Miesha Todd	34.02	EMPLOYEE TRAVEL
11/13/2025	Alicia Vandenbroek	224.98	EMPLOYEE TRAVEL
11/13/2025	Joshua Vaughn	11.48	EMPLOYEE TRAVEL
11/13/2025	Lori Walsh	260.33	EMPLOYEE TRAVEL
11/13/2025	Isabelle Williams	71.61	EMPLOYEE TRAVEL
11/18/2025	Kevin Agosto Fernandez	114.1	EMPLOYEE TRAVEL
11/18/2025	Morgan Alexander	133.35	EMPLOYEE TRAVEL
11/18/2025	Jennifer Allen	203.98	EMPLOYEE TRAVEL
11/18/2025	Shanna Allen	195.51	EMPLOYEE TRAVEL
11/18/2025	Rudy Alvarado	145.46	EMPLOYEE TRAVEL
11/18/2025	Karem Andrade-Dominguez	71.89	EMPLOYEE TRAVEL
11/18/2025	Ronda August	123.83	EMPLOYEE TRAVEL
11/18/2025	Nadia Azari	97.51	EMPLOYEE TRAVEL
11/18/2025	Vera Bailey	25.83	EMPLOYEE TRAVEL
11/18/2025	Judith Bazan	88.13	EMPLOYEE TRAVEL
11/18/2025	Kelli Billups	234.01	EMPLOYEE TRAVEL
11/18/2025	Brittany Blake	50.54	EMPLOYEE TRAVEL
11/18/2025	Dorothy Blankenship	6.16	EMPLOYEE TRAVEL
11/18/2025	Matthew Bostick	238.21	EMPLOYEE TRAVEL
11/18/2025	Cedric Boyd	23.24	EMPLOYEE TRAVEL
11/18/2025	Marie Brate	207.27	EMPLOYEE TRAVEL
11/18/2025	Esbeide Brink	97.23	EMPLOYEE TRAVEL

11/18/2025	Cynthia Brown	75.39	EMPLOYEE TRAVEL
11/18/2025	Kevin Burgess	160.44	EMPLOYEE TRAVEL
11/18/2025	Jeffrey Burnham	139.72	EMPLOYEE TRAVEL
11/18/2025	Dora Camarillo Pelaez	88.27	EMPLOYEE TRAVEL
11/18/2025	Micaela Canas	14.28	EMPLOYEE TRAVEL
11/18/2025	William Carlisle	89.46	EMPLOYEE TRAVEL
11/18/2025	Taniyah Carter	221.69	EMPLOYEE TRAVEL
11/18/2025	Beatriz Castro	39.06	EMPLOYEE TRAVEL
11/18/2025	Terri Chapa	148.4	EMPLOYEE TRAVEL
11/18/2025	Patricia Chargois Spears	80.92	EMPLOYEE TRAVEL
11/18/2025	Elia Chavez	121.38	EMPLOYEE TRAVEL
11/18/2025	Susan Clayton	85.75	EMPLOYEE TRAVEL
11/18/2025	Jill Coker	115.57	EMPLOYEE TRAVEL
11/18/2025	Ginger Cole-Leffel	41.86	EMPLOYEE TRAVEL
11/18/2025	Stacey Crawford	157.5	EMPLOYEE TRAVEL
11/18/2025	Karina Cruz	64.61	EMPLOYEE TRAVEL
11/18/2025	Guadalupe Davila	7.91	EMPLOYEE TRAVEL
11/18/2025	Maria Dominguez	21.28	EMPLOYEE TRAVEL
11/18/2025	Tracy Draper Lloyd	83.58	EMPLOYEE TRAVEL
11/18/2025	Carla Egyed	93.94	EMPLOYEE TRAVEL
11/18/2025	Tamiko Ellis	168.07	EMPLOYEE TRAVEL
11/18/2025	Andrew Filewood	162.19	EMPLOYEE TRAVEL
11/18/2025	Mary Findley	14.84	EMPLOYEE TRAVEL
11/18/2025	Tracy Fiorito	115.85	EMPLOYEE TRAVEL
11/18/2025	Sarah Fitzer-Gomez	72.73	EMPLOYEE TRAVEL
11/18/2025	Gretchen Foster	451.57	EMPLOYEE TRAVEL
11/18/2025	Kenneth Foster	176.82	EMPLOYEE TRAVEL
11/18/2025	Caroline Francois-Sears	28.7	EMPLOYEE TRAVEL
11/18/2025	Preston Franks	210.07	EMPLOYEE TRAVEL
11/18/2025	Arely Frias	528.71	EMPLOYEE TRAVEL
11/18/2025	Philip Friend	61.6	EMPLOYEE TRAVEL
11/18/2025	Christine Fugitt	220.08	EMPLOYEE TRAVEL
11/18/2025	Odnam Gallardo	59.85	EMPLOYEE TRAVEL
11/18/2025	Claudia Gallegos	44.38	EMPLOYEE TRAVEL

11/18/2025	Marisol Garcia	47.6	EMPLOYEE TRAVEL
11/18/2025	Noemi Garcia	115.57	EMPLOYEE TRAVEL
11/18/2025	Laura Garrett	211.89	EMPLOYEE TRAVEL
11/18/2025	Sherrill Giddens	83.37	EMPLOYEE TRAVEL
11/18/2025	Blanca Gonzalez	11.97	EMPLOYEE TRAVEL
11/18/2025	Sherry Hall	108.15	EMPLOYEE TRAVEL
11/18/2025	Shawna Hanks	74.06	EMPLOYEE TRAVEL
11/18/2025	Alacia Harris	20.86	EMPLOYEE TRAVEL
11/18/2025	Ronnie Haynes	182.35	EMPLOYEE TRAVEL
11/18/2025	Laura Hein	47.81	EMPLOYEE TRAVEL
11/18/2025	Michael Hernandez	22.54	EMPLOYEE TRAVEL
11/18/2025	Sarah Heroman	122.08	EMPLOYEE TRAVEL
11/18/2025	Amber Hill	54.46	EMPLOYEE TRAVEL
11/18/2025	Sydni Hill	12.88	EMPLOYEE TRAVEL
11/18/2025	Carolyn Hinytzke	149.03	EMPLOYEE TRAVEL
11/18/2025	Randi Hodak McEwen	121.03	EMPLOYEE TRAVEL
11/18/2025	Cheryl Hodge	168.42	EMPLOYEE TRAVEL
11/18/2025	Sabrina Hughes	55.51	EMPLOYEE TRAVEL
11/18/2025	Zachary Huntsinger	76.23	EMPLOYEE TRAVEL
11/18/2025	Lisa Hurley	101.64	EMPLOYEE TRAVEL
11/18/2025	Araceli Iniguez	35.84	EMPLOYEE TRAVEL
11/18/2025	Rebecca Isler	40.81	EMPLOYEE TRAVEL
11/18/2025	John Jackson	102.62	EMPLOYEE TRAVEL
11/18/2025	Erika Jamison	67.76	EMPLOYEE TRAVEL
11/18/2025	Cynthia Jones	120.47	EMPLOYEE TRAVEL
11/18/2025	Lisa Jones	138.11	EMPLOYEE TRAVEL
11/18/2025	Jorge Justiniano	101.54	EMPLOYEE TRAVEL
11/18/2025	Manjit Kaur	14.14	EMPLOYEE TRAVEL
11/18/2025	Michelle Kirbie	342.3	EMPLOYEE TRAVEL
11/18/2025	Karin Kliemann	63	EMPLOYEE TRAVEL
11/18/2025	Debra Lantz	92.61	EMPLOYEE TRAVEL
11/18/2025	Tiffany LeGrand	25.62	EMPLOYEE TRAVEL
11/18/2025	Shahera Lee	9.1	EMPLOYEE TRAVEL
11/18/2025	Sophia Leonardo	8.12	EMPLOYEE TRAVEL

11/18/2025	Sharmecia Lindsey	555.52	EMPLOYEE TRAVEL
11/18/2025	Penny Little	37.94	EMPLOYEE TRAVEL
11/18/2025	Jamie MacDougall	59.85	EMPLOYEE TRAVEL
11/18/2025	Kevin Macklin	33.6	EMPLOYEE TRAVEL
11/18/2025	Tinickie Malone	35.56	EMPLOYEE TRAVEL
11/18/2025	Pamela Mann	236.04	EMPLOYEE TRAVEL
11/18/2025	Mary Manning	44.38	EMPLOYEE TRAVEL
11/18/2025	Souna Masri	13.44	EMPLOYEE TRAVEL
11/18/2025	Krista McCown	70.21	EMPLOYEE TRAVEL
11/18/2025	Sally McCulloch	107.38	EMPLOYEE TRAVEL
11/18/2025	Myra McGlothen-Sutton	92.47	EMPLOYEE TRAVEL
11/18/2025	Adriana Medina-Rivera	122.22	EMPLOYEE TRAVEL
11/18/2025	Melony Meeks	214.06	EMPLOYEE TRAVEL
11/18/2025	Gretchen Merritt	42.28	EMPLOYEE TRAVEL
11/18/2025	Giselle Morales	13.3	EMPLOYEE TRAVEL
11/18/2025	Lori Mosley	133.63	EMPLOYEE TRAVEL
11/18/2025	Michael Mrugala	34.23	EMPLOYEE TRAVEL
11/18/2025	Whitney Williams	182.21	EMPLOYEE TRAVEL
11/18/2025	Sajit Nandan	353.15	EMPLOYEE TRAVEL
11/18/2025	Matthew Navy	139.93	EMPLOYEE TRAVEL
11/18/2025	Travis Nemec	126.21	EMPLOYEE TRAVEL
11/18/2025	Sheba Norman	8.4	EMPLOYEE TRAVEL
11/18/2025	Rodrigo Oliveira Sanches	80.5	EMPLOYEE TRAVEL
11/18/2025	Xochitl Ortiz	132.93	EMPLOYEE TRAVEL
11/18/2025	Kristi Otto	178.08	EMPLOYEE TRAVEL
11/18/2025	Jennifer Parkhurst	57.15	EMPLOYEE TRAVEL
11/18/2025	Michael Parkos	296.73	EMPLOYEE TRAVEL
11/18/2025	Gloria Peralta	150.85	EMPLOYEE TRAVEL
11/18/2025	Salma Perez	99.75	EMPLOYEE TRAVEL
11/18/2025	Ronnisha Peterson	116.41	EMPLOYEE TRAVEL
11/18/2025	Eric Phillips	42.42	EMPLOYEE TRAVEL
11/18/2025	Tiffanye Phipps	75.39	EMPLOYEE TRAVEL
11/18/2025	Janis Planche	103.39	EMPLOYEE TRAVEL
11/18/2025	Renee Pope	21	EMPLOYEE TRAVEL

11/18/2025	Kristin Pordash	81.13	EMPLOYEE TRAVEL
11/18/2025	Mary Quinones	66.29	EMPLOYEE TRAVEL
11/18/2025	Elizabeth Anne Rabalais	69.37	EMPLOYEE TRAVEL
11/18/2025	Cheryl Randle	73.57	EMPLOYEE TRAVEL
11/18/2025	Kelly Rayburn	63.49	EMPLOYEE TRAVEL
11/18/2025	Danielle Reynolds	93.1	EMPLOYEE TRAVEL
11/18/2025	Gary Rodriguez	69.93	EMPLOYEE TRAVEL
11/18/2025	Karen Rodriguez	18.34	EMPLOYEE TRAVEL
11/18/2025	Mary Ann Romero	52.99	EMPLOYEE TRAVEL
11/18/2025	Shelby Sanders	71.12	EMPLOYEE TRAVEL
11/18/2025	Migdalia Schargel	39.76	EMPLOYEE TRAVEL
11/18/2025	Scott Schneider	21	EMPLOYEE TRAVEL
11/18/2025	Twila Scott	62.23	EMPLOYEE TRAVEL
11/18/2025	Felicia Scruggs	100.52	EMPLOYEE TRAVEL
11/18/2025	Spenser Segovia	121.38	EMPLOYEE TRAVEL
11/18/2025	Sherry Shaffer	40.81	EMPLOYEE TRAVEL
11/18/2025	Kathleen Shelburn	21.49	EMPLOYEE TRAVEL
11/18/2025	Donald Sibley	166.25	EMPLOYEE TRAVEL
11/18/2025	Laurie Sikes	182.07	EMPLOYEE TRAVEL
11/18/2025	Darla Sloan	14.84	EMPLOYEE TRAVEL
11/18/2025	Wanda Smith	41.16	EMPLOYEE TRAVEL
11/18/2025	Wendy Smith	100.73	EMPLOYEE TRAVEL
11/18/2025	Brennan Spear	197.33	EMPLOYEE TRAVEL
11/18/2025	Suzanne Stevenson	82.39	EMPLOYEE TRAVEL
11/18/2025	Denise Thomas	41.09	EMPLOYEE TRAVEL
11/18/2025	Ileene Thomas	29.47	EMPLOYEE TRAVEL
11/18/2025	Deann Hansen	58.8	EMPLOYEE TRAVEL
11/18/2025	Erica Thompson	21.56	EMPLOYEE TRAVEL
11/18/2025	Timothy Thompson	102.62	EMPLOYEE TRAVEL
11/18/2025	Jennifer Torres	114.52	EMPLOYEE TRAVEL
11/18/2025	Marcella Torres	44.8	EMPLOYEE TRAVEL
11/18/2025	Mayra Tovar	264.56	EMPLOYEE TRAVEL
11/18/2025	Diana Tran	89.46	EMPLOYEE TRAVEL
11/18/2025	Yvette Turner	44.8	EMPLOYEE TRAVEL

11/18/2025	Kimberly Van Meter	52.92	EMPLOYEE TRAVEL
11/18/2025	Kellye Vandergriff	14	EMPLOYEE TRAVEL
11/18/2025	Lydia Vasquez	17.08	EMPLOYEE TRAVEL
11/18/2025	Aaron Vaughn	94.85	EMPLOYEE TRAVEL
11/18/2025	Joshua Vaughn	136.78	EMPLOYEE TRAVEL
11/18/2025	Susana Vazquez	5.72	EMPLOYEE TRAVEL
11/18/2025	Alyssa Velasco	28.84	EMPLOYEE TRAVEL
11/18/2025	Juan Villarreal	162.4	EMPLOYEE TRAVEL
11/18/2025	Regdralynd Walker	248.22	EMPLOYEE TRAVEL
11/18/2025	Lori Walsh	497.14	EMPLOYEE TRAVEL
11/18/2025	Eniko Walter-Howard	211.47	EMPLOYEE TRAVEL
11/18/2025	Khanda Ward	29.4	EMPLOYEE TRAVEL
11/18/2025	Victoria Warren	116.13	EMPLOYEE TRAVEL
11/18/2025	Yolanda Washington	121.87	EMPLOYEE TRAVEL
11/18/2025	Ebony Watkins	289.87	EMPLOYEE TRAVEL
11/18/2025	Katie Wawak	71.82	EMPLOYEE TRAVEL
11/18/2025	Kelly Whitehead	127.05	EMPLOYEE TRAVEL
11/18/2025	China Williams	86.66	EMPLOYEE TRAVEL
11/18/2025	Jacob Wilson	114.66	EMPLOYEE TRAVEL
11/18/2025	Christopher Wimmersberg	263.9	EMPLOYEE TRAVEL
11/18/2025	Joshua Young	39.48	EMPLOYEE TRAVEL
11/18/2025	Maria Zarate	240.45	EMPLOYEE TRAVEL
11/19/2025	Kashaina Sudduth	18.13	EMPLOYEE TRAVEL
11/20/2025	Abeda Bhikha	276.92	EMPLOYEE TRAVEL
11/20/2025	Clayton Boyd	293.86	EMPLOYEE TRAVEL
11/20/2025	Connie Buckley	12.53	EMPLOYEE TRAVEL
11/20/2025	James Foster	362.6	EMPLOYEE TRAVEL
11/20/2025	Philip Friend	85.26	EMPLOYEE TRAVEL
11/20/2025	Michelle Hafford	102.41	EMPLOYEE TRAVEL
11/20/2025	Margi Howard	45.36	EMPLOYEE TRAVEL
11/20/2025	Lisset Martinez	19.95	EMPLOYEE TRAVEL
11/20/2025	Steven Pettes	91.98	EMPLOYEE TRAVEL
11/20/2025	Millicent Ross	292.46	EMPLOYEE TRAVEL
11/20/2025	Diana Weinberg	68.78	EMPLOYEE TRAVEL

11/20/2025	Karen Zeske	82.39	EMPLOYEE TRAVEL
11/21/2025	Morgan Alexander	115.11	EMPLOYEE TRAVEL
11/21/2025	Stephanie Arceneaux	85.4	EMPLOYEE TRAVEL
11/21/2025	Cinthia Avila	14	EMPLOYEE TRAVEL
11/21/2025	Briseida Bartholomew	124.53	EMPLOYEE TRAVEL
11/21/2025	Sherri Bielefeld	62.72	EMPLOYEE TRAVEL
11/21/2025	Priscilla Blanton	70.21	EMPLOYEE TRAVEL
11/21/2025	Miranda Borchers	82.46	EMPLOYEE TRAVEL
11/21/2025	Amanda Boyd	205.24	EMPLOYEE TRAVEL
11/21/2025	Telisa Brown	175.07	EMPLOYEE TRAVEL
11/21/2025	Christi Buell	78.89	EMPLOYEE TRAVEL
11/21/2025	Mariela Castro-Gomez	61.11	EMPLOYEE TRAVEL
11/21/2025	Tyiree Chamberlain	213.64	EMPLOYEE TRAVEL
11/21/2025	Victoria Clarke	1500	EMPLOYEE TRAVEL
11/21/2025	Jeffrey Cowman	114.73	EMPLOYEE TRAVEL
11/21/2025	Ana De La Rosa	68.46	EMPLOYEE TRAVEL
11/21/2025	Christopher Denman	15.89	EMPLOYEE TRAVEL
11/21/2025	Tammy Edwards	44.45	EMPLOYEE TRAVEL
11/21/2025	Magaly Erves	99.19	EMPLOYEE TRAVEL
11/21/2025	Susie Feshold	260.61	EMPLOYEE TRAVEL
11/21/2025	Clara Flores	83.72	EMPLOYEE TRAVEL
11/21/2025	Johanna Franco	30.03	EMPLOYEE TRAVEL
11/21/2025	Caroline Francois-Sears	113.4	EMPLOYEE TRAVEL
11/21/2025	Mica Gaddis	133.21	EMPLOYEE TRAVEL
11/21/2025	Tamra Garcia	32.97	EMPLOYEE TRAVEL
11/21/2025	LaToya Gillam	83.58	EMPLOYEE TRAVEL
11/21/2025	Gina Glidewell	118.58	EMPLOYEE TRAVEL
11/21/2025	Steve Guadalupe	133.35	EMPLOYEE TRAVEL
11/21/2025	Neva Hernandez	1438.15	EMPLOYEE TRAVEL
11/21/2025	Adriana Hilburn	86.52	EMPLOYEE TRAVEL
11/21/2025	Carolyn Hinytzke	179.27	EMPLOYEE TRAVEL
11/21/2025	Ricklan Holmes	185.5	EMPLOYEE TRAVEL
11/21/2025	Meggan Horne	237.02	EMPLOYEE TRAVEL
11/21/2025	Angelica Johnson	72.31	EMPLOYEE TRAVEL

11/21/2025	Claudine Kemp	19.53	EMPLOYEE TRAVEL
11/21/2025	Dena Kimbrell	125.79	EMPLOYEE TRAVEL
11/21/2025	Debra Lantz	138.11	EMPLOYEE TRAVEL
11/21/2025	Angela Lawrence	226.66	EMPLOYEE TRAVEL
11/21/2025	Kevin Macklin	34.58	EMPLOYEE TRAVEL
11/21/2025	Ricardo Marquez	23.03	EMPLOYEE TRAVEL
11/21/2025	Karen McCarthy	95.41	EMPLOYEE TRAVEL
11/21/2025	Emily McCray	49.49	EMPLOYEE TRAVEL
11/21/2025	Julie McGuire	84.84	EMPLOYEE TRAVEL
11/21/2025	Maria Mercado	43.35	EMPLOYEE TRAVEL
11/21/2025	Amanda Miranda	40.32	EMPLOYEE TRAVEL
11/21/2025	Karla Ocanas	169.19	EMPLOYEE TRAVEL
11/21/2025	Jackeline Orsini	144.9	EMPLOYEE TRAVEL
11/21/2025	Alyssa Padilla-Phillips	81.13	EMPLOYEE TRAVEL
11/21/2025	Cliff Peek	385	EMPLOYEE TRAVEL
11/21/2025	Victor Perales	113.4	EMPLOYEE TRAVEL
11/21/2025	Diana Quintanilla	83.3	EMPLOYEE TRAVEL
11/21/2025	Kelly Rayburn	37.31	EMPLOYEE TRAVEL
11/21/2025	Aaron Resendez	105.56	EMPLOYEE TRAVEL
11/21/2025	Aida Riehle	273.91	EMPLOYEE TRAVEL
11/21/2025	Waukesha Roper	113.4	EMPLOYEE TRAVEL
11/21/2025	Karen Salgado	169.12	EMPLOYEE TRAVEL
11/21/2025	Diana Schermerhorn-Gonzalez	108.99	EMPLOYEE TRAVEL
11/21/2025	Charles Smith	26.46	EMPLOYEE TRAVEL
11/21/2025	Chanel Sneed	143.36	EMPLOYEE TRAVEL
11/21/2025	Tricia Stahl	40.94999	EMPLOYEE TRAVEL
11/21/2025	Holly Stambaugh	55.59	EMPLOYEE TRAVEL
11/21/2025	Amy Suttles	155.47	EMPLOYEE TRAVEL
11/21/2025	Audrey Talab	261.31	EMPLOYEE TRAVEL
11/21/2025	Patricia Tapia	108.29	EMPLOYEE TRAVEL
11/21/2025	Sunita Toper	16.1	EMPLOYEE TRAVEL
11/21/2025	Kassandra Tucker	44.31	EMPLOYEE TRAVEL
11/21/2025	Vanessa Valadez	86.31	EMPLOYEE TRAVEL
11/21/2025	Alicia Vandenbroek	63.35	EMPLOYEE TRAVEL

11/21/2025	Nikki Walls	109.97	EMPLOYEE TRAVEL
11/21/2025	Emily Ware	153.3	EMPLOYEE TRAVEL
11/21/2025	Hunter Wasson	71.4	EMPLOYEE TRAVEL
11/21/2025	Kelsey Wilcox	148.96	EMPLOYEE TRAVEL
11/21/2025	Jacob Wilson	88.2	EMPLOYEE TRAVEL
12/02/2025	Gretchen Maddox	50.54	EMPLOYEE TRAVEL
12/04/2025	Susan Anderson	12.11	EMPLOYEE TRAVEL
12/04/2025	Logan Austin	344.96	EMPLOYEE TRAVEL
12/04/2025	Nadia Azari	18.41	EMPLOYEE TRAVEL
12/04/2025	Amanda Behn	63.35	EMPLOYEE TRAVEL
12/04/2025	Briana Bianco	31.51	EMPLOYEE TRAVEL
12/04/2025	Kadence Stover	117.25	EMPLOYEE TRAVEL
12/04/2025	Lillian Cothrin	164.92	EMPLOYEE TRAVEL
12/04/2025	Shahveer Dhalla	154.63	EMPLOYEE TRAVEL
12/04/2025	Jon Drury	30.8	EMPLOYEE TRAVEL
12/04/2025	Nicole Fawcett	92.05	EMPLOYEE TRAVEL
12/04/2025	Susie Feshold	198.8	EMPLOYEE TRAVEL
12/04/2025	Ma Elena Guerrero	16.52	EMPLOYEE TRAVEL
12/04/2025	Delisse Hardy	105.14	EMPLOYEE TRAVEL
12/04/2025	Jim Holland	19.25	EMPLOYEE TRAVEL
12/04/2025	Stacie Humbles	104.51	EMPLOYEE TRAVEL
12/04/2025	Jerome Jackson	238.49	EMPLOYEE TRAVEL
12/04/2025	Matthew Kahlig	58.52	EMPLOYEE TRAVEL
12/04/2025	Crystal Lee	37.73	EMPLOYEE TRAVEL
12/04/2025	Ricardo Marquez	40.81	EMPLOYEE TRAVEL
12/04/2025	Amanda Miranda	12.18	EMPLOYEE TRAVEL
12/04/2025	Whitney Williams	57.26	EMPLOYEE TRAVEL
12/04/2025	Kendall Najvar	81.62	EMPLOYEE TRAVEL
12/04/2025	Wade Nemah-Kimbulu	324.45	EMPLOYEE TRAVEL
12/04/2025	Taina Northington	49.63	EMPLOYEE TRAVEL
12/04/2025	Austin Nuce	24.85	EMPLOYEE TRAVEL
12/04/2025	Kimberly Paylor	11.55	EMPLOYEE TRAVEL
12/04/2025	Tiffanye Phipps	167.02	EMPLOYEE TRAVEL
12/04/2025	Ryan Pierce	46.06	EMPLOYEE TRAVEL

12/04/2025	Yenia Ponce	227.36	EMPLOYEE TRAVEL
12/04/2025	Renee Pope	4.76	EMPLOYEE TRAVEL
12/04/2025	Taliesha Reliford	252.7	EMPLOYEE TRAVEL
12/04/2025	Mary Roddy	263.27	EMPLOYEE TRAVEL
12/04/2025	Karen Rodriguez	15.96	EMPLOYEE TRAVEL
12/04/2025	Jennifer Stein	44.24	EMPLOYEE TRAVEL
12/04/2025	Trajea Sweat	154.63	EMPLOYEE TRAVEL
12/04/2025	Deann Hansen	8.96	EMPLOYEE TRAVEL
12/04/2025	Grayson Toperzer	238.42	EMPLOYEE TRAVEL
12/04/2025	Alexander Weidemann	84.84	EMPLOYEE TRAVEL
12/04/2025	Jennifer Wells	64.12	EMPLOYEE TRAVEL
12/04/2025	Linda Westmoreland	113.61	EMPLOYEE TRAVEL
12/04/2025	Kelsey Wilcox	38.64	EMPLOYEE TRAVEL
12/04/2025	Karen Zeske	38.92	EMPLOYEE TRAVEL
12/09/2025	Morgan Alexander	156.73	EMPLOYEE TRAVEL
12/09/2025	Rudy Alvarado	63.91	EMPLOYEE TRAVEL
12/09/2025	Stephanie Arceneaux	50.89	EMPLOYEE TRAVEL
12/09/2025	Aracely Arriaga	118.87	MISC OPERATING EXPENSES
12/09/2025	Tracy Bailey	153.4	EMPLOYEE TRAVEL
12/09/2025	Catherine Baker	19.6	EMPLOYEE TRAVEL
12/09/2025	Shaun Bass	89.11	EMPLOYEE TRAVEL
12/09/2025	Judith Bazan	41.58	EMPLOYEE TRAVEL
12/09/2025	Amber Bellew	42.63	EMPLOYEE TRAVEL
12/09/2025	Isaiah Benjamin	275.59	EMPLOYEE TRAVEL
12/09/2025	Deborah Blackner	125.51	EMPLOYEE TRAVEL
12/09/2025	Brittany Blake	24.92	EMPLOYEE TRAVEL
12/09/2025	Amanda Boyd	186.41	EMPLOYEE TRAVEL
12/09/2025	Kelly Brown	417.44	EMPLOYEE TRAVEL
12/09/2025	Dawn Buhrkuhl	38.36	EMPLOYEE TRAVEL
12/09/2025	Jeffrey Burnham	127.47	EMPLOYEE TRAVEL
12/09/2025	Anna Campbell	32.97	EMPLOYEE TRAVEL
12/09/2025	Billy Cannon	162.68	EMPLOYEE TRAVEL
12/09/2025	Jessica Carpenter	40.39	EMPLOYEE TRAVEL
12/09/2025	Victoria Clarke	142.8	EMPLOYEE TRAVEL

12/09/2025	Francisco Cruz	11.34	EMPLOYEE TRAVEL
12/09/2025	Kimberly Domke	11.34	EMPLOYEE TRAVEL
12/09/2025	Nicole Fawcett	46.41	EMPLOYEE TRAVEL
12/09/2025	Susie Feshold	151.55	EMPLOYEE TRAVEL
12/09/2025	Andrew Filewood	146.65	EMPLOYEE TRAVEL
12/09/2025	Alicia Galicia Torres	17.71	EMPLOYEE TRAVEL
12/09/2025	Claudia Gallegos	69.37	EMPLOYEE TRAVEL
12/09/2025	Tamra Garcia	19.6	EMPLOYEE TRAVEL
12/09/2025	Sherrill Giddens	39.97	EMPLOYEE TRAVEL
12/09/2025	Gina Glidewell	65.1	EMPLOYEE TRAVEL
12/09/2025	A'reonna Gobert	24.78	EMPLOYEE TRAVEL
12/09/2025	Sarah Gray	379.89	EMPLOYEE TRAVEL
12/09/2025	Kaleigh Greenwood	70.63	EMPLOYEE TRAVEL
12/09/2025	Steve Guadalupe	55.44	EMPLOYEE TRAVEL
12/09/2025	Maribel Harbrink	197.05	EMPLOYEE TRAVEL
12/09/2025	Stephen Hayes	29.54	EMPLOYEE TRAVEL
12/09/2025	Ronnie Haynes	98.84	EMPLOYEE TRAVEL
12/09/2025	Laura Hein	20.37	EMPLOYEE TRAVEL
12/09/2025	Carolyn Hinytzke	103.25	EMPLOYEE TRAVEL
12/09/2025	Sandra Hitt	46.55	EMPLOYEE TRAVEL
12/09/2025	Cheryl Hodge	57.4	EMPLOYEE TRAVEL
12/09/2025	Ricklan Holmes	93.1	EMPLOYEE TRAVEL
12/09/2025	Amanda Hopkins	38.78	EMPLOYEE TRAVEL
12/09/2025	Meggan Horne	156.94	EMPLOYEE TRAVEL
12/09/2025	Margi Howard	27.3	EMPLOYEE TRAVEL
12/09/2025	Sabrina Hughes	22.54	EMPLOYEE TRAVEL
12/09/2025	Zachary Huntsinger	61.74	EMPLOYEE TRAVEL
12/09/2025	Theodore Jarchow	81.27	EMPLOYEE TRAVEL
12/09/2025	Billy Jenkins	85.26	EMPLOYEE TRAVEL
12/09/2025	Marquita Jones	30.66	EMPLOYEE TRAVEL
12/09/2025	Debra Lantz	90.44	EMPLOYEE TRAVEL
12/09/2025	Stephanie Lee	382.41	EMPLOYEE TRAVEL
12/09/2025	Sharmecia Lindsey	235.55	EMPLOYEE TRAVEL
12/09/2025	Brittany Higgins	62.3	EMPLOYEE TRAVEL

12/09/2025	Janet Martin	124.57	EMPLOYEE TRAVEL
12/09/2025	Jessica Mays	161.14	EMPLOYEE TRAVEL
12/09/2025	Karen McCarthy	80.36	EMPLOYEE TRAVEL
12/09/2025	Krista McCown	160.08	EMPLOYEE TRAVEL
12/09/2025	Melony Meeks	290.71	EMPLOYEE TRAVEL
12/09/2025	Julie Meyer	89.32	EMPLOYEE TRAVEL
12/09/2025	Levianne Mirabelli	37.31	EMPLOYEE TRAVEL
12/09/2025	Candice Moore	416.99	EMPLOYEE TRAVEL
12/09/2025	Claudia Morales Herrera	114.1	EMPLOYEE TRAVEL
12/09/2025	Mary Morris	57.4	EMPLOYEE TRAVEL
12/09/2025	Lori Mosley	33.53	EMPLOYEE TRAVEL
12/09/2025	Claudia Moya	118.38	EMPLOYEE TRAVEL
12/09/2025	Sajit Nandan	171.92	EMPLOYEE TRAVEL
12/09/2025	Matthew Navy	68.88	EMPLOYEE TRAVEL
12/09/2025	Tracey Wittmayer	30.8	EMPLOYEE TRAVEL
12/09/2025	Kristi Otto	38.36	EMPLOYEE TRAVEL
12/09/2025	Emily Parks	372.26	EMPLOYEE TRAVEL
12/09/2025	Gloria Peralta	124.18	EMPLOYEE TRAVEL
12/09/2025	Ronnisha Peterson	72.03	EMPLOYEE TRAVEL
12/09/2025	Steven Pettes	68.74	EMPLOYEE TRAVEL
12/09/2025	Tiffanye Phipps	62.09	EMPLOYEE TRAVEL
12/09/2025	Janis Planche	31.92	EMPLOYEE TRAVEL
12/09/2025	Travis Pollan	14.28	EMPLOYEE TRAVEL
12/09/2025	Kristin Pordash	28.91	EMPLOYEE TRAVEL
12/09/2025	Shawnea Queton	13.3	EMPLOYEE TRAVEL
12/09/2025	Cheryl Randle	47.95	EMPLOYEE TRAVEL
12/09/2025	Taliesha Reliford	63.84	EMPLOYEE TRAVEL
12/09/2025	Laura Rhodes	32.2	EMPLOYEE TRAVEL
12/09/2025	Michael Roberts	95.97	EMPLOYEE TRAVEL
12/09/2025	Shelby Sanders	117.53	EMPLOYEE TRAVEL
12/09/2025	Scott Schneider	35	EMPLOYEE TRAVEL
12/09/2025	Twila Scott	33.81	EMPLOYEE TRAVEL
12/09/2025	Spenser Segovia	58.38	EMPLOYEE TRAVEL
12/09/2025	Kathleen Shelburn	8.4	EMPLOYEE TRAVEL

12/09/2025	Melanie Shelby	42.56	EMPLOYEE TRAVEL
12/09/2025	Stephen Simpson	31.08	EMPLOYEE TRAVEL
12/09/2025	Jada Singleton	69.02	EMPLOYEE TRAVEL
12/09/2025	Wendy Smith	63.35	EMPLOYEE TRAVEL
12/09/2025	Audrey Talab	75.95	EMPLOYEE TRAVEL
12/09/2025	Timothy Thompson	128.59	EMPLOYEE TRAVEL
12/09/2025	Jennifer Torres	88.9	EMPLOYEE TRAVEL
12/09/2025	Kassandra Tucker	22.05	EMPLOYEE TRAVEL
12/09/2025	Yvette Turner	9.52	EMPLOYEE TRAVEL
12/09/2025	Aaron Vaughn	55.16	EMPLOYEE TRAVEL
12/09/2025	Lori Walsh	191.1	EMPLOYEE TRAVEL
12/09/2025	Eniko Walter-Howard	60.55	EMPLOYEE TRAVEL
12/09/2025	Victoria Warren	241.98	EMPLOYEE TRAVEL
12/09/2025	Yolanda Washington	134.96	EMPLOYEE TRAVEL
12/09/2025	Ebony Watkins	87.57	EMPLOYEE TRAVEL
12/09/2025	Katie Wawak	102.9	EMPLOYEE TRAVEL
12/09/2025	China Williams	34.79	EMPLOYEE TRAVEL
12/09/2025	Erica Williams	58.38	EMPLOYEE TRAVEL
12/09/2025	Christopher Wimmersberg	186.27	EMPLOYEE TRAVEL
12/11/2025	Gerrica Acevedo	11.83	EMPLOYEE TRAVEL
12/11/2025	Vera Bailey	57.26	EMPLOYEE TRAVEL
12/11/2025	Gary Barnard	95.97	EMPLOYEE TRAVEL
12/11/2025	Dorothy Blankenship	1.75	EMPLOYEE TRAVEL
12/11/2025	Timothy Borden	32.97	EMPLOYEE TRAVEL
12/11/2025	Kevin Burgess	233.59	EMPLOYEE TRAVEL
12/11/2025	Ursulo Castillo	32.76	EMPLOYEE TRAVEL
12/11/2025	Tyiree Chamberlain	123.48	EMPLOYEE TRAVEL
12/11/2025	Guadalupe Davila	6.86	EMPLOYEE TRAVEL
12/11/2025	Maria Dominguez	16.94	EMPLOYEE TRAVEL
12/11/2025	Tracy Draper Lloyd	75.74	EMPLOYEE TRAVEL
12/11/2025	Shaneiava Fluellen	14.47	EMPLOYEE TRAVEL
12/11/2025	Iris Galindo	2.66	EMPLOYEE TRAVEL
12/11/2025	Marisol Garcia	44.03	EMPLOYEE TRAVEL
12/11/2025	Blanca Gonzalez	19.25	EMPLOYEE TRAVEL

12/11/2025	Michael Hernandez	82.39	EMPLOYEE TRAVEL
12/11/2025	Exzavier Hillis	7.42	EMPLOYEE TRAVEL
12/11/2025	Penny Little	29.4	EMPLOYEE TRAVEL
12/11/2025	Tinickie Malone	23.8	EMPLOYEE TRAVEL
12/11/2025	Souna Masri	5.25	EMPLOYEE TRAVEL
12/11/2025	Angela McMillion	43.19	EMPLOYEE TRAVEL
12/11/2025	Jane Meeks	20.79	EMPLOYEE TRAVEL
12/11/2025	Michael Mrugala	35	EMPLOYEE TRAVEL
12/11/2025	Linh Nguyen	15.19	EMPLOYEE TRAVEL
12/11/2025	Chablif Nichols	6.23	EMPLOYEE TRAVEL
12/11/2025	Graciela Rodriguez	8.61	EMPLOYEE TRAVEL
12/11/2025	Judy Ruiz	45.15	EMPLOYEE TRAVEL
12/11/2025	Donald Sibley	82.25	EMPLOYEE TRAVEL
12/11/2025	Catherine Strawn	86.59	EMPLOYEE TRAVEL
12/11/2025	Amy Suttles	107.31	EMPLOYEE TRAVEL
12/11/2025	Anjanette Taylor	70.77	EMPLOYEE TRAVEL
12/12/2025	Shanna Allen	122.57	EMPLOYEE TRAVEL
12/12/2025	Karem Andrade-Dominguez	11.76	EMPLOYEE TRAVEL
12/12/2025	Briseida Bartholomew	121.24	EMPLOYEE TRAVEL
12/12/2025	Kamaler Briggs	2.52	EMPLOYEE TRAVEL
12/12/2025	Connie Buckley	4.76	EMPLOYEE TRAVEL
12/12/2025	Micaela Canas	14.28	EMPLOYEE TRAVEL
12/12/2025	Taniyah Carter	41.23	EMPLOYEE TRAVEL
12/12/2025	Bret Champion	52.36	EMPLOYEE TRAVEL
12/12/2025	Terri Chapa	193.68	EMPLOYEE TRAVEL
12/12/2025	Joshua Church	421.19	EMPLOYEE TRAVEL
12/12/2025	Jill Coker	56.77	EMPLOYEE TRAVEL
12/12/2025	Tracey Cook	115.43	EMPLOYEE TRAVEL
12/12/2025	Jennifer Dyer	151.69	EMPLOYEE TRAVEL
12/12/2025	Sarah Fitzer-Gomez	36.05	EMPLOYEE TRAVEL
12/12/2025	Gretchen Foster	115.01	EMPLOYEE TRAVEL
12/12/2025	James Foster	280.98	EMPLOYEE TRAVEL
12/12/2025	Christine Fugitt	112.91	EMPLOYEE TRAVEL
12/12/2025	Gina Glidewell	77.28	EMPLOYEE TRAVEL

12/12/2025	DeEricka Glover	48.37	EMPLOYEE TRAVEL
12/12/2025	Sarah Gray	107.8	EMPLOYEE TRAVEL
12/12/2025	Kim Greenberg	51.03	EMPLOYEE TRAVEL
12/12/2025	Karin Haesemeyer	101.85	EMPLOYEE TRAVEL
12/12/2025	Michelle Hafford	122.36	EMPLOYEE TRAVEL
12/12/2025	Sherry Hall	41.23	EMPLOYEE TRAVEL
12/12/2025	Shawna Hanks	56.91	EMPLOYEE TRAVEL
12/12/2025	Katuska Herrador	280	EMPLOYEE TRAVEL
12/12/2025	Petra Herrera	40.81	EMPLOYEE TRAVEL
12/12/2025	Brandy Hodges	273.42	EMPLOYEE TRAVEL
12/12/2025	Karen Hooper	182	EMPLOYEE TRAVEL
12/12/2025	Lisa Hurley	70.91	EMPLOYEE TRAVEL
12/12/2025	Erika Jamison	45.08	EMPLOYEE TRAVEL
12/12/2025	Kea Johnson	50.54	EMPLOYEE TRAVEL
12/12/2025	Matthew Kahlig	29.26	EMPLOYEE TRAVEL
12/12/2025	Karin Kliemann	71.82	EMPLOYEE TRAVEL
12/12/2025	Angela Lawrence	89.04	EMPLOYEE TRAVEL
12/12/2025	Kevin Macklin	15.47	EMPLOYEE TRAVEL
12/12/2025	Carlos Matos Martinez	117.6	EMPLOYEE TRAVEL
12/12/2025	Gretchen Merritt	22.75	EMPLOYEE TRAVEL
12/12/2025	Heather Merritt	71.19	EMPLOYEE TRAVEL
12/12/2025	Karla Mingo	210	EMPLOYEE TRAVEL
12/12/2025	Giselle Morales	26.6	EMPLOYEE TRAVEL
12/12/2025	Heidi Newcomb	122.29	EMPLOYEE TRAVEL
12/12/2025	Dawn Nguyen-Vu	155.47	EMPLOYEE TRAVEL
12/12/2025	Alexandria Oldenburg	61.95	EMPLOYEE TRAVEL
12/12/2025	Shelly Osten	122.08	EMPLOYEE TRAVEL
12/12/2025	Andrea Pack	116.83	EMPLOYEE TRAVEL
12/12/2025	Emily Parks	118.44	EMPLOYEE TRAVEL
12/12/2025	Millicent Ross	175.98	EMPLOYEE TRAVEL
12/12/2025	Felicia Scruggs	102.76	EMPLOYEE TRAVEL
12/12/2025	Adela Segovia	7.42	EMPLOYEE TRAVEL
12/12/2025	Darla Sloan	22.68	EMPLOYEE TRAVEL
12/12/2025	Cherish Smith	30.87	EMPLOYEE TRAVEL

12/12/2025	Wanda Smith	35.35	EMPLOYEE TRAVEL
12/12/2025	Brandie Sparks	57.75	EMPLOYEE TRAVEL
12/12/2025	Natalie Strand	77.07	EMPLOYEE TRAVEL
12/12/2025	Jodecia Sweeting	128.87	EMPLOYEE TRAVEL
12/12/2025	Mayra Tovar	89.11	EMPLOYEE TRAVEL
12/12/2025	Emily Valdespino	81.69	EMPLOYEE TRAVEL
12/12/2025	Charity Woods	60.55	EMPLOYEE TRAVEL
12/12/2025	Joshua Young	165.2	EMPLOYEE TRAVEL
12/12/2025	Maria Zarate	137.48	EMPLOYEE TRAVEL
12/19/2025	Kevin Agosto Fernandez	86.8	EMPLOYEE TRAVEL
12/19/2025	Jennifer Allen	130.4	EMPLOYEE TRAVEL
12/19/2025	Cynthia Anderson	194.67	EMPLOYEE TRAVEL
12/19/2025	Priscilla Blanton	15.82	EMPLOYEE TRAVEL
12/19/2025	Amanda Boyd	145.88	EMPLOYEE TRAVEL
12/19/2025	Christi Buell	84.42	EMPLOYEE TRAVEL
12/19/2025	Dora Camarillo Pelaez	57.75	EMPLOYEE TRAVEL
12/19/2025	Susan Clayton	38.36	EMPLOYEE TRAVEL
12/19/2025	Ginger Cole-Leffel	49.77	EMPLOYEE TRAVEL
12/19/2025	Jeffrey Cowman	50.61	EMPLOYEE TRAVEL
12/19/2025	Karina Cruz	39.55	EMPLOYEE TRAVEL
12/19/2025	Ana De La Rosa	51.45	EMPLOYEE TRAVEL
12/19/2025	Tammy Edwards	62.23	EMPLOYEE TRAVEL
12/19/2025	Barry Fox	191.69	EMPLOYEE TRAVEL
12/19/2025	Alacia Harris	9.52	EMPLOYEE TRAVEL
12/19/2025	Brandy Hodges	176.4	EMPLOYEE TRAVEL
12/19/2025	John Jackson	84.14	EMPLOYEE TRAVEL
12/19/2025	Michelle Kirbie	224.7	EMPLOYEE TRAVEL
12/19/2025	Natalie Lopez	24.15	EMPLOYEE TRAVEL
12/19/2025	Emily McCray	19.04	EMPLOYEE TRAVEL
12/19/2025	Maria Mercado	63.99	EMPLOYEE TRAVEL
12/19/2025	Travis Nemec	94.85	EMPLOYEE TRAVEL
12/19/2025	Karla Ocanas	120.47	EMPLOYEE TRAVEL
12/19/2025	Priscilla Perez	118.87	MISC OPERATING EXPENSES
12/19/2025	Diana Quintanilla	27.93	EMPLOYEE TRAVEL

12/19/2025	Mayra Ramirez	15.82	EMPLOYEE TRAVEL
12/19/2025	Aaron Resendez	68.53	EMPLOYEE TRAVEL
12/19/2025	Karen Rodriguez	6.44	EMPLOYEE TRAVEL
12/19/2025	Eric Rudeseal	66.92	EMPLOYEE TRAVEL
12/19/2025	Diana Schermerhorn-Gonzalez	14.28	EMPLOYEE TRAVEL
12/19/2025	Roxanna Sierra	45.5	EMPLOYEE TRAVEL
12/19/2025	Chanel Sneed	156.17	EMPLOYEE TRAVEL
12/19/2025	Denise Thomas	19.39	EMPLOYEE TRAVEL
12/19/2025	Kellye Vandergriff	17.36	EMPLOYEE TRAVEL
12/19/2025	Regdralynd Walker	204.4	EMPLOYEE TRAVEL
12/19/2025	Yolanda Washington	95.76	EMPLOYEE TRAVEL
12/19/2025	Jennifer Wells	67.34	EMPLOYEE TRAVEL
12/19/2025	Christina Wiseman	440.58	EMPLOYEE TRAVEL
01/08/2026	Amber Bellew	46.55	EMPLOYEE TRAVEL
01/08/2026	Anabel Bernal	41.16	EMPLOYEE TRAVEL
01/08/2026	Amanda Boyd	152.81	EMPLOYEE TRAVEL
01/08/2026	Christopher Burke	431.83	EMPLOYEE TRAVEL
01/08/2026	Lesley Cano	75.88	EMPLOYEE TRAVEL
01/08/2026	Mariela Castro-Gomez	23.52	EMPLOYEE TRAVEL
01/08/2026	Passionate Cochran	118.87	MISC OPERATING EXPENSES
01/08/2026	Ginger Cole-Leffel	13.16	EMPLOYEE TRAVEL
01/08/2026	Lillian Cothrin	154.7	EMPLOYEE TRAVEL
01/08/2026	Shahveer Dhalla	133.07	EMPLOYEE TRAVEL
01/08/2026	Carla Egyed	65.45	EMPLOYEE TRAVEL
01/08/2026	Mica Gaddis	36.26	EMPLOYEE TRAVEL
01/08/2026	Sherrill Giddens	28.28	EMPLOYEE TRAVEL
01/08/2026	Rachel Hardaway	66.15	EMPLOYEE TRAVEL
01/08/2026	Sandra Hitt	78.12	EMPLOYEE TRAVEL
01/08/2026	Sabrina Hughes	26.18	EMPLOYEE TRAVEL
01/08/2026	Theodore Jarchow	129.99	EMPLOYEE TRAVEL
01/08/2026	Natalie Lopez	33.81	EMPLOYEE TRAVEL
01/08/2026	Kevin Macklin	48.23	EMPLOYEE TRAVEL
01/08/2026	Emily McCray	28.56	EMPLOYEE TRAVEL
01/08/2026	Melony Meeks	113.05	EMPLOYEE TRAVEL

01/08/2026	Maria Mercado	36.78	EMPLOYEE TRAVEL
01/08/2026	Rodrigo Oliveira Sanches	137.06	EMPLOYEE TRAVEL
01/08/2026	Jackeline Orsini	148.68	EMPLOYEE TRAVEL
01/08/2026	Emily Parks	91.07	EMPLOYEE TRAVEL
01/08/2026	Mary Quinones	32.2	EMPLOYEE TRAVEL
01/08/2026	Diana Quintanilla	45.78	EMPLOYEE TRAVEL
01/08/2026	Robert Sessions	123.83	EMPLOYEE TRAVEL
01/08/2026	Jada Singleton	48.23	EMPLOYEE TRAVEL
01/08/2026	Cherish Smith	31.15	EMPLOYEE TRAVEL
01/08/2026	Jennifer Stein	46.41	EMPLOYEE TRAVEL
01/08/2026	Kari Summers	194.74	EMPLOYEE TRAVEL
01/08/2026	Trajea Sweat	204.33	EMPLOYEE TRAVEL
01/08/2026	Timothy Thompson	91.7	EMPLOYEE TRAVEL
01/08/2026	Jennifer Torres	73.15	EMPLOYEE TRAVEL
01/08/2026	Alicia Vandenbroek	104.16	EMPLOYEE TRAVEL
01/08/2026	Lori Walsh	168.49	EMPLOYEE TRAVEL
01/08/2026	Katie Wawak	72.87	EMPLOYEE TRAVEL
01/08/2026	Amber Wilson	122.43	EMPLOYEE TRAVEL
01/13/2026	Susan Anderson	33.53	EMPLOYEE TRAVEL
01/13/2026	Shaun Bass	101.36	EMPLOYEE TRAVEL
01/13/2026	Matthew Bostick	38.15	EMPLOYEE TRAVEL
01/13/2026	Connie Buckley	12.32	EMPLOYEE TRAVEL
01/13/2026	Christi Buell	20.3	EMPLOYEE TRAVEL
01/13/2026	Patricia Bustamante	163.8	EMPLOYEE TRAVEL
01/13/2026	Tyiree Chamberlain	314.51	EMPLOYEE TRAVEL
01/13/2026	Kimberly Chambliss	14.7	EMPLOYEE TRAVEL
01/13/2026	Susan Clayton	40.11	EMPLOYEE TRAVEL
01/13/2026	Francisco Cruz	35.07	EMPLOYEE TRAVEL
01/13/2026	Kimberly Domke	5.67	EMPLOYEE TRAVEL
01/13/2026	Tracy Draper Lloyd	82.6	EMPLOYEE TRAVEL
01/13/2026	Barry Fox	41.67	EMPLOYEE TRAVEL
01/13/2026	Tamra Garcia	14.28	EMPLOYEE TRAVEL
01/13/2026	Matthew Gerron	29.4	EMPLOYEE TRAVEL
01/13/2026	Sarah Gray	222.67	EMPLOYEE TRAVEL

01/13/2026	Maribel Harbrink	47.67	EMPLOYEE TRAVEL
01/13/2026	Dean Hardin	33.95	EMPLOYEE TRAVEL
01/13/2026	Delisse Hardy	64.54	EMPLOYEE TRAVEL
01/13/2026	Alacia Harris	12.95	EMPLOYEE TRAVEL
01/13/2026	Stephen Hayes	71.12	EMPLOYEE TRAVEL
01/13/2026	Meggan Horne	89.88	EMPLOYEE TRAVEL
01/13/2026	Margi Howard	82.67	EMPLOYEE TRAVEL
01/13/2026	Cynthia Jones	61.88	EMPLOYEE TRAVEL
01/13/2026	Angela Lawrence	72.66	EMPLOYEE TRAVEL
01/13/2026	Crystal Lee	14.14	EMPLOYEE TRAVEL
01/13/2026	Sharmecia Lindsey	143.29	EMPLOYEE TRAVEL
01/13/2026	Gretchen Maddox	15.96	EMPLOYEE TRAVEL
01/13/2026	Ricardo Marquez	17.99	EMPLOYEE TRAVEL
01/13/2026	Cathleen Marshall	18.97	EMPLOYEE TRAVEL
01/13/2026	Jessica Mays	68.88	EMPLOYEE TRAVEL
01/13/2026	Julie McGuire	23.1	EMPLOYEE TRAVEL
01/13/2026	Giselle Morales	10.22	EMPLOYEE TRAVEL
01/13/2026	Mary Morris	43.28	EMPLOYEE TRAVEL
01/13/2026	Eboni Nix	42.7	EMPLOYEE TRAVEL
01/13/2026	Shelly Osten	102.9	EMPLOYEE TRAVEL
01/13/2026	Alyssa Padilla-Phillips	142.66	EMPLOYEE TRAVEL
01/13/2026	Michael Parkos	232.89	EMPLOYEE TRAVEL
01/13/2026	Laura Ramos	114.59	EMPLOYEE TRAVEL
01/13/2026	Laura Rhodes	45.89	EMPLOYEE TRAVEL
01/13/2026	Corey Robinson	435.82	EMPLOYEE TRAVEL
01/13/2026	Mary Roddy	34.73	EMPLOYEE TRAVEL
01/13/2026	Kathleen Shelburn	38.5	EMPLOYEE TRAVEL
01/13/2026	Melanie Shelby	58.15	EMPLOYEE TRAVEL
01/13/2026	Roxanna Sierra	64.74	EMPLOYEE TRAVEL
01/13/2026	Stephen Simpson	47.81	EMPLOYEE TRAVEL
01/13/2026	Brennan Spear	123.55	EMPLOYEE TRAVEL
01/13/2026	Jodecia Sweeting	109.2	EMPLOYEE TRAVEL
01/13/2026	Denise Thomas	6.93	EMPLOYEE TRAVEL
01/13/2026	Deann Hansen	27.3	EMPLOYEE TRAVEL

01/13/2026	Erica Thompson	62.23	EMPLOYEE TRAVEL
01/13/2026	Emily Ware	105.84	EMPLOYEE TRAVEL
01/13/2026	Alexander Weidemann	42.42	EMPLOYEE TRAVEL
01/13/2026	Peter Weydeck	202.23	EMPLOYEE TRAVEL
01/13/2026	Erica Williams	20.23	EMPLOYEE TRAVEL
01/13/2026	Kelly Wilson	29.12	EMPLOYEE TRAVEL
01/15/2026	Morgan Alexander	123.41	EMPLOYEE TRAVEL
01/15/2026	Shanna Allen	160.02	EMPLOYEE TRAVEL
01/15/2026	Karem Andrade-Dominguez	26.88	EMPLOYEE TRAVEL
01/15/2026	Ronda August	135.73	EMPLOYEE TRAVEL
01/15/2026	Catherine Baker	9.8	EMPLOYEE TRAVEL
01/15/2026	Gary Barnard	47.88	EMPLOYEE TRAVEL
01/15/2026	Amanda Behn	33.95	EMPLOYEE TRAVEL
01/15/2026	Abeda Bhikha	143.01	EMPLOYEE TRAVEL
01/15/2026	Sherri Bielefeld	81.55	EMPLOYEE TRAVEL
01/15/2026	Kelli Billups	190.96	EMPLOYEE TRAVEL
01/15/2026	Brittany Blake	56.91	EMPLOYEE TRAVEL
01/15/2026	Marie Brate	393.47	EMPLOYEE TRAVEL
01/15/2026	Ayesha Brown	216.86	EMPLOYEE TRAVEL
01/15/2026	Kelly Brown	96.74	EMPLOYEE TRAVEL
01/15/2026	Jeffrey Burnham	104.51	EMPLOYEE TRAVEL
01/15/2026	Rebecca Burton	126.14	EMPLOYEE TRAVEL
01/15/2026	Elia Chavez	74.2	EMPLOYEE TRAVEL
01/15/2026	Jill Coker	78.89	EMPLOYEE TRAVEL
01/15/2026	Tracey Cook	161.42	EMPLOYEE TRAVEL
01/15/2026	Abby Corral	112.56	EMPLOYEE TRAVEL
01/15/2026	Nicole Fawcett	14.84	EMPLOYEE TRAVEL
01/15/2026	Susie Feshold	131.88	EMPLOYEE TRAVEL
01/15/2026	Mary Findley	3.71	EMPLOYEE TRAVEL
01/15/2026	Shavonia Finley	66.92	EMPLOYEE TRAVEL
01/15/2026	Sarah Fitzer-Gomez	81.2	EMPLOYEE TRAVEL
01/15/2026	Clara Flores	45.78	EMPLOYEE TRAVEL
01/15/2026	Gretchen Foster	144.55	EMPLOYEE TRAVEL
01/15/2026	James Foster	305.83	EMPLOYEE TRAVEL

01/15/2026	Christine Fugitt	166.53	EMPLOYEE TRAVEL
01/15/2026	Claudia Gallegos	98.56	EMPLOYEE TRAVEL
01/15/2026	Gina Glidewell	128.73	EMPLOYEE TRAVEL
01/15/2026	DeEricka Glover	51.87	EMPLOYEE TRAVEL
01/15/2026	A'reonna Gobert	54.88	EMPLOYEE TRAVEL
01/15/2026	Yolanda Grant	112.63	EMPLOYEE TRAVEL
01/15/2026	Kim Greenberg	70.49	EMPLOYEE TRAVEL
01/15/2026	Kaleigh Greenwood	77.77	EMPLOYEE TRAVEL
01/15/2026	Brittany Gregory	61.74	EMPLOYEE TRAVEL
01/15/2026	Steve Guadalupe	64.61	EMPLOYEE TRAVEL
01/15/2026	Karin Haesemeyer	328.23	EMPLOYEE TRAVEL
01/15/2026	Michelle Hafford	104.93	EMPLOYEE TRAVEL
01/15/2026	Sherry Hall	44.66	EMPLOYEE TRAVEL
01/15/2026	Shawna Hanks	91.07	EMPLOYEE TRAVEL
01/15/2026	Ronnie Haynes	102.69	EMPLOYEE TRAVEL
01/15/2026	Laura Hein	42.77	EMPLOYEE TRAVEL
01/15/2026	Sarah Heroman	141.61	EMPLOYEE TRAVEL
01/15/2026	Petra Herrera	79.38	EMPLOYEE TRAVEL
01/15/2026	Amber Hill	51.1	EMPLOYEE TRAVEL
01/15/2026	Carolyn Hinytzke	110.18	EMPLOYEE TRAVEL
01/15/2026	Ricklan Holmes	83.23	EMPLOYEE TRAVEL
01/15/2026	Amanda Hopkins	27.72	EMPLOYEE TRAVEL
01/15/2026	Lisa Hurley	66.5	EMPLOYEE TRAVEL
01/15/2026	Erika Jamison	55.02	EMPLOYEE TRAVEL
01/15/2026	Kea Johnson	54.74	EMPLOYEE TRAVEL
01/15/2026	Debra Lantz	69.51	EMPLOYEE TRAVEL
01/15/2026	Tiffany LeGrand	51.8	EMPLOYEE TRAVEL
01/15/2026	Sara Mahoney	186.97	EMPLOYEE TRAVEL
01/15/2026	Pamela Mann	238.28	EMPLOYEE TRAVEL
01/15/2026	Karen McCarthy	55.79	EMPLOYEE TRAVEL
01/15/2026	Sally McCulloch	121.73	EMPLOYEE TRAVEL
01/15/2026	Myra McGlothen-Sutton	88.2	EMPLOYEE TRAVEL
01/15/2026	Gretchen Merritt	29.61	EMPLOYEE TRAVEL
01/15/2026	Heather Merritt	61.95	EMPLOYEE TRAVEL

01/15/2026	Julie Meyer	75.11	EMPLOYEE TRAVEL
01/15/2026	Candice Moore	102.69	EMPLOYEE TRAVEL
01/15/2026	Lori Mosley	39.55	EMPLOYEE TRAVEL
01/15/2026	Flor Orona	14.84	EMPLOYEE TRAVEL
01/15/2026	Kristi Otto	27.65	EMPLOYEE TRAVEL
01/15/2026	Aaron Perales	126.7	EMPLOYEE TRAVEL
01/15/2026	Ronnisha Peterson	34.37	EMPLOYEE TRAVEL
01/15/2026	Tiffanye Phipps	65.17	EMPLOYEE TRAVEL
01/15/2026	Cheryl Randle	71.4	EMPLOYEE TRAVEL
01/15/2026	Taliesha Reliford	100.59	EMPLOYEE TRAVEL
01/15/2026	Danielle Reynolds	79.03	EMPLOYEE TRAVEL
01/15/2026	Gary Rodriguez	77.49	EMPLOYEE TRAVEL
01/15/2026	Millicent Ross	205.45	EMPLOYEE TRAVEL
01/15/2026	Eric Rudeseal	59.71	EMPLOYEE TRAVEL
01/15/2026	Chris Salaam	87.15	EMPLOYEE TRAVEL
01/15/2026	Shelby Sanders	95.06	EMPLOYEE TRAVEL
01/15/2026	Roxanna Sierra	31.15	EMPLOYEE TRAVEL
01/15/2026	Laurie Sikes	160.3	EMPLOYEE TRAVEL
01/15/2026	Darla Sloan	3.71	EMPLOYEE TRAVEL
01/15/2026	Wanda Smith	49	EMPLOYEE TRAVEL
01/15/2026	Wendy Smith	60.83	EMPLOYEE TRAVEL
01/15/2026	Brandie Sparks	67.83	EMPLOYEE TRAVEL
01/15/2026	Tricia Stahl	42.77	EMPLOYEE TRAVEL
01/15/2026	Suzanne Stevenson	45.85	EMPLOYEE TRAVEL
01/15/2026	Amy Suttles	84.28	EMPLOYEE TRAVEL
01/15/2026	Kristi Tollefson	89.32	EMPLOYEE TRAVEL
01/15/2026	Yvette Turner	27.65	EMPLOYEE TRAVEL
01/15/2026	Emily Valdespino	18.48	EMPLOYEE TRAVEL
01/15/2026	Juan Villarreal	21.84	EMPLOYEE TRAVEL
01/15/2026	Regdralynd Walker	144.83	EMPLOYEE TRAVEL
01/15/2026	Khanda Ward	82.53	EMPLOYEE TRAVEL
01/15/2026	Emily Ware	64.4	EMPLOYEE TRAVEL
01/15/2026	Yolanda Washington	84	EMPLOYEE TRAVEL
01/15/2026	Ebony Watkins	87.43	EMPLOYEE TRAVEL

01/15/2026	Alexander Weidemann	7.07	EMPLOYEE TRAVEL
01/15/2026	Linda Westmoreland	121.8	EMPLOYEE TRAVEL
01/15/2026	Kelsey Wilcox	40.25	EMPLOYEE TRAVEL
01/15/2026	Charity Woods	38.5	EMPLOYEE TRAVEL
01/15/2026	Jerod Zahn	59.64	EMPLOYEE TRAVEL
01/15/2026	Maria Zarate	152.53	EMPLOYEE TRAVEL
01/20/2026	Jennifer Collins	333.55	EMPLOYEE TRAVEL
01/20/2026	Larry Gibson	95	EMPLOYEE TRAVEL
01/20/2026	Michael Hill	244.37	EMPLOYEE TRAVEL
01/20/2026	Tania Kimbrough	66.92	EMPLOYEE TRAVEL
01/20/2026	Emily Klophaus	403.27	EMPLOYEE TRAVEL
01/20/2026	Janet Martin	95.39	EMPLOYEE TRAVEL
01/20/2026	Kevin McKinney	116.83	EMPLOYEE TRAVEL
01/20/2026	Claudia Morales Herrera	133.14	EMPLOYEE TRAVEL
01/20/2026	Matthew Smith	400.96	EMPLOYEE TRAVEL
01/22/2026	Corey Robinson	130.06	EMPLOYEE TRAVEL
01/22/2026	Matthew Smith	74.9	EMPLOYEE TRAVEL
01/22/2026	Holly Stambaugh	18.4	EMPLOYEE TRAVEL
01/22/2026	Isabelle Williams	71.54	EMPLOYEE TRAVEL
01/22/2026	Karen Zeske	65.98	EMPLOYEE TRAVEL
01/29/2026	Jennifer Allen	80.57	EMPLOYEE TRAVEL
01/29/2026	Rudy Alvarado	51.59	EMPLOYEE TRAVEL
01/29/2026	Isaiah Benjamin	105.63	EMPLOYEE TRAVEL
01/29/2026	Abeda Bhikha	135.45	EMPLOYEE TRAVEL
01/29/2026	Kelli Billups	167.65	EMPLOYEE TRAVEL
01/29/2026	Travis Blythe	950	SALARIES-TEACH & OTH PROF
01/29/2026	Cynthia Brown	37.17	EMPLOYEE TRAVEL
01/29/2026	Telisa Brown	46.2	EMPLOYEE TRAVEL
01/29/2026	Jeffrey Burnham	79.03	EMPLOYEE TRAVEL
01/29/2026	Terri Chapa	44.94	EMPLOYEE TRAVEL
01/29/2026	Karina Cruz	50.33	EMPLOYEE TRAVEL
01/29/2026	Tracy Draper Lloyd	59.71	EMPLOYEE TRAVEL
01/29/2026	Jon Drury	16.94	EMPLOYEE TRAVEL
01/29/2026	Andrew Filewood	95.13	EMPLOYEE TRAVEL

01/29/2026	Shavonia Finley	67.4	EMPLOYEE TRAVEL
01/29/2026	Noemi Garcia	57.75	EMPLOYEE TRAVEL
01/29/2026	Jeffrey Gipson	352.87	EMPLOYEE TRAVEL
01/29/2026	Brittany Gregory	28.49	EMPLOYEE TRAVEL
01/29/2026	Cheryl Hodge	140.63	EMPLOYEE TRAVEL
01/29/2026	Clarissa Huerta	154.84	EMPLOYEE TRAVEL
01/29/2026	John Jackson	93.31	EMPLOYEE TRAVEL
01/29/2026	Billy Jenkins	61.6	EMPLOYEE TRAVEL
01/29/2026	Matthew Kahlig	37.24	EMPLOYEE TRAVEL
01/29/2026	Michelle Kirbie	213.5	EMPLOYEE TRAVEL
01/29/2026	Brittany Higgins	241.92	EMPLOYEE TRAVEL
01/29/2026	Jamie MacDougall	91.77	EMPLOYEE TRAVEL
01/29/2026	Kevin Macklin	36.12	EMPLOYEE TRAVEL
01/29/2026	Julie McGuire	26.26	EMPLOYEE TRAVEL
01/29/2026	Whitney Williams	72.87	EMPLOYEE TRAVEL
01/29/2026	Sajit Nandan	110.74	EMPLOYEE TRAVEL
01/29/2026	Gloria Peralta	98.56	EMPLOYEE TRAVEL
01/29/2026	Satonius Pool Webb	12.46	EMPLOYEE TRAVEL
01/29/2026	Migdalia Schargel	61.32	EMPLOYEE TRAVEL
01/29/2026	Scott Schneider	49	EMPLOYEE TRAVEL
01/29/2026	Twila Scott	33.18	EMPLOYEE TRAVEL
01/29/2026	Spenser Segovia	49.91	EMPLOYEE TRAVEL
01/29/2026	Brennan Spear	156.24	EMPLOYEE TRAVEL
01/29/2026	Tricia Stahl	29.19	EMPLOYEE TRAVEL
01/29/2026	Mayra Tovar	59.64	EMPLOYEE TRAVEL
01/29/2026	Victoria Warren	33.04	EMPLOYEE TRAVEL
01/29/2026	China Williams	41.02	EMPLOYEE TRAVEL
01/29/2026	Christopher Wimmersberg	164.57	EMPLOYEE TRAVEL
02/03/2026	Judith Bazan	39.83	EMPLOYEE TRAVEL
02/03/2026	Kevin Burgess	85.61	EMPLOYEE TRAVEL
02/03/2026	Patricia Chargois Spears	35.35	EMPLOYEE TRAVEL
02/03/2026	Maria Dominguez	43.26	EMPLOYEE TRAVEL
02/03/2026	Jon Drury	22.82	EMPLOYEE TRAVEL
02/03/2026	Marisol Garcia	39.41	EMPLOYEE TRAVEL

02/03/2026	Blanca Gonzalez	22.4	EMPLOYEE TRAVEL
02/03/2026	Stephanie Lee	92.19	EMPLOYEE TRAVEL
02/03/2026	Souna Masri	14.63	EMPLOYEE TRAVEL
02/03/2026	Angela McMillion	30.73	EMPLOYEE TRAVEL
02/03/2026	Jane Meeks	33.32	EMPLOYEE TRAVEL
02/03/2026	Michael Mrugala	28.42	EMPLOYEE TRAVEL
02/03/2026	Lorena Perez Rodriguez	8.89	EMPLOYEE TRAVEL
02/03/2026	Monica Ramirez	4.69	EMPLOYEE TRAVEL
02/03/2026	Judy Ruiz	24.64	EMPLOYEE TRAVEL
02/03/2026	Anjanette Taylor	21	EMPLOYEE TRAVEL
02/03/2026	Grayson Toperzer	96.11	EMPLOYEE TRAVEL
02/03/2026	Ashley Walker	262.71	EMPLOYEE TRAVEL
02/03/2026	Sue Wilhide	64.68	EMPLOYEE TRAVEL
02/05/2026	Melissa Alvarez	17.4	EMPLOYEE TRAVEL
02/05/2026	Vera Bailey	90.16	EMPLOYEE TRAVEL
02/05/2026	Shaun Bass	95.97	EMPLOYEE TRAVEL
02/05/2026	Amber Bellew	34.29	EMPLOYEE TRAVEL
02/05/2026	Sherri Bielefeld	33.64	EMPLOYEE TRAVEL
02/05/2026	Matthew Bostick	107.37	EMPLOYEE TRAVEL
02/05/2026	Patricia Bustamante	89.46	EMPLOYEE TRAVEL
02/05/2026	Elia Chavez	28.91	EMPLOYEE TRAVEL
02/05/2026	Shahveer Dhalla	177.48	EMPLOYEE TRAVEL
02/05/2026	Carla Egyed	86.8	EMPLOYEE TRAVEL
02/05/2026	Larry Gibson	78.4	EMPLOYEE TRAVEL
02/05/2026	Gina Glidewell	86.57	EMPLOYEE TRAVEL
02/05/2026	Carolyn Hinytzke	133.26	EMPLOYEE TRAVEL
02/05/2026	Theodore Jarchow	176.68	EMPLOYEE TRAVEL
02/05/2026	Claudine Kemp	15.05	EMPLOYEE TRAVEL
02/05/2026	Debra Lantz	76.63	EMPLOYEE TRAVEL
02/05/2026	Mary Manning	45.1	EMPLOYEE TRAVEL
02/05/2026	Ricardo Marquez	19.6	EMPLOYEE TRAVEL
02/05/2026	Joni Matthews	4.93	EMPLOYEE TRAVEL
02/05/2026	Myra McGlothen-Sutton	48.86	EMPLOYEE TRAVEL
02/05/2026	Angela McMillion	166.32	EMPLOYEE TRAVEL

02/05/2026	Melony Meeks	115.35	EMPLOYEE TRAVEL
02/05/2026	Candice Moore	79.61	EMPLOYEE TRAVEL
02/05/2026	Claudia Morales Herrera	136.45	EMPLOYEE TRAVEL
02/05/2026	Shelly Osten	153.99	EMPLOYEE TRAVEL
02/05/2026	Alyssa Padilla-Phillips	55.66	EMPLOYEE TRAVEL
02/05/2026	Aaron Perales	55.44	EMPLOYEE TRAVEL
02/05/2026	Steven Pettes	78.16	EMPLOYEE TRAVEL
02/05/2026	Eric Phillips	41.86	EMPLOYEE TRAVEL
02/05/2026	Gary Rodriguez	84.56	EMPLOYEE TRAVEL
02/05/2026	Roxanna Sierra	41.15	EMPLOYEE TRAVEL
02/05/2026	Jennifer Stein	66.7	EMPLOYEE TRAVEL
02/05/2026	Suzanne Stevenson	57.96	EMPLOYEE TRAVEL
02/05/2026	Trajea Sweat	133.98	EMPLOYEE TRAVEL
02/05/2026	Jodecia Sweeting	105.85	EMPLOYEE TRAVEL
02/05/2026	Audrey Talab	97.37	EMPLOYEE TRAVEL
02/05/2026	Lori Walsh	227.43	EMPLOYEE TRAVEL
02/05/2026	Ebony Watkins	85.12	EMPLOYEE TRAVEL
02/10/2026	Vera Bailey	42.98	EMPLOYEE TRAVEL
02/10/2026	Laurie Baker	220	EMPLOYEE TRAVEL
02/10/2026	Clayton Boyd	631.09	EMPLOYEE TRAVEL
02/10/2026	Lillian Cothrin	219.31	EMPLOYEE TRAVEL
02/10/2026	Caryria Davis	118.87	MISC OPERATING EXPENSES
02/10/2026	Christine Fugitt	195.9	EMPLOYEE TRAVEL
02/10/2026	Tamra Garcia	4.93	EMPLOYEE TRAVEL
02/10/2026	Delisse Hardy	70	EMPLOYEE TRAVEL
02/10/2026	Michael Hill	109.19	EMPLOYEE TRAVEL
02/10/2026	Sandra Hitt	53.72	EMPLOYEE TRAVEL
02/10/2026	Clarissa Huerta	104.88	EMPLOYEE TRAVEL
02/10/2026	Cynthia Jones	51.59	EMPLOYEE TRAVEL
02/10/2026	Jamie MacDougall	27.62	EMPLOYEE TRAVEL
02/10/2026	Sara Mahoney	60.9	EMPLOYEE TRAVEL
02/10/2026	Alexandria Oldenburg	56.98	EMPLOYEE TRAVEL
02/10/2026	Emily Parks	106.14	EMPLOYEE TRAVEL
02/10/2026	Fatima Perez	14.42	EMPLOYEE TRAVEL

02/10/2026	Renee Pope	9.06	EMPLOYEE TRAVEL
02/10/2026	Taliesha Reliford	112.59	EMPLOYEE TRAVEL
02/10/2026	Karen Rodriguez	18.49	EMPLOYEE TRAVEL
02/10/2026	Nikki Thompson	28.35	EMPLOYEE TRAVEL
02/10/2026	Timothy Thompson	8.7	EMPLOYEE TRAVEL
02/10/2026	Carmen Todd	57.12	EMPLOYEE TRAVEL
02/10/2026	Alicia Vandenbroek	110.06	EMPLOYEE TRAVEL
02/10/2026	Regdralynd Walker	140.29	EMPLOYEE TRAVEL
02/10/2026	Nikki Walls	132.3	EMPLOYEE TRAVEL
02/10/2026	Steven Wurtz	489.25	EMPLOYEE TRAVEL
02/12/2026	Stacey Crawford	86.45	EMPLOYEE TRAVEL
02/12/2026	Li Han	10.85	EMPLOYEE TRAVEL
02/12/2026	Sharmecia Lindsey	261.36	EMPLOYEE TRAVEL
02/12/2026	Jennifer Parkhurst	77.63	EMPLOYEE TRAVEL
02/12/2026	Diana Weinberg	91.58	EMPLOYEE TRAVEL
02/17/2026	Wendy Baker	321.65	EMPLOYEE TRAVEL
02/17/2026	Shazznic Beck	43.4	EMPLOYEE TRAVEL
02/17/2026	Priscilla Blanton	122.43	EMPLOYEE TRAVEL
02/17/2026	Charles Bryant	184.76	EMPLOYEE TRAVEL
02/17/2026	Mariela Castro-Gomez	23.8	EMPLOYEE TRAVEL
02/17/2026	Jeffrey Cowman	87.36	EMPLOYEE TRAVEL
02/17/2026	Barry Fox	62.22	EMPLOYEE TRAVEL
02/17/2026	Mica Gaddis	28	EMPLOYEE TRAVEL
02/17/2026	Meggan Horne	26.1	EMPLOYEE TRAVEL
02/17/2026	Zachary Huntsinger	68.53	EMPLOYEE TRAVEL
02/17/2026	Angelica Johnson	110.18	EMPLOYEE TRAVEL
02/17/2026	Jamie MacDougall	15.66	EMPLOYEE TRAVEL
02/17/2026	Ruth Martin	23.8	EMPLOYEE TRAVEL
02/17/2026	Emily McCray	24.5	EMPLOYEE TRAVEL
02/17/2026	Diana Quintanilla	61.6	EMPLOYEE TRAVEL
02/17/2026	Aaron Resendez	92.68	EMPLOYEE TRAVEL
02/17/2026	Diana Schermerhorn-Gonzalez	25.2	EMPLOYEE TRAVEL
02/17/2026	Patricia Tapia	99.9	EMPLOYEE TRAVEL
02/17/2026	Diana Tran	134.33	EMPLOYEE TRAVEL

02/17/2026	Aaron Vaughn	46.41	EMPLOYEE TRAVEL
02/17/2026	Christina Wiseman	63.61	EMPLOYEE TRAVEL
02/19/2026	Kevin Agosto Fernandez	80.33	EMPLOYEE TRAVEL
02/19/2026	Morgan Alexander	139.49	EMPLOYEE TRAVEL
02/19/2026	Jennifer Allen	88.74	EMPLOYEE TRAVEL
02/19/2026	Shanna Allen	225.26	EMPLOYEE TRAVEL
02/19/2026	Stephanie Arceneaux	45.17	EMPLOYEE TRAVEL
02/19/2026	Vera Bailey	64.38	EMPLOYEE TRAVEL
02/19/2026	Catherine Baker	25.38	EMPLOYEE TRAVEL
02/19/2026	Wendy Baker	74.89	EMPLOYEE TRAVEL
02/19/2026	Judith Bazan	37.77	EMPLOYEE TRAVEL
02/19/2026	Amanda Behn	62.5	EMPLOYEE TRAVEL
02/19/2026	Isaiah Benjamin	111.22	EMPLOYEE TRAVEL
02/19/2026	Anabel Bernal	26.75	EMPLOYEE TRAVEL
02/19/2026	Abeda Bhikha	143.12	EMPLOYEE TRAVEL
02/19/2026	Deborah Blackner	37.7	EMPLOYEE TRAVEL
02/19/2026	Brittany Blake	37.19	EMPLOYEE TRAVEL
02/19/2026	Priscilla Blanton	75.69	EMPLOYEE TRAVEL
02/19/2026	Amanda Boyd	130.94	EMPLOYEE TRAVEL
02/19/2026	Cynthia Brown	58.29	EMPLOYEE TRAVEL
02/19/2026	Kelly Brown	136.52	EMPLOYEE TRAVEL
02/19/2026	Telisa Brown	32.84	EMPLOYEE TRAVEL
02/19/2026	Kevin Burgess	104.69	EMPLOYEE TRAVEL
02/19/2026	Lesley Cano	41.11	EMPLOYEE TRAVEL
02/19/2026	Ursulo Castillo	6.82	EMPLOYEE TRAVEL
02/19/2026	Kimberly Chambliss	19.14	EMPLOYEE TRAVEL
02/19/2026	Terri Chapa	49.59	EMPLOYEE TRAVEL
02/19/2026	Ginger Cole-Leffel	40.82	EMPLOYEE TRAVEL
02/19/2026	Jennifer Collins	47.34	EMPLOYEE TRAVEL
02/19/2026	Jeffrey Cowman	89.54	EMPLOYEE TRAVEL
02/19/2026	Francisco Cruz	5.87	EMPLOYEE TRAVEL
02/19/2026	Karina Cruz	86.28	EMPLOYEE TRAVEL
02/19/2026	Ana De La Rosa	49.3	EMPLOYEE TRAVEL
02/19/2026	Leigh Erickson	5.8	EMPLOYEE TRAVEL

02/19/2026	Susie Feshold	160.3	EMPLOYEE TRAVEL
02/19/2026	Andrew Filewood	81.56	EMPLOYEE TRAVEL
02/19/2026	Sarah Fitzer-Gomez	38.64	EMPLOYEE TRAVEL
02/19/2026	James Foster	320.81	EMPLOYEE TRAVEL
02/19/2026	Mica Gaddis	49.95	EMPLOYEE TRAVEL
02/19/2026	Claudia Gallegos	111.36	EMPLOYEE TRAVEL
02/19/2026	Larry Gibson	81.93	EMPLOYEE TRAVEL
02/19/2026	Sherrill Giddens	32.84	EMPLOYEE TRAVEL
02/19/2026	DeEricka Glover	52.13	EMPLOYEE TRAVEL
02/19/2026	A'reonna Gobert	41.69	EMPLOYEE TRAVEL
02/19/2026	Maria Gomez	23.49	EMPLOYEE TRAVEL
02/19/2026	Yolanda Grant	72.28	EMPLOYEE TRAVEL
02/19/2026	Sarah Gray	179.87	EMPLOYEE TRAVEL
02/19/2026	Kim Greenberg	42.78	EMPLOYEE TRAVEL
02/19/2026	Kaleigh Greenwood	75.4	EMPLOYEE TRAVEL
02/19/2026	Sherry Hall	86.78	EMPLOYEE TRAVEL
02/19/2026	Lillyvette Hamner	48.58	EMPLOYEE TRAVEL
02/19/2026	Li Han	5.58	EMPLOYEE TRAVEL
02/19/2026	Shawna Hanks	57.78	EMPLOYEE TRAVEL
02/19/2026	Maribel Harbrink	71.49	EMPLOYEE TRAVEL
02/19/2026	Dean Hardin	34.51	EMPLOYEE TRAVEL
02/19/2026	Delisse Hardy	37.41	EMPLOYEE TRAVEL
02/19/2026	Alacia Harris	17.04	EMPLOYEE TRAVEL
02/19/2026	Ronnie Haynes	86.2	EMPLOYEE TRAVEL
02/19/2026	Laura Hein	35.6	EMPLOYEE TRAVEL
02/19/2026	Lola Hernandez	4.79	EMPLOYEE TRAVEL
02/19/2026	Petra Herrera	100.05	EMPLOYEE TRAVEL
02/19/2026	Cheryl Hodge	98.82	EMPLOYEE TRAVEL
02/19/2026	Meggan Horne	79.24	EMPLOYEE TRAVEL
02/19/2026	Sabrina Hughes	14.28	EMPLOYEE TRAVEL
02/19/2026	Zachary Huntsinger	70.54	EMPLOYEE TRAVEL
02/19/2026	Lisa Hurley	51.26	EMPLOYEE TRAVEL
02/19/2026	Erika Jamison	53.65	EMPLOYEE TRAVEL
02/19/2026	Kea Johnson	62.06	EMPLOYEE TRAVEL

02/19/2026	Stephanie Jurgens	22.19	EMPLOYEE TRAVEL
02/19/2026	Jorge Justiniano	129.2	EMPLOYEE TRAVEL
02/19/2026	Michelle Kirbie	218.59	EMPLOYEE TRAVEL
02/19/2026	Karin Kliemann	38.35	EMPLOYEE TRAVEL
02/19/2026	Angela Lawrence	67.64	EMPLOYEE TRAVEL
02/19/2026	Stephanie Lee	150.37	EMPLOYEE TRAVEL
02/19/2026	Penny Little	26.1	EMPLOYEE TRAVEL
02/19/2026	Natalie Lopez	51.33	EMPLOYEE TRAVEL
02/19/2026	Kevin Macklin	60.32	EMPLOYEE TRAVEL
02/19/2026	Sara Mahoney	45.31	EMPLOYEE TRAVEL
02/19/2026	Tinickie Malone	8.85	EMPLOYEE TRAVEL
02/19/2026	Cathleen Marshall	9.79	EMPLOYEE TRAVEL
02/19/2026	Lisset Martinez	23.78	EMPLOYEE TRAVEL
02/19/2026	Julie McGuire	105.06	EMPLOYEE TRAVEL
02/19/2026	Kevin McKinney	125.57	EMPLOYEE TRAVEL
02/19/2026	Heather Merritt	72.65	EMPLOYEE TRAVEL
02/19/2026	Julie Meyer	64.02	EMPLOYEE TRAVEL
02/19/2026	Giselle Morales	32.99	EMPLOYEE TRAVEL
02/19/2026	Whitney Williams	70.11	EMPLOYEE TRAVEL
02/19/2026	Sajit Nandan	160.88	EMPLOYEE TRAVEL
02/19/2026	Matthew Navy	109.33	EMPLOYEE TRAVEL
02/19/2026	Travis Nemec	38.28	EMPLOYEE TRAVEL
02/19/2026	Tracey Wittmayer	38.06	EMPLOYEE TRAVEL
02/19/2026	Alexandria Oldenburg	33.86	EMPLOYEE TRAVEL
02/19/2026	Flor Orona	20.95	EMPLOYEE TRAVEL
02/19/2026	Kristi Otto	48.87	EMPLOYEE TRAVEL
02/19/2026	Jennifer Parkhurst	44.3	EMPLOYEE TRAVEL
02/19/2026	Gloria Peralta	126.51	EMPLOYEE TRAVEL
02/19/2026	Tiffanye Phipps	19.72	EMPLOYEE TRAVEL
02/19/2026	Janis Planche	34.29	EMPLOYEE TRAVEL
02/19/2026	Diana Quintanilla	34	EMPLOYEE TRAVEL
02/19/2026	Cheryl Randle	62.64	EMPLOYEE TRAVEL
02/19/2026	Marlett Reddin	28.78	EMPLOYEE TRAVEL
02/19/2026	Aaron Resendez	63.51	EMPLOYEE TRAVEL

02/19/2026	Gynette Rodriguez	35.74	EMPLOYEE TRAVEL
02/19/2026	Millicent Ross	194.52	EMPLOYEE TRAVEL
02/19/2026	Karen Salgado	3.84	EMPLOYEE TRAVEL
02/19/2026	Shelby Sanders	40.02	EMPLOYEE TRAVEL
02/19/2026	Migdalia Schargel	40.31	EMPLOYEE TRAVEL
02/19/2026	Felicia Scruggs	80.62	EMPLOYEE TRAVEL
02/19/2026	Adela Segovia	19.21	EMPLOYEE TRAVEL
02/19/2026	Spenser Segovia	81.78	EMPLOYEE TRAVEL
02/19/2026	Kathleen Shelburn	31.18	EMPLOYEE TRAVEL
02/19/2026	Jada Singleton	133.91	EMPLOYEE TRAVEL
02/19/2026	Darla Sloan	15.37	EMPLOYEE TRAVEL
02/19/2026	Wanda Smith	35.38	EMPLOYEE TRAVEL
02/19/2026	Wendy Smith	53.36	EMPLOYEE TRAVEL
02/19/2026	Chanel Sneed	87	EMPLOYEE TRAVEL
02/19/2026	Brandie Sparks	77.14	EMPLOYEE TRAVEL
02/19/2026	Patricia Tapia	20.74	EMPLOYEE TRAVEL
02/19/2026	Denise Thomas	31.1	EMPLOYEE TRAVEL
02/19/2026	Timothy Thompson	76.27	EMPLOYEE TRAVEL
02/19/2026	Carmen Todd	7.69	EMPLOYEE TRAVEL
02/19/2026	Grayson Toperzer	97.3	EMPLOYEE TRAVEL
02/19/2026	Jennifer Torres	57.28	EMPLOYEE TRAVEL
02/19/2026	Kassandra Tucker	22.84	EMPLOYEE TRAVEL
02/19/2026	Yvette Turner	4.93	EMPLOYEE TRAVEL
02/19/2026	Kellye Vandergriff	26.75	EMPLOYEE TRAVEL
02/19/2026	Zhongqi Wang	9.35	EMPLOYEE TRAVEL
02/19/2026	Khanda Ward	59.02	EMPLOYEE TRAVEL
02/19/2026	Victoria Warren	30.23	EMPLOYEE TRAVEL
02/19/2026	Yolanda Washington	85.48	EMPLOYEE TRAVEL
02/19/2026	Diana Weinberg	65.25	EMPLOYEE TRAVEL
02/19/2026	Peter Weydeck	94.11	EMPLOYEE TRAVEL
02/19/2026	Sue Wilhide	44.44	EMPLOYEE TRAVEL
02/19/2026	Christopher Wimmersberg	130.14	EMPLOYEE TRAVEL
02/19/2026	Maria Zarate	130.79	EMPLOYEE TRAVEL
02/24/2026	Rudy Alvarado	98.53	EMPLOYEE TRAVEL

02/24/2026	Gary Barnard	103.6	EMPLOYEE TRAVEL
02/24/2026	Dorothy Blankenship	8.48	EMPLOYEE TRAVEL
02/24/2026	Priscilla Blanton	47.32	EMPLOYEE TRAVEL
02/24/2026	Christi Buell	71.63	EMPLOYEE TRAVEL
02/24/2026	Christopher Burke	271.15	EMPLOYEE TRAVEL
02/24/2026	Anna Campbell	45.68	EMPLOYEE TRAVEL
02/24/2026	Tyiree Chamberlain	134.2	EMPLOYEE TRAVEL
02/24/2026	Elia Chavez	81.35	EMPLOYEE TRAVEL
02/24/2026	Jill Coker	42.56	EMPLOYEE TRAVEL
02/24/2026	Tracey Cook	209.82	EMPLOYEE TRAVEL
02/24/2026	Jon Drury	48.36	EMPLOYEE TRAVEL
02/24/2026	Clara Flores	80.04	EMPLOYEE TRAVEL
02/24/2026	Eva Fraire	9.31	EMPLOYEE TRAVEL
02/24/2026	Preston Franks	17.62	EMPLOYEE TRAVEL
02/24/2026	Rachel Hardaway	198.11	EMPLOYEE TRAVEL
02/24/2026	William Horn	197.68	EMPLOYEE TRAVEL
02/24/2026	Cynthia Jones	58.24	EMPLOYEE TRAVEL
02/24/2026	Dena Kimbrell	192.2	EMPLOYEE TRAVEL
02/24/2026	Kofi Kuakumensah-Ocloo	53.2	EMPLOYEE TRAVEL
02/24/2026	Roman Leano	207.97	EMPLOYEE TRAVEL
02/24/2026	Ruth Martin	47.32	EMPLOYEE TRAVEL
02/24/2026	Karen McCarthy	79.32	EMPLOYEE TRAVEL
02/24/2026	Myra McGlothen-Sutton	68.95	EMPLOYEE TRAVEL
02/24/2026	Angela McMillion	4.79	EMPLOYEE TRAVEL
02/24/2026	Adriana Medina-Rivera	135.43	EMPLOYEE TRAVEL
02/24/2026	Maria Mercado	249.15	EMPLOYEE TRAVEL
02/24/2026	Mary Morris	22.62	EMPLOYEE TRAVEL
02/24/2026	Heidi Newcomb	50.68	EMPLOYEE TRAVEL
02/24/2026	Rodrigo Oliveira Sanches	233.29	EMPLOYEE TRAVEL
02/24/2026	Claudia Orta Martinez	103.46	EMPLOYEE TRAVEL
02/24/2026	Fatima Perez	13.41	EMPLOYEE TRAVEL
02/24/2026	Laura Rhodes	41.69	EMPLOYEE TRAVEL
02/24/2026	Gary Rodriguez	42.12	EMPLOYEE TRAVEL
02/24/2026	Alexandra Rosales	54.48	EMPLOYEE TRAVEL

02/24/2026	Eric Rudeseal	122.02	EMPLOYEE TRAVEL
02/24/2026	Diana Schermerhorn-Gonzalez	94.64	EMPLOYEE TRAVEL
02/24/2026	Scott Schneider	94.25	EMPLOYEE TRAVEL
02/24/2026	Robert Sessions	256.92	EMPLOYEE TRAVEL
02/24/2026	Melanie Shelby	45.17	EMPLOYEE TRAVEL
02/24/2026	Matthew Smith	34.3	EMPLOYEE TRAVEL
02/24/2026	Tricia Stahl	47.74	EMPLOYEE TRAVEL
02/24/2026	Kari Summers	265.86	EMPLOYEE TRAVEL
02/24/2026	Patricia Tapia	74.98	EMPLOYEE TRAVEL
02/24/2026	Anjanette Taylor	36.47	EMPLOYEE TRAVEL
02/24/2026	Marcella Torres	133.61	EMPLOYEE TRAVEL
02/24/2026	Vanessa Valadez	94.32	EMPLOYEE TRAVEL
02/24/2026	Lydia Vasquez	59.6	EMPLOYEE TRAVEL
02/24/2026	Juan Villarreal	92.93	EMPLOYEE TRAVEL
02/24/2026	Marie Villarreal	64.26	EMPLOYEE TRAVEL
02/24/2026	Eniko Walter-Howard	53.51	EMPLOYEE TRAVEL
02/24/2026	Emily Ware	131.44	EMPLOYEE TRAVEL
02/24/2026	Diana Weinberg	24.29	EMPLOYEE TRAVEL
02/24/2026	Erica Williams	31.47	EMPLOYEE TRAVEL
02/24/2026	Isabelle Williams	302.6	EMPLOYEE TRAVEL
02/24/2026	Christina Wiseman	92.16	EMPLOYEE TRAVEL
02/24/2026	Karen Zeske	93.53	EMPLOYEE TRAVEL
03/03/2026	Kelli Billups	144.86	EMPLOYEE TRAVEL
03/03/2026	Jeffrey Burnham	106.14	EMPLOYEE TRAVEL
03/03/2026	Dora Camarillo Pelaez	111.86	EMPLOYEE TRAVEL
03/03/2026	Abby Corral	17.98	EMPLOYEE TRAVEL
03/03/2026	Lillian Cothrin	248.75	EMPLOYEE TRAVEL
03/03/2026	Stacey Crawford	54.52	EMPLOYEE TRAVEL
03/03/2026	Maria Dominguez	21.39	EMPLOYEE TRAVEL
03/03/2026	Tracy Draper Lloyd	54.09	EMPLOYEE TRAVEL
03/03/2026	Carla Egyed	73.73	EMPLOYEE TRAVEL
03/03/2026	Alicia Galicia Torres	6.67	EMPLOYEE TRAVEL
03/03/2026	Marisol Garcia	14.65	EMPLOYEE TRAVEL
03/03/2026	Colleen Gilmore	47.67	EMPLOYEE TRAVEL

03/03/2026	Margi Howard	38.86	EMPLOYEE TRAVEL
03/03/2026	Cathleen Marshall	19.65	EMPLOYEE TRAVEL
03/03/2026	Jane Meeks	15.23	EMPLOYEE TRAVEL
03/03/2026	Lori Mosley	69.02	EMPLOYEE TRAVEL
03/03/2026	Claudia Moya	72.08	EMPLOYEE TRAVEL
03/03/2026	Tracey Wittmayer	51.84	EMPLOYEE TRAVEL
03/03/2026	Eboni Nix	58.73	EMPLOYEE TRAVEL
03/03/2026	Ronnisha Peterson	45.36	EMPLOYEE TRAVEL
03/03/2026	Travis Pollan	5.53	EMPLOYEE TRAVEL
03/03/2026	Amber Price	39.88	EMPLOYEE TRAVEL
03/03/2026	Jaelleysecia Rasberry	212.1	EMPLOYEE TRAVEL
03/03/2026	Felicia Scruggs	113.97	EMPLOYEE TRAVEL
03/03/2026	Stephen Simpson	62.86	EMPLOYEE TRAVEL
03/03/2026	Chanel Sneed	100.66	EMPLOYEE TRAVEL
03/03/2026	Trajea Sweat	233.31	EMPLOYEE TRAVEL
03/03/2026	Emily Valdespino	56.98	EMPLOYEE TRAVEL
03/03/2026	Marie Villarreal	94.36	EMPLOYEE TRAVEL
03/05/2026	Stephanie Arceneaux	236.54	EMPLOYEE TRAVEL
03/05/2026	Emily Arditti	95.7	EMPLOYEE TRAVEL
03/05/2026	Briana Bianco	104.62	EMPLOYEE TRAVEL
03/05/2026	Clayton Boyd	240.63	EMPLOYEE TRAVEL
03/05/2026	Tyiree Chamberlain	177.84	EMPLOYEE TRAVEL
03/05/2026	Kimberly Chambless	150.5	EMPLOYEE TRAVEL
03/05/2026	Jennifer Collins	64.45	EMPLOYEE TRAVEL
03/05/2026	Christopher Denman	106.58	EMPLOYEE TRAVEL
03/05/2026	Hildelisa Diaz	170.17	EMPLOYEE TRAVEL
03/05/2026	Stephen Dillard	265.34	EMPLOYEE TRAVEL
03/05/2026	Mary Findley	30.74	EMPLOYEE TRAVEL
03/05/2026	Johanna Franco	62.44	EMPLOYEE TRAVEL
03/05/2026	Sarah Gray	277.24	EMPLOYEE TRAVEL
03/05/2026	James Green	232.22	EMPLOYEE TRAVEL
03/05/2026	Lillyvette Hamner	108.75	EMPLOYEE TRAVEL
03/05/2026	Jorge Justiniano	103.89	EMPLOYEE TRAVEL
03/05/2026	Sharmecia Lindsey	277.6	EMPLOYEE TRAVEL

03/05/2026	Kevin McKinney	46.91	EMPLOYEE TRAVEL
03/05/2026	Flor Orona	21.9	EMPLOYEE TRAVEL
03/05/2026	Steven Pettes	100.05	EMPLOYEE TRAVEL
03/05/2026	Karen Rodriguez	6.67	EMPLOYEE TRAVEL
03/05/2026	Adela Segovia	37.27	EMPLOYEE TRAVEL
03/05/2026	Donald Sibley	114.62	EMPLOYEE TRAVEL
03/05/2026	Darla Sloan	26.9	EMPLOYEE TRAVEL
03/05/2026	Nikki Thompson	20.5	EMPLOYEE TRAVEL
03/05/2026	Mayra Tovar	120.57	EMPLOYEE TRAVEL
03/05/2026	Kassandra Tucker	36.61	EMPLOYEE TRAVEL
03/05/2026	Alicia Vandebroek	151.31	EMPLOYEE TRAVEL
03/10/2026	Morgan Alexander	167.11	EMPLOYEE TRAVEL
03/10/2026	Melissa Alvarez	73.44	EMPLOYEE TRAVEL
03/10/2026	Susan Anderson	45.53	EMPLOYEE TRAVEL
03/10/2026	Vera Bailey	55.54	EMPLOYEE TRAVEL
03/10/2026	Catherine Baker	25.38	EMPLOYEE TRAVEL
03/10/2026	Laurie Baker	239.25	EMPLOYEE TRAVEL
03/10/2026	Gary Barnard	108.68	EMPLOYEE TRAVEL
03/10/2026	Briseida Bartholomew	105.56	EMPLOYEE TRAVEL
03/10/2026	Shaun Bass	78.59	EMPLOYEE TRAVEL
03/10/2026	CHRISTIAN Beasley	6.24	EMPLOYEE TRAVEL
03/10/2026	Amanda Behn	48.58	EMPLOYEE TRAVEL
03/10/2026	Isaiah Benjamin	154.79	EMPLOYEE TRAVEL
03/10/2026	Norma Betancourt-Ramirez	0.42	EMPLOYEE TRAVEL
03/10/2026	Brittany Blake	115.64	EMPLOYEE TRAVEL
03/10/2026	Cynthia Brown	52.93	EMPLOYEE TRAVEL
03/10/2026	Kevin Burgess	165.88	EMPLOYEE TRAVEL
03/10/2026	Anna Campbell	29.58	EMPLOYEE TRAVEL
03/10/2026	Lesley Cano	89.68	EMPLOYEE TRAVEL
03/10/2026	Brittany Carter	18.78	EMPLOYEE TRAVEL
03/10/2026	Joshua Church	39.13	EMPLOYEE TRAVEL
03/10/2026	Karina Cruz	90.19	EMPLOYEE TRAVEL
03/10/2026	Shahveer Dhalla	303.34	EMPLOYEE TRAVEL
03/10/2026	Hildelisa Diaz	20.52	EMPLOYEE TRAVEL

03/10/2026	Magnolia Flores	13.25	EMPLOYEE TRAVEL
03/10/2026	James Foster	370.33	EMPLOYEE TRAVEL
03/10/2026	Eva Fraire	14.14	EMPLOYEE TRAVEL
03/10/2026	Christine Fugitt	217.14	EMPLOYEE TRAVEL
03/10/2026	Odnam Gallardo	144.48	EMPLOYEE TRAVEL
03/10/2026	Marisol Garcia	59.27	EMPLOYEE TRAVEL
03/10/2026	Anita Gatson	27.55	EMPLOYEE TRAVEL
03/10/2026	Larry Gibson	102.23	EMPLOYEE TRAVEL
03/10/2026	Colleen Gilmore	28.35	EMPLOYEE TRAVEL
03/10/2026	Gina Glidewell	112.67	EMPLOYEE TRAVEL
03/10/2026	A'reonna Gobert	38.86	EMPLOYEE TRAVEL
03/10/2026	Blanca Gonzalez	26.39	EMPLOYEE TRAVEL
03/10/2026	Kim Greenberg	22.11	EMPLOYEE TRAVEL
03/10/2026	Kaleigh Greenwood	74.17	EMPLOYEE TRAVEL
03/10/2026	Ma Elena Guerrero	55.58	EMPLOYEE TRAVEL
03/10/2026	Lillyvette Hamner	130.5	EMPLOYEE TRAVEL
03/10/2026	Shawna Hanks	58.07	EMPLOYEE TRAVEL
03/10/2026	Stephen Hayes	134.13	EMPLOYEE TRAVEL
03/10/2026	Laura Hein	81.56	EMPLOYEE TRAVEL
03/10/2026	Petra Herrera	107.16	EMPLOYEE TRAVEL
03/10/2026	Carolyn Hinytzke	135.94	EMPLOYEE TRAVEL
03/10/2026	Brandy Hodges	397.52	EMPLOYEE TRAVEL
03/10/2026	Jim Holland	10.44	EMPLOYEE TRAVEL
03/10/2026	Amanda Hopkins	18.92	EMPLOYEE TRAVEL
03/10/2026	Clarissa Huerta	61.92	EMPLOYEE TRAVEL
03/10/2026	Lisa Hurley	83.96	EMPLOYEE TRAVEL
03/10/2026	Araceli Iniguez	25.16	EMPLOYEE TRAVEL
03/10/2026	Theodore Jarchow	191.33	EMPLOYEE TRAVEL
03/10/2026	Kea Johnson	60.97	EMPLOYEE TRAVEL
03/10/2026	Michelle Kirbie	305.23	EMPLOYEE TRAVEL
03/10/2026	Debra Lantz	97.66	EMPLOYEE TRAVEL
03/10/2026	Crystal Lee	47.34	EMPLOYEE TRAVEL
03/10/2026	Penny Little	33.74	EMPLOYEE TRAVEL
03/10/2026	Timmandria Mask	16.24	EMPLOYEE TRAVEL

03/10/2026	Joni Matthews	68.88	EMPLOYEE TRAVEL
03/10/2026	Karen McCarthy	90.99	EMPLOYEE TRAVEL
03/10/2026	Jane Meeks	18.27	EMPLOYEE TRAVEL
03/10/2026	Heather Merritt	78.16	EMPLOYEE TRAVEL
03/10/2026	Levianne Mirabelli	38.28	EMPLOYEE TRAVEL
03/10/2026	Mary Morris	22.62	EMPLOYEE TRAVEL
03/10/2026	Linh Nguyen	62.64	EMPLOYEE TRAVEL
03/10/2026	Eboni Nix	45.31	EMPLOYEE TRAVEL
03/10/2026	Kristi Otto	84.68	EMPLOYEE TRAVEL
03/10/2026	Brittney Paradiso	80.5	EMPLOYEE TRAVEL
03/10/2026	Gabriel Paredes	140.14	EMPLOYEE TRAVEL
03/10/2026	Lorena Perez Rodriguez	3.48	EMPLOYEE TRAVEL
03/10/2026	Ronnisha Peterson	51.31	EMPLOYEE TRAVEL
03/10/2026	Tiffanye Phipps	67.06	EMPLOYEE TRAVEL
03/10/2026	Monica Ramirez	6.24	EMPLOYEE TRAVEL
03/10/2026	Laura Ramos	53.07	EMPLOYEE TRAVEL
03/10/2026	Cheryl Randle	37.41	EMPLOYEE TRAVEL
03/10/2026	Taliesha Reliford	102.08	EMPLOYEE TRAVEL
03/10/2026	Laura Rhodes	78.3	EMPLOYEE TRAVEL
03/10/2026	Norberto Rivas	66.78	EMPLOYEE TRAVEL
03/10/2026	Millicent Ross	257.38	EMPLOYEE TRAVEL
03/10/2026	Judy Ruiz	12.91	EMPLOYEE TRAVEL
03/10/2026	Shelby Sanders	85.84	EMPLOYEE TRAVEL
03/10/2026	Melanie Shelby	63.66	EMPLOYEE TRAVEL
03/10/2026	Sundra Smith	23.49	EMPLOYEE TRAVEL
03/10/2026	Wendy Smith	74.53	EMPLOYEE TRAVEL
03/10/2026	Jennifer Stein	80.84	EMPLOYEE TRAVEL
03/10/2026	Anjanette Taylor	57.12	EMPLOYEE TRAVEL
03/10/2026	Deann Hansen	48.07	EMPLOYEE TRAVEL
03/10/2026	Yvette Turner	3.12	EMPLOYEE TRAVEL
03/10/2026	Lori Walsh	219.31	EMPLOYEE TRAVEL
03/10/2026	Linda Westmoreland	271.15	EMPLOYEE TRAVEL
03/10/2026	Peter Weydeck	58	EMPLOYEE TRAVEL
03/10/2026	Kelly Whitehead	122.08	EMPLOYEE TRAVEL

03/10/2026	Erica Williams	53.06	EMPLOYEE TRAVEL
03/10/2026	Steven Wurtz	65.47	EMPLOYEE TRAVEL
03/10/2026	Susanne York	240.85	EMPLOYEE TRAVEL
03/10/2026	Karen Zeske	98.02	EMPLOYEE TRAVEL
03/12/2026	Jennifer Dyer	50.4	EMPLOYEE TRAVEL
03/12/2026	Christine Fugitt	10.88	EMPLOYEE TRAVEL
03/12/2026	Angela Lawrence	110.42	EMPLOYEE TRAVEL
03/12/2026	Maria Mercado	34.8	EMPLOYEE TRAVEL
03/12/2026	Gabriel Paredes	89.76	EMPLOYEE TRAVEL
03/12/2026	Mayra Ramirez	30.1	EMPLOYEE TRAVEL
03/12/2026	Lori Walsh	23.2	EMPLOYEE TRAVEL
03/12/2026	Ebony Watkins	99.62	EMPLOYEE TRAVEL
03/13/2026	Ronda August	75.62	EMPLOYEE TRAVEL
03/13/2026	Judith Bazan	53.07	EMPLOYEE TRAVEL
03/13/2026	Amber Bellew	50.32	EMPLOYEE TRAVEL
03/13/2026	Sherri Bielefeld	48.5	EMPLOYEE TRAVEL
03/13/2026	Kelli Billups	101.72	EMPLOYEE TRAVEL
03/13/2026	Deborah Blackner	64.4	EMPLOYEE TRAVEL
03/13/2026	Priscilla Blanton	55.46	EMPLOYEE TRAVEL
03/13/2026	Miranda Borchers	132.48	EMPLOYEE TRAVEL
03/13/2026	Matthew Bostick	120.42	EMPLOYEE TRAVEL
03/13/2026	Amanda Boyd	256	EMPLOYEE TRAVEL
03/13/2026	Kelly Brown	230.7	EMPLOYEE TRAVEL
03/13/2026	Telisa Brown	146.87	EMPLOYEE TRAVEL
03/13/2026	Charles Bryant	65.51	EMPLOYEE TRAVEL
03/13/2026	Dawn Buhrkuhl	35.31	EMPLOYEE TRAVEL
03/13/2026	Micaela Canas	19.04	EMPLOYEE TRAVEL
03/13/2026	Jessica Carpenter	24.22	EMPLOYEE TRAVEL
03/13/2026	Ursulo Castillo	58.29	EMPLOYEE TRAVEL
03/13/2026	Bret Champion	56.98	EMPLOYEE TRAVEL
03/13/2026	Terri Chapa	169.36	EMPLOYEE TRAVEL
03/13/2026	Victoria Clarke	21.6	EMPLOYEE TRAVEL
03/13/2026	Jill Coker	110.2	EMPLOYEE TRAVEL
03/13/2026	Ginger Cole-Leffel	73.23	EMPLOYEE TRAVEL

03/13/2026	Tracey Cook	124.85	EMPLOYEE TRAVEL
03/13/2026	Jeffrey Cowman	66.77	EMPLOYEE TRAVEL
03/13/2026	Francisco Cruz	11.75	EMPLOYEE TRAVEL
03/13/2026	Ana De La Rosa	54.52	EMPLOYEE TRAVEL
03/13/2026	Hildelisa Diaz	57.49	EMPLOYEE TRAVEL
03/13/2026	Tammy Edwards	33.42	EMPLOYEE TRAVEL
03/13/2026	Carla Egyed	86.35	EMPLOYEE TRAVEL
03/13/2026	Susie Feshold	168.06	EMPLOYEE TRAVEL
03/13/2026	Ana Figueroa	51.87	EMPLOYEE TRAVEL
03/13/2026	Sarah Fitzer-Gomez	68.88	EMPLOYEE TRAVEL
03/13/2026	Dianne Forsberg	33.5	EMPLOYEE TRAVEL
03/13/2026	Gretchen Foster	369.6	EMPLOYEE TRAVEL
03/13/2026	Barry Fox	103.75	EMPLOYEE TRAVEL
03/13/2026	Mica Gaddis	43.65	EMPLOYEE TRAVEL
03/13/2026	Alicia Galicia Torres	36.18	EMPLOYEE TRAVEL
03/13/2026	Laura Garrett	168.88	EMPLOYEE TRAVEL
03/13/2026	Anita Gatson	21.75	EMPLOYEE TRAVEL
03/13/2026	Sherrill Giddens	21	EMPLOYEE TRAVEL
03/13/2026	Jeffrey Gipson	60.27	EMPLOYEE TRAVEL
03/13/2026	DeEricka Glover	61.99	EMPLOYEE TRAVEL
03/13/2026	Ma Elena Guerrero	43.05	EMPLOYEE TRAVEL
03/13/2026	Michelle Hafford	88.31	EMPLOYEE TRAVEL
03/13/2026	Sherry Hall	76.27	EMPLOYEE TRAVEL
03/13/2026	Lillyvette Hamner	7.03	EMPLOYEE TRAVEL
03/13/2026	Maribel Harbrink	76.85	EMPLOYEE TRAVEL
03/13/2026	Dean Hardin	77.72	EMPLOYEE TRAVEL
03/13/2026	Ronnie Haynes	123.4	EMPLOYEE TRAVEL
03/13/2026	Sarah Heroman	11.75	EMPLOYEE TRAVEL
03/13/2026	Amber Hill	94.98	EMPLOYEE TRAVEL
03/13/2026	Tiahesha Hill	120.54	EMPLOYEE TRAVEL
03/13/2026	Sandra Hitt	63	EMPLOYEE TRAVEL
03/13/2026	Meggan Horne	294.65	EMPLOYEE TRAVEL
03/13/2026	Araceli Iniguez	79.17	EMPLOYEE TRAVEL
03/13/2026	Erika Jamison	58.29	EMPLOYEE TRAVEL

03/13/2026	Angelica Johnson	49.88	EMPLOYEE TRAVEL
03/13/2026	Kaitlyn Krohmer	107.03	EMPLOYEE TRAVEL
03/13/2026	Natalie Lopez	73.58	EMPLOYEE TRAVEL
03/13/2026	Pamela Mann	106.87	EMPLOYEE TRAVEL
03/13/2026	Lisset Martinez	64.31	EMPLOYEE TRAVEL
03/13/2026	Emily McCray	99.4	EMPLOYEE TRAVEL
03/13/2026	Julie McGuire	94.98	EMPLOYEE TRAVEL
03/13/2026	Melony Meeks	191.91	EMPLOYEE TRAVEL
03/13/2026	Maria Mercado	22.85	EMPLOYEE TRAVEL
03/13/2026	Karla Mingo	78.05	EMPLOYEE TRAVEL
03/13/2026	Raven Mitchell	65.25	EMPLOYEE TRAVEL
03/13/2026	Candice Moore	113.61	EMPLOYEE TRAVEL
03/13/2026	Giselle Morales	28.64	EMPLOYEE TRAVEL
03/13/2026	Lori Mosley	61.19	EMPLOYEE TRAVEL
03/13/2026	Michael Mrugala	82.51	EMPLOYEE TRAVEL
03/13/2026	Travis Nemec	15.44	EMPLOYEE TRAVEL
03/13/2026	Karla Ocanas	134.96	EMPLOYEE TRAVEL
03/13/2026	Rodrigo Oliveira Sanches	92.73	EMPLOYEE TRAVEL
03/13/2026	Erika Olmos Walker	358.71	EMPLOYEE TRAVEL
03/13/2026	Jackeline Orsini	83.52	EMPLOYEE TRAVEL
03/13/2026	Xochitl Ortiz	272.44	EMPLOYEE TRAVEL
03/13/2026	Gabriel Paredes	116.94	EMPLOYEE TRAVEL
03/13/2026	Michael Parkos	122.6	EMPLOYEE TRAVEL
03/13/2026	Emily Parks	147.76	EMPLOYEE TRAVEL
03/13/2026	Janis Planche	43.36	EMPLOYEE TRAVEL
03/13/2026	Kristin Pordash	62.71	EMPLOYEE TRAVEL
03/13/2026	Mary Quinones	90.12	EMPLOYEE TRAVEL
03/13/2026	Diana Quintanilla	62.64	EMPLOYEE TRAVEL
03/13/2026	Mayra Ramirez	22.48	EMPLOYEE TRAVEL
03/13/2026	Aaron Resendez	80.04	EMPLOYEE TRAVEL
03/13/2026	Mary Roddy	51.45	EMPLOYEE TRAVEL
03/13/2026	Alexandra Rosales	196.33	EMPLOYEE TRAVEL
03/13/2026	Laurie Sikes	99.25	EMPLOYEE TRAVEL
03/13/2026	Stephen Simpson	53.58	EMPLOYEE TRAVEL

03/13/2026	Jada Singleton	84.68	EMPLOYEE TRAVEL
03/13/2026	Chanel Sneed	149.86	EMPLOYEE TRAVEL
03/13/2026	Brandie Sparks	117.02	EMPLOYEE TRAVEL
03/13/2026	Deborah Sterba	89.9	EMPLOYEE TRAVEL
03/13/2026	Kari Summers	68.59	EMPLOYEE TRAVEL
03/13/2026	Audrey Talab	107.88	EMPLOYEE TRAVEL
03/13/2026	Grayson Toperzer	165.01	EMPLOYEE TRAVEL
03/13/2026	Diana Tran	160.3	EMPLOYEE TRAVEL
03/13/2026	David Walker	236.97	EMPLOYEE TRAVEL
03/13/2026	Khanda Ward	102.44	EMPLOYEE TRAVEL
03/13/2026	Victoria Warren	26.03	EMPLOYEE TRAVEL
03/13/2026	Yolanda Washington	118.1	EMPLOYEE TRAVEL
03/13/2026	Katie Wawak	75.6	EMPLOYEE TRAVEL
03/13/2026	Michelle Webb	162.97	EMPLOYEE TRAVEL
03/13/2026	Jennifer Wells	45.02	EMPLOYEE TRAVEL
03/13/2026	Linda Westmoreland	207.71	EMPLOYEE TRAVEL
03/13/2026	Peter Weydeck	70.47	EMPLOYEE TRAVEL
03/13/2026	China Williams	45.6	EMPLOYEE TRAVEL
03/13/2026	Whitney Williams	83.3	EMPLOYEE TRAVEL
03/13/2026	Kelly Wilson	198.36	EMPLOYEE TRAVEL
03/13/2026	Maria Zarate	199.67	EMPLOYEE TRAVEL
03/26/2026	Nadia Azari	205.59	EMPLOYEE TRAVEL
03/26/2026	Christi Buell	659.39	EMPLOYEE TRAVEL
03/26/2026	Rebecca Burton	109.84	EMPLOYEE TRAVEL
03/26/2026	Patricia Bustamante	79.39	EMPLOYEE TRAVEL
03/26/2026	Dora Camarillo Pelaez	47.34	EMPLOYEE TRAVEL
03/26/2026	Susan Clayton	64.82	EMPLOYEE TRAVEL
03/26/2026	Tracey Cook	246.5	EMPLOYEE TRAVEL
03/26/2026	Kanetra Cooper	87.68	EMPLOYEE TRAVEL
03/26/2026	Hildelisa Diaz	67.21	EMPLOYEE TRAVEL
03/26/2026	Tracy Draper Lloyd	62.35	EMPLOYEE TRAVEL
03/26/2026	Jon Drury	41.69	EMPLOYEE TRAVEL
03/26/2026	Shavonia Finley	84.42	EMPLOYEE TRAVEL
03/26/2026	Kenneth Foster	132.03	EMPLOYEE TRAVEL

03/26/2026	Blanca Gonzalez	11.82	EMPLOYEE TRAVEL
03/26/2026	Yolanda Grant	104.18	EMPLOYEE TRAVEL
03/26/2026	Ma Elena Guerrero	82.04	EMPLOYEE TRAVEL
03/26/2026	Lillyvette Hamner	120.26	EMPLOYEE TRAVEL
03/26/2026	Delisse Hardy	60.32	EMPLOYEE TRAVEL
03/26/2026	Randi Hodak McEwen	52.79	EMPLOYEE TRAVEL
03/26/2026	William Horn	69.75	EMPLOYEE TRAVEL
03/26/2026	Sabrina Hughes	40.17	EMPLOYEE TRAVEL
03/26/2026	Dena Kimbrell	139.49	EMPLOYEE TRAVEL
03/26/2026	Karin Kliemann	65.25	EMPLOYEE TRAVEL
03/26/2026	Penny Little	34.8	EMPLOYEE TRAVEL
03/26/2026	Gretchen Maddox	26.68	EMPLOYEE TRAVEL
03/26/2026	Souna Masri	19.04	EMPLOYEE TRAVEL
03/26/2026	Monica Oneal	95.2	EMPLOYEE TRAVEL
03/26/2026	Salma Perez	95.48	EMPLOYEE TRAVEL
03/26/2026	Amber Price	46.84	EMPLOYEE TRAVEL
03/26/2026	Danielle Reynolds	39.22	EMPLOYEE TRAVEL
03/26/2026	Eric Rudeseal	98.53	EMPLOYEE TRAVEL
03/26/2026	Natalie Strand	68.8	EMPLOYEE TRAVEL
03/26/2026	Shawna Tabaks	100.8	EMPLOYEE TRAVEL
03/26/2026	Denise Thomas	41.9	EMPLOYEE TRAVEL
03/26/2026	Emily Ware	122.38	EMPLOYEE TRAVEL
03/26/2026	Michelle Webb	155.39	EMPLOYEE TRAVEL
03/26/2026	Sue Wilhide	151.72	EMPLOYEE TRAVEL
03/26/2026	Isabelle Williams	107.44	EMPLOYEE TRAVEL
03/26/2026	Whitney Williams	117.6	EMPLOYEE TRAVEL
03/26/2026	Ilona Wills	42.35	EMPLOYEE TRAVEL
03/31/2026	Kevin Agosto Fernandez	230.8	EMPLOYEE TRAVEL
03/31/2026	Rudy Alvarado	133.11	EMPLOYEE TRAVEL
03/31/2026	Anabel Bernal	51.62	EMPLOYEE TRAVEL
03/31/2026	Kelli Billups	37.63	EMPLOYEE TRAVEL
03/31/2026	Deborah Blackner	115.06	EMPLOYEE TRAVEL
03/31/2026	Cindy Blair	81.13	EMPLOYEE TRAVEL
03/31/2026	Crystal Boyd	67.14	EMPLOYEE TRAVEL

03/31/2026	Chasidie Brown	102.28	EMPLOYEE TRAVEL
03/31/2026	Joshua Church	176.26	EMPLOYEE TRAVEL
03/31/2026	Shahveer Dhalla	27.32	EMPLOYEE TRAVEL
03/31/2026	Andrew Filewood	188.79	EMPLOYEE TRAVEL
03/31/2026	Barry Fox	22.13	EMPLOYEE TRAVEL
03/31/2026	Johanna Franco	45.36	EMPLOYEE TRAVEL
03/31/2026	Preston Franks	94.01	EMPLOYEE TRAVEL
03/31/2026	Odnam Gallardo	240.96	EMPLOYEE TRAVEL
03/31/2026	Noemi Garcia	240.05	EMPLOYEE TRAVEL
03/31/2026	Blanca Garza	21.1	EMPLOYEE TRAVEL
03/31/2026	Sherrill Giddens	44.73	EMPLOYEE TRAVEL
03/31/2026	LaToya Gillam	33.54	EMPLOYEE TRAVEL
03/31/2026	Gina Glidewell	55.65	EMPLOYEE TRAVEL
03/31/2026	Brittany Gregory	106.29	EMPLOYEE TRAVEL
03/31/2026	Brittany Higgins	247.37	EMPLOYEE TRAVEL
03/31/2026	Sandra Hitt	93.02	EMPLOYEE TRAVEL
03/31/2026	Cheryl Hodge	304.21	EMPLOYEE TRAVEL
03/31/2026	Margi Howard	28.86	EMPLOYEE TRAVEL
03/31/2026	Zachary Huntsinger	115.9	EMPLOYEE TRAVEL
03/31/2026	John Jackson	140.36	EMPLOYEE TRAVEL
03/31/2026	Billy Jenkins	309.21	EMPLOYEE TRAVEL
03/31/2026	Cynthia Jones	64.09	EMPLOYEE TRAVEL
03/31/2026	Sheena Joslyn	128.85	EMPLOYEE TRAVEL
03/31/2026	Kaitlyn Krohmer	50.54	EMPLOYEE TRAVEL
03/31/2026	Stephanie Lee	189.81	EMPLOYEE TRAVEL
03/31/2026	Jamie MacDougall	298.69	EMPLOYEE TRAVEL
03/31/2026	Angela McMillion	52.56	EMPLOYEE TRAVEL
03/31/2026	Sajit Nandan	286.81	EMPLOYEE TRAVEL
03/31/2026	Matthew Navy	126.08	EMPLOYEE TRAVEL
03/31/2026	Wade Nemah-Kimbulu	240.48	EMPLOYEE TRAVEL
03/31/2026	Alexandria Oldenburg	89.18	EMPLOYEE TRAVEL
03/31/2026	Shelly Osten	141.45	EMPLOYEE TRAVEL
03/31/2026	Andrea Pack	94.99	EMPLOYEE TRAVEL
03/31/2026	Alyssa Padilla-Phillips	32.41	EMPLOYEE TRAVEL

03/31/2026	Gloria Peralta	161.89	EMPLOYEE TRAVEL
03/31/2026	Judith Ramirez	43.5	EMPLOYEE TRAVEL
03/31/2026	Osmar Ramirez	87.51	EMPLOYEE TRAVEL
03/31/2026	Danielle Reynolds	37.05	EMPLOYEE TRAVEL
03/31/2026	Kenna Rico	44.73	EMPLOYEE TRAVEL
03/31/2026	Aida Riehle	191.14	EMPLOYEE TRAVEL
03/31/2026	Migdalia Schargel	56.84	EMPLOYEE TRAVEL
03/31/2026	Scott Schneider	36.25	EMPLOYEE TRAVEL
03/31/2026	Spenser Segovia	120.54	EMPLOYEE TRAVEL
03/31/2026	Kathleen Shelburn	42.63	EMPLOYEE TRAVEL
03/31/2026	Sherie Smith	187.63	EMPLOYEE TRAVEL
03/31/2026	Wanda Smith	152.54	EMPLOYEE TRAVEL
03/31/2026	Brennan Spear	387.15	EMPLOYEE TRAVEL
03/31/2026	Kadence Stover	29.8	EMPLOYEE TRAVEL
03/31/2026	Natalie Strand	7.54	EMPLOYEE TRAVEL
03/31/2026	Jodecia Sweeting	153.19	EMPLOYEE TRAVEL
03/31/2026	Audrey Talab	65.25	EMPLOYEE TRAVEL
03/31/2026	Timothy Thompson	152.76	EMPLOYEE TRAVEL
03/31/2026	Jennifer Torres	52.13	EMPLOYEE TRAVEL
03/31/2026	Mayra Tovar	176.32	EMPLOYEE TRAVEL
03/31/2026	Aaron Vaughn	30.67	EMPLOYEE TRAVEL
03/31/2026	David Walker	47.25	EMPLOYEE TRAVEL
03/31/2026	Katie Wawak	39.88	EMPLOYEE TRAVEL
03/31/2026	Kelly Whitehead	80.48	EMPLOYEE TRAVEL
03/31/2026	Kelsey Wilcox	73.92	EMPLOYEE TRAVEL
03/31/2026	China Williams	75.26	EMPLOYEE TRAVEL
03/31/2026	Isabelle Williams	102.83	EMPLOYEE TRAVEL
03/31/2026	Kelly Wilson	97.44	EMPLOYEE TRAVEL
03/31/2026	Christopher Wimmersberg	248.46	EMPLOYEE TRAVEL
03/31/2026	Lindsay Paine	475	SALARIES-TEACH & OTH PROF
04/02/2026	Taniyah Carter	264.51	EMPLOYEE TRAVEL
04/02/2026	Abby Corral	42.63	EMPLOYEE TRAVEL
04/02/2026	Kevin Macklin	49.01	EMPLOYEE TRAVEL
04/02/2026	Bijun June Orth	143.55	EMPLOYEE TRAVEL

04/02/2026	Amber Price	67.64	EMPLOYEE TRAVEL
04/02/2026	Kadence Stover	59.23	EMPLOYEE TRAVEL
04/07/2026	Melissa Alvarez	46.33	EMPLOYEE TRAVEL
04/07/2026	Cynthia Anderson	171.75	EMPLOYEE TRAVEL
04/07/2026	Susan Anderson	10.22	EMPLOYEE TRAVEL
04/07/2026	Nadia Azari	109.84	EMPLOYEE TRAVEL
04/07/2026	Janie Balch	21.36	EMPLOYEE TRAVEL
04/07/2026	Shaun Bass	139.64	EMPLOYEE TRAVEL
04/07/2026	Brittany Blake	83.67	EMPLOYEE TRAVEL
04/07/2026	Charles Bryant	72.5	EMPLOYEE TRAVEL
04/07/2026	Elia Chavez	123.76	EMPLOYEE TRAVEL
04/07/2026	Stacey Crawford	123.76	EMPLOYEE TRAVEL
04/07/2026	Shahveer Dhalla	123.98	EMPLOYEE TRAVEL
04/07/2026	Clara Flores	118.03	EMPLOYEE TRAVEL
04/07/2026	Kenneth Foster	125.43	EMPLOYEE TRAVEL
04/07/2026	Christine Fugitt	194.95	EMPLOYEE TRAVEL
04/07/2026	Lillyvette Hamner	85.4	EMPLOYEE TRAVEL
04/07/2026	Shawna Hanks	90.92	EMPLOYEE TRAVEL
04/07/2026	Stephen Hayes	22.4	EMPLOYEE TRAVEL
04/07/2026	Jim Holland	22.98	EMPLOYEE TRAVEL
04/07/2026	Theodore Jarchow	141.67	EMPLOYEE TRAVEL
04/07/2026	Karin Kliemann	31.68	EMPLOYEE TRAVEL
04/07/2026	Eric Long	19.6	EMPLOYEE TRAVEL
04/07/2026	Kevin Macklin	35.67	EMPLOYEE TRAVEL
04/07/2026	Jafedh Martinez	66.39	EMPLOYEE TRAVEL
04/07/2026	Joni Matthews	44.52	EMPLOYEE TRAVEL
04/07/2026	Jessica Mays	123.69	EMPLOYEE TRAVEL
04/07/2026	Myra McGlothen-Sutton	138.19	EMPLOYEE TRAVEL
04/07/2026	Melony Meeks	164.79	EMPLOYEE TRAVEL
04/07/2026	Julie Meyer	56.12	EMPLOYEE TRAVEL
04/07/2026	Levianne Mirabelli	10.59	EMPLOYEE TRAVEL
04/07/2026	Mary Morris	29.15	EMPLOYEE TRAVEL
04/07/2026	Kendall Najvar	54.96	EMPLOYEE TRAVEL
04/07/2026	Eboni Nix	109.26	EMPLOYEE TRAVEL

04/07/2026	Taina Northington	373.36	EMPLOYEE TRAVEL
04/07/2026	Shelly Osten	199.81	EMPLOYEE TRAVEL
04/07/2026	Yenia Ponce	24.65	EMPLOYEE TRAVEL
04/07/2026	Jaelleysecia Rasberry	58.8	EMPLOYEE TRAVEL
04/07/2026	Taliesha Reliford	72.5	EMPLOYEE TRAVEL
04/07/2026	Laura Rhodes	78.16	EMPLOYEE TRAVEL
04/07/2026	Mary Roddy	49.28	EMPLOYEE TRAVEL
04/07/2026	Gary Rodriguez	85.33	EMPLOYEE TRAVEL
04/07/2026	Karen Rodriguez	14.07	EMPLOYEE TRAVEL
04/07/2026	Melanie Shelby	56.55	EMPLOYEE TRAVEL
04/07/2026	Stephen Simpson	45.97	EMPLOYEE TRAVEL
04/07/2026	Sundra Smith	11.09	EMPLOYEE TRAVEL
04/07/2026	Suzanne Stevenson	29.73	EMPLOYEE TRAVEL
04/07/2026	Trajea Sweat	231.38	EMPLOYEE TRAVEL
04/07/2026	Derrick Talton	14.5	EMPLOYEE TRAVEL
04/07/2026	Tammy Thain	127.23	EMPLOYEE TRAVEL
04/07/2026	Mayra Tovar	143.19	EMPLOYEE TRAVEL
04/07/2026	Yvette Turner	3.48	EMPLOYEE TRAVEL
04/07/2026	Vanessa Valadez	88.38	EMPLOYEE TRAVEL
04/09/2026	Tyiree Chamberlain	201.91	EMPLOYEE TRAVEL
04/09/2026	Sharmecia Lindsey	228.88	EMPLOYEE TRAVEL
04/14/2026	Shanna Allen	258.61	EMPLOYEE TRAVEL
04/14/2026	Rudy Alvarado	125.86	EMPLOYEE TRAVEL
04/14/2026	Gary Barnard	51.55	EMPLOYEE TRAVEL
04/14/2026	Judith Bazan	34.87	EMPLOYEE TRAVEL
04/14/2026	Dylan Behlen	11.17	EMPLOYEE TRAVEL
04/14/2026	Amanda Behn	51.98	EMPLOYEE TRAVEL
04/14/2026	Amber Bellew	51.91	EMPLOYEE TRAVEL
04/14/2026	Isaiah Benjamin	146.38	EMPLOYEE TRAVEL
04/14/2026	Sherri Bielefeld	37.56	EMPLOYEE TRAVEL
04/14/2026	Deborah Blackner	67.57	EMPLOYEE TRAVEL
04/14/2026	Amanda Boyd	308.56	EMPLOYEE TRAVEL
04/14/2026	Kelly Brown	189.3	EMPLOYEE TRAVEL
04/14/2026	Christi Buell	43.5	EMPLOYEE TRAVEL

04/14/2026	Dawn Buhrkuhl	53.43	EMPLOYEE TRAVEL
04/14/2026	Jeffrey Burnham	105.56	EMPLOYEE TRAVEL
04/14/2026	Rebecca Burton	76.49	EMPLOYEE TRAVEL
04/14/2026	Ursulo Castillo	39.15	EMPLOYEE TRAVEL
04/14/2026	Terri Chapa	105.86	EMPLOYEE TRAVEL
04/14/2026	Elia Chavez	107.52	EMPLOYEE TRAVEL
04/14/2026	Ginger Cole-Leffel	42.49	EMPLOYEE TRAVEL
04/14/2026	Jennifer Collins	137.97	EMPLOYEE TRAVEL
04/14/2026	Lillian Cothrin	272.82	EMPLOYEE TRAVEL
04/14/2026	Francisco Cruz	11.75	EMPLOYEE TRAVEL
04/14/2026	Karina Cruz	58.87	EMPLOYEE TRAVEL
04/14/2026	Stephen Dillard	58.07	EMPLOYEE TRAVEL
04/14/2026	Jennifer Dyer	329.89	EMPLOYEE TRAVEL
04/14/2026	Carla Egyed	83.81	EMPLOYEE TRAVEL
04/14/2026	Susie Feshold	165.23	EMPLOYEE TRAVEL
04/14/2026	Andrew Filewood	179.73	EMPLOYEE TRAVEL
04/14/2026	Mary Findley	15.37	EMPLOYEE TRAVEL
04/14/2026	Sarah Fitzer-Gomez	78.74	EMPLOYEE TRAVEL
04/14/2026	Clara Flores	57.86	EMPLOYEE TRAVEL
04/14/2026	Gretchen Foster	181.32	EMPLOYEE TRAVEL
04/14/2026	Preston Franks	110.13	EMPLOYEE TRAVEL
04/14/2026	Sherrill Giddens	66.85	EMPLOYEE TRAVEL
04/14/2026	Gina Glidewell	68.59	EMPLOYEE TRAVEL
04/14/2026	DeEricka Glover	73.23	EMPLOYEE TRAVEL
04/14/2026	A'reonna Gobert	33.79	EMPLOYEE TRAVEL
04/14/2026	James Green	43.4	EMPLOYEE TRAVEL
04/14/2026	Kim Greenberg	44.52	EMPLOYEE TRAVEL
04/14/2026	Kaleigh Greenwood	96.06	EMPLOYEE TRAVEL
04/14/2026	Steve Guadalupe	239.55	EMPLOYEE TRAVEL
04/14/2026	Sherry Hall	70.04	EMPLOYEE TRAVEL
04/14/2026	Maribel Harbrink	74.68	EMPLOYEE TRAVEL
04/14/2026	Dean Hardin	82	EMPLOYEE TRAVEL
04/14/2026	Delisse Hardy	33.5	EMPLOYEE TRAVEL
04/14/2026	Alacia Harris	15.08	EMPLOYEE TRAVEL

04/14/2026	Ronnie Haynes	89.25	EMPLOYEE TRAVEL
04/14/2026	Petra Herrera	48.87	EMPLOYEE TRAVEL
04/14/2026	Brittany Higgins	119.41	EMPLOYEE TRAVEL
04/14/2026	Michael Hill	132.46	EMPLOYEE TRAVEL
04/14/2026	Carolyn Hinytzke	142.54	EMPLOYEE TRAVEL
04/14/2026	Sandra Hitt	116.65	EMPLOYEE TRAVEL
04/14/2026	Cheryl Hodge	179.8	EMPLOYEE TRAVEL
04/14/2026	Brandy Hodges	442.51	EMPLOYEE TRAVEL
04/14/2026	Ricklan Holmes	411.45	EMPLOYEE TRAVEL
04/14/2026	Karen Hooper	40.11	EMPLOYEE TRAVEL
04/14/2026	William Horn	75.84	EMPLOYEE TRAVEL
04/14/2026	Clarissa Huerta	59.16	EMPLOYEE TRAVEL
04/14/2026	MeLissa Hunking	85.33	EMPLOYEE TRAVEL
04/14/2026	Kea Johnson	62.86	EMPLOYEE TRAVEL
04/14/2026	Michelle Kirbie	192.13	EMPLOYEE TRAVEL
04/14/2026	Candace McGowan	60.61	EMPLOYEE TRAVEL
04/14/2026	Giselle Morales	23.71	EMPLOYEE TRAVEL
04/14/2026	Lori Mosley	75.04	EMPLOYEE TRAVEL
04/14/2026	Jangmi Paek	10.88	EMPLOYEE TRAVEL
04/14/2026	Cheryl Randle	85.12	EMPLOYEE TRAVEL
04/14/2026	Kathleen Shelburn	27.7	EMPLOYEE TRAVEL
04/14/2026	Timothy Thompson	235.7	EMPLOYEE TRAVEL
04/14/2026	Eniko Walter-Howard	261.59	EMPLOYEE TRAVEL
04/14/2026	Katie Wawak	11.31	EMPLOYEE TRAVEL
04/14/2026	Karen Zeske	83.44	EMPLOYEE TRAVEL
04/16/2026	Morgan Alexander	189.37	EMPLOYEE TRAVEL
04/16/2026	Stephanie Arceneaux	42.05	EMPLOYEE TRAVEL
04/16/2026	Jill Coker	107.3	EMPLOYEE TRAVEL
04/16/2026	James Foster	308.92	EMPLOYEE TRAVEL
04/16/2026	Philip Friend	169.14	EMPLOYEE TRAVEL
04/16/2026	Christine Fugitt	95.7	EMPLOYEE TRAVEL
04/16/2026	Tamra Garcia	22.04	EMPLOYEE TRAVEL
04/16/2026	Sarah Gray	184.22	EMPLOYEE TRAVEL
04/16/2026	Meggan Horne	71.92	EMPLOYEE TRAVEL

04/16/2026	Zachary Huntsinger	77.14	EMPLOYEE TRAVEL
04/16/2026	Lisa Hurley	94.9	EMPLOYEE TRAVEL
04/16/2026	Araceli Iniguez	62.42	EMPLOYEE TRAVEL
04/16/2026	Billy Jenkins	131.3	EMPLOYEE TRAVEL
04/16/2026	Margarita Jimenez	10.5	GENERAL SUPPLIES
04/16/2026	Marquita Jones	8.92	EMPLOYEE TRAVEL
04/16/2026	Scott Kahl	8.35	EMPLOYEE TRAVEL
04/16/2026	Matthew Kahlig	41.33	EMPLOYEE TRAVEL
04/16/2026	Debra Lantz	77.65	EMPLOYEE TRAVEL
04/16/2026	Angela Lawrence	48.5	EMPLOYEE TRAVEL
04/16/2026	Stephanie Lee	167.11	EMPLOYEE TRAVEL
04/16/2026	Jamie MacDougall	66.41	EMPLOYEE TRAVEL
04/16/2026	Gretchen Maddox	25.67	EMPLOYEE TRAVEL
04/16/2026	Karen McCarthy	59.89	EMPLOYEE TRAVEL
04/16/2026	Myra McGlothen-Sutton	73.3	EMPLOYEE TRAVEL
04/16/2026	Kevin McKinney	107.16	EMPLOYEE TRAVEL
04/16/2026	Gretchen Merritt	15.73	EMPLOYEE TRAVEL
04/16/2026	Heather Merritt	81.85	EMPLOYEE TRAVEL
04/16/2026	Julie Meyer	67.72	EMPLOYEE TRAVEL
04/16/2026	Candice Moore	110.13	EMPLOYEE TRAVEL
04/16/2026	Oliver Mujica Guerra	52.41	EMPLOYEE TRAVEL
04/16/2026	Sajit Nandan	252.37	EMPLOYEE TRAVEL
04/16/2026	Matthew Navy	81.06	EMPLOYEE TRAVEL
04/16/2026	Flor Orona	32.26	EMPLOYEE TRAVEL
04/16/2026	Kristi Otto	62.13	EMPLOYEE TRAVEL
04/16/2026	Emily Parks	100.56	EMPLOYEE TRAVEL
04/16/2026	Aaron Perales	394.77	EMPLOYEE TRAVEL
04/16/2026	Gloria Peralta	172.04	EMPLOYEE TRAVEL
04/16/2026	Ronnisha Peterson	83.93	EMPLOYEE TRAVEL
04/16/2026	Steven Pettes	95.77	EMPLOYEE TRAVEL
04/16/2026	Tiffanye Phipps	111.14	EMPLOYEE TRAVEL
04/16/2026	Janis Planche	66.27	EMPLOYEE TRAVEL
04/16/2026	Osmar Ramirez	77.79	EMPLOYEE TRAVEL
04/16/2026	Janette Rivera	22.77	EMPLOYEE TRAVEL

04/16/2026	Millicent Ross	225.4	EMPLOYEE TRAVEL
04/16/2026	Karen Salgado	7.68	EMPLOYEE TRAVEL
04/16/2026	Migdalia Schargel	74.46	EMPLOYEE TRAVEL
04/16/2026	Scott Schneider	65.25	EMPLOYEE TRAVEL
04/16/2026	Felicia Scruggs	60.1	EMPLOYEE TRAVEL
04/16/2026	Adela Segovia	24.58	EMPLOYEE TRAVEL
04/16/2026	Donald Sibley	254.91	EMPLOYEE TRAVEL
04/16/2026	Jada Singleton	179.87	EMPLOYEE TRAVEL
04/16/2026	Darla Sloan	19.21	EMPLOYEE TRAVEL
04/16/2026	Sherie Smith	79.9	EMPLOYEE TRAVEL
04/16/2026	Brandie Sparks	163.71	EMPLOYEE TRAVEL
04/16/2026	Jennifer Stein	58.94	EMPLOYEE TRAVEL
04/16/2026	Suzanne Stevenson	27.91	EMPLOYEE TRAVEL
04/16/2026	Kadence Stover	80.19	EMPLOYEE TRAVEL
04/16/2026	Natalie Strand	20.66	EMPLOYEE TRAVEL
04/16/2026	Amy Suttles	261.37	EMPLOYEE TRAVEL
04/16/2026	Jodecia Sweeting	91.35	EMPLOYEE TRAVEL
04/16/2026	Audrey Talab	116	EMPLOYEE TRAVEL
04/16/2026	Denise Thomas	14.86	EMPLOYEE TRAVEL
04/16/2026	Erica Thompson	76.35	EMPLOYEE TRAVEL
04/16/2026	Kristi Tollefson	127.09	EMPLOYEE TRAVEL
04/16/2026	Grayson Toperzer	120.64	EMPLOYEE TRAVEL
04/16/2026	Jennifer Torres	52.64	EMPLOYEE TRAVEL
04/16/2026	Marcella Torres	107.45	EMPLOYEE TRAVEL
04/16/2026	Kassandra Tucker	25.38	EMPLOYEE TRAVEL
04/16/2026	Vanessa Valadez	31.38	EMPLOYEE TRAVEL
04/16/2026	Alicia Vandenbroek	174.58	EMPLOYEE TRAVEL
04/16/2026	Lydia Vasquez	44.52	EMPLOYEE TRAVEL
04/16/2026	Aaron Vaughn	93.6	EMPLOYEE TRAVEL
04/16/2026	Joshua Vaughn	35.6	EMPLOYEE TRAVEL
04/16/2026	Alyssa Velasco	78.23	EMPLOYEE TRAVEL
04/16/2026	Juan Villarreal	192.93	EMPLOYEE TRAVEL
04/16/2026	Ashley Walker	121.66	EMPLOYEE TRAVEL
04/16/2026	Regdralynd Walker	250.2	EMPLOYEE TRAVEL

04/16/2026	Lori Walsh	184.3	EMPLOYEE TRAVEL
04/16/2026	Victoria Warren	28.35	EMPLOYEE TRAVEL
04/16/2026	Yolanda Washington	82.43	EMPLOYEE TRAVEL
04/16/2026	Ebony Watkins	91.5	EMPLOYEE TRAVEL
04/16/2026	Michelle Webb	103.53	EMPLOYEE TRAVEL
04/16/2026	Jennifer Wells	42.05	EMPLOYEE TRAVEL
04/16/2026	Linda Westmoreland	197.35	EMPLOYEE TRAVEL
04/16/2026	Peter Weydeck	159.36	EMPLOYEE TRAVEL
04/16/2026	China Williams	44.44	EMPLOYEE TRAVEL
04/16/2026	Erica Williams	50.68	EMPLOYEE TRAVEL
04/16/2026	Jacob Wilson	119.07	EMPLOYEE TRAVEL
04/16/2026	Kelly Wilson	114.77	EMPLOYEE TRAVEL
04/16/2026	Christopher Wimmersberg	171.46	EMPLOYEE TRAVEL
04/16/2026	Charity Woods	56.56	EMPLOYEE TRAVEL
04/16/2026	Steven Wurtz	154.66	EMPLOYEE TRAVEL
04/16/2026	Jerod Zahn	89.76	EMPLOYEE TRAVEL
04/21/2026	Shanna Allen	320.41	EMPLOYEE TRAVEL
04/21/2026	Kelli Billups	129.27	EMPLOYEE TRAVEL
04/21/2026	Telisa Brown	67.14	EMPLOYEE TRAVEL
04/21/2026	Tracey Cook	88.38	EMPLOYEE TRAVEL
04/21/2026	Barry Fox	58.33	EMPLOYEE TRAVEL
04/21/2026	Marlen Huitzacua	55.51	EMPLOYEE TRAVEL
04/21/2026	Erika Jamison	69.31	EMPLOYEE TRAVEL
04/21/2026	Julie McGuire	116.8	EMPLOYEE TRAVEL
04/21/2026	Claudia Morales Herrera	189.44	EMPLOYEE TRAVEL
04/21/2026	Chanel Sneed	84.61	EMPLOYEE TRAVEL
04/21/2026	Derrick Talton	66.1	EMPLOYEE TRAVEL
04/21/2026	Tammy Thain	13.12	EMPLOYEE TRAVEL
04/21/2026	Diana Tran	79.53	EMPLOYEE TRAVEL
04/21/2026	Ashley Walker	284.06	EMPLOYEE TRAVEL
04/21/2026	Alexander Weidemann	89.32	EMPLOYEE TRAVEL
04/21/2026	Sue Wilhide	120.71	EMPLOYEE TRAVEL
04/23/2026	Victoria Clarke	332.05	EMPLOYEE TRAVEL
04/23/2026	Mayra Dominguez Perez	61.71	EMPLOYEE TRAVEL

04/23/2026	Arely Frias	942.38	EMPLOYEE TRAVEL
04/23/2026	Jeffrey Gipson	108.61	EMPLOYEE TRAVEL
04/23/2026	Jennifer Hurley	43.5	EMPLOYEE TRAVEL
04/23/2026	Heidi Newcomb	62.86	EMPLOYEE TRAVEL
04/23/2026	Erika Olmos Walker	30.45	EMPLOYEE TRAVEL
04/23/2026	Claudia Orta Martinez	83.23	EMPLOYEE TRAVEL
04/23/2026	Gabriel Paredes	87.94	EMPLOYEE TRAVEL
04/23/2026	Chanel Sneed	152.25	EMPLOYEE TRAVEL
04/23/2026	Amy Suttles	162.11	EMPLOYEE TRAVEL
04/23/2026	Regdralynd Walker	220.18	EMPLOYEE TRAVEL
04/23/2026	Britney Williams	71.56	EMPLOYEE TRAVEL
04/28/2026	Stephanie Arceneaux	21.75	EMPLOYEE TRAVEL
04/28/2026	Vera Bailey	87.29	EMPLOYEE TRAVEL
04/28/2026	Wendy Baker	148.56	EMPLOYEE TRAVEL
04/28/2026	Patricia Chargois Spears	24.72	EMPLOYEE TRAVEL
04/28/2026	Jonathan Cook	26	MISC OPERATING EXPENSES
04/28/2026	Tracy Draper Lloyd	36.54	EMPLOYEE TRAVEL
04/28/2026	Leonor Flores	2.97	EMPLOYEE TRAVEL
04/28/2026	Marisol Garcia	24.22	EMPLOYEE TRAVEL
04/28/2026	Jeffrey Gipson	340.66	EMPLOYEE TRAVEL
04/28/2026	Maria Grimaldo	2.97	EMPLOYEE TRAVEL
04/28/2026	David Herbst	22.26	EMPLOYEE TRAVEL
04/28/2026	Bryan Johnson	6.31	EMPLOYEE TRAVEL
04/28/2026	Angela Lawrence	58.73	EMPLOYEE TRAVEL
04/28/2026	Penny Little	15.95	EMPLOYEE TRAVEL
04/28/2026	Kevin McKinney	73.95	EMPLOYEE TRAVEL
04/28/2026	Claudia Moya	141.82	EMPLOYEE TRAVEL
04/28/2026	Michael Mrugala	3.92	EMPLOYEE TRAVEL
04/28/2026	Wade Nemah-Kimbulu	318.4	EMPLOYEE TRAVEL
04/28/2026	Linh Nguyen	70.4	EMPLOYEE TRAVEL
04/28/2026	Michael Parkos	242.26	EMPLOYEE TRAVEL
04/28/2026	Norberto Rivas	147.9	EMPLOYEE TRAVEL
04/28/2026	Corey Robinson	168.91	EMPLOYEE TRAVEL
04/28/2026	Zoila Roldan De Quijada	4.42	EMPLOYEE TRAVEL

04/28/2026	Shelby Sanders	106.21	EMPLOYEE TRAVEL
04/28/2026	Kai Smith	213.57	EMPLOYEE TRAVEL
04/28/2026	Matthew Smith	390.13	EMPLOYEE TRAVEL
04/28/2026	Barry Swenson	58.58	EMPLOYEE TRAVEL
04/28/2026	Marcella Torres	52.35	EMPLOYEE TRAVEL
04/28/2026	Susana Vazquez	21.97	EMPLOYEE TRAVEL
04/28/2026	Marie Villarreal	260.79	EMPLOYEE TRAVEL
04/28/2026	Eric White	31.9	EMPLOYEE TRAVEL
04/28/2026	Myra Fe Williams	23.13	EMPLOYEE TRAVEL
04/28/2026	Ilona Wills	18.56	EMPLOYEE TRAVEL
04/30/2026	Priscilla Blanton	192.54	EMPLOYEE TRAVEL
04/30/2026	Jennifer Stein	506.26	EMPLOYEE TRAVEL
05/05/2026	Kevin Agosto Fernandez	134.05	EMPLOYEE TRAVEL
05/05/2026	Abeda Bhikha	290.58	EMPLOYEE TRAVEL
05/05/2026	Sherri Bielefeld	34	EMPLOYEE TRAVEL
05/05/2026	Cindy Blair	72.94	EMPLOYEE TRAVEL
05/05/2026	Brittany Blake	60.83	EMPLOYEE TRAVEL
05/05/2026	Priscilla Blanton	94.69	EMPLOYEE TRAVEL
05/05/2026	Patricia Bustamante	62.06	EMPLOYEE TRAVEL
05/05/2026	Lesley Cano	87.88	EMPLOYEE TRAVEL
05/05/2026	Ana De La Rosa	49.01	EMPLOYEE TRAVEL
05/05/2026	Christopher Denman	18.13	EMPLOYEE TRAVEL
05/05/2026	Mayra Dominguez Perez	13.34	EMPLOYEE TRAVEL
05/05/2026	Tammy Edwards	81.27	EMPLOYEE TRAVEL
05/05/2026	Mica Gaddis	60.39	EMPLOYEE TRAVEL
05/05/2026	Odnam Gallardo	137.03	EMPLOYEE TRAVEL
05/05/2026	LaToya Gillam	63.28	EMPLOYEE TRAVEL
05/05/2026	Yolanda Grant	152.84	EMPLOYEE TRAVEL
05/05/2026	James Green	240.72	EMPLOYEE TRAVEL
05/05/2026	Michelle Hafford	125.5	EMPLOYEE TRAVEL
05/05/2026	Laura Hein	78.23	EMPLOYEE TRAVEL
05/05/2026	Carolyn Hinytzke	145.44	EMPLOYEE TRAVEL
05/05/2026	Marlen Huitzacua	72.5	EMPLOYEE TRAVEL
05/05/2026	Angelica Johnson	500.64	EMPLOYEE TRAVEL

05/05/2026	Lisa Jones	405.35	EMPLOYEE TRAVEL
05/05/2026	Cathleen Marshall	39.3	EMPLOYEE TRAVEL
05/05/2026	Joni Matthews	58.65	EMPLOYEE TRAVEL
05/05/2026	Emily McCray	70.47	EMPLOYEE TRAVEL
05/05/2026	Melony Meeks	211.48	EMPLOYEE TRAVEL
05/05/2026	Maria Mercado	50.27	EMPLOYEE TRAVEL
05/05/2026	Karla Ocanas	47.04	EMPLOYEE TRAVEL
05/05/2026	Brittney Paradiso	95.19	EMPLOYEE TRAVEL
05/05/2026	Salma Perez	60.98	EMPLOYEE TRAVEL
05/05/2026	Diana Quintanilla	55.61	EMPLOYEE TRAVEL
05/05/2026	Mayra Ramirez	81.35	EMPLOYEE TRAVEL
05/05/2026	Aaron Resendez	74.89	EMPLOYEE TRAVEL
05/05/2026	Wendy Smith	59.38	EMPLOYEE TRAVEL
05/05/2026	Tricia Stahl	218.77	EMPLOYEE TRAVEL
05/05/2026	Audrey Talab	87.44	EMPLOYEE TRAVEL
05/05/2026	Patricia Tapia	42.56	EMPLOYEE TRAVEL
05/05/2026	Alicia Vandenbroek	175.45	EMPLOYEE TRAVEL
05/05/2026	Emily Ware	181.54	EMPLOYEE TRAVEL
05/05/2026	Alexander Weidemann	21.97	EMPLOYEE TRAVEL
05/05/2026	Kelly Whitehead	141.95	EMPLOYEE TRAVEL
05/05/2026	Sue Wilhide	101.72	EMPLOYEE TRAVEL
05/05/2026	Erica Williams	23.66	EMPLOYEE TRAVEL
05/05/2026	Isabelle Williams	77.64	EMPLOYEE TRAVEL
05/05/2026	Whitney Williams	93.73	EMPLOYEE TRAVEL
05/05/2026	Beatriz Zamora	125.21	EMPLOYEE TRAVEL
05/07/2026	Melissa Alvarez	30.52	EMPLOYEE TRAVEL
05/07/2026	Susan Anderson	44.15	EMPLOYEE TRAVEL
05/07/2026	Matthew Bostick	198.72	EMPLOYEE TRAVEL
05/07/2026	Tyiree Chamberlain	146.09	EMPLOYEE TRAVEL
05/07/2026	Jennifer Collins	169.43	EMPLOYEE TRAVEL
05/07/2026	Richard Dyer	9.99	MISC OPERATING EXPENSES
05/07/2026	James Foster	367.79	EMPLOYEE TRAVEL
05/07/2026	Michelle Hafford	319	EMPLOYEE TRAVEL
05/07/2026	Stephen Hayes	16.24	EMPLOYEE TRAVEL

05/07/2026	Jim Holland	15.4	EMPLOYEE TRAVEL
05/07/2026	Crystal Lee	40.02	EMPLOYEE TRAVEL
05/07/2026	Sharmecia Lindsey	290.51	EMPLOYEE TRAVEL
05/07/2026	Natalie Lopez	19.87	EMPLOYEE TRAVEL
05/07/2026	Souna Masri	35	MISC OPERATING EXPENSES
05/07/2026	Jessica Mays	443.77	EMPLOYEE TRAVEL
05/07/2026	Levianne Mirabelli	30.45	EMPLOYEE TRAVEL
05/07/2026	Claudia Moya	96.42	EMPLOYEE TRAVEL
05/07/2026	Emily Parks	97.51	EMPLOYEE TRAVEL
05/07/2026	Sherie Smith	249.55	EMPLOYEE TRAVEL
05/07/2026	Mark Taylor	70.21	EMPLOYEE TRAVEL
05/07/2026	Deann Hansen	42.34	EMPLOYEE TRAVEL
05/07/2026	Lori Walsh	285.22	EMPLOYEE TRAVEL
05/07/2026	Ebony Watkins	132.24	EMPLOYEE TRAVEL
05/07/2026	Aarion Williams	118.87	MISC OPERATING EXPENSES
05/07/2026	Maria Zarate	188.94	EMPLOYEE TRAVEL
05/12/2026	Kevin Agosto Fernandez	146.45	EMPLOYEE TRAVEL
05/12/2026	Rudy Alvarado	84.9	EMPLOYEE TRAVEL
05/12/2026	Catherine Baker	50.76	EMPLOYEE TRAVEL
05/12/2026	Gary Barnard	108.32	EMPLOYEE TRAVEL
05/12/2026	Shaun Bass	107.59	EMPLOYEE TRAVEL
05/12/2026	Dylan Behlen	177.48	EMPLOYEE TRAVEL
05/12/2026	Amber Bellew	71.05	EMPLOYEE TRAVEL
05/12/2026	Isaiah Benjamin	189.3	EMPLOYEE TRAVEL
05/12/2026	Amanda Boyd	277.6	EMPLOYEE TRAVEL
05/12/2026	Cynthia Brown	26.83	EMPLOYEE TRAVEL
05/12/2026	Christopher Burke	264.19	EMPLOYEE TRAVEL
05/12/2026	Rebecca Burton	92	EMPLOYEE TRAVEL
05/12/2026	Taniyah Carter	213.88	EMPLOYEE TRAVEL
05/12/2026	Ursulo Castillo	7.11	EMPLOYEE TRAVEL
05/12/2026	Bret Champion	68.81	EMPLOYEE TRAVEL
05/12/2026	Jill Coker	85.48	EMPLOYEE TRAVEL
05/12/2026	Ginger Cole-Leffel	41.69	EMPLOYEE TRAVEL
05/12/2026	Tracey Cook	393.02	EMPLOYEE TRAVEL

05/12/2026	Stacey Crawford	52.13	EMPLOYEE TRAVEL
05/12/2026	Carla Egyed	97.88	EMPLOYEE TRAVEL
05/12/2026	Tamiko Ellis	43.63	EMPLOYEE TRAVEL
05/12/2026	Andrew Filewood	150.37	EMPLOYEE TRAVEL
05/12/2026	Dianne Forsberg	18.71	EMPLOYEE TRAVEL
05/12/2026	Preston Franks	141.38	EMPLOYEE TRAVEL
05/12/2026	Christine Fugitt	270.93	EMPLOYEE TRAVEL
05/12/2026	Alicia Galicia Torres	39.3	EMPLOYEE TRAVEL
05/12/2026	Odnam Gallardo	114.19	EMPLOYEE TRAVEL
05/12/2026	Noemi Garcia	234.18	EMPLOYEE TRAVEL
05/12/2026	Colleen Gilmore	10.5	EMPLOYEE TRAVEL
05/12/2026	Gina Glidewell	161.53	EMPLOYEE TRAVEL
05/12/2026	Kim Greenberg	87.58	EMPLOYEE TRAVEL
05/12/2026	Sherry Hall	101.57	EMPLOYEE TRAVEL
05/12/2026	Maribel Harbrink	97.44	EMPLOYEE TRAVEL
05/12/2026	Rachel Hardaway	190.53	EMPLOYEE TRAVEL
05/12/2026	Alacia Harris	10.15	EMPLOYEE TRAVEL
05/12/2026	Ronnie Haynes	146.31	EMPLOYEE TRAVEL
05/12/2026	Laura Hein	60.76	EMPLOYEE TRAVEL
05/12/2026	Amber Hill	78.88	EMPLOYEE TRAVEL
05/12/2026	Cheryl Hodge	277.68	EMPLOYEE TRAVEL
05/12/2026	Amanda Hopkins	56.19	EMPLOYEE TRAVEL
05/12/2026	Zachary Huntsinger	91.35	EMPLOYEE TRAVEL
05/12/2026	Lisa Hurley	93.38	EMPLOYEE TRAVEL
05/12/2026	Erika Jamison	60.68	EMPLOYEE TRAVEL
05/12/2026	Lisa Jones	91.93	EMPLOYEE TRAVEL
05/12/2026	Matthew Kahlig	41.33	EMPLOYEE TRAVEL
05/12/2026	Debra Lantz	115.13	EMPLOYEE TRAVEL
05/12/2026	Kevin Macklin	39.51	EMPLOYEE TRAVEL
05/12/2026	Sara Mahoney	19.72	EMPLOYEE TRAVEL
05/12/2026	Ricardo Marquez	16.1	EMPLOYEE TRAVEL
05/12/2026	Karen McCarthy	87.51	EMPLOYEE TRAVEL
05/12/2026	Gretchen Merritt	26.54	EMPLOYEE TRAVEL
05/12/2026	Candice Moore	175.74	EMPLOYEE TRAVEL

05/12/2026	Giselle Morales	33.57	EMPLOYEE TRAVEL
05/12/2026	Mary Morris	72.21	EMPLOYEE TRAVEL
05/12/2026	Sajit Nandan	248.53	EMPLOYEE TRAVEL
05/12/2026	Matthew Navy	123.03	EMPLOYEE TRAVEL
05/12/2026	Heidi Newcomb	61.34	EMPLOYEE TRAVEL
05/12/2026	Eboni Nix	110.85	EMPLOYEE TRAVEL
05/12/2026	Rodrigo Oliveira Sanches	146.81	EMPLOYEE TRAVEL
05/12/2026	Kristi Otto	96.43	EMPLOYEE TRAVEL
05/12/2026	Alyssa Padilla-Phillips	40.31	EMPLOYEE TRAVEL
05/12/2026	Aaron Perales	113.46	EMPLOYEE TRAVEL
05/12/2026	Gloria Peralta	148.92	EMPLOYEE TRAVEL
05/12/2026	Steven Pettes	97.15	EMPLOYEE TRAVEL
05/12/2026	Tiffanye Phipps	79.68	EMPLOYEE TRAVEL
05/12/2026	Renee Pope	17.47	EMPLOYEE TRAVEL
05/12/2026	Osmar Ramirez	100.34	EMPLOYEE TRAVEL
05/12/2026	Taliesha Reliford	122.96	EMPLOYEE TRAVEL
05/12/2026	Laura Rhodes	76.92	EMPLOYEE TRAVEL
05/12/2026	Karen Rodriguez	31.68	EMPLOYEE TRAVEL
05/12/2026	Millicent Ross	252.23	EMPLOYEE TRAVEL
05/12/2026	Shelby Sanders	88.09	EMPLOYEE TRAVEL
05/12/2026	Scott Schneider	36.25	EMPLOYEE TRAVEL
05/12/2026	Felicia Scruggs	98.17	EMPLOYEE TRAVEL
05/12/2026	Spenser Segovia	73.3	EMPLOYEE TRAVEL
05/12/2026	Robert Sessions	279.34	EMPLOYEE TRAVEL
05/12/2026	Melanie Shelby	57.06	EMPLOYEE TRAVEL
05/12/2026	Stephen Simpson	68.22	EMPLOYEE TRAVEL
05/12/2026	Wendy Smith	79.24	EMPLOYEE TRAVEL
05/12/2026	Brandie Sparks	195.24	EMPLOYEE TRAVEL
05/12/2026	Tricia Stahl	258.03	EMPLOYEE TRAVEL
05/12/2026	Suzanne Stevenson	19.43	EMPLOYEE TRAVEL
05/12/2026	Kari Summers	48	EMPLOYEE TRAVEL
05/12/2026	Trajea Sweat	238.02	EMPLOYEE TRAVEL
05/12/2026	Denise Thomas	30.5	EMPLOYEE TRAVEL
05/12/2026	Jennifer Torres	139.78	EMPLOYEE TRAVEL

05/12/2026	Kellye Vandergriff	11.75	EMPLOYEE TRAVEL
05/12/2026	Aaron Vaughn	111.22	EMPLOYEE TRAVEL
05/12/2026	Linda Westmoreland	227.14	EMPLOYEE TRAVEL
05/12/2026	Kelsey Wilcox	56.91	EMPLOYEE TRAVEL
05/12/2026	Karen Zeske	137.9	EMPLOYEE TRAVEL
05/19/2026	Stephanie Arceneaux	26.68	EMPLOYEE TRAVEL
05/19/2026	Lorena Ballou	131.16	EMPLOYEE TRAVEL
05/19/2026	Judith Bazan	52.93	EMPLOYEE TRAVEL
05/19/2026	Cindy Blair	20.3	EMPLOYEE TRAVEL
05/19/2026	Priscilla Blanton	88.45	EMPLOYEE TRAVEL
05/19/2026	Telisa Brown	55.1	EMPLOYEE TRAVEL
05/19/2026	Dora Camarillo Pelaez	37.7	EMPLOYEE TRAVEL
05/19/2026	Jessica Carpenter	51.03	EMPLOYEE TRAVEL
05/19/2026	Taniyah Carter	213.88	EMPLOYEE TRAVEL
05/19/2026	Maria Cervantes	118.87	MISC OPERATING EXPENSES
05/19/2026	Terri Chapa	253.9	EMPLOYEE TRAVEL
05/19/2026	Tammy Contreras	36.03	EMPLOYEE TRAVEL
05/19/2026	Lillian Cothrin	204.33	EMPLOYEE TRAVEL
05/19/2026	Jeffrey Cowman	42.99	EMPLOYEE TRAVEL
05/19/2026	Ana De La Rosa	53.51	EMPLOYEE TRAVEL
05/19/2026	Christopher Denman	26.68	EMPLOYEE TRAVEL
05/19/2026	Stephen Dillard	129.77	EMPLOYEE TRAVEL
05/19/2026	Tammy Edwards	68.95	EMPLOYEE TRAVEL
05/19/2026	Mary Findley	39.95	EMPLOYEE TRAVEL
05/19/2026	Jason Forsythe	371.2	EMPLOYEE TRAVEL
05/19/2026	Barry Fox	24.36	EMPLOYEE TRAVEL
05/19/2026	Mica Gaddis	57.13	EMPLOYEE TRAVEL
05/19/2026	Tamra Garcia	17.4	EMPLOYEE TRAVEL
05/19/2026	Sherrill Giddens	227.37	EMPLOYEE TRAVEL
05/19/2026	LaToya Gillam	148.2	EMPLOYEE TRAVEL
05/19/2026	DeEricka Glover	75.84	EMPLOYEE TRAVEL
05/19/2026	Sarah Gray	192.92	EMPLOYEE TRAVEL
05/19/2026	Kaleigh Greenwood	114.19	EMPLOYEE TRAVEL
05/19/2026	Steve Guadalupe	110.42	EMPLOYEE TRAVEL

05/19/2026	Lillyvette Hamner	70.04	EMPLOYEE TRAVEL
05/19/2026	Shawna Hanks	103.39	EMPLOYEE TRAVEL
05/19/2026	Dean Hardin	45.6	EMPLOYEE TRAVEL
05/19/2026	Tiahesha Hill	74.31	EMPLOYEE TRAVEL
05/19/2026	Sandra Hitt	98.75	EMPLOYEE TRAVEL
05/19/2026	William Horn	193.36	EMPLOYEE TRAVEL
05/19/2026	Jazmin Huerta	161.8	EMPLOYEE TRAVEL
05/19/2026	Kea Johnson	55.61	EMPLOYEE TRAVEL
05/19/2026	Karin Kliemann	31.1	EMPLOYEE TRAVEL
05/19/2026	Jamie MacDougall	46.11	EMPLOYEE TRAVEL
05/19/2026	Emily McCray	39.66	EMPLOYEE TRAVEL
05/19/2026	Kevin McKinney	96.5	EMPLOYEE TRAVEL
05/19/2026	Heather Merritt	125.79	EMPLOYEE TRAVEL
05/19/2026	Julie Meyer	83.23	EMPLOYEE TRAVEL
05/19/2026	Claudia Morales Herrera	98.67	EMPLOYEE TRAVEL
05/19/2026	Christine Morgan	40.6	MISC OPERATING EXPENSES
05/19/2026	Lori Mosley	47.42	EMPLOYEE TRAVEL
05/19/2026	Karla Ocanas	58.94	EMPLOYEE TRAVEL
05/19/2026	Alexandria Oldenburg	69.6	EMPLOYEE TRAVEL
05/19/2026	Flor Orona	42.41	EMPLOYEE TRAVEL
05/19/2026	Shelly Osten	193.29	EMPLOYEE TRAVEL
05/19/2026	Brittney Paradiso	172.47	EMPLOYEE TRAVEL
05/19/2026	Michael Parkos	125.57	EMPLOYEE TRAVEL
05/19/2026	Mayra Ramirez	72.94	EMPLOYEE TRAVEL
05/19/2026	Aaron Resendez	97.8	EMPLOYEE TRAVEL
05/19/2026	Julia Reyna	29	MISC OPERATING EXPENSES
05/19/2026	Corey Robinson	283.48	EMPLOYEE TRAVEL
05/19/2026	Reagan Rydel	118.87	MISC OPERATING EXPENSES
05/19/2026	Migdalia Schargel	64.67	EMPLOYEE TRAVEL
05/19/2026	Adela Segovia	41.62	EMPLOYEE TRAVEL
05/19/2026	Jada Singleton	153.85	EMPLOYEE TRAVEL
05/19/2026	Darla Sloan	23.06	EMPLOYEE TRAVEL
05/19/2026	Deborah Sterba	10.73	EMPLOYEE TRAVEL
05/19/2026	Amy Suttles	130.14	EMPLOYEE TRAVEL

05/19/2026	Diana Tepedino	168.86	EMPLOYEE TRAVEL
05/19/2026	Timothy Thompson	262.89	EMPLOYEE TRAVEL
05/19/2026	Kassandra Tucker	32.99	EMPLOYEE TRAVEL
05/19/2026	Regdralynd Walker	220.18	EMPLOYEE TRAVEL
05/19/2026	Khanda Ward	75.4	EMPLOYEE TRAVEL
05/19/2026	Emily Ware	162.4	EMPLOYEE TRAVEL
05/19/2026	Victoria Warren	85.12	EMPLOYEE TRAVEL
05/19/2026	Katie Wawak	100.35	EMPLOYEE TRAVEL
05/19/2026	Alexander Weidemann	51.26	EMPLOYEE TRAVEL
05/19/2026	Peter Weydeck	163.05	EMPLOYEE TRAVEL
05/19/2026	Eric White	247.8	EMPLOYEE TRAVEL
05/19/2026	Kelly Whitehead	158.41	EMPLOYEE TRAVEL
05/19/2026	Isabelle Williams	49.38	EMPLOYEE TRAVEL
05/21/2026	Morgan Alexander	158.05	EMPLOYEE TRAVEL
05/21/2026	Crystal Boyd	25.96	EMPLOYEE TRAVEL
05/21/2026	Kelly Brown	191.55	EMPLOYEE TRAVEL
05/21/2026	Kenneth Foster	56.04	EMPLOYEE TRAVEL
05/21/2026	Baylin Galindo	43.53	EMPLOYEE TRAVEL
05/21/2026	Jeffrey Gipson	148.26	EMPLOYEE TRAVEL
05/21/2026	Hillary Hopson	97.01	EMPLOYEE TRAVEL
05/21/2026	Stephanie Lee	62.06	EMPLOYEE TRAVEL
05/21/2026	Billy Linson	52.27	EMPLOYEE TRAVEL
05/21/2026	Sara Mahoney	43.43	EMPLOYEE TRAVEL
05/21/2026	Karla Mingo	137.83	EMPLOYEE TRAVEL
05/21/2026	Austin Nuce	14.21	EMPLOYEE TRAVEL
05/21/2026	Andrea Pack	402.81	EMPLOYEE TRAVEL
05/21/2026	Mary Roddy	77.58	EMPLOYEE TRAVEL
05/21/2026	Karen Salgado	9.21	EMPLOYEE TRAVEL
05/21/2026	Kadence Stover	150.51	EMPLOYEE TRAVEL
05/21/2026	Grayson Toperzer	251.14	EMPLOYEE TRAVEL
05/21/2026	Mayra Tovar	158.34	EMPLOYEE TRAVEL
05/21/2026	Meribah Treadway	371.2	EMPLOYEE TRAVEL
05/21/2026	Eniko Walter-Howard	103.39	EMPLOYEE TRAVEL
05/21/2026	Mirna Williams	9.1	EMPLOYEE TRAVEL

05/21/2026	Kelly Wilson	164.36	EMPLOYEE TRAVEL
05/21/2026	Susanne York	115.42	EMPLOYEE TRAVEL
05/26/2026	Nadia Azari	33.93	EMPLOYEE TRAVEL
05/26/2026	Clayton Boyd	564.78	EMPLOYEE TRAVEL
05/26/2026	Cynthia Brown	26.83	EMPLOYEE TRAVEL
05/26/2026	Clara Flores	22.01	EMPLOYEE TRAVEL
05/26/2026	Karin Haesemeyer	308.7	EMPLOYEE TRAVEL
05/26/2026	Melindaaprell Johnson	26.54	EMPLOYEE TRAVEL
05/28/2026	Omar Alonso	284.93	EMPLOYEE TRAVEL
05/28/2026	Anabel Bernal	23.93	EMPLOYEE TRAVEL
05/28/2026	Briana Bianco	342.08	EMPLOYEE TRAVEL
05/28/2026	Venessa Brown	85	MISC OPERATING EXPENSES
05/28/2026	Abby Corral	30.94	EMPLOYEE TRAVEL
05/28/2026	Johanna Franco	81.93	EMPLOYEE TRAVEL
05/28/2026	Philip Friend	77.58	EMPLOYEE TRAVEL
05/28/2026	Ana Garland	630	STUDENT TVL *NO AISD BUSES
05/28/2026	Colleen Gilmore	24.15	EMPLOYEE TRAVEL
05/28/2026	Brittany Gregory	200.4	EMPLOYEE TRAVEL
05/28/2026	Li Han	21.25	EMPLOYEE TRAVEL
05/28/2026	Tiahesha Hill	100.12	EMPLOYEE TRAVEL
05/28/2026	Dena Kimbrell	198.86	EMPLOYEE TRAVEL
05/28/2026	Austin Nuce	104.4	EMPLOYEE TRAVEL
05/28/2026	Xochitl Ortiz	102.22	EMPLOYEE TRAVEL
05/28/2026	Andrea Pack	1.35	EMPLOYEE TRAVEL
05/28/2026	Jennifer Parkhurst	123.84	EMPLOYEE TRAVEL
05/28/2026	Tamika Powell	35	MISC OPERATING EXPENSES
05/28/2026	Kenna Rico	195.6	EMPLOYEE TRAVEL
05/28/2026	Jodecia Sweeting	155.08	EMPLOYEE TRAVEL
05/28/2026	Ashley Walker	213.88	EMPLOYEE TRAVEL
05/28/2026	Erica Walker	284.05	EMPLOYEE TRAVEL
05/28/2026	Erica Walker	63.8	EMPLOYEE TRAVEL
05/28/2026	Michelle Webb	182.2	EMPLOYEE TRAVEL
05/28/2026	Diana Weinberg	210.26	EMPLOYEE TRAVEL
06/02/2026	Shanna Allen	222.14	EMPLOYEE TRAVEL

06/02/2026	Vera Bailey	72.65	EMPLOYEE TRAVEL
06/02/2026	Wendy Baker	53.29	EMPLOYEE TRAVEL
06/02/2026	Janie Balch	14.86	EMPLOYEE TRAVEL
06/02/2026	Shaun Bass	101.57	EMPLOYEE TRAVEL
06/02/2026	CHRISTIAN Beasley	6.38	EMPLOYEE TRAVEL
06/02/2026	Amanda Behn	45.39	EMPLOYEE TRAVEL
06/02/2026	Isaiah Benjamin	159.57	EMPLOYEE TRAVEL
06/02/2026	Abeda Bhikha	191.18	EMPLOYEE TRAVEL
06/02/2026	Briana Bianco	68.08	EMPLOYEE TRAVEL
06/02/2026	Chasidie Brown	42.05	EMPLOYEE TRAVEL
06/02/2026	Kevin Burgess	239.98	EMPLOYEE TRAVEL
06/02/2026	Tyiree Chamberlain	169.07	EMPLOYEE TRAVEL
06/02/2026	Tracey Cook	42.06	EMPLOYEE TRAVEL
06/02/2026	Abby Corral	72.52	EMPLOYEE TRAVEL
06/02/2026	Lillian Cothrin	138.84	EMPLOYEE TRAVEL
06/02/2026	Minh Cu	38.15	EMPLOYEE TRAVEL
06/02/2026	Guadalupe Davila	35.45	EMPLOYEE TRAVEL
06/02/2026	Eduardo Diaz	27.5	GENERAL SUPPLIES
06/02/2026	Hildelisa Diaz	151.38	EMPLOYEE TRAVEL
06/02/2026	Stephen Dillard	51.26	EMPLOYEE TRAVEL
06/02/2026	Maria Dominguez	45.24	EMPLOYEE TRAVEL
06/02/2026	Tracy Draper Lloyd	67.72	EMPLOYEE TRAVEL
06/02/2026	May El Daouk El Kadi	11.41	EMPLOYEE TRAVEL
06/02/2026	Sarah Fitzer-Gomez	91.5	EMPLOYEE TRAVEL
06/02/2026	Gretchen Foster	145	EMPLOYEE TRAVEL
06/02/2026	Eva Fraire	30.59	EMPLOYEE TRAVEL
06/02/2026	Philip Friend	166.07	EMPLOYEE TRAVEL
06/02/2026	Marisol Garcia	46.84	EMPLOYEE TRAVEL
06/02/2026	Blanca Garza	25.81	EMPLOYEE TRAVEL
06/02/2026	LaToya Gillam	99.62	EMPLOYEE TRAVEL
06/02/2026	A'reonna Gobert	57.86	EMPLOYEE TRAVEL
06/02/2026	Blanca Gonzalez	13.85	EMPLOYEE TRAVEL
06/02/2026	Brittany Gregory	63.08	EMPLOYEE TRAVEL
06/02/2026	Ronnie Haynes	125.21	EMPLOYEE TRAVEL

06/02/2026	Lola Hernandez	31.54	EMPLOYEE TRAVEL
06/02/2026	Petra Herrera	45.1	EMPLOYEE TRAVEL
06/02/2026	Michael Hill	62.86	EMPLOYEE TRAVEL
06/02/2026	Tiahesha Hill	338.94	EMPLOYEE TRAVEL
06/02/2026	Cynthia Jones	158.34	EMPLOYEE TRAVEL
06/02/2026	Kaitlyn Krohmer	180.38	EMPLOYEE TRAVEL
06/02/2026	Roman Leano	578.55	EMPLOYEE TRAVEL
06/02/2026	Sharmecia Lindsey	338.65	EMPLOYEE TRAVEL
06/02/2026	Penny Little	23.56	EMPLOYEE TRAVEL
06/02/2026	Natalie Lopez	45.46	EMPLOYEE TRAVEL
06/02/2026	Sonia Marchelli	55	GENERAL SUPPLIES
06/02/2026	Jafedh Martinez	76.45	EMPLOYEE TRAVEL
06/02/2026	Souna Masri	57.2	EMPLOYEE TRAVEL
06/02/2026	Joni Matthews	55.1	EMPLOYEE TRAVEL
06/02/2026	Sally McCulloch	415.72	EMPLOYEE TRAVEL
06/02/2026	Jane Meeks	33.88	EMPLOYEE TRAVEL
06/02/2026	Karla Mingo	76.37	EMPLOYEE TRAVEL
06/02/2026	Giselle Morales	26.61	EMPLOYEE TRAVEL
06/02/2026	Michael Mrugala	87.14	EMPLOYEE TRAVEL
06/02/2026	Chabli Nichols	34.23	EMPLOYEE TRAVEL
06/02/2026	Alyssa Padilla-Phillips	90.12	EMPLOYEE TRAVEL
06/02/2026	Gabriel Paredes	82.29	EMPLOYEE TRAVEL
06/02/2026	Ronnisha Peterson	155.4	EMPLOYEE TRAVEL
06/02/2026	Janis Planche	51.04	EMPLOYEE TRAVEL
06/02/2026	Kristin Pordash	56.48	EMPLOYEE TRAVEL
06/02/2026	Amber Price	87.51	EMPLOYEE TRAVEL
06/02/2026	Cheryl Randle	85.77	EMPLOYEE TRAVEL
06/02/2026	Ashley Richardson	25.3	EMPLOYEE TRAVEL
06/02/2026	Mary Roddy	104.4	EMPLOYEE TRAVEL
06/02/2026	Gary Ross	119.27	EMPLOYEE TRAVEL
06/02/2026	Judy Ruiz	53	EMPLOYEE TRAVEL
06/02/2026	Twila Scott	47.85	EMPLOYEE TRAVEL
06/02/2026	Sherry Shaffer	46.26	EMPLOYEE TRAVEL
06/02/2026	Kathleen Shelburn	42.49	EMPLOYEE TRAVEL

06/02/2026	Marilu Silva	46.11	EMPLOYEE TRAVEL
06/02/2026	Chanel Sneed	113.46	EMPLOYEE TRAVEL
06/02/2026	Maria Soto	79.11	EMPLOYEE TRAVEL
06/02/2026	Jennifer Stein	44.3	EMPLOYEE TRAVEL
06/02/2026	Kashaina Sudduth	27.65	EMPLOYEE TRAVEL
06/02/2026	Trajea Sweat	184.59	EMPLOYEE TRAVEL
06/02/2026	Barry Swenson	31.39	EMPLOYEE TRAVEL
06/02/2026	Anjanette Taylor	43.12	EMPLOYEE TRAVEL
06/02/2026	Tammy Thain	13.12	EMPLOYEE TRAVEL
06/02/2026	Ileene Thomas	58.22	EMPLOYEE TRAVEL
06/02/2026	Kristi Tollefson	131.32	EMPLOYEE TRAVEL
06/02/2026	Marcella Torres	14.5	EMPLOYEE TRAVEL
06/02/2026	Marcella Torres	114.26	EMPLOYEE TRAVEL
06/02/2026	Diana Tran	114.99	EMPLOYEE TRAVEL
06/02/2026	Yvette Turner	29.29	EMPLOYEE TRAVEL
06/02/2026	Juan Villarreal	18.56	EMPLOYEE TRAVEL
06/02/2026	Marie Villarreal	128.15	EMPLOYEE TRAVEL
06/02/2026	David Walker	75.81	EMPLOYEE TRAVEL
06/02/2026	Eniko Walter-Howard	80.69	EMPLOYEE TRAVEL
06/02/2026	Emily Ware	95.7	EMPLOYEE TRAVEL
06/02/2026	Ebony Watkins	56.62	EMPLOYEE TRAVEL
06/02/2026	Diana Weinberg	61.63	EMPLOYEE TRAVEL
06/02/2026	Linda Westmoreland	135.5	EMPLOYEE TRAVEL
06/02/2026	Ilona Wills	39.51	EMPLOYEE TRAVEL
06/02/2026	Jacob Wilson	154.35	EMPLOYEE TRAVEL
06/02/2026	Steven Wurtz	65.25	EMPLOYEE TRAVEL
06/02/2026	Susanne York	84.03	EMPLOYEE TRAVEL
06/02/2026	Maria Zarate	186.33	EMPLOYEE TRAVEL
06/02/2026	Vanesa Zavala Luna	7.4	EMPLOYEE TRAVEL
06/04/2026	Ronda August	453.14	EMPLOYEE TRAVEL
06/04/2026	Gary Barnard	119.7	EMPLOYEE TRAVEL
06/04/2026	Dylan Behlen	166.61	EMPLOYEE TRAVEL
06/04/2026	Amanda Behn	99.98	EMPLOYEE TRAVEL
06/04/2026	Dawn Buhrkuhl	7.47	EMPLOYEE TRAVEL

06/04/2026	Jessica Carpenter	23.06	EMPLOYEE TRAVEL
06/04/2026	Jennifer Collins	99.4	EMPLOYEE TRAVEL
06/04/2026	Shahveer Dhalla	102.88	EMPLOYEE TRAVEL
06/04/2026	Hildelisa Diaz	34.8	EMPLOYEE TRAVEL
06/04/2026	Susie Feshold	110.13	EMPLOYEE TRAVEL
06/04/2026	Andrew Filewood	74.31	EMPLOYEE TRAVEL
06/04/2026	Clara Flores	27.41	EMPLOYEE TRAVEL
06/04/2026	Magnolia Flores	17.24	EMPLOYEE TRAVEL
06/04/2026	Kenneth Foster	71.7	EMPLOYEE TRAVEL
06/04/2026	Arely Frias	430.22	EMPLOYEE TRAVEL
06/04/2026	Baylin Galindo	42.05	EMPLOYEE TRAVEL
06/04/2026	Noemi Garcia	154.21	EMPLOYEE TRAVEL
06/04/2026	Ma Elena Guerrero	256.81	EMPLOYEE TRAVEL
06/04/2026	Dean Hardin	42.2	EMPLOYEE TRAVEL
06/04/2026	Alacia Harris	9.86	EMPLOYEE TRAVEL
06/04/2026	Sarah Heroman	101.51	EMPLOYEE TRAVEL
06/04/2026	Cheryl Hodge	125.64	EMPLOYEE TRAVEL
06/04/2026	Clarissa Huerta	68.8	EMPLOYEE TRAVEL
06/04/2026	John Jackson	195.3	EMPLOYEE TRAVEL
06/04/2026	Theodore Jarchow	182.41	EMPLOYEE TRAVEL
06/04/2026	Marquita Jones	19.74	EMPLOYEE TRAVEL
06/04/2026	Pamela Mann	347	EMPLOYEE TRAVEL
06/04/2026	Cathleen Marshall	14.72	EMPLOYEE TRAVEL
06/04/2026	Karen McCarthy	63.37	EMPLOYEE TRAVEL
06/04/2026	Myra McGlothen-Sutton	80.69	EMPLOYEE TRAVEL
06/04/2026	Jonathan Melchor	95.06	EMPLOYEE TRAVEL
06/04/2026	Mary Morris	79.39	EMPLOYEE TRAVEL
06/04/2026	Sajit Nandan	157.54	EMPLOYEE TRAVEL
06/04/2026	Matthew Navy	161.31	EMPLOYEE TRAVEL
06/04/2026	Heidi Newcomb	66.7	EMPLOYEE TRAVEL
06/04/2026	Jordon Nicholson	54.23	EMPLOYEE TRAVEL
06/04/2026	Kristi Otto	72.57	EMPLOYEE TRAVEL
06/04/2026	Alyssa Padilla-Phillips	62.28	EMPLOYEE TRAVEL
06/04/2026	Gloria Peralta	136.08	EMPLOYEE TRAVEL

06/04/2026	Salma Perez	177.12	EMPLOYEE TRAVEL
06/04/2026	Steven Pettes	73.88	EMPLOYEE TRAVEL
06/04/2026	Janis Planche	64.6	EMPLOYEE TRAVEL
06/04/2026	Osmar Ramirez	110.93	EMPLOYEE TRAVEL
06/04/2026	Jaelleysecia Rasberry	178.35	EMPLOYEE TRAVEL
06/04/2026	Taliesha Reliford	79.53	EMPLOYEE TRAVEL
06/04/2026	Laura Rhodes	43.07	EMPLOYEE TRAVEL
06/04/2026	Mary Roddy	62.64	EMPLOYEE TRAVEL
06/04/2026	Gary Rodriguez	144.85	EMPLOYEE TRAVEL
06/04/2026	Gynette Rodriguez	29.94	EMPLOYEE TRAVEL
06/04/2026	Karen Rodriguez	16.53	EMPLOYEE TRAVEL
06/04/2026	Millicent Ross	169.36	EMPLOYEE TRAVEL
06/04/2026	Shelby Sanders	58.29	EMPLOYEE TRAVEL
06/04/2026	Scott Schneider	149.79	EMPLOYEE TRAVEL
06/04/2026	Felicia Scruggs	72.57	EMPLOYEE TRAVEL
06/04/2026	Spenser Segovia	117.67	EMPLOYEE TRAVEL
06/04/2026	Kathleen Shelburn	38.93	EMPLOYEE TRAVEL
06/04/2026	Laurie Sikes	444.11	EMPLOYEE TRAVEL
06/04/2026	Matthew Smith	163.27	EMPLOYEE TRAVEL
06/04/2026	Brandie Sparks	93.82	EMPLOYEE TRAVEL
06/04/2026	Brennan Spear	552.74	EMPLOYEE TRAVEL
06/04/2026	Suzanne Stevenson	87.07	EMPLOYEE TRAVEL
06/04/2026	Denise Thomas	13.99	EMPLOYEE TRAVEL
06/04/2026	Nikki Thompson	52.85	EMPLOYEE TRAVEL
06/04/2026	Emily Valdespino	79.32	EMPLOYEE TRAVEL
06/04/2026	Aaron Vaughn	43.28	EMPLOYEE TRAVEL
06/04/2026	Erica Williams	45.15	EMPLOYEE TRAVEL
06/04/2026	Christopher Wimmersberg	348.8	EMPLOYEE TRAVEL
06/09/2026	Morgan Alexander	110.78	EMPLOYEE TRAVEL
06/09/2026	Melissa Alvarez	44.15	EMPLOYEE TRAVEL
06/09/2026	Stephanie Arceneaux	86.28	EMPLOYEE TRAVEL
06/09/2026	Logan Austin	791	EMPLOYEE TRAVEL
06/09/2026	Vera Bailey	71.27	EMPLOYEE TRAVEL
06/09/2026	Catherine Baker	25.38	EMPLOYEE TRAVEL

06/09/2026	Briseida Bartholomew	130.94	EMPLOYEE TRAVEL
06/09/2026	Judith Bazan	86.28	EMPLOYEE TRAVEL
06/09/2026	Amber Bellew	33.13	EMPLOYEE TRAVEL
06/09/2026	Anabel Bernal	21.32	EMPLOYEE TRAVEL
06/09/2026	Abeda Bhikha	125.06	EMPLOYEE TRAVEL
06/09/2026	Sherri Bielefeld	47.78	EMPLOYEE TRAVEL
06/09/2026	Kelli Billups	297.54	EMPLOYEE TRAVEL
06/09/2026	Brittany Blake	71.85	EMPLOYEE TRAVEL
06/09/2026	Matthew Bostick	119.77	EMPLOYEE TRAVEL
06/09/2026	Marie Brate	594	EMPLOYEE TRAVEL
06/09/2026	Chasidie Brown	80.95	EMPLOYEE TRAVEL
06/09/2026	Charles Bryant	97.15	EMPLOYEE TRAVEL
06/09/2026	Christopher Burke	150.15	EMPLOYEE TRAVEL
06/09/2026	Lesley Cano	133.11	EMPLOYEE TRAVEL
06/09/2026	Terri Chapa	111.07	EMPLOYEE TRAVEL
06/09/2026	Ginger Cole-Leffel	64.42	EMPLOYEE TRAVEL
06/09/2026	Maria Dominguez	19.43	EMPLOYEE TRAVEL
06/09/2026	Gretchen Foster	219.68	EMPLOYEE TRAVEL
06/09/2026	James Foster	260.78	EMPLOYEE TRAVEL
06/09/2026	Johanna Franco	68.44	EMPLOYEE TRAVEL
06/09/2026	Christine Fugitt	205.1	EMPLOYEE TRAVEL
06/09/2026	Tamra Garcia	7.25	EMPLOYEE TRAVEL
06/09/2026	Larry Gibson	114.55	EMPLOYEE TRAVEL
06/09/2026	Gina Glidewell	42.34	EMPLOYEE TRAVEL
06/09/2026	A'reonna Gobert	55.75	EMPLOYEE TRAVEL
06/09/2026	Yolanda Grant	66.05	EMPLOYEE TRAVEL
06/09/2026	Sarah Gray	170.96	EMPLOYEE TRAVEL
06/09/2026	Kim Greenberg	96.79	EMPLOYEE TRAVEL
06/09/2026	Michelle Hafford	148.77	EMPLOYEE TRAVEL
06/09/2026	Deann Hansen	31.68	EMPLOYEE TRAVEL
06/09/2026	Rachel Hardaway	73.59	EMPLOYEE TRAVEL
06/09/2026	Delisse Hardy	117.11	EMPLOYEE TRAVEL
06/09/2026	Stephen Hayes	30.09	EMPLOYEE TRAVEL
06/09/2026	Laura Hein	50.39	EMPLOYEE TRAVEL

06/09/2026	Tiahesha Hill	27.55	EMPLOYEE TRAVEL
06/09/2026	Sandra Hitt	112.88	EMPLOYEE TRAVEL
06/09/2026	Brandy Hodges	467.12	EMPLOYEE TRAVEL
06/09/2026	Meggan Horne	180.24	EMPLOYEE TRAVEL
06/09/2026	Erika Jamison	77.29	EMPLOYEE TRAVEL
06/09/2026	Kea Johnson	56.19	EMPLOYEE TRAVEL
06/09/2026	Tamara Johnson	114.62	EMPLOYEE TRAVEL
06/09/2026	Cynthia Jones	206.56	EMPLOYEE TRAVEL
06/09/2026	Dena Kimbrell	59.74	EMPLOYEE TRAVEL
06/09/2026	Natalie Lopez	26.25	EMPLOYEE TRAVEL
06/09/2026	Kevin Macklin	94.1	EMPLOYEE TRAVEL
06/09/2026	Pamela Mann	67.06	EMPLOYEE TRAVEL
06/09/2026	Myra McGlothen-Sutton	111.29	EMPLOYEE TRAVEL
06/09/2026	Candace McGowan	37.56	EMPLOYEE TRAVEL
06/09/2026	Julie McGuire	51.77	EMPLOYEE TRAVEL
06/09/2026	Angela McMillion	143.11	EMPLOYEE TRAVEL
06/09/2026	Adriana Medina-Rivera	463.35	EMPLOYEE TRAVEL
06/09/2026	Melony Meeks	156.67	EMPLOYEE TRAVEL
06/09/2026	Heather Merritt	126.51	EMPLOYEE TRAVEL
06/09/2026	Eboni Nix	84.39	EMPLOYEE TRAVEL
06/09/2026	Rodrigo Oliveira Sanches	140.07	EMPLOYEE TRAVEL
06/09/2026	Xochitl Ortiz	22.55	EMPLOYEE TRAVEL
06/09/2026	Emily Parks	120.5	EMPLOYEE TRAVEL
06/09/2026	Kristin Pordash	63.87	EMPLOYEE TRAVEL
06/09/2026	Cheryl Randle	51.91	EMPLOYEE TRAVEL
06/09/2026	Kenna Rico	201.05	EMPLOYEE TRAVEL
06/09/2026	Aida Riehle	196.33	EMPLOYEE TRAVEL
06/09/2026	Robert Sessions	279.42	EMPLOYEE TRAVEL
06/09/2026	Melanie Shelby	15.81	EMPLOYEE TRAVEL
06/09/2026	Donald Sibley	277.54	EMPLOYEE TRAVEL
06/09/2026	Laurie Sikes	61.88	EMPLOYEE TRAVEL
06/09/2026	Stephen Simpson	42.78	EMPLOYEE TRAVEL
06/09/2026	Jada Singleton	123.47	EMPLOYEE TRAVEL
06/09/2026	Matthew Smith	66.64	EMPLOYEE TRAVEL

06/09/2026	Sundra Smith	2.18	EMPLOYEE TRAVEL
06/09/2026	Wendy Smith	77.65	EMPLOYEE TRAVEL
06/09/2026	Chanel Sneed	114.62	EMPLOYEE TRAVEL
06/09/2026	Tricia Stahl	43.21	EMPLOYEE TRAVEL
06/09/2026	Kari Summers	15.52	EMPLOYEE TRAVEL
06/09/2026	Amy Suttles	143.41	EMPLOYEE TRAVEL
06/09/2026	Audrey Talab	110.06	EMPLOYEE TRAVEL
06/09/2026	Nikki Thompson	35.13	EMPLOYEE TRAVEL
06/09/2026	Yvette Turner	5.44	EMPLOYEE TRAVEL
06/09/2026	Alicia Vandenbroek	103.1	EMPLOYEE TRAVEL
06/09/2026	Ashley Walker	66.99	EMPLOYEE TRAVEL
06/09/2026	Lori Walsh	187.12	EMPLOYEE TRAVEL
06/09/2026	Khanda Ward	190.1	EMPLOYEE TRAVEL
06/09/2026	Victoria Warren	88.16	EMPLOYEE TRAVEL
06/09/2026	Yolanda Washington	116	EMPLOYEE TRAVEL
06/09/2026	Katie Wawak	122.09	EMPLOYEE TRAVEL
06/09/2026	Michelle Webb	79.46	EMPLOYEE TRAVEL
06/09/2026	China Williams	92.29	EMPLOYEE TRAVEL
06/09/2026	Isabelle Williams	30.16	EMPLOYEE TRAVEL
06/09/2026	Maria Zarate	138.69	EMPLOYEE TRAVEL
06/09/2026	Karen Zeske	59.96	EMPLOYEE TRAVEL
06/11/2026	Susan Anderson	24.94	EMPLOYEE TRAVEL
06/11/2026	Brittany Carter	27.7	EMPLOYEE TRAVEL
06/11/2026	Jill Coker	85.55	EMPLOYEE TRAVEL
06/11/2026	Mayra Dominguez Perez	13.92	EMPLOYEE TRAVEL
06/11/2026	Mary Findley	45.53	EMPLOYEE TRAVEL
06/11/2026	Sherry Hall	93.24	EMPLOYEE TRAVEL
06/11/2026	Shawna Hanks	59.02	EMPLOYEE TRAVEL
06/11/2026	Carolyn Hinytzke	156.96	EMPLOYEE TRAVEL
06/11/2026	Marlen Huitzacua	16.6	EMPLOYEE TRAVEL
06/11/2026	Lisa Hurley	60.18	EMPLOYEE TRAVEL
06/11/2026	Jorge Justiniano	65.25	EMPLOYEE TRAVEL
06/11/2026	Michelle Kirbie	84.1	EMPLOYEE TRAVEL
06/11/2026	Angela Lawrence	27.48	EMPLOYEE TRAVEL

06/11/2026	Kevin McKinney	176.97	EMPLOYEE TRAVEL
06/11/2026	Lori Mosley	87.8	EMPLOYEE TRAVEL
06/11/2026	Oliver Mujica Guerra	69.67	EMPLOYEE TRAVEL
06/11/2026	Flor Orona	93.45	EMPLOYEE TRAVEL
06/11/2026	Shelly Osten	34.8	EMPLOYEE TRAVEL
06/11/2026	Aaron Perales	129.63	EMPLOYEE TRAVEL
06/11/2026	Danielle Reynolds	109.05	EMPLOYEE TRAVEL
06/11/2026	Kenna Rico	47.96	EMPLOYEE TRAVEL
06/11/2026	Karen Salgado	40.02	EMPLOYEE TRAVEL
06/11/2026	Adela Segovia	47.05	EMPLOYEE TRAVEL
06/11/2026	Darla Sloan	39.15	EMPLOYEE TRAVEL
06/11/2026	Sherie Smith	174.94	EMPLOYEE TRAVEL
06/11/2026	Kadence Stover	51.84	EMPLOYEE TRAVEL
06/11/2026	Jodecia Sweeting	101.14	EMPLOYEE TRAVEL
06/11/2026	Kassandra Tucker	30.45	EMPLOYEE TRAVEL
06/15/2026	Ginger Cole-Leffel	207.1	EMPLOYEE TRAVEL
06/15/2026	Kelly Krabbe Alipour	1273.78	EMPLOYEE TRAVEL
06/16/2026	Kelly Brown	121.44	EMPLOYEE TRAVEL
06/16/2026	Tammy Contreras	34.66	EMPLOYEE TRAVEL
06/16/2026	Magaly Erves	263.35	EMPLOYEE TRAVEL
06/16/2026	Michael Hill	25.45	EMPLOYEE TRAVEL
06/16/2026	Brandy Hodges	324.08	EMPLOYEE TRAVEL
06/16/2026	Angelica Johnson	102.81	EMPLOYEE TRAVEL
06/16/2026	Michelle Kirbie	69.6	EMPLOYEE TRAVEL
06/16/2026	Stephanie Lee	158.63	EMPLOYEE TRAVEL
06/16/2026	Bridget Lewis	94.36	EMPLOYEE TRAVEL
06/16/2026	Maria Mercado	29.8	EMPLOYEE TRAVEL
06/16/2026	Claudia Morales Herrera	88.16	EMPLOYEE TRAVEL
06/16/2026	Shelly Osten	105.78	EMPLOYEE TRAVEL
06/16/2026	Mary Quinones	39.44	EMPLOYEE TRAVEL
06/16/2026	Janette Rivera	79.61	EMPLOYEE TRAVEL
06/16/2026	Patricia Tapia	55.17	EMPLOYEE TRAVEL
06/16/2026	Grayson Toperzer	158.63	EMPLOYEE TRAVEL
06/16/2026	Steven Wurtz	99.79	EMPLOYEE TRAVEL

06/18/2026	Priscilla Blanton	19.07	EMPLOYEE TRAVEL
06/18/2026	Clayton Boyd	274.85	EMPLOYEE TRAVEL
06/18/2026	Rebecca Burton	57.71	EMPLOYEE TRAVEL
06/18/2026	Taniyah Carter	102.95	EMPLOYEE TRAVEL
06/18/2026	Mariela Castro-Gomez	152.25	EMPLOYEE TRAVEL
06/18/2026	Elia Chavez	13.27	EMPLOYEE TRAVEL
06/18/2026	Tammy Contreras	21.46	EMPLOYEE TRAVEL
06/18/2026	Jeffrey Cowman	19.29	EMPLOYEE TRAVEL
06/18/2026	Ana De La Rosa	32.34	EMPLOYEE TRAVEL
06/18/2026	Tammy Edwards	88.74	EMPLOYEE TRAVEL
06/18/2026	Carla Egyed	62.5	EMPLOYEE TRAVEL
06/18/2026	Carmen Feliciano	35.02	EMPLOYEE TRAVEL
06/18/2026	Mica Gaddis	61.92	EMPLOYEE TRAVEL
06/18/2026	LaToya Gillam	38.94	EMPLOYEE TRAVEL
06/18/2026	Kaleigh Greenwood	61.77	EMPLOYEE TRAVEL
06/18/2026	Steve Guadalupe	122.02	EMPLOYEE TRAVEL
06/18/2026	Angelica Johnson	37.7	EMPLOYEE TRAVEL
06/18/2026	Emily McCray	36.4	EMPLOYEE TRAVEL
06/18/2026	Maria Mercado	43.79	EMPLOYEE TRAVEL
06/18/2026	Karla Mingo	128.11	EMPLOYEE TRAVEL
06/18/2026	Wade Nemah-Kimbulu	211.56	EMPLOYEE TRAVEL
06/18/2026	Heidi Newcomb	78.08	EMPLOYEE TRAVEL
06/18/2026	Austin Nuce	57.06	EMPLOYEE TRAVEL
06/18/2026	Karla Ocanas	185.02	EMPLOYEE TRAVEL
06/18/2026	Kimberly Paylor	27.77	EMPLOYEE TRAVEL
06/18/2026	Ryan Pierce	17.5	EMPLOYEE TRAVEL
06/18/2026	Mary Quinones	99.18	EMPLOYEE TRAVEL
06/18/2026	Mayra Ramirez	58.58	EMPLOYEE TRAVEL
06/18/2026	Aaron Resendez	85.41	EMPLOYEE TRAVEL
06/18/2026	Kenna Rico	60.26	EMPLOYEE TRAVEL
06/18/2026	Gary Ross	115.28	EMPLOYEE TRAVEL
06/18/2026	Patricia Tapia	85.41	EMPLOYEE TRAVEL
06/18/2026	Alexander Weidemann	43.94	EMPLOYEE TRAVEL
06/18/2026	Christina Wiseman	350.64	EMPLOYEE TRAVEL

06/18/2026	Susanne York	85.19	EMPLOYEE TRAVEL
06/23/2026	Deborah Blackner	205.03	EMPLOYEE TRAVEL
06/23/2026	Kimberly Chambless	30.16	EMPLOYEE TRAVEL
06/23/2026	Francisco Cruz	5.87	EMPLOYEE TRAVEL
06/23/2026	Maria Gomez	11.75	EMPLOYEE TRAVEL
06/23/2026	Lillyvette Hamner	73.95	EMPLOYEE TRAVEL
06/23/2026	Sara Mahoney	89.76	EMPLOYEE TRAVEL
06/23/2026	Deborah Sterba	24.22	EMPLOYEE TRAVEL
06/23/2026	Tammy Thain	25.45	EMPLOYEE TRAVEL
06/23/2026	Peter Weydeck	201.62	EMPLOYEE TRAVEL
06/23/2026	Kelly Whitehead	38.71	EMPLOYEE TRAVEL
06/25/2026	Kevin Agosto Fernandez	139.78	EMPLOYEE TRAVEL
06/25/2026	Shanna Allen	142.83	EMPLOYEE TRAVEL
06/25/2026	Rudy Alvarado	128.76	EMPLOYEE TRAVEL
06/25/2026	Dora Camarillo Pelaez	64.96	EMPLOYEE TRAVEL
06/25/2026	Tracey Cook	128.76	EMPLOYEE TRAVEL
06/25/2026	Kira De Lavalais	17.12	EMPLOYEE TRAVEL
06/25/2026	Jon Drury	12.54	EMPLOYEE TRAVEL
06/25/2026	Odnam Gallardo	138.55	EMPLOYEE TRAVEL
06/25/2026	Ma Elena Guerrero	340.78	EMPLOYEE TRAVEL
06/25/2026	Karin Haesemeyer	83.38	EMPLOYEE TRAVEL
06/25/2026	Brandy Hodges	284.93	EMPLOYEE TRAVEL
06/25/2026	Jim Holland	19.07	EMPLOYEE TRAVEL
06/25/2026	Lisa Jones	50.82	EMPLOYEE TRAVEL
06/25/2026	Crystal Lee	18.34	EMPLOYEE TRAVEL
06/25/2026	Claudia Moya	42.85	EMPLOYEE TRAVEL
06/25/2026	Claudia Orta Martinez	225.35	EMPLOYEE TRAVEL
06/25/2026	Salma Perez	34.6	EMPLOYEE TRAVEL
06/25/2026	Yenia Ponce	40.31	EMPLOYEE TRAVEL
06/25/2026	Maria Soto	346.76	EMPLOYEE TRAVEL
06/25/2026	Natalie Strand	39.59	EMPLOYEE TRAVEL
06/25/2026	Denise Thomas	8.7	EMPLOYEE TRAVEL
06/25/2026	Miesha Todd	25.45	EMPLOYEE TRAVEL
06/25/2026	Jennifer Torres	56.04	EMPLOYEE TRAVEL

06/25/2026	Regdralynd Walker	223.37	EMPLOYEE TRAVEL
06/25/2026	Emily Ware	104.11	EMPLOYEE TRAVEL
06/25/2026	Sue Wilhide	33.35	EMPLOYEE TRAVEL
06/30/2026	Telisa Brown	58	EMPLOYEE TRAVEL
06/30/2026	Shahveer Dhalla	123.98	EMPLOYEE TRAVEL
06/30/2026	Sarah Gray	42.05	EMPLOYEE TRAVEL
06/30/2026	Ricklan Holmes	263.11	EMPLOYEE TRAVEL
06/30/2026	Theodore Jarchow	171.25	EMPLOYEE TRAVEL
06/30/2026	Kevin McKinney	32.19	EMPLOYEE TRAVEL
06/30/2026	Cherish Smith	97.58	EMPLOYEE TRAVEL
06/30/2026	David Walker	39.13	EMPLOYEE TRAVEL
07/07/2026	Kevin Agosto Fernandez	244.62	EMPLOYEE TRAVEL
07/07/2026	Rudy Alvarado	98.38	EMPLOYEE TRAVEL
07/07/2026	Dylan Behlen	145.94	EMPLOYEE TRAVEL
07/07/2026	Kyle Berger	166.32	EMPLOYEE TRAVEL
07/07/2026	Michelle Bittmenn	32.77	EMPLOYEE TRAVEL
07/07/2026	Debra Braun	60.9	EMPLOYEE TRAVEL
07/07/2026	Cynthia Brown	29.58	EMPLOYEE TRAVEL
07/07/2026	Jessica Carpenter	9.86	EMPLOYEE TRAVEL
07/07/2026	Kimberly Chambliss	21.9	EMPLOYEE TRAVEL
07/07/2026	Ginger Cole-Leffel	56.52	EMPLOYEE TRAVEL
07/07/2026	Francisco Cruz	11.75	EMPLOYEE TRAVEL
07/07/2026	Austin Dick	120.89	EMPLOYEE TRAVEL
07/07/2026	Tracy Draper Lloyd	113.97	EMPLOYEE TRAVEL
07/07/2026	May El Daouk El Kadi	35.67	EMPLOYEE TRAVEL
07/07/2026	Andrew Filewood	77.87	EMPLOYEE TRAVEL
07/07/2026	Dianne Forsberg	12.18	EMPLOYEE TRAVEL
07/07/2026	Barry Fox	42.63	EMPLOYEE TRAVEL
07/07/2026	Arely Frias	75.4	EMPLOYEE TRAVEL
07/07/2026	Odnam Gallardo	168.64	EMPLOYEE TRAVEL
07/07/2026	Marisol Garcia	80.84	EMPLOYEE TRAVEL
07/07/2026	Noemi Garcia	200.9	EMPLOYEE TRAVEL
07/07/2026	Jeffrey Gipson	155.45	EMPLOYEE TRAVEL
07/07/2026	Lillyvette Hamner	23.49	EMPLOYEE TRAVEL

07/07/2026	Dean Hardin	121.73	EMPLOYEE TRAVEL
07/07/2026	Delisse Hardy	90	EMPLOYEE TRAVEL
07/07/2026	Alacia Harris	4.93	EMPLOYEE TRAVEL
07/07/2026	David Herbst	71.85	EMPLOYEE TRAVEL
07/07/2026	Meggan Horne	57.2	EMPLOYEE TRAVEL
07/07/2026	Zachary Huntsinger	85.91	EMPLOYEE TRAVEL
07/07/2026	John Jackson	109.55	EMPLOYEE TRAVEL
07/07/2026	Lisa Jones	114.12	EMPLOYEE TRAVEL
07/07/2026	Marquita Jones	19.74	EMPLOYEE TRAVEL
07/07/2026	Angela Lawrence	24.65	EMPLOYEE TRAVEL
07/07/2026	Penny Little	24.36	EMPLOYEE TRAVEL
07/07/2026	Julie McGuire	54.88	EMPLOYEE TRAVEL
07/07/2026	Jane Meeks	93.31	EMPLOYEE TRAVEL
07/07/2026	Matthew Navy	95.34	EMPLOYEE TRAVEL
07/07/2026	Linh Nguyen	23.06	EMPLOYEE TRAVEL
07/07/2026	Jordon Nicholson	85.33	EMPLOYEE TRAVEL
07/07/2026	Sheba Norman	57.35	EMPLOYEE TRAVEL
07/07/2026	Taina Northington	138.77	EMPLOYEE TRAVEL
07/07/2026	Austin Nuce	79.7	EMPLOYEE TRAVEL
07/07/2026	Gloria Peralta	74.17	EMPLOYEE TRAVEL
07/07/2026	Renee Pope	9.86	EMPLOYEE TRAVEL
07/07/2026	Osmar Ramirez	113.03	EMPLOYEE TRAVEL
07/07/2026	Crystal Reece	74.2	EMPLOYEE TRAVEL
07/07/2026	Corey Robinson	174.65	EMPLOYEE TRAVEL
07/07/2026	Mary Roddy	35.96	EMPLOYEE TRAVEL
07/07/2026	Gynette Rodriguez	80.48	EMPLOYEE TRAVEL
07/07/2026	Karen Rodriguez	3.34	EMPLOYEE TRAVEL
07/07/2026	Victoria Rutherford	58.94	EMPLOYEE TRAVEL
07/07/2026	Shelby Sanders	66.41	EMPLOYEE TRAVEL
07/07/2026	Scott Schneider	56.12	EMPLOYEE TRAVEL
07/07/2026	Jeremy Segovia	83.23	EMPLOYEE TRAVEL
07/07/2026	Spenser Segovia	270.64	EMPLOYEE TRAVEL
07/07/2026	Deborah Sterba	40.02	EMPLOYEE TRAVEL
07/07/2026	Leslie Stone	43.14	EMPLOYEE TRAVEL

07/07/2026	Anjanette Taylor	70.55	EMPLOYEE TRAVEL
07/07/2026	Alicia Vandenbroek	54.23	EMPLOYEE TRAVEL
07/07/2026	Aaron Vaughn	175.02	EMPLOYEE TRAVEL
07/07/2026	Peter Weydeck	123.18	EMPLOYEE TRAVEL
07/07/2026	Christopher Wimmersberg	176.97	EMPLOYEE TRAVEL
07/14/2026	Michael Ball	100.8	EMPLOYEE TRAVEL
07/14/2026	Deisy Barclay	100.8	EMPLOYEE TRAVEL
07/14/2026	Briana Bianco	11.75	EMPLOYEE TRAVEL
07/14/2026	Christi Buell	218.08	EMPLOYEE TRAVEL
07/14/2026	Patricia Bustamante	105.85	EMPLOYEE TRAVEL
07/14/2026	Shamon Forbes	61.34	EMPLOYEE TRAVEL
07/14/2026	Johanna Franco	9.86	EMPLOYEE TRAVEL
07/14/2026	LaToya Gillam	4.94	EMPLOYEE TRAVEL
07/14/2026	Ma Elena Guerrero	25.3	EMPLOYEE TRAVEL
07/14/2026	Alacia Harris	66.27	EMPLOYEE TRAVEL
07/14/2026	Blanca Hernandez	421.08	EMPLOYEE TRAVEL
07/14/2026	Jessica Huddleston	61.34	EMPLOYEE TRAVEL
07/14/2026	Claudine Kemp	27.65	EMPLOYEE TRAVEL
07/14/2026	Natalie Lopez	6.89	EMPLOYEE TRAVEL
07/14/2026	Jamie MacDougall	32.99	EMPLOYEE TRAVEL
07/14/2026	Gretchen Maddox	35.95	EMPLOYEE TRAVEL
07/14/2026	Ricardo Marquez	83.09	EMPLOYEE TRAVEL
07/14/2026	Julie McGuire	30.46	EMPLOYEE TRAVEL
07/14/2026	Claudia Moya	2.39	EMPLOYEE TRAVEL
07/14/2026	Linh Nguyen	44.23	EMPLOYEE TRAVEL
07/14/2026	Rodrigo Oliveira Sanches	184.66	EMPLOYEE TRAVEL
07/14/2026	Claudia Orta Martinez	11.02	EMPLOYEE TRAVEL
07/14/2026	Salma Perez	61.7	EMPLOYEE TRAVEL
07/14/2026	Joanely Ramirez Madera	40.89	EMPLOYEE TRAVEL
07/14/2026	Corey Robinson	276.23	EMPLOYEE TRAVEL
07/14/2026	Migdalia Schargel	40.38	EMPLOYEE TRAVEL
07/14/2026	Heather Simmons	20.45	EMPLOYEE TRAVEL
07/14/2026	Kai Smith	347.42	EMPLOYEE TRAVEL
07/14/2026	Maria Soto	14.8	EMPLOYEE TRAVEL

07/14/2026	Kari Summers	76.92	EMPLOYEE TRAVEL
07/14/2026	Jodecia Sweeting	16.82	EMPLOYEE TRAVEL
07/14/2026	Kelly Whitehead	14.79	EMPLOYEE TRAVEL
07/14/2026	Kelsey Wilcox	66.92	EMPLOYEE TRAVEL
07/14/2026	Jerod Zahn	100.8	EMPLOYEE TRAVEL
07/16/2026	Michael Babcock	34.8	EMPLOYEE TRAVEL
07/16/2026	Gary Barnard	85.33	EMPLOYEE TRAVEL
07/16/2026	Shaun Bass	124.99	EMPLOYEE TRAVEL
07/16/2026	Anabel Bernal	14.21	EMPLOYEE TRAVEL
07/16/2026	Matthew Bostick	46.18	EMPLOYEE TRAVEL
07/16/2026	Marie Brate	160.81	EMPLOYEE TRAVEL
07/16/2026	Ursulo Castillo	39.37	EMPLOYEE TRAVEL
07/16/2026	Sherrill Giddens	8.63	EMPLOYEE TRAVEL
07/16/2026	Brittany Gregory	102.37	EMPLOYEE TRAVEL
07/16/2026	David Hayes	281.3	EMPLOYEE TRAVEL
07/16/2026	Sandra Hitt	77.94	EMPLOYEE TRAVEL
07/16/2026	William Horn	34.95	EMPLOYEE TRAVEL
07/16/2026	Clarissa Huerta	41.33	EMPLOYEE TRAVEL
07/16/2026	Stacie Humbles	289.43	EMPLOYEE TRAVEL
07/16/2026	Sara Mahoney	47.92	EMPLOYEE TRAVEL
07/16/2026	Candace McGowan	66.34	EMPLOYEE TRAVEL
07/16/2026	Eboni Nix	92.44	EMPLOYEE TRAVEL
07/16/2026	Taina Northington	53.8	EMPLOYEE TRAVEL
07/16/2026	Aaron Perales	75.26	EMPLOYEE TRAVEL
07/16/2026	Gary Ross	127.38	EMPLOYEE TRAVEL
07/16/2026	Sherie Smith	33.06	EMPLOYEE TRAVEL
07/16/2026	Tricia Stahl	25.67	EMPLOYEE TRAVEL
07/16/2026	Kadence Stover	74.75	EMPLOYEE TRAVEL
07/16/2026	Timothy Thompson	120.13	EMPLOYEE TRAVEL
07/16/2026	Ashley Walker	58	EMPLOYEE TRAVEL
07/16/2026	Erica Williams	34.44	EMPLOYEE TRAVEL
07/16/2026	Mirna Williams	3.22	EMPLOYEE TRAVEL
07/21/2026	Elia Chavez	117.16	EMPLOYEE TRAVEL
07/21/2026	Shahveer Dhalla	34	EMPLOYEE TRAVEL

07/21/2026	Magaly Erves	96.72	EMPLOYEE TRAVEL
07/21/2026	Mica Gaddis	12.33	EMPLOYEE TRAVEL
07/21/2026	Ricklan Holmes	84.54	EMPLOYEE TRAVEL
07/21/2026	Jazmin Huerta	63.37	EMPLOYEE TRAVEL
07/21/2026	Theodore Jarchow	129.12	EMPLOYEE TRAVEL
07/21/2026	Billy Jenkins	217.72	EMPLOYEE TRAVEL
07/21/2026	Cynthia Jones	205.32	EMPLOYEE TRAVEL
07/21/2026	Michelle Kirbie	1583.17	EMPLOYEE TRAVEL
07/21/2026	Emily McCray	26.54	EMPLOYEE TRAVEL
07/21/2026	Myra McGlothen-Sutton	147.91	EMPLOYEE TRAVEL
07/21/2026	Maria Mercado	7.4	EMPLOYEE TRAVEL
07/21/2026	Claudia Morales Herrera	45.1	EMPLOYEE TRAVEL
07/21/2026	Christine Morgan	69.6	MISC OPERATING EXPENSES
07/21/2026	Natasha Newsome	91.35	EMPLOYEE TRAVEL
07/21/2026	Shelly Osten	71.85	EMPLOYEE TRAVEL
07/21/2026	Brittney Paradiso	60.24	EMPLOYEE TRAVEL
07/21/2026	Aaron Resendez	2712	EMPLOYEE TRAVEL
07/21/2026	Cherish Smith	31.76	EMPLOYEE TRAVEL
07/21/2026	Matthew Smith	174.73	EMPLOYEE TRAVEL
07/21/2026	Brennan Spear	443.63	EMPLOYEE TRAVEL
07/21/2026	Diana Tepedino	4.42	EMPLOYEE TRAVEL
07/21/2026	Nikki Thompson	35.13	EMPLOYEE TRAVEL
07/21/2026	Kelly Whitehead	156.82	EMPLOYEE TRAVEL
07/21/2026	Kelly Wilson	68.51	EMPLOYEE TRAVEL
07/21/2026	Steven Wurtz	39.66	EMPLOYEE TRAVEL
07/23/2026	Stephanie Arceneaux	38.72	EMPLOYEE TRAVEL
07/23/2026	Vera Bailey	52.43	EMPLOYEE TRAVEL
07/23/2026	Catherine Baker	15.23	EMPLOYEE TRAVEL
07/23/2026	Kevin Burgess	121.29	EMPLOYEE TRAVEL
07/23/2026	Mary Findley	19.21	EMPLOYEE TRAVEL
07/23/2026	Stephen Hayes	9.14	EMPLOYEE TRAVEL
07/23/2026	Julie McGuire	20.88	EMPLOYEE TRAVEL
07/23/2026	Ryan Myers	87.29	EMPLOYEE TRAVEL
07/23/2026	Chabli Nichols	26.9	EMPLOYEE TRAVEL

07/23/2026	Taina Northington	29.44	EMPLOYEE TRAVEL
07/23/2026	Flor Orona	63.08	EMPLOYEE TRAVEL
07/23/2026	Cassandra Postert	18.62	EMPLOYEE TRAVEL
07/23/2026	Janette Rivera	31.76	EMPLOYEE TRAVEL
07/23/2026	Karen Salgado	11.53	EMPLOYEE TRAVEL
07/23/2026	Adela Segovia	26.61	EMPLOYEE TRAVEL
07/23/2026	Stephen Simpson	33.35	EMPLOYEE TRAVEL
07/23/2026	Darla Sloan	11.52	EMPLOYEE TRAVEL
07/23/2026	Grayson Toperzer	85.41	EMPLOYEE TRAVEL
07/23/2026	Ilona Wills	48.36	EMPLOYEE TRAVEL
07/28/2026	Christopher Denman	63.37	EMPLOYEE TRAVEL
07/28/2026	Larry Gibson	134.6	EMPLOYEE TRAVEL
07/28/2026	Devin Glasco	135	DUES
07/28/2026	Cynthia Jones	127.75	EMPLOYEE TRAVEL
07/28/2026	Stephanie Lee	62.79	EMPLOYEE TRAVEL
07/28/2026	Souna Masri	21.46	EMPLOYEE TRAVEL
07/01/2025	Corgan Assoc Architects Incorporated	22345	BLDG PURCH,CONSTR,IMPROVE
		83940.04	OTH PROFESSIONAL SERVICES
07/01/2025	Grainger Industrial Supply	790.04	M & O SUPPLIES
07/01/2025	College Board The	1124	MISC PURCH & CONTR SERV
07/01/2025	United Refrigeration Incorporated	5253.68	M & O SUPPLIES
07/01/2025	Dell Marketing	6028.73	GENERAL SUPPLIES
07/01/2025	Lennox Industries Incorporated	450	M & O SUPPLIES
07/01/2025	Mart Incorporated	42480	CONTRACTED MAINT & REPAIR
07/01/2025	Careys Sporting Goods	32518	FURN & EQUIP > \$5,000
		90108.9	GENERAL SUPPLIES
07/01/2025	Tote Unlimited	1900	GENERAL SUPPLIES
07/01/2025	Franklin Covey Client Sales Incorporated	5036.38	GENERAL SUPPLIES
07/01/2025	Enterprise Rent A Car	730.73	STUDENT TVL *NO AISD BUSES
07/01/2025	CDW Government Incorporated	1012.5	GENERAL SUPPLIES
07/01/2025	Govconnection Incorporated	2240	GENERAL SUPPLIES
07/01/2025	Lockstep Technology Group	150	CONTRACTED MAINT & REPAIR
07/01/2025	AB Student Services	420	MISC OPERATING EXPENSES
07/01/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	3549.2	CONTRACTED MAINT & REPAIR

07/01/2025	Arlington Hardware Incorporated #53	589.98	M & O SUPPLIES
07/01/2025	Zimmerer Kubota Incorporated	1146.76	M & O SUPPLIES
07/01/2025	Metroplex Tennis Officials Association	624	MISC PURCH & CONTR SERV
07/01/2025	Lea Park & Play Incorporated	12999.58	M & O SUPPLIES
07/01/2025	Automatic Sprinkler of Texas Incorporated	5807.5	CONTRACTED MAINT & REPAIR
07/01/2025	Arling Tees	380	GENERAL SUPPLIES
07/01/2025	SC Fuels	17875.82	GENERAL INVENTORY
07/01/2025	WRA Architects Incorporated	5884.86	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	North Texas Commission	7500	DUES
07/01/2025	Ward's Science	2350.32	GENERAL SUPPLIES
07/01/2025	Arlington Today	3600	MISC OPERATING EXPENSES
07/01/2025	Crawford Electric Supply Company	5007.41	M & O SUPPLIES
07/01/2025	RD Lawns LLC	14388.28	CONTRACTED MAINT & REPAIR
07/01/2025	Brown Reynolds Watford Architects	10890.05	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	LBL Architects, Inc.	36777.36	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	Chick-Fil-A South Cooper Street	334.47	MISC OPERATING EXPENSES
07/01/2025	Chick-Fil-A South Cooper Street	346.8	GENERAL SUPPLIES
07/01/2025	CiCi's Pizza #32	314	GENERAL SUPPLIES
		160	MISC OPERATING EXPENSES
07/01/2025	Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
07/01/2025	Occupational Health Solutions	890	MISC OPERATING EXPENSES
07/01/2025	Kleen-Air Filter Service & Sales	9870.72	GENERAL INVENTORY
07/01/2025	iHeart Media & Entertainment, Inc	18818.98	MISC OPERATING EXPENSES
07/01/2025	Game One	29998	GENERAL SUPPLIES
07/01/2025	CableLink Solutions	33096.38	MISC PURCH & CONTR SERV
07/01/2025	Lincoln Electric Company	1988	GENERAL SUPPLIES
07/01/2025	Drew Consulting Services Incorporated	3400	OTH PROFESSIONAL SERVICES
07/01/2025	Hillcrest Cleaners	220	MISC PURCH & CONTR SERV
07/01/2025	Alonti Catering	105.4	MISC OPERATING EXPENSES
07/01/2025	Mowry Advertising and Design	225	MISC OPERATING EXPENSES
07/01/2025	Univision Radio Broadcasting TX LP	8995	MISC OPERATING EXPENSES
07/01/2025	Smartlite	990	MISC OPERATING EXPENSES
07/01/2025	Parts Town LLC	5.85	M & O SUPPLIES
07/01/2025	Sunbelt Pools, Inc.	197.5	M & O SUPPLIES

07/01/2025	Competitive Choice Inc.	175.44	GENERAL INVENTORY
07/01/2025	Empowering Minds Counseling Services	1090.93	MISC PURCH & CONTR SERV
07/01/2025	D&L Entertainment Services Incorporated	1190	NON ATHLETIC ACTIVITY REVENUE
07/01/2025	Blue Box LLC	1110.66	GENERAL SUPPLIES
07/01/2025	Michaels Stores INC & SUBS	1.6	GENERAL SUPPLIES
07/01/2025	Amazon Capital Services, Inc	5302.68	GENERAL SUPPLIES
		1320.56	M & O SUPPLIES
		759.43	MISC OPERATING EXPENSES
07/01/2025	Cal Interpreting and Translations Incorporated	3989.4	MISC PURCH & CONTR SERV
07/01/2025	CEC Facilities Group	20374.48	CONTRACTED MAINT & REPAIR
07/01/2025	Rachel Woodall	11325	MISC PURCH & CONTR SERV
07/01/2025	STS360 (Sigma Surveillance Inc.)	124383.14	CONTRACTED MAINT & REPAIR
07/01/2025	B&H Photo Video	3035.95	GENERAL SUPPLIES
07/01/2025	FLOYETTE ORIGINALS	2132	GENERAL SUPPLIES
07/01/2025	School Health Corporation(PUNCH-OUT)	21.98	GENERAL SUPPLIES
07/01/2025	Demco Inc.	104.8	GENERAL SUPPLIES
07/01/2025	Plano Office Supply Co	13484	GENERAL SUPPLIES
07/01/2025	Child Counseling and Assessment Services PLLC	1696.2	MISC PURCH & CONTR SERV
07/01/2025	Christy Chavira	1798.26	MISC PURCH & CONTR SERV
07/01/2025	Lenovo (United States) Incorporated	3068.5	GENERAL SUPPLIES
07/01/2025	Lenovo (United States) Incorporated	87.07	GENERAL SUPPLIES
07/01/2025	Commerce Bank	-2.55	CONTRACTED MAINT & REPAIR
		164.44	DUES
		4105	EMPLOYEE TRAVEL
		16803.94	GENERAL SUPPLIES
		11108.96	MISC OPERATING EXPENSES
		48	MISC PURCH & CONTR SERV
		10	READING MATERIALS
		4376.99	STUDENT TVL *NO AISD BUSES
07/01/2025	H and H Concrete on Demand, Inc	1995	M & O SUPPLIES
07/01/2025	Micro Distributing II LTD dba Compliance Consortium Corpora	56	MISC PURCH & CONTR SERV
07/01/2025	Aqua-Rec Inc	184	CONTRACTED MAINT & REPAIR
07/01/2025	AUTOZONE STORES LLC	29.5	M & O SUPPLIES
07/01/2025	Advance Auto Parts and/or Carquest	320.93	M & O SUPPLIES

07/01/2025	Sunbelt Material Handling	9600	CONTRACTED MAINT & REPAIR
07/01/2025	CED/MILLER ELECTRIC	4769.22	M & O SUPPLIES
07/01/2025	Seon Systems Sales Inc. DBA Safe Fleet	11890	MISC PURCH & CONTR SERV
07/01/2025	BizUp LLC	10000	MISC PURCH & CONTR SERV
07/01/2025	Digi Security Systems LLC	3666.6	CONTRACTED MAINT & REPAIR
07/01/2025	Transfinder	29312.49	GENERAL SUPPLIES
07/01/2025	SOUND PRODUCTIONS	867.4	GENERAL SUPPLIES
07/01/2025	S.W. School Supply, Inc	2712.96	GENERAL INVENTORY
07/01/2025	Liberty Office Products (PUNCH-OUT)	24.8	GENERAL SUPPLIES
07/01/2025	Estrella MediaCo	4590	MISC OPERATING EXPENSES
07/01/2025	Graham Bass Works LLC	5768	CONTRACTED MAINT & REPAIR
07/01/2025	Center for Educational Leadership	703.13	MISC PURCH & CONTR SERV
07/01/2025	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
07/01/2025	Elevated Facility Services	94293	CONTRACTED MAINT & REPAIR
07/01/2025	Batson-Cook Company	1674394.65	BLDG PURCH,CONSTR,IMPROVE
		-83719.73	RETAINAGE
07/01/2025	VLK Architects	67157.39	BLDG PURCH,CONSTR,IMPROVE
07/01/2025	Sam Pack's Five Star Ford	108.61	M & O SUPPLIES
07/01/2025	Verizon Wireless	16202.14	WATER
07/01/2025	Southwest International Trucks	197.78	M & O SUPPLIES
07/01/2025	M J Thomas Engineering Llc	20000	CONTRACTED MAINT & REPAIR
07/01/2025	Guitar Center Stores INC dba Music & Arts	551.66	GENERAL SUPPLIES
07/01/2025	Rush Bus Center Of Texas	1040	GENERAL INVENTORY
07/01/2025	Tarrant County College - Trinity River	45101.62	TEXTBOOKS
07/01/2025	Gopher Sport Equipment	1397.58	MISC OPERATING EXPENSES
07/01/2025	Lowery Sand & Gravel Co Inc	30634.46	M & O SUPPLIES
07/01/2025	Vandergriff Chevrolet	61.96	M & O SUPPLIES
07/02/2025	TEXAS MUNICIPAL EQUIPMENT LLC	87539.04	FURN & EQUIP > \$5,000
07/02/2025	L A Cheer	6563	GENERAL SUPPLIES
07/02/2025	City Of Arlington	200	BLDG PURCH,CONSTR,IMPROVE
07/02/2025	Pitney Bowes	1432.62	RENTALS & OPERATING LEASE
07/08/2025	Cambridge University Press	2011.5	GENERAL SUPPLIES
07/08/2025	Corgan Assoc Architects Incorporated	125974.07	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Texas Air Systems Incorporated	1513.4	CONTRACTED MAINT & REPAIR

		50089.83	M & O SUPPLIES
07/08/2025	Xerox Corporation	2840	GENERAL SUPPLIES
07/08/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
07/08/2025	Kroger	81.31	FOOD
		190.4	GENERAL SUPPLIES
		775.67	MISC OPERATING EXPENSES
07/08/2025	United Educators Association	42915.16	UNITED FUND
07/08/2025	Texas United School Employees Local 100	13.86	UNITED FUND
07/08/2025	Texas United School Employees Local 100	16.67	UNITED FUND
07/08/2025	Texas United School Employees Local 100	14.99	UNITED FUND
07/08/2025	United Refrigeration Incorporated	1219.9	M & O SUPPLIES
07/08/2025	Texas Furniture Source Incorporated	1321.89	GENERAL SUPPLIES
07/08/2025	Estes McClure & Assoc Inc	19755	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Arlington Education Foundation	312	AISD EDUCATION FOUNDATION
07/08/2025	Sign A Rama	875	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Truman Tim Chapter 13 Trustee	250	UNITED FUND
07/08/2025	Airgas Southwest Incorporated	90.3	GENERAL SUPPLIES
		73.87	RENTALS & OPERATING LEASE
07/08/2025	Dial Lubricants Incorporated	782.04	GENERAL INVENTORY
07/08/2025	Franklin Covey Client Sales Incorporated	10260	MISC PURCH & CONTR SERV
07/08/2025	United States Treasury	210	FED INC TAX WITHHOLDING
07/08/2025	CDW Government Incorporated	93.43	GENERAL SUPPLIES
07/08/2025	Department Of Human Services Oklahoma Centralized	684.15	UNITED FUND
07/08/2025	Office Of Child Support Enforcement	390	UNITED FUND
07/08/2025	Wawona Frozen Foods	8667.6	GENERAL INVENTORY
07/08/2025	R & H Parts And Service	3559.6	M & O SUPPLIES
07/08/2025	Napa Auto Truck Parts	7028.71	M & O SUPPLIES
07/08/2025	Internal Revenue Service	332	FED INC TAX WITHHOLDING
07/08/2025	Sherwin Williams Company	790.7	M & O SUPPLIES
07/08/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	18327	CONTRACTED MAINT & REPAIR
07/08/2025	Theatre Arlington	25000	MISC PURCH & CONTR SERV
07/08/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
07/08/2025	Zimmerer Kubota Incorporated	37085.2	FURN & EQUIP > \$5,000
		178.41	M & O SUPPLIES

07/08/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
07/08/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/08/2025	Association Of Texas Professional Educators State	4871.97	UNITED FUND
07/08/2025	Association Of Texas Professional Educators State	165	UNITED FUND
07/08/2025	Bimbo Bakeries USA Inc	813.92	FOOD
07/08/2025	Education Career Alternatives Program	4020	INVOICES RECEIVABLE
07/08/2025	North Carolina Child Support	410	UNITED FUND
07/08/2025	Northwest Propane Gas Company	6640.37	GENERAL INVENTORY
07/08/2025	Mississippi Department of Human Services	341.35	UNITED FUND
07/08/2025	Digital Resources Inc	322	GENERAL SUPPLIES
07/08/2025	Automatic Sprinkler of Texas Incorporated	25025	CONTRACTED MAINT & REPAIR
07/08/2025	United States Department of Treasury - Debt Management Se	216.47	UNITED FUND
07/08/2025	Seal Tex, Incorporated	815.76	CONTRACTED MAINT & REPAIR
07/08/2025	RD Lawns LLC	14388.28	CONTRACTED MAINT & REPAIR
07/08/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
07/08/2025	Brown Reynolds Watford Architects	3242.03	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	Peyco Southwest Realty, Inc.	1712.5	OTH PROFESSIONAL SERVICES
07/08/2025	Cool Tech A/C Heat & Refrigeration	6480	CONTRACTED MAINT & REPAIR
		13518.7	M & O SUPPLIES
07/08/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/08/2025	Earthtek, Inc	381.76	CONTRACTED MAINT & REPAIR
07/08/2025	iHeart Media & Entertainment, Inc	21207.01	MISC OPERATING EXPENSES
07/08/2025	Game One	1879.2	CONTRACTED MAINT & REPAIR
		16362.41	GENERAL SUPPLIES
07/08/2025	Braun Intertec Corporation	3594.55	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	CableLink Solutions	9159.97	MISC PURCH & CONTR SERV
07/08/2025	EDU Business Solutions, Inc	10752.5	GENERAL SUPPLIES
07/08/2025	Mavich LLC	5154.6	GENERAL INVENTORY
07/08/2025	Nasco	257.34	GENERAL SUPPLIES
07/08/2025	Office Of Child Support Enforcement	160	UNITED FUND
07/08/2025	Drew Consulting Services Incorporated	50400	BLDG PURCH,CONSTR,IMPROVE
		2950	CONTRACTED MAINT & REPAIR
07/08/2025	Frontline Education	35398.76	TEXTBOOKS
07/08/2025	Campos Engineering INC	18732	BLDG PURCH,CONSTR,IMPROVE

07/08/2025	Rosas Cafe & Tortilla Factory LTD	592.96	MISC OPERATING EXPENSES
07/08/2025	Lindenmeyr Munroe	1424	GENERAL INVENTORY
07/08/2025	Axium Solar Inc	23815.91	CONTRACTED MAINT & REPAIR
07/08/2025	Got You Covered Work Wear & Uniforms	543.65	M & O SUPPLIES
07/08/2025	DanzGear LLC	1987.56	GENERAL SUPPLIES
07/08/2025	Haas Tech Inc. dba Advanced Starter Service	824.28	M & O SUPPLIES
07/08/2025	Language Line Translation Solutions	14276.48	MISC PURCH & CONTR SERV
07/08/2025	AT&T Mobility National Accounts LLC	2310	GENERAL SUPPLIES
07/08/2025	Brothers Produce Incorporated	2744.01	FOOD
07/08/2025	D&L Entertainment Services Incorporated	370	NON ATHLETIC ACTIVITY REVENUE
07/08/2025	Dream Ranch Office Supplies (PUNCH-OUT)	208.99	M & O SUPPLIES
07/08/2025	First Advantage Background Services Corporation	320.75	MISC PURCH & CONTR SERV
07/08/2025	Amazon Capital Services, Inc	950.48	GENERAL SUPPLIES
07/08/2025	Community Coffee Company, LLC	2789.85	MISC OPERATING EXPENSES
07/08/2025	John Lane Media	1400	MISC PURCH & CONTR SERV
07/08/2025	Transworld Systems, Inc	342.29	UNITED FUND
07/08/2025	T-Mobile USA Inc	4591.98	CONTRACTED MAINT & REPAIR
07/08/2025	STS360 (Sigma Surveillance Inc.)	50396.52	CONTRACTED MAINT & REPAIR
07/08/2025	ZipRecruiter Incorporated	8700	MISC PURCH & CONTR SERV
07/08/2025	Tumble Chicks	1150	GENERAL SUPPLIES
07/08/2025	Demco Inc.	569.24	GENERAL SUPPLIES
07/08/2025	AGParts Worldwide Incorporated	9300.25	GENERAL SUPPLIES
07/08/2025	Mental Health Connection of Tarrant County	25	EMPLOYEE TRAVEL
07/08/2025	Commerce Bank	831375.59	Credit Card Payable
		385	DUES
		785.59	EMPLOYEE TRAVEL
		31561.05	GENERAL SUPPLIES
		56.07	M & O SUPPLIES
		9185.52	MISC OPERATING EXPENSES
		6780.08	STUDENT TVL *NO AISD BUSES
07/08/2025	Rojas Vinyl and Graphics	100	GENERAL SUPPLIES
07/08/2025	AUTOZONE STORES LLC	2798.14	M & O SUPPLIES
07/08/2025	Prince Lebanese	11611.16	GENERAL INVENTORY
07/08/2025	Sunbelt Material Handling	462.5	GENERAL SUPPLIES

07/08/2025	FCC Environmental Services Texas, LLC	10289	CONTRACTED MAINT & REPAIR
07/08/2025	Tier One Holdings LLC	417576.5	MISC PURCH & CONTR SERV
07/08/2025	Varsity Yearbook	447	GENERAL SUPPLIES
07/08/2025	S.W. School Supply, Inc	802.8	GENERAL INVENTORY
07/08/2025	HERC RENTALS INC	730	RENTALS & OPERATING LEASE
07/08/2025	Stealth Track Club	3325	RENT
07/08/2025	Perez, Hector Manuel	2105.28	MISC PURCH & CONTR SERV
07/08/2025	ITAD USA Holdings, LLC	6523.63	MISC PURCH & CONTR SERV
07/08/2025	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
07/08/2025	ES OPCO USA LLC	372	M & O SUPPLIES
07/08/2025	Elevated Facility Services	9340.42	CONTRACTED MAINT & REPAIR
07/08/2025	Linedrive Consulting, LLC	8200	BLDG PURCH,CONSTR,IMPROVE
07/08/2025	2 Feet Ahead Track Club	3270	RENT
07/08/2025	Waterboy Graphics	8592	MISC OPERATING EXPENSES
07/08/2025	Glendale Parade Store LLC	1141.45	GENERAL SUPPLIES
07/08/2025	DFW Holiday Lights LLC	2887	GENERAL SUPPLIES
07/08/2025	datience'IQ LLC	14027.16	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	29324.14	CONTRACTED MAINT & REPAIR
		2016.38	GENERAL SUPPLIES
		45.19	M & O SUPPLIES
07/08/2025	Cengage Learning	3500	MISC PURCH & CONTR SERV
		170051.92	TEXTBOOKS
07/08/2025	Texas American Federation Of Teachers	17.08	UNITED FUND
07/08/2025	N J Malin & Associates LLC	38.31	M & O SUPPLIES
07/08/2025	Educational Employees Credit Union - HSA	83875.62	DENTAL INSURANCE
07/08/2025	City Of Arlington Finance Department	31312.86	MISC PURCH & CONTR SERV
07/08/2025	Educational Employees Credit Union	77398.06	DUE TO CREDIT UNION
07/08/2025	Texas State Teachers Association	4584.53	UNITED FUND
07/08/2025	Texas Wesleyan University	14851	STDNT TUIT-NONPUBLIC SCHL
07/09/2025	E Logic	4793.31	BLDG PURCH,CONSTR,IMPROVE
07/10/2025	Corgan Assoc Architects Incorporated	18500	OTH PROFESSIONAL SERVICES
07/10/2025	Grainger Industrial Supply	3737.72	M & O SUPPLIES

		655	NON-FOOD REQUISITIONS
07/10/2025	Hoshizaki South Central Distribution Center	3976.56	M & O SUPPLIES
07/10/2025	Xerox Corporation	2929.42	CONTRACTED MAINT & REPAIR
07/10/2025	Kroger	528.85	MISC OPERATING EXPENSES
07/10/2025	United Refrigeration Incorporated	1502.58	M & O SUPPLIES
07/10/2025	Lennox Industries Incorporated	3349.8	M & O SUPPLIES
07/10/2025	Jason's Deli	151.13	GENERAL SUPPLIES
07/10/2025	Airgas Southwest Incorporated	45.7	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	CONTRACTED MAINT & REPAIR
07/10/2025	Arlington Hardware Incorporated #53	179.94	M & O SUPPLIES
07/10/2025	Bimbo Bakeries USA Inc	423.7	FOOD
07/10/2025	Carrier Enterprise	2399.2	M & O SUPPLIES
07/10/2025	A Turtle Loves Me	2385.5	MISC OPERATING EXPENSES
07/10/2025	Ward's Science	772.63	GENERAL SUPPLIES
07/10/2025	Consortium for School Networking (CoSN)	2060	DUES
07/10/2025	eScholar LLC	90162	CONTRACTED MAINT & REPAIR
07/10/2025	Crawford Electric Supply Company	217.9	GENERAL INVENTORY
07/10/2025	The Breakthrough Coach	960	EMPLOYEE TRAVEL
07/10/2025	Council of the Great City Schools	49496	DUES
07/10/2025	Lowe's Home Centers, LLC	1472.87	GENERAL SUPPLIES
		7819.77	M & O SUPPLIES
07/10/2025	Texas Motion Sports, LLC	495.5	GENERAL SUPPLIES
07/10/2025	CableLink Solutions	694.32	CONTRACTED MAINT & REPAIR
07/10/2025	Nasco	308.7	GENERAL SUPPLIES
07/10/2025	Education Advanced, Inc.	98550	GENERAL SUPPLIES
07/10/2025	Your Tees LLC	2143	GENERAL SUPPLIES
07/10/2025	Amazon Capital Services, Inc	1230.44	GENERAL SUPPLIES
07/10/2025	CEC Facilities Group	23957.15	CONTRACTED MAINT & REPAIR
07/10/2025	Unite Private Networks LLC dba Segra	22691	MISC PURCH & CONTR SERV
07/10/2025	STS360 (Sigma Surveillance Inc.)	105	CONTRACTED MAINT & REPAIR
07/10/2025	Commerce Bank	175	DUES
		2520	EMPLOYEE TRAVEL

		4664.14	GENERAL SUPPLIES
		2279.98	M & O SUPPLIES
		1945.08	MISC OPERATING EXPENSES
		800	MISC PURCH & CONTR SERV
		1589.45	STUDENT TVL *NO AISD BUSES
07/10/2025	AUTOZONE STORES LLC	16.11	M & O SUPPLIES
07/10/2025	Cut Time LLC	14553	GENERAL SUPPLIES
07/10/2025	IMPERIAL SUPPLIES HOLDINGS INC	46.19	M & O SUPPLIES
07/10/2025	HERC RENTALS INC	1145	RENTALS & OPERATING LEASE
07/10/2025	AHI FACILITY SERVICES INC	4500	CONTRACTED MAINT & REPAIR
07/10/2025	ThoughtExchange	82687.5	GENERAL SUPPLIES
07/10/2025	VERSACOR ENTERPRISES LLC	3500	CONTRACTED MAINT & REPAIR
07/10/2025	Dorosky Educational Consulting	9420	MISC PURCH & CONTR SERV
07/10/2025	ClearGov Inc	38600	GENERAL SUPPLIES
07/10/2025	MCGRATH RENTCORP	79106	CONTRACTED MAINT & REPAIR
07/10/2025	DIESEL LAPTOPS	4800	EMPLOYEE TRAVEL
07/10/2025	Accredited Lock Supply Company	2727.36	GENERAL INVENTORY
07/10/2025	Commercial Recorder	163.4	Statutorily Required Public Notices
07/10/2025	Pyramid School Products	4709.11	GENERAL INVENTORY
07/10/2025	Ambius	582.92	MISC OPERATING EXPENSES
07/14/2025	Kroger	130.61	GENERAL SUPPLIES
		94.98	MISC OPERATING EXPENSES
07/14/2025	Elliott Electric Supply	567.84	M & O SUPPLIES
07/14/2025	Hutcherson Construction Incorporated	855994.34	BLDG PURCH,CONSTR,IMPROVE
		-42799.72	RETAINAGE
07/14/2025	University Of North Texas Career Center	200	EMPLOYEE TRAVEL
07/14/2025	Napa Auto Truck Parts	18.29	M & O SUPPLIES
07/14/2025	Arlington Hardware Incorporated #53	67.57	M & O SUPPLIES
07/14/2025	H E Cannon Floral Company Incorporated	85.9	GENERAL SUPPLIES
07/14/2025	Brown Reynolds Watford Architects	24182.36	BLDG PURCH,CONSTR,IMPROVE
07/14/2025	NAVEX Global, Inc.	15048.69	GENERAL SUPPLIES
07/14/2025	E Logic	6244.92	BLDG PURCH,CONSTR,IMPROVE
07/14/2025	Garda CL Southwest Incorporated	17540.2	MISC PURCH & CONTR SERV
07/14/2025	Lee Lewis Construction Incorporated	2762236.97	BLDG PURCH,CONSTR,IMPROVE

		-138111.85	RETAINAGE
07/14/2025	Amazon Capital Services, Inc	240.36	GENERAL SUPPLIES
		-12.81	MISC OPERATING EXPENSES
		534.27	READING MATERIALS
07/14/2025	MrJims.Pizza #91	61.94	MISC OPERATING EXPENSES
07/14/2025	Commerce Bank	385	EMPLOYEE TRAVEL
		4515.95	GENERAL SUPPLIES
		1663.99	MISC OPERATING EXPENSES
		1496.38	STUDENT TVL *NO AISD BUSES
07/14/2025	PREFERRED MECHANICAL GROUP LLC	5063.12	CONTRACTED MAINT & REPAIR
07/14/2025	Lexa Rock Studio	380	MISC PURCH & CONTR SERV
07/14/2025	IMPERIAL SUPPLIES HOLDINGS INC	273.85	M & O SUPPLIES
07/14/2025	Allison Moore	410	MISC PURCH & CONTR SERV
07/14/2025	Southwest International Trucks	1234.8	M & O SUPPLIES
07/14/2025	Mansfield Isd Natatorium	2170	STUDENT TVL *NO AISD BUSES
07/14/2025	Pyramid School Products	1315	GENERAL INVENTORY
		6012	MISC OPERATING EXPENSES
07/14/2025	Reserve Account - Aisd Admin Pitney Bowes	30000	GENERAL INVENTORY
07/17/2025	Grainger Industrial Supply	1552.33	M & O SUPPLIES
07/17/2025	College Board The	2486	GENERAL SUPPLIES
07/17/2025	Kroger	167.79	FOOD
		1365.45	GENERAL SUPPLIES
		1257.75	MISC OPERATING EXPENSES
07/17/2025	United Educators Association	222.9	UNITED FUND
07/17/2025	Texas United School Employees Local 100	13.86	UNITED FUND
07/17/2025	Wes Grable Company	1920.8	CONTRACTED MAINT & REPAIR
07/17/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
07/17/2025	CDW Government Incorporated	72606.21	GENERAL SUPPLIES
07/17/2025	Napa Auto Truck Parts	17.98	M & O SUPPLIES
07/17/2025	Theatre Arlington	10800	MISC PURCH & CONTR SERV
07/17/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/17/2025	Bimbo Bakeries USA Inc	378.2	FOOD
07/17/2025	SC Fuels	18109.91	GENERAL INVENTORY
07/17/2025	806 Technologies	45000	GENERAL SUPPLIES

07/17/2025	United States Department of Treasury - Debt Management Se	236.73	UNITED FUND
07/17/2025	Cool Tech A/C Heat & Refrigeration	3069	CONTRACTED MAINT & REPAIR
		972	M & O SUPPLIES
07/17/2025	iHeart Media & Entertainment, Inc	5846.21	MISC OPERATING EXPENSES
07/17/2025	Hotsy Equipment Company	855.6	M & O SUPPLIES
07/17/2025	Imperial Construction, Inc.	2394263.28	BLDG PURCH,CONSTR,IMPROVE
		-119713.16	RETAINAGE
07/17/2025	Barnes & Noble College Booksellers LLC	153.92	TEXTBOOKS
07/17/2025	IDN ACME INCORPORATED	9976.92	BLDG PURCH,CONSTR,IMPROVE
07/17/2025	Garda CL Southwest Incorporated	3449.27	MISC PURCH & CONTR SERV
07/17/2025	Sam Houston Cross Country and Track Booster Club, Inc.	1600	STUDENT TVL *NO AISD BUSES
07/17/2025	AT&T Mobility National Accounts LLC	2310	GENERAL SUPPLIES
07/17/2025	REV Entertainment LLC	1125	MISC OPERATING EXPENSES
07/17/2025	Amazon Capital Services, Inc	9875.21	GENERAL SUPPLIES
		470.56	M & O SUPPLIES
		1044.56	MISC OPERATING EXPENSES
		109.06	READING MATERIALS
07/17/2025	SustainED Leaders	10000	MISC PURCH & CONTR SERV
07/17/2025	CEC Facilities Group	7949	CONTRACTED MAINT & REPAIR
07/17/2025	Unite Private Networks LLC dba Segra	14637.48	WATER
07/17/2025	Imagine Learning LLC	297000	FURN & EQUIP > \$10,000
07/17/2025	STS360 (Sigma Surveillance Inc.)	21788.11	CONTRACTED MAINT & REPAIR
07/17/2025	School Health Corporation(PUNCH-OUT)	23.22	GENERAL SUPPLIES
07/17/2025	Reino Cleaners	432.26	GENERAL SUPPLIES
07/17/2025	Finalsite	137770	GENERAL SUPPLIES
07/17/2025	DCI Auto Glass	370	CONTRACTED MAINT & REPAIR
07/17/2025	SSR Jackets	210	MISC OPERATING EXPENSES
07/17/2025	Samsara Inc	5719	GENERAL SUPPLIES
07/17/2025	Commerce Bank	78311.13	Credit Card Payable
		0	GENERAL SUPPLIES
		130	STUDENT TVL *NO AISD BUSES
07/17/2025	Rojas Vinyl and Graphics	630	GENERAL SUPPLIES
07/17/2025	New Gen Print and Design LLC.	3497.2	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	M & O SUPPLIES
07/17/2025	MrJims.Pizza #50	60.93	GENERAL SUPPLIES
07/17/2025	Nexstar Media Incorporated	4000	MISC OPERATING EXPENSES
07/17/2025	FleetPride Inc	3347.75	GENERAL INVENTORY
07/17/2025	Facilities Management Express, LLC	150060	GENERAL SUPPLIES
07/17/2025	DocuNav Solutions	292789.78	MISC PURCH & CONTR SERV
07/17/2025	The Vitality Group LLC	12967.22	MISC PURCH & CONTR SERV
07/17/2025	Yealim Moon (Rachel)	440	MISC PURCH & CONTR SERV
07/17/2025	Quolon Tinner	1207.5	MISC PURCH & CONTR SERV
07/17/2025	Glendale Parade Store LLC	169.9	GENERAL SUPPLIES
07/17/2025	K12 Insight LLC	223650	MISC PURCH & CONTR SERV
07/17/2025	Emily Dolberry	176.25	MISC PURCH & CONTR SERV
07/17/2025	Mitchell Hulme	1001.25	MISC PURCH & CONTR SERV
07/17/2025	Bennedict Nguyen	135	MISC PURCH & CONTR SERV
07/17/2025	George Hendricks	45	MISC PURCH & CONTR SERV
07/17/2025	ClassLink, Inc	145587.24	GENERAL SUPPLIES
07/17/2025	Domenic Cafaro	78.75	MISC PURCH & CONTR SERV
07/17/2025	Jackson Williams	258.5	MISC PURCH & CONTR SERV
07/17/2025	Trinity Battle	82.5	MISC PURCH & CONTR SERV
07/17/2025	Flippen Group The	4500	MISC PURCH & CONTR SERV
07/17/2025	Temperature Control Systems	146.74	M & O SUPPLIES
07/17/2025	Nutri-Link Technologies Incorporated	10350	GENERAL SUPPLIES
07/17/2025	North Texas Colorguard Association	50	STUDENT TVL *NO AISD BUSES
07/17/2025	N J Malin & Associates LLC	1220.47	M & O SUPPLIES
07/17/2025	Bernd Shelley Burke	185	MISC PURCH & CONTR SERV
07/17/2025	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
07/17/2025	Educational Employees Credit Union	250	DUE TO CREDIT UNION
07/17/2025	Indeco Sales Company	342	GENERAL SUPPLIES
07/17/2025	Pyramid School Products	7503.22	GENERAL INVENTORY
07/17/2025	Texas State Teachers Association	34.56	UNITED FUND
07/17/2025	Vandergriff Chevrolet	241	M & O SUPPLIES
07/17/2025	Fierce Incorporated	21613.68	MISC PURCH & CONTR SERV
07/17/2025	City Of Arlington Water Department	234945.83	WATER
07/21/2025	DFW Ducks Youth Athletic Organization	2386.25	RENT

07/22/2025	Corgan Assoc Architects Incorporated	7890	OTH PROFESSIONAL SERVICES
07/22/2025	Kroger	273.01	FOOD
		649.98	MISC OPERATING EXPENSES
07/22/2025	United Educators Association	898.34	UNITED FUND
07/22/2025	Texas United School Employees Local 100	16.67	UNITED FUND
07/22/2025	Ace Mart Restaurant Supply Company	548.98	M & O SUPPLIES
07/22/2025	Jason's Deli	935.19	MISC OPERATING EXPENSES
07/22/2025	Visual Impact	468	GENERAL SUPPLIES
07/22/2025	City Of Arlington Parks And Recreation Mail Stop 05-0150	543.75	RENTALS & OPERATING LEASE
07/22/2025	CDW Government Incorporated	4578.07	GENERAL SUPPLIES
07/22/2025	Texas Association For Gifted And Talented	80	DUES
07/22/2025	Napa Auto Truck Parts	194.18	M & O SUPPLIES
07/22/2025	City Of Dalworthington Gardens	485.13	WATER
07/22/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
07/22/2025	Mississippi Department of Human Services	341.35	UNITED FUND
07/22/2025	U S Bank	2425	OTHER DEBT FEES
07/22/2025	Texas Interpreting Services, LLC	2066	MISC PURCH & CONTR SERV
07/22/2025	Texas Fire and Sound Inc	2600	BLDG PURCH,CONSTR,IMPROVE
07/22/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/22/2025	iHeart Media & Entertainment, Inc	153.85	MISC OPERATING EXPENSES
07/22/2025	Lowe's Home Centers, LLC	27.57	M & O SUPPLIES
07/22/2025	Mavich LLC	409.2	GENERAL INVENTORY
07/22/2025	Office Of Child Support Enforcement	160	UNITED FUND
07/22/2025	Learning Center of North Texas, Inc.	1500	MISC PURCH & CONTR SERV
07/22/2025	Frontline Education	3500	GENERAL SUPPLIES
07/22/2025	Lindenmeyr Munroe	65	GENERAL SUPPLIES
07/22/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatric	390	GENERAL SUPPLIES
07/22/2025	KickUp Incorporated	107662.5	GENERAL SUPPLIES
07/22/2025	Continental Battery Company	7356.78	M & O SUPPLIES
07/22/2025	Language Line Translation Solutions	382.78	MISC PURCH & CONTR SERV
07/22/2025	KLC Video Security	34339.25	CONTRACTED MAINT & REPAIR
07/22/2025	Sunbelt Pools, Inc.	656.8	M & O SUPPLIES
07/22/2025	Amazon Capital Services, Inc	6927.5	GENERAL SUPPLIES
		509.93	READING MATERIALS

07/22/2025	Ataram	825	GENERAL INVENTORY
07/22/2025	Results Coaching Global, LLC	12628.34	MISC PURCH & CONTR SERV
07/22/2025	Imagine Learning LLC	444000	FURN & EQUIP > \$10,000
07/22/2025	MrJims.Pizza #91	45.94	GENERAL SUPPLIES
07/22/2025	Michaels Stores INC & SUBS	265.54	GENERAL SUPPLIES
07/22/2025	iDismiss, LLC	299	GENERAL SUPPLIES
07/22/2025	Christy Chavira	899.13	MISC PURCH & CONTR SERV
07/22/2025	Commerce Bank	255014.08	Credit Card Payable
		167.39	GENERAL SUPPLIES
07/22/2025	AUTOZONE STORES LLC	35.83	M & O SUPPLIES
07/22/2025	ESI Acquisition, INC	18718.37	GENERAL SUPPLIES
07/22/2025	Blocksi Incorporated	56718	GENERAL SUPPLIES
07/22/2025	Advance Auto Parts and/or Carquest	457.62	GENERAL INVENTORY
		34.99	M & O SUPPLIES
07/22/2025	1-800-Radiator of Fort Worth	1410	M & O SUPPLIES
07/22/2025	RWC GROUP	0	GENERAL INVENTORY
		451.55	M & O SUPPLIES
07/22/2025	Digi Security Systems LLC	10417.5	MISC PURCH & CONTR SERV
07/22/2025	IMPERIAL SUPPLIES HOLDINGS INC	275.99	M & O SUPPLIES
07/22/2025	FleetPride Inc	813.76	GENERAL INVENTORY
07/22/2025	Perez, Hector Manuel	701.76	MISC PURCH & CONTR SERV
07/22/2025	Estrella MediaCo	410	MISC OPERATING EXPENSES
07/22/2025	Hayes April	516.25	MISC PURCH & CONTR SERV
07/22/2025	TranslateLive LLC	2499	GENERAL SUPPLIES
07/22/2025	Emma Montgomery	2871.12	MISC PURCH & CONTR SERV
07/22/2025	Mitchell Hulme	526.25	MISC PURCH & CONTR SERV
07/22/2025	Ashley Mares	701.76	MISC PURCH & CONTR SERV
07/22/2025	Nutri-Link Technologies Incorporated	3975	GENERAL SUPPLIES
07/22/2025	School Datebooks	269.1	GENERAL SUPPLIES
07/22/2025	Southwest International Trucks	5584.63	M & O SUPPLIES
07/22/2025	Rush Bus Center Of Texas	2923.23	GENERAL INVENTORY
		2805.22	M & O SUPPLIES
07/22/2025	Educational Employees Credit Union - HSA	813.09	DENTAL INSURANCE
07/22/2025	Educational Employees Credit Union	3438.54	DUE TO CREDIT UNION

07/22/2025	Texas State Teachers Association	50	UNITED FUND
07/22/2025	Elizabeth Bankhead	200	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	549600.25	OTH PROFESSIONAL SERVICES
07/24/2025	Grainger Industrial Supply	828.8	M & O SUPPLIES
07/24/2025	University Of Texas @ Austin	2000	GENERAL SUPPLIES
07/24/2025	Kroger	92.8	FOOD
		599.02	GENERAL SUPPLIES
		209.1	MISC OPERATING EXPENSES
07/24/2025	United Refrigeration Incorporated	5759.27	M & O SUPPLIES
07/24/2025	Elliott Electric Supply	24570	GENERAL INVENTORY
		11602.55	M & O SUPPLIES
07/24/2025	City Of Arlington	150	GENERAL SUPPLIES
07/24/2025	Winston Water Cooler Limited	13994.4	GENERAL INVENTORY
07/24/2025	Enterprise Rent A Car	121.65	EMPLOYEE TRAVEL
		886.66	STUDENT TVL *NO AISD BUSES
07/24/2025	CDW Government Incorporated	1843858.55	MISC PURCH & CONTR SERV
07/24/2025	Bimbo Bakeries USA Inc	493.94	FOOD
07/24/2025	For Inspiration and Recognition of Science and Technology	370	GENERAL SUPPLIES
07/24/2025	Baylor University	500	GENERAL SUPPLIES
07/24/2025	Lone Star Banners & Flags	1999.6	GENERAL INVENTORY
07/24/2025	Boxes 4U	4550	GENERAL INVENTORY
07/24/2025	Tarrant County College District Trinity Campus	500	GENERAL SUPPLIES
07/24/2025	RD Lawns LLC	14388.28	CONTRACTED MAINT & REPAIR
07/24/2025	Tarrant County Tax Assessor-Collector	132	MISC OPERATING EXPENSES
07/24/2025	Chick-fil-A North Collins Street	364.5	MISC OPERATING EXPENSES
07/24/2025	Liberty Paper	47090.16	GENERAL INVENTORY
07/24/2025	Lowe's Home Centers, LLC	28.4	M & O SUPPLIES
07/24/2025	BrainPOP LLC	4104	GENERAL SUPPLIES
07/24/2025	ExploreLearning LLC	92228.35	GENERAL SUPPLIES
07/24/2025	Priority Resources & Solutions LLC	429.94	GENERAL SUPPLIES
07/24/2025	Foremost Telecommunications Corporation	8957.9	WATER
07/24/2025	Frontline Education	13594.05	GENERAL SUPPLIES

07/24/2025	Alonti Catering	161.26	MISC OPERATING EXPENSES
07/24/2025	Respondus Inc	6645	GENERAL SUPPLIES
07/24/2025	COMBS Consulting Group LP	48000	MISC PURCH & CONTR SERV
07/24/2025	QUILL LLC	100.62	GENERAL SUPPLIES
07/24/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatric	289	GENERAL SUPPLIES
07/24/2025	Your Tees LLC	39	GENERAL SUPPLIES
07/24/2025	Blusource	1235.1	GENERAL SUPPLIES
07/24/2025	Quizizz Incorporated	97882	GENERAL SUPPLIES
07/24/2025	The NROC Project	72000	GENERAL SUPPLIES
07/24/2025	Amazon Capital Services, Inc	8773.33	GENERAL SUPPLIES
		215.81	MISC OPERATING EXPENSES
07/24/2025	Cal Interpreting and Translations Incorporated	1084	MISC PURCH & CONTR SERV
07/24/2025	Community Coffee Company, LLC	1273.2	MISC OPERATING EXPENSES
07/24/2025	John Lane Media	700	MISC PURCH & CONTR SERV
07/24/2025	T-Mobile USA Inc	463.28	CONTRACTED MAINT & REPAIR
07/24/2025	STS360 (Sigma Surveillance Inc.)	3150.92	CONTRACTED MAINT & REPAIR
07/24/2025	OKLAHOMA STATE UNIVERSITY	125	GENERAL SUPPLIES
07/24/2025	Michaels Stores INC & SUBS	35.6	GENERAL SUPPLIES
07/24/2025	University of Oklahoma	500	GENERAL SUPPLIES
07/24/2025	Plano Office Supply Co	1976.37998	GENERAL SUPPLIES
07/24/2025	AGParts Worldwide Incorporated	376.95	GENERAL SUPPLIES
07/24/2025	Commerce Bank	7325.99	EMPLOYEE TRAVEL
		2818.21	GENERAL SUPPLIES
		817.04	MISC OPERATING EXPENSES
		96	MISC PURCH & CONTR SERV
07/24/2025	Pride of Texas Music Festivals LLC	330	STUDENT TVL *NO AISD BUSES
07/24/2025	Aqua-Rec Inc	2235	M & O SUPPLIES
07/24/2025	AUTOZONE STORES LLC	6.99	M & O SUPPLIES
07/24/2025	Digi Security Systems LLC	7417.5	MISC PURCH & CONTR SERV
07/24/2025	Sunbelt Warehouse Systems	888.34	CONTRACTED MAINT & REPAIR
07/24/2025	New Horizons	291.35	EMPLOYEE TRAVEL
07/24/2025	IMPERIAL SUPPLIES HOLDINGS INC	135.15	M & O SUPPLIES
07/24/2025	Estrella MediaCo	100	MISC OPERATING EXPENSES
07/24/2025	Chick-Fil-A South Cooper Street	92.22	MISC OPERATING EXPENSES

07/24/2025	Simon Kowalski	1650	GENERAL SUPPLIES
07/24/2025	Elevated Facility Services	120	CONTRACTED MAINT & REPAIR
07/24/2025	Louise Rossi Sklar	1500	MISC PURCH & CONTR SERV
07/24/2025	Glendale Parade Store LLC	115	GENERAL SUPPLIES
07/24/2025	Einstein Bros Bagels	21.79	MISC OPERATING EXPENSES
07/24/2025	Alegre Ballet Folklorico	6332.5	NON ATHLETIC ACTIVITY REVENUE
07/24/2025	Quality Hardwood Floors Incorporated	44348.6	CONTRACTED MAINT & REPAIR
07/24/2025	School Datebooks	2245.31	GENERAL SUPPLIES
07/24/2025	Dealers Electrical Supply Company	173.16	M & O SUPPLIES
07/24/2025	University Of Texas At Arlington - Scholarship Office	2500	GENERAL SUPPLIES
07/24/2025	Texas Tech University- Student Business Services	500	GENERAL SUPPLIES
07/24/2025	Education Service Center Region XI	1200	EDUCATION SERVICE CENTER
		6550.95	MISC PURCH & CONTR SERV
07/24/2025	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
07/29/2025	Grainger Industrial Supply	270.48	M & O SUPPLIES
07/29/2025	Kroger	224.29	GENERAL SUPPLIES
		1283.29	MISC OPERATING EXPENSES
07/29/2025	Texas Association Of School Administrators	36000	MISC PURCH & CONTR SERV
07/29/2025	Estes McClure & Assoc Inc	19200	BLDG PURCH,CONSTR,IMPROVE
07/29/2025	Jason's Deli	125.21	MISC OPERATING EXPENSES
07/29/2025	Hutcherson Construction Incorporated	960710.92	BLDG PURCH,CONSTR,IMPROVE
		-48035.54	RETAINAGE
07/29/2025	Texas Computer Education Association	159	EMPLOYEE TRAVEL
07/29/2025	Zimmerer Kubota Incorporated	1407.16	M & O SUPPLIES
07/29/2025	Carrier Enterprise	423.6	M & O SUPPLIES
07/29/2025	Avant Assessment	5725	TESTING MATERIALS
07/29/2025	MPS Bedford Freeman and Worth	419076.91	TEXTBOOKS
07/29/2025	Brown Reynolds Watford Architects	3633.81	BLDG PURCH,CONSTR,IMPROVE
07/29/2025	The Breakthrough Coach	960	EMPLOYEE TRAVEL
07/29/2025	Varsity Spirit LLC	7560.96	GENERAL SUPPLIES
07/29/2025	McAlister's Deli	84.16	MISC OPERATING EXPENSES
07/29/2025	Big Sky Construction Company Inc	3517200	BLDG PURCH,CONSTR,IMPROVE
		-175860	RETAINAGE
07/29/2025	Virtual Meet Experience LLC	329	GENERAL SUPPLIES

07/29/2025	RJM Contractors Inc	2158782.16	BLDG PURCH,CONSTR,IMPROVE
		-107939.11	RETAINAGE
07/29/2025	Texas-Oklahoma District Key Clubs	2520	GENERAL SUPPLIES
07/29/2025	Texas Music Educators Association Inc	945	GENERAL SUPPLIES
07/29/2025	Intermountain Lock & Security Supply Co. dba IML Security	362	M & O SUPPLIES
07/29/2025	Sunbelt Pools, Inc.	276.32	M & O SUPPLIES
07/29/2025	Your Tees LLC	1196	GENERAL SUPPLIES
		2400	MISC OPERATING EXPENSES
07/29/2025	Press4Kids Inc.	39420	GENERAL SUPPLIES
07/29/2025	Amazon Capital Services, Inc	9920.05	GENERAL SUPPLIES
		62.99	MISC OPERATING EXPENSES
		81.7	READING MATERIALS
07/29/2025	American Classic Tours & Music Festivals LLC	75	STUDENT TVL*NO AISD BUSES
07/29/2025	CEC Facilities Group	2031.59	CONTRACTED MAINT & REPAIR
07/29/2025	Imagine Learning LLC	509370	FURN & EQUIP > \$10,000
07/29/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
07/29/2025	iDismiss, LLC	299	GENERAL SUPPLIES
07/29/2025	Aqua-Rec Inc	220	CONTRACTED MAINT & REPAIR
07/29/2025	AUTOZONE STORES LLC	61.4	M & O SUPPLIES
07/29/2025	HVAC RNTL, LLC	3500	RENTALS & OPERATING LEASE
07/29/2025	Digi Security Systems LLC	3105	MISC PURCH & CONTR SERV
07/29/2025	Varsity Yearbook	40	EMPLOYEE TRAVEL
07/29/2025	IMPERIAL SUPPLIES HOLDINGS INC	168.97	M & O SUPPLIES
07/29/2025	Construction Zone of DFW LLC	787020.89	BLDG PURCH,CONSTR,IMPROVE
		-39351.05	RETAINAGE
07/29/2025	Liberty Office Products (PUNCH-OUT)	55.8	GENERAL SUPPLIES
07/29/2025	Mach B Technologies Incorporated	130000	GENERAL SUPPLIES
07/29/2025	PIRTEK Arlington	780.34	M & O SUPPLIES
07/29/2025	LegalSifter, Inc	39168	GENERAL SUPPLIES
07/29/2025	Southwest International Trucks	384.38	M & O SUPPLIES
07/29/2025	Mansfield Isd Natatorium	2136	STUDENT TVL*NO AISD BUSES
07/29/2025	Texas Association Of Student Councils	110	DUES
07/29/2025	Education Service Center Region XI	450	EDUCATION SERVICE CENTER
		273.18	MISC PURCH & CONTR SERV

07/29/2025	Commercial Recorder	144.4	Statutorily Required Public Notices
07/29/2025	Kyle Durr	200	GENERAL SUPPLIES
07/29/2025	Stefany Wolfe	200	GENERAL SUPPLIES
07/29/2025	Pedro ARGUMANIZ	88	LIONS CLUB CONCESSIONS
07/29/2025	Mona Carter	32.45	LIONS CLUB CONCESSIONS
07/29/2025	Ever Chin	66.2	LIONS CLUB CONCESSIONS
07/29/2025	Mark Dellenbaugh	59.6	LIONS CLUB CONCESSIONS
07/29/2025	Delva Hatén	9.15	LIONS CLUB CONCESSIONS
07/29/2025	Chi Hsiao	10	LIONS CLUB CONCESSIONS
07/29/2025	Alyssa Melton	19.85	LIONS CLUB CONCESSIONS
07/29/2025	Jennifer Mihills	180.1	LIONS CLUB CONCESSIONS
07/29/2025	Kelly Millikan	93.2	LIONS CLUB CONCESSIONS
07/29/2025	Desiree Mondy	10.5	LIONS CLUB CONCESSIONS
07/29/2025	Tammy Odom	11.22	LIONS CLUB CONCESSIONS
07/29/2025	Kyoungsub Park	37.6	LIONS CLUB CONCESSIONS
07/29/2025	Megan Quick	35.25	LIONS CLUB CONCESSIONS
07/29/2025	Heather Raines	3.2	LIONS CLUB CONCESSIONS
07/29/2025	Denyse Reber	49.75	LIONS CLUB CONCESSIONS
07/29/2025	Sarah Roberts	11.6	LIONS CLUB CONCESSIONS
07/29/2025	Victoria Snider	70	LIONS CLUB CONCESSIONS
07/29/2025	Joanna Zendejas	44.35	LIONS CLUB CONCESSIONS
07/29/2025	Chase Bank Of Texas	7096	CHANGE FUND
07/30/2025	UPS	1255.9	GENERAL SUPPLIES
07/31/2025	Kaufman High School	400	STUDENT TVL*NO AISD BUSES
07/31/2025	Grainger Industrial Supply	95.28	M & O SUPPLIES
07/31/2025	University Of Texas @ Austin	1000	GENERAL SUPPLIES
07/31/2025	University Of Texas @ Austin	800	MISC OPERATING EXPENSES
07/31/2025	University Of Texas @ Austin	500	GENERAL SUPPLIES
07/31/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
07/31/2025	Apex Supply Company	3663.83	M & O SUPPLIES
07/31/2025	Kroger	201.81	FOOD
		151.98	GENERAL SUPPLIES
		1096.43	MISC OPERATING EXPENSES
07/31/2025	Brewer High School	200	STUDENT TVL*NO AISD BUSES

07/31/2025	United Educators Association	41740.48	UNITED FUND
07/31/2025	Texas United School Employees Local 100	13.86	UNITED FUND
07/31/2025	Texas United School Employees Local 100	14.99	UNITED FUND
07/31/2025	Lennox Industries Incorporated	1270.38	M & O SUPPLIES
07/31/2025	Texas Furniture Source Incorporated	83997.26	GENERAL SUPPLIES
07/31/2025	Estes McClure & Assoc Inc	19200	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Jason's Deli	467.02	MISC OPERATING EXPENSES
07/31/2025	Arlington Education Foundation	312	AISD EDUCATION FOUNDATION
07/31/2025	Fastsigns	3807.72	GENERAL SUPPLIES
07/31/2025	PPG Architectural Finishes, Inc	5659.92	M & O SUPPLIES
07/31/2025	Truman Tim Chapter 13 Trustee	250	UNITED FUND
07/31/2025	United Worth Hydrochem Corporation	6400	CONTRACTED MAINT & REPAIR
07/31/2025	Franklin Covey Client Sales Incorporated	3420	MISC PURCH & CONTR SERV
07/31/2025	Enterprise Rent A Car	481.2	DIST TRANS FOR STDNT TRAV
07/31/2025	United States Treasury	210	FED INC TAX WITHHOLDING
07/31/2025	Landtec Engineers Llc	4853	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Carnegie Learning	76869.77	TEXTBOOKS
07/31/2025	Department Of Human Services Oklahoma Centralized	684.15	UNITED FUND
07/31/2025	Delcom Group Qisv #1452917308000	6273.75	MISC PURCH & CONTR SERV
07/31/2025	Office Of Child Support Enforcement	390	UNITED FUND
07/31/2025	Internal Revenue Service	332	FED INC TAX WITHHOLDING
07/31/2025	Sherwin Williams Company	3736.17	M & O SUPPLIES
07/31/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
07/31/2025	Zimmerer Kubota Incorporated	823.1	M & O SUPPLIES
07/31/2025	Association Of Texas Professional Educators State	148.5	UNITED FUND
07/31/2025	Association Of Texas Professional Educators State	4852.39	UNITED FUND
07/31/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/31/2025	Education Career Alternatives Program	690	INVOICES RECEIVABLE
07/31/2025	Spirit Of Texas Cheer And Gymnastics	9750	GENERAL SUPPLIES
07/31/2025	Total Maintenance Solutions-South	1203.38	M & O SUPPLIES
07/31/2025	North Carolina Child Support	410	UNITED FUND
07/31/2025	Burleson ISD Athletics	600	STUDENT TVL*NO AISD BUSES
07/31/2025	KENNEDALE HIGH SCHOOL	750	STUDENT TVL*NO AISD BUSES
07/31/2025	Alliance Geotechnical Group	20800	BLDG PURCH,CONSTR,IMPROVE

07/31/2025	Golden Graduation Services	120	GENERAL SUPPLIES
07/31/2025	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
		862.5	MISC PURCH & CONTR SERV
07/31/2025	IdentiSys Incorporated	1790	GENERAL SUPPLIES
07/31/2025	National Wholesale Supply	492.38	M & O SUPPLIES
07/31/2025	United States Department of Treasury - Debt Management Se	233.68	UNITED FUND
07/31/2025	Tarrant County College District Trinity Campus	1000	GENERAL SUPPLIES
07/31/2025	Lone Star Furnishings LLC	92857.2	GENERAL SUPPLIES
07/31/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
07/31/2025	LBL Architects, Inc.	46231.57	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Chick-fil-A North Collins Street	2480.5	MISC OPERATING EXPENSES
07/31/2025	Dr Pepper Snapple Group	2541.75	MISC OPERATING EXPENSES
07/31/2025	Lewisville Cross Country and Track Booster Club Inc.	400	STUDENT TVL*NO AISD BUSES
07/31/2025	Mansfield High School Athletic Booster Club	1000	STUDENT TVL*NO AISD BUSES
07/31/2025	Lowe's Home Centers, LLC	160.52	M & O SUPPLIES
07/31/2025	Minority Authority Uniform LLC	3336	M & O SUPPLIES
07/31/2025	Center for the Collaborative Classroom	47850	GENERAL SUPPLIES
07/31/2025	CableLink Solutions	12785.62	MISC PURCH & CONTR SERV
07/31/2025	Carroll Cross Country	400	STUDENT TVL*NO AISD BUSES
07/31/2025	McNeil Track Booster	200	STUDENT TVL*NO AISD BUSES
07/31/2025	Moore Supply Co	223	M & O SUPPLIES
07/31/2025	Duncanville ISD Athletics	425	STUDENT TVL*NO AISD BUSES
07/31/2025	Irving ISD Athletics	425	STUDENT TVL*NO AISD BUSES
07/31/2025	Schreiber Foods International Incorporated	34795.6	GENERAL INVENTORY
07/31/2025	Midlothian High School Cross Country	250	STUDENT TVL*NO AISD BUSES
07/31/2025	Alonti Catering	7832.55	MISC OPERATING EXPENSES
07/31/2025	ATCO Enviroair Testing Engineers INC	6812.5	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Lindenmeyr Munroe	3844.6	GENERAL INVENTORY
		2378	GENERAL SUPPLIES
07/31/2025	QUILL LLC	375.12	GENERAL INVENTORY
07/31/2025	Life School of Dallas	120	STUDENT TVL*NO AISD BUSES
07/31/2025	Sam Houston Cross Country and Track Booster Club, Inc.	800	STUDENT TVL*NO AISD BUSES
07/31/2025	Parts Town LLC	168.04	M & O SUPPLIES
07/31/2025	Merakey Allos	7874.92	TUITION & TRFR PMTS

07/31/2025	Sunbelt Pools, Inc.	490	M & O SUPPLIES
07/31/2025	Your Tees LLC	5176.5	GENERAL SUPPLIES
07/31/2025	Lake Ridge High School Athletic Booster Club	625	STUDENT TVL *NO AISD BUSES
07/31/2025	Amazon Capital Services, Inc	2499.74	GENERAL SUPPLIES
		109.41	MISC OPERATING EXPENSES
		58.7	MISC PURCH & CONTR SERV
		89.3	READING MATERIALS
07/31/2025	Legacy High School Cross Country	400	STUDENT TVL *NO AISD BUSES
07/31/2025	Cal Interpreting and Translations Incorporated	3711.5	MISC PURCH & CONTR SERV
07/31/2025	KDAA Network Solutions LLC	4180	MISC PURCH & CONTR SERV
07/31/2025	Transworld Systems, Inc	342.29	UNITED FUND
07/31/2025	T-Mobile USA Inc	4591.98	CONTRACTED MAINT & REPAIR
07/31/2025	Blades Group LLC	2480	M & O SUPPLIES
07/31/2025	Dallas County Community College District	750	GENERAL SUPPLIES
07/31/2025	Texas State University	500	GENERAL SUPPLIES
07/31/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
07/31/2025	South Hills High School Volleyball	700	STUDENT TVL *NO AISD BUSES
07/31/2025	Haltom Volleyball Booster Club	400	STUDENT TVL *NO AISD BUSES
07/31/2025	University of Arkansas, Fayetteville campus	1000	GENERAL SUPPLIES
07/31/2025	CEIA USA, LTD	29870	M & O SUPPLIES
07/31/2025	iDismiss, LLC	897	GENERAL SUPPLIES
07/31/2025	United Ag and Turf	990	M & O SUPPLIES
07/31/2025	DFW Ink	3173.25	GENERAL SUPPLIES
07/31/2025	Commerce Bank	10572.92	Credit Card Payable
		238.93	EMPLOYEE TRAVEL
		719.5	GENERAL SUPPLIES
		11.52	MISC OPERATING EXPENSES
07/31/2025	AUTOZONE STORES LLC	61.52	M & O SUPPLIES
07/31/2025	Hillsboro High School	250	STUDENT TVL *NO AISD BUSES
07/31/2025	Peyton Dunn	1100	GENERAL SUPPLIES
07/31/2025	Camdyn Kindred	975	GENERAL SUPPLIES
07/31/2025	MrJims.Pizza #50	243.74	MISC OPERATING EXPENSES
07/31/2025	LiveSchool Incorporated	7476	GENERAL SUPPLIES
07/31/2025	Digi Security Systems LLC	3105	MISC PURCH & CONTR SERV

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07/31/2025	University Of Texas At Arlington - Scholarship Office	750	GENERAL SUPPLIES
07/31/2025	Educational Employees Credit Union - HSA	79107.13	DENTAL INSURANCE
07/31/2025	HMH Education Company	266832	GENERAL SUPPLIES
07/31/2025	Educational Employees Credit Union	72934.52	DUE TO CREDIT UNION
07/31/2025	Haltom High School Cross Country	400	STUDENT TVL *NO AISD BUSES
07/31/2025	Texas Department Of Licensing And Regulation	685	MISC OPERATING EXPENSES
07/31/2025	Texas State Teachers Association	4534.53	UNITED FUND
07/31/2025	Olen Williams Sales & Service	155	CONTRACTED MAINT & REPAIR
08/05/2025	Texas Air Systems Incorporated	1677.88	CONTRACTED MAINT & REPAIR
		22721	M & O SUPPLIES
08/05/2025	Grainger Industrial Supply	558.85	M & O SUPPLIES
08/05/2025	Qep Incorporated	23.25	READING MATERIALS
08/05/2025	Apex Supply Company	409.8	M & O SUPPLIES
08/05/2025	Kroger	235.65	FOOD
		658.04	MISC OPERATING EXPENSES
08/05/2025	B W I Companies Incorporated	606.26	M & O SUPPLIES
08/05/2025	United Educators Association	862.01	UNITED FUND
08/05/2025	Texas United School Employees Local 100	16.67	UNITED FUND
08/05/2025	United Refrigeration Incorporated	18825.56	M & O SUPPLIES
08/05/2025	Lennox Industries Incorporated	900	M & O SUPPLIES
08/05/2025	Texas Furniture Source Incorporated	248	GENERAL SUPPLIES
08/05/2025	Jason's Deli	206.85	GENERAL SUPPLIES
		1397.5	MISC OPERATING EXPENSES
08/05/2025	Visual Impact	372	GENERAL SUPPLIES
08/05/2025	Hutcherson Construction Incorporated	213881.8	BLDG PURCH,CONSTR,IMPROVE
		-10694.09	RETAINAGE
08/05/2025	PPG Architectural Finishes, Inc	566.66	M & O SUPPLIES
08/05/2025	Concentra Medical Centers	2419.96325	MISC OPERATING EXPENSES
08/05/2025	Artex Overhead Door	5785	CONTRACTED MAINT & REPAIR
08/05/2025	Land O Lakes Incorporated	25528.46	GENERAL INVENTORY
08/05/2025	CDW Government Incorporated	13204	GENERAL SUPPLIES
08/05/2025	SHI Government Solutions Incorporated	244.37	GENERAL SUPPLIES
08/05/2025	Enviromatic Systems of Fort Worth, Inc.	100	M & O SUPPLIES
08/05/2025	Sherwin Williams Company	700.04	M & O SUPPLIES

08/05/2025	Alert Services Incorporated	3472.2	GENERAL SUPPLIES
08/05/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	337.5	CONTRACTED MAINT & REPAIR
08/05/2025	Skyline High School Track & Field Booster Club	1600	STUDENT TVL *NO AISD BUSES
08/05/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
08/05/2025	Bimbo Bakeries USA Inc	95.24	FOOD
08/05/2025	Total Maintenance Solutions-South	84	M & O SUPPLIES
08/05/2025	Carrier Enterprise	16750.7	M & O SUPPLIES
08/05/2025	Boxes 4U	97.5	GENERAL INVENTORY
08/05/2025	Mississippi Department of Human Services	341.35	UNITED FUND
08/05/2025	Automatic Sprinkler of Texas Incorporated	2950	CONTRACTED MAINT & REPAIR
08/05/2025	Handley Feed Store	56.98	GENERAL SUPPLIES
08/05/2025	Golden Graduation Services	440	GENERAL SUPPLIES
		240	MISC OPERATING EXPENSES
08/05/2025	Whitley Penn LLP	4500	AUDIT SERVICES
08/05/2025	Ward's Science	59.46	GENERAL SUPPLIES
08/05/2025	Tarrant County College District Trinity Campus	500	GENERAL SUPPLIES
08/05/2025	RD Lawns LLC	57553.12	CONTRACTED MAINT & REPAIR
08/05/2025	CiCi's Pizza #32	680	MISC OPERATING EXPENSES
08/05/2025	The Breakthrough Coach	1458	EMPLOYEE TRAVEL
08/05/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/05/2025	Interstate All Battery Center	1560	M & O SUPPLIES
08/05/2025	Varsity Spirit LLC	1908	GENERAL SUPPLIES
08/05/2025	Bull Market Promotions, LLC	667.45	GENERAL SUPPLIES
08/05/2025	Lowe's Home Centers, LLC	1945.49	M & O SUPPLIES
08/05/2025	CableLink Solutions	233384.18	MISC PURCH & CONTR SERV
08/05/2025	XL Parts LLC	369.48	GENERAL INVENTORY
08/05/2025	Mavich LLC	109.95	GENERAL INVENTORY
08/05/2025	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
08/05/2025	Office Of Child Support Enforcement	160	UNITED FUND
08/05/2025	AT&T	1650	WATER
08/05/2025	Argument-Driven Inquiry LLC	1000	GENERAL SUPPLIES
08/05/2025	Cheerleading Company Incorporated	5794.77	GENERAL SUPPLIES
08/05/2025	Intermountain Lock & Security Supply Co. dba IML Security	111.63	M & O SUPPLIES
08/05/2025	Texas High School Coaches Association	910	GENERAL SUPPLIES

08/05/2025	KLC Video Security	5225	MISC PURCH & CONTR SERV
08/05/2025	VST Services LP	8000	EDUCATION SERVICE CENTER
08/05/2025	KJ Stafford Music Inc.	8000	MISC PURCH & CONTR SERV
08/05/2025	Your Tees LLC	3917.5	GENERAL SUPPLIES
		1277	MISC PURCH & CONTR SERV
08/05/2025	Blue Box LLC	21282.09	GENERAL SUPPLIES
08/05/2025	Blusource	67500	GENERAL SUPPLIES
08/05/2025	Amazon Capital Services, Inc	10137.36	GENERAL SUPPLIES
		93.08	MISC PURCH & CONTR SERV
		29.99	READING MATERIALS
08/05/2025	CEC Facilities Group	4642	BLDG PURCH,CONSTR,IMPROVE
		-232.1	RETAINAGE
08/05/2025	Follett Higher Education Group LLC	2000.59	TEXTBOOKS
08/05/2025	Follett Higher Education Group LLC	8264.72	TEXTBOOKS
08/05/2025	K & B Promotions	265.8	GENERAL SUPPLIES
08/05/2025	STS360 (Sigma Surveillance Inc.)	250	CONTRACTED MAINT & REPAIR
08/05/2025	Tarleton State University	500	GENERAL SUPPLIES
08/05/2025	Tarleton State University	500	GENERAL SUPPLIES
08/05/2025	Michaels Stores INC & SUBS	1141	GENERAL SUPPLIES
08/05/2025	Plano Office Supply Co	1624.47	GENERAL SUPPLIES
08/05/2025	iDismiss, LLC	598	GENERAL SUPPLIES
08/05/2025	AGParts Worldwide Incorporated	431.15	GENERAL SUPPLIES
08/05/2025	Phonebook Series Music	4000	MISC PURCH & CONTR SERV
08/05/2025	Brandon Smith Music	3750	MISC PURCH & CONTR SERV
08/05/2025	AUTOZONE STORES LLC	178.18	M & O SUPPLIES
08/05/2025	PREFERRED MECHANICAL GROUP LLC	2474.2	CONTRACTED MAINT & REPAIR
08/05/2025	MrJims.Pizza #50	259.67	MISC OPERATING EXPENSES
08/05/2025	Playbill Online Incorporated	75	GENERAL SUPPLIES
08/05/2025	Liberty Office Products (PUNCH-OUT)	104.15	GENERAL SUPPLIES
08/05/2025	Mach B Technologies Incorporated	15000	GENERAL SUPPLIES
08/05/2025	Chick-Fil-A South Cooper Street	66.3	MISC OPERATING EXPENSES
08/05/2025	LAWTON COMMERCIAL SERVICES	312.5	CONTRACTED MAINT & REPAIR
08/05/2025	Elevated Facility Services	26165	CONTRACTED MAINT & REPAIR
08/05/2025	American Eagle Protective Services Corporation	80	EMPLOYEE TRAVEL

08/05/2025	Quolon Tinner	376.5	MISC PURCH & CONTR SERV
08/05/2025	Einstein Bros Bagels	204.95	MISC OPERATING EXPENSES
08/05/2025	Business Essentials	40300	FURN & EQUIP > \$10,000
		6722.8	GENERAL SUPPLIES
08/05/2025	Mitchell Hulme	220	MISC PURCH & CONTR SERV
08/05/2025	Bennedict Nguyen	107.5	MISC PURCH & CONTR SERV
08/05/2025	George Hendricks	66.75	MISC PURCH & CONTR SERV
08/05/2025	Jackson Williams	659.25	MISC PURCH & CONTR SERV
08/05/2025	Trinity Battle	150	MISC PURCH & CONTR SERV
08/05/2025	CMC Neptune LLC	1800	GENERAL SUPPLIES
08/05/2025	Wylie Pirate Athletic Booster Club	500	STUDENT TVL *NO AISD BUSES
08/05/2025	Flippen Group The	4500	GENERAL SUPPLIES
08/05/2025	Temperature Control Systems	19415.66	M & O SUPPLIES
08/05/2025	Star Roofing And Sheet Metal	5500	CONTRACTED MAINT & REPAIR
08/05/2025	Sam Pack's Five Star Ford	5426.19	M & O SUPPLIES
08/05/2025	School Datebooks	2313.39	GENERAL SUPPLIES
08/05/2025	A T & T	4710.26	WATER
08/05/2025	Cengage Learning	2760.6	TEXTBOOKS
08/05/2025	N J Malin & Associates LLC	125	M & O SUPPLIES
08/05/2025	Educational Employees Credit Union - HSA	813.09	DENTAL INSURANCE
08/05/2025	Education Service Center Region XI	400	EMPLOYEE TRAVEL
08/05/2025	Educational Employees Credit Union	3438.54	DUE TO CREDIT UNION
08/05/2025	Goodheart Willcox Company Incorporated	45928.2	TEXTBOOKS
08/05/2025	Texas State Teachers Association	50	UNITED FUND
08/05/2025	Ciairria Allen	10.5	LIONS CLUB CONCESSIONS
08/05/2025	Jeremy Baskin	10.25	LIONS CLUB CONCESSIONS
08/05/2025	Charles Bean	28.3	LIONS CLUB CONCESSIONS
08/05/2025	Elda Bermudez	34.9	LIONS CLUB CONCESSIONS
08/05/2025	Lisa Brown	28.25	LIONS CLUB CONCESSIONS
08/05/2025	Ta Pham Vinh Bui	68.15	LIONS CLUB CONCESSIONS
08/05/2025	John Burris	74.9	LIONS CLUB CONCESSIONS
08/05/2025	Elizabeth Camacho	25	LIONS CLUB CONCESSIONS
08/05/2025	Christopher Edwards	242.75	LIONS CLUB CONCESSIONS
08/05/2025	Angela Ezell	40.7	LIONS CLUB CONCESSIONS

08/05/2025	Candice Gordon	30.24	LIONS CLUB CONCESSIONS
08/05/2025	Justin Hart	44.3	LIONS CLUB CONCESSIONS
08/05/2025	Thuy-Trang Hoang	71.4	LIONS CLUB CONCESSIONS
08/05/2025	MeLissa Hunking	14	LIONS CLUB CONCESSIONS
08/05/2025	MeLissa Hunking	19.75	LIONS CLUB CONCESSIONS
08/05/2025	Mariah Hunter	8.05	LIONS CLUB CONCESSIONS
08/05/2025	Mariah Hunter	10.4	LIONS CLUB CONCESSIONS
08/05/2025	Bridget Lynd	19.45	LIONS CLUB CONCESSIONS
08/05/2025	Portia Moore	35	LIONS CLUB CONCESSIONS
08/05/2025	Kimberly Moyers	28.8	LIONS CLUB CONCESSIONS
08/05/2025	Melissa Reeves	26.58	LIONS CLUB CONCESSIONS
08/05/2025	Robert Robbins	30.3	LIONS CLUB CONCESSIONS
08/05/2025	Kathleen Scholtyssek	84.65	LIONS CLUB CONCESSIONS
08/05/2025	Julie Townsend	21.7	LIONS CLUB CONCESSIONS
08/05/2025	Ying Vivian	75.05	LIONS CLUB CONCESSIONS
08/05/2025	Dave Weiler	19.4	LIONS CLUB CONCESSIONS
08/07/2025	Apex Supply Company	384.54	M & O SUPPLIES
08/07/2025	Kroger	192	FOOD
		171.94	GENERAL SUPPLIES
		233.39	MISC OPERATING EXPENSES
08/07/2025	United Refrigeration Incorporated	2503.41	M & O SUPPLIES
08/07/2025	Texas Furniture Source Incorporated	574.2	GENERAL SUPPLIES
08/07/2025	Texas Womans University Office Of The Bursar	500	GENERAL SUPPLIES
08/07/2025	Winston Water Cooler Limited	357	GENERAL INVENTORY
08/07/2025	Jason's Deli	2482.79	MISC OPERATING EXPENSES
08/07/2025	Careys Sporting Goods	27263	FURN & EQUIP > \$5,000
08/07/2025	Greenhill School	350	STUDENT TVL*NO AISD BUSES
08/07/2025	Canyon High School	1200	STUDENT TVL*NO AISD BUSES
08/07/2025	Birdville Independent School District	200	STUDENT TVL*NO AISD BUSES
08/07/2025	Digital Press	434	GENERAL SUPPLIES
08/07/2025	Total Maintenance Solutions-South	86.87	M & O SUPPLIES
08/07/2025	Southwest Christian School	300	STUDENT TVL*NO AISD BUSES
08/07/2025	Eduphoria! Incorporated	87000	GENERAL SUPPLIES
08/07/2025	KENNEDALE HIGH SCHOOL	250	STUDENT TVL*NO AISD BUSES

08/07/2025	IdentiSys Incorporated	1035	GENERAL SUPPLIES
08/07/2025	National Wholesale Supply	83	M & O SUPPLIES
08/07/2025	WRA Architects Incorporated	3732.28	BLDG PURCH,CONSTR,IMPROVE
08/07/2025	Mansfield Invitational Tournament	425	STUDENT TVL*NO AISD BUSES
08/07/2025	Texas State Library and Archives Commission	24	EMPLOYEE TRAVEL
08/07/2025	Taco Cabana	259.88	GENERAL SUPPLIES
08/07/2025	RD Lawns LLC	32366.4	CONTRACTED MAINT & REPAIR
08/07/2025	AT&T	242.27	CONTRACTED MAINT & REPAIR
08/07/2025	Tarrant County Tax Assessor-Collector	66	MISC OPERATING EXPENSES
08/07/2025	Tarrant County Tax Assessor-Collector	66	MISC OPERATING EXPENSES
08/07/2025	Tarrant County Tax Assessor-Collector	66	MISC OPERATING EXPENSES
08/07/2025	Tarrant County Tax Assessor-Collector	22	MISC OPERATING EXPENSES
08/07/2025	Chick-Fil-A South Cooper Street	109.65	MISC OPERATING EXPENSES
08/07/2025	CiCi's Pizza #32	310	GENERAL SUPPLIES
08/07/2025	Teacher Innovations, Inc.	406	GENERAL SUPPLIES
08/07/2025	Class A Products	1554.41	GENERAL SUPPLIES
08/07/2025	Lowe's Home Centers, LLC	95.06	M & O SUPPLIES
08/07/2025	Nutrislice, Inc.	40942.92	GENERAL SUPPLIES
08/07/2025	Northwest ISD Athletics	500	STUDENT TVL*NO AISD BUSES
08/07/2025	XL Parts LLC	336.64	M & O SUPPLIES
08/07/2025	AISD Athletics Volleyball Tournament	400	STUDENT TVL*NO AISD BUSES
08/07/2025	Forney Volleyball Booster Club	425	STUDENT TVL*NO AISD BUSES
08/07/2025	E Logic	16855.56	CONTRACTED MAINT & REPAIR
08/07/2025	Midlothian High School Cross Country	1125	STUDENT TVL*NO AISD BUSES
08/07/2025	AT&T	1650	WATER
08/07/2025	McCormick's Group LLC	2143.35	MISC PURCH & CONTR SERV
08/07/2025	Texas 9	3500	RENTALS & OPERATING LEASE
08/07/2025	Top 2 Bottom Marketing Inc	3443.75	GENERAL SUPPLIES
08/07/2025	Media West Incorporated	7845	GENERAL SUPPLIES
08/07/2025	Intermountain Lock & Security Supply Co. dba IML Security	1402.5	GENERAL INVENTORY
08/07/2025	Sam Houston Cross Country and Track Booster Club, Inc.	400	STUDENT TVL*NO AISD BUSES
08/07/2025	Parts Town LLC	399.85	M & O SUPPLIES
08/07/2025	AT&T Mobility National Accounts LLC	2310	CONTRACTED MAINT & REPAIR
08/07/2025	Brothers Produce Incorporated	247.94	FOOD

08/07/2025	Your Tees LLC	3032	GENERAL SUPPLIES
08/07/2025	Blue Box LLC	5250.58	FURN & EQUIP > \$10,000
		20156.2	GENERAL SUPPLIES
08/07/2025	Amazon Capital Services, Inc	4409.11	GENERAL SUPPLIES
08/07/2025	SHHS Volleyball Booster Club	300	STUDENT TVL*NO AISD BUSES
08/07/2025	American Classic Tours & Music Festivals LLC	2032.25	STUDENT TVL*NO AISD BUSES
08/07/2025	CEC Facilities Group	8007.76	CONTRACTED MAINT & REPAIR
08/07/2025	Castleberry Independent School District	450	STUDENT TVL*NO AISD BUSES
08/07/2025	Inflatable Party Magic LLC	798.47	GENERAL SUPPLIES
08/07/2025	Unite Private Networks LLC dba Segra	14637.48	WATER
08/07/2025	South Hills High School Volleyball	700	STUDENT TVL*NO AISD BUSES
08/07/2025	Tumble Chicks	1715	GENERAL SUPPLIES
08/07/2025	DCI Auto Glass	485	CONTRACTED MAINT & REPAIR
08/07/2025	Hillsboro High School	250	STUDENT TVL*NO AISD BUSES
08/07/2025	Hebron Hawks Cross Country & Track Booster Club	500	STUDENT TVL*NO AISD BUSES
08/07/2025	FLIP MODE TUMBLING	1062.5	STUDENT TVL*NO AISD BUSES
08/07/2025	Dream Ranch LLC	1155	GENERAL SUPPLIES
08/07/2025	Sapphire Tours & Travel	17000	GENERAL SUPPLIES
08/07/2025	Greg White Designs LLC	450	GENERAL SUPPLIES
08/07/2025	Liberty Office Products (PUNCH-OUT)	285.31	GENERAL SUPPLIES
08/07/2025	Alysa Bajenaru	500	GENERAL SUPPLIES
08/07/2025	TeamDynamix Solutions LLC	153000	GENERAL SUPPLIES
		27500	MISC PURCH & CONTR SERV
08/07/2025	Gregory S. Glover	2000	MISC PURCH & CONTR SERV
08/07/2025	Game One	42483.57	GENERAL SUPPLIES
08/07/2025	Denton Ryan Volleyball Booster Club	400	STUDENT TVL*NO AISD BUSES
08/07/2025	Braun Beef Company Incorporated	31406.48	GENERAL INVENTORY
08/07/2025	Star Roofing And Sheet Metal	3450	CONTRACTED MAINT & REPAIR
08/07/2025	Southwest International Trucks	282.99	M & O SUPPLIES
08/07/2025	A T & T	72.33	WATER
08/07/2025	A T & T	5786.48	WATER
08/07/2025	Fort Worth Independent School District Athletic Department	425	STUDENT TVL*NO AISD BUSES
08/07/2025	4imprint Incorporated	1091.4	MISC OPERATING EXPENSES
08/07/2025	Friends Of The Levitt Pavillion	1149.2	GENERAL SUPPLIES

08/07/2025	Texas Association Of Student Councils	110	GENERAL SUPPLIES
08/07/2025	Timberview Cross Country Booster Club	350	STUDENT TVL*NO AISD BUSES
08/07/2025	SiteOne Landscape Supply Holding LLC	7282.22	M & O SUPPLIES
08/07/2025	Burleson High School Cross Country	400	STUDENT TVL*NO AISD BUSES
08/07/2025	Haltom High School Cross Country	200	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	425	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	350	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	350	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	700	STUDENT TVL*NO AISD BUSES
08/07/2025	Arlington High School 001	425	STUDENT TVL*NO AISD BUSES
08/07/2025	Melody Haga	200	CHANGE FUND
08/07/2025	Shawneeka Lyons	36	EMPLOYEE TRAVEL
08/08/2025	Rush Bus Center Of Texas	1479.63	CONTRACTED MAINT & REPAIR
		41.51	GENERAL INVENTORY
		-610.75	M & O SUPPLIES
08/12/2025	Texas Air Systems Incorporated	4445	M & O SUPPLIES
08/12/2025	Grainger Industrial Supply	1968.21	M & O SUPPLIES
08/12/2025	Qep Incorporated	337.5	GENERAL SUPPLIES
08/12/2025	Kroger	132.55	FOOD
		542.89	MISC OPERATING EXPENSES
08/12/2025	United Educators Association	222.9	UNITED FUND
08/12/2025	Texas United School Employees Local 100	13.86	UNITED FUND
08/12/2025	United Refrigeration Incorporated	2794.47	M & O SUPPLIES
08/12/2025	Elliott Electric Supply	10389.87	M & O SUPPLIES
08/12/2025	Estes McClure & Assoc Inc	12500	BLDG PURCH,CONSTR,IMPROVE
08/12/2025	Jason's Deli	62.72	GENERAL SUPPLIES
		669.69	MISC OPERATING EXPENSES
08/12/2025	Rydin Decals	1583.2	GENERAL SUPPLIES
08/12/2025	PPG Architectural Finishes, Inc	1497.81	M & O SUPPLIES
08/12/2025	Mansfield ISD	600	STUDENT TVL*NO AISD BUSES
08/12/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
08/12/2025	B & H Photo Video	4108	CONTRACTED MAINT & REPAIR
		197.99	GENERAL SUPPLIES
08/12/2025	Sherwin Williams Company	347.87	M & O SUPPLIES

08/12/2025	Texas Academic Decathlon	9000	STUDENT TVL *NO AISD BUSES
08/12/2025	Theatre Arlington	25425	MISC PURCH & CONTR SERV
08/12/2025	Association Of Texas Professional Educators State	22.86	UNITED FUND
08/12/2025	Total Maintenance Solutions-South	1820.91	M & O SUPPLIES
08/12/2025	Southwest Christian School	400	STUDENT TVL *NO AISD BUSES
08/12/2025	Fred J. Miller Inc	52920	GENERAL SUPPLIES
08/12/2025	Carrier Enterprise	4260	M & O SUPPLIES
08/12/2025	DLT Solutions	14366.16	GENERAL SUPPLIES
08/12/2025	U S Bank	2250	OTHER DEBT FEES
08/12/2025	Morrison Richard R	422.5	MISC PURCH & CONTR SERV
08/12/2025	IdentiSys Incorporated	510	GENERAL SUPPLIES
08/12/2025	National Wholesale Supply	136	M & O SUPPLIES
08/12/2025	United States Department of Treasury - Debt Management Se	230.44	UNITED FUND
08/12/2025	Ward's Science	1952.2	GENERAL SUPPLIES
08/12/2025	Taco Cabana	167.92	GENERAL SUPPLIES
		215.91	MISC OPERATING EXPENSES
08/12/2025	RD Lawns LLC	10557.2	CONTRACTED MAINT & REPAIR
08/12/2025	LBL Architects, Inc.	262264.96	BLDG PURCH,CONSTR,IMPROVE
08/12/2025	Chick-fil-A North Collins Street	659.33	MISC OPERATING EXPENSES
08/12/2025	CiCi's Pizza #32	680	MISC OPERATING EXPENSES
08/12/2025	Cool Tech A/C Heat & Refrigeration	1458	CONTRACTED MAINT & REPAIR
		3500.42	M & O SUPPLIES
08/12/2025	Teacher Innovations, Inc.	280	GENERAL SUPPLIES
08/12/2025	Bull Market Promotions, LLC	690.5	GENERAL SUPPLIES
08/12/2025	Lowe's Home Centers, LLC	2361.51	M & O SUPPLIES
08/12/2025	Sysco North Texas	16408.15	GENERAL INVENTORY
08/12/2025	XL Parts LLC	895.34	GENERAL INVENTORY
08/12/2025	Boswell Girls Athletic Booster Club	1500	STUDENT TVL *NO AISD BUSES
08/12/2025	NRH2O Music Festivals	100	GENERAL SUPPLIES
08/12/2025	Hillcrest Cleaners	682.16	GENERAL SUPPLIES
08/12/2025	Got You Covered Work Wear & Uniforms	436.82	M & O SUPPLIES
08/12/2025	DanzGear LLC	6442.16	GENERAL SUPPLIES
08/12/2025	D&L Entertainment Services Incorporated	2337.5	NON ATHLETIC ACTIVITY REVENUE
08/12/2025	Dream Ranch Office Supplies (PUNCH-OUT)	4.51	GENERAL SUPPLIES

08/12/2025	Your Tees LLC	3252.5	GENERAL SUPPLIES
		942	MISC PURCH & CONTR SERV
08/12/2025	Bethesda Christian School	500	STUDENT TVL *NO AISD BUSES
08/12/2025	Amazon Capital Services, Inc	7757.15	GENERAL SUPPLIES
		405.3	MISC OPERATING EXPENSES
		1122.91	READING MATERIALS
08/12/2025	Game Changing Image LLC	400	GENERAL SUPPLIES
08/12/2025	CEC Facilities Group	4565	CONTRACTED MAINT & REPAIR
08/12/2025	Kona Ice of NE Tarrant	292	MISC OPERATING EXPENSES
08/12/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
08/12/2025	Notary Public Underwriters Agency of Texas	71	GENERAL SUPPLIES
08/12/2025	B&H Photo Video	103.43	GENERAL SUPPLIES
08/12/2025	Cowtown Timing	300	STUDENT TVL *NO AISD BUSES
08/12/2025	Demco Inc.	272.37	GENERAL SUPPLIES
08/12/2025	iDismiss, LLC	299	GENERAL SUPPLIES
08/12/2025	DFW Ink	1900	GENERAL SUPPLIES
08/12/2025	Commerce Bank	125130.04	Credit Card Payable
		703.57	GENERAL SUPPLIES
		222	MISC OPERATING EXPENSES
		281.2	STDNT TUIT-NONPUBLIC SCHL
		469.19	STUDENT TVL *NO AISD BUSES
08/12/2025	DiaMedical USA Equipment LLC	381.93	GENERAL SUPPLIES
08/12/2025	H and H Concrete on Demand, Inc	1150	M & O SUPPLIES
08/12/2025	Rojas Vinyl and Graphics	1020	GENERAL SUPPLIES
08/12/2025	RWC GROUP	2351.19	M & O SUPPLIES
08/12/2025	South Hills High School Cross Country	1500	STUDENT TVL *NO AISD BUSES
08/12/2025	MrJims.Pizza #50	355.66	MISC OPERATING EXPENSES
08/12/2025	Dream Ranch LLC	576.78	GENERAL SUPPLIES
08/12/2025	KR Speech Services	1170	MISC PURCH & CONTR SERV
08/12/2025	Greg White Designs LLC	3500	MISC PURCH & CONTR SERV
08/12/2025	METROPLEX RIG MOVERS INC	6581.6	CONTRACTED MAINT & REPAIR
08/12/2025	IMPERIAL SUPPLIES HOLDINGS INC	5454.04	M & O SUPPLIES
08/12/2025	HERC RENTALS INC	1235	RENTALS & OPERATING LEASE
08/12/2025	Bright Event Rentals LLC	22415.3	GENERAL SUPPLIES

08/12/2025	Alexis Bundy	2000	MISC PURCH & CONTR SERV
08/12/2025	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
08/12/2025	Belinda Bubb	2312.5	MISC PURCH & CONTR SERV
08/12/2025	Marina Attaalla	2000	MISC PURCH & CONTR SERV
08/12/2025	Chick-Fil-A South Cooper Street	215.02	MISC OPERATING EXPENSES
08/12/2025	Elevated Facility Services	5458.76	CONTRACTED MAINT & REPAIR
08/12/2025	Smart Mouth Food	0	FOOD
		53768.09	GENERAL INVENTORY
		0	NON-FOOD REQUISITIONS
08/12/2025	SaCarol Ford	455	MISC PURCH & CONTR SERV
08/12/2025	Texas Home Educators Sports Association	600	STUDENT TVL*NO AISD BUSES
08/12/2025	Temperature Control Systems	907.04	M & O SUPPLIES
08/12/2025	VLK Architects	70787.68	BLDG PURCH,CONSTR,IMPROVE
08/12/2025	Lancaster Independent School District	750	STUDENT TVL*NO AISD BUSES
08/12/2025	A T & T	57.44	WATER
08/12/2025	Guitar Center Stores INC dba Music & Arts	-160.6	CONTRACTED MAINT & REPAIR
		665.33	GENERAL SUPPLIES
08/12/2025	Rush Bus Center Of Texas	3761.88	M & O SUPPLIES
08/12/2025	Bernd Shelley Burke	185	MISC PURCH & CONTR SERV
08/12/2025	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
08/12/2025	University Of Texas High School	45	TESTING MATERIALS
08/12/2025	Castleberry Cross Country	450	STUDENT TVL*NO AISD BUSES
08/12/2025	SiteOne Landscape Supply Holding LLC	704.28	M & O SUPPLIES
08/12/2025	HMH Education Company	93944.34	GENERAL SUPPLIES
08/12/2025	Education Service Center Region XI	475	EDUCATION SERVICE CENTER
08/12/2025	Educational Employees Credit Union	250	DUE TO CREDIT UNION
08/12/2025	Commercial Recorder	83.6	Statutorily Required Public Notices
08/12/2025	Texas Department Of Licensing And Regulation	140	MISC OPERATING EXPENSES
08/12/2025	Texas State Teachers Association	34.56	UNITED FUND
08/12/2025	CTHS Sports Booster Club	700	STUDENT TVL*NO AISD BUSES
08/12/2025	CTHS Sports Booster Club	700	STUDENT TVL*NO AISD BUSES
08/12/2025	CTHS Sports Booster Club	700	STUDENT TVL*NO AISD BUSES
08/12/2025	Nicole Korman	16.95	LIONS CLUB CONCESSIONS
08/12/2025	Rausha Lewis	8.15	LIONS CLUB CONCESSIONS

08/12/2025	Kim Shaw	194.95	LIONS CLUB CONCESSIONS
08/12/2025	Jerod Zahn	100	LIONS CLUB CONCESSIONS
08/14/2025	Texas Air Systems Incorporated	784	M & O SUPPLIES
08/14/2025	Qep Incorporated	211.02	GENERAL SUPPLIES
08/14/2025	University Of Texas @ Austin	2500	MISC OPERATING EXPENSES
08/14/2025	University Of Texas @ Austin	300	MISC OPERATING EXPENSES
08/14/2025	University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
08/14/2025	Apex Supply Company	88.8	M & O SUPPLIES
08/14/2025	Kroger	149.46	GENERAL SUPPLIES
		950.71	MISC OPERATING EXPENSES
08/14/2025	Texas Department Of Public Safety	1194	MISC PURCH & CONTR SERV
08/14/2025	Rydin Decals	848.96	GENERAL SUPPLIES
08/14/2025	PPG Architectural Finishes, Inc	170.88	M & O SUPPLIES
08/14/2025	Texas Association For Gifted And Talented	80	DUES
08/14/2025	Enviromatic Systems of Fort Worth, Inc.	12428.72	M & O SUPPLIES
08/14/2025	R & H Parts And Service	1076.27	M & O SUPPLIES
08/14/2025	Napa Auto Truck Parts	369.72	M & O SUPPLIES
08/14/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	44.83	CONTRACTED MAINT & REPAIR
08/14/2025	Zimmerer Kubota Incorporated	921.28	M & O SUPPLIES
08/14/2025	Bimbo Bakeries USA Inc	51.01	FOOD
08/14/2025	Total Maintenance Solutions-South	270.07	M & O SUPPLIES
08/14/2025	Hertz Furniture	7167.35	GENERAL SUPPLIES
08/14/2025	Golden Graduation Services	580	GENERAL SUPPLIES
08/14/2025	Whitley Penn LLP	5467	AUDIT SERVICES
08/14/2025	IdentiSys Incorporated	1700	GENERAL SUPPLIES
08/14/2025	Taco Cabana	447.79	MISC OPERATING EXPENSES
08/14/2025	HKS, Inc.	3380	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	Cool Tech A/C Heat & Refrigeration	648	CONTRACTED MAINT & REPAIR
		394	M & O SUPPLIES
08/14/2025	Ponder Company, Inc.	22960	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	J & S Equipment Co	108241	FURN & EQUIP > \$10,000
08/14/2025	Sysco North Texas	1620.99	GENERAL INVENTORY
08/14/2025	NC Department of Natural and Cultural Resources	5000	MISC PURCH & CONTR SERV
08/14/2025	CableLink Solutions	40125.96	BLDG PURCH,CONSTR,IMPROVE

08/14/2025	XL Parts LLC	202.24	M & O SUPPLIES
08/14/2025	Campos Engineering INC	1970	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	Westcom Wireless Inc.	1045	GENERAL SUPPLIES
08/14/2025	Axiom Solar Inc	1649.59	CONTRACTED MAINT & REPAIR
08/14/2025	Ommka LLC	1030	GENERAL SUPPLIES
08/14/2025	Dream Ranch Office Supplies (PUNCH-OUT)	484	GENERAL SUPPLIES
08/14/2025	TherapyNotes LLC	15000	GENERAL SUPPLIES
08/14/2025	HP EnviroVision	72998.02	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	A+ Computer Science	3429	GENERAL SUPPLIES
08/14/2025	Amazon Capital Services, Inc	615.77	GENERAL SUPPLIES
		129.98	MISC OPERATING EXPENSES
08/14/2025	The IRIS Companies	686	GENERAL SUPPLIES
08/14/2025	Cal Interpreting and Translations Incorporated	6827	MISC PURCH & CONTR SERV
08/14/2025	T-Mobile USA Inc	472.72	CONTRACTED MAINT & REPAIR
08/14/2025	STS360 (Sigma Surveillance Inc.)	23706.26	MISC PURCH & CONTR SERV
08/14/2025	Texas State University	500	MISC OPERATING EXPENSES
08/14/2025	MrJims.Pizza #91	243.29	GENERAL SUPPLIES
08/14/2025	Michaels Stores INC & SUBS	31.99	GENERAL SUPPLIES
08/14/2025	University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
08/14/2025	University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
08/14/2025	DFW Ink	4147.5	GENERAL SUPPLIES
08/14/2025	Commerce Bank	253.53	GENERAL SUPPLIES
08/14/2025	MrJims.Pizza #50	334.14	MISC OPERATING EXPENSES
08/14/2025	TJ'S Professional Painting & Construction LLC	247785	BLDG PURCH,CONSTR,IMPROVE
08/14/2025	Carlene Thomas Consulting LLC	6250	MISC PURCH & CONTR SERV
08/14/2025	Varsity Yearbook	1183	GENERAL SUPPLIES
08/14/2025	Construction Zone of DFW LLC	380233	BLDG PURCH,CONSTR,IMPROVE
		-19011.65	RETAINAGE
08/14/2025	Alexis Bundy	2000	MISC PURCH & CONTR SERV
08/14/2025	Gold Star Foods Inc	885.02	GENERAL INVENTORY
08/14/2025	DocuNav Solutions	49972.75	MISC PURCH & CONTR SERV
08/14/2025	Chick-Fil-A South Cooper Street	376.76	MISC OPERATING EXPENSES
08/14/2025	Defense Soap LLC	645.97	GENERAL SUPPLIES
08/14/2025	Loews Arlington Hotel	18311.25	GENERAL SUPPLIES

08/14/2025	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
08/14/2025	Smart Mouth Food	19910.78	GENERAL INVENTORY
08/14/2025	A T & T	57.47	WATER
08/14/2025	N J Malin & Associates LLC	125	M & O SUPPLIES
08/14/2025	Rush Bus Center Of Texas	1062.48	M & O SUPPLIES
08/14/2025	University Of Texas At Arlington - Scholarship Office	2000	MISC OPERATING EXPENSES
08/14/2025	City Of Arlington Water Department	263913.24	WATER
08/14/2025	Education Service Center Region XI	950	EDUCATION SERVICE CENTER
		11859.79	MISC PURCH & CONTR SERV
08/14/2025	Melanie George	30	LIONS CLUB CONCESSIONS
08/14/2025	Leanne Haynes	284.2	NON-EMPLOYEE TRAVEL
08/14/2025	Sarah McMurrough	284.2	NON-EMPLOYEE TRAVEL
08/14/2025	Larry Mike	501.07	NON-EMPLOYEE TRAVEL
08/14/2025	Brooklyn Richardson	284.2	NON-EMPLOYEE TRAVEL
08/14/2025	David Wilbanks	284.2	NON-EMPLOYEE TRAVEL
08/14/2025	Digi Security Systems LLC	135634.91	MISC PURCH & CONTR SERV
08/14/2025	Lowe's Home Centers, LLC	2237.85	M & O SUPPLIES
08/14/2025	RD Lawns LLC	75863.68	CONTRACTED MAINT & REPAIR
08/14/2025	Your Tees LLC	2625	GENERAL SUPPLIES
08/19/2025	Texas Air Systems Incorporated	30651	M & O SUPPLIES
08/19/2025	Kaufman High School	400	STUDENT TVL *NO AISD BUSES
08/19/2025	Grainger Industrial Supply	1745.79	M & O SUPPLIES
08/19/2025	Duncanville Athletics	250	STUDENT TVL *NO AISD BUSES
08/19/2025	Texas A&M University Instructional Material Service	2000	MISC OPERATING EXPENSES
08/19/2025	Hoshizaki South Central Distribution Center	8220.83	M & O SUPPLIES
08/19/2025	Burleson Independent School District	250	STUDENT TVL *NO AISD BUSES
08/19/2025	Apex Supply Company	763.17	M & O SUPPLIES
08/19/2025	United Educators Association	862.01	UNITED FUND
08/19/2025	Texas United School Employees Local 100	16.67	UNITED FUND
08/19/2025	United Refrigeration Incorporated	1176.51	M & O SUPPLIES
08/19/2025	Lennox Industries Incorporated	1305.47	M & O SUPPLIES
08/19/2025	Texas Furniture Source Incorporated	1159.94	GENERAL SUPPLIES
08/19/2025	Estes McClure & Assoc Inc	19500	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Jason's Deli	120.99	MISC OPERATING EXPENSES

08/19/2025	Visual Impact	1162	GENERAL SUPPLIES
08/19/2025	Pcs Revenue Control Systems	60375.49	GENERAL SUPPLIES
08/19/2025	PPG Architectural Finishes, Inc	496.86	M & O SUPPLIES
08/19/2025	McKinney ISD	600	STUDENT TVL*NO AISD BUSES
08/19/2025	Mansfield ISD	1200	STUDENT TVL*NO AISD BUSES
08/19/2025	Franklin Covey Client Sales Incorporated	3420	MISC PURCH & CONTR SERV
08/19/2025	Land O Lakes Incorporated	9523.8	GENERAL INVENTORY
08/19/2025	B & H Photo Video	4033	CONTRACTED MAINT & REPAIR
08/19/2025	CDW Government Incorporated	18366.74	GENERAL SUPPLIES
08/19/2025	Landtec Engineers Llc	8400	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Lone Star Learning	500	GENERAL SUPPLIES
08/19/2025	SHI Government Solutions Incorporated	22795.99	GENERAL SUPPLIES
08/19/2025	C & P Pump Services Incorporated	1995	CONTRACTED MAINT & REPAIR
08/19/2025	Cowboy Towing	436	CONTRACTED MAINT & REPAIR
08/19/2025	Govconnection Incorporated	13255.45	GENERAL SUPPLIES
08/19/2025	Apple Computer Incorporated	1499	GENERAL SUPPLIES
08/19/2025	Sherwin Williams Company	262.25	M & O SUPPLIES
08/19/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	3377	CONTRACTED MAINT & REPAIR
08/19/2025	Anixter Incorporated	2097.86	M & O SUPPLIES
08/19/2025	Zimmerer Kubota Incorporated	504.88	M & O SUPPLIES
08/19/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
08/19/2025	Bimbo Bakeries USA Inc	10298.72	FOOD
08/19/2025	Johnson Controls Incorporate	438	M & O SUPPLIES
08/19/2025	Total Maintenance Solutions-South	1457.66	M & O SUPPLIES
08/19/2025	Carrier Enterprise	5150	CONTRACTED MAINT & REPAIR
		53955	M & O SUPPLIES
08/19/2025	Mississippi Department of Human Services	341.35	UNITED FUND
08/19/2025	Golden Graduation Services	180	GENERAL SUPPLIES
08/19/2025	Sarap Michael	125	MISC PURCH & CONTR SERV
08/19/2025	PepWear, LLC	1017.12	GENERAL SUPPLIES
08/19/2025	Leake Patrick	140	MISC PURCH & CONTR SERV
08/19/2025	SC Fuels	17340.1	GENERAL INVENTORY
08/19/2025	Retha Anthony	140	MISC PURCH & CONTR SERV
08/19/2025	IdentiSys Incorporated	1056	GENERAL SUPPLIES

08/19/2025	National Wholesale Supply	590	M & O SUPPLIES
08/19/2025	WRA Architects Incorporated	3455.13	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	CornerStone Impressions LLC	1281.75	GENERAL SUPPLIES
08/19/2025	Rebstock Kenneth	140	MISC PURCH & CONTR SERV
08/19/2025	Stallins David A	140	MISC PURCH & CONTR SERV
08/19/2025	LBL Architects, Inc.	20105.9	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Cool Tech A/C Heat & Refrigeration	3726	CONTRACTED MAINT & REPAIR
		5328.21	M & O SUPPLIES
08/19/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/19/2025	Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
08/19/2025	Teacher Innovations, Inc.	1218	GENERAL SUPPLIES
08/19/2025	Vento Music and Visual Designs	10684.73	MISC PURCH & CONTR SERV
08/19/2025	Dr Pepper Snapple Group	2621.3	MISC OPERATING EXPENSES
08/19/2025	Mansfield High School Athletic Booster Club	800	STUDENT TVL*NO AISD BUSES
08/19/2025	Lowe's Home Centers, LLC	82.62	M & O SUPPLIES
08/19/2025	Sysco North Texas	26576.29	GENERAL INVENTORY
08/19/2025	Mavich LLC	491.04	GENERAL INVENTORY
08/19/2025	Gordon Food Service, Inc.	8241.6	GENERAL INVENTORY
08/19/2025	Boswell Girls Athletic Booster Club	600	STUDENT TVL*NO AISD BUSES
08/19/2025	Office Of Child Support Enforcement	160	UNITED FUND
08/19/2025	Price Right Professional Landscaping & Tree Service LLC	7800	CONTRACTED MAINT & REPAIR
08/19/2025	Drew Consulting Services Incorporated	30850	BLDG PURCH,CONSTR,IMPROVE
08/19/2025	Pirate Cross Country Booster Inc	400	STUDENT TVL*NO AISD BUSES
08/19/2025	Romeo Rosal	125	MISC PURCH & CONTR SERV
08/19/2025	Lindenmeyr Munroe	758	GENERAL SUPPLIES
08/19/2025	DOT Medical and Drug Testing Services Inc	1775	MISC OPERATING EXPENSES
08/19/2025	Garda CL Southwest Incorporated	17675.08	MISC PURCH & CONTR SERV
08/19/2025	Balloons With A Twist	240	GENERAL SUPPLIES
08/19/2025	Intermountain Lock & Security Supply Co. dba IML Security	258.42	M & O SUPPLIES
08/19/2025	Soliant Health Inc	240	MISC PURCH & CONTR SERV
08/19/2025	Sam Houston Cross Country and Track Booster Club, Inc.	600	STUDENT TVL*NO AISD BUSES
08/19/2025	Language Line Translation Solutions	209.01	MISC PURCH & CONTR SERV
08/19/2025	Language Line Translation Solutions	1881.13	MISC PURCH & CONTR SERV
08/19/2025	Parts Town LLC	804.47	M & O SUPPLIES

08/19/2025	Mike Mcfadden	125	MISC PURCH & CONTR SERV
08/19/2025	Sunbelt Pools, Inc.	455	M & O SUPPLIES
08/19/2025	Argyle Independent School District	295	STUDENT TVL *NO AISD BUSES
08/19/2025	Your Tees LLC	9428	GENERAL SUPPLIES
		682	MISC OPERATING EXPENSES
		916.5	MISC PURCH & CONTR SERV
08/19/2025	Blue Box LLC	691.64	FURN & EQUIP > \$10,000
08/19/2025	Amazon Capital Services, Inc	7213.03	GENERAL SUPPLIES
		519.92	MISC OPERATING EXPENSES
		42.75	MISC PURCH & CONTR SERV
		258.09	READING MATERIALS
08/19/2025	Community Coffee Company, LLC	19.5	MISC OPERATING EXPENSES
08/19/2025	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
08/19/2025	KDAA Network Solutions LLC	3443.2	MISC PURCH & CONTR SERV
08/19/2025	CEC Facilities Group	3464	CONTRACTED MAINT & REPAIR
08/19/2025	Trinity High School	275	STUDENT TVL *NO AISD BUSES
08/19/2025	Momentum Technologies LLC	11975.04	GENERAL SUPPLIES
08/19/2025	STS360 (Sigma Surveillance Inc.)	736	CONTRACTED MAINT & REPAIR
08/19/2025	MrJims.Pizza #91	215.79	MISC OPERATING EXPENSES
08/19/2025	Cloverdale Foods Company	6963.2	GENERAL INVENTORY
08/19/2025	Michaels Stores INC & SUBS	145.53	GENERAL SUPPLIES
08/19/2025	Cowtown Timing	500	STUDENT TVL *NO AISD BUSES
08/19/2025	William Jamal Brown	70	MISC PURCH & CONTR SERV
08/19/2025	Commerce Bank	2575.3	GENERAL SUPPLIES
		217.67	MISC OPERATING EXPENSES
		336	MISC PURCH & CONTR SERV
08/19/2025	Sweetwater Sound, LLC	976.86	GENERAL SUPPLIES
08/19/2025	Pride of Texas Music Festivals LLC	165	GENERAL SUPPLIES
08/19/2025	South Hills High School Cross Country	600	STUDENT TVL *NO AISD BUSES
08/19/2025	FLIP MODE TUMBLING	1955	STUDENT TVL *NO AISD BUSES
08/19/2025	CodeHS Incorporated	3850	GENERAL SUPPLIES
08/19/2025	BizUp LLC	36720	GENERAL SUPPLIES
08/19/2025	Dustin McFadden	125	MISC PURCH & CONTR SERV
08/19/2025	South Hills High School	1500	STUDENT TVL *NO AISD BUSES

08/19/2025	Stanbury Uniforms LLC	603.92	GENERAL SUPPLIES
08/19/2025	Nexstar Media Incorporated	375	MISC OPERATING EXPENSES
08/19/2025	IMPERIAL SUPPLIES HOLDINGS INC	128.72	M & O SUPPLIES
08/19/2025	FASTLAP LLC	4390.01	GENERAL INVENTORY
08/19/2025	HERC RENTALS INC	3045	CONTRACTED MAINT & REPAIR
08/19/2025	Liberty Office Products (PUNCH-OUT)	704.21	GENERAL SUPPLIES
08/19/2025	Chick-Fil-A South Cooper Street	445.36	MISC OPERATING EXPENSES
08/19/2025	LAWTON COMMERCIAL SERVICES	243	CONTRACTED MAINT & REPAIR
08/19/2025	National Glazing Solutions LLC	53218.74	RETAINAGE
08/19/2025	Zackary Travis	1000	MISC PURCH & CONTR SERV
08/19/2025	Elevated Facility Services	4899.6	CONTRACTED MAINT & REPAIR
08/19/2025	Smart Mouth Food	13188.23	GENERAL INVENTORY
08/19/2025	Einstein Bros Bagels	513.67	MISC OPERATING EXPENSES
08/19/2025	Etech Parts Plus	2262	GENERAL SUPPLIES
08/19/2025	MIDWEST BUS PARTS INC	363.67	M & O SUPPLIES
08/19/2025	Game One	19992.96	CONTRACTED MAINT & REPAIR
		4457	GENERAL SUPPLIES
08/19/2025	Wylie Pirate Athletic Booster Club	500	STUDENT TVL*NO AISD BUSES
08/19/2025	Pappas Restaurants Incorporated	112.97	GENERAL SUPPLIES
		960.23	MISC OPERATING EXPENSES
08/19/2025	Western Front Theater	1205	NON ATHLETIC ACTIVITY REVENUE
08/19/2025	Flower Mound High School Cross Country & Track Booster Cl 250		STUDENT TVL*NO AISD BUSES
08/19/2025	Temperature Control Systems	240.56	M & O SUPPLIES
08/19/2025	Star Roofing And Sheet Metal	8455	CONTRACTED MAINT & REPAIR
		1175	MISC PURCH & CONTR SERV
08/19/2025	Sam Pack's Five Star Ford	13.19	M & O SUPPLIES
08/19/2025	Fromuth Tennis	1129.79999	GENERAL SUPPLIES
08/19/2025	Southwest International Trucks	378.4	M & O SUPPLIES
08/19/2025	Guitar Center Stores INC dba Music & Arts	2927.98	GENERAL SUPPLIES
08/19/2025	Cengage Learning	26363.25	GENERAL SUPPLIES
		29150	TEXTBOOKS
08/19/2025	Rush Bus Center Of Texas	630	M & O SUPPLIES
08/19/2025	Educational Employees Credit Union - HSA	813.09	DENTAL INSURANCE
08/19/2025	SiteOne Landscape Supply Holding LLC	13689.83	M & O SUPPLIES

08/19/2025	Education Service Center Region XI	475	EDUCATION SERVICE CENTER
08/19/2025	Educational Employees Credit Union	3438.54	DUE TO CREDIT UNION
08/19/2025	Educational Enterprises Recording Company	200	GENERAL SUPPLIES
08/19/2025	Haltom High School Cross Country	400	STUDENT TVL *NO AISD BUSES
08/19/2025	Midwest Technology Products Tx0025	5299	GENERAL SUPPLIES
08/19/2025	Pyramid School Products	1576.8	GENERAL INVENTORY
08/19/2025	Texas State Teachers Association	50	UNITED FUND
08/19/2025	Vandergriff Chevrolet	653.44	M & O SUPPLIES
08/19/2025	Arlington High School 001	250	STUDENT TVL *NO AISD BUSES
08/19/2025	Arlington High School 001	350	STUDENT TVL *NO AISD BUSES
08/19/2025	Sam Houston High School 002	1720	STUDENT TVL *NO AISD BUSES
08/19/2025	Seguin High School	235	STUDENT TVL *NO AISD BUSES
08/19/2025	Seguin High School	310	STUDENT TVL *NO AISD BUSES
08/19/2025	Martin High School 005	300	STUDENT TVL *NO AISD BUSES
08/19/2025	CTHS Sports Booster Club	700	STUDENT TVL *NO AISD BUSES
08/19/2025	CTHS Sports Booster Club	700	STUDENT TVL *NO AISD BUSES
08/19/2025	Stephanie Bright	73.25	LIONS CLUB CONCESSIONS
08/19/2025	Jerrica Burse	15.05	LIONS CLUB CONCESSIONS
08/19/2025	Herminia Cerda	18.25	LIONS CLUB CONCESSIONS
08/19/2025	Truc An Do	113.6	LIONS CLUB CONCESSIONS
08/19/2025	Wendy Hart	46.9	LIONS CLUB CONCESSIONS
08/19/2025	Jessica Ingram	11.85	LIONS CLUB CONCESSIONS
08/19/2025	Jessica Ingram	1.3	LIONS CLUB CONCESSIONS
08/19/2025	David Kava	91.5	LIONS CLUB CONCESSIONS
08/19/2025	David Kava	147.65	LIONS CLUB CONCESSIONS
08/19/2025	David Kava	147.4	LIONS CLUB CONCESSIONS
08/19/2025	Millicent Lavine	19.07	LIONS CLUB CONCESSIONS
08/19/2025	Starr Stelivan	20.9	LIONS CLUB CONCESSIONS
08/19/2025	Kristi Worthen	20.95	LIONS CLUB CONCESSIONS
08/19/2025	Westone Laboratories Inc	96.05	GENERAL SUPPLIES
08/19/2025	Really Good Stuff	145	GENERAL SUPPLIES
08/19/2025	Rush Bus Center Of Texas	780.5	GENERAL INVENTORY
08/19/2025	Lowe's Home Centers, LLC	133.79	M & O SUPPLIES
08/21/2025	Labatt Food Service	1598.66	GENERAL INVENTORY

08/21/2025	Grainger Industrial Supply	829.95	M & O SUPPLIES
08/21/2025	University Of Texas @ Austin	500	MISC OPERATING EXPENSES
08/21/2025	Apex Supply Company	415.14	M & O SUPPLIES
08/21/2025	Kroger	501.06	FOOD
		348.74	GENERAL SUPPLIES
		941.59	MISC OPERATING EXPENSES
08/21/2025	B W I Companies Incorporated	449.01	M & O SUPPLIES
08/21/2025	United Refrigeration Incorporated	8681.23	M & O SUPPLIES
08/21/2025	Visual Impact	2560	GENERAL SUPPLIES
08/21/2025	Arlington Tennis Center	1344	GENERAL SUPPLIES
08/21/2025	University Of Texas @ Dallas	2000	MISC OPERATING EXPENSES
08/21/2025	University Of Texas @ Dallas	2000	MISC OPERATING EXPENSES
08/21/2025	University Of Texas @ Dallas	500	MISC OPERATING EXPENSES
08/21/2025	Rydin Decals	629	GENERAL SUPPLIES
08/21/2025	Blackmon Mooring	6241.66	CONTRACTED MAINT & REPAIR
08/21/2025	Airgas Southwest Incorporated	87	GENERAL SUPPLIES
08/21/2025	Franklin Covey Client Sales Incorporated	2784.62	GENERAL SUPPLIES
		131.66	READING MATERIALS
08/21/2025	Birdville High School	400	STUDENT TVL *NO AISD BUSES
08/21/2025	Landtec Engineers Llc	4000	LAND PURCH,IMPR, & FEES
08/21/2025	Cowboy Towing	609	CONTRACTED MAINT & REPAIR
08/21/2025	City Of Dalworthington Gardens	6970.58	WATER
08/21/2025	Zimmerer Kubota Incorporated	2852.41	M & O SUPPLIES
08/21/2025	Government Finance Officers Association	1500	DUES
08/21/2025	Total Maintenance Solutions-South	1501.44	M & O SUPPLIES
08/21/2025	Baylor University	1000	MISC OPERATING EXPENSES
08/21/2025	Baylor University	500	MISC OPERATING EXPENSES
08/21/2025	Avant Assessment	61280	GENERAL SUPPLIES
08/21/2025	Spring Creek Barbeque	4532.5	MISC OPERATING EXPENSES
08/21/2025	Churchfield Trading Company	7590.4	GENERAL INVENTORY
08/21/2025	Automatic Sprinkler of Texas Incorporated	47380	CONTRACTED MAINT & REPAIR
08/21/2025	IdentiSys Incorporated	368	MISC OPERATING EXPENSES
08/21/2025	MPS Bedford Freeman and Worth	11907	TEXTBOOKS
08/21/2025	Taco Cabana	179.91	MISC OPERATING EXPENSES

08/21/2025	RD Lawns LLC	1539.4	CONTRACTED MAINT & REPAIR
08/21/2025	Tyson Prepared Foods	21768.45	GENERAL INVENTORY
08/21/2025	Summit K12	2473.5	GENERAL SUPPLIES
08/21/2025	Klement Distribution, Inc.	4131.11	FOOD
08/21/2025	Fixi Shop The	3218.4	CONTRACTED MAINT & REPAIR
08/21/2025	Arlington Classics Academy (ACA)	1187.5	RENT
08/21/2025	Imperial Construction, Inc.	1906689.85	BLDG PURCH,CONSTR,IMPROVE
		-95334.49	RETAINAGE
08/21/2025	Stukent Inc	14842.8	GENERAL SUPPLIES
08/21/2025	Steve Weiss Music, Inc.	6313.42	GENERAL SUPPLIES
08/21/2025	Barnes & Noble College Booksellers LLC	661.47	TEXTBOOKS
08/21/2025	Boswell Girls Athletic Booster Club	300	STUDENT TVL*NO AISD BUSES
08/21/2025	Allied Fence of Fort Worth	3057.5	M & O SUPPLIES
08/21/2025	CEV Multimedia LTD	43295	GENERAL SUPPLIES
08/21/2025	Frontline Education	327602.1	GENERAL SUPPLIES
08/21/2025	ArbiterPay Trust Account	50000	MISC PURCH & CONTR SERV
08/21/2025	RJM Contractors Inc	1202085.79	BLDG PURCH,CONSTR,IMPROVE
		-60104.29	RETAINAGE
08/21/2025	One Way Education LLC	20615	TEXTBOOKS
08/21/2025	Navigate360 LLC	48262.5	GENERAL SUPPLIES
08/21/2025	Parts Town LLC	947.58	M & O SUPPLIES
08/21/2025	Merakey Allos	6424.8	TUITION & TRFR PMTS
08/21/2025	Amplify Education Incorporated	221296.8	GENERAL SUPPLIES
08/21/2025	Brothers Produce Incorporated	923.9	FOOD
08/21/2025	Lee Lewis Construction Incorporated	1383736.59	BLDG PURCH,CONSTR,IMPROVE
		-69186.83	RETAINAGE
08/21/2025	Your Tees LLC	910	GENERAL SUPPLIES
08/21/2025	Blusource	66500	GENERAL SUPPLIES
08/21/2025	On Guard Transport LLC	4200	CONTRACTED MAINT & REPAIR
08/21/2025	Amazon Capital Services, Inc	6381.44	GENERAL SUPPLIES
		513.81	M & O SUPPLIES
		590.48	MISC OPERATING EXPENSES
08/21/2025	The IRIS Companies	1350	GENERAL SUPPLIES
08/21/2025	GlobaLingo Education Consulting, LLC	11400	MISC PURCH & CONTR SERV

08/21/2025	Inflatable Party Magic LLC	1148.47	GENERAL SUPPLIES
08/21/2025	Tarleton State University	1500	MISC OPERATING EXPENSES
08/21/2025	Cowtown Timing	300	STUDENT TVL *NO AISD BUSES
08/21/2025	Brigham Young University	1000	MISC OPERATING EXPENSES
08/21/2025	Commerce Bank	813.64	CONTRACTED MAINT & REPAIR
08/21/2025	Advance Auto Parts and/or Carquest	24.44	M & O SUPPLIES
08/21/2025	Midlothian Heritage High School Cross Country	600	STUDENT TVL *NO AISD BUSES
08/21/2025	South Hills High School	1100	STUDENT TVL *NO AISD BUSES
08/21/2025	Versa Printing, Inc.	323.95	GENERAL SUPPLIES
08/21/2025	IMPERIAL SUPPLIES HOLDINGS INC	575.96	M & O SUPPLIES
08/21/2025	Nationwide Trailers, LLC	118.34	M & O SUPPLIES
08/21/2025	Bumper to Bumper	246.5	GENERAL INVENTORY
08/21/2025	Liberty Office Products (PUNCH-OUT)	166.3	GENERAL SUPPLIES
08/21/2025	The Vitality Group LLC	12937.34	MISC PURCH & CONTR SERV
08/21/2025	Senor Wooly	1233.3	GENERAL SUPPLIES
08/21/2025	Chick-Fil-A South Cooper Street	282.28	MISC OPERATING EXPENSES
08/21/2025	Action Shred of Texas LLC	240	MISC PURCH & CONTR SERV
08/21/2025	Smart Mouth Food	16366.13	GENERAL INVENTORY
08/21/2025	Parts Authority LLC	4245.55	GENERAL INVENTORY
08/21/2025	EVAPOCORE INC	4261.25	M & O SUPPLIES
08/21/2025	Karen Fontenot Earnest	300	MISC PURCH & CONTR SERV
08/21/2025	Sam Pack's Five Star Ford	118.71	M & O SUPPLIES
08/21/2025	Southwest International Trucks	2343.33	M & O SUPPLIES
08/21/2025	Guitar Center Stores INC dba Music & Arts	8495.15	GENERAL SUPPLIES
08/21/2025	Cengage Learning	750	TEXTBOOKS
08/21/2025	4imprint Incorporated	1065.3	GENERAL SUPPLIES
08/21/2025	Rush Bus Center Of Texas	244.26	M & O SUPPLIES
08/21/2025	University Of Texas At Arlington - Scholarship Office	2000	MISC OPERATING EXPENSES
08/21/2025	University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
08/21/2025	University Of Texas High School	100	TESTING MATERIALS
08/21/2025	Texas Tech University- Student Business Services	500	MISC OPERATING EXPENSES
08/21/2025	Castleberry Cross Country	450	STUDENT TVL *NO AISD BUSES
08/21/2025	CABC - Golf	825	STUDENT TVL *NO AISD BUSES
08/21/2025	Commercial Recorder	87.4	Statutorily Required Public Notices

08/21/2025	Region V JH/MS Vocal Division	50	GENERAL SUPPLIES
08/21/2025	Sam Houston High School 002	740	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	310	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	310	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	180	STUDENT TVL*NO AISD BUSES
08/21/2025	Seguin High School	180	STUDENT TVL*NO AISD BUSES
08/21/2025	Anamaria Mares	200	GENERAL SUPPLIES
08/21/2025	United Healthcare Insurance	5110	NON ATHLETIC ACTIVITY REVENUE
08/21/2025	City Of Arlington- Planning & Developing Services	150	MISC OPERATING EXPENSES
08/21/2025	Music Theatre International	960.28	GENERAL SUPPLIES
08/21/2025	Texas Wesleyan University	500	MISC OPERATING EXPENSES
08/21/2025	Texas Wesleyan University	500	MISC OPERATING EXPENSES
08/22/2025	Association Of School Business Officials	998	DUES
08/26/2025	Corgan Assoc Architects Incorporated	130786.15	BLDG PURCH,CONSTR,IMPROVE
08/26/2025	Texas Air Systems Incorporated	5600	CONTRACTED MAINT & REPAIR
		24236.27	M & O SUPPLIES
08/26/2025	Labatt Food Service	60.52	GENERAL INVENTORY
08/26/2025	Grainger Industrial Supply	30.02	M & O SUPPLIES
08/26/2025	Qep Incorporated	988.35	READING MATERIALS
08/26/2025	Texas A&M University Instructional Material Service	2000	MISC OPERATING EXPENSES
08/26/2025	Texas Christian University	500	MISC OPERATING EXPENSES
08/26/2025	Texas Christian University	750	MISC OPERATING EXPENSES
08/26/2025	Texas Christian University	500	MISC OPERATING EXPENSES
08/26/2025	Xerox Corporation	2833.52	CONTRACTED MAINT & REPAIR
08/26/2025	Apex Supply Company	53.8	M & O SUPPLIES
08/26/2025	Kroger	281.06	FOOD
		150.07	GENERAL INVENTORY
		216.22	GENERAL SUPPLIES
		168.71	MISC OPERATING EXPENSES
08/26/2025	United Educators Association	1649.94	UNITED FUND
08/26/2025	Texas United School Employees Local 100	33.86	UNITED FUND
08/26/2025	United Refrigeration Incorporated	10690.32	M & O SUPPLIES
08/26/2025	Elliott Electric Supply	4556.71	M & O SUPPLIES
08/26/2025	Texas Furniture Source Incorporated	10222.5	GENERAL SUPPLIES

08/26/2025	D & J Sports Incorporated	125	GENERAL SUPPLIES
08/26/2025	Jason's Deli	138	MISC OPERATING EXPENSES
08/26/2025	University Of Texas @ Dallas	500	MISC OPERATING EXPENSES
08/26/2025	University Of Texas @ Dallas	500	MISC OPERATING EXPENSES
08/26/2025	Fastsigns	98.33	GENERAL SUPPLIES
08/26/2025	PPG Architectural Finishes, Inc	401.25	M & O SUPPLIES
08/26/2025	United Worth Hydrochem Corporation	1450	CONTRACTED MAINT & REPAIR
08/26/2025	Enterprise Rent A Car	71.14	STUDENT TVL *NO AISD BUSES
08/26/2025	Lockstep Technology Group	3306	GENERAL SUPPLIES
08/26/2025	Henry Schein Incorporated	168.84	GENERAL SUPPLIES
08/26/2025	Esix Sportwear Incorporated	220.32	GENERAL SUPPLIES
08/26/2025	Sherwin Williams Company	386.32	M & O SUPPLIES
08/26/2025	Alert Services Incorporated	1080	GENERAL SUPPLIES
08/26/2025	Anixter Incorporated	916.76	M & O SUPPLIES
08/26/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
08/26/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
08/26/2025	Bimbo Bakeries USA Inc	4823.07	FOOD
08/26/2025	Johnson Controls Incorporate	928.31	M & O SUPPLIES
08/26/2025	Digital Press	9511	GENERAL SUPPLIES
08/26/2025	Total Maintenance Solutions-South	1839.65	M & O SUPPLIES
08/26/2025	Carrier Enterprise	2650	CONTRACTED MAINT & REPAIR
08/26/2025	Baylor University	500	MISC OPERATING EXPENSES
08/26/2025	Northwest Propane Gas Company	7875.88	GENERAL INVENTORY
08/26/2025	Texas Interpreting Services, LLC	556	MISC PURCH & CONTR SERV
08/26/2025	IdentiSys Incorporated	66	MISC OPERATING EXPENSES
08/26/2025	National Wholesale Supply	578.99	M & O SUPPLIES
08/26/2025	United States Department of Treasury - Debt Management Se	263.13	UNITED FUND
08/26/2025	RD Lawns LLC	16459.88	CONTRACTED MAINT & REPAIR
08/26/2025	AT&T	242.27	CONTRACTED MAINT & REPAIR
08/26/2025	Brown Reynolds Watford Architects	7649.7	BLDG PURCH,CONSTR,IMPROVE
08/26/2025	VW Norton & Company	7696	TEXTBOOKS
08/26/2025	Bull Market Promotions, LLC	402.7	GENERAL SUPPLIES
08/26/2025	Lowe's Home Centers, LLC	17197.15	M & O SUPPLIES
08/26/2025	Minority Authority Uniform LLC	3396.6	M & O SUPPLIES

08/26/2025	Moore Supply Co	79.7	M & O SUPPLIES
08/26/2025	XL Parts LLC	421.53	M & O SUPPLIES
08/26/2025	Autonation Ford Arlington	160.99	CONTRACTED MAINT & REPAIR
08/26/2025	Foremost Telecommunications Corporation	4480.76	WATER
08/26/2025	University of North Texas	750	MISC OPERATING EXPENSES
08/26/2025	Drew Consulting Services Incorporated	5550	OTH PROFESSIONAL SERVICES
08/26/2025	Compu-Data International LLC	54455	MISC PURCH & CONTR SERV
08/26/2025	Lindenmeyr Munroe	2196	GENERAL SUPPLIES
08/26/2025	Jaroy Carpenter	600	MISC PURCH & CONTR SERV
08/26/2025	Padilla Poll LLC	1800	GENERAL SUPPLIES
08/26/2025	Argument-Driven Inquiry LLC	88.99	READING MATERIALS
08/26/2025	Language Line Translation Solutions	7.92	MISC PURCH & CONTR SERV
08/26/2025	Visual Language Professionals LLC	706.6	MISC PURCH & CONTR SERV
08/26/2025	D&L Entertainment Services Incorporated	730	MISC PURCH & CONTR SERV
08/26/2025	Your Tees LLC	1144.5	GENERAL SUPPLIES
08/26/2025	Blue Box LLC	1565.03	FURN & EQUIP > \$10,000
08/26/2025	Lowman Consulting LLC	450	GENERAL SUPPLIES
08/26/2025	RICH PRODUCTS CORPORATION	9925.44	GENERAL INVENTORY
08/26/2025	Extempore dba The Speaking Practice App	69183	GENERAL SUPPLIES
08/26/2025	Touchsource LLC	395	GENERAL SUPPLIES
08/26/2025	Amazon Capital Services, Inc	16224.92	GENERAL SUPPLIES
		469.53	M & O SUPPLIES
		98.26	READING MATERIALS
08/26/2025	Brandability, Inc	1820.27	MISC PURCH & CONTR SERV
08/26/2025	CEC Facilities Group	400	CONTRACTED MAINT & REPAIR
08/26/2025	STS360 (Sigma Surveillance Inc.)	125	CONTRACTED MAINT & REPAIR
08/26/2025	Tarleton State University	500	MISC OPERATING EXPENSES
08/26/2025	Tarleton State University	500	MISC OPERATING EXPENSES
08/26/2025	Notary Public Underwriters Agency of Texas	71	GENERAL SUPPLIES
08/26/2025	MrJims.Pizza #91	123.87	GENERAL SUPPLIES
08/26/2025	Michaels Stores INC & SUBS	364.65	GENERAL SUPPLIES
08/26/2025	Plano Office Supply Co	58.01	GENERAL SUPPLIES
08/26/2025	DFW Ink	326	GENERAL SUPPLIES
08/26/2025	DCI Auto Glass	905	CONTRACTED MAINT & REPAIR

08/26/2025	Sweetwater Sound, LLC	37099.69	GENERAL SUPPLIES
08/26/2025	H and H Concrete on Demand, Inc	22215	CONTRACTED MAINT & REPAIR
		2213.71	M & O SUPPLIES
08/26/2025	FLIP MODE TUMBLING	1020	STUDENT TVL *NO AISD BUSES
08/26/2025	Kona Ice of Mansfield	1800	MISC OPERATING EXPENSES
08/26/2025	METROPLEX RIG MOVERS INC	15734.35	CONTRACTED MAINT & REPAIR
08/26/2025	Nexstar Media Incorporated	3625	MISC OPERATING EXPENSES
08/26/2025	Nationwide Trailers, LLC	179.11	M & O SUPPLIES
08/26/2025	Liberty Office Products (PUNCH-OUT)	1798.35	GENERAL SUPPLIES
08/26/2025	Liberty Office Products (PUNCH-OUT)	613.89	GENERAL SUPPLIES
08/26/2025	Debs Dots LLC	1018	MISC PURCH & CONTR SERV
08/26/2025	Gold Star Foods Inc	11921.74	GENERAL INVENTORY
08/26/2025	Waterboy Graphics	43	GENERAL SUPPLIES
08/26/2025	CompTIA, Incorporated	3315	GENERAL SUPPLIES
08/26/2025	Smart Mouth Food	20918.04	GENERAL INVENTORY
08/26/2025	Einstein Bros Bagels	78.36	MISC OPERATING EXPENSES
08/26/2025	North Texas Winsupply	51	GENERAL INVENTORY
08/26/2025	Morales Construction Services, INC	157061.75	BLDG PURCH,CONSTR,IMPROVE
		-7853.09	RETAINAGE
08/26/2025	Game One	1886.16	GENERAL SUPPLIES
08/26/2025	Stephen Goins	1500	SALARIES-TEACH & OTH PROF
08/26/2025	Patrick Rasmussen Davis	1050	MISC PURCH & CONTR SERV
08/26/2025	Chef Works Inc	221.69	GENERAL SUPPLIES
08/26/2025	Kansas City Kansas Community Junior College	3500	MISC OPERATING EXPENSES
08/26/2025	Midway University Incorporated	500	MISC OPERATING EXPENSES
08/26/2025	Flippen Group The	5500	GENERAL SUPPLIES
		10000	MISC PURCH & CONTR SERV
08/26/2025	Temperature Control Systems	2610.23	M & O SUPPLIES
08/26/2025	Star Roofing And Sheet Metal	2180	CONTRACTED MAINT & REPAIR
08/26/2025	Nema 3 Electric Incorporated	2545.7	CONTRACTED MAINT & REPAIR
08/26/2025	Southwest International Trucks	351.87	M & O SUPPLIES
08/26/2025	Guitar Center Stores INC dba Music & Arts	549.99	GENERAL SUPPLIES
08/26/2025	Prairie Lakes Golf Club	3500	MISC PURCH & CONTR SERV
08/26/2025	Conagra Food Sales Incorporated	38693.5	GENERAL INVENTORY

08/26/2025	4imprint Incorporated	825.86	GENERAL SUPPLIES
08/26/2025	Texas Southern University Athletic Department	100	MISC OPERATING EXPENSES
08/26/2025	Rush Bus Center Of Texas	78.8	M & O SUPPLIES
08/26/2025	University Of Texas At Arlington - Scholarship Office	5000	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	5000	MISC OPERATING EXPENSES
08/26/2025	Tarrant County College - Trinity River	11315.66	TEXTBOOKS
08/26/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
08/26/2025	Texas A&M University	5700	MISC OPERATING EXPENSES
08/26/2025	Texas Tech University- Student Business Services	500	GENERAL SUPPLIES
08/26/2025	Texas Tech University- Student Business Services	1000	MISC OPERATING EXPENSES
08/26/2025	All In One Poster Company	8602.99	MISC PURCH & CONTR SERV
08/26/2025	Education Service Center Region XI	1050	MISC PURCH & CONTR SERV
08/26/2025	Educational Employees Credit Union	2990	DUE TO CREDIT UNION
08/26/2025	Goodheart Willcox Company Incorporated	1440	TEXTBOOKS
08/26/2025	Jostens Incorporated Diplomas Awards Tropheys	3020.73	GENERAL SUPPLIES
08/26/2025	Pyramid School Products	258.93	GENERAL INVENTORY
08/26/2025	Texas State Teachers Association	255.6	UNITED FUND
08/26/2025	Vandergriff Chevrolet	653.44	M & O SUPPLIES
08/26/2025	Lamar High School 003	390	STUDENT TVL*NO AISD BUSES
08/26/2025	Seguin High School	235	STUDENT TVL*NO AISD BUSES
08/26/2025	Seguin High School	310	STUDENT TVL*NO AISD BUSES
08/26/2025	Amy Black	55.7	LIONS CLUB CONCESSIONS
08/26/2025	Stephanie Brunson Fooks	11.6	LIONS CLUB CONCESSIONS
08/26/2025	Stephanie Brunson Fooks	7.34	LIONS CLUB CONCESSIONS
08/26/2025	Isaura Camareno	15.75	LIONS CLUB CONCESSIONS
08/26/2025	Norma Couch	25.13	LIONS CLUB CONCESSIONS
08/26/2025	Norma Couch	5.9	LIONS CLUB CONCESSIONS
08/26/2025	Walter Dreksler	46.5	LIONS CLUB CONCESSIONS
08/26/2025	Sergio Galvan	26.27	LIONS CLUB CONCESSIONS
08/26/2025	Stacy Hulsey-Brown	56.1	LIONS CLUB CONCESSIONS
08/26/2025	Suhayla Jariri	28.88	LIONS CLUB CONCESSIONS
08/26/2025	Pauline Jones	35.5	LIONS CLUB CONCESSIONS
08/26/2025	Martha Juarez Chavez	79	LIONS CLUB CONCESSIONS

08/26/2025	Angelica Krumm	40.05	LIONS CLUB CONCESSIONS
08/26/2025	Sherri Lemons	95	LIONS CLUB CONCESSIONS
08/26/2025	Linzey Link	35.7	LIONS CLUB CONCESSIONS
08/26/2025	Emily Lowrance	199.72	LIONS CLUB CONCESSIONS
08/26/2025	Juan Mares	31.35	LIONS CLUB CONCESSIONS
08/26/2025	Sydni McClaine	60.75	LIONS CLUB CONCESSIONS
08/26/2025	Sydni McClaine	40.25	LIONS CLUB CONCESSIONS
08/26/2025	TIEN NGUYEN	93.5	LIONS CLUB CONCESSIONS
08/26/2025	Phong Nguyen	127.64	LIONS CLUB CONCESSIONS
08/26/2025	Monica Woods	8.4	LIONS CLUB CONCESSIONS
08/26/2025	Siteimprove, Inc.	41239.55	GENERAL SUPPLIES
08/26/2025	Steve Weiss Music, Inc.	178.95	GENERAL SUPPLIES
08/26/2025	Texas Christian University	500	MISC OPERATING EXPENSES
08/26/2025	University Of Texas @ Austin	500	MISC OPERATING EXPENSES
08/26/2025	East Texas Baptist University	500	MISC OPERATING EXPENSES
08/26/2025	OKLAHOMA STATE UNIVERSITY	500	MISC OPERATING EXPENSES
08/26/2025	OKLAHOMA STATE UNIVERSITY	100	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	250	MISC OPERATING EXPENSES
08/26/2025	University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
08/28/2025	Corgan Assoc Architects Incorporated	549600.25	OTH PROFESSIONAL SERVICES
08/28/2025	Labatt Food Service	4569.25	GENERAL INVENTORY
08/28/2025	Grainger Industrial Supply	818.17	M & O SUPPLIES
08/28/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
08/28/2025	Apex Supply Company	210.36	M & O SUPPLIES
08/28/2025	Kroger	33.92	FOOD
		302.28	MISC OPERATING EXPENSES
08/28/2025	United Educators Association	40950.62	UNITED FUND
08/28/2025	Texas United School Employees Local 100	14.99	UNITED FUND
08/28/2025	United Refrigeration Incorporated	61	M & O SUPPLIES
08/28/2025	City Of Arlington	900	MISC OPERATING EXPENSES
08/28/2025	Texas Furniture Source Incorporated	1229.26	GENERAL SUPPLIES
08/28/2025	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
08/28/2025	Truman Tim Chapter 13 Trustee	250	UNITED FUND
08/28/2025	United Worth Hydrochem Corporation	9532.4	CONTRACTED MAINT & REPAIR

08/28/2025	United States Treasury	210	FED INC TAX WITHHOLDING
08/28/2025	CDW Government Incorporated	9.46	GENERAL SUPPLIES
08/28/2025	Region Xi Teacher Preparation Program	500	INVOICES RECEIVABLE
08/28/2025	Department Of Human Services Oklahoma Centralized	684.15	UNITED FUND
08/28/2025	Office Of Child Support Enforcement	468	UNITED FUND
08/28/2025	R & H Parts And Service	5323.82	M & O SUPPLIES
08/28/2025	Napa Auto Truck Parts	27.46	M & O SUPPLIES
08/28/2025	Internal Revenue Service	332	FED INC TAX WITHHOLDING
08/28/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
08/28/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
08/28/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
08/28/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
08/28/2025	Cleburne High School	500	STUDENT TVL*NO AISD BUSES
08/28/2025	Education Career Alternatives Program	690	INVOICES RECEIVABLE
08/28/2025	TEAMS Users Group	500	DUES
08/28/2025	For Inspiration and Recognition of Science and Technology	6300	STUDENT TVL*NO AISD BUSES
08/28/2025	Total Maintenance Solutions-South	157.62	M & O SUPPLIES
08/28/2025	North Carolina Child Support	410	UNITED FUND
08/28/2025	Hudl Incorporated	72600	MISC PURCH & CONTR SERV
08/28/2025	Golden Graduation Services	303.75	GENERAL SUPPLIES
08/28/2025	Shantz Randy	140	MISC PURCH & CONTR SERV
08/28/2025	Best Buy for Business	240.64	GENERAL SUPPLIES
08/28/2025	Glen Rose ISD Golf	575	STUDENT TVL*NO AISD BUSES
08/28/2025	Johnson Gerald II	140	MISC PURCH & CONTR SERV
08/28/2025	Taco Cabana	119.94	MISC OPERATING EXPENSES
08/28/2025	Tyson Prepared Foods	32256	GENERAL INVENTORY
08/28/2025	Teacher Innovations, Inc.	126	GENERAL SUPPLIES
08/28/2025	Lowe's Home Centers, LLC	1309.6	GENERAL SUPPLIES
		2199.25	M & O SUPPLIES

08/28/2025	Angel Briseno	5000	MISC PURCH & CONTR SERV
08/28/2025	AccuTrain Corporation	11817	MISC PURCH & CONTR SERV
08/28/2025	J R Downes Company	14132	MISC PURCH & CONTR SERV
08/28/2025	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
08/28/2025	United States Department Treasury	780.11	UNITED FUND
08/28/2025	Virtual Meet Experience LLC	379	STUDENT TVL *NO AISD BUSES
08/28/2025	Rosas Cafe & Tortilla Factory LTD	580.83	MISC OPERATING EXPENSES
08/28/2025	Tresona Multimedia, LLC	280	GENERAL SUPPLIES
08/28/2025	Intermountain Lock & Security Supply Co. dba IML Security	1012.87	M & O SUPPLIES
08/28/2025	Parts Town LLC	1138.49	M & O SUPPLIES
08/28/2025	Brothers Produce Incorporated	1936.25	FOOD
08/28/2025	Kirby Restaurant and Chemical Supply	19015.77	M & O SUPPLIES
08/28/2025	Your Tees LLC	549	GENERAL SUPPLIES
08/28/2025	Paschal High School	625	STUDENT TVL *NO AISD BUSES
08/28/2025	Amazon Capital Services, Inc	3344.71	GENERAL SUPPLIES
		447.96	M & O SUPPLIES
08/28/2025	Riverside Technologies Incorporated	13090	GENERAL SUPPLIES
08/28/2025	Maneuvering the Middle LLC	1350	GENERAL SUPPLIES
08/28/2025	Transworld Systems, Inc	342.29	UNITED FUND
08/28/2025	Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
08/28/2025	The Hamptons Event Venue	6584.76	MISC OPERATING EXPENSES
08/28/2025	Michaels Stores INC & SUBS	333.72	GENERAL SUPPLIES
08/28/2025	Plano Office Supply Co	105.77	GENERAL SUPPLIES
08/28/2025	AGParts Worldwide Incorporated	149.5	GENERAL SUPPLIES
08/28/2025	A1 Cleaners Inc.	448.56	GENERAL SUPPLIES
08/28/2025	Pride of Texas Music Festivals LLC	165	MISC OPERATING EXPENSES
08/28/2025	Aqua-Rec Inc	1515	M & O SUPPLIES
08/28/2025	Advance Auto Parts and/or Carquest	89.48	M & O SUPPLIES
08/28/2025	Ryan Tran	400	MISC PURCH & CONTR SERV
08/28/2025	Olivia O'Brien	200	MISC PURCH & CONTR SERV
08/28/2025	Prop Vinyls	8080.47	MISC PURCH & CONTR SERV
08/28/2025	Digi Security Systems LLC	1575	MISC PURCH & CONTR SERV
08/28/2025	Joshua Johnson	1500	MISC PURCH & CONTR SERV
08/28/2025	MIINC LP	23371.1	CONTRACTED MAINT & REPAIR

08/28/2025	IMPERIAL SUPPLIES HOLDINGS INC	778.6	M & O SUPPLIES
08/28/2025	Liberty Office Products (PUNCH-OUT)	15.52	GENERAL SUPPLIES
08/28/2025	Steve Loeffler	200	MISC PURCH & CONTR SERV
08/28/2025	Alexis Bundy	2000	MISC PURCH & CONTR SERV
08/28/2025	CENTURY FIRE HOLDINGS LLC	8715	MISC OPERATING EXPENSES
08/28/2025	Belinda Bubb	1562.5	MISC PURCH & CONTR SERV
08/28/2025	Marina Attaalla	4000	MISC PURCH & CONTR SERV
08/28/2025	Pingboard Incorporated	1200	GENERAL SUPPLIES
08/28/2025	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
08/28/2025	CompTIA, Incorporated	1560	GENERAL SUPPLIES
08/28/2025	Smart Mouth Food	18084.01	GENERAL INVENTORY
08/28/2025	Metroplex Aquatics, Inc.	225	STUDENT TVL*NO AISD BUSES
08/28/2025	Parts Authority LLC	1480.25	GENERAL INVENTORY
		137	LIONS CLUB CONCESSIONS
08/28/2025	Game One	6626.88	CONTRACTED MAINT & REPAIR
08/28/2025	Blooket LLC	550	GENERAL SUPPLIES
08/28/2025	Adam Patterson	500	MISC PURCH & CONTR SERV
08/28/2025	Washington State Support Registry	482.43	UNITED FUND
08/28/2025	University Of Texas @ Tyler	200	STUDENT TVL*NO AISD BUSES
08/28/2025	ACT Houston At Dallas	901	INVOICES RECEIVABLE
08/28/2025	Univ Of Texas @ Arlington Planetarium	750	STUDENT TVL*NO AISD BUSES
08/28/2025	School Datebooks	575.23	GENERAL SUPPLIES
08/28/2025	Southwest International Trucks	7141.11	CONTRACTED MAINT & REPAIR
08/28/2025	Alpha Foods Company	21991.2	GENERAL INVENTORY
08/28/2025	Texas American Federation Of Teachers	17.08	UNITED FUND
08/28/2025	Rush Bus Center Of Texas	1809.95	M & O SUPPLIES
08/28/2025	Educational Employees Credit Union - HSA	78807.44	DENTAL INSURANCE
08/28/2025	University Of Texas High School	600	TESTING MATERIALS
08/28/2025	University Of Texas @ Austin-Office of Strategy and Policy	7400	EMPLOYEE TRAVEL
08/28/2025	Texas Association Of Student Councils	110	DUES
08/28/2025	CABC - Golf	275	STUDENT TVL*NO AISD BUSES
08/28/2025	Educational Employees Credit Union	66834.52	DUE TO CREDIT UNION
08/28/2025	Commercial Recorder	87.4	Statutorily Required Public Notices
08/28/2025	Haltom High School Cross Country	400	STUDENT TVL*NO AISD BUSES

08/28/2025	Quality Audio Visual Service Incorporated	932.16	CONTRACTED MAINT & REPAIR
08/28/2025	Texas State Teachers Association	4398.63	UNITED FUND
08/28/2025	Vandergriff Chevrolet	302.09	M & O SUPPLIES
08/28/2025	Sam Houston High School 002	390	STUDENT TVL*NO AISD BUSES
08/28/2025	Seguin High School	310	STUDENT TVL*NO AISD BUSES
08/28/2025	Seguin High School	235	STUDENT TVL*NO AISD BUSES
08/28/2025	Ambius	347.78	CONTRACTED MAINT & REPAIR
08/28/2025	Eleonor Gonzalez	100	GENERAL SUPPLIES
09/02/2025	Grainger Industrial Supply	49.59	M & O SUPPLIES
09/02/2025	Qep Incorporated	431.2	READING MATERIALS
09/02/2025	University Of Texas @ Austin	2000	MISC OPERATING EXPENSES
09/02/2025	Texas Christian University	600	MISC OPERATING EXPENSES
09/02/2025	Kroger	95.94	GENERAL SUPPLIES
		852.68	MISC OPERATING EXPENSES
09/02/2025	United Refrigeration Incorporated	234.82	M & O SUPPLIES
09/02/2025	Elliott Electric Supply	4023.25	M & O SUPPLIES
09/02/2025	Estes McClure & Assoc Inc	12500	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Visual Impact	450	GENERAL SUPPLIES
09/02/2025	Hutcherson Construction Incorporated	818646.9	BLDG PURCH,CONSTR,IMPROVE
		-40932.35	RETAINAGE
09/02/2025	PPG Architectural Finishes, Inc	1530.19	M & O SUPPLIES
09/02/2025	Franklin Covey Client Sales Incorporated	8300	MISC PURCH & CONTR SERV
		1258.37	READING MATERIALS
09/02/2025	Orion Park Shady Valley West Property Owners Assoc Inc	24388.19	MISC OPERATING EXPENSES
09/02/2025	B & H Photo Video	243.27	GENERAL SUPPLIES
09/02/2025	Landtec Engineers Llc	28238	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Mackin Educational Resources	8268	MISC PURCH & CONTR SERV
09/02/2025	Cowboy Towing	284	CONTRACTED MAINT & REPAIR
09/02/2025	Down Patt	370	GENERAL SUPPLIES
09/02/2025	R & H Parts And Service	601.27	M & O SUPPLIES
09/02/2025	McKinney Office Supply	1824.53	GENERAL SUPPLIES
09/02/2025	Apple Computer Incorporated	116500	GENERAL SUPPLIES
09/02/2025	Zimmerer Kubota Incorporated	1167.05	M & O SUPPLIES
09/02/2025	Bimbo Bakeries USA Inc	11429.89	FOOD

09/02/2025	Data Projections Incorporated	13	GENERAL SUPPLIES
09/02/2025	IdentiSys Incorporated	2460	GENERAL SUPPLIES
09/02/2025	Friesens	7563	GENERAL SUPPLIES
09/02/2025	Blinn College	500	MISC OPERATING EXPENSES
09/02/2025	Crawford Electric Supply Company	146.95	M & O SUPPLIES
09/02/2025	The University of Texas at San Antonio	2500	MISC OPERATING EXPENSES
09/02/2025	Tarrant County Tax Assessor-Collector	7.5	MISC OPERATING EXPENSES
09/02/2025	Chick-fil-A North Collins Street	108.84	MISC OPERATING EXPENSES
09/02/2025	Kleen-Air Filter Service & Sales	10161.84	GENERAL INVENTORY
09/02/2025	Lowe's Home Centers, LLC	138.35	M & O SUPPLIES
09/02/2025	ScreenPal	20500	GENERAL SUPPLIES
09/02/2025	Klement Distribution, Inc.	4420.24	FOOD
09/02/2025	CableLink Solutions	6162.68	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	XL Parts LLC	27.79	M & O SUPPLIES
09/02/2025	Engineered Air Balance Co, Inc	3230	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Steve Weiss Music, Inc.	120	GENERAL SUPPLIES
09/02/2025	Big Sky Construction Company Inc	1342841.8	BLDG PURCH,CONSTR,IMPROVE
		-67142.09	RETAINAGE
09/02/2025	Drew Consulting Services Incorporated	1750	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Campos Engineering INC	13200	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Clubhouse Trailer Company	6053.32	CONTRACTED MAINT & REPAIR
09/02/2025	Soliant Health Inc	2400	MISC PURCH & CONTR SERV
09/02/2025	Spectrum Consulting	5909.5	MISC PURCH & CONTR SERV
09/02/2025	VST Services LP	4000	EDUCATION SERVICE CENTER
09/02/2025	Sunbelt Pools, Inc.	450	M & O SUPPLIES
09/02/2025	Visual Language Professionals LLC	11829	MISC PURCH & CONTR SERV
09/02/2025	Your Tees LLC	1821.5	GENERAL SUPPLIES
09/02/2025	Stemfuse	28000	TEXTBOOKS
09/02/2025	Amazon Capital Services, Inc	5540.88	GENERAL SUPPLIES
		22.99	M & O SUPPLIES
09/02/2025	Shutterfly Lifetouch. LLC	654.9	GENERAL SUPPLIES
09/02/2025	The IRIS Companies	652	GENERAL SUPPLIES
09/02/2025	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
09/02/2025	AUSTIN COLLEGE	750	MISC OPERATING EXPENSES

09/02/2025	OKLAHOMA STATE UNIVERSITY	2500	MISC OPERATING EXPENSES
09/02/2025	Notary Public Underwriters Agency of Texas	71	GENERAL SUPPLIES
09/02/2025	Daesys Tropical Sno	270	MISC OPERATING EXPENSES
09/02/2025	University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
09/02/2025	AD-PDQ,LLC	825	MISC OPERATING EXPENSES
09/02/2025	Plano Office Supply Co	66.84	GENERAL SUPPLIES
09/02/2025	AGParts Worldwide Incorporated	612.5	GENERAL SUPPLIES
09/02/2025	Commerce Bank	660484.18	Credit Card Payable
09/02/2025	Sweetwater Sound, LLC	65.48	GENERAL SUPPLIES
09/02/2025	Elizabeth Monzon Barahona	200	MISC PURCH & CONTR SERV
09/02/2025	FLIP MODE TUMBLING	850	MISC PURCH & CONTR SERV
09/02/2025	TJ'S Professional Painting & Construction LLC	205881	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Construction Zone of DFW LLC	1856986.91	BLDG PURCH,CONSTR,IMPROVE
		-92849.36	RETAINAGE
09/02/2025	Liberty Office Products (PUNCH-OUT)	907.6	GENERAL SUPPLIES
09/02/2025	Sunsational Solutions	39956.4	CONTRACTED MAINT & REPAIR
09/02/2025	PIRTEK Arlington	106.78	M & O SUPPLIES
09/02/2025	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
09/02/2025	Ika Signs and Printing LLC	970	GENERAL SUPPLIES
09/02/2025	Linedrive Consulting, LLC	11475	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Smart Mouth Food	10529.39	GENERAL INVENTORY
09/02/2025	State University of Iowa	149	GENERAL SUPPLIES
09/02/2025	EAI Education	41.26	GENERAL SUPPLIES
09/02/2025	Star Roofing And Sheet Metal	625	CONTRACTED MAINT & REPAIR
09/02/2025	Verizon Wireless	3049.35	WATER
09/02/2025	Educational Theatre Association	145	DUES
09/02/2025	Southwest International Trucks	617.03	M & O SUPPLIES
09/02/2025	Bilingual Planet	500	GENERAL SUPPLIES
09/02/2025	University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
09/02/2025	Epic Waters Music Festivals	100	MISC OPERATING EXPENSES
09/02/2025	All In One Poster Company	9.95	MISC PURCH & CONTR SERV
09/02/2025	SiteOne Landscape Supply Holding LLC	3714.93	M & O SUPPLIES
09/02/2025	Dramatic Publishing Company	625.07	MISC OPERATING EXPENSES
09/02/2025	Dramatists Play Service Acct	690	GENERAL SUPPLIES

09/02/2025	Pyramid School Products	558	GENERAL INVENTORY
09/02/2025	University of Wisconsin Whitewater	500	MISC OPERATING EXPENSES
09/04/2025	NASSP	95	GENERAL SUPPLIES
09/04/2025	Hoshizaki South Central Distribution Center	240.41	M & O SUPPLIES
09/04/2025	Kroger	154.12	FOOD
		223.88	MISC OPERATING EXPENSES
09/04/2025	United Educators Association	880.56	UNITED FUND
09/04/2025	Texas United School Employees Local 100	16.67	UNITED FUND
09/04/2025	Dell Marketing	1265.68	GENERAL SUPPLIES
09/04/2025	Lennox Industries Incorporated	268.55	M & O SUPPLIES
09/04/2025	Lake Arlington Golf Course	1360	GENERAL SUPPLIES
09/04/2025	D & J Sports Incorporated	1963	GENERAL SUPPLIES
09/04/2025	Jason's Deli	108.85	MISC OPERATING EXPENSES
09/04/2025	Tote Unlimited	1239	GENERAL SUPPLIES
09/04/2025	Land O Lakes Incorporated	4552.6	GENERAL INVENTORY
09/04/2025	Cowboy Towing	268	CONTRACTED MAINT & REPAIR
09/04/2025	Enviromatic Systems of Fort Worth, Inc.	2305.76	M & O SUPPLIES
09/04/2025	School Nurse Supply	285.29	GENERAL SUPPLIES
09/04/2025	Alert Services Incorporated	96.45	GENERAL SUPPLIES
09/04/2025	Ben E Keith	1685.36	GENERAL SUPPLIES
09/04/2025	Education Service Center Region XIII	70	EMPLOYEE TRAVEL
09/04/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/04/2025	Bimbo Bakeries USA Inc	14296.01	FOOD
09/04/2025	Johnson Controls Incorporate	4802	CONTRACTED MAINT & REPAIR
09/04/2025	Carrier Enterprise	1571	M & O SUPPLIES
09/04/2025	Lone Star Banners & Flags	3789.88	GENERAL INVENTORY
09/04/2025	Ramsey Solutions	4999.99	GENERAL SUPPLIES
09/04/2025	Michael McQuiston	140	MISC PURCH & CONTR SERV
09/04/2025	Mississippi Department of Human Services	341.35	UNITED FUND
09/04/2025	Scott Davis	140	MISC PURCH & CONTR SERV
09/04/2025	SC Fuels	17338.46	GENERAL INVENTORY
09/04/2025	Lusinger Tammy	140	MISC PURCH & CONTR SERV
09/04/2025	Crawford Melvin	125	MISC PURCH & CONTR SERV
09/04/2025	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR

09/04/2025	IdentiSys Incorporated	1919	GENERAL SUPPLIES
09/04/2025	806 Technologies	32400	GENERAL SUPPLIES
09/04/2025	Brown Reynolds Watford Architects	19749.3	BLDG PURCH,CONSTR,IMPROVE
09/04/2025	Chick-fil-A North Collins Street	169.95	MISC OPERATING EXPENSES
09/04/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/04/2025	Parks Tommy	115	MISC PURCH & CONTR SERV
09/04/2025	Varsity Spirit LLC	990	GENERAL SUPPLIES
09/04/2025	Lowe's Home Centers, LLC	189.47	M & O SUPPLIES
09/04/2025	Klement Distribution, Inc.	2104.04	FOOD
09/04/2025	Sysco North Texas	9638.3	GENERAL INVENTORY
09/04/2025	Sanchez Oscar	140	MISC PURCH & CONTR SERV
09/04/2025	GradeCam LLC	7800	GENERAL SUPPLIES
09/04/2025	CableLink Solutions	9603.5	MISC PURCH & CONTR SERV
09/04/2025	Mulholland Custom Imprints	360	GENERAL SUPPLIES
09/04/2025	XL Parts LLC	276.1	GENERAL INVENTORY
		219.7	M & O SUPPLIES
09/04/2025	Mavich LLC	300.5	GENERAL INVENTORY
09/04/2025	Gordon Food Service, Inc.	26819.25	GENERAL INVENTORY
09/04/2025	Steve Weiss Music, Inc.	2711.95	GENERAL SUPPLIES
09/04/2025	Mighty Music Publishing	185.99	GENERAL SUPPLIES
09/04/2025	University of North Texas	200	MISC OPERATING EXPENSES
09/04/2025	University of North Texas	500	MISC OPERATING EXPENSES
09/04/2025	University of North Texas	2500	MISC OPERATING EXPENSES
09/04/2025	University of North Texas	5000	MISC OPERATING EXPENSES
09/04/2025	Office Of Child Support Enforcement	160	UNITED FUND
09/04/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	8735.32	GENERAL INVENTORY
09/04/2025	Rhoades Debra	140	MISC PURCH & CONTR SERV
09/04/2025	Perry Carla	140	MISC PURCH & CONTR SERV
09/04/2025	TestOut Corporation	89	GENERAL SUPPLIES
09/04/2025	Mayo Charla Orr	125	MISC PURCH & CONTR SERV
09/04/2025	DOT Medical and Drug Testing Services Inc	75	MISC OPERATING EXPENSES
09/04/2025	Bobby Ledbetter	140	MISC PURCH & CONTR SERV
09/04/2025	Intermountain Lock & Security Supply Co. dba IML Security	49.33	M & O SUPPLIES
09/04/2025	Padrino Foods LLC	21688.6	GENERAL INVENTORY

09/04/2025	Brothers Produce Incorporated	1775.25	FOOD
09/04/2025	Your Tees LLC	566.5	GENERAL SUPPLIES
09/04/2025	On Guard Transport LLC	11068.75	RENTALS & OPERATING LEASE
09/04/2025	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
		970.42	READING MATERIALS
09/04/2025	John Lane Media	2075	MISC PURCH & CONTR SERV
09/04/2025	Tiffany Hearsley	288.08	MISC PURCH & CONTR SERV
09/04/2025	Bocal Majority Bassoon Camp, LLC	700	GENERAL SUPPLIES
09/04/2025	T-Mobile USA Inc	4591.98	CONTRACTED MAINT & REPAIR
09/04/2025	Dallas County Community College District	500	MISC OPERATING EXPENSES
09/04/2025	B&H Photo Video	604.8	GENERAL SUPPLIES
09/04/2025	FLOYETTE ORIGINALS	2646	GENERAL SUPPLIES
09/04/2025	Michaels Stores INC & SUBS	103.9	GENERAL SUPPLIES
09/04/2025	North Texas Yard Cards LLC	75	MISC OPERATING EXPENSES
09/04/2025	University of Arkansas, Fayetteville campus	1000	MISC OPERATING EXPENSES
09/04/2025	Plano Office Supply Co	32.2	GENERAL SUPPLIES
09/04/2025	Barbara Jones	120	MISC PURCH & CONTR SERV
09/04/2025	A1 Cleaners Inc.	2111.52	GENERAL SUPPLIES
09/04/2025	Hormel Food Sales LLC	12070.8	GENERAL INVENTORY
09/04/2025	1-800-Radiator of Fort Worth	834	M & O SUPPLIES
09/04/2025	BOBCAT OF NORTH TEXAS	1003.3	M & O SUPPLIES
09/04/2025	CodeHS Incorporated	2700	GENERAL SUPPLIES
09/04/2025	PREFERRED MECHANICAL GROUP LLC	26574.76	CONTRACTED MAINT & REPAIR
09/04/2025	MrJims.Pizza #50	183.81	MISC OPERATING EXPENSES
09/04/2025	Gilbert Federico	140	MISC PURCH & CONTR SERV
09/04/2025	MIINC LP	3688	CONTRACTED MAINT & REPAIR
09/04/2025	Just Right Reader Incorporated	633080.76	READING MATERIALS
09/04/2025	Bacon Gretta S	125	MISC PURCH & CONTR SERV
09/04/2025	Arthrez Petty	245	MISC PURCH & CONTR SERV
09/04/2025	Chick-Fil-A South Cooper Street	265	MISC OPERATING EXPENSES
09/04/2025	Ika Signs and Printing LLC	100	GENERAL SUPPLIES
09/04/2025	Quolon Tinner	437.75	MISC PURCH & CONTR SERV
09/04/2025	Business Essentials	1602.62	GENERAL SUPPLIES
09/04/2025	MIDWEST BUS PARTS INC	147.49	M & O SUPPLIES

09/04/2025	Jackson Williams	262.5	MISC PURCH & CONTR SERV
09/04/2025	Schools In, LLC	1041	GENERAL SUPPLIES
09/04/2025	Matthew Hroch	785	MISC PURCH & CONTR SERV
09/04/2025	John Anderson	125	MISC PURCH & CONTR SERV
09/04/2025	GFC Contracting	63877.3	BLDG PURCH,CONSTR,IMPROVE
		8569.3	CONTRACTED MAINT & REPAIR
09/04/2025	Empire Paper Company	2085.9	GENERAL INVENTORY
09/04/2025	VLK Architects	55250	BLDG PURCH,CONSTR,IMPROVE
09/04/2025	Education Service Center Region 16	800	MISC PURCH & CONTR SERV
09/04/2025	Guitar Center Stores INC dba Music & Arts	9020.66	GENERAL SUPPLIES
09/04/2025	University Of Texas At Arlington - Scholarship Office	1900	MISC OPERATING EXPENSES
09/04/2025	SiteOne Landscape Supply Holding LLC	1045.11	M & O SUPPLIES
09/04/2025	City Of Arlington Water Department	4150	MISC PURCH & CONTR SERV
09/04/2025	Educational Employees Credit Union	3138.54	DUE TO CREDIT UNION
09/04/2025	Texas State Teachers Association	51.32	UNITED FUND
09/04/2025	Lamar High School 003	60	STUDENT TVL*NO AISD BUSES
09/04/2025	Lonestar Coaches	6570	STUDENT TVL*NO AISD BUSES
09/08/2025	Imperial Construction, Inc.	41728.04	WATER
09/09/2025	Science Teachers Association Of Texas	275	EMPLOYEE TRAVEL
09/09/2025	Labatt Food Service	21721.8	GENERAL INVENTORY
09/09/2025	Grainger Industrial Supply	368.28	GENERAL SUPPLIES
		6365.54	M & O SUPPLIES
09/09/2025	University Of Texas @ Austin	500	MISC OPERATING EXPENSES
09/09/2025	Hoshizaki South Central Distribution Center	3244.73	M & O SUPPLIES
09/09/2025	Apex Supply Company	287.2	M & O SUPPLIES
09/09/2025	Pitney Bowes	1432.62	RENTALS & OPERATING LEASE
09/09/2025	United Refrigeration Incorporated	9823.9	M & O SUPPLIES
09/09/2025	Elliott Electric Supply	5563.43	M & O SUPPLIES
09/09/2025	Interquest Detection Canines Of North Texas	1875	MISC PURCH & CONTR SERV
09/09/2025	Ace Mart Restaurant Supply Company	95.97	MISC OPERATING EXPENSES
		269.97	NON-FOOD REQUISITIONS
09/09/2025	Lennox Industries Incorporated	596.15	M & O SUPPLIES
09/09/2025	Texas Furniture Source Incorporated	1422.35	GENERAL SUPPLIES
09/09/2025	North Central Texas Interlink Incorporated	7000	MISC PURCH & CONTR SERV

09/09/2025	Estes McClure & Assoc Inc	21000	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Mission Arlington/Mission Metroplex	2982	MISC PURCH & CONTR SERV
09/09/2025	Jason's Deli	57.93	GENERAL SUPPLIES
		226.36	MISC OPERATING EXPENSES
09/09/2025	Visual Impact	280	GENERAL SUPPLIES
09/09/2025	Rydin Decals	344	MISC OPERATING EXPENSES
09/09/2025	PPG Architectural Finishes, Inc	3938.9	M & O SUPPLIES
09/09/2025	Airgas Southwest Incorporated	30.3	RENTALS & OPERATING LEASE
09/09/2025	Benchmark Education Company	29456	GENERAL SUPPLIES
09/09/2025	Land O Lakes Incorporated	36996.04	GENERAL INVENTORY
09/09/2025	Landtec Engineers Llc	9350	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Napa Auto Truck Parts	1044.15	GENERAL INVENTORY
09/09/2025	Apple Computer Incorporated	427.95	GENERAL SUPPLIES
09/09/2025	Alert Services Incorporated	1635	GENERAL SUPPLIES
09/09/2025	Johnson Controls Incorporate	1730.63	CONTRACTED MAINT & REPAIR
09/09/2025	Spirit Of Texas Cheer And Gymnastics	1290	STUDENT TVL *NO AISD BUSES
09/09/2025	National HOSA	455	DUES
09/09/2025	Peter Vaccaro	140	MISC PURCH & CONTR SERV
09/09/2025	Maurice Vines	260	MISC PURCH & CONTR SERV
09/09/2025	Total Maintenance Solutions-South	1413.29	M & O SUPPLIES
09/09/2025	Sportsgrafx Incorporated	212	M & O SUPPLIES
09/09/2025	Northwest Propane Gas Company	8234.9	GENERAL INVENTORY
09/09/2025	Grissom Mike	130	MISC PURCH & CONTR SERV
09/09/2025	U S Bank	550	OTHER DEBT FEES
09/09/2025	Churchfield Trading Company	27930.1	GENERAL INVENTORY
09/09/2025	A Turtle Loves Me	454	MISC PURCH & CONTR SERV
09/09/2025	Tommy Foster	80	MISC PURCH & CONTR SERV
09/09/2025	Carwin D Shaw	120	MISC PURCH & CONTR SERV
09/09/2025	Texas Science Education Leadership Association	75	EMPLOYEE TRAVEL
09/09/2025	Texas Interpreting Services, LLC	1033	MISC PURCH & CONTR SERV
09/09/2025	Kevin Patience	140	MISC PURCH & CONTR SERV
09/09/2025	Spartan Athletic Club Golf	250	STUDENT TVL *NO AISD BUSES
09/09/2025	Golden Graduation Services	320	GENERAL SUPPLIES
09/09/2025	Williams Arthur	270	MISC PURCH & CONTR SERV

09/09/2025	Nugent David Jr	140	MISC PURCH & CONTR SERV
09/09/2025	Stepina Bill	220	MISC PURCH & CONTR SERV
09/09/2025	Rogers James	80	MISC PURCH & CONTR SERV
09/09/2025	McClain Gerald	80	MISC PURCH & CONTR SERV
09/09/2025	Farmer Dustin	120	MISC PURCH & CONTR SERV
09/09/2025	Lemmons Marlon	75	MISC PURCH & CONTR SERV
09/09/2025	Taylor Preston	130	MISC PURCH & CONTR SERV
09/09/2025	Bedford Carter S	120	MISC PURCH & CONTR SERV
09/09/2025	National Wholesale Supply	432.49	M & O SUPPLIES
09/09/2025	Staten Jules	120	MISC PURCH & CONTR SERV
09/09/2025	McLeod, Thomas E.	633.75	MISC PURCH & CONTR SERV
09/09/2025	Mans Distributors, Inc.	4770	GENERAL INVENTORY
09/09/2025	RD Lawns LLC	14388.28	CONTRACTED MAINT & REPAIR
09/09/2025	Broccoli Jerry L	270	MISC PURCH & CONTR SERV
09/09/2025	Wilcox James	120	MISC PURCH & CONTR SERV
09/09/2025	Cooper Jeff	120	MISC PURCH & CONTR SERV
09/09/2025	ABI Digital Solutions/ Digital Performance Gear	330.02	MISC PURCH & CONTR SERV
09/09/2025	Lonnie Mathis	75	MISC PURCH & CONTR SERV
09/09/2025	Dr Pepper Snapple Group	379.66	MISC OPERATING EXPENSES
09/09/2025	Lowe's Home Centers, LLC	5550.51	M & O SUPPLIES
09/09/2025	Tennis Outlet Inc.	334.34	GENERAL SUPPLIES
09/09/2025	Hotsy Equipment Company	1094.4	M & O SUPPLIES
09/09/2025	Center for the Collaborative Classroom	22620	GENERAL SUPPLIES
09/09/2025	Sysco North Texas	36998.5	GENERAL INVENTORY
09/09/2025	BrainPOP LLC	4500	GENERAL SUPPLIES
09/09/2025	Perry Weather Consulting Inc	275	CONTRACTED MAINT & REPAIR
09/09/2025	Gordon Food Service, Inc.	35905.70999	GENERAL INVENTORY
09/09/2025	Steve Weiss Music, Inc.	299.85	GENERAL SUPPLIES
09/09/2025	Mighty Music Publishing	215.99	GENERAL SUPPLIES
09/09/2025	Frontline Education	200	CONTRACTED MAINT & REPAIR
09/09/2025	Benson Anthony	130	MISC PURCH & CONTR SERV
09/09/2025	Hinson David	65	MISC PURCH & CONTR SERV
09/09/2025	Hillcrest Cleaners	177.52	MISC OPERATING EXPENSES
09/09/2025	Coleman Samuel	130	MISC PURCH & CONTR SERV

09/09/2025	Hill David	410	MISC PURCH & CONTR SERV
09/09/2025	Nothing Bundt Cakes	67.73	GENERAL SUPPLIES
09/09/2025	Bewley Chad	80	MISC PURCH & CONTR SERV
09/09/2025	Frost Insurance Agency Inc.	120061	WORKERS' COMPENSATION
09/09/2025	Lindenmeyr Munroe	7767.5	GENERAL INVENTORY
		3052	GENERAL SUPPLIES
09/09/2025	DOT Medical and Drug Testing Services Inc	1850	MISC OPERATING EXPENSES
09/09/2025	Westcom Wireless Inc.	13900.99999	GENERAL SUPPLIES
09/09/2025	Jermaine Kornegay	270	MISC PURCH & CONTR SERV
09/09/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	120.45	MISC OPERATING EXPENSES
09/09/2025	Intermountain Lock & Security Supply Co. dba IML Security	1124.01	M & O SUPPLIES
09/09/2025	Soliant Health Inc	6000	MISC PURCH & CONTR SERV
09/09/2025	Language Line Translation Solutions	8.58	MISC PURCH & CONTR SERV
09/09/2025	Parts Town LLC	3032.18	M & O SUPPLIES
09/09/2025	Cedric Tisby	210	MISC PURCH & CONTR SERV
09/09/2025	Visual Language Professionals LLC	1321.1	MISC PURCH & CONTR SERV
09/09/2025	Kirby Restaurant and Chemical Supply	1137.82	M & O SUPPLIES
09/09/2025	Weissman	699.85	GENERAL SUPPLIES
09/09/2025	Lowman Consulting LLC	2250	GENERAL SUPPLIES
09/09/2025	RICH PRODUCTS CORPORATION	10312.8	GENERAL INVENTORY
09/09/2025	On Guard Transport LLC	10018.75	RENTALS & OPERATING LEASE
09/09/2025	Amazon Capital Services, Inc	18190.96	GENERAL SUPPLIES
		357.79	READING MATERIALS
09/09/2025	Heggerty	6894.72	READING MATERIALS
09/09/2025	Marcus Williams	75	MISC PURCH & CONTR SERV
09/09/2025	Kaleb Cameron	1007.5	MISC PURCH & CONTR SERV
09/09/2025	CEC Facilities Group	7854	BLDG PURCH,CONSTR,IMPROVE
		600	CONTRACTED MAINT & REPAIR
09/09/2025	Results Coaching Global, LLC	12632.98	MISC PURCH & CONTR SERV
09/09/2025	Bocal Majority Bassoon Camp, LLC	560	GENERAL SUPPLIES
09/09/2025	Vestige International	1171.9	GENERAL SUPPLIES
09/09/2025	MobileMind Technologies LLC	73175.78	GENERAL SUPPLIES
09/09/2025	Karlmichael Jones	75	MISC PURCH & CONTR SERV
09/09/2025	Progress Learning LLC	2975	GENERAL SUPPLIES

09/09/2025	Nathaniel Powell Jr.	155	MISC PURCH & CONTR SERV
09/09/2025	Thurman Moore	260	MISC PURCH & CONTR SERV
09/09/2025	Marvin Royal	130	MISC PURCH & CONTR SERV
09/09/2025	Abraham Camacho Ramos	140	MISC PURCH & CONTR SERV
09/09/2025	Demco Inc.	168.3	GENERAL SUPPLIES
09/09/2025	iDismiss, LLC	299	GENERAL SUPPLIES
09/09/2025	Sal-Tees	1029	GENERAL SUPPLIES
09/09/2025	United Ag and Turf	498.81	M & O SUPPLIES
09/09/2025	Suddath Workplace Solutions, Inc	36740	MISC PURCH & CONTR SERV
09/09/2025	TinyMobileRobots US LLC	1990	CONTRACTED MAINT & REPAIR
09/09/2025	Sweetwater Sound, LLC	1086.84	GENERAL SUPPLIES
09/09/2025	Zeptive Incorporated	14553	GENERAL SUPPLIES
09/09/2025	Aqua-Rec Inc	125	CONTRACTED MAINT & REPAIR
09/09/2025	Rojas Vinyl and Graphics	460	GENERAL SUPPLIES
09/09/2025	A.M. Designs	4900	MISC PURCH & CONTR SERV
09/09/2025	New Gen Print and Design LLC.	1283.5	GENERAL SUPPLIES
09/09/2025	Advance Auto Parts and/or Carquest	414.43	M & O SUPPLIES
09/09/2025	BOBCAT OF NORTH TEXAS	186.44	M & O SUPPLIES
09/09/2025	FLIP MODE TUMBLING	2125	STUDENT TVL *NO AISD BUSES
09/09/2025	PREFERRED MECHANICAL GROUP LLC	18294.62	CONTRACTED MAINT & REPAIR
09/09/2025	Economic Mobility Systems	158190	GENERAL SUPPLIES
09/09/2025	MrJims.Pizza #50	201.77	MISC OPERATING EXPENSES
09/09/2025	Jared Franklin	80	MISC PURCH & CONTR SERV
09/09/2025	TJ'S Professional Painting & Construction LLC	233668	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Carlene Thomas Consulting LLC	3500	MISC PURCH & CONTR SERV
09/09/2025	METROPLEX RIG MOVERS INC	2051.75	CONTRACTED MAINT & REPAIR
09/09/2025	FleetPride Inc	1732.1	GENERAL INVENTORY
09/09/2025	HERC RENTALS INC	2204	CONTRACTED MAINT & REPAIR
09/09/2025	Liberty Office Products (PUNCH-OUT)	835.95	GENERAL SUPPLIES
09/09/2025	Orange Tree Staffing LLC	4802.25	MISC PURCH & CONTR SERV
09/09/2025	Rolando Trevino	812.5	MISC PURCH & CONTR SERV
09/09/2025	Gold Star Foods Inc	18429	GENERAL INVENTORY
09/09/2025	Smith D'Elbert (Dee)	75	MISC PURCH & CONTR SERV
09/09/2025	Alysa Bajenaru	780	GENERAL SUPPLIES

09/09/2025	Smart Mouth Food	55666.32	GENERAL INVENTORY
09/09/2025	AlphaGraphics US544	542.79	GENERAL SUPPLIES
09/09/2025	datience'IQ LLC	17125	MISC PURCH & CONTR SERV
09/09/2025	Palmetto Air & Water Balance - Texas, LLC	12900.25	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	SaCarol Ford	437.5	MISC PURCH & CONTR SERV
09/09/2025	Trevor Costello	200	MISC PURCH & CONTR SERV
09/09/2025	Hailey Zepeda	243.76	MISC PURCH & CONTR SERV
09/09/2025	University of North Carolina School of the Arts	1000	MISC OPERATING EXPENSES
09/09/2025	Hoenig Douglas	120	MISC PURCH & CONTR SERV
09/09/2025	Owens Kenneth	130	MISC PURCH & CONTR SERV
09/09/2025	Noland Zackary	130	MISC PURCH & CONTR SERV
09/09/2025	Evans Byron	140	MISC PURCH & CONTR SERV
09/09/2025	Halkmon Norris	130	MISC PURCH & CONTR SERV
09/09/2025	GFC Contracting	450794.95	BLDG PURCH,CONSTR,IMPROVE
09/09/2025	Flippen Group The	21000	MISC PURCH & CONTR SERV
09/09/2025	Hobby Lobby Store #175	74.69	GENERAL SUPPLIES
09/09/2025	Accredited Lock Supply Company	4406.4	GENERAL INVENTORY
09/09/2025	Star Roofing And Sheet Metal	3680	CONTRACTED MAINT & REPAIR
09/09/2025	Educational Theatre Association	145	DUES
09/09/2025	American Medical Response	1670.57	MISC PURCH & CONTR SERV
09/09/2025	Guitar Center Stores INC dba Music & Arts	69.92	GENERAL SUPPLIES
09/09/2025	Conagra Food Sales Incorporated	18525	GENERAL INVENTORY
09/09/2025	Red Gold Llc	25370.8	GENERAL INVENTORY
09/09/2025	Rush Bus Center Of Texas	3243.82	M & O SUPPLIES
09/09/2025	University Of Texas At Arlington - Scholarship Office	1000	MISC OPERATING EXPENSES
09/09/2025	Texas A&M University	500	MISC OPERATING EXPENSES
09/09/2025	Mansfield High School Golf Booster Club	240	STUDENT TVL*NO AISD BUSES
09/09/2025	SiteOne Landscape Supply Holding LLC	1170.21	M & O SUPPLIES
09/09/2025	Arlington Chamber Of Commerce	600	MISC PURCH & CONTR SERV
09/09/2025	Education Service Center Region XI	70	EDUCATION SERVICE CENTER
09/09/2025	Quality Audio Visual Service Incorporated	1007.95	CONTRACTED MAINT & REPAIR
09/09/2025	Olen Williams Sales & Service	875	CONTRACTED MAINT & REPAIR
09/09/2025	Sam Houston High School 002	490	STUDENT TVL*NO AISD BUSES
09/09/2025	Seguin High School	310	STUDENT TVL*NO AISD BUSES

09/09/2025	Seguin High School	235	STUDENT TVL *NO AISD BUSES
09/09/2025	Ambius	695.56	CONTRACTED MAINT & REPAIR
		582.92	MISC OPERATING EXPENSES
09/09/2025	Clarence Allen	10.35	LIONS CLUB CONCESSIONS
09/09/2025	Clarence Allen	20.85	LIONS CLUB CONCESSIONS
09/09/2025	Leticia Diaz Juarez	36.85	LIONS CLUB CONCESSIONS
09/09/2025	Christie Henson	0.2	LIONS CLUB CONCESSIONS
09/09/2025	Colleen Murphy	21.65	LIONS CLUB CONCESSIONS
09/09/2025	Krystal Myatt	49.95	LIONS CLUB CONCESSIONS
09/09/2025	Omotayo Obadero	50.25	LIONS CLUB CONCESSIONS
09/09/2025	Hoa Pham	161.5	LIONS CLUB CONCESSIONS
09/09/2025	Vivianette Quintanilla	42.6	LIONS CLUB CONCESSIONS
09/09/2025	Brandi Richardson	54.35	LIONS CLUB CONCESSIONS
09/09/2025	Maria Sandoval	177.8	LIONS CLUB CONCESSIONS
09/09/2025	Garrett Smith	71.05	LIONS CLUB CONCESSIONS
09/09/2025	Thi So Vinh Son	97.2	LIONS CLUB CONCESSIONS
09/09/2025	Azuka Ugwonali	103.85	LIONS CLUB CONCESSIONS
09/09/2025	Azuka Ugwonali	103.85	LIONS CLUB CONCESSIONS
09/09/2025	Maria Velazquez	50	GENERAL SUPPLIES
09/09/2025	Tram Vu	91.45	LIONS CLUB CONCESSIONS
09/11/2025	Corgan Assoc Architects Incorporated	10887.5	BLDG PURCH,CONSTR,IMPROVE
09/11/2025	Golf Driving Range Of Texas Incorporated	1500	RENTALS & OPERATING LEASE
09/11/2025	Texas Air Systems Incorporated	731.82	M & O SUPPLIES
09/11/2025	Labatt Food Service	39.62	GENERAL INVENTORY
09/11/2025	Grainger Industrial Supply	313.43	M & O SUPPLIES
09/11/2025	University Of Texas @ Austin	500	MISC OPERATING EXPENSES
09/11/2025	Kroger	121.09	FOOD
		974.16	GENERAL SUPPLIES
		848.61	MISC OPERATING EXPENSES
09/11/2025	United Educators Association	1645.84	UNITED FUND
09/11/2025	Texas United School Employees Local 100	33.86	UNITED FUND
09/11/2025	United Refrigeration Incorporated	4179.03	M & O SUPPLIES
09/11/2025	Elliott Electric Supply	1220.56	M & O SUPPLIES
09/11/2025	Estes McClure & Assoc Inc	29400	BLDG PURCH,CONSTR,IMPROVE

09/11/2025	D & J Sports Incorporated	227.45	GENERAL SUPPLIES
09/11/2025	Jason's Deli	3712.93	MISC OPERATING EXPENSES
09/11/2025	Texas Art Education Association	72	STUDENT TVL *NO AISD BUSES
09/11/2025	Rydin Decals	375	GENERAL SUPPLIES
09/11/2025	McKinney ISD	550	MISC OPERATING EXPENSES
09/11/2025	United Worth Hydrochem Corporation	2150	CONTRACTED MAINT & REPAIR
09/11/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
09/11/2025	Council Of Educators For Students With Disabilities	490	EMPLOYEE TRAVEL
09/11/2025	Landtec Engineers Llc	8496.5	BLDG PURCH,CONSTR,IMPROVE
09/11/2025	Unipak Corporation	3888	GENERAL INVENTORY
09/11/2025	Texas Association For Gifted And Talented	80	DUES
09/11/2025	SHI Government Solutions Incorporated	6833.34	EMPLOYEE TRAVEL
		243843.94	GENERAL SUPPLIES
09/11/2025	C & P Pump Services Incorporated	1425	CONTRACTED MAINT & REPAIR
09/11/2025	Cowboy Towing	677	CONTRACTED MAINT & REPAIR
09/11/2025	Govconnection Incorporated	6250	GENERAL SUPPLIES
09/11/2025	R & H Parts And Service	3142.35	M & O SUPPLIES
09/11/2025	Henry Schein Incorporated	321.9	GENERAL SUPPLIES
09/11/2025	Texas Academic Decathlon	100	STUDENT TVL *NO AISD BUSES
09/11/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
09/11/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
09/11/2025	Spirit Of Texas Cheer And Gymnastics	850	STUDENT TVL *NO AISD BUSES
09/11/2025	Digital Press	927	GENERAL SUPPLIES
09/11/2025	Bruck Jason	115	MISC PURCH & CONTR SERV
09/11/2025	Ramos Robert	115	MISC PURCH & CONTR SERV
09/11/2025	Maurice Vines	140	MISC PURCH & CONTR SERV
09/11/2025	Total Maintenance Solutions-South	860.43	M & O SUPPLIES
09/11/2025	ESGI LLC	1036	GENERAL SUPPLIES
09/11/2025	Zaragoza Bryan	80	MISC PURCH & CONTR SERV
09/11/2025	Bassham Foods	39.8	GENERAL INVENTORY
09/11/2025	Ramirez Becky	140	MISC PURCH & CONTR SERV
09/11/2025	Kevin Patience	270	MISC PURCH & CONTR SERV
09/11/2025	Borne Kyle	140	MISC PURCH & CONTR SERV
09/11/2025	Stepina Bill	140	MISC PURCH & CONTR SERV

09/11/2025	McClain Gerald	140	MISC PURCH & CONTR SERV
09/11/2025	Bell Kevin	115	MISC PURCH & CONTR SERV
09/11/2025	Curtis A. Millett	115	MISC PURCH & CONTR SERV
09/11/2025	Montgomery Michael	130	MISC PURCH & CONTR SERV
09/11/2025	Gary Darrow	140	MISC PURCH & CONTR SERV
09/11/2025	IdentiSys Incorporated	288	GENERAL SUPPLIES
09/11/2025	Warila Shannon	115	MISC PURCH & CONTR SERV
09/11/2025	United States Department of Treasury - Debt Management Se	365.51	UNITED FUND
09/11/2025	Chick-fil-A North Collins Street	339.9	MISC OPERATING EXPENSES
09/11/2025	Tyson Prepared Foods	48168.5	GENERAL INVENTORY
09/11/2025	Dr Pepper Snapple Group	264.2	GENERAL SUPPLIES
09/11/2025	Varsity Spirit LLC	550.37	GENERAL SUPPLIES
09/11/2025	Ponder Company, Inc.	24657	CONTRACTED MAINT & REPAIR
09/11/2025	Finishing and Shredder Systems (FS Systems)	311.5	GENERAL SUPPLIES
09/11/2025	Lowe's Home Centers, LLC	2400.9	GENERAL SUPPLIES
09/11/2025	Klement Distribution, Inc.	2398.6	FOOD
09/11/2025	XL Parts LLC	203	M & O SUPPLIES
09/11/2025	Clever Items LLC	599.94	GENERAL SUPPLIES
09/11/2025	Gordon Food Service, Inc.	21778.7	GENERAL INVENTORY
09/11/2025	Steve Weiss Music, Inc.	1865.45	GENERAL SUPPLIES
09/11/2025	E Logic	10384.05	CONTRACTED MAINT & REPAIR
09/11/2025	Hinson David	65	MISC PURCH & CONTR SERV
09/11/2025	Banks James	140	MISC PURCH & CONTR SERV
09/11/2025	Jackson Barry	110	MISC PURCH & CONTR SERV
09/11/2025	Davis George	115	MISC PURCH & CONTR SERV
09/11/2025	Image Maker 4U Inc	966	GENERAL SUPPLIES
09/11/2025	Lindenmeyr Munroe	480	GENERAL SUPPLIES
09/11/2025	Xerox Business Solutions Southwest	4220.89	GENERAL SUPPLIES
09/11/2025	Got You Covered Work Wear & Uniforms	1813.95	M & O SUPPLIES
09/11/2025	Jermaine Kornegay	140	MISC PURCH & CONTR SERV
09/11/2025	Concord Theatricals Corp. Rodgers & Hammerstein Theatric	390	MISC OPERATING EXPENSES
09/11/2025	Turley Paul	115	MISC PURCH & CONTR SERV
09/11/2025	Barry Menefee	125	MISC PURCH & CONTR SERV
09/11/2025	DanzGear LLC	4378.72	GENERAL SUPPLIES

09/11/2025	Smartlite	495	MISC OPERATING EXPENSES
09/11/2025	Garda CL Southwest Incorporated	19491.4	MISC PURCH & CONTR SERV
09/11/2025	American Heart Association, Inc.	322	MISC OPERATING EXPENSES
09/11/2025	UWorld LLC	34000	GENERAL SUPPLIES
09/11/2025	Cedric Tisby	140	MISC PURCH & CONTR SERV
09/11/2025	Soccer Innovations	936.5	GENERAL SUPPLIES
09/11/2025	Ommka LLC	515	GENERAL SUPPLIES
09/11/2025	Sunbelt Pools, Inc.	492.5	M & O SUPPLIES
09/11/2025	Medsharps LLC	245	CONTRACTED MAINT & REPAIR
09/11/2025	Brothers Produce Incorporated	2403.35	FOOD
09/11/2025	Your Tees LLC	798	GENERAL SUPPLIES
09/11/2025	Lowman Consulting LLC	3300	GENERAL SUPPLIES
09/11/2025	Gold Creek Foods LLC	75421.12	GENERAL INVENTORY
09/11/2025	Amazon Capital Services, Inc	20028.02	GENERAL SUPPLIES
09/11/2025	David Thomas	140	MISC PURCH & CONTR SERV
09/11/2025	Cal Interpreting and Translations Incorporated	5214.8	MISC PURCH & CONTR SERV
09/11/2025	KDAA Network Solutions LLC	4231.92	MISC PURCH & CONTR SERV
09/11/2025	Tiffany Hearsley	221.6	MISC PURCH & CONTR SERV
09/11/2025	CEC Facilities Group	1236154.38	BLDG PURCH,CONSTR,IMPROVE
		538.82	CONTRACTED MAINT & REPAIR
		-61807.72	RETAINAGE
09/11/2025	Tubbesing Services, LLC	2454.6	CONTRACTED MAINT & REPAIR
09/11/2025	Andre Mulinax II	115	MISC PURCH & CONTR SERV
09/11/2025	T-Mobile USA Inc	463.94	WATER
09/11/2025	Jeremy Duskin	125	MISC PURCH & CONTR SERV
09/11/2025	SOUTHERN METHODIST UNIVERSITY	1950	EMPLOYEE TRAVEL
09/11/2025	OKLAHOMA STATE UNIVERSITY	1000	MISC OPERATING EXPENSES
09/11/2025	Cloverdale Foods Company	7546	GENERAL INVENTORY
09/11/2025	Michaels Stores INC & SUBS	64.82	GENERAL SUPPLIES
09/11/2025	Karlmichael Jones	75	MISC PURCH & CONTR SERV
09/11/2025	BEVERLY'S FLORAL	65.94	GENERAL SUPPLIES
09/11/2025	Dance Sophisticates Inc	4433	GENERAL SUPPLIES
09/11/2025	Michael Miller	115	MISC PURCH & CONTR SERV
09/11/2025	Demco Inc.	991.66	GENERAL SUPPLIES

09/11/2025	Plano Office Supply Co	218.95	GENERAL SUPPLIES
09/11/2025	iDismiss, LLC	299	GENERAL SUPPLIES
09/11/2025	Commerce Bank	169794.83	Credit Card Payable
09/11/2025	Advance Auto Parts and/or Carquest	20.41	M & O SUPPLIES
09/11/2025	Midlothian Heritage High School Cross Country	800	STUDENT TVL *NO AISD BUSES
09/11/2025	Gipper Media Inc	1500	GENERAL SUPPLIES
09/11/2025	MrJims.Pizza #50	61.44	MISC OPERATING EXPENSES
09/11/2025	Carlene Thomas Consulting LLC	6250	MISC PURCH & CONTR SERV
09/11/2025	Nationwide Trailers, LLC	66.74	M & O SUPPLIES
09/11/2025	FleetPride Inc	731.52	GENERAL INVENTORY
09/11/2025	Liberty Office Products (PUNCH-OUT)	269.91	GENERAL SUPPLIES
09/11/2025	NS Leotards LLC	995	GENERAL SUPPLIES
09/11/2025	The University of Mississippi	500	MISC OPERATING EXPENSES
09/11/2025	Select Tours by Sabol and Associates LLC	10600	STUDENT TVL *NO AISD BUSES
09/11/2025	Beth Wills	110	MISC PURCH & CONTR SERV
09/11/2025	Ika Signs and Printing LLC	750	GENERAL SUPPLIES
09/11/2025	Smart Mouth Food	30994.74	GENERAL INVENTORY
09/11/2025	Milton Bass	115	MISC PURCH & CONTR SERV
09/11/2025	Parts Authority LLC	202.21	GENERAL INVENTORY
		117.92	M & O SUPPLIES
09/11/2025	Game One	14418.56	CONTRACTED MAINT & REPAIR
		984.58	GENERAL SUPPLIES
09/11/2025	Dallas Percussion	1617.9	GENERAL SUPPLIES
09/11/2025	Hailey Zepeda	199.44	MISC PURCH & CONTR SERV
09/11/2025	Dugger Tiare	110	MISC PURCH & CONTR SERV
09/11/2025	Blankenship Kaleb	110	MISC PURCH & CONTR SERV
09/11/2025	Caraway Ashlyn	110	MISC PURCH & CONTR SERV
09/11/2025	Hewitt Richard	110	MISC PURCH & CONTR SERV
09/11/2025	Gary Jenkins	75	MISC PURCH & CONTR SERV
09/11/2025	Adam Spencer	75	MISC PURCH & CONTR SERV
09/11/2025	Pair Blake	115	MISC PURCH & CONTR SERV
09/11/2025	Dale Hunt	115	MISC PURCH & CONTR SERV
09/11/2025	Nathan Faught	115	MISC PURCH & CONTR SERV
09/11/2025	Ashley Green	75	MISC PURCH & CONTR SERV

09/11/2025	Richard Travis Spratt	115	MISC PURCH & CONTR SERV
09/11/2025	VLK Architects	81842.78	BLDG PURCH,CONSTR,IMPROVE
09/11/2025	Knockout Sportswear	1309	GENERAL SUPPLIES
09/11/2025	Southwest International Trucks	458.97	M & O SUPPLIES
09/11/2025	Guitar Center Stores INC dba Music & Arts	138.6	GENERAL SUPPLIES
09/11/2025	4imprint Incorporated	2496.49	MISC OPERATING EXPENSES
09/11/2025	University Of Texas At Arlington - Scholarship Office	2600	MISC OPERATING EXPENSES
09/11/2025	Bernd Shelley Burke	185	MISC PURCH & CONTR SERV
09/11/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
09/11/2025	University Of Texas High School	295	TESTING MATERIALS
09/11/2025	Texas Tech University- Student Business Services	1000	MISC OPERATING EXPENSES
09/11/2025	Mansfield High School Golf Booster Club	990	STUDENT TVL*NO AISD BUSES
09/11/2025	SiteOne Landscape Supply Holding LLC	4394.49	M & O SUPPLIES
09/11/2025	City Of Arlington Water Department	316587.52	WATER
09/11/2025	Education Service Center Region XI	21540.63	MISC PURCH & CONTR SERV
09/11/2025	Educational Employees Credit Union	3390	DUE TO CREDIT UNION
09/11/2025	Bolners Fiesta Products Incorporated	3634.8	GENERAL INVENTORY
09/11/2025	Commercial Recorder	91.2	Statutorily Required Public Notices
09/11/2025	Texas State Teachers Association	255.6	UNITED FUND
09/11/2025	Sam Houston High School 002	1765	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	470	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	355	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	590	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	150	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	310	STUDENT TVL*NO AISD BUSES
09/11/2025	Seguin High School	310	STUDENT TVL*NO AISD BUSES
09/11/2025	Lori Richardson	20	GENERAL SUPPLIES
09/11/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
09/11/2025	Powers Tom Chapter 13 Trustee	2780	UNITED FUND
09/11/2025	Association Of Texas Professional Educators State	4772.82	UNITED FUND
09/11/2025	Educational Employees Credit Union - HSA	1038.35	DENTAL INSURANCE
09/11/2025	Drew Consulting Services Incorporated	1750	OTH PROFESSIONAL SERVICES
09/11/2025	Drew Consulting Services Incorporated	14700	OTH PROFESSIONAL SERVICES
09/11/2025	McMurry University	2500	MISC OPERATING EXPENSES

09/11/2025	Enviromatic Systems of Fort Worth, Inc.	4225	CONTRACTED MAINT & REPAIR
		2129.39	M & O SUPPLIES
09/11/2025	Texas Christian University	1000	GENERAL SUPPLIES
09/11/2025	Texas Christian University	800	MISC OPERATING EXPENSES
09/11/2025	Barnes & Noble College Booksellers LLC	14532.35	TEXTBOOKS
09/11/2025	International Baccalaureate	12790	MISC OPERATING EXPENSES
09/16/2025	Corgan Assoc Architects Incorporated	44015.08	BLDG PURCH,CONSTR,IMPROVE
09/16/2025	NASSP	95	DUES
09/16/2025	Texas Air Systems Incorporated	678.89	CONTRACTED MAINT & REPAIR
		828	M & O SUPPLIES
09/16/2025	Labatt Food Service	11717.75	GENERAL INVENTORY
09/16/2025	Grainger Industrial Supply	328.2	GENERAL SUPPLIES
		1768.4	M & O SUPPLIES
09/16/2025	Apex Supply Company	330.86	M & O SUPPLIES
09/16/2025	Kroger	159.76	FOOD
		382.17	GENERAL SUPPLIES
		741.06	MISC OPERATING EXPENSES
09/16/2025	United Educators Association	885.96	UNITED FUND
09/16/2025	Texas United School Employees Local 100	16.67	UNITED FUND
09/16/2025	United Refrigeration Incorporated	3482.84	M & O SUPPLIES
09/16/2025	Fastsigns	243.33	M & O SUPPLIES
09/16/2025	PPG Architectural Finishes, Inc	2704.71	M & O SUPPLIES
09/16/2025	Enterprise Rent A Car	400.01	EMPLOYEE TRAVEL
09/16/2025	Land O Lakes Incorporated	29996.64	GENERAL INVENTORY
09/16/2025	B & H Photo Video	132.09	GENERAL SUPPLIES
09/16/2025	Texas Association For Gifted And Talented	80	DUES
09/16/2025	SHI Government Solutions Incorporated	251.67	GENERAL SUPPLIES
09/16/2025	Cowboy Towing	366	CONTRACTED MAINT & REPAIR
09/16/2025	Govconnection Incorporated	6540	GENERAL SUPPLIES
09/16/2025	Enviromatic Systems of Fort Worth, Inc.	3293.85	M & O SUPPLIES
09/16/2025	R & H Parts And Service	375.2	M & O SUPPLIES
09/16/2025	Napa Auto Truck Parts	108.2	M & O SUPPLIES
09/16/2025	Sherwin Williams Company	190.31	M & O SUPPLIES
09/16/2025	City Of Dalworthington Gardens	4067.58	WATER

09/16/2025	Anixter Incorporated	364.94	M & O SUPPLIES
09/16/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/16/2025	Bimbo Bakeries USA Inc	19284.09	FOOD
09/16/2025	Child Care Associates Incorporated	936.68	MISC PURCH & CONTR SERV
09/16/2025	Tierra Verde Golf Course	3500	RENTALS & OPERATING LEASE
09/16/2025	Prairie View A & M University	200	MISC OPERATING EXPENSES
09/16/2025	Maurice Vines	130	MISC PURCH & CONTR SERV
09/16/2025	Baldys Stanley	140	MISC PURCH & CONTR SERV
09/16/2025	Total Maintenance Solutions-South	1815.17	M & O SUPPLIES
09/16/2025	Express Booksellers	946.9	READING MATERIALS
09/16/2025	Northwest Propane Gas Company	8268.99	GENERAL INVENTORY
09/16/2025	Texas Association for Health, Physical Education, Recreation	70	DUES
		170	EMPLOYEE TRAVEL
09/16/2025	Mississippi Department of Human Services	341.35	UNITED FUND
09/16/2025	McCain Foods USA Inc.	42368	GENERAL INVENTORY
09/16/2025	Churchfield Trading Company	14515.2	GENERAL INVENTORY
09/16/2025	Carwin D Shaw	130	MISC PURCH & CONTR SERV
09/16/2025	Kevin Patience	130	MISC PURCH & CONTR SERV
09/16/2025	Stephen C Rhodes	75	MISC PURCH & CONTR SERV
09/16/2025	Daxwell LLC	2230.8	GENERAL INVENTORY
09/16/2025	Atkins Sue	140	MISC PURCH & CONTR SERV
09/16/2025	Davis-Majors Trina	125	MISC PURCH & CONTR SERV
09/16/2025	Nugent David Jr	140	MISC PURCH & CONTR SERV
09/16/2025	Stepina Bill	130	MISC PURCH & CONTR SERV
09/16/2025	Mark Johnson	140	MISC PURCH & CONTR SERV
09/16/2025	Retha Anthony	140	MISC PURCH & CONTR SERV
09/16/2025	Farmer Dustin	130	MISC PURCH & CONTR SERV
09/16/2025	Brock Drew	75	MISC PURCH & CONTR SERV
09/16/2025	Bedford Carter S	130	MISC PURCH & CONTR SERV
09/16/2025	Staten Jules	130	MISC PURCH & CONTR SERV
09/16/2025	Mans Distributors, Inc.	1857	GENERAL INVENTORY
09/16/2025	Cosenza & Associates, LLC	316	TEXTBOOKS
09/16/2025	Wright Daniel	130	MISC PURCH & CONTR SERV
09/16/2025	Ward's Science	732.21	GENERAL SUPPLIES

09/16/2025	Samuel Wesson	125	MISC PURCH & CONTR SERV
09/16/2025	Johnson Gerald II	110	MISC PURCH & CONTR SERV
09/16/2025	Interviewstream Incorporated	20353	GENERAL SUPPLIES
09/16/2025	RD Lawns LLC	28776.56	CONTRACTED MAINT & REPAIR
09/16/2025	Wilcox James	130	MISC PURCH & CONTR SERV
09/16/2025	Cooper Jeff	130	MISC PURCH & CONTR SERV
09/16/2025	ABI Digital Solutions/ Digital Performance Gear	1904.78	MISC PURCH & CONTR SERV
09/16/2025	Chick-fil-A North Collins Street	339.9	MISC OPERATING EXPENSES
09/16/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/16/2025	Teacher Innovations, Inc.	160	GENERAL SUPPLIES
09/16/2025	Lonnie Mathis	75	MISC PURCH & CONTR SERV
09/16/2025	Class A Products	1030.52	GENERAL SUPPLIES
09/16/2025	Lowe's Home Centers, LLC	922.14	M & O SUPPLIES
09/16/2025	Tennis Outlet Inc.	121.75	GENERAL SUPPLIES
09/16/2025	Hotsy Equipment Company	79.39	M & O SUPPLIES
09/16/2025	American Solutions for Business	11305	GENERAL SUPPLIES
09/16/2025	Texas Motion Sports, LLC	2522.7	GENERAL SUPPLIES
09/16/2025	Sysco North Texas	14540.4	GENERAL INVENTORY
09/16/2025	Pam Bone	110	MISC PURCH & CONTR SERV
09/16/2025	Moore Supply Co	369.68	M & O SUPPLIES
09/16/2025	XL Parts LLC	403.68	GENERAL INVENTORY
		265.16	M & O SUPPLIES
09/16/2025	BlueBeam Inc	5520	GENERAL SUPPLIES
09/16/2025	Nasco	957.95	GENERAL SUPPLIES
09/16/2025	Gordon Food Service, Inc.	12749.4	GENERAL INVENTORY
09/16/2025	Steve Weiss Music, Inc.	1817.6	GENERAL SUPPLIES
09/16/2025	Cassie Noll	110	MISC PURCH & CONTR SERV
09/16/2025	University of North Texas	400	MISC OPERATING EXPENSES
09/16/2025	University of North Texas	500	MISC OPERATING EXPENSES
09/16/2025	Office Of Child Support Enforcement	160	UNITED FUND
09/16/2025	Frontline Education	168666.23	GENERAL SUPPLIES
09/16/2025	NRH2O Music Festivals	50	GENERAL SUPPLIES
09/16/2025	Banks James	140	MISC PURCH & CONTR SERV
09/16/2025	PowerSchool Group LLC	39800.7	GENERAL SUPPLIES

09/16/2025	Legend Insurance Agency, LLC	16528	INSURANCE/BOND PREMIUMS
09/16/2025	ATCO Enviroair Testing Engineers INC	13832	BLDG PURCH,CONSTR,IMPROVE
09/16/2025	Frost Insurance Agency Inc.	25457.36	INSURANCE/BOND PREMIUMS
09/16/2025	McCormick's Group LLC	1931	MISC PURCH & CONTR SERV
09/16/2025	Got You Covered Work Wear & Uniforms	305.82	M & O SUPPLIES
09/16/2025	Texas Music Educators Association Inc	120	MISC OPERATING EXPENSES
09/16/2025	Texas Music Educators Association Inc	50	MISC OPERATING EXPENSES
09/16/2025	Texas Music Educators Association Inc	360	STUDENT TVL *NO AISD BUSES
09/16/2025	Garda CL Southwest Incorporated	1471.49	MISC PURCH & CONTR SERV
09/16/2025	Intermountain Lock & Security Supply Co. dba IML Security	948.01	M & O SUPPLIES
09/16/2025	American Heart Association, Inc.	1167	GENERAL SUPPLIES
09/16/2025	Sam Houston Cross Country and Track Booster Club, Inc.	800	STUDENT TVL *NO AISD BUSES
09/16/2025	Language Line Translation Solutions	39.71	MISC PURCH & CONTR SERV
09/16/2025	Troy Perkins	130	MISC PURCH & CONTR SERV
09/16/2025	Cedric Tisby	130	MISC PURCH & CONTR SERV
09/16/2025	National Association for Gifted Children	129	DUES
09/16/2025	Visual Language Professionals LLC	8837.2	MISC PURCH & CONTR SERV
09/16/2025	Visual Language Professionals LLC	9538.8	MISC PURCH & CONTR SERV
09/16/2025	Kirby Restaurant and Chemical Supply	319.98	M & O SUPPLIES
09/16/2025	Your Tees LLC	4405	GENERAL SUPPLIES
09/16/2025	RICH PRODUCTS CORPORATION	21367.2	GENERAL INVENTORY
09/16/2025	Lake Ridge High School Athletic Booster Club	500	STUDENT TVL *NO AISD BUSES
09/16/2025	Amazon Capital Services, Inc	9732.23	GENERAL SUPPLIES
09/16/2025	Brian Burkeen	130	MISC PURCH & CONTR SERV
09/16/2025	David Thomas	130	MISC PURCH & CONTR SERV
09/16/2025	Community Coffee Company, LLC	1358.4	MISC OPERATING EXPENSES
09/16/2025	Marcus Williams	75	MISC PURCH & CONTR SERV
09/16/2025	Kona Ice of NE Tarrant	944	MISC OPERATING EXPENSES
09/16/2025	Airgas USA LLC	168.95	CONTRACTED MAINT & REPAIR
09/16/2025	OKLAHOMA STATE UNIVERSITY	500	MISC OPERATING EXPENSES
09/16/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
09/16/2025	ZipRecruiter Incorporated	2250	MISC PURCH & CONTR SERV
09/16/2025	B&H Photo Video	159.8	GENERAL SUPPLIES
09/16/2025	Michaels Stores INC & SUBS	50.35	GENERAL SUPPLIES

09/16/2025	North Texas Yard Cards LLC	75	MISC OPERATING EXPENSES
09/16/2025	Angie Clewis	120	MISC PURCH & CONTR SERV
09/16/2025	Karlmichael Jones	130	MISC PURCH & CONTR SERV
09/16/2025	Patrick Carpenter	75	MISC PURCH & CONTR SERV
09/16/2025	Troy Brown	130	MISC PURCH & CONTR SERV
09/16/2025	Plano Office Supply Co	590.85	GENERAL SUPPLIES
09/16/2025	All Apparel and More	2925	GENERAL SUPPLIES
09/16/2025	Lamar High School Student Activities Corporation	900	STUDENT TVL *NO AISD BUSES
09/16/2025	DCI Auto Glass	185	CONTRACTED MAINT & REPAIR
09/16/2025	Patriot Print Fulfillment LLC	450	GENERAL SUPPLIES
09/16/2025	Sweetwater Sound, LLC	12078.97	GENERAL SUPPLIES
09/16/2025	Sweet Pipes LLC	396	GENERAL SUPPLIES
09/16/2025	HopSkipDrive, Inc.	21956.6	MISC PURCH & CONTR SERV
09/16/2025	Advance Auto Parts and/or Carquest	148.39	M & O SUPPLIES
09/16/2025	1-800-Radiator of Fort Worth	834	M & O SUPPLIES
09/16/2025	CED/MILLER ELECTRIC	474	M & O SUPPLIES
09/16/2025	MDI Incorporated General Contractors	5747.96	BLDG PURCH,CONSTR,IMPROVE
		-287.4	RETAINAGE
09/16/2025	Tarrant To and Through Partnership	192500	MISC PURCH & CONTR SERV
09/16/2025	HVAC RNTL, LLC	12075	RENTALS & OPERATING LEASE
09/16/2025	University of Houston	250	MISC OPERATING EXPENSES
09/16/2025	FCC Environmental Services Texas, LLC	10333.38	CONTRACTED MAINT & REPAIR
09/16/2025	MrJims.Pizza #50	327.64	MISC OPERATING EXPENSES
09/16/2025	Joshua Hale	130	MISC PURCH & CONTR SERV
09/16/2025	Jared Franklin	140	MISC PURCH & CONTR SERV
09/16/2025	Gilbert Federico	140	MISC PURCH & CONTR SERV
09/16/2025	Ryan Hayes	200	MISC PURCH & CONTR SERV
09/16/2025	Tommy Parks	120	MISC PURCH & CONTR SERV
09/16/2025	Terrence J. Williams	75	MISC PURCH & CONTR SERV
09/16/2025	Darrel Gill	120	MISC PURCH & CONTR SERV
09/16/2025	Beeverso	40375	GENERAL SUPPLIES
09/16/2025	IMPERIAL SUPPLIES HOLDINGS INC	488.71	M & O SUPPLIES
09/16/2025	FASTLAP LLC	6800	GENERAL INVENTORY
09/16/2025	Liberty Office Products (PUNCH-OUT)	562.58	GENERAL SUPPLIES

09/16/2025	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
09/16/2025	Graham Bass Works LLC	1836	CONTRACTED MAINT & REPAIR
09/16/2025	Gold Star Foods Inc	7858.84	GENERAL INVENTORY
09/16/2025	The Vitality Group LLC	13087.42	MISC PURCH & CONTR SERV
09/16/2025	Mark A. Wesley	140	MISC PURCH & CONTR SERV
09/16/2025	SHIPLEY DONUTS	303.65	MISC OPERATING EXPENSES
09/16/2025	LAWTON COMMERCIAL SERVICES	3591	CONTRACTED MAINT & REPAIR
09/16/2025	Camesha Pena	200	MISC PURCH & CONTR SERV
09/16/2025	Smart Mouth Food	21670.03	GENERAL INVENTORY
09/16/2025	North Texas Winsupply	298.5	GENERAL INVENTORY
09/16/2025	Parts Authority LLC	433.75	GENERAL INVENTORY
09/16/2025	Pappas Restaurants Incorporated	212.66	MISC OPERATING EXPENSES
09/16/2025	Absolute Logo Factory	3179.49	GENERAL SUPPLIES
09/16/2025	CALDWELL COUNTRY CHEVROLET II LLC	48080	VEHICLES
09/16/2025	Varsity Brands Inc	1089	MISC OPERATING EXPENSES
09/16/2025	Aviation Institute of Maintenance	800	MISC OPERATING EXPENSES
09/16/2025	Gary Jenkins	75	MISC PURCH & CONTR SERV
09/16/2025	Cordell White	130	MISC PURCH & CONTR SERV
09/16/2025	David Wooldridge	70	MISC PURCH & CONTR SERV
09/16/2025	Tiera Williams	110	MISC PURCH & CONTR SERV
09/16/2025	Mary A. Livingston	110	MISC PURCH & CONTR SERV
09/16/2025	Ayesha Sheppard	200	MISC PURCH & CONTR SERV
09/16/2025	Corinna Reynolds	200	MISC PURCH & CONTR SERV
09/16/2025	Texas Home Educators Sports Association	300	STUDENT TVL *NO AISD BUSES
09/16/2025	Braun Beef Company Incorporated	81078.6	GENERAL INVENTORY
09/16/2025	B & G Signs	3479.47	GENERAL SUPPLIES
09/16/2025	Star Roofing And Sheet Metal	2425	CONTRACTED MAINT & REPAIR
09/16/2025	Fromuth Tennis	254	GENERAL SUPPLIES
09/16/2025	Southwest International Trucks	179.19	M & O SUPPLIES
09/16/2025	Netsync Network Solutions	1295785.2	FURN & EQUIP > \$10,000
09/16/2025	Guitar Center Stores INC dba Music & Arts	8124.3	GENERAL SUPPLIES
09/16/2025	Rush Bus Center Of Texas	1789.46	M & O SUPPLIES
09/16/2025	University Of Texas At Arlington - Maverick Stadium/College F 4450		MISC PURCH & CONTR SERV
09/16/2025	Educational Employees Credit Union - HSA	1038.35	DENTAL INSURANCE

09/16/2025	HMH Education Company	301.6	GENERAL SUPPLIES
09/16/2025	Dramatists Play Service Acct	729	MISC OPERATING EXPENSES
09/16/2025	Educational Employees Credit Union	3138.54	DUE TO CREDIT UNION
09/16/2025	Gopher Sport Equipment	89.85	GENERAL SUPPLIES
09/16/2025	Texas State Teachers Association	51.32	UNITED FUND
09/16/2025	Lamar High School 003	300	STUDENT TVL *NO AISD BUSES
09/16/2025	Christye Boyd	50	GENERAL SUPPLIES
09/16/2025	Gobran George	50	GENERAL SUPPLIES
09/16/2025	Christina Lowe	50	GENERAL SUPPLIES
09/16/2025	Thomas Clark	9.75	LIONS CLUB CONCESSIONS
09/16/2025	Donna Codd	15.5	LIONS CLUB CONCESSIONS
09/16/2025	Robin Kline	10.35	LIONS CLUB CONCESSIONS
09/16/2025	Barbara Loignon	28.55	LIONS CLUB CONCESSIONS
09/16/2025	LaQuita Lynn	26.4	LIONS CLUB CONCESSIONS
09/16/2025	Yohana Martinez	75.2	LIONS CLUB CONCESSIONS
09/16/2025	Nicolas Ortiz	42.32	LIONS CLUB CONCESSIONS
09/16/2025	Jennifer Russell	15.4	LIONS CLUB CONCESSIONS
09/16/2025	Andria Smith	28.5	LIONS CLUB CONCESSIONS
09/16/2025	Kirby Restaurant and Chemical Supply	16331.94	M & O SUPPLIES
09/18/2025	Language Testing International Inc.	63	MISC PURCH & CONTR SERV
09/18/2025	Texas Air Systems Incorporated	27051.82	M & O SUPPLIES
09/18/2025	Qep Incorporated	42	READING MATERIALS
09/18/2025	Xerox Corporation	3400.07	CONTRACTED MAINT & REPAIR
09/18/2025	Kroger	290.24	FOOD
		539.48	GENERAL SUPPLIES
		1139.82	MISC OPERATING EXPENSES
09/18/2025	United Refrigeration Incorporated	1141.81	M & O SUPPLIES
09/18/2025	Elliott Electric Supply	1982.94	M & O SUPPLIES
09/18/2025	Dell Marketing	80	GENERAL SUPPLIES
09/18/2025	D & J Sports Incorporated	541.75	GENERAL SUPPLIES
09/18/2025	Dial Lubricants Incorporated	882	GENERAL INVENTORY
09/18/2025	SHI Government Solutions Incorporated	103113.69	GENERAL SUPPLIES
09/18/2025	School Nurse Supply	237.02	GENERAL SUPPLIES
09/18/2025	Pocket Nurse Enterprises Incorporated	9.9	GENERAL SUPPLIES

09/18/2025	Midwest Musical Imports Michael Aamoth	763	GENERAL SUPPLIES
09/18/2025	Ben E Keith	1166.13	GENERAL SUPPLIES
09/18/2025	Dallas Independent School District	120	STUDENT TVL *NO AISD BUSES
09/18/2025	Bimbo Bakeries USA Inc	11939.2	FOOD
09/18/2025	Maurice Vines	75	MISC PURCH & CONTR SERV
09/18/2025	For Inspiration and Recognition of Science and Technology	6300	STUDENT TVL *NO AISD BUSES
09/18/2025	Ice Linda	170	MISC PURCH & CONTR SERV
09/18/2025	McMurry University	500	MISC OPERATING EXPENSES
09/18/2025	McMurry University	2000	MISC OPERATING EXPENSES
09/18/2025	Automatic Sprinkler of Texas Incorporated	1505	CONTRACTED MAINT & REPAIR
09/18/2025	Texas Interpreting Services, LLC	3423	MISC PURCH & CONTR SERV
09/18/2025	SC Fuels	17470.33	GENERAL INVENTORY
09/18/2025	Stepina Bill	75	MISC PURCH & CONTR SERV
09/18/2025	McClain Gerald	75	MISC PURCH & CONTR SERV
09/18/2025	National Wholesale Supply	106	GENERAL INVENTORY
09/18/2025	Tarrant County College District Trinity Campus	1000	MISC OPERATING EXPENSES
09/18/2025	Taco Cabana	75.78	GENERAL SUPPLIES
		167.92	MISC OPERATING EXPENSES
09/18/2025	Kenneth Vincent	800	MISC PURCH & CONTR SERV
09/18/2025	Tyson Prepared Foods	104605.8	GENERAL INVENTORY
09/18/2025	Varsity Spirit LLC	116.05	GENERAL SUPPLIES
09/18/2025	KE2 Therm. Solutions, Inc.	4359	GENERAL SUPPLIES
09/18/2025	Lowe's Home Centers, LLC	518.21	M & O SUPPLIES
09/18/2025	Klement Distribution, Inc.	2051.77	FOOD
09/18/2025	Sysco North Texas	31023.1	GENERAL INVENTORY
09/18/2025	CICI's Pizza #99 @ Little Road & I-20	380	MISC OPERATING EXPENSES
09/18/2025	Global Equipment Company Inc	102	GENERAL SUPPLIES
09/18/2025	Robbins Sales Company Inc	5036	GENERAL INVENTORY
09/18/2025	Foremost Telecommunications Corporation	4480.76	WATER
09/18/2025	Frontline Education	2250	GENERAL SUPPLIES
09/18/2025	Coleman Samuel	130	MISC PURCH & CONTR SERV
09/18/2025	Lindenmeyr Munroe	7992.4	GENERAL INVENTORY
		2320	GENERAL SUPPLIES
09/18/2025	McCormick's Group LLC	1338.56	GENERAL SUPPLIES

09/18/2025	Got You Covered Work Wear & Uniforms	28.89	M & O SUPPLIES
09/18/2025	Jermaine Kornegay	75	MISC PURCH & CONTR SERV
09/18/2025	Parts Town LLC	312.36	M & O SUPPLIES
09/18/2025	Cedric Tisby	205	MISC PURCH & CONTR SERV
09/18/2025	Visual Language Professionals LLC	8612.96	MISC PURCH & CONTR SERV
09/18/2025	Brothers Produce Incorporated	1906.05	FOOD
09/18/2025	Your Tees LLC	1044	GENERAL SUPPLIES
09/18/2025	On Guard Transport LLC	10193.75	RENTALS & OPERATING LEASE
09/18/2025	Amazon Capital Services, Inc	25613.23	GENERAL SUPPLIES
09/18/2025	Kaleb Cameron	195	MISC PURCH & CONTR SERV
09/18/2025	STS360 (Sigma Surveillance Inc.)	1050	MISC PURCH & CONTR SERV
09/18/2025	B&H Photo Video	23.03	GENERAL SUPPLIES
09/18/2025	Plano Office Supply Co	1640.66	GENERAL SUPPLIES
09/18/2025	AGParts Worldwide Incorporated	630.25	GENERAL SUPPLIES
09/18/2025	Samsara Inc	64908.19	GENERAL SUPPLIES
09/18/2025	Pride of Texas Music Festivals LLC	330	GENERAL SUPPLIES
09/18/2025	Shafferware Technologies LLC	10000	GENERAL SUPPLIES
09/18/2025	FLIP MODE TUMBLING	680	MISC PURCH & CONTR SERV
09/18/2025	Joshua Hale	75	MISC PURCH & CONTR SERV
09/18/2025	Jared Franklin	130	MISC PURCH & CONTR SERV
09/18/2025	Digi Security Systems LLC	12019	MISC PURCH & CONTR SERV
09/18/2025	Morrison Creative, LLC	4500	MISC PURCH & CONTR SERV
09/18/2025	Trevor Muir LLC	18000	MISC PURCH & CONTR SERV
09/18/2025	Transmogrify Custom Designs	299	GENERAL SUPPLIES
09/18/2025	IMPERIAL SUPPLIES HOLDINGS INC	1188.12	M & O SUPPLIES
09/18/2025	Nationwide Trailers, LLC	138.39	M & O SUPPLIES
09/18/2025	FleetPride Inc	1411.9	GENERAL INVENTORY
		9898.9	M & O SUPPLIES
09/18/2025	Liberty Office Products (PUNCH-OUT)	120.64	GENERAL SUPPLIES
09/18/2025	Band Today LLC	9629.8	MISC PURCH & CONTR SERV
09/18/2025	The Holdsworth Center	500	EMPLOYEE TRAVEL
		1500	NON-EMPLOYEE TRAVEL
09/18/2025	Debs Dots LLC	1838	MISC PURCH & CONTR SERV
09/18/2025	Graham Bass Works LLC	40	CONTRACTED MAINT & REPAIR

09/18/2025	VERSACOR ENTERPRISES LLC	3500	CONTRACTED MAINT & REPAIR
09/18/2025	Smart Mouth Food	13632.44	GENERAL INVENTORY
09/18/2025	Clarity DPF Cleaning Service LLC	530.58	CONTRACTED MAINT & REPAIR
09/18/2025	PetroChoice Holdings, Inc	1502.9	GENERAL INVENTORY
09/18/2025	North Texas Winsupply	1543.23	GENERAL INVENTORY
09/18/2025	Lead Your School	13119	MISC PURCH & CONTR SERV
09/18/2025	Lead Your School	8781	MISC PURCH & CONTR SERV
09/18/2025	Infobase	28163	GENERAL SUPPLIES
09/18/2025	Final Graphic, LLC	61.76	MISC PURCH & CONTR SERV
09/18/2025	Parts Authority LLC	413.83	GENERAL INVENTORY
09/18/2025	The Stepping Stones Group LLC	3510	MISC PURCH & CONTR SERV
09/18/2025	Game One	519.18	GENERAL SUPPLIES
09/18/2025	360 Athletics LLC	15000	MISC PURCH & CONTR SERV
09/18/2025	Texas Educational Theatre Association	4350	EMPLOYEE TRAVEL
09/18/2025	Clemson University	500	MISC OPERATING EXPENSES
09/18/2025	TXL Hospitality Group, LLC	1500.09	MISC OPERATING EXPENSES
09/18/2025	Temperature Control Systems	1718.18	M & O SUPPLIES
09/18/2025	Sam Pack's Five Star Ford	123.75	M & O SUPPLIES
09/18/2025	Netsync Network Solutions	44856.6	GENERAL SUPPLIES
09/18/2025	Guitar Center Stores INC dba Music & Arts	781.54	GENERAL SUPPLIES
09/18/2025	Cargill Kitchen Solutions Incorporated	40374.75	GENERAL INVENTORY
09/18/2025	4imprint Incorporated	4191.32	MISC PURCH & CONTR SERV
09/18/2025	Rush Bus Center Of Texas	70.74	M & O SUPPLIES
09/18/2025	University Of Texas High School	125	TESTING MATERIALS
09/18/2025	International Baccalaureate	369	MISC OPERATING EXPENSES
09/18/2025	Education Service Center Region XI	575	EDUCATION SERVICE CENTER
09/18/2025	Pyramid School Products	2337.6	GENERAL INVENTORY
09/18/2025	Quality Audio Visual Service Incorporated	729.73	CONTRACTED MAINT & REPAIR
09/18/2025	Vandergriff Chevrolet	180.06	M & O SUPPLIES
09/18/2025	Olen Williams Sales & Service	535	CONTRACTED MAINT & REPAIR
09/18/2025	NWEA	380708.5	FURN & EQUIP > \$10,000
09/18/2025	OCLC Online Computer Library Center Incorporated	866.72	GENERAL SUPPLIES
09/18/2025	Texas Department Of Public Safety	1989	MISC PURCH & CONTR SERV
09/18/2025	Northwest Propane Gas Company	24211.32	GENERAL INVENTORY

09/18/2025	Sweetwater Sound, LLC	460.15	GENERAL SUPPLIES
09/18/2025	Wolters Kluwer Financial Services Incorporated	3643.5	GENERAL SUPPLIES
09/18/2025	Midway University Incorporated	800	MISC OPERATING EXPENSES
09/18/2025	University Of Texas At Arlington - Scholarship Office	800	MISC OPERATING EXPENSES
09/19/2025	North Texas Education Coalition	4000	DUES
09/19/2025	Texas School Alliance	23184	DUES
		2016	LOBBYING
09/23/2025	Coronado Claudio	140	MISC PURCH & CONTR SERV
09/23/2025	Texas Air Systems Incorporated	5599	M & O SUPPLIES
09/23/2025	Labatt Food Service	6358.3	GENERAL INVENTORY
09/23/2025	Grainger Industrial Supply	5396.11999	GENERAL SUPPLIES
		322.53	M & O SUPPLIES
09/23/2025	Qep Incorporated	323.91	READING MATERIALS
09/23/2025	Kroger	229.93	FOOD
		440.52	GENERAL SUPPLIES
		616.22	MISC OPERATING EXPENSES
09/23/2025	United Educators Association	1945.65	UNITED FUND
09/23/2025	Texas United School Employees Local 100	33.86	UNITED FUND
09/23/2025	Ace Mart Restaurant Supply Company	10576.98	NON-FOOD REQUISITIONS
09/23/2025	Lake Arlington Golf Course	1927.5	GENERAL SUPPLIES
09/23/2025	Estes McClure & Assoc Inc	3400	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	Visual Impact	1258	GENERAL SUPPLIES
09/23/2025	Pioneer Drama Service Incorporated	261	MISC OPERATING EXPENSES
09/23/2025	Fossil Ridge High School	280	STUDENT TVL*NO AISD BUSES
09/23/2025	Hutcherson Construction Incorporated	397328.54	BLDG PURCH,CONSTR,IMPROVE
		-19866.43	RETAINAGE
09/23/2025	PPG Architectural Finishes, Inc	1362.94	M & O SUPPLIES
09/23/2025	O D Wyatt High School	800	STUDENT TVL*NO AISD BUSES
09/23/2025	Careys Sporting Goods	500	GENERAL SUPPLIES
09/23/2025	Artex Overhead Door	334	CONTRACTED MAINT & REPAIR
09/23/2025	McKinney ISD	550	MISC OPERATING EXPENSES
09/23/2025	Texas Computer Education Association	149	GENERAL SUPPLIES
09/23/2025	United Worth Hydrochem Corporation	17248.75	BLDG PURCH,CONSTR,IMPROVE
		12696.55	CONTRACTED MAINT & REPAIR

09/23/2025	Franklin Covey Client Sales Incorporated	215.46	READING MATERIALS
09/23/2025	CDW Government Incorporated	393.98	GENERAL SUPPLIES
09/23/2025	Landtec Engineers Llc	7378	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	C & P Pump Services Incorporated	5687	M & O SUPPLIES
09/23/2025	Cowboy Towing	427	CONTRACTED MAINT & REPAIR
09/23/2025	Govconnection Incorporated	15.1	GENERAL SUPPLIES
09/23/2025	R & H Parts And Service	843.82	M & O SUPPLIES
09/23/2025	Napa Auto Truck Parts	966.84	M & O SUPPLIES
09/23/2025	School Nurse Supply	187.12	GENERAL SUPPLIES
09/23/2025	Pocket Nurse Enterprises Incorporated	219.83	GENERAL SUPPLIES
09/23/2025	Sherwin Williams Company	1145.53	M & O SUPPLIES
09/23/2025	Zimmerer Kubota Incorporated	1538.35	M & O SUPPLIES
09/23/2025	H E Cannon Floral Company Incorporated	235	GENERAL SUPPLIES
09/23/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
09/23/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
09/23/2025	Johnson Controls Incorporate	23057.83	M & O SUPPLIES
09/23/2025	Digital Press	819	GENERAL SUPPLIES
09/23/2025	Peter Vaccaro	400	MISC PURCH & CONTR SERV
09/23/2025	Maurice Vines	130	MISC PURCH & CONTR SERV
09/23/2025	Baldys Stanley	230	MISC PURCH & CONTR SERV
09/23/2025	Presidio Networked Solutions Group LLC	33660.42	GENERAL SUPPLIES
09/23/2025	Michael McQuiston	370	MISC PURCH & CONTR SERV
09/23/2025	Casey Coon	220	MISC PURCH & CONTR SERV
09/23/2025	IXL Learning	3187.5	GENERAL SUPPLIES
09/23/2025	ESGI LLC	1036	GENERAL SUPPLIES
09/23/2025	Zaragoza Bryan	130	MISC PURCH & CONTR SERV
09/23/2025	Bassham Foods	2380	GENERAL INVENTORY
09/23/2025	James Sauvage	125	MISC PURCH & CONTR SERV
09/23/2025	Johnson Quincy L	140	MISC PURCH & CONTR SERV
09/23/2025	Beck David	125	MISC PURCH & CONTR SERV
09/23/2025	Armour Anthony M	140	MISC PURCH & CONTR SERV
09/23/2025	Scott Davis	370	MISC PURCH & CONTR SERV
09/23/2025	Tennison James	230	MISC PURCH & CONTR SERV
09/23/2025	Gardner Lori	570	MISC PURCH & CONTR SERV

09/23/2025	Kirk Powers	235	MISC PURCH & CONTR SERV
09/23/2025	Stephen C Rhodes	130	MISC PURCH & CONTR SERV
09/23/2025	Olson Tim	230	MISC PURCH & CONTR SERV
09/23/2025	Dierke Michael	460	MISC PURCH & CONTR SERV
09/23/2025	Ibrahim William	245	MISC PURCH & CONTR SERV
09/23/2025	Spartan Athletic Club Golf	250	STUDENT TVL *NO AISD BUSES
09/23/2025	Borne Kyle	570	MISC PURCH & CONTR SERV
09/23/2025	Arling Tees	1050	GENERAL SUPPLIES
09/23/2025	Parker Brett R	125	MISC PURCH & CONTR SERV
09/23/2025	Peterson David L	140	MISC PURCH & CONTR SERV
09/23/2025	L A Cheer	255	GENERAL SUPPLIES
09/23/2025	Atkins Sue	370	MISC PURCH & CONTR SERV
09/23/2025	Leake Patrick	230	MISC PURCH & CONTR SERV
09/23/2025	Shantz Randy	660	MISC PURCH & CONTR SERV
09/23/2025	Lusinger Tammy	320	MISC PURCH & CONTR SERV
09/23/2025	Crawford Melvin	110	MISC PURCH & CONTR SERV
09/23/2025	Nugent David Jr	275	MISC PURCH & CONTR SERV
09/23/2025	Stepina Bill	130	MISC PURCH & CONTR SERV
09/23/2025	Mark Johnson	215	MISC PURCH & CONTR SERV
09/23/2025	Retha Anthony	140	MISC PURCH & CONTR SERV
09/23/2025	Rogers James	75	MISC PURCH & CONTR SERV
09/23/2025	McClain Gerald	130	MISC PURCH & CONTR SERV
09/23/2025	Dixon Glen	230	MISC PURCH & CONTR SERV
09/23/2025	Lemmons Marlon	75	MISC PURCH & CONTR SERV
09/23/2025	Brock Drew	130	MISC PURCH & CONTR SERV
09/23/2025	Curtis A. Millett	125	MISC PURCH & CONTR SERV
09/23/2025	Berry Jermone	130	MISC PURCH & CONTR SERV
09/23/2025	Simank David	130	MISC PURCH & CONTR SERV
09/23/2025	IdentiSys Incorporated	304	GENERAL SUPPLIES
09/23/2025	Gray Bernard	130	MISC PURCH & CONTR SERV
09/23/2025	Rusk Greg	230	MISC PURCH & CONTR SERV
09/23/2025	Alvord Richard	125	MISC PURCH & CONTR SERV
09/23/2025	Edwards Doug	460	MISC PURCH & CONTR SERV
09/23/2025	McLeod, Thomas E.	552.5	MISC PURCH & CONTR SERV

09/23/2025	Mans Distributors, Inc.	820.8	GENERAL INVENTORY
09/23/2025	United States Department of Treasury - Debt Management Se	415.75	UNITED FUND
09/23/2025	Ward's Science	51.73	GENERAL SUPPLIES
09/23/2025	Wolfskill Jeff	75	MISC PURCH & CONTR SERV
09/23/2025	Erik Fox	125	MISC PURCH & CONTR SERV
09/23/2025	Jack Lindsay	370	MISC PURCH & CONTR SERV
09/23/2025	Crawford Electric Supply Company	375.46	M & O SUPPLIES
09/23/2025	RD Lawns LLC	14388.28	CONTRACTED MAINT & REPAIR
09/23/2025	Hatcher Kelsi	230	MISC PURCH & CONTR SERV
09/23/2025	Horton Eric	130	MISC PURCH & CONTR SERV
09/23/2025	Larry Beam	130	MISC PURCH & CONTR SERV
09/23/2025	Swihart Alan	230	MISC PURCH & CONTR SERV
09/23/2025	Killeion Hamilton	75	MISC PURCH & CONTR SERV
09/23/2025	Shaylor Smith	230	MISC PURCH & CONTR SERV
09/23/2025	HKS, Inc.	7468	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	Mariachi Connection Inc (The)	5581	GENERAL SUPPLIES
09/23/2025	Newman Dana	110	MISC PURCH & CONTR SERV
09/23/2025	SWINEA LARRY	75	MISC PURCH & CONTR SERV
09/23/2025	Chick-fil-A North Collins Street	1474.8	MISC OPERATING EXPENSES
09/23/2025	Wortham Tracy	230	MISC PURCH & CONTR SERV
09/23/2025	Lonnie Mathis	150	MISC PURCH & CONTR SERV
09/23/2025	Varsity Spirit LLC	2423.95	GENERAL SUPPLIES
09/23/2025	Kleen-Air Filter Service & Sales	2981.16	GENERAL INVENTORY
09/23/2025	Texas Motion Sports, LLC	2126.25	GENERAL SUPPLIES
09/23/2025	Christopher Damron	370	MISC PURCH & CONTR SERV
09/23/2025	Pam Bone	230	MISC PURCH & CONTR SERV
09/23/2025	CableLink Solutions	26358.73	FURN & EQUIP > \$10,000
09/23/2025	XL Parts LLC	563.73	GENERAL INVENTORY
		230.32	M & O SUPPLIES
09/23/2025	Monogramming Mammas	1083	GENERAL SUPPLIES
09/23/2025	Imperial Construction, Inc.	1689398.77	BLDG PURCH,CONSTR,IMPROVE
		-84469.94	RETAINAGE
09/23/2025	Perry Weather Consulting Inc	12075	GENERAL SUPPLIES
09/23/2025	Nasco	294.08	GENERAL SUPPLIES

09/23/2025	Texas Irrigation Supply LLC	13.92	M & O SUPPLIES
09/23/2025	Safeway Supply, Incorporated	2661	GENERAL INVENTORY
09/23/2025	Rhoades Debra	110	MISC PURCH & CONTR SERV
09/23/2025	U I L Region 5 Music	2550	STUDENT TVL *NO AISD BUSES
09/23/2025	NRH2O Music Festivals	100	MISC OPERATING EXPENSES
09/23/2025	Benson Anthony	155	MISC PURCH & CONTR SERV
09/23/2025	Hinson David	65	MISC PURCH & CONTR SERV
09/23/2025	Banks James	80	MISC PURCH & CONTR SERV
09/23/2025	Carter Jimmy	140	MISC PURCH & CONTR SERV
09/23/2025	Carter Barry	140	MISC PURCH & CONTR SERV
09/23/2025	Romeo Rosal	140	MISC PURCH & CONTR SERV
09/23/2025	Alonti Catering	226.88	MISC OPERATING EXPENSES
09/23/2025	Hill David	140	MISC PURCH & CONTR SERV
09/23/2025	Mayo Charla Orr	125	MISC PURCH & CONTR SERV
09/23/2025	ATCO Enviroair Testing Engineers INC	16728	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	RJM Contractors Inc	1734108	BLDG PURCH,CONSTR,IMPROVE
		-86705.4	RETAINAGE
09/23/2025	Lindenmeyr Munroe	1107	GENERAL SUPPLIES
09/23/2025	Lindenmeyr Munroe	878.04	GENERAL INVENTORY
		2464	GENERAL SUPPLIES
09/23/2025	Jermaine Kornegay	140	MISC PURCH & CONTR SERV
09/23/2025	Malcom Weston	230	MISC PURCH & CONTR SERV
09/23/2025	Howard Tracy	370	MISC PURCH & CONTR SERV
09/23/2025	Garden Reginald	120	MISC PURCH & CONTR SERV
09/23/2025	Tiwuana Askey	420	MISC PURCH & CONTR SERV
09/23/2025	Bobby Ledbetter	370	MISC PURCH & CONTR SERV
09/23/2025	Turley Paul	125	MISC PURCH & CONTR SERV
09/23/2025	Texas Music Educators Association Inc	380	GENERAL SUPPLIES
09/23/2025	Cara Mia Theatre Company	620	MISC PURCH & CONTR SERV
09/23/2025	Cheerleading Company Incorporated	1537.29	GENERAL SUPPLIES
09/23/2025	Intermountain Lock & Security Supply Co. dba IML Security	67.61	M & O SUPPLIES
09/23/2025	Sam Houston Cross Country and Track Booster Club, Inc.	800	STUDENT TVL *NO AISD BUSES
09/23/2025	Language Line Translation Solutions	2313.67	MISC PURCH & CONTR SERV
09/23/2025	Parts Town LLC	295.78	M & O SUPPLIES

09/23/2025	Troy Perkins	130	MISC PURCH & CONTR SERV
09/23/2025	Ricky Balthrop	370	MISC PURCH & CONTR SERV
09/23/2025	Jason Niemela	130	MISC PURCH & CONTR SERV
09/23/2025	Chris Jimerson	130	MISC PURCH & CONTR SERV
09/23/2025	Workplace Resource Group	65.08	GENERAL SUPPLIES
09/23/2025	Sunbelt Pools, Inc.	170	M & O SUPPLIES
09/23/2025	Lee Lewis Construction Incorporated	606977.03	BLDG PURCH,CONSTR,IMPROVE
		-30348.85	RETAINAGE
09/23/2025	Hilltop Securities Asset Management,LLC	14505	MISC PURCH & CONTR SERV
09/23/2025	On Guard Transport LLC	9581.5	RENTALS & OPERATING LEASE
09/23/2025	Amazon Capital Services, Inc	37010.07	GENERAL SUPPLIES
		45.98	M & O SUPPLIES
		127.99	MISC OPERATING EXPENSES
		304.93	READING MATERIALS
09/23/2025	Michael Heaslet	80	MISC PURCH & CONTR SERV
09/23/2025	Bryant Warren	80	MISC PURCH & CONTR SERV
09/23/2025	The IRIS Companies	145	GENERAL SUPPLIES
09/23/2025	Charyl Morgan	160	MISC PURCH & CONTR SERV
09/23/2025	John F. Collins	75	MISC PURCH & CONTR SERV
09/23/2025	KDAA Network Solutions LLC	2568.26	MISC PURCH & CONTR SERV
09/23/2025	Emery Aime Ngatcha	140	MISC PURCH & CONTR SERV
09/23/2025	Wiley C. Payne Jr.	130	MISC PURCH & CONTR SERV
09/23/2025	Kaleb Cameron	260	MISC PURCH & CONTR SERV
09/23/2025	Trinity High School	485	STUDENT TVL*NO AISD BUSES
09/23/2025	Bruce Bingham	320	MISC PURCH & CONTR SERV
09/23/2025	Unite Private Networks LLC dba Segra	14637.48	WATER
09/23/2025	Jeremy Duskin	370	MISC PURCH & CONTR SERV
09/23/2025	STS360 (Sigma Surveillance Inc.)	36812.55	MISC PURCH & CONTR SERV
09/23/2025	SOUTHERN METHODIST UNIVERSITY	5850	EMPLOYEE TRAVEL
09/23/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
09/23/2025	B&H Photo Video	266.25	GENERAL SUPPLIES
09/23/2025	Jay Taylor	80	MISC PURCH & CONTR SERV
09/23/2025	Reece Tarver	140	MISC PURCH & CONTR SERV
09/23/2025	Nathaniel Powell Jr.	75	MISC PURCH & CONTR SERV

09/23/2025	Thurman Moore	75	MISC PURCH & CONTR SERV
09/23/2025	Plano Office Supply Co	44.97	GENERAL SUPPLIES
09/23/2025	iDismiss, LLC	299	GENERAL SUPPLIES
09/23/2025	Praytor Alexis	355	MISC PURCH & CONTR SERV
09/23/2025	A1 Cleaners Inc.	1071.46	MISC PURCH & CONTR SERV
09/23/2025	Commerce Bank	271097.82	Credit Card Payable
09/23/2025	Sweetwater Sound, LLC	340.16	GENERAL SUPPLIES
09/23/2025	AUTOZONE STORES LLC	63.11	M & O SUPPLIES
09/23/2025	Advance Auto Parts and/or Carquest	67.66	GENERAL INVENTORY
		29.06	M & O SUPPLIES
09/23/2025	1-800-Radiator of Fort Worth	1407	M & O SUPPLIES
09/23/2025	Jesse Blanco	308.75	MISC PURCH & CONTR SERV
09/23/2025	Vanessa Thibert	110	MISC PURCH & CONTR SERV
09/23/2025	Tracy Williams	130	MISC PURCH & CONTR SERV
09/23/2025	Jesus M. Ortega	120	MISC PURCH & CONTR SERV
09/23/2025	Jared Franklin	220	MISC PURCH & CONTR SERV
09/23/2025	Carlos Owens	125	MISC PURCH & CONTR SERV
09/23/2025	Corey Wright	230	MISC PURCH & CONTR SERV
09/23/2025	Anthony Irizarry	340	MISC PURCH & CONTR SERV
09/23/2025	Music for All Incorporated	5000	MISC OPERATING EXPENSES
09/23/2025	Terrence J. Williams	75	MISC PURCH & CONTR SERV
09/23/2025	Lawanda Gills	420	MISC PURCH & CONTR SERV
09/23/2025	Holly Arnold	125	MISC PURCH & CONTR SERV
09/23/2025	Hatcher, Todd	230	MISC PURCH & CONTR SERV
09/23/2025	Ted Perry	177.28	MISC PURCH & CONTR SERV
09/23/2025	METROPLEX RIG MOVERS INC	460	CONTRACTED MAINT & REPAIR
09/23/2025	IMPERIAL SUPPLIES HOLDINGS INC	589.28	M & O SUPPLIES
09/23/2025	FASTLAP LLC	3431.53	GENERAL INVENTORY
09/23/2025	Rarestep, Inc.	42525	GENERAL SUPPLIES
09/23/2025	Nationwide Trailers, LLC	134.38	M & O SUPPLIES
09/23/2025	Construction Zone of DFW LLC	1605298.92	BLDG PURCH,CONSTR,IMPROVE
		-80264.94	RETAINAGE
09/23/2025	Liberty Office Products (PUNCH-OUT)	58.41	GENERAL SUPPLIES
09/23/2025	Graham Bass Works LLC	796	CONTRACTED MAINT & REPAIR

09/23/2025	eDynamic Holdings LP	1360	GENERAL SUPPLIES
09/23/2025	Gold Star Foods Inc	4987.5	GENERAL INVENTORY
09/23/2025	DocuNav Solutions	108229.59	MISC PURCH & CONTR SERV
09/23/2025	Tamaya Wright	110	MISC PURCH & CONTR SERV
09/23/2025	Green Tim	80	MISC PURCH & CONTR SERV
09/23/2025	Kathryn Leddy	125	MISC PURCH & CONTR SERV
09/23/2025	Tracie Perry	110	MISC PURCH & CONTR SERV
09/23/2025	Theresa Hogan	110	MISC PURCH & CONTR SERV
09/23/2025	Williams Zarrel	140	MISC PURCH & CONTR SERV
09/23/2025	Smith D'Elbert (Dee)	150	MISC PURCH & CONTR SERV
09/23/2025	Chick-Fil-A South Cooper Street	219.3	GENERAL SUPPLIES
		148.41	MISC OPERATING EXPENSES
09/23/2025	LD Bell High School Choir Booster Club	275	STUDENT TVL *NO AISD BUSES
09/23/2025	Camesha Pena	110	MISC PURCH & CONTR SERV
09/23/2025	Justin Leathers	1102.5	MISC PURCH & CONTR SERV
09/23/2025	Shawana Phillips	245	MISC PURCH & CONTR SERV
09/23/2025	Roberts Nikita	110	MISC PURCH & CONTR SERV
09/23/2025	Beth Wills	460	MISC PURCH & CONTR SERV
09/23/2025	Barber Bruce	110	MISC PURCH & CONTR SERV
09/23/2025	Waterboy Graphics	811	GENERAL SUPPLIES
09/23/2025	North Texas Winsupply	550.41	GENERAL INVENTORY
09/23/2025	ChromebookParts.com	1724	GENERAL SUPPLIES
09/23/2025	Milton Bass	125	MISC PURCH & CONTR SERV
09/23/2025	Parts Authority LLC	117.92	M & O SUPPLIES
09/23/2025	Jackson Williams	285	MISC PURCH & CONTR SERV
09/23/2025	Warrior Golf Booster Club	2650	STUDENT TVL *NO AISD BUSES
09/23/2025	John Anderson	200	MISC PURCH & CONTR SERV
09/23/2025	Evans Byron	80	MISC PURCH & CONTR SERV
09/23/2025	Dugger Tiare	110	MISC PURCH & CONTR SERV
09/23/2025	Caraway Ashlyn	110	MISC PURCH & CONTR SERV
09/23/2025	Pair Blake	125	MISC PURCH & CONTR SERV
09/23/2025	Dale Hunt	125	MISC PURCH & CONTR SERV
09/23/2025	Nathan Faught	125	MISC PURCH & CONTR SERV
09/23/2025	Ashley Green	75	MISC PURCH & CONTR SERV

09/23/2025	Tiera Williams	470	MISC PURCH & CONTR SERV
09/23/2025	Ayesha Sheppard	110	MISC PURCH & CONTR SERV
09/23/2025	Wylie Independent School District	400	STUDENT TVL *NO AISD BUSES
09/23/2025	Hannah Harmon	200	MISC PURCH & CONTR SERV
09/23/2025	Abraham Barakat	200	MISC PURCH & CONTR SERV
09/23/2025	Garcia Danielle	230	MISC PURCH & CONTR SERV
09/23/2025	Trinity Hill	245	MISC PURCH & CONTR SERV
09/23/2025	Denis Ameyaw	245	MISC PURCH & CONTR SERV
09/23/2025	Sanchez Eduardo	230	MISC PURCH & CONTR SERV
09/23/2025	Kevin Davis	370	MISC PURCH & CONTR SERV
09/23/2025	Alejandro Silva	75	MISC PURCH & CONTR SERV
09/23/2025	Sonya J. Lee	125	MISC PURCH & CONTR SERV
09/23/2025	Olivia Vanhoozer	110	MISC PURCH & CONTR SERV
09/23/2025	Maureen Slider	220	MISC PURCH & CONTR SERV
09/23/2025	Jwan Herron	110	MISC PURCH & CONTR SERV
09/23/2025	Quintin Jones	75	MISC PURCH & CONTR SERV
09/23/2025	Armon Parks	80	MISC PURCH & CONTR SERV
09/23/2025	John Dews	80	MISC PURCH & CONTR SERV
09/23/2025	Nathan W.Hartman	420	MISC PURCH & CONTR SERV
09/23/2025	Patti Williams	600	MISC PURCH & CONTR SERV
09/23/2025	Charles Taylor	75	MISC PURCH & CONTR SERV
09/23/2025	Kiesha Edwards	110	MISC PURCH & CONTR SERV
09/23/2025	GFC Contracting	56163	BLDG PURCH,CONSTR,IMPROVE
09/23/2025	Braun Beef Company Incorporated	15137.5	GENERAL INVENTORY
09/23/2025	Pioneer Manufacturing Company dba Pioneer Athletics	16118.4	GENERAL INVENTORY
09/23/2025	Temperature Control Systems	3355.43	M & O SUPPLIES
09/23/2025	Star Roofing And Sheet Metal	3185	CONTRACTED MAINT & REPAIR
09/23/2025	Southwest International Trucks	23833.84	CONTRACTED MAINT & REPAIR
		3134.43	M & O SUPPLIES
09/23/2025	North Texas Colorguard Association	775	GENERAL SUPPLIES
09/23/2025	Guitar Center Stores INC dba Music & Arts	11468.4	GENERAL SUPPLIES
09/23/2025	4imprint Incorporated	427.74	GENERAL SUPPLIES
09/23/2025	Texas Christian University-College Advising Corps	45000	MISC PURCH & CONTR SERV
09/23/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE

09/23/2025	Mansfield High School Golf Booster Club	240	STUDENT TVL*NO AISD BUSES
09/23/2025	SiteOne Landscape Supply Holding LLC	966.97	M & O SUPPLIES
09/23/2025	Educational Employees Credit Union	3390	DUE TO CREDIT UNION
09/23/2025	Gopher Sport Equipment	289.65	GENERAL SUPPLIES
09/23/2025	Graff Chevrolet	597.96	CONTRACTED MAINT & REPAIR
09/23/2025	Norton Metal Products	24570.3	GENERAL SUPPLIES
09/23/2025	Quality Audio Visual Service Incorporated	78.8	CONTRACTED MAINT & REPAIR
09/23/2025	Region V JH/MS Vocal Division	50	MISC OPERATING EXPENSES
09/23/2025	Texas State Teachers Association	255.6	UNITED FUND
09/23/2025	Arlington High School 001	650	STUDENT TVL*NO AISD BUSES
09/23/2025	Arlington High School 001	575	STUDENT TVL*NO AISD BUSES
09/23/2025	Arlington High School 001	50	STUDENT TVL*NO AISD BUSES
09/23/2025	Sam Houston High School 002	425	STUDENT TVL*NO AISD BUSES
09/23/2025	Lamar High School 003	480	STUDENT TVL*NO AISD BUSES
09/23/2025	Seguin High School	225	STUDENT TVL*NO AISD BUSES
09/23/2025	Seguin High School	700	STUDENT TVL*NO AISD BUSES
09/23/2025	Seguin High School	235	STUDENT TVL*NO AISD BUSES
09/23/2025	Brenetta Davis	100	GENERAL SUPPLIES
09/23/2025	Melody Fowler	373.8	NON-EMPLOYEE TRAVEL
09/23/2025	Sarah McMurrough	373.8	NON-EMPLOYEE TRAVEL
09/23/2025	Larry Mike	541.8	NON-EMPLOYEE TRAVEL
09/23/2025	Brooklyn Richardson	373.8	NON-EMPLOYEE TRAVEL
09/25/2025	Texas Air Systems Incorporated	1601.82	CONTRACTED MAINT & REPAIR
		5457	M & O SUPPLIES
09/25/2025	Grainger Industrial Supply	1001.25	M & O SUPPLIES
09/25/2025	Hoshizaki South Central Distribution Center	283.27	M & O SUPPLIES
09/25/2025	Storage Equipment Company Incorporated	1946	GENERAL SUPPLIES
09/25/2025	Apex Supply Company	1382.23	M & O SUPPLIES
09/25/2025	Kroger	562.84	GENERAL SUPPLIES
		1618.65	MISC OPERATING EXPENSES
09/25/2025	United Refrigeration Incorporated	3758.89	M & O SUPPLIES
09/25/2025	Elliott Electric Supply	110.24	M & O SUPPLIES
09/25/2025	Ace Mart Restaurant Supply Company	4008	GENERAL SUPPLIES
09/25/2025	Lennox Industries Incorporated	1028.39	M & O SUPPLIES

09/25/2025	Jason's Deli	137.59	MISC OPERATING EXPENSES
09/25/2025	PPG Architectural Finishes, Inc	1899.71	M & O SUPPLIES
09/25/2025	Tarrant County College	800	MISC OPERATING EXPENSES
09/25/2025	Franklin Covey Client Sales Incorporated	38.78	GENERAL SUPPLIES
09/25/2025	C & P Pump Services Incorporated	3504	CONTRACTED MAINT & REPAIR
09/25/2025	Lockstep Technology Group	342.03	CONTRACTED MAINT & REPAIR
09/25/2025	Henry Schein Incorporated	2426.19	GENERAL SUPPLIES
09/25/2025	Sherwin Williams Company	28.29	M & O SUPPLIES
09/25/2025	Ben E Keith	1190.07	MISC OPERATING EXPENSES
09/25/2025	Education Service Center Region XIII	7350	MISC PURCH & CONTR SERV
09/25/2025	Accurate Tune	248	CONTRACTED MAINT & REPAIR
09/25/2025	Plywood Company Of Fort Worth Incorporated	966.38	M & O SUPPLIES
09/25/2025	Dallas Independent School District	120	STUDENT TVL *NO AISD BUSES
09/25/2025	Digital Press	1474	GENERAL SUPPLIES
09/25/2025	Maurice Vines	80	MISC PURCH & CONTR SERV
09/25/2025	Total Maintenance Solutions-South	964.13	M & O SUPPLIES
09/25/2025	Carrier Enterprise	746	M & O SUPPLIES
09/25/2025	Darrell Robertson	130	MISC PURCH & CONTR SERV
09/25/2025	Texas Association for Health, Physical Education, Recreation	70	DUES
09/25/2025	Clay Ewell Educational Services	210	MISC OPERATING EXPENSES
09/25/2025	Tommy Foster	210	MISC PURCH & CONTR SERV
09/25/2025	Texas Interpreting Services, LLC	2754	MISC PURCH & CONTR SERV
09/25/2025	Williams Arthur	130	MISC PURCH & CONTR SERV
09/25/2025	Nugent David Jr	270	MISC PURCH & CONTR SERV
09/25/2025	Stepina Bill	80	MISC PURCH & CONTR SERV
09/25/2025	Retha Anthony	125	MISC PURCH & CONTR SERV
09/25/2025	McClain Gerald	80	MISC PURCH & CONTR SERV
09/25/2025	Brock Drew	130	MISC PURCH & CONTR SERV
09/25/2025	Berry Jermone	130	MISC PURCH & CONTR SERV
09/25/2025	Gary Darrow	125	MISC PURCH & CONTR SERV
09/25/2025	Edwards Doug	140	MISC PURCH & CONTR SERV
09/25/2025	Mans Distributors, Inc.	8130.9	GENERAL INVENTORY
09/25/2025	CornerStone Impressions LLC	25	GENERAL SUPPLIES
09/25/2025	Ward's Science	175.11	GENERAL SUPPLIES

09/25/2025	Johnson Gerald II	110	MISC PURCH & CONTR SERV
09/25/2025	Broccoli Jerry L	270	MISC PURCH & CONTR SERV
09/25/2025	AT&T	242.27	CONTRACTED MAINT & REPAIR
09/25/2025	HKS, Inc.	2079	BLDG PURCH,CONSTR,IMPROVE
09/25/2025	Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
09/25/2025	Dr Pepper Snapple Group	280.8	GENERAL SUPPLIES
09/25/2025	Lowe's Home Centers, LLC	1487.37	M & O SUPPLIES
09/25/2025	Steve Weiss Music, Inc.	88.95	GENERAL SUPPLIES
09/25/2025	Frontline Education	290986.85	CONTRACTED MAINT & REPAIR
		753436.2	GENERAL SUPPLIES
09/25/2025	AT&T	1605.08	WATER
09/25/2025	Rosas Cafe & Tortilla Factory LTD	810.02	GENERAL SUPPLIES
09/25/2025	McCormick's Group LLC	5332.43	MISC PURCH & CONTR SERV
09/25/2025	COMBS Consulting Group LP	24000	MISC PURCH & CONTR SERV
09/25/2025	Student Conductor, Inc.	2625	GENERAL SUPPLIES
09/25/2025	Jermaine Kornegay	130	MISC PURCH & CONTR SERV
09/25/2025	Texas Music Educators Association Inc	60	MISC OPERATING EXPENSES
09/25/2025	Gimkit Inc	1000	GENERAL SUPPLIES
09/25/2025	Continental Battery Company	4564.8	M & O SUPPLIES
09/25/2025	Intermountain Lock & Security Supply Co. dba IML Security	1645.22	M & O SUPPLIES
09/25/2025	Soliant Health Inc	4800	MISC PURCH & CONTR SERV
09/25/2025	UWorld LLC	15300	GENERAL SUPPLIES
09/25/2025	Cedric Tisby	130	MISC PURCH & CONTR SERV
09/25/2025	Brendon Curt Thomas	130	MISC PURCH & CONTR SERV
09/25/2025	Lee Sanders Gunn	140	MISC PURCH & CONTR SERV
09/25/2025	Chris Jimerson	130	MISC PURCH & CONTR SERV
09/25/2025	Sunbelt Pools, Inc.	262.5	M & O SUPPLIES
09/25/2025	Visual Language Professionals LLC	8300.4	MISC PURCH & CONTR SERV
09/25/2025	Your Tees LLC	6117.5	GENERAL SUPPLIES
		1098.5	MISC OPERATING EXPENSES
09/25/2025	Lowman Consulting LLC	10500	GENERAL SUPPLIES
09/25/2025	Lake Ridge High School Athletic Booster Club	650	STUDENT TVL *NO AISD BUSES
09/25/2025	Amazon Capital Services, Inc	12049.58	GENERAL SUPPLIES
		47.98	MISC OPERATING EXPENSES

		197.95	READING MATERIALS
09/25/2025	KDAA Network Solutions LLC	1101.5	MISC PURCH & CONTR SERV
09/25/2025	Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
09/25/2025	Oil Price Information Service, Inc	1344	MISC OPERATING EXPENSES
09/25/2025	STS360 (Sigma Surveillance Inc.)	1129.12	CONTRACTED MAINT & REPAIR
09/25/2025	ZipRecruiter Incorporated	8700	MISC PURCH & CONTR SERV
09/25/2025	B&H Photo Video	654.17	GENERAL SUPPLIES
09/25/2025	Groggy Dog Sportswear	1736.98	GENERAL SUPPLIES
09/25/2025	Michaels Stores INC & SUBS	308.33	GENERAL SUPPLIES
09/25/2025	Jay Taylor	140	MISC PURCH & CONTR SERV
09/25/2025	Nathaniel Powell Jr.	130	MISC PURCH & CONTR SERV
09/25/2025	Thurman Moore	140	MISC PURCH & CONTR SERV
09/25/2025	Plano Office Supply Co	260.64	GENERAL SUPPLIES
09/25/2025	DCI Auto Glass	185	CONTRACTED MAINT & REPAIR
09/25/2025	Patriot Print Fulfillment LLC	255	GENERAL SUPPLIES
09/25/2025	Julian McKinney	195	MISC PURCH & CONTR SERV
09/25/2025	Mental Health Connection of Tarrant County	25	EMPLOYEE TRAVEL
09/25/2025	AUTOZONE STORES LLC	66.42	M & O SUPPLIES
09/25/2025	Worthington Direct Holdings, LLC	7972.1	GENERAL SUPPLIES
09/25/2025	Advance Auto Parts and/or Carquest	184.85	M & O SUPPLIES
09/25/2025	PREFERRED MECHANICAL GROUP LLC	9650.87	CONTRACTED MAINT & REPAIR
09/25/2025	Gilbert Federico	370	MISC PURCH & CONTR SERV
09/25/2025	Digi Security Systems LLC	3622.5	CONTRACTED MAINT & REPAIR
		262.5	MISC PURCH & CONTR SERV
09/25/2025	Marc Trujillo	130	MISC PURCH & CONTR SERV
09/25/2025	Keiara Beard	140	MISC PURCH & CONTR SERV
09/25/2025	Leukemia Texas	591.02	GENERAL SUPPLIES
09/25/2025	B&G Signs	4146.38	GENERAL SUPPLIES
09/25/2025	IMPERIAL SUPPLIES HOLDINGS INC	600.59	M & O SUPPLIES
09/25/2025	FleetPride Inc	747.86	GENERAL INVENTORY
09/25/2025	Bumper to Bumper	125.91	GENERAL INVENTORY
09/25/2025	HERC RENTALS INC	2086	CONTRACTED MAINT & REPAIR
09/25/2025	Liberty Office Products (PUNCH-OUT)	559.62	GENERAL SUPPLIES
09/25/2025	Rolando Trevino	455	MISC PURCH & CONTR SERV

09/25/2025	Graham Bass Works LLC	800	CONTRACTED MAINT & REPAIR
09/25/2025	Horton Rhogenia	110	MISC PURCH & CONTR SERV
09/25/2025	DSJ CONTRACTORS	652.3	M & O SUPPLIES
09/25/2025	Carroll Senior High Booster Club, Inc.	275	STUDENT TVL *NO AISD BUSES
09/25/2025	Middleton Jeremie	110	MISC PURCH & CONTR SERV
09/25/2025	Michelle Morris	350	MISC PURCH & CONTR SERV
09/25/2025	Anita Whitley	110	MISC PURCH & CONTR SERV
09/25/2025	LAWTON COMMERCIAL SERVICES	4673.5	CONTRACTED MAINT & REPAIR
09/25/2025	Strickland James	110	MISC PURCH & CONTR SERV
09/25/2025	Ika Signs and Printing LLC	452.5	GENERAL SUPPLIES
09/25/2025	American Eagle Protective Services Corporation	360	EMPLOYEE TRAVEL
09/25/2025	Quolon Tinner	246.5	MISC PURCH & CONTR SERV
09/25/2025	MIDWEST BUS PARTS INC	96.37	M & O SUPPLIES
09/25/2025	Game One	485.9	GENERAL SUPPLIES
09/25/2025	Pappas Restaurants Incorporated	996.51	MISC OPERATING EXPENSES
09/25/2025	Comm-Fit Holdings LLC	1760	GENERAL SUPPLIES
09/25/2025	Gregory Lane	75	MISC PURCH & CONTR SERV
09/25/2025	AGParts Worldwide, Inc.	612.5	GENERAL SUPPLIES
09/25/2025	Jaelynn Spruiel	501.5	MISC PURCH & CONTR SERV
09/25/2025	Ethan Marchenke	323	MISC PURCH & CONTR SERV
09/25/2025	Jinni Walker	110	MISC PURCH & CONTR SERV
09/25/2025	Bruce Jones	140	MISC PURCH & CONTR SERV
09/25/2025	Marcus L. Ingram	140	MISC PURCH & CONTR SERV
09/25/2025	Sam Brackeen	70	MISC PURCH & CONTR SERV
09/25/2025	Bianca Upshaw	110	MISC PURCH & CONTR SERV
09/25/2025	Isaiah Shaw	80	MISC PURCH & CONTR SERV
09/25/2025	Michael Clancy	110	MISC PURCH & CONTR SERV
09/25/2025	Hobby Lobby Store #175	200.78	GENERAL SUPPLIES
09/25/2025	Pioneer Manufacturing Company dba Pioneer Athletics	6585	GENERAL INVENTORY
09/25/2025	Temperature Control Systems	691.25	M & O SUPPLIES
09/25/2025	Star Roofing And Sheet Metal	2245	CONTRACTED MAINT & REPAIR
09/25/2025	Verizon Wireless	3254.26	WATER
09/25/2025	Southwest International Trucks	2118.92	M & O SUPPLIES
09/25/2025	A T & T	29.75	WATER

09/25/2025	Guitar Center Stores INC dba Music & Arts	929.19	GENERAL SUPPLIES
09/25/2025	A T & T	5812.63	WATER
09/25/2025	4imprint Incorporated	190.55	MISC OPERATING EXPENSES
09/25/2025	University Of Texas At Arlington - Maverick Stadium/College F	39600	RENTALS & OPERATING LEASE
09/25/2025	University Of Texas At Arlington - Scholarship Office	2000	MISC OPERATING EXPENSES
09/25/2025	Tarrant County College - Trinity River	402.9	TEXTBOOKS
09/25/2025	International Baccalaureate	12790	MISC OPERATING EXPENSES
09/25/2025	Education Service Center Region XI	18026.33	MISC PURCH & CONTR SERV
09/25/2025	Sports Imports Incorporated	320	GENERAL SUPPLIES
09/25/2025	Vandergriff Chevrolet	359.84	M & O SUPPLIES
09/25/2025	Olen Williams Sales & Service	210	CONTRACTED MAINT & REPAIR
09/25/2025	Lamar High School 003	120	STUDENT TVL*NO AISD BUSES
09/25/2025	Ambius	582.92	MISC OPERATING EXPENSES
09/26/2025	Walsworth Yearbook	8921.77	GENERAL SUPPLIES
09/26/2025	University Interscholastic League	20000	MISC OPERATING EXPENSES
09/30/2025	Labatt Food Service	1795.84	GENERAL INVENTORY
09/30/2025	Grainger Industrial Supply	583.84	M & O SUPPLIES
09/30/2025	Casa Manana	1323	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Classroom Teachers Association	354.95	UNITED FUND
09/30/2025	Kroger	157.37	FOOD
		847.38	GENERAL SUPPLIES
		33.75	MISC OPERATING EXPENSES
09/30/2025	B W I Companies Incorporated	129.54	M & O SUPPLIES
09/30/2025	United Educators Association	42790.71	UNITED FUND
09/30/2025	Texas United School Employees Local 100	16.67	UNITED FUND
09/30/2025	Texas United School Employees Local 100	14.99	UNITED FUND
09/30/2025	United Refrigeration Incorporated	6451.81	M & O SUPPLIES
09/30/2025	Elliott Electric Supply	3245.91	M & O SUPPLIES
09/30/2025	Junes Dancewear	281.86	GENERAL SUPPLIES
09/30/2025	Lennox Industries Incorporated	192.71	M & O SUPPLIES
09/30/2025	Walsh Gallegos Trevino Kyle and Robinson PC	380	MISC OPERATING EXPENSES
09/30/2025	Texas Leadership Center	2500	MISC PURCH & CONTR SERV
09/30/2025	Jason's Deli	333.21	MISC OPERATING EXPENSES
09/30/2025	Pioneer Drama Service Incorporated	349.5	MISC OPERATING EXPENSES

09/30/2025	Crisis Prevention Institute	23099.1	GENERAL SUPPLIES
		14697	MISC PURCH & CONTR SERV
09/30/2025	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
09/30/2025	Truman Tim Chapter 13 Trustee	250	UNITED FUND
09/30/2025	Franklin Covey Client Sales Incorporated	10260	MISC PURCH & CONTR SERV
09/30/2025	United States Treasury	210	FED INC TAX WITHHOLDING
09/30/2025	Land O Lakes Incorporated	9105.2	GENERAL INVENTORY
09/30/2025	Landtec Engineers Llc	8242	BLDG PURCH,CONSTR,IMPROVE
09/30/2025	SHI Government Solutions Incorporated	251.08	GENERAL SUPPLIES
09/30/2025	Mackin Educational Resources	2900	MISC PURCH & CONTR SERV
09/30/2025	Cowboy Towing	155	CONTRACTED MAINT & REPAIR
09/30/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
09/30/2025	Govconnection Incorporated	470	GENERAL SUPPLIES
09/30/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
09/30/2025	Office Of Child Support Enforcement	468	UNITED FUND
09/30/2025	Internal Revenue Service	332	FED INC TAX WITHHOLDING
09/30/2025	Texas Association Of School Administrators	685.34	DUES
09/30/2025	Texas Association Of School Administrators	983	DUES
09/30/2025	Education Service Center Region X	525	INVOICES RECEIVABLE
09/30/2025	Alert Services Incorporated	580.75	GENERAL SUPPLIES
09/30/2025	Ben E Keith	648.27	GENERAL SUPPLIES
09/30/2025	Ben E Keith	992.97	GENERAL SUPPLIES
		1398.03	MISC OPERATING EXPENSES
09/30/2025	Lee's School Supplies	189.75	GENERAL SUPPLIES
09/30/2025	Texas Association Of Secondary School Principals	211.5	UNITED FUND
09/30/2025	Association Of Texas Professional Educators State	4983.65	UNITED FUND
09/30/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
09/30/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/30/2025	Child Care Associates Incorporated	374.67	MISC PURCH & CONTR SERV
09/30/2025	Education Career Alternatives Program	4720	INVOICES RECEIVABLE
09/30/2025	Digital Press	8456	GENERAL SUPPLIES
09/30/2025	National Restaurant Association	3760.9	GENERAL SUPPLIES
09/30/2025	North Carolina Child Support	410	UNITED FUND
09/30/2025	Spring Creek Barbeque	1531.1	MISC OPERATING EXPENSES

09/30/2025	Texas Association for Health, Physical Education, Recreation	170	EMPLOYEE TRAVEL
09/30/2025	IXL Learning	1788	GENERAL SUPPLIES
09/30/2025	Mississippi Department of Human Services	341.35	UNITED FUND
09/30/2025	ESGI LLC	1036	GENERAL SUPPLIES
09/30/2025	Bridgford Foods Corp	20731.2	GENERAL INVENTORY
09/30/2025	Daxwell LLC	4099.55	GENERAL INVENTORY
09/30/2025	IdentiSys Incorporated	1539	GENERAL SUPPLIES
09/30/2025	McLeod, Thomas E.	211.25	MISC PURCH & CONTR SERV
09/30/2025	Theresa Jorgensen	500	MISC PURCH & CONTR SERV
09/30/2025	Learning Forward Texas	5599	MISC PURCH & CONTR SERV
09/30/2025	Taco Cabana	399.83	MISC OPERATING EXPENSES
09/30/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
09/30/2025	Mariachi Connection Inc (The)	419	GENERAL SUPPLIES
09/30/2025	Chick-Fil-A South Cooper Street	293.75	MISC OPERATING EXPENSES
09/30/2025	CiCi's Pizza #32	328	MISC OPERATING EXPENSES
09/30/2025	Tyson Prepared Foods	34627.5	GENERAL INVENTORY
09/30/2025	The Breakthrough Coach	1120	EMPLOYEE TRAVEL
09/30/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/30/2025	Varsity Spirit LLC	3269.95	GENERAL SUPPLIES
09/30/2025	Finishing and Shredder Systems (FS Systems)	1695	CONTRACTED MAINT & REPAIR
09/30/2025	Lowe's Home Centers, LLC	21.81	GENERAL SUPPLIES
		4090.07	M & O SUPPLIES
09/30/2025	BEST of Texas Robotics	600	MISC OPERATING EXPENSES
09/30/2025	Klement Distribution, Inc.	2963.4	FOOD
09/30/2025	Sysco North Texas	11765.25	GENERAL INVENTORY
09/30/2025	XL Parts LLC	812.18	M & O SUPPLIES
09/30/2025	Engineered Air Balance Co, Inc	3450	BLDG PURCH,CONSTR,IMPROVE
09/30/2025	Gordon Food Service, Inc.	78896.7	GENERAL INVENTORY
09/30/2025	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
09/30/2025	Office Of Child Support Enforcement	160	UNITED FUND
09/30/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4944.6	GENERAL INVENTORY
09/30/2025	Group Travel Consultants Inc	375	GENERAL SUPPLIES
09/30/2025	Texas Music Educators Association Inc	360	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	850	STUDENT TVL*NO AISD BUSES

09/30/2025	Texas Music Educators Association Inc	650	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	365	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	130	MISC OPERATING EXPENSES
09/30/2025	Texas Music Educators Association Inc	885	STUDENT TVL*NO AISD BUSES
09/30/2025	Texas Music Educators Association Inc	230	MISC OPERATING EXPENSES
09/30/2025	Texas Music Educators Association Inc	290	MISC OPERATING EXPENSES
09/30/2025	Texas Music Educators Association Inc	710	MISC OPERATING EXPENSES
09/30/2025	Hubert Company LLC	1051.31	NON-FOOD REQUISITIONS
09/30/2025	Tasty Brands LLC	29856.96	GENERAL INVENTORY
09/30/2025	Padrino Foods LLC	32532.9	GENERAL INVENTORY
09/30/2025	Notable Incorporated	3680	GENERAL SUPPLIES
09/30/2025	Parts Town LLC	1575.01	M & O SUPPLIES
09/30/2025	Tuxedo Connect LLC	1182.15	GENERAL SUPPLIES
09/30/2025	AT&T Mobility National Accounts LLC	2310	CONTRACTED MAINT & REPAIR
09/30/2025	Visual Language Professionals LLC	892.8	MISC PURCH & CONTR SERV
09/30/2025	CoLibri System	103.02	GENERAL SUPPLIES
09/30/2025	Your Tees LLC	1550	GENERAL SUPPLIES
		1349	MISC OPERATING EXPENSES
09/30/2025	Blue Box LLC	41358.34	GENERAL SUPPLIES
09/30/2025	Lowman Consulting LLC	2100	GENERAL SUPPLIES
09/30/2025	On Guard Transport LLC	2187	DIST TRANS FOR STDNT TRAV
		2100	GENERAL SUPPLIES
09/30/2025	Amazon Capital Services, Inc	5740.67	GENERAL SUPPLIES
		28.98	MISC OPERATING EXPENSES
		199.76	READING MATERIALS
09/30/2025	Cal Interpreting and Translations Incorporated	428	MISC PURCH & CONTR SERV
09/30/2025	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
09/30/2025	Transworld Systems, Inc	350.85	UNITED FUND
09/30/2025	CEC Facilities Group	299834	BLDG PURCH,CONSTR,IMPROVE
09/30/2025	Joshua Ko	195	MISC PURCH & CONTR SERV
09/30/2025	SOUTHERN METHODIST UNIVERSITY	500	MISC OPERATING EXPENSES
09/30/2025	Airgas USA LLC	15350.76	GENERAL SUPPLIES
09/30/2025	ZipRecruiter Incorporated	7720.12	MISC PURCH & CONTR SERV
09/30/2025	B&H Photo Video	517.25	GENERAL SUPPLIES

09/30/2025	Michaels Stores INC & SUBS	757.7	GENERAL SUPPLIES
09/30/2025	Plano Office Supply Co	921.25	GENERAL SUPPLIES
09/30/2025	AGParts Worldwide Incorporated	7427.7	GENERAL SUPPLIES
09/30/2025	United Ag and Turf	217.16	M & O SUPPLIES
09/30/2025	Rockler Woodworking and Hardware	792	GENERAL SUPPLIES
09/30/2025	Thomas Stickel	276.25	MISC PURCH & CONTR SERV
09/30/2025	DFW Ink	340	GENERAL SUPPLIES
09/30/2025	Sweetwater Sound, LLC	407.9	GENERAL SUPPLIES
09/30/2025	1-800-Radiator of Fort Worth	848	M & O SUPPLIES
09/30/2025	MrJims.Pizza #50	113.88	MISC OPERATING EXPENSES
09/30/2025	DIDACUS LOGISTICS	1592	GENERAL SUPPLIES
09/30/2025	Digi Security Systems LLC	2240	MISC PURCH & CONTR SERV
09/30/2025	Big Apple Cafe	90	MISC OPERATING EXPENSES
09/30/2025	Music for All Incorporated	2500	MISC OPERATING EXPENSES
09/30/2025	Diffit Inc.	84000	READING MATERIALS
09/30/2025	EPS Operations LLC	172.33	GENERAL SUPPLIES
09/30/2025	IMPERIAL SUPPLIES HOLDINGS INC	516.06	M & O SUPPLIES
09/30/2025	FASTLAP LLC	4533.37	GENERAL INVENTORY
09/30/2025	Liberty Office Products (PUNCH-OUT)	331.45	GENERAL SUPPLIES
		90.57	READING MATERIALS
09/30/2025	Orange Tree Staffing LLC	7050	MISC PURCH & CONTR SERV
09/30/2025	Graham Bass Works LLC	308	CONTRACTED MAINT & REPAIR
09/30/2025	Gold Star Foods Inc	4475.52	GENERAL INVENTORY
09/30/2025	Belinda Bubb	1562.5	MISC PURCH & CONTR SERV
09/30/2025	Texas Vision Consulting	11062.5	MISC PURCH & CONTR SERV
09/30/2025	Marina Attaalla	2000	MISC PURCH & CONTR SERV
09/30/2025	Dorosky Educational Consulting	600	MISC PURCH & CONTR SERV
09/30/2025	Smart Mouth Food	34122.81	GENERAL INVENTORY
09/30/2025	Hannah Arguelles	1500	GENERAL SUPPLIES
09/30/2025	Parts Authority LLC	117.92	M & O SUPPLIES
09/30/2025	The Stepping Stones Group LLC	6075	MISC PURCH & CONTR SERV
09/30/2025	EVAPOCORE INC	624.29	M & O SUPPLIES
09/30/2025	Game One	960.73	GENERAL SUPPLIES
09/30/2025	Emma Luxemburg	6000	MISC PURCH & CONTR SERV

09/30/2025	Pappas Restaurants Incorporated	1708.22	MISC OPERATING EXPENSES
09/30/2025	Chef Works Inc	257.95	GENERAL SUPPLIES
09/30/2025	Nattapat White	195	MISC PURCH & CONTR SERV
09/30/2025	Smith College	800	MISC OPERATING EXPENSES
09/30/2025	GFC Contracting	6951.35	CONTRACTED MAINT & REPAIR
		326.5	M & O SUPPLIES
09/30/2025	Discount Dance, LLC	1473.75	GENERAL SUPPLIES
09/30/2025	Wallace Packaging	9000	GENERAL INVENTORY
09/30/2025	Braun Beef Company Incorporated	41415.2	GENERAL INVENTORY
09/30/2025	Washington State Support Registry	482.43	UNITED FUND
09/30/2025	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
09/30/2025	ACT Houston At Dallas	428	INVOICES RECEIVABLE
09/30/2025	Verizon Wireless	50.35	WATER
09/30/2025	Educational Theatre Association	145	DUES
09/30/2025	Southwest International Trucks	8255.15	CONTRACTED MAINT & REPAIR
		2805.57	M & O SUPPLIES
09/30/2025	Guitar Center Stores INC dba Music & Arts	230.38	GENERAL SUPPLIES
09/30/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
09/30/2025	N J Malin & Associates LLC	785.9	M & O SUPPLIES
09/30/2025	M Benjamin Designs	969.9	GENERAL SUPPLIES
09/30/2025	Red Gold Llc	27725.92	GENERAL INVENTORY
09/30/2025	Rush Bus Center Of Texas	5808.2	M & O SUPPLIES
09/30/2025	Educational Employees Credit Union - HSA	84770.14	DENTAL INSURANCE
09/30/2025	University Of Texas High School	75	TESTING MATERIALS
09/30/2025	Epic Waters Music Festivals	300	STUDENT TVL *NO AISD BUSES
09/30/2025	Dramatic Publishing Company	385.66	MISC OPERATING EXPENSES
09/30/2025	Educational Employees Credit Union	64678.06	DUE TO CREDIT UNION
09/30/2025	Fisher Science Education	159.9	GENERAL INVENTORY
09/30/2025	Pyramid School Products	369.9	GENERAL INVENTORY
09/30/2025	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
09/30/2025	Texas State Teachers Association	3874.65	UNITED FUND
09/30/2025	Vandergriff Chevrolet	51.86	M & O SUPPLIES
09/30/2025	Tuyen Ngo	300	GENERAL SUPPLIES
09/30/2025	Darrell Robertson	155	MISC PURCH & CONTR SERV

10/02/2025	Qep Incorporated	209.5	READING MATERIALS
10/02/2025	Hoshizaki South Central Distribution Center	117.13	M & O SUPPLIES
10/02/2025	Kroger	247.47	FOOD
		1062.48	GENERAL SUPPLIES
		148.7	MISC OPERATING EXPENSES
10/02/2025	Tarrant County Election Administration	48883.39	ELECTION COSTS
10/02/2025	Texas Womans University Office Of The Bursar	58500.55	STAFF TUIT/ FEES-COLLEGES
10/02/2025	D & J Sports Incorporated	1682.5	GENERAL SUPPLIES
10/02/2025	Jason's Deli	491.76	MISC OPERATING EXPENSES
10/02/2025	Visual Impact	504	GENERAL SUPPLIES
10/02/2025	Fastsigns	195	GENERAL SUPPLIES
10/02/2025	Careys Sporting Goods	18671.56	GENERAL SUPPLIES
10/02/2025	Artex Overhead Door	750	CONTRACTED MAINT & REPAIR
10/02/2025	Tote Unlimited	2450	GENERAL SUPPLIES
10/02/2025	Govconnection Incorporated	231.25	GENERAL SUPPLIES
10/02/2025	School Nurse Supply	226.05	GENERAL SUPPLIES
10/02/2025	Bimbo Bakeries USA Inc	10762.45	FOOD
10/02/2025	Spirit Of Texas Cheer And Gymnastics	1425	STUDENT TVL *NO AISD BUSES
10/02/2025	Digital Press	344	GENERAL SUPPLIES
10/02/2025	Maurice Vines	210	MISC PURCH & CONTR SERV
10/02/2025	Band Shoppe	947.8	GENERAL SUPPLIES
10/02/2025	Total Maintenance Solutions-South	1186.97	M & O SUPPLIES
10/02/2025	Reddehase Steve	420	MISC PURCH & CONTR SERV
10/02/2025	Pearce Danny	110	MISC PURCH & CONTR SERV
10/02/2025	Orchestrated Travel	1000	GENERAL SUPPLIES
10/02/2025	Zaragoza Bryan	75	MISC PURCH & CONTR SERV
10/02/2025	Churchfield Trading Company	1656.96	GENERAL INVENTORY
10/02/2025	Tommy Foster	130	MISC PURCH & CONTR SERV
10/02/2025	Kevin Patience	130	MISC PURCH & CONTR SERV
10/02/2025	Bradrick Mark	320	MISC PURCH & CONTR SERV
10/02/2025	Golden Graduation Services	200	MISC OPERATING EXPENSES
10/02/2025	SC Fuels	18020.94	GENERAL INVENTORY
10/02/2025	Lusinger Tammy	420	MISC PURCH & CONTR SERV
10/02/2025	Nugent David Jr	130	MISC PURCH & CONTR SERV

10/02/2025	Stepina Bill	425	MISC PURCH & CONTR SERV
10/02/2025	Mark Johnson	140	MISC PURCH & CONTR SERV
10/02/2025	Rogers James	80	MISC PURCH & CONTR SERV
10/02/2025	McClain Gerald	205	MISC PURCH & CONTR SERV
10/02/2025	Vessels Chris	270	MISC PURCH & CONTR SERV
10/02/2025	Berry Jermone	130	MISC PURCH & CONTR SERV
10/02/2025	Jackson Dalton	75	MISC PURCH & CONTR SERV
10/02/2025	Mans Distributors, Inc.	663.2	GENERAL INVENTORY
10/02/2025	Johnson Gerald II	140	MISC PURCH & CONTR SERV
10/02/2025	Taco Cabana	154.94	MISC OPERATING EXPENSES
10/02/2025	SNO Sites	500	MISC OPERATING EXPENSES
10/02/2025	RD Lawns LLC	28776.56	CONTRACTED MAINT & REPAIR
10/02/2025	Chick-fil-A North Collins Street	679.8	GENERAL SUPPLIES
10/02/2025	CiCi's Pizza #32	77	MISC OPERATING EXPENSES
10/02/2025	Tyson Prepared Foods	57543.5	GENERAL INVENTORY
10/02/2025	Cool Tech A/C Heat & Refrigeration	486	CONTRACTED MAINT & REPAIR
		320	M & O SUPPLIES
10/02/2025	Big Game Sports Inc.	2091.78	GENERAL SUPPLIES
10/02/2025	Occupational Health Solutions	300	MISC OPERATING EXPENSES
10/02/2025	Lonnie Mathis	150	MISC PURCH & CONTR SERV
10/02/2025	Sphero, Inc.	472.58	GENERAL SUPPLIES
10/02/2025	Klement Distribution, Inc.	2301.15	FOOD
10/02/2025	National Association of Social Work	359	EMPLOYEE TRAVEL
10/02/2025	Cassie Noll	230	MISC PURCH & CONTR SERV
10/02/2025	Texas Irrigation Supply LLC	1949.75	M & O SUPPLIES
10/02/2025	Safeway Supply, Incorporated	4195	GENERAL INVENTORY
10/02/2025	Frontline Education	199134.27	GENERAL SUPPLIES
10/02/2025	Benson Anthony	270	MISC PURCH & CONTR SERV
10/02/2025	Hill David	80	MISC PURCH & CONTR SERV
10/02/2025	Image Maker 4U Inc	1958	GENERAL SUPPLIES
		558	MISC OPERATING EXPENSES
10/02/2025	Ogunbameru Courage	110	MISC PURCH & CONTR SERV
10/02/2025	Tresona Multimedia, LLC	374.4	GENERAL SUPPLIES
		1350	MISC PURCH & CONTR SERV

10/02/2025	Bobby Ledbetter	420	MISC PURCH & CONTR SERV
10/02/2025	Barry Menefee	420	MISC PURCH & CONTR SERV
10/02/2025	Continental Battery Company	-3785	LIONS CLUB CONCESSIONS
		18904.04	M & O SUPPLIES
10/02/2025	Language Line Translation Solutions	2046.99	MISC PURCH & CONTR SERV
10/02/2025	Parts Town LLC	322.24	M & O SUPPLIES
10/02/2025	Jernard Griggs	130	MISC PURCH & CONTR SERV
10/02/2025	KLC Video Security	7750	GENERAL SUPPLIES
		79978.85	MISC PURCH & CONTR SERV
10/02/2025	Brendon Curt Thomas	130	MISC PURCH & CONTR SERV
10/02/2025	Lee Sanders Gunn	130	MISC PURCH & CONTR SERV
10/02/2025	Chris Jimerson	130	MISC PURCH & CONTR SERV
10/02/2025	Sunbelt Pools, Inc.	235	M & O SUPPLIES
10/02/2025	Brothers Produce Incorporated	2518.2	FOOD
10/02/2025	Amber Miller	470	MISC PURCH & CONTR SERV
10/02/2025	Your Tees LLC	5518.5	GENERAL SUPPLIES
10/02/2025	Lowman Consulting LLC	2750	GENERAL SUPPLIES
10/02/2025	Bells Music Shop Incorporated	313.5	CONTRACTED MAINT & REPAIR
10/02/2025	RICH PRODUCTS CORPORATION	9925.44	GENERAL INVENTORY
10/02/2025	On Guard Transport LLC	2800	DIST TRANS FOR STDNT TRAV
		1487.5	MISC PURCH & CONTR SERV
		23012.5	RENTALS & OPERATING LEASE
10/02/2025	Amazon Capital Services, Inc	21933.58	GENERAL SUPPLIES
		360.71	M & O SUPPLIES
		287.94	MISC OPERATING EXPENSES
10/02/2025	Bryant Warren	80	MISC PURCH & CONTR SERV
10/02/2025	David Thomas	130	MISC PURCH & CONTR SERV
10/02/2025	Brandability, Inc	5164.53	GENERAL SUPPLIES
10/02/2025	KDAA Network Solutions LLC	2366.74	MISC PURCH & CONTR SERV
10/02/2025	Momentum Technologies LLC	1680	GENERAL SUPPLIES
10/02/2025	Texas State University	375	MISC OPERATING EXPENSES
10/02/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
10/02/2025	ZipRecruiter Incorporated	9200	MISC PURCH & CONTR SERV
10/02/2025	Michaels Stores INC & SUBS	316.54	GENERAL SUPPLIES

10/02/2025	Angie Clewis	420	MISC PURCH & CONTR SERV
10/02/2025	Demco Inc.	1012.45	GENERAL SUPPLIES
10/02/2025	Plano Office Supply Co	13192.8	GENERAL SUPPLIES
10/02/2025	Sweetwater Sound, LLC	14488.34	GENERAL SUPPLIES
10/02/2025	Hormel Food Sales LLC	17445.18	GENERAL INVENTORY
10/02/2025	Charlie Norrell, Jr.	80	MISC PURCH & CONTR SERV
10/02/2025	Rojas Vinyl and Graphics	255	GENERAL SUPPLIES
10/02/2025	FLIP MODE TUMBLING	1955	STUDENT TVL *NO AISD BUSES
10/02/2025	MrJims.Pizza #50	540.92	MISC OPERATING EXPENSES
10/02/2025	Hamilton Tamara	250	MISC PURCH & CONTR SERV
10/02/2025	Jared Franklin	130	MISC PURCH & CONTR SERV
10/02/2025	Renona Lemmons	75	MISC PURCH & CONTR SERV
10/02/2025	Joshua Johnson	1000	MISC PURCH & CONTR SERV
10/02/2025	Transfinder	59.93	MISC PURCH & CONTR SERV
10/02/2025	Horton Rhogenia	110	MISC PURCH & CONTR SERV
10/02/2025	Steven Estudillo Inc	12500	MISC PURCH & CONTR SERV
10/02/2025	Kannon Hebert	120	MISC PURCH & CONTR SERV
10/02/2025	Strickland James	110	MISC PURCH & CONTR SERV
10/02/2025	Michael L Dean	75	MISC PURCH & CONTR SERV
10/02/2025	Abecedarian ABC, LLC	1895.67	GENERAL SUPPLIES
10/02/2025	Smart Mouth Food	19640.9	GENERAL INVENTORY
10/02/2025	ChromebookParts.com	6042	GENERAL SUPPLIES
10/02/2025	Parts Authority LLC	347	GENERAL INVENTORY
10/02/2025	Game One	316.52	GENERAL SUPPLIES
10/02/2025	Patrick Rasmussen Davis	350	MISC PURCH & CONTR SERV
10/02/2025	Isaac Oebel-Paco the Marching Tech	1000	MISC PURCH & CONTR SERV
10/02/2025	LBI USA, Inc	81175	FURN & EQUIP > \$10,000
10/02/2025	Ithaca College	1000	MISC OPERATING EXPENSES
10/02/2025	Ithaca College	2000	MISC OPERATING EXPENSES
10/02/2025	John Anderson	220	MISC PURCH & CONTR SERV
10/02/2025	Noland Zackary	130	MISC PURCH & CONTR SERV
10/02/2025	Evans Byron	130	MISC PURCH & CONTR SERV
10/02/2025	Caraway Ashlyn	110	MISC PURCH & CONTR SERV
10/02/2025	Institutional Compliance Solutions LLC	8250	MISC PURCH & CONTR SERV

10/02/2025	Ashley Green	75	MISC PURCH & CONTR SERV
10/02/2025	Taqueria saltillo	3330	GENERAL INVENTORY
10/02/2025	Ayesha Sheppard	110	MISC PURCH & CONTR SERV
10/02/2025	Caddy Shack	945	GENERAL SUPPLIES
10/02/2025	Maureen Slider	110	MISC PURCH & CONTR SERV
10/02/2025	Armon Parks	130	MISC PURCH & CONTR SERV
10/02/2025	Kiesha Edwards	480	MISC PURCH & CONTR SERV
10/02/2025	Jinni Walker	110	MISC PURCH & CONTR SERV
10/02/2025	Pioneer Manufacturing Company dba Pioneer Athletics	6585	GENERAL INVENTORY
10/02/2025	Southwest International Trucks	2602.98	M & O SUPPLIES
10/02/2025	Guitar Center Stores INC dba Music & Arts	4252.59	GENERAL SUPPLIES
10/02/2025	Conagra Food Sales Incorporated	26167.5	GENERAL INVENTORY
10/02/2025	Carolina Biological Supply Company	144.46	GENERAL SUPPLIES
10/02/2025	Gopher Sport Equipment	620	M & O SUPPLIES
10/02/2025	Pyramid School Products	295	GENERAL INVENTORY
10/02/2025	Mary Nelson	50	GENERAL SUPPLIES
10/02/2025	Emily VanLangen	100	GENERAL SUPPLIES
10/02/2025	Leanne Haynes	755.59	NON-EMPLOYEE TRAVEL
10/02/2025	Yosselyn Rosales Gómez	19.66	LIONS CLUB CONCESSIONS
10/02/2025	Stacy Wilson	385	LIONS CLUB CONCESSIONS
10/02/2025	Frontline Education	155023.14	GENERAL SUPPLIES
10/07/2025	Texas Air Systems Incorporated	946.85	M & O SUPPLIES
10/07/2025	Labatt Food Service	13719.7	GENERAL INVENTORY
10/07/2025	Grainger Industrial Supply	2062.01	M & O SUPPLIES
10/07/2025	Apex Supply Company	1519.23	M & O SUPPLIES
10/07/2025	College Board The	400	DUES
10/07/2025	Texas School Public Relations Association	2295	DUES
10/07/2025	Kroger	0	ENTERPRISE SERVICE REVENUE
		54.22	GENERAL SUPPLIES
		510.26	MISC OPERATING EXPENSES
10/07/2025	Southeastern Performance Apparel	1902.46	GENERAL SUPPLIES
10/07/2025	Texas Department Of Public Safety	1957	MISC PURCH & CONTR SERV
10/07/2025	United Refrigeration Incorporated	2483.12	M & O SUPPLIES
10/07/2025	University Of Texas At Arlington Sponsored Students	6300	STAFF TUIT/ FEES-COLLEGES

10/07/2025	Ace Mart Restaurant Supply Company	134.81	GENERAL SUPPLIES
10/07/2025	Dell Marketing	159.8	GENERAL SUPPLIES
10/07/2025	Jason's Deli	880.46	MISC OPERATING EXPENSES
10/07/2025	Visual Impact	1209	GENERAL SUPPLIES
10/07/2025	PPG Architectural Finishes, Inc	2772.95	M & O SUPPLIES
10/07/2025	Careys Sporting Goods	1877.5	GENERAL SUPPLIES
10/07/2025	Kommerical Kitchens	1896.75	NON-FOOD REQUISITIONS
10/07/2025	Blackmon Mooring	25469.79	CONTRACTED MAINT & REPAIR
10/07/2025	Artex Overhead Door	2745	CONTRACTED MAINT & REPAIR
10/07/2025	Tote Unlimited	2240	GENERAL SUPPLIES
10/07/2025	United Worth Hydrochem Corporation	4242.3	CONTRACTED MAINT & REPAIR
10/07/2025	Council Of Educators For Students With Disabilities	1470	EMPLOYEE TRAVEL
10/07/2025	B & H Photo Video	4794	CONTRACTED MAINT & REPAIR
10/07/2025	Napa Auto Truck Parts	1093.25	M & O SUPPLIES
10/07/2025	Henry Schein Incorporated	4893.26	GENERAL SUPPLIES
10/07/2025	School Nurse Supply	212.05	GENERAL SUPPLIES
10/07/2025	Esix Sportwear Incorporated	2965.25	GENERAL SUPPLIES
10/07/2025	Midwest Musical Imports Michael Aamoeth	180	GENERAL SUPPLIES
10/07/2025	Texas Association Of School Administrators	152469.22	MISC PURCH & CONTR SERV
10/07/2025	Apple Computer Incorporated	6216	GENERAL SUPPLIES
10/07/2025	Sherwin Williams Company	1912.72	M & O SUPPLIES
10/07/2025	Alert Services Incorporated	18185	GENERAL SUPPLIES
10/07/2025	Zimmerer Kubota Incorporated	1652.42	M & O SUPPLIES
10/07/2025	Bimbo Bakeries USA Inc	11904.63	FOOD
10/07/2025	Peter Vaccaro	75	MISC PURCH & CONTR SERV
10/07/2025	Maurice Vines	210	MISC PURCH & CONTR SERV
10/07/2025	Total Maintenance Solutions-South	428.16	M & O SUPPLIES
10/07/2025	Darrell Robertson	140	MISC PURCH & CONTR SERV
10/07/2025	Texas Association for Health, Physical Education, Recreation	70	DUES
		410	EMPLOYEE TRAVEL
10/07/2025	Chris Demers	130	MISC PURCH & CONTR SERV
10/07/2025	Amanda Musser	1125	MISC PURCH & CONTR SERV
10/07/2025	Steven Andre	1800	MISC PURCH & CONTR SERV
10/07/2025	Automatic Sprinkler of Texas Incorporated	10000	CONTRACTED MAINT & REPAIR

10/07/2025	A Turtle Loves Me	1030	GENERAL SUPPLIES
10/07/2025	Texas Interpreting Services, LLC	2596	MISC PURCH & CONTR SERV
10/07/2025	Ibrahim William	110	MISC PURCH & CONTR SERV
10/07/2025	Peterson David L	140	MISC PURCH & CONTR SERV
10/07/2025	Virtucom, Incorporated	10791	GENERAL SUPPLIES
10/07/2025	Williams Arthur	75	MISC PURCH & CONTR SERV
10/07/2025	Shantz Randy	140	MISC PURCH & CONTR SERV
10/07/2025	Randy Ivy	120	MISC PURCH & CONTR SERV
10/07/2025	Stepina Bill	210	MISC PURCH & CONTR SERV
10/07/2025	Rogers James	140	MISC PURCH & CONTR SERV
10/07/2025	McClain Gerald	210	MISC PURCH & CONTR SERV
10/07/2025	Gary Cochran	120	MISC PURCH & CONTR SERV
10/07/2025	IdentiSys Incorporated	895	GENERAL SUPPLIES
10/07/2025	Rusk Greg	140	MISC PURCH & CONTR SERV
10/07/2025	National Wholesale Supply	985.5	M & O SUPPLIES
10/07/2025	Edwards Doug	140	MISC PURCH & CONTR SERV
10/07/2025	Best Buy for Business	10.65	GENERAL SUPPLIES
		229.99	MISC OPERATING EXPENSES
10/07/2025	Accountable Healthcare Staffing Incorporated	5142.5	MISC PURCH & CONTR SERV
10/07/2025	Broccoli Jerry L	75	MISC PURCH & CONTR SERV
10/07/2025	Kelvin Kennedy	125	MISC PURCH & CONTR SERV
10/07/2025	ABI Digital Solutions/ Digital Performance Gear	2156	MISC PURCH & CONTR SERV
10/07/2025	Tarrant County Tax Assessor-Collector	66	MISC OPERATING EXPENSES
10/07/2025	Tarrant County Tax Assessor-Collector	66	MISC OPERATING EXPENSES
10/07/2025	Tarrant County Tax Assessor-Collector	44	MISC OPERATING EXPENSES
10/07/2025	Asa Burk	220	MISC PURCH & CONTR SERV
10/07/2025	Texas Motion Sports, LLC	11256.5	GENERAL SUPPLIES
10/07/2025	M-F Athletic/Perform Better	1199.35	GENERAL SUPPLIES
10/07/2025	Sysco North Texas	30280.26	GENERAL INVENTORY
10/07/2025	CableLink Solutions	3030.76	CONTRACTED MAINT & REPAIR
10/07/2025	Mulholland Custom Imprints	1166	GENERAL SUPPLIES
10/07/2025	XL Parts LLC	140	GENERAL INVENTORY
10/07/2025	McAlister's Deli	152.38	MISC OPERATING EXPENSES
10/07/2025	Global Equipment Company Inc	463.6	GENERAL SUPPLIES

10/07/2025	Nasco	130.2	GENERAL SUPPLIES
10/07/2025	Gordon Food Service, Inc.	45624.8	GENERAL INVENTORY
10/07/2025	Cassie Noll	120	MISC PURCH & CONTR SERV
10/07/2025	Texas Irrigation Supply LLC	2158.28	M & O SUPPLIES
10/07/2025	Arlington Strings	70	CONTRACTED MAINT & REPAIR
10/07/2025	Benson Anthony	80	MISC PURCH & CONTR SERV
10/07/2025	Macune Kenneth	130	MISC PURCH & CONTR SERV
10/07/2025	Wills Beth	110	MISC PURCH & CONTR SERV
10/07/2025	Alonti Catering	625.57	MISC OPERATING EXPENSES
10/07/2025	Hill David	155	MISC PURCH & CONTR SERV
10/07/2025	Jermaine Kornegay	75	MISC PURCH & CONTR SERV
10/07/2025	Garden Reginald	125	MISC PURCH & CONTR SERV
10/07/2025	Texas Thespians - Denison	6310	STUDENT TVL *NO AISD BUSES
10/07/2025	Texas Music Educators Association Inc	540	MISC OPERATING EXPENSES
10/07/2025	Texas Music Educators Association Inc	670	MISC OPERATING EXPENSES
10/07/2025	Texas Music Educators Association Inc	210	STUDENT TVL *NO AISD BUSES
10/07/2025	Barry Menefee	120	MISC PURCH & CONTR SERV
10/07/2025	Intermountain Lock & Security Supply Co. dba IML Security	14.7	M & O SUPPLIES
10/07/2025	Tasty Brands LLC	22357.44	GENERAL INVENTORY
10/07/2025	Parts Town LLC	627.6	M & O SUPPLIES
10/07/2025	Jernard Griggs	140	MISC PURCH & CONTR SERV
10/07/2025	Troy Perkins	130	MISC PURCH & CONTR SERV
10/07/2025	Cedric Tisby	80	MISC PURCH & CONTR SERV
10/07/2025	VST Services LP	4000	EDUCATION SERVICE CENTER
10/07/2025	Tuxedo Connect LLC	6649	GENERAL SUPPLIES
10/07/2025	Tuxedo Connect LLC	1247.81	GENERAL SUPPLIES
10/07/2025	Bryan Ramsey	130	MISC PURCH & CONTR SERV
10/07/2025	Sunbelt Pools, Inc.	1105.72	CONTRACTED MAINT & REPAIR
10/07/2025	Visual Language Professionals LLC	6755.2	MISC PURCH & CONTR SERV
10/07/2025	Brothers Produce Incorporated	5408.55	FOOD
10/07/2025	Kirby Restaurant and Chemical Supply	19402.05	M & O SUPPLIES
10/07/2025	Your Tees LLC	4320.5	GENERAL SUPPLIES
10/07/2025	Weissman	1211.29	GENERAL SUPPLIES
10/07/2025	CASIE	950	EMPLOYEE TRAVEL

10/07/2025	First Advantage Background Services Corporation	390.11	MISC PURCH & CONTR SERV
10/07/2025	Amazon Capital Services, Inc	21615.33	GENERAL SUPPLIES
		107.95	M & O SUPPLIES
		109.63	MISC OPERATING EXPENSES
		1819.17	READING MATERIALS
10/07/2025	GCISD Aquatics Booster Club	1950	STUDENT TVL *NO AISD BUSES
10/07/2025	Texas Foreign Language Association	40	DUES
10/07/2025	Heggerty	101	GENERAL SUPPLIES
10/07/2025	Kaleb Cameron	633.75	MISC PURCH & CONTR SERV
10/07/2025	T-Mobile USA Inc	4591.98	CONTRACTED MAINT & REPAIR
10/07/2025	STS360 (Sigma Surveillance Inc.)	875	CONTRACTED MAINT & REPAIR
10/07/2025	Airgas USA LLC	2461.54	GENERAL SUPPLIES
		2404.42	RENTALS & OPERATING LEASE
10/07/2025	Notary Public Underwriters Agency of Texas	71	GENERAL SUPPLIES
10/07/2025	Michaels Stores INC & SUBS	844.08	GENERAL SUPPLIES
10/07/2025	Cowtown Timing	1500	STUDENT TVL *NO AISD BUSES
10/07/2025	Jay Taylor	80	MISC PURCH & CONTR SERV
10/07/2025	Karlmichael Jones	75	MISC PURCH & CONTR SERV
10/07/2025	Patrick Carpenter	80	MISC PURCH & CONTR SERV
10/07/2025	Plano Office Supply Co	3451.46	GENERAL SUPPLIES
10/07/2025	Thomas Stickel	292.5	MISC PURCH & CONTR SERV
10/07/2025	DCI Auto Glass	400	CONTRACTED MAINT & REPAIR
10/07/2025	Chuck Thompson	125	MISC PURCH & CONTR SERV
10/07/2025	Aqua-Rec Inc	1875	M & O SUPPLIES
10/07/2025	AUTOZONE STORES LLC	1301.17	M & O SUPPLIES
10/07/2025	Greenlight Credentials LLC	65000	GENERAL SUPPLIES
10/07/2025	Advance Auto Parts and/or Carquest	238.99	M & O SUPPLIES
10/07/2025	Oscar Huerta	552.5	MISC PURCH & CONTR SERV
10/07/2025	Vanessa Thibert	110	MISC PURCH & CONTR SERV
10/07/2025	Joshua Hale	140	MISC PURCH & CONTR SERV
10/07/2025	Afton Brown	4160.75	MISC PURCH & CONTR SERV
10/07/2025	Marc Trujillo	80	MISC PURCH & CONTR SERV
10/07/2025	Jerry Stanley	120	MISC PURCH & CONTR SERV
10/07/2025	Rick McLellan	120	MISC PURCH & CONTR SERV

10/07/2025	Carlene Thomas Consulting LLC	6250	MISC PURCH & CONTR SERV
10/07/2025	Victor Clark	220	MISC PURCH & CONTR SERV
10/07/2025	Jed Weeks Consulting LLC	4500	MISC PURCH & CONTR SERV
10/07/2025	Kelly Brown	140	MISC PURCH & CONTR SERV
10/07/2025	FleetPride Inc	574.68	GENERAL INVENTORY
10/07/2025	AHI FACILITY SERVICES INC	10000	CONTRACTED MAINT & REPAIR
10/07/2025	Liberty Office Products (PUNCH-OUT)	16.65	GENERAL SUPPLIES
10/07/2025	Graham Bass Works LLC	1598	CONTRACTED MAINT & REPAIR
10/07/2025	Alexis Bundy	2000	MISC PURCH & CONTR SERV
10/07/2025	CENTURY FIRE HOLDINGS LLC	8925	MISC OPERATING EXPENSES
10/07/2025	Gold Star Foods Inc	3431.28	GENERAL INVENTORY
10/07/2025	DocuNav Solutions	172830.15	MISC PURCH & CONTR SERV
10/07/2025	Colorado School of Mines	1000	MISC OPERATING EXPENSES
10/07/2025	Colorado School of Mines	450	MISC OPERATING EXPENSES
10/07/2025	NSAV Incorporated	29444.73	GENERAL SUPPLIES
10/07/2025	Green Tim	75	MISC PURCH & CONTR SERV
10/07/2025	Horton Rhogenia	110	MISC PURCH & CONTR SERV
10/07/2025	Alysa Bajenaru	525	MISC OPERATING EXPENSES
10/07/2025	Arthrez Petty	120	MISC PURCH & CONTR SERV
10/07/2025	Andrews II Louis	130	MISC PURCH & CONTR SERV
10/07/2025	Jeff Engelmann	130	MISC PURCH & CONTR SERV
10/07/2025	Josh Winser	120	MISC PURCH & CONTR SERV
10/07/2025	Ika Signs and Printing LLC	200	GENERAL SUPPLIES
10/07/2025	Waterboy Graphics	966	GENERAL SUPPLIES
10/07/2025	Quolon Tinner	119	MISC PURCH & CONTR SERV
10/07/2025	Smart Mouth Food	20399.17	GENERAL INVENTORY
10/07/2025	MIDWEST BUS PARTS INC	115.73	M & O SUPPLIES
10/07/2025	Parts Authority LLC	86.75	GENERAL INVENTORY
10/07/2025	Jackson Williams	270	MISC PURCH & CONTR SERV
10/07/2025	Associated Controls and Design LLC	2553.75	CONTRACTED MAINT & REPAIR
10/07/2025	Game One	4316	CONTRACTED MAINT & REPAIR
		346.12	GENERAL SUPPLIES
10/07/2025	The Science Penguin INC	1299	GENERAL SUPPLIES
10/07/2025	Adam Patterson	350	MISC PURCH & CONTR SERV

10/07/2025	Hailey Zepeda	310.24	MISC PURCH & CONTR SERV
10/07/2025	Anthony Le	1000	MISC PURCH & CONTR SERV
10/07/2025	Caraway Ashlyn	110	MISC PURCH & CONTR SERV
10/07/2025	Richard Travis Spratt	125	MISC PURCH & CONTR SERV
10/07/2025	Dave Burgess Consulting, Inc	3000	MISC PURCH & CONTR SERV
10/07/2025	Matthew Scott Mitchel	520	MISC PURCH & CONTR SERV
10/07/2025	Luke Smth	75	MISC PURCH & CONTR SERV
10/07/2025	Bryan Gores	75	MISC PURCH & CONTR SERV
10/07/2025	Bobby B. Bell	130	MISC PURCH & CONTR SERV
10/07/2025	Todd Dufrene	130	MISC PURCH & CONTR SERV
10/07/2025	Peterson Chad	120	MISC PURCH & CONTR SERV
10/07/2025	Andre Dixon	120	MISC PURCH & CONTR SERV
10/07/2025	Nardone Brothers Baking Company LLC	14141.25	GENERAL INVENTORY
10/07/2025	Fort Worth Football Officials	300	MISC PURCH & CONTR SERV
10/07/2025	Texas Home Educators Sports Association	300	STUDENT TVL *NO AISD BUSES
10/07/2025	Wallace Packaging	600	GENERAL INVENTORY
10/07/2025	Braun Beef Company Incorporated	45504.55	GENERAL INVENTORY
10/07/2025	Accredited Lock Supply Company	1008	GENERAL INVENTORY
10/07/2025	Star Roofing And Sheet Metal	2835	CONTRACTED MAINT & REPAIR
10/07/2025	American Medical Response	8481.36	MISC PURCH & CONTR SERV
10/07/2025	Guitar Center Stores INC dba Music & Arts	828.85	CONTRACTED MAINT & REPAIR
		3456.67	GENERAL SUPPLIES
10/07/2025	Mansfield Isd Natatorium	3186	STUDENT TVL *NO AISD BUSES
10/07/2025	Cengage Learning	9749.97	GENERAL SUPPLIES
10/07/2025	String & Horn Shop	4461.09	GENERAL SUPPLIES
10/07/2025	Carolina Biological Supply Company	587.85	GENERAL SUPPLIES
10/07/2025	Rush Bus Center Of Texas	1212.09	M & O SUPPLIES
10/07/2025	Epic Waters Music Festivals	50	MISC OPERATING EXPENSES
10/07/2025	Epic Waters Music Festivals	50	GENERAL SUPPLIES
10/07/2025	Epic Waters Music Festivals	150	STUDENT TVL *NO AISD BUSES
10/07/2025	SiteOne Landscape Supply Holding LLC	1919.41	M & O SUPPLIES
10/07/2025	Gopher Sport Equipment	1740.13	GENERAL SUPPLIES
10/07/2025	Hancock Sign Company	3260.6	BLDG PURCH,CONSTR,IMPROVE
10/07/2025	Lowery Sand & Gravel Co Inc	1949	M & O SUPPLIES

10/07/2025	Quality Audio Visual Service Incorporated	371.95	CONTRACTED MAINT & REPAIR
10/07/2025	Vandergriff Chevrolet	64.3	M & O SUPPLIES
10/07/2025	Olen Williams Sales & Service	180	CONTRACTED MAINT & REPAIR
10/07/2025	Oinette Flake	150	GENERAL SUPPLIES
10/07/2025	David Wilbanks	835.84	NON-EMPLOYEE TRAVEL
10/07/2025	Tarrant County Tax Assessor-Collector	7.5	MISC OPERATING EXPENSES
10/08/2025	International Baccalaureate	2800	EMPLOYEE TRAVEL
10/09/2025	Corgan Assoc Architects Incorporated	439680.2	OTH PROFESSIONAL SERVICES
10/09/2025	NASSP	385	GENERAL SUPPLIES
10/09/2025	Texas Air Systems Incorporated	10722.9	CONTRACTED MAINT & REPAIR
		684.8	M & O SUPPLIES
10/09/2025	Apex Supply Company	80.46	M & O SUPPLIES
10/09/2025	College Board The	45	MISC PURCH & CONTR SERV
10/09/2025	Kroger	495.02	FOOD
		286.8	GENERAL SUPPLIES
		3245.03	MISC OPERATING EXPENSES
10/09/2025	United Educators Association	1917.96	UNITED FUND
10/09/2025	Texas United School Employees Local 100	33.86	UNITED FUND
10/09/2025	Elliott Electric Supply	20548.3	GENERAL INVENTORY
10/09/2025	Interquest Detection Canines Of North Texas	2500	MISC PURCH & CONTR SERV
10/09/2025	Estes McClure & Assoc Inc	26660	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	D & J Sports Incorporated	1736.45	GENERAL SUPPLIES
10/09/2025	Visual Impact	450	GENERAL SUPPLIES
10/09/2025	Lone Star Communications Incorporated	657.5	CONTRACTED MAINT & REPAIR
10/09/2025	Rydin Decals	337.24	MISC OPERATING EXPENSES
10/09/2025	Hutcherson Construction Incorporated	208112.5	BLDG PURCH,CONSTR,IMPROVE
		-10405.63	RETAINAGE
10/09/2025	PPG Architectural Finishes, Inc	291.53	M & O SUPPLIES
10/09/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
10/09/2025	McKinney ISD	550	STUDENT TVL*NO AISD BUSES
10/09/2025	Stidom Dorothea S	540	SALARIES-TEACH & OTH PROF
10/09/2025	CDW Government Incorporated	1600	GENERAL SUPPLIES
10/09/2025	Tarrant County Juvenile Service	2322	STDNT TUIT-NONPUBLIC SCHL
10/09/2025	Napa Auto Truck Parts	314.75	GENERAL INVENTORY

		22.38	M & O SUPPLIES
10/09/2025	School Nurse Supply	338.34	GENERAL SUPPLIES
10/09/2025	Alert Services Incorporated	435	GENERAL SUPPLIES
10/09/2025	Texas Association Of Secondary School Principals	570	MISC OPERATING EXPENSES
10/09/2025	Zimmerer Kubota Incorporated	2496.12	M & O SUPPLIES
10/09/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
10/09/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
10/09/2025	Digital Press	11861	GENERAL SUPPLIES
10/09/2025	Maurice Vines	215	MISC PURCH & CONTR SERV
10/09/2025	Ritzel Rob	120	MISC PURCH & CONTR SERV
10/09/2025	Total Maintenance Solutions-South	120.62	M & O SUPPLIES
10/09/2025	Darrell Robertson	270	MISC PURCH & CONTR SERV
10/09/2025	Reddehase Steve	110	MISC PURCH & CONTR SERV
10/09/2025	Pearce Danny	110	MISC PURCH & CONTR SERV
10/09/2025	Northwest Propane Gas Company	16655.62	GENERAL INVENTORY
10/09/2025	Texas Association for Health, Physical Education, Recreation	190	EMPLOYEE TRAVEL
10/09/2025	IXL Learning	1500	GENERAL SUPPLIES
10/09/2025	Durany Daniel	125	MISC PURCH & CONTR SERV
10/09/2025	Zaragoza Bryan	130	MISC PURCH & CONTR SERV
10/09/2025	U S Bank	500	OTHER DEBT FEES
10/09/2025	Playscripts Inc.	1019.85	MISC OPERATING EXPENSES
10/09/2025	Automatic Sprinkler of Texas Incorporated	30261	CONTRACTED MAINT & REPAIR
10/09/2025	Scott Davis	140	MISC PURCH & CONTR SERV
10/09/2025	Alvin Selmon Jr	110	MISC PURCH & CONTR SERV
10/09/2025	Dierke Michael	140	MISC PURCH & CONTR SERV
10/09/2025	Bradburry David	140	MISC PURCH & CONTR SERV
10/09/2025	Leake Patrick	140	MISC PURCH & CONTR SERV
10/09/2025	Williams Arthur	210	MISC PURCH & CONTR SERV
10/09/2025	Crawford Melvin	125	MISC PURCH & CONTR SERV
10/09/2025	Crow Mark	115	MISC PURCH & CONTR SERV
10/09/2025	Nugent David Jr	80	MISC PURCH & CONTR SERV
10/09/2025	Stepina Bill	215	MISC PURCH & CONTR SERV
10/09/2025	McClain Gerald	215	MISC PURCH & CONTR SERV
10/09/2025	Lemmons Marlon	75	MISC PURCH & CONTR SERV

10/09/2025	Brock Drew	130	MISC PURCH & CONTR SERV
10/09/2025	Gary Darrow	140	MISC PURCH & CONTR SERV
10/09/2025	Arrington Brian P	120	MISC PURCH & CONTR SERV
10/09/2025	Jackson Dalton	130	MISC PURCH & CONTR SERV
10/09/2025	Jasper Debra	445.05	SALARIES-TEACH & OTH PROF
10/09/2025	United States Department of Treasury - Debt Management Se	423.8	UNITED FUND
10/09/2025	Crowe Drafford	140	MISC PURCH & CONTR SERV
10/09/2025	Flowers Ryan	235	MISC PURCH & CONTR SERV
10/09/2025	RD Lawns LLC	14388.28	CONTRACTED MAINT & REPAIR
10/09/2025	Broccoli Jerry L	210	MISC PURCH & CONTR SERV
10/09/2025	Jackson Willie	125	MISC PURCH & CONTR SERV
10/09/2025	Brown Reynolds Watford Architects	745	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	HKS, Inc.	16523.19	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	Kenneth Meeks	140	MISC PURCH & CONTR SERV
10/09/2025	Lonnie Mathis	75	MISC PURCH & CONTR SERV
10/09/2025	Sphero, Inc.	60.65	GENERAL SUPPLIES
10/09/2025	Lowe's Home Centers, LLC	426.55	GENERAL SUPPLIES
		153.38	M & O SUPPLIES
10/09/2025	Braun Intertec Corporation	9442.55	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	Sysco North Texas	49039.85	GENERAL INVENTORY
10/09/2025	Colwell Shawn	120	MISC PURCH & CONTR SERV
10/09/2025	Big Sky Construction Company Inc	930116.58	BLDG PURCH,CONSTR,IMPROVE
		-46505.83	RETAINAGE
10/09/2025	Barker Brent	280	MISC PURCH & CONTR SERV
10/09/2025	Texas Irrigation Supply LLC	1284.27	M & O SUPPLIES
10/09/2025	Rhoades Debra	110	MISC PURCH & CONTR SERV
10/09/2025	Benson Anthony	270	MISC PURCH & CONTR SERV
10/09/2025	Hinson David	65	MISC PURCH & CONTR SERV
10/09/2025	Bettis Aljay III	125	MISC PURCH & CONTR SERV
10/09/2025	Gunter Michael	120	MISC PURCH & CONTR SERV
10/09/2025	Hill David	130	MISC PURCH & CONTR SERV
10/09/2025	Hasty Awards	628.87	MISC OPERATING EXPENSES
10/09/2025	Bewley Chad	115	MISC PURCH & CONTR SERV
10/09/2025	Campos Engineering INC	13340	BLDG PURCH,CONSTR,IMPROVE

10/09/2025	RJM Contractors Inc	1871932.47	BLDG PURCH,CONSTR,IMPROVE
		-93596.62	RETAINAGE
10/09/2025	QUILL LLC	1066.08	GENERAL INVENTORY
10/09/2025	Got You Covered Work Wear & Uniforms	590.15	M & O SUPPLIES
10/09/2025	Jermaine Kornegay	220	MISC PURCH & CONTR SERV
10/09/2025	Kyle Yates	140	MISC PURCH & CONTR SERV
10/09/2025	Haile James	115	MISC PURCH & CONTR SERV
10/09/2025	King Jim	65	MISC PURCH & CONTR SERV
10/09/2025	Brian Buford	120	MISC PURCH & CONTR SERV
10/09/2025	Hawkins Charles	115	MISC PURCH & CONTR SERV
10/09/2025	Texas Music Educators Association Inc	705	STUDENT TVL *NO AISD BUSES
10/09/2025	JTM Provisions Company Incorporated	23460	GENERAL INVENTORY
10/09/2025	Intermountain Lock & Security Supply Co. dba IML Security	84.32	M & O SUPPLIES
10/09/2025	Troy Perkins	65	MISC PURCH & CONTR SERV
10/09/2025	Spectrum Consulting	7791	MISC PURCH & CONTR SERV
10/09/2025	Fred Todd	115	MISC PURCH & CONTR SERV
10/09/2025	Tuxedo Connect LLC	4259.15	GENERAL SUPPLIES
10/09/2025	Visual Language Professionals LLC	6333.8	MISC PURCH & CONTR SERV
10/09/2025	Kirby Restaurant and Chemical Supply	1360.7	M & O SUPPLIES
10/09/2025	Your Tees LLC	2371	GENERAL SUPPLIES
10/09/2025	Delta-T Commissioning Incorporated	7472.5	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	First Advantage Background Services Corporation	144.99	MISC PURCH & CONTR SERV
10/09/2025	On Guard Transport LLC	6912.5	RENTALS & OPERATING LEASE
10/09/2025	Lake Ridge High School Athletic Booster Club	250	STUDENT TVL *NO AISD BUSES
10/09/2025	Amazon Capital Services, Inc	11981.66	GENERAL SUPPLIES
		38.79	MISC OPERATING EXPENSES
		672.82	READING MATERIALS
10/09/2025	David Thomas	80	MISC PURCH & CONTR SERV
10/09/2025	Keith Bibbs	140	MISC PURCH & CONTR SERV
10/09/2025	Charyl Morgan	140	MISC PURCH & CONTR SERV
10/09/2025	Jeremy Branstetter	120	MISC PURCH & CONTR SERV
10/09/2025	Marcus Williams	110	MISC PURCH & CONTR SERV
10/09/2025	Imagine Learning LLC	225000	GENERAL SUPPLIES
10/09/2025	Airgas USA LLC	2391.47	GENERAL SUPPLIES

10/09/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
10/09/2025	Angie Clewis	125	MISC PURCH & CONTR SERV
10/09/2025	Marlon Fields	140	MISC PURCH & CONTR SERV
10/09/2025	Nathaniel Powell Jr.	75	MISC PURCH & CONTR SERV
10/09/2025	Lakeside Aquatics Club	394	STUDENT TVL *NO AISD BUSES
10/09/2025	Demco Inc.	335.13	GENERAL SUPPLIES
10/09/2025	Cash Cow Fundraising LLC	2139.6	MISC OPERATING EXPENSES
10/09/2025	Commerce Bank	552093.61	Credit Card Payable
10/09/2025	Rojas Vinyl and Graphics	382.5	GENERAL SUPPLIES
10/09/2025	CED/MILLER ELECTRIC	6633.9	M & O SUPPLIES
10/09/2025	All Star Letter Jackets Holdings LLC	1100	MISC OPERATING EXPENSES
10/09/2025	MrJims.Pizza #50	31.46	MISC OPERATING EXPENSES
10/09/2025	Hamilton Tamara	110	MISC PURCH & CONTR SERV
10/09/2025	Charles Ramsay	115	MISC PURCH & CONTR SERV
10/09/2025	Vanessa Thibert	110	MISC PURCH & CONTR SERV
10/09/2025	Joshua Hale	260	MISC PURCH & CONTR SERV
10/09/2025	Jared Franklin	130	MISC PURCH & CONTR SERV
10/09/2025	Gilbert Federico	140	MISC PURCH & CONTR SERV
10/09/2025	Corey Wright	140	MISC PURCH & CONTR SERV
10/09/2025	Raymond Garcia	75	MISC PURCH & CONTR SERV
10/09/2025	New Horizons	7657	EMPLOYEE TRAVEL
10/09/2025	Reuben Umana	110	MISC PURCH & CONTR SERV
10/09/2025	Construction Zone of DFW LLC	1174073.1	BLDG PURCH,CONSTR,IMPROVE
		-58703.66	RETAINAGE
10/09/2025	Liberty Office Products (PUNCH-OUT)	111.94	GENERAL SUPPLIES
		30.12	READING MATERIALS
10/09/2025	Gold Star Foods Inc	15610.56	GENERAL INVENTORY
10/09/2025	Friends of Texas Public Schools	500	DUES
10/09/2025	Rene Garcia	75	MISC PURCH & CONTR SERV
10/09/2025	Smart Mouth Food	8461.56	GENERAL INVENTORY
10/09/2025	Einstein Bros Bagels	379.07	MISC OPERATING EXPENSES
10/09/2025	ATM Sports LLC	2153.93	GENERAL SUPPLIES
10/09/2025	Clive Graham Daniels	1800	OTH PROFESSIONAL SERVICES
10/09/2025	Candace Kahler	7000	MISC PURCH & CONTR SERV

10/09/2025	Caraway Ashlyn	110	MISC PURCH & CONTR SERV
10/09/2025	Hewitt Richard	230	MISC PURCH & CONTR SERV
10/09/2025	Varsity Spirit Fashions & Supplies LLC	556.75	GENERAL SUPPLIES
10/09/2025	Ashley Green	75	MISC PURCH & CONTR SERV
10/09/2025	Olivia Vanhoozer	110	MISC PURCH & CONTR SERV
10/09/2025	Maureen Slider	110	MISC PURCH & CONTR SERV
10/09/2025	Rakhshandeh N Dhalla	1195.05	SALARIES-TEACH & OTH PROF
10/09/2025	Kiesha Edwards	250	MISC PURCH & CONTR SERV
10/09/2025	Jinni Walker	110	MISC PURCH & CONTR SERV
10/09/2025	Alexandra Bean	1800	MISC PURCH & CONTR SERV
10/09/2025	Ann Wagner Lee	212.55	SALARIES-TEACH & OTH PROF
10/09/2025	Antrice Newsome	110	MISC PURCH & CONTR SERV
10/09/2025	Russell M. Totty	140	MISC PURCH & CONTR SERV
10/09/2025	Payton Smith	140	MISC PURCH & CONTR SERV
10/09/2025	Geoffrey Johnson	140	MISC PURCH & CONTR SERV
10/09/2025	Alton Jackson	75	MISC PURCH & CONTR SERV
10/09/2025	GFC Contracting	476380.86	BLDG PURCH,CONSTR,IMPROVE
10/09/2025	Braun Beef Company Incorporated	14467.2	GENERAL INVENTORY
10/09/2025	Accredited Lock Supply Company	14847.4	GENERAL INVENTORY
10/09/2025	Temperature Control Systems	18944.53	M & O SUPPLIES
10/09/2025	Star Roofing And Sheet Metal	2085	CONTRACTED MAINT & REPAIR
10/09/2025	Jack Rasmussen (Luthier)	100	CONTRACTED MAINT & REPAIR
10/09/2025	Guitar Center Stores INC dba Music & Arts	1423.95	CONTRACTED MAINT & REPAIR
10/09/2025	N J Malin & Associates LLC	695.62	M & O SUPPLIES
10/09/2025	Carolina Biological Supply Company	71.6	GENERAL SUPPLIES
10/09/2025	GPHS Golf Booster Club	400	STUDENT TVL *NO AISD BUSES
10/09/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
10/09/2025	Epic Waters Music Festivals	1575	STUDENT TVL *NO AISD BUSES
10/09/2025	Texas Association Of Student Councils	110	DUES
10/09/2025	SiteOne Landscape Supply Holding LLC	422.35	M & O SUPPLIES
10/09/2025	Educational Employees Credit Union	3390	DUE TO CREDIT UNION
10/09/2025	Gopher Sport Equipment	3227.57	GENERAL SUPPLIES
10/09/2025	Jostens Incorporated Diplomas Awards Tropheys	2122	GENERAL SUPPLIES
10/09/2025	Texas State Teachers Association	255.6	UNITED FUND

10/09/2025	Elizabeth Williams	225	GENERAL SUPPLIES
10/09/2025	Guadalupe Itsukwi	600	GENERAL SUPPLIES
10/09/2025	Lisbet Montiel Guevara	2.55	LIONS CLUB CONCESSIONS
10/09/2025	Hollie Visage	25.75	LIONS CLUB CONCESSIONS
10/14/2025	Coronado Claudio	260	MISC PURCH & CONTR SERV
10/14/2025	Grainger Industrial Supply	419.85	M & O SUPPLIES
10/14/2025	Kroger	60.01	FOOD
		26.99	GENERAL SUPPLIES
		213.33	MISC OPERATING EXPENSES
10/14/2025	United Refrigeration Incorporated	595.36	M & O SUPPLIES
10/14/2025	Elliott Electric Supply	1617.79	M & O SUPPLIES
10/14/2025	Ace Mart Restaurant Supply Company	1343	NON-FOOD REQUISITIONS
10/14/2025	Texas Womans University Office Of The Bursar	1349.13	STAFF TUIT/ FEES-COLLEGES
10/14/2025	Jason's Deli	396.79	MISC OPERATING EXPENSES
10/14/2025	Visual Impact	978	GENERAL SUPPLIES
10/14/2025	PPG Architectural Finishes, Inc	72.99	M & O SUPPLIES
10/14/2025	C & P Pump Services Incorporated	220	M & O SUPPLIES
10/14/2025	Carnegie Learning	2420.25	TEXTBOOKS
10/14/2025	Cowboy Towing	426	CONTRACTED MAINT & REPAIR
10/14/2025	Pocket Nurse Enterprises Incorporated	22195.23	GENERAL SUPPLIES
10/14/2025	Sherwin Williams Company	608.26	M & O SUPPLIES
10/14/2025	Alert Services Incorporated	5416.24994	GENERAL SUPPLIES
10/14/2025	Ben E Keith	831.91	GENERAL SUPPLIES
		834.84	MISC OPERATING EXPENSES
10/14/2025	Spirit Of Texas Cheer And Gymnastics	3140	STUDENT TVL *NO AISD BUSES
10/14/2025	Peter Vaccaro	80	MISC PURCH & CONTR SERV
10/14/2025	Maurice Vines	150	MISC PURCH & CONTR SERV
10/14/2025	Texas IB Schools	300	DUES
10/14/2025	Darrell Robertson	270	MISC PURCH & CONTR SERV
10/14/2025	Pearce Danny	220	MISC PURCH & CONTR SERV
10/14/2025	Orchestrated Travel	7517.57	STUDENT TVL *NO AISD BUSES
10/14/2025	Texas Association for Health, Physical Education, Recreation	170	GENERAL SUPPLIES
10/14/2025	Bassham Foods	2618	GENERAL INVENTORY
10/14/2025	Churchfield Trading Company	5590.08	GENERAL INVENTORY

10/14/2025	Tommy Foster	140	MISC PURCH & CONTR SERV
10/14/2025	Texas Interpreting Services, LLC	2837	MISC PURCH & CONTR SERV
10/14/2025	Scott Davis	140	MISC PURCH & CONTR SERV
10/14/2025	Alvin Selmon Jr	110	MISC PURCH & CONTR SERV
10/14/2025	Kevin Patience	80	MISC PURCH & CONTR SERV
10/14/2025	Ibrahim William	245	MISC PURCH & CONTR SERV
10/14/2025	Carroll Percy	292.5	MISC PURCH & CONTR SERV
10/14/2025	SC Fuels	17137.99	GENERAL INVENTORY
10/14/2025	Williams Arthur	80	MISC PURCH & CONTR SERV
10/14/2025	Nugent David Jr	130	MISC PURCH & CONTR SERV
10/14/2025	Stepina Bill	230	MISC PURCH & CONTR SERV
10/14/2025	Mark Johnson	130	MISC PURCH & CONTR SERV
10/14/2025	Retha Anthony	140	MISC PURCH & CONTR SERV
10/14/2025	Rogers James	205	MISC PURCH & CONTR SERV
10/14/2025	McClain Gerald	310	MISC PURCH & CONTR SERV
10/14/2025	Dixon Glen	140	MISC PURCH & CONTR SERV
10/14/2025	Berry Jermone	130	MISC PURCH & CONTR SERV
10/14/2025	Warila Shannon	130	MISC PURCH & CONTR SERV
10/14/2025	McLeod, Thomas E.	243.75	MISC PURCH & CONTR SERV
10/14/2025	CornerStone Impressions LLC	641	GENERAL SUPPLIES
10/14/2025	Tarrant County College District Trinity Campus	500	MISC OPERATING EXPENSES
10/14/2025	McGee Michael	130	MISC PURCH & CONTR SERV
10/14/2025	Johnson Gerald II	140	MISC PURCH & CONTR SERV
10/14/2025	Broccoli Jerry L	80	MISC PURCH & CONTR SERV
10/14/2025	Chick-fil-A North Collins Street	367.14	MISC OPERATING EXPENSES
10/14/2025	Lonnie Mathis	75	MISC PURCH & CONTR SERV
10/14/2025	Nanny Clint	140	MISC PURCH & CONTR SERV
10/14/2025	Texas Motion Sports, LLC	5312.5	GENERAL SUPPLIES
10/14/2025	Klement Distribution, Inc.	2595.23	FOOD
10/14/2025	XL Parts LLC	229.29	M & O SUPPLIES
10/14/2025	Nasco	96.55	GENERAL SUPPLIES
10/14/2025	Nicole Newton	243.75	MISC PURCH & CONTR SERV
10/14/2025	Benson Anthony	400	MISC PURCH & CONTR SERV
10/14/2025	Romeo Rosal	140	MISC PURCH & CONTR SERV

10/14/2025	Gunter Michael	140	MISC PURCH & CONTR SERV
10/14/2025	Hill David	345	MISC PURCH & CONTR SERV
10/14/2025	River Sprinkle	431.25	MISC PURCH & CONTR SERV
10/14/2025	Jermaine Kornegay	155	MISC PURCH & CONTR SERV
10/14/2025	Tiwuana Askey	110	MISC PURCH & CONTR SERV
10/14/2025	Bobby Ledbetter	120	MISC PURCH & CONTR SERV
10/14/2025	Texas Music Educators Association Inc	1010	MISC OPERATING EXPENSES
10/14/2025	Intermountain Lock & Security Supply Co. dba IML Security	122.62	M & O SUPPLIES
10/14/2025	Soliant Health Inc	2400	MISC PURCH & CONTR SERV
10/14/2025	Cedric Tisby	205	MISC PURCH & CONTR SERV
10/14/2025	KLC Video Security	18601	GENERAL SUPPLIES
10/14/2025	Brendon Curt Thomas	210	MISC PURCH & CONTR SERV
10/14/2025	Chris Jimerson	130	MISC PURCH & CONTR SERV
10/14/2025	Sunbelt Pools, Inc.	195	M & O SUPPLIES
10/14/2025	Brothers Produce Incorporated	2372.94	FOOD
10/14/2025	Amber Miller	235	MISC PURCH & CONTR SERV
10/14/2025	Your Tees LLC	2765.5	GENERAL SUPPLIES
10/14/2025	Amazon Capital Services, Inc	79542.36	GENERAL SUPPLIES
		119.8	M & O SUPPLIES
		723.74	MISC OPERATING EXPENSES
		869.96	READING MATERIALS
10/14/2025	Maneuvering the Middle LLC	4188	GENERAL SUPPLIES
10/14/2025	Kaleb Cameron	666.25	MISC PURCH & CONTR SERV
10/14/2025	Game Changing Image LLC	340	GENERAL SUPPLIES
10/14/2025	Tiffany Hearsley	228.08	MISC PURCH & CONTR SERV
10/14/2025	Joshua Ko	471.25	MISC PURCH & CONTR SERV
10/14/2025	Bruce Bingham	340	MISC PURCH & CONTR SERV
10/14/2025	Texas State University	500	MISC OPERATING EXPENSES
10/14/2025	Michaels Stores INC & SUBS	302.66	GENERAL SUPPLIES
10/14/2025	iDismiss, LLC	299	GENERAL SUPPLIES
10/14/2025	Praytor Alexis	120	MISC PURCH & CONTR SERV
10/14/2025	Micro Distributing II LTD dba Compliance Consortium Corpor	1015	MISC PURCH & CONTR SERV
10/14/2025	1-800-Radiator of Fort Worth	1696	M & O SUPPLIES
10/14/2025	Jesse Blanco	195	MISC PURCH & CONTR SERV

10/14/2025	Turf Tank (Intelligent Marking USA, Inc.)	217	M & O SUPPLIES
10/14/2025	MrJims.Pizza #50	344.15	MISC OPERATING EXPENSES
10/14/2025	Hamilton Tamara	245	MISC PURCH & CONTR SERV
10/14/2025	Jared Franklin	75	MISC PURCH & CONTR SERV
10/14/2025	Corey Wright	140	MISC PURCH & CONTR SERV
10/14/2025	Digi Security Systems LLC	2609.25	CONTRACTED MAINT & REPAIR
		157.5	MISC PURCH & CONTR SERV
10/14/2025	Marc Trujillo	130	MISC PURCH & CONTR SERV
10/14/2025	Turnitin LLC	2994.88	GENERAL SUPPLIES
10/14/2025	Victor Clark	370	MISC PURCH & CONTR SERV
10/14/2025	Orange Tree Staffing LLC	2250	MISC PURCH & CONTR SERV
10/14/2025	Rolando Trevino	276.25	MISC PURCH & CONTR SERV
10/14/2025	Rolando Trevino	260	MISC PURCH & CONTR SERV
10/14/2025	Jennifer Cliborn	75	MISC PURCH & CONTR SERV
10/14/2025	Tamaya Wright	245	MISC PURCH & CONTR SERV
10/14/2025	Green Tim	80	MISC PURCH & CONTR SERV
10/14/2025	Texas Vision Consulting	2125	MISC PURCH & CONTR SERV
10/14/2025	Horton Rhogenia	110	MISC PURCH & CONTR SERV
10/14/2025	Jason Jameson	861.25	MISC PURCH & CONTR SERV
10/14/2025	Shawana Phillips	245	MISC PURCH & CONTR SERV
10/14/2025	Strickland James	130	MISC PURCH & CONTR SERV
10/14/2025	Barber Bruce	110	MISC PURCH & CONTR SERV
10/14/2025	Smart Mouth Food	11508.22	GENERAL INVENTORY
10/14/2025	MIDWEST BUS PARTS INC	375.54	M & O SUPPLIES
10/14/2025	The Stepping Stones Group LLC	5400	MISC PURCH & CONTR SERV
10/14/2025	John Anderson	110	MISC PURCH & CONTR SERV
10/14/2025	Thomas Joel Wagner	330	MISC PURCH & CONTR SERV
10/14/2025	Evans Byron	130	MISC PURCH & CONTR SERV
10/14/2025	Caraway Ashlyn	355	MISC PURCH & CONTR SERV
10/14/2025	Hewitt Richard	220	MISC PURCH & CONTR SERV
10/14/2025	Ayesha Sheppard	110	MISC PURCH & CONTR SERV
10/14/2025	Corinna Reynolds	130	MISC PURCH & CONTR SERV
10/14/2025	Denis Ameyaw	220	MISC PURCH & CONTR SERV
10/14/2025	Kiesha Edwards	245	MISC PURCH & CONTR SERV

10/14/2025	Jinni Walker	110	MISC PURCH & CONTR SERV
10/14/2025	Michelle Hatfield	721.2	SALARIES-TEACH & OTH PROF
10/14/2025	Judy Ann Randol	856.35	SALARIES-TEACH & OTH PROF
10/14/2025	Jan Renee Troegle	765	SALARIES-TEACH & OTH PROF
10/14/2025	Memorable Moments	80	GENERAL SUPPLIES
10/14/2025	East Texas A&M University	500	MISC OPERATING EXPENSES
10/14/2025	Antrice Newsome	475	MISC PURCH & CONTR SERV
10/14/2025	Perry Raegan C.	75	MISC PURCH & CONTR SERV
10/14/2025	Michael Alexander	110	MISC PURCH & CONTR SERV
10/14/2025	John A. Zahm	140	MISC PURCH & CONTR SERV
10/14/2025	Braun Beef Company Incorporated	10595.2	GENERAL INVENTORY
10/14/2025	Empire Paper Company	2781.2	GENERAL INVENTORY
10/14/2025	Netsync Network Solutions	1148	CONTRACTED MAINT & REPAIR
10/14/2025	Guitar Center Stores INC dba Music & Arts	122.7	GENERAL SUPPLIES
10/14/2025	Texas Tech University- Student Business Services	800	MISC OPERATING EXPENSES
10/14/2025	SiteOne Landscape Supply Holding LLC	141.61	M & O SUPPLIES
10/14/2025	Quality Audio Visual Service Incorporated	150	CONTRACTED MAINT & REPAIR
10/14/2025	Vandergriff Chevrolet	464.99	M & O SUPPLIES
10/14/2025	Jillian Blanchard	145	MISC OPERATING EXPENSES
10/14/2025	Troy Collins	250	MISC OPERATING EXPENSES
10/14/2025	Patrick Dunn	450	MISC OPERATING EXPENSES
10/14/2025	Ethan Gardiner	145	MISC OPERATING EXPENSES
10/14/2025	Gordon Stephens	215	MISC OPERATING EXPENSES
10/14/2025	Brooklyn Richardson	1193.56	NON-EMPLOYEE TRAVEL
10/14/2025	Ben E Keith	7401.53	MISC OPERATING EXPENSES
10/16/2025	Texas Air Systems Incorporated	1176	M & O SUPPLIES
10/16/2025	Grainger Industrial Supply	1697.85	M & O SUPPLIES
10/16/2025	Qep Incorporated	1556.75	READING MATERIALS
10/16/2025	University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
10/16/2025	Kroger	227.86	FOOD
		972.94	GENERAL SUPPLIES
		1614.67	MISC OPERATING EXPENSES
10/16/2025	United Educators Association	925.77	UNITED FUND
10/16/2025	Texas Department Of Public Safety	3960	MISC PURCH & CONTR SERV

10/16/2025	Texas United School Employees Local 100	16.67	UNITED FUND
10/16/2025	United Refrigeration Incorporated	1531.27	M & O SUPPLIES
10/16/2025	River Legacy Foundation	36250	STUDENT TVL *NO AISD BUSES
10/16/2025	Texas Furniture Source Incorporated	1115	GENERAL SUPPLIES
10/16/2025	D & J Sports Incorporated	9516.84998	GENERAL SUPPLIES
10/16/2025	Heinemann	178.73	GENERAL SUPPLIES
10/16/2025	Winston Water Cooler Limited	150	GENERAL INVENTORY
10/16/2025	Visual Impact	1484	GENERAL SUPPLIES
10/16/2025	Multi Health Systems Incorporated	4875	TESTING MATERIALS
10/16/2025	PPG Architectural Finishes, Inc	4057.3	M & O SUPPLIES
10/16/2025	Tote Unlimited	1320	GENERAL SUPPLIES
10/16/2025	United Worth Hydrochem Corporation	4350	BLDG PURCH,CONSTR,IMPROVE
10/16/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
10/16/2025	Franklin Covey Client Sales Incorporated	17100	MISC PURCH & CONTR SERV
10/16/2025	B & H Photo Video	125.62	GENERAL SUPPLIES
10/16/2025	Texas Association For Gifted And Talented	399	EMPLOYEE TRAVEL
10/16/2025	SHI Government Solutions Incorporated	129.98	GENERAL SUPPLIES
10/16/2025	Enviromatic Systems of Fort Worth, Inc.	823.72	M & O SUPPLIES
10/16/2025	Lockstep Technology Group	2028.72	CONTRACTED MAINT & REPAIR
10/16/2025	Won Door Corporation	3716	CONTRACTED MAINT & REPAIR
10/16/2025	Henry Schein Incorporated	196.16	GENERAL SUPPLIES
10/16/2025	School Nurse Supply	47.21	GENERAL SUPPLIES
10/16/2025	Louanne Greer	250	MISC PURCH & CONTR SERV
10/16/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	806.92	CONTRACTED MAINT & REPAIR
10/16/2025	Ben E Keith	818.78	GENERAL SUPPLIES
10/16/2025	Zimmerer Kubota Incorporated	991.89	M & O SUPPLIES
10/16/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
10/16/2025	Bimbo Bakeries USA Inc	18939.2	FOOD
10/16/2025	Cornelia Walton	75	MISC PURCH & CONTR SERV
10/16/2025	National HOSA	4075	DUES
10/16/2025	Arlington Christmas Parade	100	MISC OPERATING EXPENSES
10/16/2025	TEXAS TECH UNIVERSITY - UIL	1200	STUDENT TVL *NO AISD BUSES
10/16/2025	Express Booksellers	700.28	READING MATERIALS
10/16/2025	Mississippi Department of Human Services	341.35	UNITED FUND

10/16/2025	Heat Transfer Solutions	412.87	M & O SUPPLIES
10/16/2025	Automatic Sprinkler of Texas Incorporated	2750	CONTRACTED MAINT & REPAIR
10/16/2025	Learning Forward	69	MISC PURCH & CONTR SERV
10/16/2025	Swoope James Landry	315	MISC PURCH & CONTR SERV
10/16/2025	Carroll Percy	1040	MISC PURCH & CONTR SERV
10/16/2025	Sells Travis L	900	MISC PURCH & CONTR SERV
10/16/2025	National Archery in the Schools Program	3883	GENERAL SUPPLIES
10/16/2025	Mans Distributors, Inc.	8112	GENERAL INVENTORY
10/16/2025	Theresa Jorgensen	500	MISC PURCH & CONTR SERV
10/16/2025	Gustavo Moreno	325	MISC PURCH & CONTR SERV
10/16/2025	RD Lawns LLC	7194.12	CONTRACTED MAINT & REPAIR
10/16/2025	Chick-fil-A North Collins Street	339.9	GENERAL SUPPLIES
10/16/2025	Chick-Fil-A South Cooper Street	605.11	MISC OPERATING EXPENSES
10/16/2025	Chick-Fil-A South Cooper Street	293.75	MISC OPERATING EXPENSES
10/16/2025	Tyson Prepared Foods	57596.25	GENERAL INVENTORY
10/16/2025	Cool Tech A/C Heat & Refrigeration	1377	CONTRACTED MAINT & REPAIR
		7361	M & O SUPPLIES
10/16/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/16/2025	Teacher Innovations, Inc.	96	GENERAL SUPPLIES
10/16/2025	Accelerate Learning Inc.	252487.8	TEXTBOOKS
10/16/2025	Varsity Spirit LLC	3217.95	GENERAL SUPPLIES
10/16/2025	Kleen-Air Filter Service & Sales	4152.48	GENERAL INVENTORY
10/16/2025	Lowe's Home Centers, LLC	3429.26	M & O SUPPLIES
10/16/2025	Tennis Outlet Inc.	311.52	GENERAL SUPPLIES
10/16/2025	Minority Authority Uniform LLC	365.1	GENERAL SUPPLIES
10/16/2025	Angel Briseno	1000	MISC PURCH & CONTR SERV
10/16/2025	Klement Distribution, Inc.	2498.54	FOOD
10/16/2025	Sysco North Texas	14537.25	GENERAL INVENTORY
10/16/2025	Priority Resources & Solutions LLC	1639.11	GENERAL SUPPLIES
10/16/2025	Global Equipment Company Inc	2558.59	M & O SUPPLIES
10/16/2025	Washing Equipment of Texas - WET Inc	9558.82	CONTRACTED MAINT & REPAIR
10/16/2025	Nasco	1504.37	GENERAL SUPPLIES
10/16/2025	Gordon Food Service, Inc.	659	GENERAL INVENTORY
10/16/2025	Barnes & Noble College Booksellers LLC	441.18	TEXTBOOKS

10/16/2025	Texas Irrigation Supply LLC	211	M & O SUPPLIES
10/16/2025	PRN Uniforms, LLC	6987.78	GENERAL SUPPLIES
10/16/2025	Office Of Child Support Enforcement	160	UNITED FUND
10/16/2025	Lambert Glenn	300	MISC PURCH & CONTR SERV
10/16/2025	DOT Medical and Drug Testing Services Inc	525	MISC OPERATING EXPENSES
10/16/2025	Got You Covered Work Wear & Uniforms	364.58	M & O SUPPLIES
10/16/2025	Texas Music Educators Association Inc	1610	STUDENT TVL *NO AISD BUSES
10/16/2025	Texas Music Educators Association Inc	70	GENERAL SUPPLIES
10/16/2025	Garda CL Southwest Incorporated	19692.68	MISC PURCH & CONTR SERV
10/16/2025	Soliant Health Inc	2400	MISC PURCH & CONTR SERV
10/16/2025	Parts Town LLC	487.44	M & O SUPPLIES
10/16/2025	Sunbelt Pools, Inc.	257.5	M & O SUPPLIES
10/16/2025	Brothers Produce Incorporated	6269.99	FOOD
10/16/2025	Your Tees LLC	892	GENERAL SUPPLIES
10/16/2025	Blue Box LLC	5802.6	GENERAL SUPPLIES
10/16/2025	On Guard Transport LLC	2362.5	DIST TRANS FOR STDNT TRAV
		14700	RENTALS & OPERATING LEASE
10/16/2025	Amazon Capital Services, Inc	31664	GENERAL SUPPLIES
		95.88	M & O SUPPLIES
		326.08	MISC OPERATING EXPENSES
10/16/2025	KDAA Network Solutions LLC	3790	MISC PURCH & CONTR SERV
10/16/2025	Kaleb Cameron	195	MISC PURCH & CONTR SERV
10/16/2025	Kristi Michele King	595	MISC PURCH & CONTR SERV
10/16/2025	Aeron Hill	455	MISC PURCH & CONTR SERV
10/16/2025	CEC Facilities Group	3903.27	CONTRACTED MAINT & REPAIR
10/16/2025	Joshua Ko	438.75	MISC PURCH & CONTR SERV
10/16/2025	Unite Private Networks LLC dba Segra	14909.02	WATER
10/16/2025	T-Mobile USA Inc	469.01	WATER
10/16/2025	STS360 (Sigma Surveillance Inc.)	13537.2	CONTRACTED MAINT & REPAIR
		250	MISC PURCH & CONTR SERV
10/16/2025	AREA V FFA ASSOCIATION	476	DUES
10/16/2025	Michaels Stores INC & SUBS	283.78	GENERAL SUPPLIES
10/16/2025	BEVERLY'S FLORAL	49.99	GENERAL SUPPLIES
10/16/2025	Progress Learning LLC	17605.55	GENERAL SUPPLIES

10/16/2025	NOCTI	2852	GENERAL SUPPLIES
10/16/2025	Demco Inc.	221.43	GENERAL SUPPLIES
10/16/2025	Plano Office Supply Co	10000.8	GENERAL SUPPLIES
10/16/2025	PROCTER & FRANZKE BIG KAHUNA TX INC	6480	GENERAL SUPPLIES
10/16/2025	United Ag and Turf	168.55	M & O SUPPLIES
10/16/2025	DCI Auto Glass	370	CONTRACTED MAINT & REPAIR
10/16/2025	Patriot Print Fulfillment LLC	20	GENERAL SUPPLIES
		405	MISC PURCH & CONTR SERV
10/16/2025	Sweetwater Sound, LLC	14588.42	GENERAL SUPPLIES
10/16/2025	AUTOZONE STORES LLC	411.14	M & O SUPPLIES
10/16/2025	Advance Auto Parts and/or Carquest	24.82	GENERAL INVENTORY
10/16/2025	FLIP MODE TUMBLING	850	MISC PURCH & CONTR SERV
		2040	STUDENT TVL *NO AISD BUSES
10/16/2025	HVAC RNTL, LLC	2800	RENTALS & OPERATING LEASE
10/16/2025	MrJims.Pizza #50	222.77	MISC OPERATING EXPENSES
10/16/2025	Katherine Hildebrand	200	MISC PURCH & CONTR SERV
10/16/2025	Sunbelt Warehouse Systems	639.41	CONTRACTED MAINT & REPAIR
10/16/2025	Geli King-Brown	50	MISC PURCH & CONTR SERV
10/16/2025	Nationwide Trailers, LLC	280.34	M & O SUPPLIES
10/16/2025	STAR BOOTHS TX LLC	799	MISC OPERATING EXPENSES
10/16/2025	Bumper to Bumper	41.97	GENERAL INVENTORY
10/16/2025	Liberty Office Products (PUNCH-OUT)	107.48	GENERAL SUPPLIES
10/16/2025	Steve Loeffler	110	MISC PURCH & CONTR SERV
10/16/2025	Rolando Trevino	390	MISC PURCH & CONTR SERV
10/16/2025	Graham Bass Works LLC	1126	CONTRACTED MAINT & REPAIR
10/16/2025	Gold Star Foods Inc	4987.5	GENERAL INVENTORY
10/16/2025	Hayes April	50	MISC PURCH & CONTR SERV
10/16/2025	Hilton Garden Inn- Grand Prairie/Epic Central	3250	MISC OPERATING EXPENSES
10/16/2025	Smart Mouth Food	17712.26	GENERAL INVENTORY
10/16/2025	Parts Authority LLC	495.81	M & O SUPPLIES
10/16/2025	ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
10/16/2025	Game One	3982.24	GENERAL SUPPLIES
10/16/2025	ATM Sports LLC	244.8	GENERAL SUPPLIES
10/16/2025	Chef Works Inc	8777.74	GENERAL SUPPLIES

10/16/2025	Tonya Gray Photography	450	MISC PURCH & CONTR SERV
10/16/2025	Nippon Sanso Matheson Incorporated	1864.5	GENERAL SUPPLIES
10/16/2025	Varsity Spirit Fashions & Supplies LLC	1119.25	GENERAL SUPPLIES
10/16/2025	Advanced Vertical Robotics (AVR)	5980	STUDENT TVL *NO AISD BUSES
10/16/2025	Memorable Moments	240	GENERAL SUPPLIES
10/16/2025	Affairs Afloat Balloons LLC	5967	MISC PURCH & CONTR SERV
10/16/2025	Braun Beef Company Incorporated	35960.66	GENERAL INVENTORY
10/16/2025	Flippen Group The	900	EMPLOYEE TRAVEL
10/16/2025	Star Roofing And Sheet Metal	970	CONTRACTED MAINT & REPAIR
10/16/2025	Sam Pack's Five Star Ford	6298.9	M & O SUPPLIES
10/16/2025	Educational Theatre Association	145	DUES
10/16/2025	Guitar Center Stores INC dba Music & Arts	1307	CONTRACTED MAINT & REPAIR
		100.2	GENERAL SUPPLIES
10/16/2025	N J Malin & Associates LLC	990.68	M & O SUPPLIES
10/16/2025	Bernd Shelley Burke	185	MISC PURCH & CONTR SERV
10/16/2025	Educational Employees Credit Union - HSA	1038.35	DENTAL INSURANCE
10/16/2025	University Of Texas High School	150	TESTING MATERIALS
10/16/2025	SiteOne Landscape Supply Holding LLC	154.56	M & O SUPPLIES
10/16/2025	GTS Technology Solutions Inc	251442.84	GENERAL SUPPLIES
10/16/2025	HMH Education Company	870	GENERAL SUPPLIES
10/16/2025	City Of Arlington Water Department	372436.18	WATER
10/16/2025	Educational Employees Credit Union	3138.54	DUE TO CREDIT UNION
10/16/2025	Pyramid School Products	3731.8	GENERAL INVENTORY
10/16/2025	Tarrant Appraisal District	590669.96	TARRANT APPRAISAL DIST
10/16/2025	Texas State Teachers Association	51.32	UNITED FUND
10/16/2025	Ambius	582.92	MISC OPERATING EXPENSES
10/16/2025	Sirius Education Solutions	7035	GENERAL SUPPLIES
10/16/2025	Coole School	1467	GENERAL SUPPLIES
10/16/2025	Misty Carraway	55	MISC OPERATING EXPENSES
10/16/2025	Aaron Cato	175	MISC OPERATING EXPENSES
10/16/2025	Aaron Cato	80	MISC OPERATING EXPENSES
10/16/2025	Ana Pinson	150	GENERAL SUPPLIES
10/16/2025	Clifford Trussell	110	MISC OPERATING EXPENSES
10/16/2025	Botney Ajwang	51.14	LIONS CLUB CONCESSIONS

10/16/2025	Botney Ajwang	63.9	LIONS CLUB CONCESSIONS
10/16/2025	Ricardo Ayllon	35.51	LIONS CLUB CONCESSIONS
10/16/2025	Lauren Brown	8	LIONS CLUB CONCESSIONS
10/16/2025	Rashida Casey Reynolds	20.8	LIONS CLUB CONCESSIONS
10/16/2025	Rashida Casey Reynolds	8.55	LIONS CLUB CONCESSIONS
10/16/2025	Nadine Emery	12.25	LIONS CLUB CONCESSIONS
10/16/2025	Julia Mims	9.55	LIONS CLUB CONCESSIONS
10/16/2025	Bradley Neal	1.75	LIONS CLUB CONCESSIONS
10/16/2025	Bradley Neal	8.75	LIONS CLUB CONCESSIONS
10/16/2025	Bradley Neal	3.7	LIONS CLUB CONCESSIONS
10/16/2025	Ana Velazquez	18.15	LIONS CLUB CONCESSIONS
10/16/2025	Shavonn Wright-Downs	46	LIONS CLUB CONCESSIONS
10/17/2025	Texas Association of Student Councils District 3	150	STUDENT TVL *NO AISD BUSES
10/20/2025	Hampton Inn & Suites	6322	STUDENT TVL *NO AISD BUSES
10/21/2025	Science Teachers Association Of Texas	1625	EMPLOYEE TRAVEL
10/21/2025	Corgan Assoc Architects Incorporated	15688.69	BLDG PURCH,CONSTR,IMPROVE
10/21/2025	Texas Air Systems Incorporated	1296	M & O SUPPLIES
10/21/2025	Labatt Food Service	19959.81	GENERAL INVENTORY
10/21/2025	Grainger Industrial Supply	968.6	M & O SUPPLIES
10/21/2025	University Of Texas @ Austin	300	MISC OPERATING EXPENSES
10/21/2025	Texas A&M University Instructional Material Service	2500	MISC OPERATING EXPENSES
10/21/2025	Apex Supply Company	62.93	M & O SUPPLIES
10/21/2025	Kroger	129.42	FOOD
		565.89	GENERAL SUPPLIES
		1885.39	MISC OPERATING EXPENSES
10/21/2025	United Refrigeration Incorporated	2489.15	M & O SUPPLIES
10/21/2025	University Of Texas At Arlington Sponsored Students	6035	STDNT TUIT-NONPUBLIC SCHL
10/21/2025	Ace Mart Restaurant Supply Company	214.09	GENERAL SUPPLIES
10/21/2025	Jason's Deli	108.85	GENERAL SUPPLIES
10/21/2025	Visual Impact	460	GENERAL SUPPLIES
10/21/2025	Texas Art Education Association	3360	EMPLOYEE TRAVEL
10/21/2025	Fastsigns	287.44	M & O SUPPLIES
10/21/2025	Careys Sporting Goods	6550	GENERAL SUPPLIES
10/21/2025	Careys Sporting Goods	999.15	GENERAL SUPPLIES

10/21/2025	Franklin Covey Client Sales Incorporated	4010.62	DUES
		4010.63	GENERAL SUPPLIES
10/21/2025	CDW Government Incorporated	82851.78	GENERAL SUPPLIES
10/21/2025	SHI Government Solutions Incorporated	374990	FURN & EQUIP > \$10,000
		89750.37	GENERAL SUPPLIES
10/21/2025	Cowboy Towing	538	CONTRACTED MAINT & REPAIR
10/21/2025	Down Patt	465	GENERAL SUPPLIES
10/21/2025	R & H Parts And Service	4131.83	M & O SUPPLIES
10/21/2025	Sherwin Williams Company	235.05	M & O SUPPLIES
10/21/2025	Ben E Keith	2968.55	MISC OPERATING EXPENSES
10/21/2025	National Cheer Association	1159	STUDENT TVL *NO AISD BUSES
10/21/2025	Arlington Hardware Incorporated #53	177.83	M & O SUPPLIES
10/21/2025	Zimmerer Kubota Incorporated	535.44	M & O SUPPLIES
10/21/2025	Zimmerer Kubota Incorporated	58.5	M & O SUPPLIES
10/21/2025	Bimbo Bakeries USA Inc	11358.91	FOOD
10/21/2025	Total Maintenance Solutions-South	904.65	M & O SUPPLIES
10/21/2025	Carrier Enterprise	1299.72	M & O SUPPLIES
10/21/2025	Baylor University	500	MISC OPERATING EXPENSES
10/21/2025	Pearce Danny	125	MISC PURCH & CONTR SERV
10/21/2025	Logisoft Computer Products LLC	32900	GENERAL SUPPLIES
10/21/2025	Lea Park & Play Incorporated	14314	CONTRACTED MAINT & REPAIR
10/21/2025	IXL Learning	8968.75	GENERAL SUPPLIES
10/21/2025	Mansfield ISD Athletics	700	STUDENT TVL *NO AISD BUSES
10/21/2025	Churchfield Trading Company	20731.28	GENERAL INVENTORY
10/21/2025	Tommy Foster	130	MISC PURCH & CONTR SERV
10/21/2025	Texas Interpreting Services, LLC	3132	MISC PURCH & CONTR SERV
10/21/2025	Scott Davis	140	MISC PURCH & CONTR SERV
10/21/2025	Bernard Richardson	120	MISC PURCH & CONTR SERV
10/21/2025	Borne Kyle	140	MISC PURCH & CONTR SERV
10/21/2025	Williams Arthur	210	MISC PURCH & CONTR SERV
10/21/2025	Crawford Melvin	110	MISC PURCH & CONTR SERV
10/21/2025	Nugent David Jr	140	MISC PURCH & CONTR SERV
10/21/2025	Berry Jermone	130	MISC PURCH & CONTR SERV
10/21/2025	National Wholesale Supply	127.15	M & O SUPPLIES

10/21/2025	Kurt Reichenstein	500	MISC PURCH & CONTR SERV
10/21/2025	Edwards Doug	140	MISC PURCH & CONTR SERV
10/21/2025	Ward's Science	48.04	GENERAL SUPPLIES
10/21/2025	AndyMark	980.39	GENERAL SUPPLIES
10/21/2025	Jack Lindsay	125	MISC PURCH & CONTR SERV
10/21/2025	Crawford Electric Supply Company	348.52	M & O SUPPLIES
10/21/2025	Broccoli Jerry L	210	MISC PURCH & CONTR SERV
10/21/2025	Swihart Alan	140	MISC PURCH & CONTR SERV
10/21/2025	Dudley Undra	75	MISC PURCH & CONTR SERV
10/21/2025	Chick-fil-A North Collins Street	210.83	MISC OPERATING EXPENSES
10/21/2025	Chick-Fil-A South Cooper Street	156.82	MISC OPERATING EXPENSES
10/21/2025	Chick-Fil-A South Cooper Street	343.82	MISC OPERATING EXPENSES
10/21/2025	Chick-Fil-A South Cooper Street	109.65	MISC OPERATING EXPENSES
10/21/2025	Cool Tech A/C Heat & Refrigeration	324	CONTRACTED MAINT & REPAIR
		140	M & O SUPPLIES
10/21/2025	Lowe's Home Centers, LLC	675.73	M & O SUPPLIES
10/21/2025	Tennis Outlet Inc.	2043.85	GENERAL SUPPLIES
10/21/2025	Hotsy Equipment Company	1440.65	M & O SUPPLIES
10/21/2025	M-F Athletic/Perform Better	265	GENERAL SUPPLIES
10/21/2025	Sysco North Texas	230.6	GENERAL INVENTORY
10/21/2025	Langston Stanley P	140	MISC PURCH & CONTR SERV
10/21/2025	University of Oklahoma - Foundation	480	STUDENT TVL*NO AISD BUSES
10/21/2025	XL Parts LLC	130.14	M & O SUPPLIES
10/21/2025	Nasco	19.16	GENERAL SUPPLIES
10/21/2025	Gordon Food Service, Inc.	46321.35	GENERAL INVENTORY
10/21/2025	Steve Weiss Music, Inc.	12456.95	GENERAL SUPPLIES
10/21/2025	J R Downes Company	15000	FURN & EQUIP > \$10,000
10/21/2025	Cassie Noll	110	MISC PURCH & CONTR SERV
10/21/2025	Tangle Ridge Golf Club	6212.5	MISC OPERATING EXPENSES
10/21/2025	Texas Irrigation Supply LLC	1709.15	M & O SUPPLIES
10/21/2025	Rhoades Debra	280	MISC PURCH & CONTR SERV
10/21/2025	NRH2O Music Festivals	50	MISC OPERATING EXPENSES
10/21/2025	NRH2O Music Festivals	50	STUDENT TVL*NO AISD BUSES
10/21/2025	Benson Anthony	140	MISC PURCH & CONTR SERV

10/21/2025	Hinson David	130	MISC PURCH & CONTR SERV
10/21/2025	Bettis Aljay III	120	MISC PURCH & CONTR SERV
10/21/2025	Educational Consulting and Evaluations LLC	1470	MISC PURCH & CONTR SERV
10/21/2025	Hill David	130	MISC PURCH & CONTR SERV
10/21/2025	McCormick's Group LLC	948.14	MISC PURCH & CONTR SERV
10/21/2025	Got You Covered Work Wear & Uniforms	76.4	M & O SUPPLIES
10/21/2025	Jermaine Kornegay	80	MISC PURCH & CONTR SERV
10/21/2025	King Jim	130	MISC PURCH & CONTR SERV
10/21/2025	Joshua Roark	130	MISC PURCH & CONTR SERV
10/21/2025	Texas Music Educators Association Inc	450	STUDENT TVL*NO AISD BUSES
10/21/2025	Charles E Smith II	500	MISC PURCH & CONTR SERV
10/21/2025	Richardson High School Athletic Booster Club , Inc.	550	STUDENT TVL*NO AISD BUSES
10/21/2025	Howies Athletic Tape	3124	GENERAL SUPPLIES
10/21/2025	Cedric Tisby	210	MISC PURCH & CONTR SERV
10/21/2025	Lee Sanders Gunn	75	MISC PURCH & CONTR SERV
10/21/2025	Tuxedo Connect LLC	809	GENERAL SUPPLIES
10/21/2025	Chris Jimerson	130	MISC PURCH & CONTR SERV
10/21/2025	Amber Miller	110	MISC PURCH & CONTR SERV
10/21/2025	Your Tees LLC	1306	GENERAL SUPPLIES
10/21/2025	CharacterStrong LLC	1998	EMPLOYEE TRAVEL
10/21/2025	On Guard Transport LLC	3237.5	MISC PURCH & CONTR SERV
10/21/2025	Amazon Capital Services, Inc	43739.35	GENERAL SUPPLIES
		392.19	M & O SUPPLIES
		1351.73	MISC OPERATING EXPENSES
		222.4	READING MATERIALS
10/21/2025	Cal Interpreting and Translations Incorporated	11321.9	MISC PURCH & CONTR SERV
10/21/2025	Blake Jenkins	130	MISC PURCH & CONTR SERV
10/21/2025	Maneuvering the Middle LLC	1062.5	GENERAL SUPPLIES
10/21/2025	CEC Facilities Group	6255.6	CONTRACTED MAINT & REPAIR
10/21/2025	Trinity High School	550	STUDENT TVL*NO AISD BUSES
10/21/2025	Bruce Bingham	125	MISC PURCH & CONTR SERV
10/21/2025	Follett Higher Education Group LLC	416.24	TEXTBOOKS
10/21/2025	STS360 (Sigma Surveillance Inc.)	882.42	CONTRACTED MAINT & REPAIR
10/21/2025	Airgas USA LLC	131.85	GENERAL SUPPLIES

10/21/2025	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	1666	DUES
10/21/2025	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
10/21/2025	B&H Photo Video	83.04	GENERAL SUPPLIES
10/21/2025	Groggy Dog Sportswear	7371.99	GENERAL SUPPLIES
10/21/2025	Michaels Stores INC & SUBS	207.34	GENERAL SUPPLIES
10/21/2025	Angie Clewis	235	MISC PURCH & CONTR SERV
10/21/2025	Patrick Carpenter	130	MISC PURCH & CONTR SERV
10/21/2025	RRC/The Rob Richey Company	2978.33	GENERAL SUPPLIES
10/21/2025	Debbie Doodles	400	GENERAL SUPPLIES
10/21/2025	Central Singers Booster Club	300	STUDENT TVL*NO AISD BUSES
10/21/2025	United Ag and Turf	472.94	M & O SUPPLIES
10/21/2025	DFW Ink	348.5	GENERAL SUPPLIES
10/21/2025	DCI Auto Glass	325	CONTRACTED MAINT & REPAIR
10/21/2025	Sweetwater Sound, LLC	3071.58	GENERAL SUPPLIES
10/21/2025	Hormel Food Sales LLC	1676.28	GENERAL INVENTORY
10/21/2025	Zeptive Incorporated	18880	GENERAL SUPPLIES
10/21/2025	Others Centered Solutions	3700	MISC PURCH & CONTR SERV
10/21/2025	AUTOZONE STORES LLC	147.93	M & O SUPPLIES
10/21/2025	Advance Auto Parts and/or Carquest	129.02	M & O SUPPLIES
10/21/2025	Sunbelt Material Handling	395	CONTRACTED MAINT & REPAIR
10/21/2025	CED/MILLER ELECTRIC	1327.79	M & O SUPPLIES
10/21/2025	Nearfall LLC	582	GENERAL SUPPLIES
10/21/2025	A RoJo Presentation	350	GENERAL SUPPLIES
10/21/2025	MrJims.Pizza #50	1256.58	MISC OPERATING EXPENSES
10/21/2025	Hamilton Tamara	125	MISC PURCH & CONTR SERV
10/21/2025	Joshua Hale	130	MISC PURCH & CONTR SERV
10/21/2025	Jared Franklin	345	MISC PURCH & CONTR SERV
10/21/2025	Weatherford Lady Roo Basketball Booster Club	600	STUDENT TVL*NO AISD BUSES
10/21/2025	Eric Rodgers	130	MISC PURCH & CONTR SERV
10/21/2025	Todd Jason Abronowitz	500	MISC PURCH & CONTR SERV
10/21/2025	IMPERIAL SUPPLIES HOLDINGS INC	465.26	M & O SUPPLIES
10/21/2025	HERC RENTALS INC	1452	CONTRACTED MAINT & REPAIR
10/21/2025	Liberty Office Products (PUNCH-OUT)	10.36	GENERAL SUPPLIES
10/21/2025	Orange Tree Staffing LLC	3937.5	MISC PURCH & CONTR SERV

10/21/2025	Graham Bass Works LLC	296	CONTRACTED MAINT & REPAIR
10/21/2025	Colorado School of Mines	2500	MISC OPERATING EXPENSES
10/21/2025	The Vitality Group LLC	15495.4	MISC PURCH & CONTR SERV
10/21/2025	Yealim Moon (Rachel)	235	MISC PURCH & CONTR SERV
10/21/2025	Tamaya Wright	120	MISC PURCH & CONTR SERV
10/21/2025	Bacon Gretta S	120	MISC PURCH & CONTR SERV
10/21/2025	Texas Vision Consulting	2750	MISC PURCH & CONTR SERV
10/21/2025	Horton Rhogenia	110	MISC PURCH & CONTR SERV
10/21/2025	Smart Mouth Food	19558.76	GENERAL INVENTORY
10/21/2025	Parts Authority LLC	64	M & O SUPPLIES
10/21/2025	Game One	1462.05	GENERAL SUPPLIES
10/21/2025	TDIndustries	101832.73	CONTRACTED MAINT & REPAIR
10/21/2025	Absolute Logo Factory	484.02	GENERAL SUPPLIES
10/21/2025	Zuly Cardenas	55	MISC PURCH & CONTR SERV
10/21/2025	Tiera Williams	110	MISC PURCH & CONTR SERV
10/21/2025	Maureen Slider	110	MISC PURCH & CONTR SERV
10/21/2025	Jinni Walker	110	MISC PURCH & CONTR SERV
10/21/2025	Starla A Ewan	776.77	GENERAL SUPPLIES
10/21/2025	ZACHARY SMITH	800	MISC PURCH & CONTR SERV
10/21/2025	Star Roofing And Sheet Metal	6500	CONTRACTED MAINT & REPAIR
10/21/2025	Sam Pack's Five Star Ford	444.72	M & O SUPPLIES
10/21/2025	Southwest International Trucks	12522.45	M & O SUPPLIES
10/21/2025	Guitar Center Stores INC dba Music & Arts	47.5	CONTRACTED MAINT & REPAIR
10/21/2025	Alpha Foods Company	26389.44	GENERAL INVENTORY
10/21/2025	Prairie Lakes Golf Club	7815	MISC OPERATING EXPENSES
10/21/2025	4imprint Incorporated	1617.48	GENERAL SUPPLIES
10/21/2025	N J Malin & Associates LLC	264	M & O SUPPLIES
10/21/2025	University Of Texas At Arlington - Maverick Stadium/College F	39600	RENTALS & OPERATING LEASE
10/21/2025	Texas Christian University - Tennis Center	100	MISC OPERATING EXPENSES
10/21/2025	Texas Association Of Student Councils	432	GENERAL SUPPLIES
10/21/2025	City Of Grand Prairie-Ruthe Jackson Center	4500	MISC OPERATING EXPENSES
10/21/2025	SiteOne Landscape Supply Holding LLC	36359.59	M & O SUPPLIES
10/21/2025	HMH Education Company	5743.75	GENERAL SUPPLIES
10/21/2025	Fort Worth Museum Of Science And History	850	MISC PURCH & CONTR SERV

10/21/2025	Fort Worth Museum Of Science And History	850	MISC PURCH & CONTR SERV
10/21/2025	Gopher Sport Equipment	266	GENERAL SUPPLIES
10/21/2025	Olen Williams Sales & Service	205	CONTRACTED MAINT & REPAIR
10/21/2025	Arlington High School 001	400	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	90	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	400	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	210	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	60	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	500	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	120	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	275	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	210	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	740	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	150	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	275	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	120	STUDENT TVL*NO AISD BUSES
10/21/2025	Arlington High School 001	150	STUDENT TVL*NO AISD BUSES
10/21/2025	Martin High School 005	900	STUDENT TVL*NO AISD BUSES
10/21/2025	Nicole Sportsman	150	GENERAL SUPPLIES
10/23/2025	Sigfrid Marty Anderson	120	MISC PURCH & CONTR SERV
10/23/2025	Xerox Corporation	3417.1	CONTRACTED MAINT & REPAIR
10/23/2025	College Board The	400	DUES
10/23/2025	Kroger	1197.95	GENERAL SUPPLIES
		1045.93	MISC OPERATING EXPENSES
10/23/2025	B W I Companies Incorporated	2298.46	M & O SUPPLIES
10/23/2025	Dominos Pizza	168.89	MISC OPERATING EXPENSES
10/23/2025	Southeastern Performance Apparel	2191.92	GENERAL SUPPLIES
10/23/2025	United Educators Association	1910.68	UNITED FUND
10/23/2025	Texas United School Employees Local 100	33.86	UNITED FUND
10/23/2025	United Refrigeration Incorporated	5616.92	M & O SUPPLIES
10/23/2025	Elliott Electric Supply	240	M & O SUPPLIES
10/23/2025	Texas Furniture Source Incorporated	125	CONTRACTED MAINT & REPAIR
		4683	GENERAL SUPPLIES
10/23/2025	Estes McClure & Assoc Inc	6400	BLDG PURCH,CONSTR,IMPROVE

10/23/2025	Winston Water Cooler Limited	2161	GENERAL INVENTORY
10/23/2025	Jason's Deli	2810.75	MISC OPERATING EXPENSES
10/23/2025	Visual Impact	200	GENERAL SUPPLIES
10/23/2025	PPG Architectural Finishes, Inc	171.78	M & O SUPPLIES
10/23/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
10/23/2025	McKinney ISD	550	STUDENT TVL *NO AISD BUSES
10/23/2025	B & H Photo Video	349.52	GENERAL SUPPLIES
10/23/2025	Landtec Engineers Llc	23996	BLDG PURCH,CONSTR,IMPROVE
10/23/2025	Forde-Ferrier Educational Services	420	GENERAL SUPPLIES
10/23/2025	SHI Government Solutions Incorporated	276.28	GENERAL SUPPLIES
10/23/2025	Cowboy Towing	257	CONTRACTED MAINT & REPAIR
10/23/2025	Govconnection Incorporated	1020	GENERAL SUPPLIES
10/23/2025	Delcom Group Qisv #1452917308000	6551.68	MISC PURCH & CONTR SERV
10/23/2025	Northwest Independent School District	450	STUDENT TVL *NO AISD BUSES
10/23/2025	Enviromatic Systems of Fort Worth, Inc.	700	M & O SUPPLIES
10/23/2025	Napa Auto Truck Parts	1152.13	M & O SUPPLIES
10/23/2025	School Nurse Supply	110.86	GENERAL SUPPLIES
10/23/2025	Midwest Musical Imports Michael Aamo	210	GENERAL SUPPLIES
10/23/2025	Ben E Keith	893	GENERAL SUPPLIES
10/23/2025	H E Cannon Floral Company Incorporated	91.9	GENERAL SUPPLIES
10/23/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
10/23/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
10/23/2025	Peter Vaccaro	140	MISC PURCH & CONTR SERV
10/23/2025	John W Ball	50	MISC PURCH & CONTR SERV
10/23/2025	Darrell Robertson	140	MISC PURCH & CONTR SERV
10/23/2025	Pearce Danny	120	MISC PURCH & CONTR SERV
10/23/2025	Express Booksellers	410.1	READING MATERIALS
10/23/2025	Northwest Propane Gas Company	15386.04	GENERAL INVENTORY
10/23/2025	Lommel Donald	120	MISC PURCH & CONTR SERV
10/23/2025	Alvarado Armando	125	MISC PURCH & CONTR SERV
10/23/2025	Kincheloe Michael	115	MISC PURCH & CONTR SERV
10/23/2025	Lea Park & Play Incorporated	7512.53	M & O SUPPLIES
10/23/2025	IXL Learning	4637.5	GENERAL SUPPLIES
10/23/2025	Durany Daniel	120	MISC PURCH & CONTR SERV

10/23/2025	Heat Transfer Solutions	1125.05	M & O SUPPLIES
10/23/2025	McKinney Kenneth	125	MISC PURCH & CONTR SERV
10/23/2025	Rockwall Heath High School	300	STUDENT TVL *NO AISD BUSES
10/23/2025	Coon Chuck	120	MISC PURCH & CONTR SERV
10/23/2025	Kevin Patience	200	MISC PURCH & CONTR SERV
10/23/2025	Stephen C Rhodes	75	MISC PURCH & CONTR SERV
10/23/2025	Dierke Michael	140	MISC PURCH & CONTR SERV
10/23/2025	Ibrahim William	110	MISC PURCH & CONTR SERV
10/23/2025	Borne Kyle	140	MISC PURCH & CONTR SERV
10/23/2025	Manley Durwood	125	MISC PURCH & CONTR SERV
10/23/2025	Handley Feed Store	88.79	GENERAL SUPPLIES
10/23/2025	Peterson David L	140	MISC PURCH & CONTR SERV
10/23/2025	Williams Arthur	270	MISC PURCH & CONTR SERV
10/23/2025	Shantz Randy	140	MISC PURCH & CONTR SERV
10/23/2025	Lusinger Tammy	140	MISC PURCH & CONTR SERV
10/23/2025	Crawford Melvin	120	MISC PURCH & CONTR SERV
10/23/2025	Evans Jimmy	115	MISC PURCH & CONTR SERV
10/23/2025	Stepina Bill	80	MISC PURCH & CONTR SERV
10/23/2025	Mark Johnson	75	MISC PURCH & CONTR SERV
10/23/2025	Chris Thames	125	MISC PURCH & CONTR SERV
10/23/2025	Retha Anthony	120	MISC PURCH & CONTR SERV
10/23/2025	Rogers James	75	MISC PURCH & CONTR SERV
10/23/2025	McClain Gerald	80	MISC PURCH & CONTR SERV
10/23/2025	Brock Drew	140	MISC PURCH & CONTR SERV
10/23/2025	IdentiSys Incorporated	1031	GENERAL SUPPLIES
10/23/2025	Gray Bernard	140	MISC PURCH & CONTR SERV
10/23/2025	Edwards Doug	140	MISC PURCH & CONTR SERV
10/23/2025	Wright Daniel	125	MISC PURCH & CONTR SERV
10/23/2025	United States Department of Treasury - Debt Management Se	451.87	UNITED FUND
10/23/2025	Wolfskill Jeff	150	MISC PURCH & CONTR SERV
10/23/2025	Thompson Trevor R	140	MISC PURCH & CONTR SERV
10/23/2025	RD Lawns LLC	8187.12	CONTRACTED MAINT & REPAIR
10/23/2025	Broccoli Jerry L	130	MISC PURCH & CONTR SERV
10/23/2025	Kelvin Kennedy	120	MISC PURCH & CONTR SERV

10/23/2025	Dudley Undra	80	MISC PURCH & CONTR SERV
10/23/2025	Shawn Annette Fisher	80	MISC PURCH & CONTR SERV
10/23/2025	Chick-fil-A North Collins Street	502.5	MISC OPERATING EXPENSES
10/23/2025	Varsity Spirit LLC	332	GENERAL SUPPLIES
10/23/2025	Mansfield High School Athletic Booster Club	700	STUDENT TVL *NO AISD BUSES
10/23/2025	Lowe's Home Centers, LLC	2394.14	M & O SUPPLIES
10/23/2025	Dylan Mobly	245	MISC PURCH & CONTR SERV
10/23/2025	Langston Stanley P	140	MISC PURCH & CONTR SERV
10/23/2025	CableLink Solutions	415	MISC PURCH & CONTR SERV
10/23/2025	Mulholland Custom Imprints	3496.13	GENERAL SUPPLIES
10/23/2025	Monogramming Mammias	948.5	GENERAL SUPPLIES
10/23/2025	Barnes & Noble College Booksellers LLC	65345.2	TEXTBOOKS
10/23/2025	PolyPrinter	420	GENERAL SUPPLIES
10/23/2025	Safeway Supply, Incorporated	6292.5	GENERAL INVENTORY
10/23/2025	Frawley William	150	MISC PURCH & CONTR SERV
10/23/2025	Rhoades Debra	140	MISC PURCH & CONTR SERV
10/23/2025	Educational Consulting and Evaluations LLC	4740	MISC PURCH & CONTR SERV
10/23/2025	Amador Francisco	115	MISC PURCH & CONTR SERV
10/23/2025	Reaves James	140	MISC PURCH & CONTR SERV
10/23/2025	National Institute for Automotive Service Excellence	3217	GENERAL SUPPLIES
10/23/2025	Ogunbameru Courage	125	MISC PURCH & CONTR SERV
10/23/2025	Jermaine Kornegay	140	MISC PURCH & CONTR SERV
10/23/2025	William Rhodes	140	MISC PURCH & CONTR SERV
10/23/2025	Tiwuana Askey	120	MISC PURCH & CONTR SERV
10/23/2025	Bobby Ledbetter	110	MISC PURCH & CONTR SERV
10/23/2025	Remind101 Incorporated	4840	GENERAL SUPPLIES
10/23/2025	Language Line Translation Solutions	6806.01	MISC PURCH & CONTR SERV
10/23/2025	Joseph Brhlik	115	MISC PURCH & CONTR SERV
10/23/2025	Troy Perkins	130	MISC PURCH & CONTR SERV
10/23/2025	Cedric Tisby	255	MISC PURCH & CONTR SERV
10/23/2025	Corey Dixon	115	MISC PURCH & CONTR SERV
10/23/2025	Brendon Curt Thomas	130	MISC PURCH & CONTR SERV
10/23/2025	Bradley Vick	125	MISC PURCH & CONTR SERV
10/23/2025	Bill Theodore	125	MISC PURCH & CONTR SERV

10/23/2025	Thomas Beene	125	MISC PURCH & CONTR SERV
10/23/2025	Visual Language Professionals LLC	1357.6	MISC PURCH & CONTR SERV
10/23/2025	Amber Miller	140	MISC PURCH & CONTR SERV
10/23/2025	Your Tees LLC	56	GENERAL SUPPLIES
10/23/2025	Blue Box LLC	10791.45	GENERAL SUPPLIES
10/23/2025	On Guard Transport LLC	17587.5	RENTALS & OPERATING LEASE
10/23/2025	Amazon Capital Services, Inc	16546.38	GENERAL SUPPLIES
		38.97	MISC OPERATING EXPENSES
10/23/2025	Brian Burkeen	125	MISC PURCH & CONTR SERV
10/23/2025	Bryant Warren	125	MISC PURCH & CONTR SERV
10/23/2025	David Thomas	125	MISC PURCH & CONTR SERV
10/23/2025	Cal Interpreting and Translations Incorporated	278.4	MISC PURCH & CONTR SERV
10/23/2025	Bruce Bingham	125	MISC PURCH & CONTR SERV
10/23/2025	B&H Photo Video	19.43	GENERAL SUPPLIES
10/23/2025	Got Spirit?	2667.75	GENERAL SUPPLIES
10/23/2025	Jay Taylor	80	MISC PURCH & CONTR SERV
10/23/2025	Karlmichael Jones	125	MISC PURCH & CONTR SERV
10/23/2025	Patrick Carpenter	80	MISC PURCH & CONTR SERV
10/23/2025	Demco Inc.	630.1	GENERAL SUPPLIES
10/23/2025	Troy Brown	125	MISC PURCH & CONTR SERV
10/23/2025	Robert V. Reim Company	300	OTH PROFESSIONAL SERVICES
10/23/2025	Thomas Stickel	195	MISC PURCH & CONTR SERV
10/23/2025	DFW Ink	3007.75	GENERAL SUPPLIES
10/23/2025	DCI Auto Glass	370	CONTRACTED MAINT & REPAIR
10/23/2025	Commerce Bank	430195.65	Credit Card Payable
10/23/2025	Sweetwater Sound, LLC	736.6	GENERAL SUPPLIES
10/23/2025	New Gen Print and Design LLC.	1489	GENERAL SUPPLIES
10/23/2025	Sweet Pipes LLC	13.33	GENERAL SUPPLIES
10/23/2025	HVAC RNTL, LLC	7700	RENTALS & OPERATING LEASE
10/23/2025	FCC Environmental Services Texas, LLC	10073.25	CONTRACTED MAINT & REPAIR
10/23/2025	MrJims.Pizza #50	113.88	MISC OPERATING EXPENSES
10/23/2025	Hamilton Tamara	120	MISC PURCH & CONTR SERV
10/23/2025	Judith McGill	280	MISC PURCH & CONTR SERV
10/23/2025	Daniel Robison	115	MISC PURCH & CONTR SERV

10/23/2025	Connor Hawkins	75	MISC PURCH & CONTR SERV
10/23/2025	Ryan Hayes	140	MISC PURCH & CONTR SERV
10/23/2025	Digi Security Systems LLC	290956	MISC PURCH & CONTR SERV
10/23/2025	Heritage Girls Basketball Booster Club	425	STUDENT TVL *NO AISD BUSES
10/23/2025	Jason Glover	130	MISC PURCH & CONTR SERV
10/23/2025	Echo Education Services	1500	STUDENT TVL *NO AISD BUSES
10/23/2025	Johnny Houston	75	MISC PURCH & CONTR SERV
10/23/2025	Raymond Garcia	150	MISC PURCH & CONTR SERV
10/23/2025	Reuben Umana	110	MISC PURCH & CONTR SERV
10/23/2025	IMPERIAL SUPPLIES HOLDINGS INC	338.35	M & O SUPPLIES
10/23/2025	STAR BOOTHS TX LLC	999	MISC PURCH & CONTR SERV
10/23/2025	Liberty Office Products (PUNCH-OUT)	111.5	GENERAL SUPPLIES
10/23/2025	Graham Bass Works LLC	1400	CONTRACTED MAINT & REPAIR
10/23/2025	DocuNav Solutions	163772.47	MISC PURCH & CONTR SERV
10/23/2025	Green Tim	280	MISC PURCH & CONTR SERV
10/23/2025	Select Tours by Sabol and Associates LLC	30580	STUDENT TVL *NO AISD BUSES
10/23/2025	Madison Christopher	80	MISC PURCH & CONTR SERV
10/23/2025	Rene Garcia	150	MISC PURCH & CONTR SERV
10/23/2025	9 Square In The Air LLC	941.03	GENERAL SUPPLIES
10/23/2025	Effectiff LLC	234	MISC PURCH & CONTR SERV
10/23/2025	Justin Leathers	700	MISC PURCH & CONTR SERV
10/23/2025	Shawana Phillips	120	MISC PURCH & CONTR SERV
10/23/2025	Anthony Mobly	245	MISC PURCH & CONTR SERV
10/23/2025	Brent Parker	245	MISC PURCH & CONTR SERV
10/23/2025	Donald Robertson	245	MISC PURCH & CONTR SERV
10/23/2025	Michael Tadd Wynne	245	MISC PURCH & CONTR SERV
10/23/2025	Vari Sales Corporation	2380.5	GENERAL SUPPLIES
10/23/2025	TDIndustries	5211	CONTRACTED MAINT & REPAIR
10/23/2025	Cesar Gonzalez	4128	CONTRACTED MAINT & REPAIR
10/23/2025	Nippon Sanso Matheson Incorporated	1453.03	GENERAL SUPPLIES
10/23/2025	Elva Guerra	950	MISC PURCH & CONTR SERV
10/23/2025	Hewitt Richard	130	MISC PURCH & CONTR SERV
10/23/2025	Gregory Lane	80	MISC PURCH & CONTR SERV
10/23/2025	KaNesha Sheriff	130	MISC PURCH & CONTR SERV

10/23/2025	Jinni Walker	125	MISC PURCH & CONTR SERV
10/23/2025	Isaiah Shaw	75	MISC PURCH & CONTR SERV
10/23/2025	Josephine Anne Burris	895.05	SALARIES-TEACH & OTH PROF
10/23/2025	Luke Smth	75	MISC PURCH & CONTR SERV
10/23/2025	Alec Hudson	245	MISC PURCH & CONTR SERV
10/23/2025	Linden Settles	245	MISC PURCH & CONTR SERV
10/23/2025	James Branyan	325	MISC PURCH & CONTR SERV
10/23/2025	James Granger	75	MISC PURCH & CONTR SERV
10/23/2025	Billy Nguyen	75	MISC PURCH & CONTR SERV
10/23/2025	Tony Acosta	115	MISC PURCH & CONTR SERV
10/23/2025	Brandon Whitaker	75	MISC PURCH & CONTR SERV
10/23/2025	Pizza Properties Ltd DbA Peter Piper Pizza	115.57	MISC OPERATING EXPENSES
10/23/2025	Jack Rasmussen (Luthier)	1750	GENERAL SUPPLIES
10/23/2025	Southwest International Trucks	835.42	M & O SUPPLIES
10/23/2025	Netsync Network Solutions	8000	MISC PURCH & CONTR SERV
10/23/2025	Guitar Center Stores INC dba Music & Arts	4273.75	CONTRACTED MAINT & REPAIR
		1404.61	GENERAL SUPPLIES
10/23/2025	United World College Usa	1850	EMPLOYEE TRAVEL
10/23/2025	Cengage Learning	33421.27	GENERAL SUPPLIES
10/23/2025	Sewing World Incorporated	256	CONTRACTED MAINT & REPAIR
10/23/2025	4imprint Incorporated	3096.9	GENERAL SUPPLIES
10/23/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
10/23/2025	University Of Texas High School	250	TESTING MATERIALS
10/23/2025	HMH Education Company	512.6	GENERAL SUPPLIES
10/23/2025	Educational Employees Credit Union	3390	DUE TO CREDIT UNION
10/23/2025	Gopher Sport Equipment	1276.7	GENERAL SUPPLIES
10/23/2025	Pyramid School Products	1752	GENERAL INVENTORY
		1998.98	GENERAL SUPPLIES
10/23/2025	Texas Department Of Licensing And Regulation Cosmetology	100	GENERAL SUPPLIES
10/23/2025	Texas State Teachers Association	255.6	UNITED FUND
10/23/2025	Vandergriff Chevrolet	171.14	M & O SUPPLIES
10/24/2025	Cowboys Stadium, LP	14709.49	GENERAL SUPPLIES
10/24/2025	DJ Fresh Ent	325	MISC PURCH & CONTR SERV
10/24/2025	Sprout Social Incorporated	25615.8	GENERAL SUPPLIES

10/27/2025	Tennell Dexter	120	MISC PURCH & CONTR SERV
10/28/2025	Language Testing International Inc.	73	TESTING MATERIALS
10/28/2025	Sigfrid Marty Anderson	125	MISC PURCH & CONTR SERV
10/28/2025	Coronado Claudio	125	MISC PURCH & CONTR SERV
10/28/2025	NASSP	385	DUES
10/28/2025	Texas Air Systems Incorporated	3427	M & O SUPPLIES
10/28/2025	Labatt Food Service	1443.12	FOOD
		11945.29	GENERAL INVENTORY
10/28/2025	Grainger Industrial Supply	5527.24	M & O SUPPLIES
10/28/2025	Coppell Independent School District	600	STUDENT TVL*NO AISD BUSES
10/28/2025	Pivot Point Internl	1980	GENERAL SUPPLIES
10/28/2025	Apex Supply Company	428.83	M & O SUPPLIES
10/28/2025	College Board The	400	DUES
		900	MISC OPERATING EXPENSES
10/28/2025	AccuCut, LLC	179.25	GENERAL SUPPLIES
10/28/2025	Kroger	183.64	FOOD
		663.47	GENERAL SUPPLIES
		674.61	MISC OPERATING EXPENSES
10/28/2025	Carter High School	300	STUDENT TVL*NO AISD BUSES
10/28/2025	United Refrigeration Incorporated	1535.31	M & O SUPPLIES
10/28/2025	River Legacy Foundation	27700	STUDENT TVL*NO AISD BUSES
10/28/2025	Bryan HS Wrestling	280	STUDENT TVL*NO AISD BUSES
10/28/2025	Ace Mart Restaurant Supply Company	268.33	GENERAL SUPPLIES
10/28/2025	Lennox Industries Incorporated	13366	M & O SUPPLIES
10/28/2025	Arbor Scientific	381.22	GENERAL SUPPLIES
10/28/2025	Mission Arlington/Mission Metroplex	3720	MISC PURCH & CONTR SERV
10/28/2025	Jason's Deli	89.08	GENERAL SUPPLIES
		136.35	MISC OPERATING EXPENSES
10/28/2025	Visual Impact	502	GENERAL SUPPLIES
		179	MISC PURCH & CONTR SERV
10/28/2025	Sign A Rama	875	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	PPG Architectural Finishes, Inc	249.27	M & O SUPPLIES
10/28/2025	Careys Sporting Goods	1499.2	GENERAL SUPPLIES
10/28/2025	Artex Overhead Door	285	CONTRACTED MAINT & REPAIR

10/28/2025	Mary Elizabeth Cliborn	380	MISC PURCH & CONTR SERV
10/28/2025	Enterprise Rent A Car	119.42	EMPLOYEE TRAVEL
10/28/2025	Land O Lakes Incorporated	26707.34	GENERAL INVENTORY
10/28/2025	CDW Government Incorporated	18831.16	GENERAL SUPPLIES
10/28/2025	Landtec Engineers Llc	5620	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Cowboy Towing	631	CONTRACTED MAINT & REPAIR
10/28/2025	Govconnection Incorporated	224	GENERAL SUPPLIES
10/28/2025	R & H Parts And Service	1910.9	M & O SUPPLIES
10/28/2025	Napa Auto Truck Parts	36.69	M & O SUPPLIES
10/28/2025	Esix Sportswear Incorporated	600	GENERAL SUPPLIES
10/28/2025	United Site Services	423	GENERAL SUPPLIES
10/28/2025	Sherwin Williams Company	1074.47	M & O SUPPLIES
10/28/2025	Grand Prairie High School	350	STUDENT TVL*NO AISD BUSES
10/28/2025	Ben E Keith	698.35	GENERAL SUPPLIES
10/28/2025	City Of Dalworthington Gardens	3203.35	WATER
10/28/2025	Anixter Incorporated	414	M & O SUPPLIES
10/28/2025	Arlington Hardware Incorporated #53	592.21	M & O SUPPLIES
10/28/2025	Bimbo Bakeries USA Inc	17040.25	FOOD
10/28/2025	City Of Arlington	156862.57	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	City Of Arlington	153622.57	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Yanai Rodney	75	MISC PURCH & CONTR SERV
10/28/2025	Maurice Vines	425	MISC PURCH & CONTR SERV
10/28/2025	Darrell Robertson	80	MISC PURCH & CONTR SERV
10/28/2025	Pearce Danny	695	MISC PURCH & CONTR SERV
10/28/2025	Inspired Imaging	1500	MISC PURCH & CONTR SERV
10/28/2025	Northwest Propane Gas Company	7159.5	GENERAL INVENTORY
10/28/2025	Clay Ewell Educational Services	75	STUDENT TVL*NO AISD BUSES
10/28/2025	Lea Park & Play Incorporated	21768	CONTRACTED MAINT & REPAIR
10/28/2025	IXL Learning	3312.5	GENERAL SUPPLIES
10/28/2025	Zaragoza Bryan	75	MISC PURCH & CONTR SERV
10/28/2025	Automatic Sprinkler of Texas Incorporated	6700	CONTRACTED MAINT & REPAIR
10/28/2025	A Turtle Loves Me	5443	GENERAL SUPPLIES
10/28/2025	Tommy Foster	360	MISC PURCH & CONTR SERV
10/28/2025	Texas Interpreting Services, LLC	2046	MISC PURCH & CONTR SERV

10/28/2025	Coon Chuck	125	MISC PURCH & CONTR SERV
10/28/2025	Tennison James	140	MISC PURCH & CONTR SERV
10/28/2025	Gardner Lori	110	MISC PURCH & CONTR SERV
10/28/2025	Kirk Powers	120	MISC PURCH & CONTR SERV
10/28/2025	Alvin Selmon Jr	110	MISC PURCH & CONTR SERV
10/28/2025	Kevin Patience	370	MISC PURCH & CONTR SERV
10/28/2025	Stephen C Rhodes	80	MISC PURCH & CONTR SERV
10/28/2025	Olson Tim	140	MISC PURCH & CONTR SERV
10/28/2025	Dierke Michael	140	MISC PURCH & CONTR SERV
10/28/2025	Ibrahim William	110	MISC PURCH & CONTR SERV
10/28/2025	Borne Kyle	400	MISC PURCH & CONTR SERV
10/28/2025	Arling Tees	240	GENERAL SUPPLIES
10/28/2025	Andrews Jane Silvey	270	MISC PURCH & CONTR SERV
10/28/2025	Peterson David L	110	MISC PURCH & CONTR SERV
10/28/2025	SC Fuels	16889.95	GENERAL INVENTORY
10/28/2025	Williams Arthur	270	MISC PURCH & CONTR SERV
10/28/2025	Shantz Randy	140	MISC PURCH & CONTR SERV
10/28/2025	Nugent David Jr	355	MISC PURCH & CONTR SERV
10/28/2025	Stepina Bill	555	MISC PURCH & CONTR SERV
10/28/2025	Retha Anthony	110	MISC PURCH & CONTR SERV
10/28/2025	Thomas O Ladine	140	MISC PURCH & CONTR SERV
10/28/2025	Rogers James	140	MISC PURCH & CONTR SERV
10/28/2025	McClain Gerald	340	MISC PURCH & CONTR SERV
10/28/2025	Vessels Chris	75	MISC PURCH & CONTR SERV
10/28/2025	Brock Drew	130	MISC PURCH & CONTR SERV
10/28/2025	Hinton Sue	140	MISC PURCH & CONTR SERV
10/28/2025	IdentiSys Incorporated	779	GENERAL SUPPLIES
10/28/2025	Warila Shannon	130	MISC PURCH & CONTR SERV
10/28/2025	Kurt Reichenstein	450	GENERAL SUPPLIES
10/28/2025	Staten Jules	75	MISC PURCH & CONTR SERV
10/28/2025	CornerStone Impressions LLC	310	MISC OPERATING EXPENSES
10/28/2025	Tarrant County College District Trinity Campus	500	MISC OPERATING EXPENSES
10/28/2025	Wolfskill Jeff	75	MISC PURCH & CONTR SERV
10/28/2025	Johnson Gerald II	110	MISC PURCH & CONTR SERV

10/28/2025	Arlington Today	3150	MISC OPERATING EXPENSES
10/28/2025	Stallins David A	555	MISC PURCH & CONTR SERV
10/28/2025	Broccoli Jerry L	270	MISC PURCH & CONTR SERV
10/28/2025	Miller Lee	75	MISC PURCH & CONTR SERV
10/28/2025	Chick-fil-A North Collins Street	339.9	GENERAL SUPPLIES
		679.8	MISC OPERATING EXPENSES
10/28/2025	Chick-Fil-A South Cooper Street	430.18	MISC OPERATING EXPENSES
10/28/2025	Chick-Fil-A South Cooper Street	114.11	MISC OPERATING EXPENSES
10/28/2025	Tyson Prepared Foods	39776	GENERAL INVENTORY
10/28/2025	Cool Tech A/C Heat & Refrigeration	2673	CONTRACTED MAINT & REPAIR
		3731.65	M & O SUPPLIES
10/28/2025	Kleen-Air Filter Service & Sales	9679.2	GENERAL INVENTORY
10/28/2025	Jason Roberts	100	MISC PURCH & CONTR SERV
10/28/2025	Lowe's Home Centers, LLC	570.59	M & O SUPPLIES
10/28/2025	Western-BRW Paper Company Incorporated	2836	GENERAL SUPPLIES
10/28/2025	Walsworth Yearbook	12400	MISC PURCH & CONTR SERV
10/28/2025	Klement Distribution, Inc.	3129.23	FOOD
10/28/2025	BrainPOP LLC	4500	GENERAL SUPPLIES
10/28/2025	CableLink Solutions	24156.28	MISC PURCH & CONTR SERV
10/28/2025	Monogramming Mammias	992	GENERAL SUPPLIES
10/28/2025	Imperial Construction, Inc.	1713552.71	BLDG PURCH,CONSTR,IMPROVE
		-85677.64	RETAINAGE
10/28/2025	Lincoln Electric Company	14960	GENERAL SUPPLIES
10/28/2025	Mavich LLC	460.35	GENERAL INVENTORY
10/28/2025	Nasco	669.31	GENERAL SUPPLIES
10/28/2025	Rethink Autism Inc.	30000	GENERAL SUPPLIES
10/28/2025	Robbins Sales Company Inc	10072	GENERAL INVENTORY
10/28/2025	Gordon Food Service, Inc.	10416.03	GENERAL INVENTORY
10/28/2025	Magic Etc	63.6	MISC OPERATING EXPENSES
10/28/2025	Cassie Noll	220	MISC PURCH & CONTR SERV
10/28/2025	Castleberry High School Basketball	350	STUDENT TVL*NO AISD BUSES
10/28/2025	Hampton Inn & Suites	695.42	STUDENT TVL*NO AISD BUSES
10/28/2025	PicFlips	2500	MISC PURCH & CONTR SERV
10/28/2025	NRH2O Music Festivals	50	MISC OPERATING EXPENSES

10/28/2025	Benson Anthony	75	MISC PURCH & CONTR SERV
10/28/2025	Banks James	140	MISC PURCH & CONTR SERV
10/28/2025	Group Travel Consultants Inc	30500	STUDENT TVL *NO AISD BUSES
10/28/2025	Coleman Samuel	130	MISC PURCH & CONTR SERV
10/28/2025	Hill David	270	MISC PURCH & CONTR SERV
10/28/2025	Nothing Bundt Cakes	47.03	MISC OPERATING EXPENSES
10/28/2025	Arlington ISD Swimming	2100	STUDENT TVL *NO AISD BUSES
10/28/2025	Bewley Chad	140	MISC PURCH & CONTR SERV
10/28/2025	Colleyville Heritage Wrestling Booster Club	250	STUDENT TVL *NO AISD BUSES
10/28/2025	Smith Sam M.	75	MISC PURCH & CONTR SERV
10/28/2025	RJM Contractors Inc	48898.95	BLDG PURCH,CONSTR,IMPROVE
		-2444.95	RETAINAGE
10/28/2025	Ogunbameru Courage	110	MISC PURCH & CONTR SERV
10/28/2025	Jermaine Kornegay	355	MISC PURCH & CONTR SERV
10/28/2025	Haile James	130	MISC PURCH & CONTR SERV
10/28/2025	Malcom Weston	110	MISC PURCH & CONTR SERV
10/28/2025	Texas Music Educators Association Inc	350	STUDENT TVL *NO AISD BUSES
10/28/2025	Texas Music Educators Association Inc	825	STUDENT TVL *NO AISD BUSES
10/28/2025	Texas Music Educators Association Inc	165	STUDENT TVL *NO AISD BUSES
10/28/2025	Texas Music Educators Association Inc	945	STUDENT TVL *NO AISD BUSES
10/28/2025	Top 2 Bottom Marketing Inc	60	GENERAL SUPPLIES
10/28/2025	IE Class Incorporated	1400	GENERAL SUPPLIES
10/28/2025	Sideline Interactive, LLC	2000	FURN & EQUIP > \$10,000
10/28/2025	Parts Town LLC	3394.33	M & O SUPPLIES
10/28/2025	Jernard Griggs	270	MISC PURCH & CONTR SERV
10/28/2025	Cedric Tisby	150	MISC PURCH & CONTR SERV
10/28/2025	Brendon Curt Thomas	130	MISC PURCH & CONTR SERV
10/28/2025	Tuxedo Connect LLC	3327.75	GENERAL SUPPLIES
10/28/2025	Sunbelt Pools, Inc.	1570	CONTRACTED MAINT & REPAIR
		205	M & O SUPPLIES
10/28/2025	Visual Language Professionals LLC	10960.8	MISC PURCH & CONTR SERV
10/28/2025	D&L Entertainment Services Incorporated	550	NON ATHLETIC ACTIVITY REVENUE
10/28/2025	Business Professionals of America	1104	DUES
10/28/2025	Amber Miller	110	MISC PURCH & CONTR SERV

10/28/2025	Quill.org	1800	GENERAL SUPPLIES
10/28/2025	Your Tees LLC	2716.5	GENERAL SUPPLIES
10/28/2025	HP EnviroVision	54948.65	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Bells Music Shop Incorporated	220	CONTRACTED MAINT & REPAIR
10/28/2025	RICH PRODUCTS CORPORATION	20256	GENERAL INVENTORY
10/28/2025	Paschal High School	870	STUDENT TVL *NO AISD BUSES
10/28/2025	On Guard Transport LLC	4943.75	MISC PURCH & CONTR SERV
10/28/2025	Amazon Capital Services, Inc	5462.09	GENERAL SUPPLIES
		21.72	MISC OPERATING EXPENSES
		698.04	READING MATERIALS
10/28/2025	David Thomas	155	MISC PURCH & CONTR SERV
10/28/2025	Cal Interpreting and Translations Incorporated	2534.5	MISC PURCH & CONTR SERV
10/28/2025	Mark Allison	75	MISC PURCH & CONTR SERV
10/28/2025	Reyes Jason	140	MISC PURCH & CONTR SERV
10/28/2025	American Classic Tours & Music Festivals LLC	2520	MISC OPERATING EXPENSES
10/28/2025	Marcus Williams	220	MISC PURCH & CONTR SERV
10/28/2025	Aeron Hill	195	MISC PURCH & CONTR SERV
10/28/2025	Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
10/28/2025	Sandra Dianne Campbell	380	MISC PURCH & CONTR SERV
10/28/2025	Happy Chapters, LLC	1802.5	GENERAL SUPPLIES
10/28/2025	Prosper Eagles Wrestling Booster Inc	350	STUDENT TVL *NO AISD BUSES
10/28/2025	Bruce Bingham	290	MISC PURCH & CONTR SERV
10/28/2025	T-Mobile USA Inc	4591.98	CONTRACTED MAINT & REPAIR
10/28/2025	STS360 (Sigma Surveillance Inc.)	1119.4	CONTRACTED MAINT & REPAIR
		125	MISC PURCH & CONTR SERV
10/28/2025	Tarleton State University	500	MISC OPERATING EXPENSES
10/28/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
10/28/2025	Got Spirit?	324	GENERAL SUPPLIES
10/28/2025	Diadem Sports LLC	4292.5	GENERAL SUPPLIES
10/28/2025	Michaels Stores INC & SUBS	441.79	GENERAL SUPPLIES
10/28/2025	WORLDS FINEST CHOCOLATE INC	18480	MISC OPERATING EXPENSES
10/28/2025	Angie Clewis	120	MISC PURCH & CONTR SERV
10/28/2025	Jay Taylor	155	MISC PURCH & CONTR SERV
10/28/2025	BEVERLY'S FLORAL	50	GENERAL SUPPLIES

10/28/2025	Progress Learning LLC	3000	GENERAL SUPPLIES
10/28/2025	Patrick Carpenter	130	MISC PURCH & CONTR SERV
10/28/2025	NOCTI	264	GENERAL SUPPLIES
10/28/2025	Demco Inc.	272.94	GENERAL SUPPLIES
10/28/2025	AreteLabs	225	MISC OPERATING EXPENSES
10/28/2025	Texas Association of Student Councils District 3	225	DUES
10/28/2025	Bunkley Jacob	75	MISC PURCH & CONTR SERV
10/28/2025	United Ag and Turf	296.74	M & O SUPPLIES
10/28/2025	DFW Ink	695.25	GENERAL SUPPLIES
10/28/2025	Philip Carpenter	130	MISC PURCH & CONTR SERV
10/28/2025	Patriot Print Fulfillment LLC	699.5	MISC PURCH & CONTR SERV
10/28/2025	Commerce Bank	392648.58	Credit Card Payable
10/28/2025	Sweetwater Sound, LLC	1013.52	GENERAL SUPPLIES
10/28/2025	Bilingual Grammar Curriculum, LLC	13200	GENERAL SUPPLIES
10/28/2025	ObjectiveEd Incorporated	3750	GENERAL SUPPLIES
10/28/2025	AUTOZONE STORES LLC	648.13	M & O SUPPLIES
10/28/2025	Prince Lebanese	1098.24	GENERAL INVENTORY
10/28/2025	Advance Auto Parts and/or Carquest	49.35	GENERAL INVENTORY
		171.04	M & O SUPPLIES
10/28/2025	Jesse Blanco	715	MISC PURCH & CONTR SERV
10/28/2025	MrJims.Pizza #50	66.93	MISC OPERATING EXPENSES
10/28/2025	Colin Garner	75	MISC PURCH & CONTR SERV
10/28/2025	Vanessa Thibert	120	MISC PURCH & CONTR SERV
10/28/2025	Joshua Hale	75	MISC PURCH & CONTR SERV
10/28/2025	Jared Franklin	415	MISC PURCH & CONTR SERV
10/28/2025	Weatherford Lady Roo Basketball Booster Club	400	STUDENT TVL*NO AISD BUSES
10/28/2025	Corey Wright	140	MISC PURCH & CONTR SERV
10/28/2025	Thomas Pusateri	60	MISC PURCH & CONTR SERV
10/28/2025	Benbrook High School Athletic Booster Club	650	STUDENT TVL*NO AISD BUSES
10/28/2025	Championship Basketball Inc	270	STUDENT TVL*NO AISD BUSES
10/28/2025	Sapphire Tours & Travel	47500	STUDENT TVL*NO AISD BUSES
10/28/2025	Dayne Yanai	75	MISC PURCH & CONTR SERV
10/28/2025	Courtne Yanai	75	MISC PURCH & CONTR SERV
10/28/2025	James Paris	80	MISC PURCH & CONTR SERV

10/28/2025	ADV MEDIA LIMITED CO	600	NON ATHLETIC ACTIVITY REVENUE
10/28/2025	Juan Vega	280	MISC PURCH & CONTR SERV
10/28/2025	S.W. School Supply, Inc	695.76	GENERAL INVENTORY
10/28/2025	New Horizons	3114.8	EMPLOYEE TRAVEL
10/28/2025	METROPLEX RIG MOVERS INC	2555.2	CONTRACTED MAINT & REPAIR
10/28/2025	Reuben Umana	110	MISC PURCH & CONTR SERV
10/28/2025	IMPERIAL SUPPLIES HOLDINGS INC	607.49	M & O SUPPLIES
10/28/2025	Geli King-Brown	75	MISC PURCH & CONTR SERV
10/28/2025	FASTLAP LLC	4140.47	GENERAL INVENTORY
10/28/2025	Nationwide Trailers, LLC	71.97	M & O SUPPLIES
10/28/2025	Liberty Office Products (PUNCH-OUT)	44.52	GENERAL SUPPLIES
10/28/2025	Orange Tree Staffing LLC	2250	MISC PURCH & CONTR SERV
10/28/2025	Debs Dots LLC	4414	MISC PURCH & CONTR SERV
10/28/2025	Graham Bass Works LLC	476	CONTRACTED MAINT & REPAIR
10/28/2025	Alexis Bundy	2000	MISC PURCH & CONTR SERV
10/28/2025	eDynamic Holdings LP	1360	GENERAL SUPPLIES
10/28/2025	Tamaya Wright	230	MISC PURCH & CONTR SERV
10/28/2025	Bacon Gretta S	120	MISC PURCH & CONTR SERV
10/28/2025	Green Tim	270	MISC PURCH & CONTR SERV
10/28/2025	Texas Vision Consulting	2250	MISC PURCH & CONTR SERV
10/28/2025	Tracie Perry	110	MISC PURCH & CONTR SERV
10/28/2025	Horton Rhogenia	110	MISC PURCH & CONTR SERV
10/28/2025	Mark A. Wesley	140	MISC PURCH & CONTR SERV
10/28/2025	Middleton Jeremie	125	MISC PURCH & CONTR SERV
10/28/2025	Michelle Morris	110	MISC PURCH & CONTR SERV
10/28/2025	Hayes April	50	MISC PURCH & CONTR SERV
10/28/2025	Strickland James	110	MISC PURCH & CONTR SERV
10/28/2025	Science National Honor Society	75	DUES
10/28/2025	Seth Grossman	75	MISC PURCH & CONTR SERV
10/28/2025	Hilton Garden Inn- Grand Prairie/Epic Central	18750	MISC OPERATING EXPENSES
10/28/2025	Smart Mouth Food	30054.55	GENERAL INVENTORY
10/28/2025	Clarity DPF Cleaning Service LLC	250	CONTRACTED MAINT & REPAIR
10/28/2025	North Texas Winsupply	501.5	GENERAL INVENTORY
10/28/2025	Eastern Plumbing LLC	1035	GENERAL INVENTORY

10/28/2025	Valerie Klem	25	MISC PURCH & CONTR SERV
10/28/2025	James N. Branyan, Jr	65	MISC PURCH & CONTR SERV
10/28/2025	Jackson Williams	157.5	MISC PURCH & CONTR SERV
10/28/2025	State University of Iowa	299	GENERAL SUPPLIES
10/28/2025	Game One	9241.72	GENERAL SUPPLIES
10/28/2025	TDIndustries	34567.71	BLDG PURCH,CONSTR,IMPROVE
10/28/2025	Blooket LLC	660	GENERAL SUPPLIES
10/28/2025	FMHS Wrestling Booster Club	300	STUDENT TVL *NO AISD BUSES
10/28/2025	Cesar Gonzalez	4128	CONTRACTED MAINT & REPAIR
10/28/2025	Modern Contractors, Inc.	142797	BLDG PURCH,CONSTR,IMPROVE
		-7139.85	RETAINAGE
10/28/2025	Evans Byron	140	MISC PURCH & CONTR SERV
10/28/2025	Hewitt Richard	110	MISC PURCH & CONTR SERV
10/28/2025	Varsity Spirit Fashions & Supplies LLC	593.85	GENERAL SUPPLIES
10/28/2025	Cordell White	400	MISC PURCH & CONTR SERV
10/28/2025	Tiera Williams	120	MISC PURCH & CONTR SERV
10/28/2025	Garrett Hayes	100	MISC PURCH & CONTR SERV
10/28/2025	Denis Ameyaw	110	MISC PURCH & CONTR SERV
10/28/2025	Maureen Slider	110	MISC PURCH & CONTR SERV
10/28/2025	Jinni Walker	345	MISC PURCH & CONTR SERV
10/28/2025	Bianca Upshaw	110	MISC PURCH & CONTR SERV
10/28/2025	Michael Clancy	110	MISC PURCH & CONTR SERV
10/28/2025	Antrice Newsome	110	MISC PURCH & CONTR SERV
10/28/2025	Fastsigns North Arlington	105.94	GENERAL SUPPLIES
10/28/2025	James Branyan	65	MISC PURCH & CONTR SERV
10/28/2025	Kindles Mya	240	MISC PURCH & CONTR SERV
10/28/2025	Oriana Carolina Gonzales Perez	30	MISC PURCH & CONTR SERV
10/28/2025	Penny DiPomazio	350	MISC PURCH & CONTR SERV
10/28/2025	Anshi Jin	75	MISC PURCH & CONTR SERV
10/28/2025	Western Welding Academy	850	MISC OPERATING EXPENSES
10/28/2025	Braun Beef Company Incorporated	33342.4	GENERAL INVENTORY
10/28/2025	Tarrant County Public Health	990	MISC PURCH & CONTR SERV
10/28/2025	Soccer Corner The	1585	GENERAL SUPPLIES
10/28/2025	Pioneer Manufacturing Company dba Pioneer Athletics	841.87	GENERAL SUPPLIES

10/28/2025	Star Roofing And Sheet Metal	2405	CONTRACTED MAINT & REPAIR
10/28/2025	Family Career and Community Leaders of America	36	DUES
10/28/2025	Family Career and Community Leaders of America	809	DUES
10/28/2025	Family Career and Community Leaders of America	216	DUES
10/28/2025	Verizon Wireless	3089	WATER
10/28/2025	Southwest International Trucks	13.24	M & O SUPPLIES
10/28/2025	Netsync Network Solutions	1001.2	CONTRACTED MAINT & REPAIR
10/28/2025	Nicol Scales	695	CONTRACTED MAINT & REPAIR
10/28/2025	Guitar Center Stores INC dba Music & Arts	1034.45	CONTRACTED MAINT & REPAIR
		35.97	GENERAL SUPPLIES
10/28/2025	Mansfield Isd Natatorium	480	STUDENT TVL*NO AISD BUSES
10/28/2025	N J Malin & Associates LLC	1436.46	M & O SUPPLIES
10/28/2025	University Of Texas At Arlington - Maverick Stadium/College F	39600	RENTALS & OPERATING LEASE
10/28/2025	HMH Education Company	9601.97	GENERAL SUPPLIES
10/28/2025	Education Service Center Region XI	300	EDUCATION SERVICE CENTER
10/28/2025	Fort Worth Museum Of Science And History	295	STUDENT TVL*NO AISD BUSES
10/28/2025	Industrial Power LL	3039.3	CONTRACTED MAINT & REPAIR
10/28/2025	Norton Metal Products	916.3	GENERAL SUPPLIES
10/28/2025	Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
10/28/2025	Arlington High School 001	270	STUDENT TVL*NO AISD BUSES
10/28/2025	Sam Houston High School 002	3430	STUDENT TVL*NO AISD BUSES
10/28/2025	Seguin High School	550	STUDENT TVL*NO AISD BUSES
10/28/2025	Seguin High School	700	STUDENT TVL*NO AISD BUSES
10/28/2025	Grand Prairie Parks, Arts & Recreation	1500	RENTALS & OPERATING LEASE
10/28/2025	Colleen Gilmore	300	GENERAL SUPPLIES
10/28/2025	Ivan Loya	455	MISC OPERATING EXPENSES
10/28/2025	Ivan Loya	175	MISC OPERATING EXPENSES
10/28/2025	Robert Myers	280	MISC OPERATING EXPENSES
10/28/2025	Lakelah Carter	42	GENERAL SUPPLIES
10/28/2025	Andrea Wilson	42	GENERAL SUPPLIES
10/28/2025	Zayo Group Holdings Inc	38210	WATER
10/30/2025	Labatt Food Service	990	FOOD
		20457.5	GENERAL INVENTORY
10/30/2025	Grainger Industrial Supply	1246.81	M & O SUPPLIES

10/30/2025	Texas Classroom Teachers Association	369.95	UNITED FUND
10/30/2025	Texas Elementary Principals And Supervisors Association	941.45	UNITED FUND
10/30/2025	Apex Supply Company	142.48	M & O SUPPLIES
10/30/2025	College Board The	875	EMPLOYEE TRAVEL
10/30/2025	Kroger	31.95	FOOD
		2109.25	GENERAL SUPPLIES
		3226.73	MISC OPERATING EXPENSES
10/30/2025	United Educators Association	43265.94	UNITED FUND
10/30/2025	Texas United School Employees Local 100	10	UNITED FUND
10/30/2025	Texas United School Employees Local 100	14.99	UNITED FUND
10/30/2025	Elliott Electric Supply	33572.73	GENERAL INVENTORY
		4317.69	M & O SUPPLIES
10/30/2025	Jason's Deli	160.99	MISC OPERATING EXPENSES
10/30/2025	Visual Impact	2197.1	GENERAL SUPPLIES
10/30/2025	Fossil Ridge High School	300	STUDENT TVL*NO AISD BUSES
10/30/2025	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
10/30/2025	Hosa - Ta	780	STUDENT TVL*NO AISD BUSES
10/30/2025	PPG Architectural Finishes, Inc	178.27	M & O SUPPLIES
10/30/2025	Careys Sporting Goods	7108.83	GENERAL SUPPLIES
10/30/2025	Truman Tim Chapter 13 Trustee	250	UNITED FUND
10/30/2025	United States Treasury	210	FED INC TAX WITHHOLDING
10/30/2025	Land O Lakes Incorporated	24336	GENERAL INVENTORY
10/30/2025	Cowboy Towing	559.25	CONTRACTED MAINT & REPAIR
10/30/2025	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
10/30/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
10/30/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
10/30/2025	Office Of Child Support Enforcement	468	UNITED FUND
10/30/2025	School Nurse Supply	598.77	GENERAL SUPPLIES
10/30/2025	Internal Revenue Service	332	FED INC TAX WITHHOLDING
10/30/2025	Education Service Center Region X	525	INVOICES RECEIVABLE
10/30/2025	Grand Prairie High School	850	STUDENT TVL*NO AISD BUSES
10/30/2025	Ben E Keith	1044	MISC OPERATING EXPENSES
10/30/2025	Texas Association Of Secondary School Principals	235.25	UNITED FUND
10/30/2025	Arlington Hardware Incorporated #53	67.54	M & O SUPPLIES

10/30/2025	Zimmerer Kubota Incorporated	958.93	M & O SUPPLIES
10/30/2025	H E Cannon Floral Company Incorporated	425.94	MISC OPERATING EXPENSES
10/30/2025	Association Of Texas Professional Educators State	5049.58	UNITED FUND
10/30/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
10/30/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
10/30/2025	Bimbo Bakeries USA Inc	11548.6	FOOD
10/30/2025	Education Career Alternatives Program	4420	INVOICES RECEIVABLE
10/30/2025	National HOSA	25	DUES
10/30/2025	North Carolina Child Support	410	UNITED FUND
10/30/2025	Ice Linda	190	MISC PURCH & CONTR SERV
10/30/2025	Texas Association for Health, Physical Education, Recreation	260	EMPLOYEE TRAVEL
10/30/2025	Weatherford Kangaroo Boys Basketball Booster Club	400	STUDENT TVL*NO AISD BUSES
10/30/2025	Mississippi Department of Human Services	181	UNITED FUND
10/30/2025	Mississippi Department of Human Services	341.35	UNITED FUND
10/30/2025	Mansfield ISD Athletics	8485.76	MISC OPERATING EXPENSES
10/30/2025	Churchfield Trading Company	10594.8	GENERAL INVENTORY
10/30/2025	Coppell High School	600	STUDENT TVL*NO AISD BUSES
10/30/2025	Coppell High School	150	STUDENT TVL*NO AISD BUSES
10/30/2025	Coppell High School	150	STUDENT TVL*NO AISD BUSES
10/30/2025	San Angelo ISD Central High School	70	STUDENT TVL*NO AISD BUSES
10/30/2025	San Angelo ISD Central High School	320	STUDENT TVL*NO AISD BUSES
10/30/2025	Carroll Percy	227.5	MISC PURCH & CONTR SERV
10/30/2025	Nillpraphan Norman	195	MISC PURCH & CONTR SERV
10/30/2025	Harvard University	2000	MISC OPERATING EXPENSES
10/30/2025	Harvard University	1500	MISC OPERATING EXPENSES
10/30/2025	Daxwell LLC	494.7	GENERAL INVENTORY
10/30/2025	Jacket Backers	250	STUDENT TVL*NO AISD BUSES
10/30/2025	Ward's Science	320.76	GENERAL SUPPLIES
10/30/2025	Mansfield Invitational Tournament	850	STUDENT TVL*NO AISD BUSES
10/30/2025	Crawford Electric Supply Company	375	M & O SUPPLIES
10/30/2025	RD Lawns LLC	7194.12	CONTRACTED MAINT & REPAIR
10/30/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
10/30/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/30/2025	RunFAR Racing Services	2200	MISC PURCH & CONTR SERV

10/30/2025	Sphero, Inc.	165.16	GENERAL SUPPLIES
10/30/2025	Lowe's Home Centers, LLC	2019.78	M & O SUPPLIES
10/30/2025	Tennis Outlet Inc.	1200	GENERAL SUPPLIES
10/30/2025	Klement Distribution, Inc.	1434.49	FOOD
10/30/2025	Sysco North Texas	20268.6	GENERAL INVENTORY
10/30/2025	McAlister's Deli	435.52	MISC OPERATING EXPENSES
10/30/2025	Monogramming Mammias	1405	GENERAL SUPPLIES
10/30/2025	Gordon Food Service, Inc.	33067.25	GENERAL INVENTORY
10/30/2025	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
10/30/2025	Castleberry High School Basketball	400	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas Irrigation Supply LLC	373.56	M & O SUPPLIES
10/30/2025	Office Of Child Support Enforcement	160	UNITED FUND
10/30/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	18767.37	GENERAL INVENTORY
10/30/2025	Drew Consulting Services Incorporated	19675	OTH PROFESSIONAL SERVICES
10/30/2025	E Logic	3378.66	CONTRACTED MAINT & REPAIR
10/30/2025	GPISD Athletics	350	STUDENT TVL*NO AISD BUSES
10/30/2025	GPISD Athletics	350	STUDENT TVL*NO AISD BUSES
10/30/2025	McCormick's Group LLC	2642.92	GENERAL SUPPLIES
10/30/2025	Texas Music Educators Association Inc	450	MISC OPERATING EXPENSES
10/30/2025	Texas Music Educators Association Inc	90	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas Music Educators Association Inc	345	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas Music Educators Association Inc	50	GENERAL SUPPLIES
10/30/2025	Intermountain Lock & Security Supply Co. dba IML Security	238.56	M & O SUPPLIES
10/30/2025	Workplace Resource Group	2227.4	GENERAL SUPPLIES
10/30/2025	Sunbelt Pools, Inc.	757.94	M & O SUPPLIES
10/30/2025	Brothers Produce Incorporated	2433.65	FOOD
10/30/2025	Your Tees LLC	2205	GENERAL SUPPLIES
10/30/2025	RICH PRODUCTS CORPORATION	11239.2	GENERAL INVENTORY
10/30/2025	On Guard Transport LLC	2012.5	DIST TRANS FOR STDNT TRAV
10/30/2025	Amazon Capital Services, Inc	12133.39	GENERAL SUPPLIES
		149.88	MISC OPERATING EXPENSES
		122.71	READING MATERIALS
		19.25	SALARIES-TEACH & OTH PROF
10/30/2025	Veseris	500	MISC PURCH & CONTR SERV

10/30/2025	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
10/30/2025	Transworld Systems, Inc	379.82	UNITED FUND
10/30/2025	Joshua Ko	211.25	MISC PURCH & CONTR SERV
10/30/2025	Trinity High School	425	STUDENT TVL*NO AISD BUSES
10/30/2025	STS360 (Sigma Surveillance Inc.)	375	CONTRACTED MAINT & REPAIR
10/30/2025	Airgas USA LLC	5408.95	GENERAL SUPPLIES
10/30/2025	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	42	DUES
10/30/2025	B&H Photo Video	24.87	GENERAL SUPPLIES
10/30/2025	Michaels Stores INC & SUBS	592.71	GENERAL SUPPLIES
10/30/2025	Demco Inc.	285.52	GENERAL SUPPLIES
10/30/2025	National Art Education Association	315	DUES
10/30/2025	Thomas Stickel	731.25	MISC PURCH & CONTR SERV
10/30/2025	World View Travel TX	7200	STUDENT TVL*NO AISD BUSES
10/30/2025	1-800-Radiator of Fort Worth	228	M & O SUPPLIES
10/30/2025	Jesse Blanco	471.25	MISC PURCH & CONTR SERV
10/30/2025	Jabril Clayborne	455	MISC PURCH & CONTR SERV
10/30/2025	MrJims.Pizza #50	172.83	MISC OPERATING EXPENSES
10/30/2025	LeeAnne Chenoweth Lawson	150	MISC PURCH & CONTR SERV
10/30/2025	Naseem Nicole Khozein	295	MISC PURCH & CONTR SERV
10/30/2025	Weatherford Lady Roo Basketball Booster Club	400	STUDENT TVL*NO AISD BUSES
10/30/2025	Chisholm Trail Boys Basketball	600	STUDENT TVL*NO AISD BUSES
10/30/2025	Digi Security Systems LLC	367.5	CONTRACTED MAINT & REPAIR
10/30/2025	Shultz House Moving, LLC	101052	CONTRACTED MAINT & REPAIR
10/30/2025	IMPERIAL SUPPLIES HOLDINGS INC	107.25	M & O SUPPLIES
10/30/2025	FleetPride Inc	733.14	GENERAL INVENTORY
		400.99	M & O SUPPLIES
10/30/2025	Liberty Office Products (PUNCH-OUT)	61.7	GENERAL SUPPLIES
10/30/2025	Rolando Trevino	390	MISC PURCH & CONTR SERV
10/30/2025	Graham Bass Works LLC	90	CONTRACTED MAINT & REPAIR
10/30/2025	Belinda Bubb	1562.5	MISC PURCH & CONTR SERV
10/30/2025	Crowley High School Basketball Booster Club	400	STUDENT TVL*NO AISD BUSES
10/30/2025	WHITE CAP LP	1481.31	M & O SUPPLIES
10/30/2025	XOXO REECE	3797.56	GENERAL SUPPLIES
10/30/2025	Smart Mouth Food	39571.43	GENERAL INVENTORY

10/30/2025	North Texas Winsupply	796	GENERAL INVENTORY
10/30/2025	Morales Construction Services, INC	220223.11	BLDG PURCH,CONSTR,IMPROVE
		-11011.16	RETAINAGE
10/30/2025	Parts Authority LLC	733.64	GENERAL INVENTORY
		22.33	M & O SUPPLIES
10/30/2025	The Stepping Stones Group LLC	5400	MISC PURCH & CONTR SERV
10/30/2025	ABC Home and Commercial Services	3952	CONTRACTED MAINT & REPAIR
10/30/2025	Game One	580	GENERAL SUPPLIES
10/30/2025	TDIndustries	4661.96	CONTRACTED MAINT & REPAIR
10/30/2025	CUSTOM FILTERS DIRECT LLC	1987.2	GENERAL INVENTORY
10/30/2025	Nippon Sanso Matheson Incorporated	23.2	GENERAL SUPPLIES
10/30/2025	Granbury Boys Basketball Booster Club	400	STUDENT TVL*NO AISD BUSES
10/30/2025	TXL Hospitality Group, LLC	1500.09	MISC OPERATING EXPENSES
10/30/2025	Dave Burgess Consulting, Inc	750	MISC PURCH & CONTR SERV
10/30/2025	Keller Independent School District Natatorium	250	STUDENT TVL*NO AISD BUSES
10/30/2025	Wallace Packaging	9000	GENERAL INVENTORY
10/30/2025	Braun Beef Company Incorporated	9092.44	GENERAL INVENTORY
10/30/2025	Empire Paper Company	945.45	GENERAL INVENTORY
10/30/2025	Central High School	350	STUDENT TVL*NO AISD BUSES
10/30/2025	Washington State Support Registry	482.43	UNITED FUND
10/30/2025	Hobby Lobby Store #175	46.87	MISC OPERATING EXPENSES
10/30/2025	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
10/30/2025	Star Roofing And Sheet Metal	1695	CONTRACTED MAINT & REPAIR
10/30/2025	ACT Houston At Dallas	428	INVOICES RECEIVABLE
10/30/2025	Southwest International Trucks	-255	LIONS CLUB CONCESSIONS
		1375.51	M & O SUPPLIES
10/30/2025	Alley Cats Entertainment Center	1771.9	STUDENT TVL*NO AISD BUSES
10/30/2025	Guitar Center Stores INC dba Music & Arts	245.16	GENERAL SUPPLIES
10/30/2025	Conagra Food Sales Incorporated	10374	GENERAL INVENTORY
10/30/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
10/30/2025	Educational Employees Credit Union - HSA	84679.76	DENTAL INSURANCE
10/30/2025	R L Turner Wrestling	200	STUDENT TVL*NO AISD BUSES
10/30/2025	R L Turner Wrestling	350	STUDENT TVL*NO AISD BUSES
10/30/2025	Texas A&M University	500	MISC OPERATING EXPENSES

10/30/2025	SiteOne Landscape Supply Holding LLC	517.16	M & O SUPPLIES
10/30/2025	GTS Technology Solutions Inc	7956.06	MISC PURCH & CONTR SERV
10/30/2025	Educational Employees Credit Union	64303.06	DUE TO CREDIT UNION
10/30/2025	Hal Leonard Publication Corporation	563	GENERAL SUPPLIES
10/30/2025	Norton Metal Products	5628.35	GENERAL SUPPLIES
10/30/2025	Pyramid School Products	7725.6	GENERAL INVENTORY
		3397.5	GENERAL SUPPLIES
10/30/2025	Texas State Teachers Association	3874.65	UNITED FUND
10/30/2025	Arlington High School 001	600	STUDENT TVL *NO AISD BUSES
10/30/2025	Bowie High School 004	2780	STUDENT TVL *NO AISD BUSES
10/30/2025	Sam Houston High School 002	1400	STUDENT TVL *NO AISD BUSES
10/31/2025	Chin Henry	125	MISC PURCH & CONTR SERV
10/31/2025	PepsiCo Beverage Sales LLC	2420.14	MISC OPERATING EXPENSES
11/04/2025	Imprint Resources	1964	MISC OPERATING EXPENSES
		1230	MISC PURCH & CONTR SERV
11/04/2025	Labatt Food Service	12033	GENERAL INVENTORY
11/04/2025	Texas High School Wrestling Coaches Association	400	STUDENT TVL *NO AISD BUSES
11/04/2025	College Board The	400	DUES
11/04/2025	Kroger	202.77	GENERAL SUPPLIES
		601.93	MISC OPERATING EXPENSES
11/04/2025	Carter High School	300	STUDENT TVL *NO AISD BUSES
11/04/2025	Southeastern Performance Apparel	1720	GENERAL SUPPLIES
11/04/2025	United Refrigeration Incorporated	1240.24	M & O SUPPLIES
11/04/2025	Elliott Electric Supply	40050	GENERAL INVENTORY
		2209	M & O SUPPLIES
11/04/2025	Ace Mart Restaurant Supply Company	103.54	GENERAL SUPPLIES
		65.08	MISC OPERATING EXPENSES
11/04/2025	Jason's Deli	92.64	MISC OPERATING EXPENSES
11/04/2025	Crisis Prevention Institute	1600	DUES
		10843.5	MISC PURCH & CONTR SERV
11/04/2025	Sign A Rama	875	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	PPG Architectural Finishes, Inc	76.49	M & O SUPPLIES
11/04/2025	Artex Overhead Door	1571.5	CONTRACTED MAINT & REPAIR
11/04/2025	Landtec Engineers Llc	26631	BLDG PURCH,CONSTR,IMPROVE

11/04/2025	Esix Sportwear Incorporated	1431.5	GENERAL SUPPLIES
11/04/2025	Apple Computer Incorporated	427.95	GENERAL SUPPLIES
11/04/2025	Sherwin Williams Company	200.13	M & O SUPPLIES
11/04/2025	Ben E Keith	669.4	GENERAL SUPPLIES
		0.76	MISC OPERATING EXPENSES
11/04/2025	Arlington Heights High School	425	STUDENT TVL*NO AISD BUSES
11/04/2025	Kimball High School Wrestling	300	STUDENT TVL*NO AISD BUSES
11/04/2025	H E Cannon Floral Company Incorporated	76.9	MISC OPERATING EXPENSES
11/04/2025	Frisco Independent School District	650	STUDENT TVL*NO AISD BUSES
11/04/2025	Molina High School	350	STUDENT TVL*NO AISD BUSES
11/04/2025	Spirit Of Texas Cheer And Gymnastics	2767.5	STUDENT TVL*NO AISD BUSES
11/04/2025	Total Maintenance Solutions-South	3001.13	M & O SUPPLIES
11/04/2025	IXL Learning	5663.75	GENERAL SUPPLIES
11/04/2025	Mansfield ISD Athletics	2400	STUDENT TVL*NO AISD BUSES
11/04/2025	Automatic Sprinkler of Texas Incorporated	360	CONTRACTED MAINT & REPAIR
11/04/2025	Texas Interpreting Services, LLC	5442.75	MISC PURCH & CONTR SERV
11/04/2025	SC Fuels	18090.53	GENERAL INVENTORY
11/04/2025	WRA Architects Incorporated	7235	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	Jacket Backers	250	STUDENT TVL*NO AISD BUSES
11/04/2025	Asa Burk	1075	MISC PURCH & CONTR SERV
11/04/2025	Aledo Boys Basketball	1200	STUDENT TVL*NO AISD BUSES
11/04/2025	Aledo Boys Basketball	1200	STUDENT TVL*NO AISD BUSES
11/04/2025	Aledo Boys Basketball	1200	STUDENT TVL*NO AISD BUSES
11/04/2025	Mansfield High School Athletic Booster Club	200	STUDENT TVL*NO AISD BUSES
11/04/2025	Lowe's Home Centers, LLC	43.64	M & O SUPPLIES
11/04/2025	Sysco North Texas	12693.6	GENERAL INVENTORY
11/04/2025	South Hills High School Softball Booster	350	STUDENT TVL*NO AISD BUSES
11/04/2025	Engineered Air Balance Co, Inc	3690	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	Imperial Construction, Inc.	311340	BLDG PURCH,CONSTR,IMPROVE
		-15567	RETAINAGE
11/04/2025	National Speech and Debate Association	362	DUES
11/04/2025	Steve Weiss Music, Inc.	389.95	GENERAL SUPPLIES
11/04/2025	Keller Central Boys Soccer	1600	STUDENT TVL*NO AISD BUSES
11/04/2025	Jesuit Athletics	350	STUDENT TVL*NO AISD BUSES

11/04/2025	Stage Partners LLC	260	MISC OPERATING EXPENSES
11/04/2025	UIL Area B Marching Contest	1500	STUDENT TVL*NO AISD BUSES
11/04/2025	Campos Engineering INC	36072	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	RJM Contractors Inc	1571852	BLDG PURCH,CONSTR,IMPROVE
		-78592.6	RETAINAGE
11/04/2025	Sports Career Consulting	599	GENERAL SUPPLIES
11/04/2025	Lindenmeyr Munroe	-1306	GENERAL INVENTORY
		4063.7	GENERAL SUPPLIES
11/04/2025	Area F 5A Marching Contests	100	STUDENT TVL*NO AISD BUSES
11/04/2025	Intermountain Lock & Security Supply Co. dba IML Security	434.82	M & O SUPPLIES
11/04/2025	Parts Town LLC	469.96	M & O SUPPLIES
11/04/2025	Merakey Allos	27590.08	TUITION & TRFR PMTS
11/04/2025	Visual Language Professionals LLC	7900	MISC PURCH & CONTR SERV
11/04/2025	Kirby Restaurant and Chemical Supply	14066.24	M & O SUPPLIES
11/04/2025	Lee Lewis Construction Incorporated	73835.79	BLDG PURCH,CONSTR,IMPROVE
		-3691.79	RETAINAGE
11/04/2025	Your Tees LLC	1174	GENERAL SUPPLIES
11/04/2025	Bells Music Shop Incorporated	616	CONTRACTED MAINT & REPAIR
11/04/2025	On Guard Transport LLC	1793.75	MISC PURCH & CONTR SERV
11/04/2025	Amazon Capital Services, Inc	1719.18	GENERAL SUPPLIES
		395.53	MISC OPERATING EXPENSES
11/04/2025	James Randall Baas	240	MISC PURCH & CONTR SERV
11/04/2025	Arlington High School Colt Baseball Booster Club	325	STUDENT TVL*NO AISD BUSES
11/04/2025	Trinity High School	1200	STUDENT TVL*NO AISD BUSES
11/04/2025	Bocal Majority Bassoon Camp, LLC	115	GENERAL SUPPLIES
11/04/2025	Blades Group LLC	2480	M & O SUPPLIES
11/04/2025	Airgas USA LLC	3746.62	GENERAL SUPPLIES
11/04/2025	B&H Photo Video	775.11	GENERAL SUPPLIES
11/04/2025	Michaels Stores INC & SUBS	868.99	GENERAL SUPPLIES
11/04/2025	Mansfield Independent School District	425	STUDENT TVL*NO AISD BUSES
11/04/2025	Arlington High School Lady Colt Soccer Booster Club	350	STUDENT TVL*NO AISD BUSES
11/04/2025	Arlington High School Lady Colt Soccer Booster Club	425	STUDENT TVL*NO AISD BUSES
11/04/2025	A1 Cleaners Inc.	300	MISC PURCH & CONTR SERV
11/04/2025	Aqua-Rec Inc	1875	M & O SUPPLIES

11/04/2025	BOBCAT OF NORTH TEXAS	24	M & O SUPPLIES
11/04/2025	CED/MILLER ELECTRIC	3720.53	M & O SUPPLIES
11/04/2025	FLIP MODE TUMBLING	6120	STUDENT TVL*NO AISD BUSES
11/04/2025	Red Oak High School Softball Booster Club	425	STUDENT TVL*NO AISD BUSES
11/04/2025	MrJims.Pizza #50	112.88	MISC OPERATING EXPENSES
11/04/2025	Big Apple Cafe	112.5	MISC OPERATING EXPENSES
11/04/2025	TJ'S Professional Painting & Construction LLC	14977	BLDG PURCH,CONSTR,IMPROVE
11/04/2025	Melissa Independent School District	300	STUDENT TVL*NO AISD BUSES
11/04/2025	Geary Schools	350	STUDENT TVL*NO AISD BUSES
11/04/2025	Thinkatorium	800	MISC PURCH & CONTR SERV
11/04/2025	IMPERIAL SUPPLIES HOLDINGS INC	206.4	M & O SUPPLIES
11/04/2025	FleetPride Inc	4056.01	M & O SUPPLIES
11/04/2025	Mach B Technologies Incorporated	147459	GENERAL SUPPLIES
11/04/2025	Gold Star Foods Inc	14139.03	GENERAL INVENTORY
11/04/2025	Texas Vision Consulting	2937.5	MISC PURCH & CONTR SERV
11/04/2025	WHITE CAP LP	448.68	M & O SUPPLIES
11/04/2025	Business Essentials	512.04	GENERAL SUPPLIES
11/04/2025	ChromebookParts.com	366	GENERAL SUPPLIES
11/04/2025	Game One	181.03	GENERAL SUPPLIES
11/04/2025	Cesar Gonzalez	3567	CONTRACTED MAINT & REPAIR
11/04/2025	PhotoShelter Incorporated	22500	GENERAL SUPPLIES
11/04/2025	Gregory Arp	1000	MISC PURCH & CONTR SERV
11/04/2025	Midlothian Heitage Jaguar Tennis Booster Club Inc.	650	STUDENT TVL*NO AISD BUSES
11/04/2025	Star Roofing And Sheet Metal	2765	CONTRACTED MAINT & REPAIR
11/04/2025	Southwest International Trucks	9633.53	M & O SUPPLIES
11/04/2025	Netsync Network Solutions	1592.24	CONTRACTED MAINT & REPAIR
11/04/2025	Guitar Center Stores INC dba Music & Arts	247.26	GENERAL SUPPLIES
11/04/2025	Conagra Food Sales Incorporated	31982.5	GENERAL INVENTORY
11/04/2025	Fort Worth Independent School District Athletic Department	1125	STUDENT TVL*NO AISD BUSES
11/04/2025	Rush Bus Center Of Texas	2138.51	M & O SUPPLIES
11/04/2025	Mesquite ISD Athletics	850	STUDENT TVL*NO AISD BUSES
11/04/2025	Texas A&M University	1000	MISC OPERATING EXPENSES
11/04/2025	Texas A&M University	2000	MISC OPERATING EXPENSES
11/04/2025	Richland High School Royal Soccer	400	STUDENT TVL*NO AISD BUSES

11/04/2025	Vandergriff Chevrolet	286.39	M & O SUPPLIES
11/04/2025	Arlington High School 001	375	STUDENT TVL*NO AISD BUSES
11/04/2025	Bowie High School 004	1470	STUDENT TVL*NO AISD BUSES
11/04/2025	Sam Houston High School 002	300	STUDENT TVL*NO AISD BUSES
11/04/2025	Grapevine Men's Soccer	750	STUDENT TVL*NO AISD BUSES
11/04/2025	Crowley High School Men's Soccer	400	STUDENT TVL*NO AISD BUSES
11/04/2025	Crowley High School Men's Soccer	1100	STUDENT TVL*NO AISD BUSES
11/04/2025	Crowley High School Men's Soccer	350	STUDENT TVL*NO AISD BUSES
11/06/2025	Earley Tim	360	MISC PURCH & CONTR SERV
11/06/2025	Labatt Food Service	608.85	GENERAL INVENTORY
11/06/2025	Hoshizaki South Central Distribution Center	38.25	M & O SUPPLIES
11/06/2025	South Oak Cliff High School	300	STUDENT TVL*NO AISD BUSES
11/06/2025	Texas High School Wrestling Coaches Association	450	STUDENT TVL*NO AISD BUSES
11/06/2025	College Board The	539	GENERAL SUPPLIES
11/06/2025	College Board The	2325	EMPLOYEE TRAVEL
11/06/2025	AccuCut, LLC	29.25	GENERAL SUPPLIES
11/06/2025	NIMCO Incorporated	95	GENERAL SUPPLIES
11/06/2025	Kroger	308.43	FOOD
		856.54	GENERAL SUPPLIES
		624.26	MISC OPERATING EXPENSES
11/06/2025	United Educators Association	1910.68	UNITED FUND
11/06/2025	Texas Department Of Public Safety	2032	MISC PURCH & CONTR SERV
11/06/2025	Texas United School Employees Local 100	33.86	UNITED FUND
11/06/2025	Elliott Electric Supply	267.82	M & O SUPPLIES
11/06/2025	Lake Arlington Golf Course	3420	MISC OPERATING EXPENSES
11/06/2025	D & J Sports Incorporated	272.5	GENERAL SUPPLIES
11/06/2025	PPG Architectural Finishes, Inc	3024.78	M & O SUPPLIES
11/06/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
11/06/2025	Land O Lakes Incorporated	24336	GENERAL INVENTORY
11/06/2025	South Hills Tennis Booster Club	300	STUDENT TVL*NO AISD BUSES
11/06/2025	South Hills Tennis Booster Club	300	STUDENT TVL*NO AISD BUSES
11/06/2025	South Hills Tennis Booster Club	300	STUDENT TVL*NO AISD BUSES
11/06/2025	Lockstep Technology Group	3372	MISC PURCH & CONTR SERV
11/06/2025	Napa Auto Truck Parts	235.63	M & O SUPPLIES

11/06/2025	Esix Sportwear Incorporated	897.6	GENERAL SUPPLIES
11/06/2025	National School Public Relations Association	415	DUES
11/06/2025	Plywood Company Of Fort Worth Incorporated	195.9	M & O SUPPLIES
11/06/2025	Arlington Hardware Incorporated #53	58.78	M & O SUPPLIES
11/06/2025	Zimmerer Kubota Incorporated	2823.8	M & O SUPPLIES
11/06/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
11/06/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
11/06/2025	Destination Imagination Incorporated	3129	DUES
11/06/2025	Spirit Of Texas Cheer And Gymnastics	1800	STUDENT TVL *NO AISD BUSES
11/06/2025	Peter Vaccaro	130	MISC PURCH & CONTR SERV
11/06/2025	Maurice Vines	405	MISC PURCH & CONTR SERV
11/06/2025	Ritzel Rob	120	MISC PURCH & CONTR SERV
11/06/2025	Total Maintenance Solutions-South	530.57	M & O SUPPLIES
11/06/2025	Express Booksellers	266.25	READING MATERIALS
11/06/2025	Northwest Propane Gas Company	7245.81	GENERAL INVENTORY
11/06/2025	Michael McQuiston	140	MISC PURCH & CONTR SERV
11/06/2025	Texas Association for Health, Physical Education, Recreation	190	GENERAL SUPPLIES
11/06/2025	Speech Corner LLC	173.92	GENERAL SUPPLIES
		34.99	READING MATERIALS
11/06/2025	Amanda Musser	915	MISC PURCH & CONTR SERV
11/06/2025	Tommy Foster	295	MISC PURCH & CONTR SERV
11/06/2025	McKinney Kenneth	245	MISC PURCH & CONTR SERV
11/06/2025	Carwin D Shaw	120	MISC PURCH & CONTR SERV
11/06/2025	Kirk Powers	110	MISC PURCH & CONTR SERV
11/06/2025	Kevin Patience	285	MISC PURCH & CONTR SERV
11/06/2025	Ibrahim William	110	MISC PURCH & CONTR SERV
11/06/2025	Oden Aaron R	315	MISC PURCH & CONTR SERV
11/06/2025	Borne Kyle	110	MISC PURCH & CONTR SERV
11/06/2025	Parker Brett R	140	MISC PURCH & CONTR SERV
11/06/2025	Mark Dobbs	360	MISC PURCH & CONTR SERV
11/06/2025	Leake Patrick	110	MISC PURCH & CONTR SERV
11/06/2025	Williams Arthur	140	MISC PURCH & CONTR SERV
11/06/2025	Nugent David Jr	775	MISC PURCH & CONTR SERV
11/06/2025	Chavez Kelli	140	MISC PURCH & CONTR SERV

11/06/2025	Stepina Bill	500	MISC PURCH & CONTR SERV
11/06/2025	Mark Johnson	210	MISC PURCH & CONTR SERV
11/06/2025	Rogers James	130	MISC PURCH & CONTR SERV
11/06/2025	McClain Gerald	345	MISC PURCH & CONTR SERV
11/06/2025	Farmer Dustin	120	MISC PURCH & CONTR SERV
11/06/2025	Brock Drew	80	MISC PURCH & CONTR SERV
11/06/2025	Bedford Carter S	120	MISC PURCH & CONTR SERV
11/06/2025	IdentiSys Incorporated	200	GENERAL SUPPLIES
11/06/2025	Gray Bernard	80	MISC PURCH & CONTR SERV
11/06/2025	Arrington Brian P	120	MISC PURCH & CONTR SERV
11/06/2025	Jackson Dalton	130	MISC PURCH & CONTR SERV
11/06/2025	Staten Jules	200	MISC PURCH & CONTR SERV
11/06/2025	United States Department of Treasury - Debt Management Se	526.42	UNITED FUND
11/06/2025	Edmiston Cecil	360	MISC PURCH & CONTR SERV
11/06/2025	Johnson Gerald II	140	MISC PURCH & CONTR SERV
11/06/2025	RD Lawns LLC	14388.24	CONTRACTED MAINT & REPAIR
11/06/2025	Broccoli Jerry L	155	MISC PURCH & CONTR SERV
11/06/2025	Dudley Undra	130	MISC PURCH & CONTR SERV
11/06/2025	Wilcox James	120	MISC PURCH & CONTR SERV
11/06/2025	Cooper Jeff	120	MISC PURCH & CONTR SERV
11/06/2025	Region 18 Education Service Center	10586.49	GENERAL SUPPLIES
11/06/2025	Chick-fil-A North Collins Street	339.9	GENERAL SUPPLIES
		74.85	MISC OPERATING EXPENSES
11/06/2025	Occupational Health Solutions	150	MISC OPERATING EXPENSES
11/06/2025	Young Renee	110	MISC PURCH & CONTR SERV
11/06/2025	Dean Mariah	140	MISC PURCH & CONTR SERV
11/06/2025	Sphero, Inc.	1813.14	GENERAL SUPPLIES
11/06/2025	Lowe's Home Centers, LLC	333.19	GENERAL SUPPLIES
		17.04	M & O SUPPLIES
11/06/2025	Klement Distribution, Inc.	1766.7	FOOD
11/06/2025	Sysco North Texas	7930.65	GENERAL INVENTORY
11/06/2025	Christopher Damron	140	MISC PURCH & CONTR SERV
11/06/2025	CableLink Solutions	191120	MISC PURCH & CONTR SERV
11/06/2025	Duncanville ISD Athletics	750	MISC PURCH & CONTR SERV

		300	STUDENT TVL*NO AISD BUSES
11/06/2025	Irving ISD Athletics	425	STUDENT TVL*NO AISD BUSES
11/06/2025	XL Parts LLC	35.96	M & O SUPPLIES
11/06/2025	Colwell Shawn	200	MISC PURCH & CONTR SERV
11/06/2025	Gordon Food Service, Inc.	10874	GENERAL INVENTORY
11/06/2025	Cassie Noll	110	MISC PURCH & CONTR SERV
11/06/2025	Frontline Education	226.87	CONTRACTED MAINT & REPAIR
11/06/2025	Wright Corey	140	MISC PURCH & CONTR SERV
11/06/2025	Benson Anthony	270	MISC PURCH & CONTR SERV
11/06/2025	Hinson David	130	MISC PURCH & CONTR SERV
11/06/2025	Payne Jeff	360	MISC PURCH & CONTR SERV
11/06/2025	Corso Michael	360	MISC PURCH & CONTR SERV
11/06/2025	Group Travel Consultants Inc	36600	STUDENT TVL*NO AISD BUSES
11/06/2025	Alonti Catering	497.42	MISC OPERATING EXPENSES
11/06/2025	Coleman Samuel	130	MISC PURCH & CONTR SERV
11/06/2025	West Kevin	230	MISC PURCH & CONTR SERV
11/06/2025	Hill David	415	MISC PURCH & CONTR SERV
11/06/2025	Mayo Charla Orr	125	MISC PURCH & CONTR SERV
11/06/2025	LFW Booster Club	800	STUDENT TVL*NO AISD BUSES
11/06/2025	RJM Contractors Inc	422966.44	BLDG PURCH,CONSTR,IMPROVE
		-21148.32	RETAINAGE
11/06/2025	Image Maker 4U Inc	95	GENERAL SUPPLIES
		200	MISC OPERATING EXPENSES
11/06/2025	Ogunbameru Courage	110	MISC PURCH & CONTR SERV
11/06/2025	Lindenmeyr Munroe	1538	GENERAL INVENTORY
11/06/2025	COMBS Consulting Group LP	12000	MISC PURCH & CONTR SERV
11/06/2025	QUILL LLC	44.42	GENERAL INVENTORY
11/06/2025	Dallas Child/ DFWChild	2825	MISC OPERATING EXPENSES
11/06/2025	Jermaine Kornegay	300	MISC PURCH & CONTR SERV
11/06/2025	King Jim	130	MISC PURCH & CONTR SERV
11/06/2025	Malcom Weston	110	MISC PURCH & CONTR SERV
11/06/2025	Brian Buford	120	MISC PURCH & CONTR SERV
11/06/2025	Joshua Roark	120	MISC PURCH & CONTR SERV
11/06/2025	DanzGear LLC	90.6	GENERAL SUPPLIES

11/06/2025	Cheerleading Company Incorporated	2364.74	GENERAL SUPPLIES
11/06/2025	Michael Molinar	140	MISC PURCH & CONTR SERV
11/06/2025	Troy Perkins	130	MISC PURCH & CONTR SERV
11/06/2025	Ricky Balthrop	125	MISC PURCH & CONTR SERV
11/06/2025	UWorld LLC	11220	GENERAL SUPPLIES
11/06/2025	Cedric Tisby	430	MISC PURCH & CONTR SERV
11/06/2025	VST Services LP	4000	EDUCATION SERVICE CENTER
11/06/2025	Tuxedo Connect LLC	190	GENERAL SUPPLIES
11/06/2025	Visual Language Professionals LLC	6150.4	MISC PURCH & CONTR SERV
11/06/2025	Brothers Produce Incorporated	7154.2	FOOD
11/06/2025	Amber Miller	110	MISC PURCH & CONTR SERV
11/06/2025	Your Tees LLC	10716.5	GENERAL SUPPLIES
11/06/2025	Gold Creek Foods LLC	24080	GENERAL INVENTORY
11/06/2025	CharacterStrong LLC	92917	GENERAL SUPPLIES
11/06/2025	Amazon Capital Services, Inc	13084.91	GENERAL SUPPLIES
		617.18	MISC OPERATING EXPENSES
		1006.48	READING MATERIALS
11/06/2025	David Thomas	260	MISC PURCH & CONTR SERV
11/06/2025	Dewayne Barbee	130	MISC PURCH & CONTR SERV
11/06/2025	Cal Interpreting and Translations Incorporated	4793.5	MISC PURCH & CONTR SERV
11/06/2025	Reyes Jason	140	MISC PURCH & CONTR SERV
11/06/2025	Jeremy Branstetter	120	MISC PURCH & CONTR SERV
11/06/2025	Heggerty	398.72	GENERAL SUPPLIES
11/06/2025	KDAA Network Solutions LLC	2529	MISC PURCH & CONTR SERV
11/06/2025	Tiffany Hearsley	354.56	MISC PURCH & CONTR SERV
11/06/2025	Trinity High School	1100	STUDENT TVL*NO AISD BUSES
11/06/2025	Bruce Bingham	245	MISC PURCH & CONTR SERV
11/06/2025	STS360 (Sigma Surveillance Inc.)	1313.81	CONTRACTED MAINT & REPAIR
11/06/2025	Airgas USA LLC	31.04	RENTALS & OPERATING LEASE
11/06/2025	Cloverdale Foods Company	12049.6	GENERAL INVENTORY
11/06/2025	Patrick Carpenter	130	MISC PURCH & CONTR SERV
11/06/2025	Thurman Moore	140	MISC PURCH & CONTR SERV
11/06/2025	EDWIN GRANT HELMER	130	MISC PURCH & CONTR SERV
11/06/2025	Commerce Bank	485990.86	Credit Card Payable

11/06/2025	AUTOZONE STORES LLC	7.78	M & O SUPPLIES
11/06/2025	Sweet Pipes LLC	281.9	GENERAL SUPPLIES
11/06/2025	1-800-Radiator of Fort Worth	1554	M & O SUPPLIES
11/06/2025	HVAC RNTL, LLC	8400	RENTALS & OPERATING LEASE
11/06/2025	Prop Vinyls	230.36	MISC PURCH & CONTR SERV
11/06/2025	Jared Franklin	260	MISC PURCH & CONTR SERV
11/06/2025	Digi Security Systems LLC	1522.5	CONTRACTED MAINT & REPAIR
		15447.25	MISC PURCH & CONTR SERV
11/06/2025	Terrence J. Williams	150	MISC PURCH & CONTR SERV
11/06/2025	Raymond Garcia	75	MISC PURCH & CONTR SERV
11/06/2025	Nationwide Trailers, LLC	437.04	M & O SUPPLIES
11/06/2025	Orange Tree Staffing LLC	2250	MISC PURCH & CONTR SERV
11/06/2025	Graham Bass Works LLC	715	CONTRACTED MAINT & REPAIR
11/06/2025	Tamaya Wright	110	MISC PURCH & CONTR SERV
11/06/2025	Green Tim	80	MISC PURCH & CONTR SERV
11/06/2025	Marina Attaalla	2000	MISC PURCH & CONTR SERV
11/06/2025	Warren Mickel	140	MISC PURCH & CONTR SERV
11/06/2025	Tracie Perry	125	MISC PURCH & CONTR SERV
11/06/2025	Jason Jameson	503.75	MISC PURCH & CONTR SERV
11/06/2025	Middleton Jeremie	110	MISC PURCH & CONTR SERV
11/06/2025	Rene Garcia	75	MISC PURCH & CONTR SERV
11/06/2025	Lake Worth Independent School District	400	STUDENT TVL*NO AISD BUSES
11/06/2025	Made Greene LLC	175	MISC PURCH & CONTR SERV
11/06/2025	Strickland James	220	MISC PURCH & CONTR SERV
11/06/2025	Vernier Science Education	109.45	GENERAL SUPPLIES
11/06/2025	Glendale Parade Store LLC	929.7	GENERAL SUPPLIES
11/06/2025	Clarity DPF Cleaning Service LLC	620.32	CONTRACTED MAINT & REPAIR
11/06/2025	Business Essentials	57.1	GENERAL SUPPLIES
11/06/2025	M3V DATA MANAGEMENT LLC	3645	GENERAL SUPPLIES
11/06/2025	Ventris Learning LLC	160	GENERAL SUPPLIES
11/06/2025	James N. Branyan, Jr	65	MISC PURCH & CONTR SERV
11/06/2025	Game One	2510.01999	GENERAL SUPPLIES
11/06/2025	Cesar Gonzalez	3045	CONTRACTED MAINT & REPAIR
11/06/2025	John Anderson	110	MISC PURCH & CONTR SERV

11/06/2025	Zuly Cardenas	110	MISC PURCH & CONTR SERV
11/06/2025	Anthony Le	500	MISC PURCH & CONTR SERV
11/06/2025	Caraway Ashlyn	110	MISC PURCH & CONTR SERV
11/06/2025	Hewitt Richard	110	MISC PURCH & CONTR SERV
11/06/2025	Ashley Green	75	MISC PURCH & CONTR SERV
11/06/2025	Ayesha Sheppard	110	MISC PURCH & CONTR SERV
11/06/2025	Gregory Lane	345	MISC PURCH & CONTR SERV
11/06/2025	Denis Ameyaw	110	MISC PURCH & CONTR SERV
11/06/2025	Maureen Slider	110	MISC PURCH & CONTR SERV
11/06/2025	Bianca Upshaw	110	MISC PURCH & CONTR SERV
11/06/2025	James W Martin Sundancers Booster Club	1434.27	MISC PURCH & CONTR SERV
11/06/2025	Juan Seguin High School Football Booster Club	1420.36	MISC PURCH & CONTR SERV
11/06/2025	Martin High School XC and Track Booster Club	1434.27	MISC PURCH & CONTR SERV
11/06/2025	James Branyan	65	MISC PURCH & CONTR SERV
11/06/2025	Kindles Mya	110	MISC PURCH & CONTR SERV
11/06/2025	The University of Central Florida Board of Trustees	500	MISC OPERATING EXPENSES
11/06/2025	James Martin High School Cheerleader Booster Club	1434.27	MISC PURCH & CONTR SERV
11/06/2025	Martn High School Swimming and Diving Booster Club	1142	MISC PURCH & CONTR SERV
11/06/2025	Andre Lyons II	75	MISC PURCH & CONTR SERV
11/06/2025	Melanie Garcia	125	MISC PURCH & CONTR SERV
11/06/2025	Robert Beideck	120	MISC PURCH & CONTR SERV
11/06/2025	EAI Education	170	GENERAL SUPPLIES
11/06/2025	Jack Rasmussen (Luthier)	743	CONTRACTED MAINT & REPAIR
11/06/2025	Southwest International Trucks	5114.75	M & O SUPPLIES
11/06/2025	Rush Truck Centers Of Texas Limited Partnership	83380	VEHICLES
11/06/2025	4imprint Incorporated	265.1	GENERAL SUPPLIES
11/06/2025	N J Malin & Associates LLC	1188.52	M & O SUPPLIES
11/06/2025	Carolina Biological Supply Company	59.32	GENERAL SUPPLIES
11/06/2025	Rush Bus Center Of Texas	179.63	M & O SUPPLIES
11/06/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
11/06/2025	Texas A&M University	1000	MISC OPERATING EXPENSES
11/06/2025	Texas A&M University	2000	MISC OPERATING EXPENSES
11/06/2025	Educational Employees Credit Union	3390	DUE TO CREDIT UNION
11/06/2025	Gopher Sport Equipment	499.75	GENERAL SUPPLIES

11/06/2025	Quality Audio Visual Service Incorporated	369.13	CONTRACTED MAINT & REPAIR
11/06/2025	Texas State Teachers Association	255.6	UNITED FUND
11/06/2025	Texas Wesleyan University	22931	STDNT TUIT-NONPUBLIC SCHL
11/06/2025	Vandergriff Chevrolet	376.49	M & O SUPPLIES
11/06/2025	Dallas ISD	350	STUDENT TVL*NO AISD BUSES
11/06/2025	Hamilton Tamara	140	MISC PURCH & CONTR SERV
11/06/2025	Whitley Penn LLP	44000	AUDIT SERVICES
11/06/2025	Hutcherson Construction Incorporated	542851.25	BLDG PURCH,CONSTR,IMPROVE
		-27142.56	RETAINAGE
11/06/2025	Labatt Food Service	1708.68	FOOD
11/06/2025	Kroger	12.47	FOOD
		445.91	MISC OPERATING EXPENSES
11/06/2025	Mackin Educational Resources	554.79	READING MATERIALS
11/06/2025	Arlington Hardware Incorporated #53	27.97	M & O SUPPLIES
11/06/2025	Bimbo Bakeries USA Inc	11646.64	FOOD
11/06/2025	Clay Ewell Educational Services	120	STUDENT TVL*NO AISD BUSES
11/06/2025	Theresa Jorgensen	500	MISC PURCH & CONTR SERV
11/06/2025	Cool Tech A/C Heat & Refrigeration	3159	CONTRACTED MAINT & REPAIR
		6244	M & O SUPPLIES
11/06/2025	Texas Irrigation Supply LLC	982.05	M & O SUPPLIES
11/06/2025	Perkins+Will, Inc.	4950.98	BLDG PURCH,CONSTR,IMPROVE
11/06/2025	Texas Multi-Chem Ltd	7910	M & O SUPPLIES
11/06/2025	Your Tees LLC	740	GENERAL SUPPLIES
11/06/2025	Synced Up Designs	2707.2	MISC PURCH & CONTR SERV
11/06/2025	Amazon Capital Services, Inc	13449.59	GENERAL SUPPLIES
		600.25	MISC OPERATING EXPENSES
		254.13	READING MATERIALS
		69.04	SALARIES-TEACH & OTH PROF
11/06/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
11/06/2025	Michaels Stores INC & SUBS	95.94	GENERAL SUPPLIES
11/06/2025	Afton Brown	5556.45	MISC PURCH & CONTR SERV
11/06/2025	Smart Mouth Food	32023.65	GENERAL INVENTORY
11/06/2025	Netsync Network Solutions	3000	CONTRACTED MAINT & REPAIR
11/06/2025	Guitar Center Stores INC dba Music & Arts	100	GENERAL SUPPLIES

11/06/2025	Tracie Schmidt	150	GENERAL SUPPLIES
11/06/2025	David Wilbanks	430.95	NON-EMPLOYEE TRAVEL
11/07/2025	Grainger Industrial Supply	387.48	M & O SUPPLIES
11/07/2025	Kroger	80.58	MISC OPERATING EXPENSES
11/07/2025	United Refrigeration Incorporated	483.19	M & O SUPPLIES
11/07/2025	Interquest Detection Canines Of North Texas	2500	MISC PURCH & CONTR SERV
11/07/2025	PPG Architectural Finishes, Inc	1903.19	M & O SUPPLIES
11/07/2025	Kommerical Kitchens	2263.68	NON-FOOD REQUISITIONS
11/07/2025	Landtec Engineers Llc	2609	BLDG PURCH,CONSTR,IMPROVE
11/07/2025	Midwest Musical Imports Michael Aamoth	300	GENERAL SUPPLIES
11/07/2025	Sunshine Cottage School for Deaf Children	750	GENERAL SUPPLIES
11/07/2025	Enid High School Wrestling	500	STUDENT TVL*NO AISD BUSES
11/07/2025	Cool Tech A/C Heat & Refrigeration	5508	CONTRACTED MAINT & REPAIR
		2770	M & O SUPPLIES
11/07/2025	Dr Pepper Snapple Group	80.98	MISC OPERATING EXPENSES
11/07/2025	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
11/07/2025	Texas Track & Field Coaches Association	580	EMPLOYEE TRAVEL
11/07/2025	Spectrum Consulting	9036.5	MISC PURCH & CONTR SERV
11/07/2025	Sunbelt Pools, Inc.	165	M & O SUPPLIES
11/07/2025	Your Tees LLC	864	GENERAL SUPPLIES
11/07/2025	RICH PRODUCTS CORPORATION	8586.26	GENERAL INVENTORY
11/07/2025	Amazon Capital Services, Inc	12216.8	GENERAL SUPPLIES
		530.53	MISC OPERATING EXPENSES
		424.16	READING MATERIALS
11/07/2025	James Randall Baas	1060	MISC PURCH & CONTR SERV
11/07/2025	B&H Photo Video	11786.69	GENERAL SUPPLIES
11/07/2025	DFW Ink	1244	GENERAL SUPPLIES
11/07/2025	Graham Bass Works LLC	270	CONTRACTED MAINT & REPAIR
11/07/2025	ChromebookParts.com	677.25	GENERAL SUPPLIES
11/07/2025	TalkingPoints	3500	GENERAL SUPPLIES
11/07/2025	TDIndustries	1466.92	CONTRACTED MAINT & REPAIR
11/07/2025	Redlands Community College	500	MISC OPERATING EXPENSES
11/07/2025	Southwest International Trucks	422.4	CONTRACTED MAINT & REPAIR
		182.28	M & O SUPPLIES

11/07/2025	Guitar Center Stores INC dba Music & Arts	163.88	GENERAL SUPPLIES
11/07/2025	Rush Bus Center Of Texas	348.56	M & O SUPPLIES
11/10/2025	NASSP	84	DUES
11/10/2025	Labatt Food Service	346.8	FOOD
11/10/2025	Grainger Industrial Supply	5315.4	GENERAL SUPPLIES
11/10/2025	Hoshizaki South Central Distribution Center	4548.6	M & O SUPPLIES
11/10/2025	Showtime International	1160	STUDENT TVL *NO AISD BUSES
11/10/2025	Xerox Corporation	3253.96	CONTRACTED MAINT & REPAIR
11/10/2025	Apex Supply Company	161.98	M & O SUPPLIES
11/10/2025	Kroger	212.05	FOOD
		1221.75	GENERAL SUPPLIES
		591.27	MISC OPERATING EXPENSES
11/10/2025	Elliott Electric Supply	15786.46	M & O SUPPLIES
11/10/2025	Visual Impact	562	GENERAL SUPPLIES
11/10/2025	Arlington Tennis Center	576	GENERAL SUPPLIES
11/10/2025	Fastsigns	93.79	M & O SUPPLIES
		117.4	MISC OPERATING EXPENSES
11/10/2025	PPG Architectural Finishes, Inc	32.53	M & O SUPPLIES
11/10/2025	United Worth Hydrochem Corporation	82	CONTRACTED MAINT & REPAIR
11/10/2025	CDW Government Incorporated	245.2	M & O SUPPLIES
11/10/2025	Landtec Engineers Llc	2011.5	BLDG PURCH,CONSTR,IMPROVE
11/10/2025	Cowboy Towing	644	CONTRACTED MAINT & REPAIR
11/10/2025	Govconnection Incorporated	671.9	GENERAL SUPPLIES
11/10/2025	Enviromatic Systems of Fort Worth, Inc.	8520	M & O SUPPLIES
11/10/2025	Competitive Cameras Limited	306.1	GENERAL SUPPLIES
11/10/2025	Henry Schein Incorporated	466	GENERAL SUPPLIES
11/10/2025	Esix Sportwear Incorporated	640	GENERAL SUPPLIES
11/10/2025	Phillips Welding Supply Incorporated	4524.44	GENERAL SUPPLIES
11/10/2025	Sherwin Williams Company	557.99	M & O SUPPLIES
11/10/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	9822	GENERAL SUPPLIES
11/10/2025	Arlington Hardware Incorporated #53	329.1	M & O SUPPLIES
11/10/2025	Zimmerer Kubota Incorporated	339.75	M & O SUPPLIES
11/10/2025	Cleburne High School	400	STUDENT TVL *NO AISD BUSES
11/10/2025	Bimbo Bakeries USA Inc	552.1	FOOD

11/10/2025	LD Bell Girls Soccer	700	STUDENT TVL*NO AISD BUSES
11/10/2025	University Interscholastic League	175	STUDENT TVL*NO AISD BUSES
11/10/2025	Pantego Camp Thurman Inc.	6960	STUDENT TVL*NO AISD BUSES
11/10/2025	Supreme Fixture Company Inc.	6005	GENERAL SUPPLIES
11/10/2025	Churchfield Trading Company	10594.8	GENERAL INVENTORY
11/10/2025	Swoope James Landry	332.5	MISC PURCH & CONTR SERV
11/10/2025	SC Fuels	18382.84	GENERAL INVENTORY
11/10/2025	Kurt Reichenstein	500	MISC PURCH & CONTR SERV
11/10/2025	CornerStone Impressions LLC	693.5	GENERAL SUPPLIES
11/10/2025	Chick-fil-A North Collins Street	346.77	MISC OPERATING EXPENSES
11/10/2025	Chick-Fil-A South Cooper Street	118.73	MISC OPERATING EXPENSES
11/10/2025	Tyson Prepared Foods	9690	GENERAL INVENTORY
11/10/2025	Mansfield High School Athletic Booster Club	240	STUDENT TVL*NO AISD BUSES
11/10/2025	Hotsy Equipment Company	921.95	M & O SUPPLIES
11/10/2025	CICI's Pizza #99 @ Little Road & I-20	485	MISC OPERATING EXPENSES
11/10/2025	Priority Resources & Solutions LLC	750.96	GENERAL SUPPLIES
11/10/2025	The Bandwagon Music Store & Repair	1360	CONTRACTED MAINT & REPAIR
11/10/2025	Steve Weiss Music, Inc.	298.82	GENERAL SUPPLIES
11/10/2025	Sports Officials Unlimited	150	MISC PURCH & CONTR SERV
11/10/2025	Perkins+Will, Inc.	8579.35	BLDG PURCH,CONSTR,IMPROVE
11/10/2025	Frontline Education	1250	GENERAL SUPPLIES
11/10/2025	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
11/10/2025	PowerSchool Group LLC	16151.68	GENERAL SUPPLIES
11/10/2025	AT&T	2550	WATER
11/10/2025	Image Maker 4U Inc	599	GENERAL SUPPLIES
11/10/2025	Tresona Multimedia, LLC	270	GENERAL SUPPLIES
11/10/2025	Texas Music Educators Association Inc	396	STUDENT TVL*NO AISD BUSES
11/10/2025	Texas Music Educators Association Inc	48	STUDENT TVL*NO AISD BUSES
11/10/2025	Gimkit Inc	1000	GENERAL SUPPLIES
11/10/2025	Intermountain Lock & Security Supply Co. dba IML Security	590	GENERAL INVENTORY
		51.7	M & O SUPPLIES
11/10/2025	Your Tees LLC	965	GENERAL SUPPLIES
11/10/2025	Lake Ridge High School Athletic Booster Club	500	STUDENT TVL*NO AISD BUSES
11/10/2025	Amazon Capital Services, Inc	10840.81	GENERAL SUPPLIES

		1336.12	MISC OPERATING EXPENSES
		778.9	READING MATERIALS
11/10/2025	Cal Interpreting and Translations Incorporated	4439.5	MISC PURCH & CONTR SERV
11/10/2025	Results Coaching Global, LLC	50673.09	MISC PURCH & CONTR SERV
11/10/2025	T-Mobile USA Inc	474.31	WATER
11/10/2025	Airgas USA LLC	2654.23	GENERAL SUPPLIES
		1011.28	RENTALS & OPERATING LEASE
11/10/2025	B&H Photo Video	153.84	GENERAL SUPPLIES
11/10/2025	Michaels Stores INC & SUBS	518.63	GENERAL SUPPLIES
11/10/2025	Progress Learning LLC	12145.83	GENERAL SUPPLIES
11/10/2025	Demco Inc.	482.1	GENERAL SUPPLIES
11/10/2025	Absence Soft LLC	49947	GENERAL SUPPLIES
11/10/2025	All Apparel and More	2664	GENERAL SUPPLIES
11/10/2025	DFW Ink	3130.75	GENERAL SUPPLIES
11/10/2025	Samsara Inc	7487.02	GENERAL SUPPLIES
11/10/2025	Sweetwater Sound, LLC	1144.35	GENERAL SUPPLIES
11/10/2025	World View Travel TX	9400	STUDENT TVL *NO AISD BUSES
11/10/2025	AUTOZONE STORES LLC	240.77	M & O SUPPLIES
11/10/2025	Advance Auto Parts and/or Carquest	25.1	M & O SUPPLIES
11/10/2025	FLIP MODE TUMBLING	850	MISC PURCH & CONTR SERV
11/10/2025	MrJims.Pizza #50	183.81	MISC OPERATING EXPENSES
11/10/2025	Katherine Hildebrand	270	MISC PURCH & CONTR SERV
11/10/2025	B&G Signs	484.76	GENERAL SUPPLIES
11/10/2025	S.W. School Supply, Inc	4377.55	GENERAL INVENTORY
11/10/2025	FleetPride Inc	2398.25	GENERAL INVENTORY
11/10/2025	Liberty Office Products (PUNCH-OUT)	9.36	GENERAL SUPPLIES
11/10/2025	Debs Dots LLC	710	MISC PURCH & CONTR SERV
11/10/2025	Graham Bass Works LLC	1038	CONTRACTED MAINT & REPAIR
11/10/2025	Gold Star Foods Inc	4987.5	GENERAL INVENTORY
11/10/2025	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
11/10/2025	Advantage Imaging Supply, Inc.	876	GENERAL SUPPLIES
11/10/2025	Lake Worth Independent School District	400	STUDENT TVL *NO AISD BUSES
11/10/2025	Simon Kowalski	735	MISC PURCH & CONTR SERV
11/10/2025	XOXO REECE	4969.6	GENERAL SUPPLIES

11/10/2025	Smart Mouth Food	15536.83	GENERAL INVENTORY
11/10/2025	North Texas Winsupply	3492	GENERAL INVENTORY
11/10/2025	Parts Authority LLC	149.99	M & O SUPPLIES
11/10/2025	The Stepping Stones Group LLC	6075	MISC PURCH & CONTR SERV
11/10/2025	Game One	8270.99	GENERAL SUPPLIES
11/10/2025	LD Bell Wrestling Booster Club	450	STUDENT TVL *NO AISD BUSES
11/10/2025	Jokemail Productions	19718.52	NON ATHLETIC ACTIVITY REVENUE
11/10/2025	Cesar Gonzalez	4176	CONTRACTED MAINT & REPAIR
11/10/2025	Rakhshandeh N Dhalla	1334.1	SALARIES-TEACH & OTH PROF
11/10/2025	Advanced Vertical Robotics (AVR)	8000	STUDENT TVL *NO AISD BUSES
11/10/2025	Judy Ann Randol	1211.4	SALARIES-TEACH & OTH PROF
11/10/2025	Jan Renee Troegle	698.85	SALARIES-TEACH & OTH PROF
11/10/2025	Ann Wagner Lee	222.6	SALARIES-TEACH & OTH PROF
11/10/2025	Josephine Anne Burris	865.2	SALARIES-TEACH & OTH PROF
11/10/2025	Thirst Project	500	MISC OPERATING EXPENSES
11/10/2025	Soccer Corner The	5750	GENERAL SUPPLIES
11/10/2025	EAI Education	113.78	GENERAL SUPPLIES
11/10/2025	Star Roofing And Sheet Metal	605	CONTRACTED MAINT & REPAIR
11/10/2025	A T & T	73.03	WATER
11/10/2025	American Medical Response	8010.16	MISC PURCH & CONTR SERV
11/10/2025	A T & T	11677.17	WATER
11/10/2025	Arlington Kid To Kid	6795.2	GENERAL SUPPLIES
11/10/2025	4imprint Incorporated	5239.44	GENERAL SUPPLIES
11/10/2025	Education Service Center Region XI	2400	EDUCATION SERVICE CENTER
		345	EMPLOYEE TRAVEL
11/10/2025	Fort Worth Museum Of Science And History	850	STUDENT TVL *NO AISD BUSES
11/10/2025	Texas Department Of Licensing And Regulation	170	MISC OPERATING EXPENSES
11/10/2025	Carrollton-Farmers Branch Independent School District-RL T 425		STUDENT TVL *NO AISD BUSES
11/10/2025	Laura Green	6.8	LIONS CLUB CONCESSIONS
11/10/2025	Christa Haskins	17.5	LIONS CLUB CONCESSIONS
11/10/2025	Kendra Hoover	100	LIONS CLUB CONCESSIONS
11/10/2025	Lisa McNew	5.15	LIONS CLUB CONCESSIONS
11/10/2025	Marisela Sanchez	6.7	LIONS CLUB CONCESSIONS
11/13/2025	Labatt Food Service	664.2	GENERAL INVENTORY

11/13/2025	Grainger Industrial Supply	9076.51	M & O SUPPLIES
11/13/2025	Qep Incorporated	29.55	READING MATERIALS
11/13/2025	Texas School Public Relations Association	1005	MISC OPERATING EXPENSES
11/13/2025	Kroger	107.7	FOOD
		422.89	GENERAL SUPPLIES
		609.8	MISC OPERATING EXPENSES
11/13/2025	United Educators Association	927.33	UNITED FUND
11/13/2025	Texas United School Employees Local 100	10	UNITED FUND
11/13/2025	Lennox Industries Incorporated	4406.4	M & O SUPPLIES
11/13/2025	Texas Furniture Source Incorporated	2303.99	GENERAL SUPPLIES
11/13/2025	Estes McClure & Assoc Inc	24500	BLDG PURCH,CONSTR,IMPROVE
11/13/2025	Jason's Deli	197.93	GENERAL SUPPLIES
		141.8	MISC OPERATING EXPENSES
11/13/2025	PPG Architectural Finishes, Inc	2227.85	M & O SUPPLIES
11/13/2025	McKinney ISD	750	STUDENT TVL*NO AISD BUSES
11/13/2025	Franklin Covey Client Sales Incorporated	3420	GENERAL SUPPLIES
		10260	MISC PURCH & CONTR SERV
11/13/2025	Enterprise Rent A Car	16623.46	EMPLOYEE TRAVEL
11/13/2025	Landtec Engineers Llc	7200	BLDG PURCH,CONSTR,IMPROVE
11/13/2025	Tarrant County Juvenile Service	3225	STDNT TUIT-NONPUBLIC SCHL
11/13/2025	C & P Pump Services Incorporated	1680	CONTRACTED MAINT & REPAIR
		2300	M & O SUPPLIES
11/13/2025	Govconnection Incorporated	3771.25	GENERAL SUPPLIES
11/13/2025	South Hills Tennis Booster Club	1300	STUDENT TVL*NO AISD BUSES
11/13/2025	Henry Schein Incorporated	399.49	GENERAL SUPPLIES
11/13/2025	School Nurse Supply	261.24	GENERAL SUPPLIES
11/13/2025	Ben E Keith	697.89	GENERAL SUPPLIES
		4135.72	MISC OPERATING EXPENSES
11/13/2025	Arlington Hardware Incorporated #53	156.89	M & O SUPPLIES
11/13/2025	Arlington Heights High School	300	STUDENT TVL*NO AISD BUSES
11/13/2025	Zimmerer Kubota Incorporated	659.02	M & O SUPPLIES
11/13/2025	H E Cannon Floral Company Incorporated	63	GENERAL SUPPLIES
11/13/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
11/13/2025	Cornelia Walton	75	MISC PURCH & CONTR SERV

11/13/2025	Mid-Cities Arlington Swimming	3720	STUDENT TVL*NO AISD BUSES
11/13/2025	Granbury Pirate Tennis Booster Club	550	STUDENT TVL*NO AISD BUSES
11/13/2025	Maurice Vines	140	MISC PURCH & CONTR SERV
11/13/2025	Total Maintenance Solutions-South	643.17	M & O SUPPLIES
11/13/2025	Darrell Robertson	75	MISC PURCH & CONTR SERV
11/13/2025	Pearce Danny	110	MISC PURCH & CONTR SERV
11/13/2025	Slugging Eagle Booster Club - Allen Softball	500	STUDENT TVL*NO AISD BUSES
11/13/2025	Speech Corner LLC	451.99	GENERAL SUPPLIES
11/13/2025	Hopkins Kristi	130	MISC OPERATING EXPENSES
11/13/2025	Mississippi Department of Human Services	341.35	UNITED FUND
11/13/2025	Durany Daniel	220	MISC PURCH & CONTR SERV
11/13/2025	Mansfield ISD Athletics	700	STUDENT TVL*NO AISD BUSES
11/13/2025	James Sauvage	115	MISC PURCH & CONTR SERV
11/13/2025	McKinney Kenneth	120	MISC PURCH & CONTR SERV
11/13/2025	Texas Interpreting Services, LLC	7076	MISC PURCH & CONTR SERV
11/13/2025	Coon Chuck	110	MISC PURCH & CONTR SERV
11/13/2025	Kirk Powers	335	MISC PURCH & CONTR SERV
11/13/2025	Kevin Patience	155	MISC PURCH & CONTR SERV
11/13/2025	Stephen C Rhodes	75	MISC PURCH & CONTR SERV
11/13/2025	Ibrahim William	120	MISC PURCH & CONTR SERV
11/13/2025	Borne Kyle	45	MISC PURCH & CONTR SERV
11/13/2025	Shelly R Hubbard	80	MISC OPERATING EXPENSES
11/13/2025	Parker Brett R	115	MISC PURCH & CONTR SERV
11/13/2025	Williams Arthur	215	MISC PURCH & CONTR SERV
11/13/2025	Nugent David Jr	255	MISC PURCH & CONTR SERV
11/13/2025	Stepina Bill	140	MISC PURCH & CONTR SERV
11/13/2025	Wilson Larry L	130	MISC PURCH & CONTR SERV
11/13/2025	Rogers James	130	MISC PURCH & CONTR SERV
11/13/2025	McClain Gerald	140	MISC PURCH & CONTR SERV
11/13/2025	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
11/13/2025	Vorpahl Kevin	360	MISC PURCH & CONTR SERV
11/13/2025	Gary Darrow	140	MISC PURCH & CONTR SERV
11/13/2025	IdentiSys Incorporated	1790	GENERAL SUPPLIES
11/13/2025	Saker Charles	130	MISC PURCH & CONTR SERV

11/13/2025	Alvord Richard	115	MISC PURCH & CONTR SERV
11/13/2025	Kamp Michael	130	MISC PURCH & CONTR SERV
11/13/2025	Erik Fox	115	MISC PURCH & CONTR SERV
11/13/2025	Thompson Trevor R	140	MISC PURCH & CONTR SERV
11/13/2025	Hatcher Kelsi	110	MISC OPERATING EXPENSES
11/13/2025	Broccoli Jerry L	215	MISC PURCH & CONTR SERV
11/13/2025	Ebony Crawford	75	MISC PURCH & CONTR SERV
11/13/2025	Miller Lee	50	MISC PURCH & CONTR SERV
11/13/2025	Tarrant County Tax Assessor-Collector	22.5	MISC OPERATING EXPENSES
11/13/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
11/13/2025	Parks Tommy	110	MISC PURCH & CONTR SERV
11/13/2025	Lonnie Mathis	150	MISC PURCH & CONTR SERV
11/13/2025	Nanny Clint	90	MISC OPERATING EXPENSES
11/13/2025	Guinn Thomas M	80	MISC OPERATING EXPENSES
11/13/2025	Chin Henry	50	MISC PURCH & CONTR SERV
11/13/2025	Sphero, Inc.	938.88	GENERAL SUPPLIES
11/13/2025	Lowe's Home Centers, LLC	20.97	GENERAL SUPPLIES
11/13/2025	M-F Athletic/Perform Better	375.45	GENERAL SUPPLIES
11/13/2025	Klement Distribution, Inc.	3328.66	FOOD
11/13/2025	Priority Resources & Solutions LLC	1781.46	GENERAL SUPPLIES
11/13/2025	Gordon Food Service, Inc.	7404	GENERAL INVENTORY
11/13/2025	Barnes & Noble College Booksellers LLC	292.43	TEXTBOOKS
11/13/2025	Cassie Noll	335	MISC PURCH & CONTR SERV
11/13/2025	Sports Officials Unlimited	120	MISC PURCH & CONTR SERV
11/13/2025	Texas Irrigation Supply LLC	237.44	M & O SUPPLIES
11/13/2025	Office Of Child Support Enforcement	160	UNITED FUND
11/13/2025	Benson Anthony	350	MISC PURCH & CONTR SERV
11/13/2025	Hinson David	65	MISC PURCH & CONTR SERV
11/13/2025	Walsh Rob	125	MISC PURCH & CONTR SERV
11/13/2025	Alonti Catering	608.03	MISC OPERATING EXPENSES
11/13/2025	Davis Jim	130	MISC PURCH & CONTR SERV
11/13/2025	Hill David	75	MISC PURCH & CONTR SERV
11/13/2025	Magee Odell	130	MISC PURCH & CONTR SERV
11/13/2025	Dwayne Phillips	110	MISC OPERATING EXPENSES

11/13/2025	Frost Insurance Agency Inc.	7390785.52	INSURANCE/BOND PREMIUMS
11/13/2025	Smith Sam M.	50	MISC PURCH & CONTR SERV
11/13/2025	River Sprinkle	612.5	MISC PURCH & CONTR SERV
11/13/2025	Ogunbameru Courage	80	MISC OPERATING EXPENSES
11/13/2025	Got You Covered Work Wear & Uniforms	2754.31	M & O SUPPLIES
11/13/2025	Tomlin Michael	125	MISC PURCH & CONTR SERV
11/13/2025	Jermaine Kornegay	355	MISC PURCH & CONTR SERV
11/13/2025	King Jim	65	MISC PURCH & CONTR SERV
11/13/2025	Tiwuana Askey	290	MISC PURCH & CONTR SERV
11/13/2025	Bobby Ledbetter	80	MISC OPERATING EXPENSES
11/13/2025	Sparks Adriane	95	MISC PURCH & CONTR SERV
11/13/2025	Texas Music Educators Association Inc	169	STUDENT TVL*NO AISD BUSES
11/13/2025	Texas Music Educators Association Inc	50	GENERAL SUPPLIES
11/13/2025	Texas Music Educators Association Inc	413	STUDENT TVL*NO AISD BUSES
11/13/2025	Texas Music Educators Association Inc	609	STUDENT TVL*NO AISD BUSES
11/13/2025	Garda CL Southwest Incorporated	20783.8	MISC PURCH & CONTR SERV
11/13/2025	JTM Provisions Company Incorporated	12408.9	GENERAL INVENTORY
11/13/2025	Cheerleading Company Incorporated	203.89	GENERAL SUPPLIES
11/13/2025	Nelvin Hudgens	125	MISC PURCH & CONTR SERV
11/13/2025	Troy Perkins	195	MISC PURCH & CONTR SERV
11/13/2025	Cedric Tisby	425	MISC PURCH & CONTR SERV
11/13/2025	Brendon Curt Thomas	130	MISC PURCH & CONTR SERV
11/13/2025	Tuxedo Connect LLC	9996	GENERAL SUPPLIES
11/13/2025	Brothers Produce Incorporated	1536.35	FOOD
11/13/2025	D&L Entertainment Services Incorporated	370	NON ATHLETIC ACTIVITY REVENUE
11/13/2025	Your Tees LLC	662.5	GENERAL SUPPLIES
11/13/2025	Blusource	5137.74	GENERAL SUPPLIES
11/13/2025	Bells Music Shop Incorporated	356.5	CONTRACTED MAINT & REPAIR
11/13/2025	Paschal High School	50	STUDENT TVL*NO AISD BUSES
11/13/2025	On Guard Transport LLC	2537.5	MISC PURCH & CONTR SERV
		37100	RENTALS & OPERATING LEASE
11/13/2025	Amazon Capital Services, Inc	20106.48	GENERAL SUPPLIES
		51	M & O SUPPLIES
		1077.29	MISC OPERATING EXPENSES

		902.84	READING MATERIALS
		121.62	TESTING MATERIALS
11/13/2025	David Thomas	80	MISC PURCH & CONTR SERV
11/13/2025	Texas Foreign Language Association	400	EMPLOYEE TRAVEL
11/13/2025	PREMIER MUSIC TEACHING AIDS LLC	526.75	GENERAL SUPPLIES
11/13/2025	ICE at the Parks	650	STUDENT TVL *NO AISD BUSES
11/13/2025	Emery Aime Ngatcha	110	MISC OPERATING EXPENSES
		100	MISC PURCH & CONTR SERV
11/13/2025	Maneuvering the Middle LLC	2355.75	GENERAL SUPPLIES
11/13/2025	Joshua Ko	276.25	MISC PURCH & CONTR SERV
11/13/2025	Bruce Bingham	45	MISC PURCH & CONTR SERV
11/13/2025	OKLAHOMA STATE UNIVERSITY	500	MISC OPERATING EXPENSES
11/13/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
11/13/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
11/13/2025	B&H Photo Video	59.9	GENERAL SUPPLIES
11/13/2025	McClatchy Shared Services LLC	5967.9	Statutorily Required Public Notices
11/13/2025	Groggy Dog Sportswear	1689.56	GENERAL SUPPLIES
11/13/2025	Michaels Stores INC & SUBS	67.7	GENERAL SUPPLIES
11/13/2025	Karlmichael Jones	75	MISC PURCH & CONTR SERV
11/13/2025	Nathaniel Powell Jr.	215	MISC PURCH & CONTR SERV
11/13/2025	Nicholas Godfrey	75	MISC PURCH & CONTR SERV
11/13/2025	William Jamal Brown	110	MISC OPERATING EXPENSES
		55	MISC PURCH & CONTR SERV
11/13/2025	Damien Dudley	75	MISC PURCH & CONTR SERV
11/13/2025	Samsara Inc	29880	GENERAL SUPPLIES
11/13/2025	Commerce Bank	161831.5	Credit Card Payable
11/13/2025	Rojas Vinyl and Graphics	546	GENERAL SUPPLIES
11/13/2025	AUTOZONE STORES LLC	83.99	M & O SUPPLIES
11/13/2025	PREFERRED MECHANICAL GROUP LLC	370	CONTRACTED MAINT & REPAIR
11/13/2025	MrJims.Pizza #50	387.61	MISC OPERATING EXPENSES
11/13/2025	Hamilton Tamara	290	MISC PURCH & CONTR SERV
11/13/2025	Vanessa Thibert	220	MISC PURCH & CONTR SERV
11/13/2025	Judith McGill	90	MISC OPERATING EXPENSES
11/13/2025	Jared Franklin	80	MISC PURCH & CONTR SERV

11/13/2025	Carlos Owens	115	MISC PURCH & CONTR SERV
11/13/2025	Cameron Cavender	2500	MISC PURCH & CONTR SERV
11/13/2025	Anthony Irizarry	130	MISC OPERATING EXPENSES
11/13/2025	Hatcher, Todd	100	MISC OPERATING EXPENSES
11/13/2025	METROPLEX RIG MOVERS INC	1600	CONTRACTED MAINT & REPAIR
11/13/2025	Geli King-Brown	50	MISC PURCH & CONTR SERV
11/13/2025	FASTLAP LLC	2104.05	GENERAL INVENTORY
11/13/2025	Liberty Office Products (PUNCH-OUT)	23.61	GENERAL SUPPLIES
11/13/2025	Jason Schayot	250	MISC PURCH & CONTR SERV
11/13/2025	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
11/13/2025	Graham Bass Works LLC	1340	CONTRACTED MAINT & REPAIR
11/13/2025	Yealim Moon (Rachel)	345	MISC PURCH & CONTR SERV
11/13/2025	Green Tim	140	MISC PURCH & CONTR SERV
11/13/2025	Kathryn Leddy	115	MISC PURCH & CONTR SERV
11/13/2025	Tracie Perry	110	MISC PURCH & CONTR SERV
11/13/2025	Horton Rhogenia	110	MISC PURCH & CONTR SERV
11/13/2025	Arthrez Petty	110	MISC PURCH & CONTR SERV
11/13/2025	Hayes April	50	MISC PURCH & CONTR SERV
11/13/2025	Joseph Fisher	182	MISC PURCH & CONTR SERV
11/13/2025	WHITE CAP LP	713.5	M & O SUPPLIES
11/13/2025	RHS Tennis Booster Club	250	STUDENT TVL*NO AISD BUSES
11/13/2025	RHS Tennis Booster Club	200	STUDENT TVL*NO AISD BUSES
11/13/2025	Vernier Science Education	9777.7	GENERAL SUPPLIES
11/13/2025	Smart Mouth Food	19723.18	GENERAL INVENTORY
11/13/2025	Tanya Johnson	130	MISC PURCH & CONTR SERV
11/13/2025	TX Rep Branding LLC	490	GENERAL SUPPLIES
11/13/2025	Parts Authority LLC	554.99	GENERAL INVENTORY
		17.96	M & O SUPPLIES
11/13/2025	The Stepping Stones Group LLC	6750	MISC PURCH & CONTR SERV
11/13/2025	Game One	728.58	GENERAL SUPPLIES
11/13/2025	TDIndustries	45422	CONTRACTED MAINT & REPAIR
11/13/2025	CALDWELL COUNTRY CHEVROLET II LLC	123500	VEHICLES
11/13/2025	5 Line Instrument Repair Training and Technology	1585.57	CONTRACTED MAINT & REPAIR
11/13/2025	Hailey Zepeda	177.28	MISC PURCH & CONTR SERV

11/13/2025	Hoenig Douglas	125	MISC PURCH & CONTR SERV
11/13/2025	Hewitt Richard	125	MISC PURCH & CONTR SERV
11/13/2025	Ashley Green	75	MISC PURCH & CONTR SERV
11/13/2025	Garcia Danielle	140	MISC PURCH & CONTR SERV
11/13/2025	Armon Parks	80	MISC PURCH & CONTR SERV
11/13/2025	Jinni Walker	190	MISC PURCH & CONTR SERV
11/13/2025	Isaiah Shaw	80	MISC PURCH & CONTR SERV
11/13/2025	Mis Cositas	1536	GENERAL SUPPLIES
11/13/2025	Alton Jackson	80	MISC PURCH & CONTR SERV
11/13/2025	PepsiCo Beverage Sales LLC	937.84	MISC OPERATING EXPENSES
11/13/2025	James W Martin Sundancers Booster Club	851.4	MISC PURCH & CONTR SERV
11/13/2025	James Martin High School Cheerleader Booster Club	851.4	MISC PURCH & CONTR SERV
11/13/2025	Ryan High School Tennis Booster Club	300	STUDENT TVL*NO AISD BUSES
11/13/2025	Ryan High School Tennis Booster Club	250	STUDENT TVL*NO AISD BUSES
11/13/2025	Tyrone Arnold	75	MISC PURCH & CONTR SERV
11/13/2025	Gillette Jacob	100	MISC OPERATING EXPENSES
11/13/2025	Shandra Sanders	125	MISC OPERATING EXPENSES
11/13/2025	Mark Johnston	80	MISC PURCH & CONTR SERV
11/13/2025	Jeffrey Frick	50	MISC PURCH & CONTR SERV
11/13/2025	Greg French	95	MISC OPERATING EXPENSES
11/13/2025	Angel Pace	130	MISC PURCH & CONTR SERV
11/13/2025	Edmundo Omar Hernandez Jr	75	MISC PURCH & CONTR SERV
11/13/2025	Maher Rahhal	75	MISC PURCH & CONTR SERV
11/13/2025	Jerry Lee Godsey, Jr	75	MISC PURCH & CONTR SERV
11/13/2025	Gentry Daniel Ryan	75	MISC PURCH & CONTR SERV
11/13/2025	Phelp Benjamin Jr.	125	MISC PURCH & CONTR SERV
11/13/2025	GFC Contracting	22314.5	BLDG PURCH,CONSTR,IMPROVE
		21412.4	CONTRACTED MAINT & REPAIR
11/13/2025	Braun Beef Company Incorporated	50368.8	GENERAL INVENTORY
11/13/2025	Temperature Control Systems	2657.12	M & O SUPPLIES
11/13/2025	Family Career and Community Leaders of America	252	DUES
11/13/2025	Jack Rasmussen (Luthier)	714	GENERAL SUPPLIES
11/13/2025	Southwest International Trucks	883.13	M & O SUPPLIES
11/13/2025	Martin High School Band Booster Club	851.4	MISC PURCH & CONTR SERV

11/13/2025	Guitar Center Stores INC dba Music & Arts	1060.7	CONTRACTED MAINT & REPAIR
		441.99	GENERAL SUPPLIES
11/13/2025	Fort Worth Independent School District Athletic Department	425	STUDENT TVL*NO AISD BUSES
11/13/2025	4imprint Incorporated	141.64	GENERAL SUPPLIES
11/13/2025	Mansfield Legacy High School	525	STUDENT TVL*NO AISD BUSES
11/13/2025	N J Malin & Associates LLC	125	M & O SUPPLIES
11/13/2025	M Benjamin Designs	530.95	GENERAL SUPPLIES
11/13/2025	Rush Bus Center Of Texas	1835.1	M & O SUPPLIES
11/13/2025	Educational Employees Credit Union - HSA	922.97	DENTAL INSURANCE
11/13/2025	SiteOne Landscape Supply Holding LLC	13330.07	M & O SUPPLIES
11/13/2025	Educational Employees Credit Union	2813.54	DUE TO CREDIT UNION
11/13/2025	Jostens Incorporated Diplomas Awards Tropheys	1298.95	GENERAL SUPPLIES
11/13/2025	Moore Rental Service Incorporated	212.5	RENTALS & OPERATING LEASE
11/13/2025	Region V JH/MS Vocal Division	50	STUDENT TVL*NO AISD BUSES
11/13/2025	Texas Department Of Licensing And Regulation	280	MISC OPERATING EXPENSES
11/13/2025	Texas Department Of Licensing And Regulation Cosmetology	25	GENERAL SUPPLIES
11/13/2025	Texas State Teachers Association	51.32	UNITED FUND
11/13/2025	Vandergriff Chevrolet	1552.34	CONTRACTED MAINT & REPAIR
11/13/2025	Arlington High School 001	200	STUDENT TVL*NO AISD BUSES
11/13/2025	Sam Houston High School 002	350	STUDENT TVL*NO AISD BUSES
11/13/2025	Martin High School 005	300	STUDENT TVL*NO AISD BUSES
11/13/2025	LEE High School Wrestling	650	STUDENT TVL*NO AISD BUSES
11/13/2025	Carrollton-Farmers Branch Independent School District-RL T	350	STUDENT TVL*NO AISD BUSES
11/18/2025	Labatt Food Service	1595.15	FOOD
		1369.25	GENERAL INVENTORY
11/18/2025	Grainger Industrial Supply	1979.03	M & O SUPPLIES
11/18/2025	Texas High School Wrestling Coaches Association	450	STUDENT TVL*NO AISD BUSES
11/18/2025	Apex Supply Company	271.86	M & O SUPPLIES
11/18/2025	Kroger	194.64	FOOD
		1366.82	GENERAL SUPPLIES
		536.52	MISC OPERATING EXPENSES
11/18/2025	United Educators Association	1905.49	UNITED FUND
11/18/2025	Texas United School Employees Local 100	33.86	UNITED FUND
11/18/2025	United Refrigeration Incorporated	15790.14	M & O SUPPLIES

11/18/2025	Elliott Electric Supply	14472.34	M & O SUPPLIES
11/18/2025	Ace Mart Restaurant Supply Company	450.32	GENERAL INVENTORY
		781.22	GENERAL SUPPLIES
11/18/2025	Dell Marketing	175	GENERAL SUPPLIES
11/18/2025	Texas Furniture Source Incorporated	3113.2	GENERAL SUPPLIES
11/18/2025	Estes McClure & Assoc Inc	6300	BLDG PURCH,CONSTR,IMPROVE
11/18/2025	Winston Water Cooler Limited	1535.84	GENERAL INVENTORY
11/18/2025	Mission Arlington/Mission Metroplex	3288	MISC PURCH & CONTR SERV
11/18/2025	Jason's Deli	89.08	GENERAL SUPPLIES
11/18/2025	Visual Impact	2963	GENERAL SUPPLIES
11/18/2025	Arlington Tennis Center	576	GENERAL SUPPLIES
11/18/2025	PPG Architectural Finishes, Inc	1877.23	M & O SUPPLIES
11/18/2025	Careys Sporting Goods	332.55	GENERAL SUPPLIES
11/18/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
11/18/2025	Stidom Dorothea S	383.85	SALARIES-TEACH & OTH PROF
11/18/2025	Enterprise Rent A Car	72.73	MISC OPERATING EXPENSES
11/18/2025	Land O Lakes Incorporated	17764.96	GENERAL INVENTORY
11/18/2025	CDW Government Incorporated	8995	GENERAL SUPPLIES
11/18/2025	Keller Independent School District	250	STUDENT TVL*NO AISD BUSES
11/18/2025	Mackin Educational Resources	445.21	READING MATERIALS
11/18/2025	Cowboy Towing	1043	CONTRACTED MAINT & REPAIR
11/18/2025	Govconnection Incorporated	2126.25	GENERAL SUPPLIES
11/18/2025	Enviromatic Systems of Fort Worth, Inc.	14685	CONTRACTED MAINT & REPAIR
		2005.68	M & O SUPPLIES
11/18/2025	Napa Auto Truck Parts	951.59	M & O SUPPLIES
11/18/2025	Henry Schein Incorporated	8902.31	GENERAL SUPPLIES
11/18/2025	North Central Texas Council Of Governments	100	DUES
11/18/2025	Sherwin Williams Company	114.87	M & O SUPPLIES
11/18/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	3377	CONTRACTED MAINT & REPAIR
11/18/2025	Ben E Keith	1459.38	GENERAL SUPPLIES
		643.07	MISC OPERATING EXPENSES
11/18/2025	Carrollton Farmers Branch Independent School District	481.75	MISC OPERATING EXPENSES
11/18/2025	National Cheer Association	151	STUDENT TVL*NO AISD BUSES
11/18/2025	Arlington Hardware Incorporated #53	27.86	M & O SUPPLIES

11/18/2025	Zimmerer Kubota Incorporated	1648.67	M & O SUPPLIES
		2296.8	RENTALS & OPERATING LEASE
11/18/2025	Dallas Independent School District	350	STUDENT TVL*NO AISD BUSES
11/18/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
11/18/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
11/18/2025	Bimbo Bakeries USA Inc	11820.39	FOOD
11/18/2025	Child Care Associates Incorporated	4305.27	MISC PURCH & CONTR SERV
11/18/2025	Pantego Camp Thurman Inc.	4500	STUDENT TVL*NO AISD BUSES
11/18/2025	Pantego Camp Thurman Inc.	4500	STUDENT TVL*NO AISD BUSES
11/18/2025	Band Shoppe	284.9	GENERAL SUPPLIES
11/18/2025	Total Maintenance Solutions-South	629.3	M & O SUPPLIES
11/18/2025	Carrier Enterprise	9496	M & O SUPPLIES
11/18/2025	Northwest Propane Gas Company	7695.86	GENERAL INVENTORY
11/18/2025	Texas Association for Health, Physical Education, Recreation	70	DUES
		210	EMPLOYEE TRAVEL
11/18/2025	Clay Ewell Educational Services	320	STUDENT TVL*NO AISD BUSES
11/18/2025	David Baker	2500	MISC PURCH & CONTR SERV
11/18/2025	Mansfield ISD Athletics	700	STUDENT TVL*NO AISD BUSES
11/18/2025	SC Fuels	18654.34	GENERAL INVENTORY
11/18/2025	IdentiSys Incorporated	280	GENERAL SUPPLIES
11/18/2025	Lead4Ward LLC	700	GENERAL SUPPLIES
11/18/2025	Lead4Ward LLC	250	GENERAL SUPPLIES
11/18/2025	National Student Clearinghouse	4455	GENERAL SUPPLIES
11/18/2025	Jasper Debra	575.1	SALARIES-TEACH & OTH PROF
11/18/2025	United States Department of Treasury - Debt Management Se	324.21	UNITED FUND
11/18/2025	Chick-fil-A North Collins Street	403.31	MISC OPERATING EXPENSES
11/18/2025	CiCi's Pizza #32	72	MISC OPERATING EXPENSES
11/18/2025	Varsity Spirit LLC	4189.65	GENERAL SUPPLIES
11/18/2025	Mansfield High School Athletic Booster Club	500	STUDENT TVL*NO AISD BUSES
11/18/2025	Lowe's Home Centers, LLC	25.24	GENERAL SUPPLIES
		194.02	M & O SUPPLIES
11/18/2025	Tennis Outlet Inc.	3290.45	GENERAL SUPPLIES
11/18/2025	Hotsy Equipment Company	94.39	M & O SUPPLIES
11/18/2025	M-F Athletic/Perform Better	1485	GENERAL SUPPLIES

11/18/2025	Sysco North Texas	13728.27	GENERAL INVENTORY
11/18/2025	Northwest ISD Athletics	300	STUDENT TVL*NO AISD BUSES
11/18/2025	Fixi Shop The	1668.8	CONTRACTED MAINT & REPAIR
11/18/2025	Azle Booster Club	550	MISC OPERATING EXPENSES
11/18/2025	Irving ISD Athletics	410	GENERAL SUPPLIES
11/18/2025	XL Parts LLC	118.8	GENERAL INVENTORY
		71.68	M & O SUPPLIES
11/18/2025	Lincoln Electric Company	3831.48	GENERAL SUPPLIES
11/18/2025	Global Equipment Company Inc	99	GENERAL SUPPLIES
11/18/2025	Nasco	666.44	GENERAL SUPPLIES
11/18/2025	Foremost Telecommunications Corporation	4503.78	WATER
11/18/2025	Big Sky Construction Company Inc	369556.76	BLDG PURCH,CONSTR,IMPROVE
		-18477.84	RETAINAGE
11/18/2025	Brewer High School Soccer	750	STUDENT TVL*NO AISD BUSES
11/18/2025	Sports Officials Unlimited	690	MISC PURCH & CONTR SERV
11/18/2025	Cloud Ingenuity LLC	294077	GENERAL SUPPLIES
11/18/2025	Arlington Strings	110	GENERAL SUPPLIES
11/18/2025	Educational Consulting and Evaluations LLC	5450	MISC PURCH & CONTR SERV
11/18/2025	Alonti Catering	125.29	MISC OPERATING EXPENSES
11/18/2025	Nothing Bundt Cakes	25.86	MISC OPERATING EXPENSES
11/18/2025	LFW Booster Club	350	STUDENT TVL*NO AISD BUSES
11/18/2025	RJM Contractors Inc	1493243.35	BLDG PURCH,CONSTR,IMPROVE
		-74662.17	RETAINAGE
11/18/2025	Texas Music Educators Association Inc	1507	STUDENT TVL*NO AISD BUSES
11/18/2025	Texas Music Educators Association Inc	84	STUDENT TVL*NO AISD BUSES
11/18/2025	Texas Music Educators Association Inc	730	STUDENT TVL*NO AISD BUSES
11/18/2025	Liz Parke Photography	520	MISC PURCH & CONTR SERV
11/18/2025	Cheerleading Company Incorporated	6868.55	GENERAL SUPPLIES
11/18/2025	Language Line Translation Solutions	5847.75	MISC PURCH & CONTR SERV
11/18/2025	Language Line Translation Solutions	161.29	MISC PURCH & CONTR SERV
11/18/2025	Parts Town LLC	145.6	M & O SUPPLIES
11/18/2025	UWorld LLC	8449	GENERAL SUPPLIES
11/18/2025	Merakey Allos	15764.66	TUITION & TRFR PMTS
11/18/2025	D&L Entertainment Services Incorporated	630	MISC PURCH & CONTR SERV

11/18/2025	Kirby Restaurant and Chemical Supply	236.61	M & O SUPPLIES
11/18/2025	Lee Lewis Construction Incorporated	37557.25	BLDG PURCH,CONSTR,IMPROVE
		-1877.86	RETAINAGE
11/18/2025	Your Tees LLC	4543	GENERAL SUPPLIES
		650.5	MISC PURCH & CONTR SERV
11/18/2025	REV Entertainment LLC	66360	RENTALS & OPERATING LEASE
11/18/2025	Blue Box LLC	906.25	CONTRACTED MAINT & REPAIR
		9918.83	GENERAL SUPPLIES
11/18/2025	Amazon Capital Services, Inc	16319.9	GENERAL SUPPLIES
		617.84	MISC OPERATING EXPENSES
11/18/2025	Cal Interpreting and Translations Incorporated	2734.2	MISC PURCH & CONTR SERV
11/18/2025	Life School - Waxahachie	400	STUDENT TVL*NO AISD BUSES
11/18/2025	Castleberry Independent School District	375	STUDENT TVL*NO AISD BUSES
11/18/2025	Ataram	654.5	GENERAL INVENTORY
11/18/2025	Trinity High School	550	STUDENT TVL*NO AISD BUSES
11/18/2025	Inflatable Party Magic LLC	469.44	MISC PURCH & CONTR SERV
11/18/2025	Unite Private Networks LLC dba Segra	14815.44	WATER
11/18/2025	STS360 (Sigma Surveillance Inc.)	3540.36	CONTRACTED MAINT & REPAIR
		110651.79	MISC PURCH & CONTR SERV
11/18/2025	Airgas USA LLC	553.62	GENERAL SUPPLIES
11/18/2025	B&H Photo Video	619.78	GENERAL SUPPLIES
11/18/2025	Got Spirit?	1441	GENERAL SUPPLIES
11/18/2025	Michaels Stores INC & SUBS	302.48	GENERAL SUPPLIES
11/18/2025	LD Promos	2370	GENERAL SUPPLIES
11/18/2025	Sema Wireless	3000	BLDG PURCH,CONSTR,IMPROVE
11/18/2025	Lakeside Aquatics Club	59	STUDENT TVL*NO AISD BUSES
11/18/2025	NOCTI	1200	GENERAL SUPPLIES
11/18/2025	Demco Inc.	561.48	GENERAL SUPPLIES
11/18/2025	PROCTER & FRANZKE BIG KAHUNA TX INC	6300	GENERAL SUPPLIES
11/18/2025	AGParts Worldwide Incorporated	7765.2	GENERAL SUPPLIES
11/18/2025	Arlington High School Lady Colt Soccer Booster Club	775	STUDENT TVL*NO AISD BUSES
11/18/2025	United Ag and Turf	925.37	M & O SUPPLIES
11/18/2025	DCI Auto Glass	1210	CONTRACTED MAINT & REPAIR
11/18/2025	Samsara Inc	46620	GENERAL SUPPLIES

11/18/2025	H and H Concrete on Demand, Inc	18773	CONTRACTED MAINT & REPAIR
11/18/2025	Track Barn LLC	494.7	GENERAL SUPPLIES
11/18/2025	Hormel Food Sales LLC	16824.65	GENERAL INVENTORY
11/18/2025	AUTOZONE STORES LLC	950.25	M & O SUPPLIES
11/18/2025	New Gen Print and Design LLC.	3595	GENERAL SUPPLIES
11/18/2025	Advance Auto Parts and/or Carquest	104.97	M & O SUPPLIES
11/18/2025	1-800-Radiator of Fort Worth	606	M & O SUPPLIES
11/18/2025	CED/MILLER ELECTRIC	469.67	M & O SUPPLIES
11/18/2025	PREFERRED MECHANICAL GROUP LLC	640	CONTRACTED MAINT & REPAIR
11/18/2025	Lone Star Awards	374	GENERAL SUPPLIES
11/18/2025	MrJims.Pizza #50	755.19	MISC OPERATING EXPENSES
11/18/2025	Colin Garner	125	MISC PURCH & CONTR SERV
11/18/2025	Digi Security Systems LLC	4655	CONTRACTED MAINT & REPAIR
11/18/2025	B&G Signs	1095.84	GENERAL SUPPLIES
11/18/2025	FleetPride Inc	259.22	GENERAL INVENTORY
11/18/2025	Construction Zone of DFW LLC	950913.01	BLDG PURCH,CONSTR,IMPROVE
		-47545.66	RETAINAGE
11/18/2025	Liberty Office Products (PUNCH-OUT)	919.58	GENERAL SUPPLIES
11/18/2025	Beyond Therapy Educational Solutions	4500	MISC PURCH & CONTR SERV
11/18/2025	Orange Tree Staffing LLC	2250	MISC PURCH & CONTR SERV
11/18/2025	Sunsational Solutions	532	BLDG PURCH,CONSTR,IMPROVE
		1319.25	CONTRACTED MAINT & REPAIR
11/18/2025	Debs Dots LLC	960	MISC PURCH & CONTR SERV
11/18/2025	Graham Bass Works LLC	320	CONTRACTED MAINT & REPAIR
11/18/2025	Gold Star Foods Inc	12348	GENERAL INVENTORY
		5620	MISC OPERATING EXPENSES
11/18/2025	DocuNav Solutions	243697.04	MISC PURCH & CONTR SERV
11/18/2025	The Vitality Group LLC	13195.62	MISC PURCH & CONTR SERV
11/18/2025	Alysa Bajenaru	750	MISC OPERATING EXPENSES
11/18/2025	Advantage Imaging Supply, Inc.	1147	GENERAL SUPPLIES
11/18/2025	WHITE CAP LP	649.75	M & O SUPPLIES
11/18/2025	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
11/18/2025	Tennis Success Inc	300	STUDENT TVL*NO AISD BUSES
11/18/2025	Smart Mouth Food	18953.73	GENERAL INVENTORY

11/18/2025	Clarity DPF Cleaning Service LLC	680.58	CONTRACTED MAINT & REPAIR
11/18/2025	DRENDA C LEWIS	1500	GENERAL SUPPLIES
11/18/2025	ChromebookParts.com	404.35	GENERAL SUPPLIES
11/18/2025	Valerie Klem	75	MISC PURCH & CONTR SERV
11/18/2025	Game One	7334.36	GENERAL SUPPLIES
11/18/2025	Pappas Restaurants Incorporated	282.5	MISC OPERATING EXPENSES
11/18/2025	TDIndustries	23540	CONTRACTED MAINT & REPAIR
11/18/2025	Absolute Logo Factory	511.38	GENERAL SUPPLIES
11/18/2025	Matthew Hroch	400	MISC PURCH & CONTR SERV
11/18/2025	Cesar Gonzalez	3050	CONTRACTED MAINT & REPAIR
11/18/2025	Nippon Sanso Matheson Incorporated	1204.31	GENERAL SUPPLIES
11/18/2025	Modern Contractors, Inc.	205350.63	BLDG PURCH,CONSTR,IMPROVE
		-10267.53	RETAINAGE
11/18/2025	Varsity Spirit Fashions & Supplies LLC	2689.9	GENERAL SUPPLIES
11/18/2025	Amela Koci	208	MISC PURCH & CONTR SERV
11/18/2025	Caddy Shack	350	GENERAL SUPPLIES
11/18/2025	Easy Way Safety Services Inc.,	180	M & O SUPPLIES
11/18/2025	National University	1500	MISC PURCH & CONTR SERV
11/18/2025	Sunbelt Material Handling	6395	CONTRACTED MAINT & REPAIR
11/18/2025	CHHS Lady Panthers Basketball Booster Club Inc.	350	STUDENT TVL*NO AISD BUSES
11/18/2025	Blue Hawk Tennis Foundation	350	STUDENT TVL*NO AISD BUSES
11/18/2025	Keller Independent School District Natatorium	250	STUDENT TVL*NO AISD BUSES
11/18/2025	GFC Contracting	13005.55	CONTRACTED MAINT & REPAIR
11/18/2025	Wallace Packaging	9000	GENERAL INVENTORY
11/18/2025	Braun Beef Company Incorporated	10492.08	GENERAL INVENTORY
11/18/2025	Central High School	950	STUDENT TVL*NO AISD BUSES
11/18/2025	Flippen Group The	2200	MISC PURCH & CONTR SERV
11/18/2025	Pioneer Manufacturing Company dba Pioneer Athletics	737	M & O SUPPLIES
11/18/2025	Temperature Control Systems	1760.88	M & O SUPPLIES
11/18/2025	VLK Architects	231887.86	BLDG PURCH,CONSTR,IMPROVE
11/18/2025	Sam Pack's Five Star Ford	86.3	M & O SUPPLIES
11/18/2025	Champion Sportswear	2536.57	GENERAL SUPPLIES
11/18/2025	Dealers Electrical Supply Company	300.12	M & O SUPPLIES
11/18/2025	Southwest International Trucks	609.35	M & O SUPPLIES

11/18/2025	North Texas Colorguard Association	775	STUDENT TVL*NO AISD BUSES
11/18/2025	Northeast Richland Lions Foundation	350	STUDENT TVL*NO AISD BUSES
11/18/2025	Fort Worth Independent School District Athletic Department	700	STUDENT TVL*NO AISD BUSES
11/18/2025	Rush Bus Center Of Texas	949.02	M & O SUPPLIES
11/18/2025	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
11/18/2025	University Of Texas High School	375	TESTING MATERIALS
11/18/2025	SiteOne Landscape Supply Holding LLC	47.48	M & O SUPPLIES
11/18/2025	City Of Arlington Finance Department	1122032.7	MISC PURCH & CONTR SERV
11/18/2025	Education Service Center Region XI	9700	EDUCATION SERVICE CENTER
11/18/2025	Educational Employees Credit Union	3390	DUE TO CREDIT UNION
11/18/2025	Bolners Fiesta Products Incorporated	13932	GENERAL INVENTORY
11/18/2025	Commercial Recorder	87.4	Statutorily Required Public Notices
11/18/2025	Gopher Sport Equipment	2748.32	GENERAL SUPPLIES
11/18/2025	Jostens Incorporated Diplomas Awards Tropheys	630.95	GENERAL SUPPLIES
11/18/2025	Midwest Technology Products Tx0025	733.5	GENERAL SUPPLIES
11/18/2025	Norton Metal Products	2569	CONTRACTED MAINT & REPAIR
11/18/2025	Pyramid School Products	478.8	GENERAL INVENTORY
		679.5	GENERAL SUPPLIES
11/18/2025	Texas State Teachers Association	255.6	UNITED FUND
11/18/2025	Bowie High School 004	700	STUDENT TVL*NO AISD BUSES
11/18/2025	Sam Houston High School 002	350	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	740	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	300	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	70	STUDENT TVL*NO AISD BUSES
11/18/2025	Lamar High School 003	900	STUDENT TVL*NO AISD BUSES
11/18/2025	Martin High School 005	400	STUDENT TVL*NO AISD BUSES
11/18/2025	Ambius	582.92	MISC OPERATING EXPENSES
11/18/2025	Crowley High School Men's Soccer	350	STUDENT TVL*NO AISD BUSES
11/18/2025	Crowley High School Men's Soccer	400	STUDENT TVL*NO AISD BUSES
11/18/2025	Crowley High School Men's Soccer	400	STUDENT TVL*NO AISD BUSES
11/18/2025	Kathryn Pepper	200	GENERAL SUPPLIES

11/18/2025	Brooklyn Richardson	626.05	NON-EMPLOYEE TRAVEL
11/18/2025	Chase Bank Of Texas	4624	CHECKING ACCOUNT
11/19/2025	University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
11/19/2025	Texas Christian University	500	MISC OPERATING EXPENSES
11/19/2025	Texas Christian University	500	MISC OPERATING EXPENSES
11/19/2025	Texas Christian University	1000	MISC OPERATING EXPENSES
11/19/2025	Texas Classroom Teachers Association	369.95	UNITED FUND
11/19/2025	Texas Elementary Principals And Supervisors Association	1076.67	UNITED FUND
11/19/2025	Kroger	136.97	FOOD
		220.78	GENERAL SUPPLIES
		692.23	MISC OPERATING EXPENSES
11/19/2025	United Educators Association	42687.11	UNITED FUND
11/19/2025	Texas United School Employees Local 100	14.99	UNITED FUND
11/19/2025	Lake Arlington Golf Course	5260	GENERAL SUPPLIES
11/19/2025	Visual Impact	1298	GENERAL SUPPLIES
11/19/2025	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
11/19/2025	Texas Counseling Association	2080	EMPLOYEE TRAVEL
11/19/2025	Hosa - Ta	30	DUES
11/19/2025	Truman Tim Chapter 13 Trustee	1171	UNITED FUND
11/19/2025	Kommerical Kitchens	555.36	NON-FOOD REQUISITIONS
11/19/2025	United States Treasury	210	FED INC TAX WITHHOLDING
11/19/2025	CDW Government Incorporated	6391	GENERAL SUPPLIES
11/19/2025	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
11/19/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
11/19/2025	Govconnection Incorporated	140	GENERAL SUPPLIES
11/19/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
11/19/2025	Office Of Child Support Enforcement	468	UNITED FUND
11/19/2025	Internal Revenue Service	2254.29	FED INC TAX WITHHOLDING
11/19/2025	Internal Revenue Service	332	FED INC TAX WITHHOLDING
11/19/2025	Education Service Center Region X	525	INVOICES RECEIVABLE
11/19/2025	Sherwin Williams Company	210.55	M & O SUPPLIES
11/19/2025	City Of Dalworthington Gardens	3592.33	WATER
11/19/2025	Theatre Arlington	4200	MISC PURCH & CONTR SERV
11/19/2025	Texas Association Of Secondary School Principals	235.25	UNITED FUND

11/19/2025	Texas School For The Blind And Visually Impaired	225	MISC PURCH & CONTR SERV
11/19/2025	Zimmerer Kubota Incorporated	378.98	RENTALS & OPERATING LEASE
11/19/2025	Association Of Texas Professional Educators State	5007.99	UNITED FUND
11/19/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
11/19/2025	Bimbo Bakeries USA Inc	114.05	FOOD
11/19/2025	Education Career Alternatives Program	4420	INVOICES RECEIVABLE
11/19/2025	Cummings Korayn Sue, OD PA	350	MISC OPERATING EXPENSES
11/19/2025	National HOSA	1025	DUES
11/19/2025	North Carolina Child Support	410	UNITED FUND
11/19/2025	Mississippi Department of Human Services	181	UNITED FUND
11/19/2025	Rockwall Heath High School	350	STUDENT TVL *NO AISD BUSES
11/19/2025	IdentiSys Incorporated	379	GENERAL SUPPLIES
11/19/2025	WRA Architects Incorporated	26661.2	BLDG PURCH,CONSTR,IMPROVE
11/19/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
11/19/2025	STEMfinity	2610.95	GENERAL SUPPLIES
11/19/2025	Tyson Prepared Foods	39776	GENERAL INVENTORY
11/19/2025	Interstate All Battery Center	1526	CONTRACTED MAINT & REPAIR
11/19/2025	Westone Laboratories Inc	1181.8	GENERAL SUPPLIES
11/19/2025	Western-BRW Paper Company Incorporated	6700	GENERAL INVENTORY
11/19/2025	Lincoln Electric Company	7243.5	GENERAL SUPPLIES
11/19/2025	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
11/19/2025	Sports Officials Unlimited	6060	MISC PURCH & CONTR SERV
11/19/2025	Alonti Catering	1143.89	MISC OPERATING EXPENSES
11/19/2025	Parts Town LLC	977.32	M & O SUPPLIES
11/19/2025	Sunbelt Pools, Inc.	300	M & O SUPPLIES
11/19/2025	Brothers Produce Incorporated	6209.34	FOOD
11/19/2025	Texas Association for Bilingual Education (TABE)	2550	EMPLOYEE TRAVEL
11/19/2025	On Guard Transport LLC	1312.5	GENERAL SUPPLIES
11/19/2025	Amazon Capital Services, Inc	5348.68	GENERAL SUPPLIES
		305.51	MISC OPERATING EXPENSES
		36.34	TESTING MATERIALS
11/19/2025	Community Coffee Company, LLC	395.7	MISC OPERATING EXPENSES
11/19/2025	Transworld Systems, Inc	362.92	UNITED FUND
11/19/2025	Joshua Ko	1316.25	MISC PURCH & CONTR SERV

11/19/2025	Results Coaching Global, LLC	370	MISC PURCH & CONTR SERV
11/19/2025	Michaels Stores INC & SUBS	55.72	GENERAL SUPPLIES
11/19/2025	Commerce Bank	238718.56	Credit Card Payable
11/19/2025	FCC Environmental Services Texas, LLC	10087.88	CONTRACTED MAINT & REPAIR
11/19/2025	Rolando Trevino	1413.75	MISC PURCH & CONTR SERV
11/19/2025	Sunsational Solutions	3264	CONTRACTED MAINT & REPAIR
11/19/2025	Ika Signs and Printing LLC	123.5	GENERAL SUPPLIES
11/19/2025	Smart Mouth Food	14292.01	GENERAL INVENTORY
11/19/2025	Ventris Learning LLC	270	GENERAL SUPPLIES
11/19/2025	Game One	212	GENERAL SUPPLIES
11/19/2025	Varsity Brands Inc	3700	STUDENT TVL *NO AISD BUSES
11/19/2025	TYR Tactical, LLC	154225.8	GENERAL SUPPLIES
11/19/2025	Frisco Independent School District	150	STUDENT TVL *NO AISD BUSES
11/19/2025	Washington State Support Registry	482.43	UNITED FUND
11/19/2025	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
11/19/2025	ACT Houston At Dallas	428	INVOICES RECEIVABLE
11/19/2025	Southwest International Trucks	85	M & O SUPPLIES
11/19/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
11/19/2025	4imprint Incorporated	881.21	GENERAL SUPPLIES
11/19/2025	Percussion Source	348.43	GENERAL SUPPLIES
11/19/2025	Bernd Shelley Burke	185	MISC PURCH & CONTR SERV
11/19/2025	Educational Employees Credit Union - HSA	83808.04	DENTAL INSURANCE
11/19/2025	SiteOne Landscape Supply Holding LLC	96.6	M & O SUPPLIES
11/19/2025	City Of Arlington Water Department	428089.36	WATER
11/19/2025	Education Service Center Region XI	34670.35	GENERAL SUPPLIES
11/19/2025	Educational Employees Credit Union	61489.52	DUE TO CREDIT UNION
11/19/2025	Texas State Teachers Association	3823.33	UNITED FUND
11/19/2025	City Of Arlington Water Department	10961.92	WATER
11/20/2025	City Of Arlington Parks And Recreation	140	MISC OPERATING EXPENSES
11/20/2025	Corgan Assoc Architects Incorporated	19437.54	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Labatt Food Service	1144.11	FOOD
11/20/2025	Kroger	1018.73	GENERAL SUPPLIES
		227	MISC OPERATING EXPENSES
11/20/2025	University Of Texas At Arlington Sponsored Students	18935	STDNT TUIT-NONPUBLIC SCHL

11/20/2025	Junes Dancewear	132.64	GENERAL SUPPLIES
11/20/2025	Ace Mart Restaurant Supply Company	88.32	MISC OPERATING EXPENSES
11/20/2025	Lake Arlington Golf Course	6330	GENERAL SUPPLIES
11/20/2025	Lone Star Communications Incorporated	594	CONTRACTED MAINT & REPAIR
11/20/2025	CDW Government Incorporated	200	GENERAL SUPPLIES
11/20/2025	Landtec Engineers Llc	4557	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Metro Golf Cars Incorporated	4328.31	CONTRACTED MAINT & REPAIR
11/20/2025	Lockstep Technology Group	1857.64	CONTRACTED MAINT & REPAIR
11/20/2025	Ben E Keith	101.89	MISC OPERATING EXPENSES
11/20/2025	Lee's School Supplies	164.76	GENERAL SUPPLIES
11/20/2025	United States Academic Decathlon	1012	GENERAL SUPPLIES
11/20/2025	Peter Vaccaro	130	MISC PURCH & CONTR SERV
11/20/2025	Darrell Robertson	130	MISC PURCH & CONTR SERV
11/20/2025	Michael McQuiston	100	MISC PURCH & CONTR SERV
11/20/2025	Grissom Mike	135	MISC PURCH & CONTR SERV
11/20/2025	Tommy Foster	75	MISC PURCH & CONTR SERV
11/20/2025	Richey Mike	135	MISC PURCH & CONTR SERV
11/20/2025	National Archery in the Schools Program	10890	GENERAL SUPPLIES
11/20/2025	Taylor Preston	135	MISC PURCH & CONTR SERV
11/20/2025	Berry Jermone	130	MISC PURCH & CONTR SERV
11/20/2025	Cohen Mark W	135	MISC PURCH & CONTR SERV
11/20/2025	STEMfinity	1978.5	GENERAL SUPPLIES
11/20/2025	AT&T	679.14	CONTRACTED MAINT & REPAIR
11/20/2025	Chick-fil-A North Collins Street	408	MISC OPERATING EXPENSES
11/20/2025	Chick-Fil-A South Cooper Street	202.89	MISC OPERATING EXPENSES
11/20/2025	Lowe's Home Centers, LLC	743.27	M & O SUPPLIES
11/20/2025	Hotsy Equipment Company	171.9	M & O SUPPLIES
11/20/2025	Klement Distribution, Inc.	1396.69	FOOD
11/20/2025	XL Parts LLC	430.33	M & O SUPPLIES
11/20/2025	Gordon Food Service, Inc.	12749.4	GENERAL INVENTORY
11/20/2025	J R Downes Company	220	MISC PURCH & CONTR SERV
11/20/2025	Sports Officials Unlimited	5130	MISC PURCH & CONTR SERV
11/20/2025	AT&T	1275	WATER
11/20/2025	Campos Engineering INC	41600	BLDG PURCH,CONSTR,IMPROVE

11/20/2025	Campos Engineering INC	1362	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Terry Ellison	125	MISC PURCH & CONTR SERV
11/20/2025	Intermountain Lock & Security Supply Co. dba IML Security	4383.4	GENERAL INVENTORY
11/20/2025	DeJuan Groce	130	MISC PURCH & CONTR SERV
11/20/2025	Lee Sanders Gunn	130	MISC PURCH & CONTR SERV
11/20/2025	Chris Jimerson	130	MISC PURCH & CONTR SERV
11/20/2025	AT&T Mobility National Accounts LLC	4620	CONTRACTED MAINT & REPAIR
11/20/2025	Your Tees LLC	1119	GENERAL SUPPLIES
		285	MISC PURCH & CONTR SERV
11/20/2025	Delta-T Commissioning Incorporated	3255	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Lake Ridge High School Athletic Booster Club	500	STUDENT TVL *NO AISD BUSES
11/20/2025	Amazon Capital Services, Inc	27547.98	GENERAL SUPPLIES
		2051.52	M & O SUPPLIES
		1324.07	MISC OPERATING EXPENSES
		282.88	READING MATERIALS
11/20/2025	SustainED Leaders	2000	MISC PURCH & CONTR SERV
11/20/2025	Texas Foreign Language Association	40	DUES
		300	EMPLOYEE TRAVEL
11/20/2025	West40 Intermediate Service Center dba Midwest PBIS Netw	9390	EMPLOYEE TRAVEL
11/20/2025	Tiffany Hearsley	243.76	MISC PURCH & CONTR SERV
11/20/2025	CEC Facilities Group	2100	CONTRACTED MAINT & REPAIR
11/20/2025	Thurman Moore	135	MISC PURCH & CONTR SERV
11/20/2025	Marvin Royal	135	MISC PURCH & CONTR SERV
11/20/2025	Demco Inc.	244.01	GENERAL SUPPLIES
11/20/2025	Plano Office Supply Co	882.65	GENERAL SUPPLIES
11/20/2025	Key Club International	1520	DUES
11/20/2025	Thomas Stickel	260	MISC PURCH & CONTR SERV
11/20/2025	DCI Auto Glass	470	CONTRACTED MAINT & REPAIR
11/20/2025	Pride of Texas Music Festivals LLC	2130	STUDENT TVL *NO AISD BUSES
11/20/2025	MDI Incorporated General Contractors	509387.87	RETAINAGE
11/20/2025	MrJims.Pizza #50	457.5	MISC OPERATING EXPENSES
11/20/2025	LeeAnne Chenoweth Lawson	237.5	MISC PURCH & CONTR SERV
11/20/2025	Marcus Kincade	130	MISC PURCH & CONTR SERV
11/20/2025	Jeremy Hill	125	MISC PURCH & CONTR SERV

11/20/2025	Terrence J. Williams	75	MISC PURCH & CONTR SERV
11/20/2025	Jason Glover	135	MISC PURCH & CONTR SERV
11/20/2025	Extron Electronics	2500	CONTRACTED MAINT & REPAIR
11/20/2025	Sunbelt Warehouse Systems	95	CONTRACTED MAINT & REPAIR
11/20/2025	Reuben Umana	110	MISC PURCH & CONTR SERV
11/20/2025	IMPERIAL SUPPLIES HOLDINGS INC	256.35	M & O SUPPLIES
11/20/2025	Liberty Office Products (PUNCH-OUT)	77.06	GENERAL SUPPLIES
11/20/2025	Debs Dots LLC	336	MISC PURCH & CONTR SERV
11/20/2025	Alexis Bundy	2000	MISC PURCH & CONTR SERV
11/20/2025	Jennifer Cliborn	450	MISC PURCH & CONTR SERV
11/20/2025	Tamaya Wright	110	MISC PURCH & CONTR SERV
11/20/2025	Marina Attaalla	2000	MISC PURCH & CONTR SERV
11/20/2025	Lake Worth Independent School District	400	STUDENT TVL *NO AISD BUSES
11/20/2025	Smart Mouth Food	5230.84	GENERAL INVENTORY
11/20/2025	Ventris Learning LLC	376.25	GENERAL SUPPLIES
11/20/2025	Morales Construction Services, INC	99813.75	BLDG PURCH,CONSTR,IMPROVE
		-4990.69	RETAINAGE
11/20/2025	Parts Authority LLC	82.77	GENERAL INVENTORY
		108.36	M & O SUPPLIES
11/20/2025	Bennedict Nguyen	56.25	MISC PURCH & CONTR SERV
11/20/2025	Game One	3092.96	CONTRACTED MAINT & REPAIR
		508.8	GENERAL SUPPLIES
11/20/2025	Summit Travel and Tours LLC	94	STUDENT TVL *NO AISD BUSES
11/20/2025	Nippon Sanso Matheson Incorporated	2648.88	GENERAL SUPPLIES
11/20/2025	Caraway Ashlyn	110	MISC PURCH & CONTR SERV
11/20/2025	Ashley Green	75	MISC PURCH & CONTR SERV
11/20/2025	Maureen Slider	110	MISC PURCH & CONTR SERV
11/20/2025	Quintin Jones	75	MISC PURCH & CONTR SERV
11/20/2025	Syn-Tech Systems Inc.	825	M & O SUPPLIES
11/20/2025	Ethan Hill	125	MISC PURCH & CONTR SERV
11/20/2025	Hobby Lobby Store #175	461.38	GENERAL SUPPLIES
11/20/2025	Jack Rasmussen (Luthier)	43	CONTRACTED MAINT & REPAIR
11/20/2025	VLK Architects	72308.75	BLDG PURCH,CONSTR,IMPROVE
11/20/2025	Southwest International Trucks	4217.99	M & O SUPPLIES

11/20/2025	A T & T	73.03	WATER
11/20/2025	American Medical Response	813.87	MISC PURCH & CONTR SERV
11/20/2025	Guitar Center Stores INC dba Music & Arts	2294.25	CONTRACTED MAINT & REPAIR
		2053.39	GENERAL SUPPLIES
11/20/2025	Guitar Center Stores INC dba Music & Arts	169.99	GENERAL SUPPLIES
11/20/2025	Rush Truck Centers Of Texas Limited Partnership	166760	VEHICLES
11/20/2025	Marcus HS Swimming & Diving Booster Club	685	STUDENT TVL *NO AISD BUSES
11/20/2025	University Of Texas At Arlington - Maverick Stadium/College F	39600	RENTALS & OPERATING LEASE
11/20/2025	University Of Texas High School	670	TESTING MATERIALS
11/20/2025	Education Service Center Region XI	750	EDUCATION SERVICE CENTER
		240972.72	MISC PURCH & CONTR SERV
		140000	TEXTBOOKS
11/20/2025	Gopher Sport Equipment	481.91	GENERAL SUPPLIES
11/20/2025	Lowery Sand & Gravel Co Inc	5079	M & O SUPPLIES
11/20/2025	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
11/20/2025	Christos Papadelis	2500	MISC PURCH & CONTR SERV
11/20/2025	CharacterStrong LLC	4995	EMPLOYEE TRAVEL
11/20/2025	Franklin Covey Client Sales Incorporated	13680	MISC PURCH & CONTR SERV
		548.65	READING MATERIALS
11/21/2025	Amazon Capital Services, Inc	59108.14	GENERAL SUPPLIES
		62.6	M & O SUPPLIES
		2444.72	MISC OPERATING EXPENSES
		96.35	READING MATERIALS
12/02/2025	Labatt Food Service	308.2	GENERAL INVENTORY
12/02/2025	Grainger Industrial Supply	554.76	M & O SUPPLIES
12/02/2025	Qep Incorporated	1967.35	READING MATERIALS
12/02/2025	Kroger	18.22	FOOD
		792.54	GENERAL SUPPLIES
		1201.24	MISC OPERATING EXPENSES
12/02/2025	United Educators Association	2805.13	UNITED FUND
12/02/2025	Texas United School Employees Local 100	33.86	UNITED FUND
12/02/2025	Texas United School Employees Local 100	10	UNITED FUND
12/02/2025	United Refrigeration Incorporated	532.03	M & O SUPPLIES
12/02/2025	Elliott Electric Supply	4918.3	GENERAL INVENTORY

12/02/2025	University Of Texas At Arlington Sponsored Students	4440	STDNT TUIT-NONPUBLIC SCHL
12/02/2025	Dell Marketing	105	GENERAL SUPPLIES
12/02/2025	Texas Furniture Source Incorporated	1327.9	GENERAL SUPPLIES
12/02/2025	D & J Sports Incorporated	2048.95	GENERAL SUPPLIES
12/02/2025	Jason's Deli	272.7	MISC OPERATING EXPENSES
12/02/2025	Visual Impact	1813	GENERAL SUPPLIES
12/02/2025	PPG Architectural Finishes, Inc	2624.48	M & O SUPPLIES
12/02/2025	Careys Sporting Goods	650	GENERAL SUPPLIES
12/02/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
12/02/2025	S & S Worldwide	74.24	GENERAL SUPPLIES
12/02/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
12/02/2025	Landtec Engineers Llc	12496.5	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Enviromatic Systems of Fort Worth, Inc.	14685	CONTRACTED MAINT & REPAIR
12/02/2025	Napa Auto Truck Parts	679.41	M & O SUPPLIES
12/02/2025	School Nurse Supply	343.04	GENERAL SUPPLIES
12/02/2025	Sherwin Williams Company	149.38	M & O SUPPLIES
12/02/2025	National Cheer Association	4067	STUDENT TVL *NO AISD BUSES
12/02/2025	Zimmerer Kubota Incorporated	185.97	M & O SUPPLIES
12/02/2025	Association Of Texas Professional Educators State	50.36	UNITED FUND
12/02/2025	Association Of Texas Professional Educators State	16.5	UNITED FUND
12/02/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
12/02/2025	Bimbo Bakeries USA Inc	11019.62	FOOD
12/02/2025	Child Care Associates Incorporated	1430.85	MISC PURCH & CONTR SERV
12/02/2025	Digital Press	84613	GENERAL SUPPLIES
12/02/2025	Total Maintenance Solutions-South	135.05	M & O SUPPLIES
12/02/2025	Spring Creek Barbeque	197.55	MISC OPERATING EXPENSES
12/02/2025	Lightspeed Systems	28670	GENERAL SUPPLIES
12/02/2025	Northwest Propane Gas Company	7087.1	GENERAL INVENTORY
12/02/2025	Speech Corner LLC	242.49	GENERAL SUPPLIES
		28.48	READING MATERIALS
12/02/2025	Mississippi Department of Human Services	341.35	UNITED FUND
12/02/2025	Farnell Laura	520	MISC PURCH & CONTR SERV
12/02/2025	Jack Brothers	431	MISC PURCH & CONTR SERV
12/02/2025	Tom Woodman	731	MISC PURCH & CONTR SERV

12/02/2025	Kuehnhold William J	431	MISC PURCH & CONTR SERV
12/02/2025	Carroll Percy	260	MISC PURCH & CONTR SERV
12/02/2025	Nillpraphan Norman	520	MISC PURCH & CONTR SERV
12/02/2025	Jolette Mitchell Wine	250	MISC PURCH & CONTR SERV
12/02/2025	United States Department of Treasury - Debt Management Se	278.69	UNITED FUND
12/02/2025	Environmental Systems Research Institute Incorporated (Esri	1150	GENERAL SUPPLIES
12/02/2025	Joshua A. Arriaga	731	MISC PURCH & CONTR SERV
12/02/2025	Taco Cabana	339.83	MISC OPERATING EXPENSES
12/02/2025	HKS, Inc.	704.81	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Chick-Fil-A South Cooper Street	178.5	MISC OPERATING EXPENSES
12/02/2025	CiCi's Pizza #32	416	MISC OPERATING EXPENSES
12/02/2025	Cool Tech A/C Heat & Refrigeration	486	CONTRACTED MAINT & REPAIR
		249	M & O SUPPLIES
12/02/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
12/02/2025	Westone Laboratories Inc	497.6	GENERAL SUPPLIES
12/02/2025	Lowe's Home Centers, LLC	592.83	M & O SUPPLIES
12/02/2025	MasterTurf Products and Service, Inc.	39914	CONTRACTED MAINT & REPAIR
12/02/2025	Sysco North Texas	3834.6	GENERAL INVENTORY
12/02/2025	E3 Texas Special Instruments	427	GENERAL SUPPLIES
12/02/2025	XL Parts LLC	25.5	M & O SUPPLIES
12/02/2025	Nothing Bundt Cakes Arlington	36.19	GENERAL SUPPLIES
12/02/2025	Nasco	363.9	GENERAL SUPPLIES
12/02/2025	Texas Irrigation Supply LLC	985.48	M & O SUPPLIES
12/02/2025	Office Of Child Support Enforcement	160	UNITED FUND
12/02/2025	Safeway Supply, Incorporated	2661	GENERAL INVENTORY
12/02/2025	Thomas, Meagan Briana	520	MISC PURCH & CONTR SERV
12/02/2025	Campos Engineering INC	7886	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Frenzy Imprints	229.5	GENERAL SUPPLIES
12/02/2025	Texas Music Educators Association Inc	165	STUDENT TVL*NO AISD BUSES
12/02/2025	Texas Music Educators Association Inc	90	STUDENT TVL*NO AISD BUSES
12/02/2025	Texas Music Educators Association Inc	210	STUDENT TVL*NO AISD BUSES
12/02/2025	Top 2 Bottom Marketing Inc	484.87	GENERAL SUPPLIES
12/02/2025	North Texas Swimming Inc	50	MISC OPERATING EXPENSES
12/02/2025	Spectrum Consulting	6996	MISC PURCH & CONTR SERV

12/02/2025	Tuxedo Connect LLC	1706.25	GENERAL SUPPLIES
12/02/2025	Sunbelt Pools, Inc.	220	M & O SUPPLIES
12/02/2025	Brothers Produce Incorporated	5614.29	FOOD
12/02/2025	Your Tees LLC	3528	GENERAL SUPPLIES
12/02/2025	Delta-T Commissioning Incorporated	12633.75	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Lake Ridge High School Athletic Booster Club	250	STUDENT TVL *NO AISD BUSES
12/02/2025	Amazon Capital Services, Inc	3153.62	GENERAL SUPPLIES
		766.41	MISC OPERATING EXPENSES
12/02/2025	Community Coffee Company, LLC	1328.45	MISC OPERATING EXPENSES
12/02/2025	Heggerty	1196.16	GENERAL SUPPLIES
12/02/2025	Joshua Ko	1153.75	MISC PURCH & CONTR SERV
12/02/2025	B&H Photo Video	2231.24	GENERAL SUPPLIES
12/02/2025	Michaels Stores INC & SUBS	228.34	GENERAL SUPPLIES
12/02/2025	Phouvilay Insixiengmay	877.5	MISC PURCH & CONTR SERV
12/02/2025	Demco Inc.	173.08	GENERAL SUPPLIES
12/02/2025	Plano Office Supply Co	378.03	GENERAL SUPPLIES
12/02/2025	DFW Prime Events	340	MISC PURCH & CONTR SERV
12/02/2025	United Ag and Turf	438.6	M & O SUPPLIES
12/02/2025	Thomas Stickel	617.5	MISC PURCH & CONTR SERV
12/02/2025	DFW Ink	8161.25	GENERAL SUPPLIES
12/02/2025	Potter Kai	431	MISC PURCH & CONTR SERV
12/02/2025	Kiwanis International dba Kiwanis Retail Store	874	DUES
12/02/2025	Jesse Blanco	650	MISC PURCH & CONTR SERV
12/02/2025	MrJims.Pizza #50	733.74	MISC OPERATING EXPENSES
12/02/2025	Digi Security Systems LLC	85386.99	MISC PURCH & CONTR SERV
12/02/2025	Big Apple Cafe	90	MISC OPERATING EXPENSES
12/02/2025	Fastenal Company (Punch-out)	424.46	GENERAL SUPPLIES
12/02/2025	Turnitin LLC	2910	GENERAL SUPPLIES
12/02/2025	Southern Dutchess News dba School Paper Express	1353	MISC PURCH & CONTR SERV
12/02/2025	David Garcia	431	MISC PURCH & CONTR SERV
12/02/2025	Larry Parish	431	MISC PURCH & CONTR SERV
12/02/2025	IMPERIAL SUPPLIES HOLDINGS INC	128.19	M & O SUPPLIES
12/02/2025	Liberty Office Products (PUNCH-OUT)	312.12	GENERAL SUPPLIES
12/02/2025	Liberty Office Products (PUNCH-OUT)	8.4	GENERAL SUPPLIES

12/02/2025	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
12/02/2025	Rolando Trevino	195	MISC PURCH & CONTR SERV
12/02/2025	Graham Bass Works LLC	254	CONTRACTED MAINT & REPAIR
12/02/2025	Jennifer Cliborn	112.5	MISC PURCH & CONTR SERV
12/02/2025	Belinda Bubb	1562.5	MISC PURCH & CONTR SERV
12/02/2025	Select Tours by Sabol and Associates LLC	63025.19	STUDENT TVL *NO AISD BUSES
12/02/2025	Ika Signs and Printing LLC	552	GENERAL SUPPLIES
12/02/2025	Clarity DPF Cleaning Service LLC	1022.92	CONTRACTED MAINT & REPAIR
12/02/2025	Parts Authority LLC	323.73	GENERAL INVENTORY
12/02/2025	Batteries Plus	158.95	M & O SUPPLIES
12/02/2025	Summit Travel and Tours LLC	3000	EMPLOYEE TRAVEL
12/02/2025	TDIndustries	2766.53	CONTRACTED MAINT & REPAIR
		609.68	GENERAL SUPPLIES
12/02/2025	Nippon Sanso Matheson Incorporated	230.46	GENERAL SUPPLIES
12/02/2025	Cowpuncher Coffee LLC	1201.9	MISC OPERATING EXPENSES
12/02/2025	Tyler Lee	300	MISC PURCH & CONTR SERV
12/02/2025	Rebecca Natvig	300	MISC PURCH & CONTR SERV
12/02/2025	Orlando Rojas	300	MISC PURCH & CONTR SERV
12/02/2025	Diego Huerta	300	MISC PURCH & CONTR SERV
12/02/2025	Esteban Duran	300	MISC PURCH & CONTR SERV
12/02/2025	Braun Beef Company Incorporated	22601.7	GENERAL INVENTORY
12/02/2025	Star Roofing And Sheet Metal	3135	CONTRACTED MAINT & REPAIR
12/02/2025	Jack Rasmussen (Luthier)	5295	GENERAL SUPPLIES
12/02/2025	Verizon Wireless	3069.08	WATER
12/02/2025	Guitar Center Stores INC dba Music & Arts	2135.15	CONTRACTED MAINT & REPAIR
		183.47	GENERAL SUPPLIES
12/02/2025	Mansfield Isd Natatorium	610	STUDENT TVL *NO AISD BUSES
12/02/2025	M Benjamin Designs	408.55	GENERAL SUPPLIES
12/02/2025	Carolina Biological Supply Company	258.68	GENERAL SUPPLIES
12/02/2025	Rush Bus Center Of Texas	2966.08	M & O SUPPLIES
12/02/2025	Texas Christian Univ-Karyn Purvis Institute Child Dev	640.95	MISC PURCH & CONTR SERV
12/02/2025	Educational Employees Credit Union - HSA	1104	DENTAL INSURANCE
12/02/2025	Epic Waters Music Festivals	50	STUDENT TVL *NO AISD BUSES
12/02/2025	Mid Cities Creativity	2225	STUDENT TVL *NO AISD BUSES

12/02/2025	Education Service Center Region XI	650	DUES
		281640.8	EDUCATION SERVICE CENTER
		187125	MISC PURCH & CONTR SERV
12/02/2025	Educational Employees Credit Union	6203.54	DUE TO CREDIT UNION
12/02/2025	Commercial Recorder	87.4	Statutorily Required Public Notices
12/02/2025	Norton Metal Products	7040.23	GENERAL SUPPLIES
12/02/2025	Pyramid School Products	95.76	GENERAL SUPPLIES
12/02/2025	Texas Department Of Licensing And Regulation	220	MISC OPERATING EXPENSES
12/02/2025	Texas State Teachers Association	306.92	UNITED FUND
12/02/2025	Sirius Education Solutions	1923.75	GENERAL SUPPLIES
12/03/2025	North Texas Winsupply	1284.8	GENERAL INVENTORY
12/04/2025	Science Teachers Association Of Texas	325	EMPLOYEE TRAVEL
12/04/2025	Texas Air Systems Incorporated	44705	BLDG PURCH,CONSTR,IMPROVE
12/04/2025	Labatt Food Service	880.11	FOOD
12/04/2025	Hoshizaki South Central Distribution Center	957.6	M & O SUPPLIES
12/04/2025	Apex Supply Company	666.3	M & O SUPPLIES
12/04/2025	Kroger	252.89	FOOD
		546.99	GENERAL SUPPLIES
		2690.06	MISC OPERATING EXPENSES
12/04/2025	Pitney Bowes	1432.62	RENTALS & OPERATING LEASE
12/04/2025	United Refrigeration Incorporated	463.28	M & O SUPPLIES
12/04/2025	Interquest Detection Canines Of North Texas	350	MISC PURCH & CONTR SERV
12/04/2025	Texas Furniture Source Incorporated	5236	GENERAL SUPPLIES
12/04/2025	Lake Arlington Golf Course	1650	GENERAL SUPPLIES
12/04/2025	Jason's Deli	39.08	GENERAL SUPPLIES
		66.01	MISC OPERATING EXPENSES
12/04/2025	Visual Impact	308	GENERAL SUPPLIES
12/04/2025	Cowboy Towing	278	CONTRACTED MAINT & REPAIR
12/04/2025	Govconnection Incorporated	402.5	GENERAL SUPPLIES
12/04/2025	R & H Parts And Service	2204.17	M & O SUPPLIES
12/04/2025	Henry Schein Incorporated	1873.29	GENERAL SUPPLIES
12/04/2025	Esix Sportwear Incorporated	925.5	GENERAL SUPPLIES
12/04/2025	Pocket Nurse Enterprises Incorporated	272.65	GENERAL SUPPLIES
12/04/2025	Ben E Keith	711.43	GENERAL SUPPLIES

12/04/2025	National Cheer Association	75	STUDENT TVL *NO AISD BUSES
12/04/2025	Bimbo Bakeries USA Inc	7560.99	FOOD
12/04/2025	Spirit Of Texas Cheer And Gymnastics	570	STUDENT TVL *NO AISD BUSES
12/04/2025	Band Shoppe	498.75	GENERAL SUPPLIES
12/04/2025	Northwest Propane Gas Company	14580.32	GENERAL INVENTORY
12/04/2025	IXL Learning	2820	GENERAL SUPPLIES
12/04/2025	Mansfield ISD Athletics	1950	STUDENT TVL *NO AISD BUSES
12/04/2025	Magazine Subscriptions PTP	39.48	READING MATERIALS
12/04/2025	Texas Interpreting Services, LLC	8660.75	MISC PURCH & CONTR SERV
12/04/2025	Golden Graduation Services	750	MISC OPERATING EXPENSES
12/04/2025	N2 Learning	12000	MISC PURCH & CONTR SERV
12/04/2025	Carroll Percy	422.5	MISC PURCH & CONTR SERV
12/04/2025	Virtucom, Incorporated	1411.5	GENERAL SUPPLIES
12/04/2025	Lead4Ward LLC	250	GENERAL SUPPLIES
12/04/2025	Cool Tech A/C Heat & Refrigeration	2046.5	CONTRACTED MAINT & REPAIR
		1375.5	M & O SUPPLIES
12/04/2025	Highland Park ISD Athletics	513.25	MISC OPERATING EXPENSES
12/04/2025	Bull Market Promotions, LLC	1304.01	GENERAL SUPPLIES
12/04/2025	Lowe's Home Centers, LLC	580.26	M & O SUPPLIES
12/04/2025	Minority Authority Uniform LLC	8156.95	M & O SUPPLIES
12/04/2025	Klement Distribution, Inc.	545.78	FOOD
12/04/2025	Sysco North Texas	2761.5	GENERAL INVENTORY
12/04/2025	CableLink Solutions	65251.5	MISC PURCH & CONTR SERV
12/04/2025	CICI's Pizza #99 @ Little Road & I-20	380	STUDENT TVL *NO AISD BUSES
12/04/2025	Lincoln Electric Company	16125	GENERAL SUPPLIES
12/04/2025	Nasco	256.62	GENERAL SUPPLIES
12/04/2025	Stukent Inc	9000	GENERAL SUPPLIES
12/04/2025	Tammy Ferguson Photography	310	MISC PURCH & CONTR SERV
12/04/2025	Sports Officials Unlimited	6065	MISC PURCH & CONTR SERV
12/04/2025	Arlington Strings	1603.76	GENERAL SUPPLIES
12/04/2025	NRH2O Music Festivals	200	STUDENT TVL *NO AISD BUSES
12/04/2025	Alonti Catering	329.12	MISC OPERATING EXPENSES
12/04/2025	River Sprinkle	337.5	MISC PURCH & CONTR SERV
12/04/2025	DOT Medical and Drug Testing Services Inc	300	MISC OPERATING EXPENSES

12/04/2025	Texas 9	800	MISC OPERATING EXPENSES
12/04/2025	Texas Music Educators Association Inc	90	GENERAL SUPPLIES
12/04/2025	Texas Music Educators Association Inc	165	GENERAL SUPPLIES
12/04/2025	Texas Music Educators Association Inc	30	GENERAL SUPPLIES
12/04/2025	Texas Music Educators Association Inc	75	GENERAL SUPPLIES
12/04/2025	Gimkit Inc	650	GENERAL SUPPLIES
12/04/2025	Parts Town LLC	1749.57	M & O SUPPLIES
12/04/2025	Medsharps LLC	245	CONTRACTED MAINT & REPAIR
12/04/2025	Kirby Restaurant and Chemical Supply	1309.87	M & O SUPPLIES
12/04/2025	Texas Association for Bilingual Education (TABE)	400	EMPLOYEE TRAVEL
12/04/2025	Your Tees LLC	2580	GENERAL SUPPLIES
12/04/2025	Blue Box LLC	6730.42	GENERAL SUPPLIES
12/04/2025	Amazon Capital Services, Inc	5313.9	GENERAL SUPPLIES
		895.02	MISC OPERATING EXPENSES
		1130.69	READING MATERIALS
12/04/2025	Cal Interpreting and Translations Incorporated	11481.5	MISC PURCH & CONTR SERV
12/04/2025	Emmanuel Silveryra	4300	MISC PURCH & CONTR SERV
12/04/2025	KDAA Network Solutions LLC	4679	MISC PURCH & CONTR SERV
12/04/2025	Joshua Ko	227.5	MISC PURCH & CONTR SERV
12/04/2025	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
12/04/2025	Groggy Dog Sportswear	3912.3	GENERAL SUPPLIES
12/04/2025	Michaels Stores INC & SUBS	1554.1	GENERAL SUPPLIES
12/04/2025	Progress Learning LLC	3375	GENERAL SUPPLIES
12/04/2025	Demco Inc.	454.93	GENERAL SUPPLIES
12/04/2025	Plano Office Supply Co	1075	GENERAL SUPPLIES
12/04/2025	iDismiss, LLC	299	GENERAL SUPPLIES
12/04/2025	DFW Ink	2075.75	GENERAL SUPPLIES
12/04/2025	In-N-Out Burger Foundation	536	MISC OPERATING EXPENSES
12/04/2025	Flinn Scientific, Inc	53.7	GENERAL SUPPLIES
12/04/2025	Hormel Food Sales LLC	9618	GENERAL INVENTORY
12/04/2025	Aqua-Rec Inc	241	CONTRACTED MAINT & REPAIR
12/04/2025	AUTOZONE STORES LLC	269.08	M & O SUPPLIES
12/04/2025	New Gen Print and Design LLC.	1403.4	GENERAL SUPPLIES
12/04/2025	Advance Auto Parts and/or Carquest	82	GENERAL INVENTORY

		268.88	M & O SUPPLIES
12/04/2025	1-800-Radiator of Fort Worth	848	M & O SUPPLIES
12/04/2025	FLIP MODE TUMBLING	6120	STUDENT TVL *NO AISD BUSES
12/04/2025	MrJims.Pizza #50	430.08	MISC OPERATING EXPENSES
12/04/2025	Lexa Rock Studio	490	MISC PURCH & CONTR SERV
12/04/2025	Erikas Lighthouse: A Beacon of Hope for Adolescent Depress	35.41	MISC OPERATING EXPENSES
12/04/2025	Katherine Hildebrand	200	MISC PURCH & CONTR SERV
12/04/2025	S.W. School Supply, Inc	214.08	GENERAL INVENTORY
12/04/2025	IMPERIAL SUPPLIES HOLDINGS INC	230.56	M & O SUPPLIES
		1778.43	MISC PURCH & CONTR SERV
12/04/2025	Liberty Office Products (PUNCH-OUT)	390.04	GENERAL SUPPLIES
12/04/2025	Orange Tree Staffing LLC	2574.75	MISC PURCH & CONTR SERV
12/04/2025	Graham Bass Works LLC	791	CONTRACTED MAINT & REPAIR
12/04/2025	Jennifer Cliborn	231	MISC PURCH & CONTR SERV
12/04/2025	Gold Star Foods Inc	18487.92	GENERAL INVENTORY
12/04/2025	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
12/04/2025	Yealim Moon (Rachel)	235	MISC PURCH & CONTR SERV
12/04/2025	SHIPLEY DONUTS	68.82	MISC OPERATING EXPENSES
12/04/2025	Smart Mouth Food	44048.68	GENERAL INVENTORY
12/04/2025	Note-Able Travel Group, LLC	18000	STUDENT TVL *NO AISD BUSES
12/04/2025	The Stepping Stones Group LLC	5400	MISC PURCH & CONTR SERV
12/04/2025	Game One	6677.15	GENERAL SUPPLIES
12/04/2025	ATM Sports LLC	9964	GENERAL SUPPLIES
12/04/2025	Flower Mound High School Cross Country & Track Booster Cl	500	STUDENT TVL *NO AISD BUSES
12/04/2025	Cesar Gonzalez	3567	CONTRACTED MAINT & REPAIR
12/04/2025	Leadership State LLC	2785.6	MISC PURCH & CONTR SERV
12/04/2025	Victory Health Solutions, LLC	180	MISC PURCH & CONTR SERV
12/04/2025	Sunbelt Material Handling	680	CONTRACTED MAINT & REPAIR
12/04/2025	Pascal High School Athletic Booster Club	950	STUDENT TVL *NO AISD BUSES
12/04/2025	Braun Beef Company Incorporated	7936.5	GENERAL INVENTORY
12/04/2025	Flippen Group The	795	GENERAL SUPPLIES
12/04/2025	Southwest International Trucks	-1695	LIONS CLUB CONCESSIONS
		5836.06	M & O SUPPLIES
12/04/2025	Guitar Center Stores INC dba Music & Arts	1063.75	CONTRACTED MAINT & REPAIR

		1859.86	GENERAL SUPPLIES
12/04/2025	Cargill Kitchen Solutions Incorporated	16897.5	GENERAL INVENTORY
12/04/2025	Conrad High School	425	STUDENT TVL*NO AISD BUSES
12/04/2025	Fort Worth Independent School District Athletic Department	1125	STUDENT TVL*NO AISD BUSES
12/04/2025	N J Malin & Associates LLC	1920.62	M & O SUPPLIES
12/04/2025	Rush Bus Center Of Texas	107.08	M & O SUPPLIES
12/04/2025	Percussion Source	534.53	GENERAL SUPPLIES
12/04/2025	Ennis High School - UIL Academics	155	STUDENT TVL*NO AISD BUSES
12/04/2025	SiteOne Landscape Supply Holding LLC	229.8	M & O SUPPLIES
12/04/2025	Education Service Center Region XI	2775	EDUCATION SERVICE CENTER
		375	EMPLOYEE TRAVEL
12/04/2025	Tarrant Appraisal District	562109.29	TARRANT APPRAISAL DIST
12/04/2025	Bowie High School 004	300	STUDENT TVL*NO AISD BUSES
12/04/2025	Seguin High School	425	STUDENT TVL*NO AISD BUSES
12/04/2025	Seguin High School	425	STUDENT TVL*NO AISD BUSES
12/04/2025	Grapevine Men's Soccer	1100	STUDENT TVL*NO AISD BUSES
12/04/2025	Brenda DiPaola	200	GENERAL SUPPLIES
12/04/2025	Luz Lucio	200	GENERAL SUPPLIES
12/04/2025	Kelly Krabbe Alipour	100	GENERAL SUPPLIES
12/04/2025	Big Sky Construction Company Inc	236867.96	BLDG PURCH,CONSTR,IMPROVE
		-11843.4	RETAINAGE
12/04/2025	Texas Pottery Supply and Clay Company	1643.65	CONTRACTED MAINT & REPAIR
		5500	GENERAL INVENTORY
12/04/2025	Imperial Construction, Inc.	457889.79	BLDG PURCH,CONSTR,IMPROVE
		-22894.49	RETAINAGE
12/04/2025	Imperial Construction, Inc.	247195.75	BLDG PURCH,CONSTR,IMPROVE
		-12359.79	RETAINAGE
12/09/2025	Texas Air Systems Incorporated	1142.75	M & O SUPPLIES
12/09/2025	Labatt Food Service	2706.89	FOOD
		12717.24	GENERAL INVENTORY
12/09/2025	Alvarado High School	350	STUDENT TVL*NO AISD BUSES
12/09/2025	Grainger Industrial Supply	216.93	GENERAL SUPPLIES
		3825.83	M & O SUPPLIES
12/09/2025	Time For Kids Magazine	280.8	GENERAL SUPPLIES

12/09/2025	Duncanville Athletics	750	STUDENT TVL *NO AISD BUSES
12/09/2025	Apex Supply Company	182.58	M & O SUPPLIES
12/09/2025	Kroger	648.89	FOOD
		1260.4	GENERAL SUPPLIES
		1871.89	MISC OPERATING EXPENSES
12/09/2025	United Educators Association	916.95	UNITED FUND
12/09/2025	Texas Department Of Public Safety	1159	MISC PURCH & CONTR SERV
12/09/2025	United Refrigeration Incorporated	1396.85	M & O SUPPLIES
12/09/2025	Elliott Electric Supply	1462.78	M & O SUPPLIES
12/09/2025	University Of Texas At Arlington Sponsored Students	4190	STDNT TUIT-NONPUBLIC SCHL
12/09/2025	Ace Mart Restaurant Supply Company	485.1	GENERAL INVENTORY
		-139.4	GENERAL SUPPLIES
		34.4	MISC OPERATING EXPENSES
12/09/2025	Lake Arlington Golf Course	720	GENERAL SUPPLIES
12/09/2025	Heinemann	3612.82	GENERAL SUPPLIES
12/09/2025	Jason's Deli	1386.05	MISC OPERATING EXPENSES
		149.37	STUDENT TVL *NO AISD BUSES
12/09/2025	Visual Impact	240	GENERAL SUPPLIES
12/09/2025	Arlington Tennis Center	250	MISC PURCH & CONTR SERV
12/09/2025	Hutcherson Construction Incorporated	145537.22	BLDG PURCH,CONSTR,IMPROVE
		-7276.86	RETAINAGE
12/09/2025	PPG Architectural Finishes, Inc	3150.37	M & O SUPPLIES
12/09/2025	Mary Elizabeth Cliborn	430	MISC PURCH & CONTR SERV
12/09/2025	Bernd Mac	613.82	MISC PURCH & CONTR SERV
12/09/2025	Council Of Educators For Students With Disabilities	1960	EMPLOYEE TRAVEL
12/09/2025	Franklin Covey Client Sales Incorporated	6840	MISC PURCH & CONTR SERV
		2334.18	READING MATERIALS
12/09/2025	Land O Lakes Incorporated	9105.2	GENERAL INVENTORY
12/09/2025	CDW Government Incorporated	174.17	GENERAL SUPPLIES
12/09/2025	Lab Resources Incorporated	2885	GENERAL SUPPLIES
12/09/2025	Crown Trophy	131.76	MISC OPERATING EXPENSES
12/09/2025	Cowboy Towing	356	CONTRACTED MAINT & REPAIR
12/09/2025	Enviromatic Systems of Fort Worth, Inc.	500	CONTRACTED MAINT & REPAIR
		4793	M & O SUPPLIES

12/09/2025	Henry Schein Incorporated	2995.09	GENERAL SUPPLIES
12/09/2025	Apple Computer Incorporated	3108	GENERAL SUPPLIES
12/09/2025	Sherwin Williams Company	2733.13	M & O SUPPLIES
12/09/2025	ETA hand2mind	2402.26	GENERAL SUPPLIES
12/09/2025	Abilene Independent School District	250	STUDENT TVL*NO AISD BUSES
12/09/2025	Ben E Keith	346.28	MISC OPERATING EXPENSES
12/09/2025	Arlington Hardware Incorporated #53	498.43	M & O SUPPLIES
12/09/2025	Arlington Heights High School	425	STUDENT TVL*NO AISD BUSES
12/09/2025	Zimmerer Kubota Incorporated	1385.41	M & O SUPPLIES
12/09/2025	H E Cannon Floral Company Incorporated	95.95	MISC OPERATING EXPENSES
12/09/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
12/09/2025	LD Bell Girls Soccer	1125	STUDENT TVL*NO AISD BUSES
12/09/2025	Spirit Of Texas Cheer And Gymnastics	1080	STUDENT TVL*NO AISD BUSES
12/09/2025	Pantego Camp Thurman Inc.	4500	STUDENT TVL*NO AISD BUSES
12/09/2025	Cornelia Walton	18.75	MISC PURCH & CONTR SERV
12/09/2025	Total Maintenance Solutions-South	52.48	M & O SUPPLIES
12/09/2025	National Restaurant Association	3645	GENERAL SUPPLIES
12/09/2025	Orchestrated Travel	25345	STUDENT TVL*NO AISD BUSES
12/09/2025	Lea Park & Play Incorporated	13110	CONTRACTED MAINT & REPAIR
		2456.87	M & O SUPPLIES
12/09/2025	Mississippi Department of Human Services	341.35	UNITED FUND
12/09/2025	Amanda Musser	1260	MISC PURCH & CONTR SERV
12/09/2025	Mansfield ISD Athletics	600	STUDENT TVL*NO AISD BUSES
12/09/2025	Steven Andre	570	MISC PURCH & CONTR SERV
12/09/2025	McCain Foods USA Inc.	42368	GENERAL INVENTORY
12/09/2025	Churchfield Trading Company	2485.44	GENERAL INVENTORY
12/09/2025	Automatic Sprinkler of Texas Incorporated	1105	CONTRACTED MAINT & REPAIR
12/09/2025	Magazine Subscriptions PTP	993.75	READING MATERIALS
12/09/2025	Golden Graduation Services	200	GENERAL SUPPLIES
12/09/2025	L A Cheer	170	GENERAL SUPPLIES
12/09/2025	SC Fuels	17350.98	GENERAL INVENTORY
12/09/2025	GF Educators, Inc.	8605.4	GENERAL SUPPLIES
12/09/2025	IdentiSys Incorporated	1203	GENERAL SUPPLIES
12/09/2025	National Wholesale Supply	612.08	M & O SUPPLIES

12/09/2025	CornerStone Impressions LLC	677.25	GENERAL SUPPLIES
12/09/2025	Tarrant County College District Trinity Campus	68553.53	TEXTBOOKS
12/09/2025	Crawford Electric Supply Company	605.97	M & O SUPPLIES
12/09/2025	Chick-Fil-A South Cooper Street	260.59	MISC OPERATING EXPENSES
12/09/2025	Cool Tech A/C Heat & Refrigeration	2268	CONTRACTED MAINT & REPAIR
		300	M & O SUPPLIES
12/09/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
12/09/2025	Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
12/09/2025	Asa Burk	385	MISC PURCH & CONTR SERV
12/09/2025	Lewisville Baseball Booster Club	450	STUDENT TVL*NO AISD BUSES
12/09/2025	Lewisville Cross Country and Track Booster Club Inc.	650	STUDENT TVL*NO AISD BUSES
12/09/2025	Lowe's Home Centers, LLC	295.12	GENERAL SUPPLIES
		4620.29	M & O SUPPLIES
12/09/2025	AJL International	1950	STUDENT TVL*NO AISD BUSES
12/09/2025	Sysco North Texas	10664.85	GENERAL INVENTORY
12/09/2025	Northwest ISD Athletics	150	STUDENT TVL*NO AISD BUSES
12/09/2025	Dickeys Barbecue Pit	200.5	MISC OPERATING EXPENSES
12/09/2025	Duncanville ISD Athletics	300	STUDENT TVL*NO AISD BUSES
12/09/2025	Irving ISD Athletics	425	STUDENT TVL*NO AISD BUSES
12/09/2025	XL Parts LLC	183.17	M & O SUPPLIES
12/09/2025	PABC Softball	425	STUDENT TVL*NO AISD BUSES
12/09/2025	Priority Resources & Solutions LLC	1651.3	GENERAL SUPPLIES
12/09/2025	Global Equipment Company Inc	1579.59	M & O SUPPLIES
12/09/2025	Steve Weiss Music, Inc.	466.95	GENERAL SUPPLIES
12/09/2025	PolyPrinter	5695	GENERAL SUPPLIES
12/09/2025	Sports Officials Unlimited	3710	MISC PURCH & CONTR SERV
12/09/2025	Texas Irrigation Supply LLC	510.34	M & O SUPPLIES
12/09/2025	Office Of Child Support Enforcement	160	UNITED FUND
12/09/2025	Drew Medford Memorial Tournament	400	STUDENT TVL*NO AISD BUSES
12/09/2025	Drew Medford Memorial Tournament	400	STUDENT TVL*NO AISD BUSES
12/09/2025	Drew Medford Memorial Tournament	400	STUDENT TVL*NO AISD BUSES
12/09/2025	E Logic	7399.62	CONTRACTED MAINT & REPAIR
12/09/2025	E Logic	3239.36	CONTRACTED MAINT & REPAIR
12/09/2025	Arlington Strings	200	MISC PURCH & CONTR SERV

12/09/2025	Hillcrest Cleaners	135	MISC PURCH & CONTR SERV
12/09/2025	Educational Consulting and Evaluations LLC	3950	MISC PURCH & CONTR SERV
12/09/2025	Alonti Catering	925.1	MISC OPERATING EXPENSES
12/09/2025	ATCO Enviroair Testing Engineers INC	8811	CONTRACTED MAINT & REPAIR
12/09/2025	RJM Contractors Inc	2024	BLDG PURCH,CONSTR,IMPROVE
		-101.2	RETAINAGE
12/09/2025	High School BBQ, Inc.	200	STUDENT TVL*NO AISD BUSES
12/09/2025	Texas Music Educators Association Inc	795	STUDENT TVL*NO AISD BUSES
12/09/2025	Texas Music Educators Association Inc	435	STUDENT TVL*NO AISD BUSES
12/09/2025	Texas Music Educators Association Inc	360	STUDENT TVL*NO AISD BUSES
12/09/2025	Garda CL Southwest Incorporated	19268.83	MISC PURCH & CONTR SERV
12/09/2025	Soliant Health Inc	9180	MISC PURCH & CONTR SERV
12/09/2025	Language Line Translation Solutions	9.24	MISC PURCH & CONTR SERV
12/09/2025	KLC Video Security	900	GENERAL SUPPLIES
12/09/2025	Sunbelt Pools, Inc.	1493.4	CONTRACTED MAINT & REPAIR
		175.5	M & O SUPPLIES
12/09/2025	Texas Multi-Chem Ltd	5183	M & O SUPPLIES
12/09/2025	Brothers Produce Incorporated	7645.83	FOOD
12/09/2025	D&L Entertainment Services Incorporated	2680	MISC PURCH & CONTR SERV
12/09/2025	Your Tees LLC	5272.5	GENERAL SUPPLIES
12/09/2025	Community Coffee Company, LLC	1478.4	MISC OPERATING EXPENSES
12/09/2025	Arlington High School Colt Baseball Booster Club	350	STUDENT TVL*NO AISD BUSES
12/09/2025	Castleberry Independent School District	375	STUDENT TVL*NO AISD BUSES
12/09/2025	LD Bell Baseball	800	STUDENT TVL*NO AISD BUSES
12/09/2025	Sandra Dianne Campbell	600	MISC PURCH & CONTR SERV
12/09/2025	Trinity High School	325	STUDENT TVL*NO AISD BUSES
12/09/2025	OKLAHOMA STATE UNIVERSITY	700	MISC OPERATING EXPENSES
12/09/2025	OKLAHOMA STATE UNIVERSITY	200	MISC OPERATING EXPENSES
12/09/2025	B&H Photo Video	746.26	GENERAL SUPPLIES
12/09/2025	Groggy Dog Sportswear	2150.22	GENERAL SUPPLIES
12/09/2025	Weatherford Baseball Booster Club	1150	STUDENT TVL*NO AISD BUSES
12/09/2025	Demco Inc.	867.46	GENERAL SUPPLIES
12/09/2025	Plano Office Supply Co	252.87	GENERAL SUPPLIES
12/09/2025	Debbie Doodles	882	GENERAL SUPPLIES

12/09/2025	National Art Education Association	60	DUES
12/09/2025	United Ag and Turf	2197.89	M & O SUPPLIES
12/09/2025	Southwestern Petroleum Lubricants, LLC	1771.06	M & O SUPPLIES
12/09/2025	DFW Ink	1463.5	GENERAL SUPPLIES
12/09/2025	DCI Auto Glass	510	CONTRACTED MAINT & REPAIR
12/09/2025	Waxahachie RBI Club	150	STUDENT TVL *NO AISD BUSES
12/09/2025	SSR Jackets	55	MISC OPERATING EXPENSES
12/09/2025	Commerce Bank	653181.73	Credit Card Payable
12/09/2025	AUTOZONE STORES LLC	163.94	M & O SUPPLIES
12/09/2025	Advance Auto Parts and/or Carquest	39.72	GENERAL INVENTORY
		167.26	M & O SUPPLIES
12/09/2025	1-800-Radiator of Fort Worth	525	M & O SUPPLIES
12/09/2025	CED/MILLER ELECTRIC	412.66	M & O SUPPLIES
12/09/2025	MDI Incorporated General Contractors	37253	BLDG PURCH,CONSTR,IMPROVE
		-1862.65	RETAINAGE
12/09/2025	Jesse Blanco	1446.25	MISC PURCH & CONTR SERV
12/09/2025	All Star Letter Jackets Holdings LLC	100	MISC OPERATING EXPENSES
12/09/2025	Gipper Media Inc	1500	GENERAL SUPPLIES
12/09/2025	FCC Environmental Services Texas, LLC	10164	CONTRACTED MAINT & REPAIR
12/09/2025	Red Oak High School Softball Booster Club	425	STUDENT TVL *NO AISD BUSES
12/09/2025	MrJims.Pizza #50	317.67	MISC OPERATING EXPENSES
12/09/2025	Colin Garner	50	MISC PURCH & CONTR SERV
12/09/2025	LeeAnne Chenoweth Lawson	100	MISC PURCH & CONTR SERV
12/09/2025	Naseem Nicole Khozein	270	MISC PURCH & CONTR SERV
12/09/2025	Music for All Incorporated	43510	STUDENT TVL *NO AISD BUSES
12/09/2025	Thomas Pusateri	200	MISC PURCH & CONTR SERV
12/09/2025	Grizzly Industrial, Inc.	2770.4	GENERAL SUPPLIES
12/09/2025	Custom Marching Productions	2000	MISC PURCH & CONTR SERV
12/09/2025	Juan Vega	275	MISC PURCH & CONTR SERV
12/09/2025	Apogee Components Incorporated	680.21	GENERAL SUPPLIES
12/09/2025	Ultimate Tees Print Studio LLC	630	GENERAL SUPPLIES
12/09/2025	S.W. School Supply, Inc	3806.4	GENERAL INVENTORY
12/09/2025	FASTLAP LLC	9850.64	GENERAL INVENTORY
12/09/2025	Nationwide Trailers, LLC	175.94	M & O SUPPLIES

12/09/2025	FleetPride Inc	2014.12	GENERAL INVENTORY
12/09/2025	Liberty Office Products (PUNCH-OUT)	19.5	GENERAL SUPPLIES
12/09/2025	ETC Companies	24060.5	MISC PURCH & CONTR SERV
12/09/2025	Beyond Therapy Educational Solutions	7162.5	MISC PURCH & CONTR SERV
12/09/2025	Debs Dots LLC	1188	MISC PURCH & CONTR SERV
12/09/2025	Graham Bass Works LLC	290	CONTRACTED MAINT & REPAIR
12/09/2025	NS Leotards LLC	92.74	GENERAL SUPPLIES
12/09/2025	Jennifer Cliborn	75	MISC PURCH & CONTR SERV
12/09/2025	DocuNav Solutions	181302.99	MISC PURCH & CONTR SERV
12/09/2025	Texas Vision Consulting	2750	MISC PURCH & CONTR SERV
12/09/2025	PIRTEK Arlington	220.67	M & O SUPPLIES
12/09/2025	Referees and Umpires dba Tri-County Officials Association	5670	MISC PURCH & CONTR SERV
12/09/2025	SHIPLEY DONUTS	68.8	MISC OPERATING EXPENSES
12/09/2025	DFW Behavioral Health Symposium	199	EMPLOYEE TRAVEL
12/09/2025	Smart Mouth Food	30191.59	GENERAL INVENTORY
12/09/2025	Valerie Klem	75	MISC PURCH & CONTR SERV
12/09/2025	Parts Authority LLC	535.45	M & O SUPPLIES
12/09/2025	The Stepping Stones Group LLC	6750	MISC PURCH & CONTR SERV
12/09/2025	Game One	13771.52	GENERAL SUPPLIES
12/09/2025	TDIndustries	75297.73	CONTRACTED MAINT & REPAIR
12/09/2025	Nippon Sanso Matheson Incorporated	1080.66	GENERAL SUPPLIES
12/09/2025	Modern Contractors, Inc.	172961.03	BLDG PURCH,CONSTR,IMPROVE
		-8648.05	RETAINAGE
12/09/2025	The Hertz Corporation	233.38	EMPLOYEE TRAVEL
12/09/2025	August Industries LLC	1046.47	CONTRACTED MAINT & REPAIR
12/09/2025	Martin High School Softball Booster Club	300	STUDENT TVL *NO AISD BUSES
12/09/2025	GFC Contracting	17460.45	CONTRACTED MAINT & REPAIR
12/09/2025	Hobby Lobby Store #175	244.45	MISC OPERATING EXPENSES
12/09/2025	Temperature Control Systems	10615.38	M & O SUPPLIES
12/09/2025	Star Roofing And Sheet Metal	2095	CONTRACTED MAINT & REPAIR
12/09/2025	Family Career and Community Leaders of America	146	GENERAL SUPPLIES
12/09/2025	Jack Rasmussen (Luthier)	1212	CONTRACTED MAINT & REPAIR
12/09/2025	Texas Veterinary Medical Association	1044.75	MISC OPERATING EXPENSES
12/09/2025	Dealers Electrical Supply Company	1075.38	M & O SUPPLIES

12/09/2025	Southwest International Trucks	1275.68	M & O SUPPLIES
12/09/2025	Alley Cats Entertainment Center	612.62	MISC OPERATING EXPENSES
12/09/2025	Guitar Center Stores INC dba Music & Arts	2941.4	CONTRACTED MAINT & REPAIR
		169.04	GENERAL SUPPLIES
12/09/2025	Rush Bus Center Of Texas	510.12	M & O SUPPLIES
12/09/2025	Bernd Shelley Burke	185	MISC PURCH & CONTR SERV
12/09/2025	Educational Employees Credit Union - HSA	922.97	DENTAL INSURANCE
12/09/2025	Mesquite ISD Athletics	425	STUDENT TVL*NO AISD BUSES
12/09/2025	SiteOne Landscape Supply Holding LLC	126.84	M & O SUPPLIES
12/09/2025	Everman ISD	700	STUDENT TVL*NO AISD BUSES
12/09/2025	Education Service Center Region XI	750	EDUCATION SERVICE CENTER
		8644.52	MISC PURCH & CONTR SERV
12/09/2025	Educational Employees Credit Union	2813.54	DUE TO CREDIT UNION
12/09/2025	Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
12/09/2025	Texas State Teachers Association	51.32	UNITED FUND
12/09/2025	Olen Williams Sales & Service	155	CONTRACTED MAINT & REPAIR
12/09/2025	Bowie High School 004	300	STUDENT TVL*NO AISD BUSES
12/09/2025	Lamar High School 003	1500	STUDENT TVL*NO AISD BUSES
12/09/2025	CTHS Girls Soccer	750	STUDENT TVL*NO AISD BUSES
12/10/2025	Scott Davis	140	MISC PURCH & CONTR SERV
12/11/2025	Earley Tim	125	MISC PURCH & CONTR SERV
12/11/2025	Grainger Industrial Supply	432.14	M & O SUPPLIES
12/11/2025	Hoshizaki South Central Distribution Center	9726.57	M & O SUPPLIES
12/11/2025	College Board The	1075	EMPLOYEE TRAVEL
12/11/2025	Kroger	632.06	GENERAL SUPPLIES
		2136.27	MISC OPERATING EXPENSES
12/11/2025	Interquest Detection Canines Of North Texas	1875	MISC PURCH & CONTR SERV
12/11/2025	Jason's Deli	169.96	MISC OPERATING EXPENSES
		436.32	STUDENT TVL*NO AISD BUSES
12/11/2025	Texas Art Education Association	72	STUDENT TVL*NO AISD BUSES
12/11/2025	University Of Texas @ Austin TSSEC and UIL	120	DUES
		95	MISC PURCH & CONTR SERV
12/11/2025	Fastsigns	850.7	MISC PURCH & CONTR SERV
12/11/2025	PPG Architectural Finishes, Inc	257.24	M & O SUPPLIES

12/11/2025	Careys Sporting Goods	7952	GENERAL SUPPLIES
12/11/2025	CDW Government Incorporated	19448.48	MISC PURCH & CONTR SERV
12/11/2025	Govconnection Incorporated	5950	GENERAL SUPPLIES
12/11/2025	R & H Parts And Service	308.74	M & O SUPPLIES
12/11/2025	Napa Auto Truck Parts	241.09	M & O SUPPLIES
12/11/2025	Apple Computer Incorporated	1578	GENERAL SUPPLIES
12/11/2025	Sherwin Williams Company	115.98	M & O SUPPLIES
12/11/2025	Pellerin Laundry Machinery Sales Co - Arl76015/2346	92.96	CONTRACTED MAINT & REPAIR
12/11/2025	Ben E Keith	60.67	MISC OPERATING EXPENSES
12/11/2025	Arlington Hardware Incorporated #53	127.89	M & O SUPPLIES
12/11/2025	Maurice Vines	80	MISC PURCH & CONTR SERV
12/11/2025	Benchmark 4 Excellence	4850	OTH PROFESSIONAL SERVICES
12/11/2025	Everway LLC	96560.05	GENERAL SUPPLIES
12/11/2025	Orchestrated Travel	24600	STUDENT TVL *NO AISD BUSES
12/11/2025	Texas Association for Health, Physical Education, Recreation	140	DUES
		340	EMPLOYEE TRAVEL
12/11/2025	A Turtle Loves Me	900	GENERAL SUPPLIES
12/11/2025	Texas Interpreting Services, LLC	5349	MISC PURCH & CONTR SERV
12/11/2025	Andrews Jane Silvey	315	MISC PURCH & CONTR SERV
12/11/2025	Mark Dobbs	125	MISC PURCH & CONTR SERV
12/11/2025	PepWear, LLC	1359.44	GENERAL SUPPLIES
12/11/2025	Stepina Bill	80	MISC PURCH & CONTR SERV
12/11/2025	Mark Johnson	80	MISC PURCH & CONTR SERV
12/11/2025	Thomas O Ladine	140	MISC PURCH & CONTR SERV
12/11/2025	Vorpahl Kevin	125	MISC PURCH & CONTR SERV
12/11/2025	IdentiSys Incorporated	144	GENERAL SUPPLIES
12/11/2025	Edmiston Cecil	125	MISC PURCH & CONTR SERV
12/11/2025	Thompson Trevor R	140	MISC PURCH & CONTR SERV
12/11/2025	Miller Lee	50	MISC PURCH & CONTR SERV
12/11/2025	Class A Products	347.46	GENERAL SUPPLIES
12/11/2025	Chin Henry	50	MISC PURCH & CONTR SERV
12/11/2025	Bull Market Promotions, LLC	62.5	GENERAL SUPPLIES
12/11/2025	Lowe's Home Centers, LLC	579.08	GENERAL SUPPLIES
		5593.13	M & O SUPPLIES

12/11/2025	Minority Authority Uniform LLC	4190	M & O SUPPLIES
		882.1	MISC PURCH & CONTR SERV
12/11/2025	Mulholland Custom Imprints	113	GENERAL SUPPLIES
12/11/2025	Clever Items LLC	269.03	MISC OPERATING EXPENSES
12/11/2025	American Legacy Publishing- Studies Weekly	480678	TEXTBOOKS
12/11/2025	Steve Weiss Music, Inc.	279.35	GENERAL SUPPLIES
12/11/2025	Sports Officials Unlimited	6075	MISC PURCH & CONTR SERV
12/11/2025	Allied Fence of Fort Worth	3077.5	M & O SUPPLIES
12/11/2025	Payne Jeff	125	MISC PURCH & CONTR SERV
12/11/2025	Corso Michael	125	MISC PURCH & CONTR SERV
12/11/2025	West Kevin	125	MISC PURCH & CONTR SERV
12/11/2025	Texas Music Educators Association Inc	180	MISC OPERATING EXPENSES
12/11/2025	Gimkit Inc	650	GENERAL SUPPLIES
12/11/2025	Cheerleading Company Incorporated	9759.75	GENERAL SUPPLIES
12/11/2025	Intermountain Lock & Security Supply Co. dba IML Security	37.73	M & O SUPPLIES
12/11/2025	Kenneth Chung	50	MISC PURCH & CONTR SERV
12/11/2025	Troy Perkins	65	MISC PURCH & CONTR SERV
12/11/2025	KLC Video Security	20680	CONTRACTED MAINT & REPAIR
12/11/2025	Lee Sanders Gunn	75	MISC PURCH & CONTR SERV
12/11/2025	VST Services LP	4000	EDUCATION SERVICE CENTER
12/11/2025	Soccer Innovations	1200	GENERAL SUPPLIES
12/11/2025	Four C's Trophies	1563.2	MISC OPERATING EXPENSES
12/11/2025	Amplify Education Incorporated	9600	MISC PURCH & CONTR SERV
12/11/2025	Amazon Capital Services, Inc	32937.61	GENERAL SUPPLIES
		41.78	M & O SUPPLIES
		2091.8	MISC OPERATING EXPENSES
		937.1	READING MATERIALS
12/11/2025	KDAA Network Solutions LLC	317	MISC PURCH & CONTR SERV
12/11/2025	Tiffany Hearsley	1108	MISC PURCH & CONTR SERV
12/11/2025	United Performing Arts Guild	13112.5	NON ATHLETIC ACTIVITY REVENUE
12/11/2025	STS360 (Sigma Surveillance Inc.)	494.4	CONTRACTED MAINT & REPAIR
		910.63	MISC PURCH & CONTR SERV
12/11/2025	B&H Photo Video	3246.48	GENERAL SUPPLIES
12/11/2025	Michaels Stores INC & SUBS	166.67	GENERAL SUPPLIES

12/11/2025	Jay Taylor	80	MISC PURCH & CONTR SERV
12/11/2025	Demco Inc.	76	GENERAL SUPPLIES
12/11/2025	Texas Association of Student Councils District 3	225	STUDENT TVL *NO AISD BUSES
12/11/2025	William Jamal Brown	55	MISC OPERATING EXPENSES
		280	MISC PURCH & CONTR SERV
12/11/2025	DFW Ink	683.25	MISC OPERATING EXPENSES
12/11/2025	SSR Jackets	180	MISC OPERATING EXPENSES
12/11/2025	Kiwanis International dba Kiwanis Retail Store	6954	DUES
12/11/2025	TCP Catering	1975	MISC OPERATING EXPENSES
12/11/2025	New Gen Print and Design LLC.	576	GENERAL SUPPLIES
12/11/2025	MrJims.Pizza #50	397.56	MISC OPERATING EXPENSES
12/11/2025	Michael L Powell	100	MISC PURCH & CONTR SERV
12/11/2025	Digi Security Systems LLC	274	CONTRACTED MAINT & REPAIR
12/11/2025	Raymond Garcia	75	MISC PURCH & CONTR SERV
12/11/2025	Sophia Gutierrez	1218.8	MISC PURCH & CONTR SERV
12/11/2025	Jed Weeks Consulting LLC	540	MISC PURCH & CONTR SERV
12/11/2025	New Horizons	985.4	EMPLOYEE TRAVEL
12/11/2025	FASTLAP LLC	1020	GENERAL INVENTORY
12/11/2025	Liberty Office Products (PUNCH-OUT)	3.89	GENERAL SUPPLIES
12/11/2025	Graham Bass Works LLC	226	CONTRACTED MAINT & REPAIR
12/11/2025	Belinda Bubb	1562.5	MISC PURCH & CONTR SERV
12/11/2025	Rene Garcia	75	MISC PURCH & CONTR SERV
12/11/2025	Hayes April	50	MISC PURCH & CONTR SERV
12/11/2025	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
12/11/2025	Jordan Fetter	2000	MISC PURCH & CONTR SERV
12/11/2025	American Choral Directors Association	2025	STUDENT TVL *NO AISD BUSES
12/11/2025	Omni Fort Worth Hotel	4000	MISC PURCH & CONTR SERV
12/11/2025	PetroChoice Holdings, Inc	988.75	GENERAL INVENTORY
12/11/2025	Game One	14565.14	GENERAL SUPPLIES
12/11/2025	Pappas Restaurants Incorporated	345.13	MISC OPERATING EXPENSES
12/11/2025	Patrick Rasmussen Davis	700	MISC PURCH & CONTR SERV
12/11/2025	TDIndustries	44651.08	CONTRACTED MAINT & REPAIR
12/11/2025	Warrior Golf Booster Club	230	STUDENT TVL *NO AISD BUSES
12/11/2025	Hailey Zepeda	1418.24	MISC PURCH & CONTR SERV

12/11/2025	Noland Zackary	180	MISC PURCH & CONTR SERV
12/11/2025	Varsity Spirit Fashions & Supplies LLC	1667.54	GENERAL SUPPLIES
12/11/2025	Bianca Upshaw	110	MISC PURCH & CONTR SERV
12/11/2025	Mis Cositas	560	GENERAL SUPPLIES
12/11/2025	James Branyan	65	MISC PURCH & CONTR SERV
12/11/2025	Jeffrey Frick	50	MISC PURCH & CONTR SERV
12/11/2025	Michael Warren	75	MISC PURCH & CONTR SERV
12/11/2025	Jayson Thomas	75	MISC PURCH & CONTR SERV
12/11/2025	North Texas Nadadores	3096	STUDENT TVL *NO AISD BUSES
12/11/2025	Lawrence Suiters	100	MISC PURCH & CONTR SERV
12/11/2025	Daryl Baucham	100	MISC PURCH & CONTR SERV
12/11/2025	Richard Posner	760	MISC PURCH & CONTR SERV
12/11/2025	Texas Family Career And Community Leaders Of America	725	STUDENT TVL *NO AISD BUSES
12/11/2025	Star Roofing And Sheet Metal	1310	CONTRACTED MAINT & REPAIR
12/11/2025	Southwest International Trucks	2307.27	M & O SUPPLIES
12/11/2025	Netsync Network Solutions	1075.5	CONTRACTED MAINT & REPAIR
		7212.2	MISC PURCH & CONTR SERV
12/11/2025	Alley Cats Entertainment Center	255.63	MISC OPERATING EXPENSES
12/11/2025	Guitar Center Stores INC dba Music & Arts	1595.6	CONTRACTED MAINT & REPAIR
		201.97	GENERAL SUPPLIES
12/11/2025	Rush Truck Centers Of Texas Limited Partnership	83380	VEHICLES
12/11/2025	Education Service Center Region XI	670	EDUCATION SERVICE CENTER
12/11/2025	Commercial Recorder	331.2	Statutorily Required Public Notices
12/11/2025	Arlington High School 001	175	STUDENT TVL *NO AISD BUSES
12/11/2025	Sam Houston High School 002	1125	STUDENT TVL *NO AISD BUSES
12/12/2025	Airgas USA LLC	229.3	GENERAL SUPPLIES
12/12/2025	XOXO REECE	2902	MISC PURCH & CONTR SERV
12/15/2025	City Of Arlington Water Department	347090.73	WATER
12/16/2025	Corgan Assoc Architects Incorporated	20918.25	BLDG PURCH,CONSTR,IMPROVE
12/16/2025	Labatt Food Service	3027.39	FOOD
12/16/2025	Grainger Industrial Supply	109.45	M & O SUPPLIES
12/16/2025	Apex Supply Company	416.72	M & O SUPPLIES
12/16/2025	Kroger	4727.18	GENERAL SUPPLIES
		1566.93	MISC OPERATING EXPENSES

12/16/2025	Pitney Bowes	489.98	GENERAL SUPPLIES
12/16/2025	United Educators Association	273.28	UNITED FUND
12/16/2025	Dunbar High School Softball	300	STUDENT TVL*NO AISD BUSES
12/16/2025	Texas United School Employees Local 100	13.86	UNITED FUND
12/16/2025	Aledo School District	441.5	MISC OPERATING EXPENSES
12/16/2025	Elliott Electric Supply	281.16	M & O SUPPLIES
12/16/2025	Ace Mart Restaurant Supply Company	50	GENERAL SUPPLIES
12/16/2025	Lake Arlington Golf Course	2000	GENERAL SUPPLIES
12/16/2025	Estes McClure & Assoc Inc	28330	BLDG PURCH,CONSTR,IMPROVE
12/16/2025	Jason's Deli	128.62	MISC OPERATING EXPENSES
12/16/2025	Visual Impact	512	GENERAL SUPPLIES
12/16/2025	National Business Furniture	770.8	CONTRACTED MAINT & REPAIR
		3957.24	GENERAL SUPPLIES
12/16/2025	PPG Architectural Finishes, Inc	500.13	M & O SUPPLIES
12/16/2025	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
12/16/2025	Dial Lubricants Incorporated	1281.84	GENERAL INVENTORY
12/16/2025	Stidom Dorothea S	202.5	SALARIES-TEACH & OTH PROF
12/16/2025	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
12/16/2025	Cowboy Towing	320	CONTRACTED MAINT & REPAIR
12/16/2025	Napa Auto Truck Parts	120.92	M & O SUPPLIES
12/16/2025	Henry Schein Incorporated	7323.83	GENERAL SUPPLIES
12/16/2025	Sherwin Williams Company	473.81	M & O SUPPLIES
12/16/2025	Ben E Keith	1328.99	MISC OPERATING EXPENSES
12/16/2025	Arlington Hardware Incorporated #53	201.04	M & O SUPPLIES
12/16/2025	Arlington Heights High School	425	STUDENT TVL*NO AISD BUSES
12/16/2025	Zimmerer Kubota Incorporated	257.7	M & O SUPPLIES
12/16/2025	Dallas Independent School District	375	STUDENT TVL*NO AISD BUSES
12/16/2025	Association Of Texas Professional Educators State	22.86	UNITED FUND
12/16/2025	Child Care Associates Incorporated	1498	MISC PURCH & CONTR SERV
12/16/2025	Birdville Independent School District	441.5	MISC OPERATING EXPENSES
12/16/2025	For Inspiration and Recognition of Science and Technology	29	GENERAL SUPPLIES
12/16/2025	VEX Robotics Inc.	57.78	GENERAL SUPPLIES
12/16/2025	Ice Linda	150	MISC PURCH & CONTR SERV
12/16/2025	Express Booksellers	291	READING MATERIALS

12/16/2025	Clay Ewell Educational Services	210	STUDENT TVL *NO AISD BUSES
12/16/2025	Mansfield ISD Athletics	425	STUDENT TVL *NO AISD BUSES
12/16/2025	Automatic Sprinkler of Texas Incorporated	28231	CONTRACTED MAINT & REPAIR
12/16/2025	A Turtle Loves Me	2905	GENERAL SUPPLIES
12/16/2025	Dallas Wind Symphony	1700	STUDENT TVL *NO AISD BUSES
12/16/2025	L A Cheer	225	GENERAL SUPPLIES
12/16/2025	Williams Arthur	125	MISC PURCH & CONTR SERV
12/16/2025	Jasper Debra	90	SALARIES-TEACH & OTH PROF
12/16/2025	United States Department of Treasury - Debt Management Se	270.61	UNITED FUND
12/16/2025	Learning Forward Texas	5599	MISC PURCH & CONTR SERV
12/16/2025	Crawford Electric Supply Company	117.15	M & O SUPPLIES
12/16/2025	Broccoli Jerry L	125	MISC PURCH & CONTR SERV
12/16/2025	Miller Lee	150	MISC PURCH & CONTR SERV
12/16/2025	Chick-Fil-A South Cooper Street	118.73	MISC OPERATING EXPENSES
12/16/2025	Asa Burk	495	MISC PURCH & CONTR SERV
12/16/2025	Kleen-Air Filter Service & Sales	10571.88	GENERAL INVENTORY
12/16/2025	Chin Henry	150	MISC PURCH & CONTR SERV
12/16/2025	Moore Supply Co	135.27	M & O SUPPLIES
12/16/2025	XL Parts LLC	248.82	M & O SUPPLIES
12/16/2025	McAlister's Deli	112.9	MISC OPERATING EXPENSES
12/16/2025	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
12/16/2025	Sports Officials Unlimited	6120	MISC PURCH & CONTR SERV
12/16/2025	Drew Consulting Services Incorporated	79050	BLDG PURCH,CONSTR,IMPROVE
		1550	OTH PROFESSIONAL SERVICES
12/16/2025	Jesuit Athletics	425	STUDENT TVL *NO AISD BUSES
12/16/2025	Hinson David	65	MISC PURCH & CONTR SERV
12/16/2025	Alonti Catering	242.17	MISC OPERATING EXPENSES
12/16/2025	Smith Sam M.	150	MISC PURCH & CONTR SERV
12/16/2025	Lindenmeyr Munroe	4587.9	GENERAL SUPPLIES
12/16/2025	USA Fundraisers LLC	3677.2	MISC OPERATING EXPENSES
12/16/2025	Frenzy Imprints	273	GENERAL SUPPLIES
12/16/2025	Got You Covered Work Wear & Uniforms	5144.61	M & O SUPPLIES
12/16/2025	Jermaine Kornegay	125	MISC PURCH & CONTR SERV
12/16/2025	Roberta Diane Harper	1000	MISC PURCH & CONTR SERV

12/16/2025	Sparks Adriane	300	MISC PURCH & CONTR SERV
12/16/2025	Intermountain Lock & Security Supply Co. dba IML Security	607.48	M & O SUPPLIES
12/16/2025	Soliant Health Inc	1417.5	MISC PURCH & CONTR SERV
12/16/2025	Language Line Translation Solutions	3515.15	MISC PURCH & CONTR SERV
12/16/2025	Michael Molinar	125	MISC PURCH & CONTR SERV
12/16/2025	KLC Video Security	32142	MISC PURCH & CONTR SERV
12/16/2025	Merakey Allos	11825.42	TUITION & TRFR PMTS
12/16/2025	Raising Cane's Restaurants LLC	407.52	MISC OPERATING EXPENSES
12/16/2025	Your Tees LLC	1922	GENERAL SUPPLIES
12/16/2025	Star Autism Support Incorporated	14940	GENERAL SUPPLIES
12/16/2025	Lowman Consulting LLC	1500	GENERAL SUPPLIES
12/16/2025	Amazon Capital Services, Inc	43038.23	GENERAL SUPPLIES
		5502.54	MISC OPERATING EXPENSES
		2476.64	READING MATERIALS
12/16/2025	James Randall Baas	380	MISC PURCH & CONTR SERV
12/16/2025	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
12/16/2025	Joshua Ko	243.75	MISC PURCH & CONTR SERV
12/16/2025	Ataram	825	GENERAL INVENTORY
12/16/2025	Unite Private Networks LLC dba Segra	14613.31	WATER
12/16/2025	T-Mobile USA Inc	4591.98	CONTRACTED MAINT & REPAIR
12/16/2025	Airgas USA LLC	255.53	GENERAL SUPPLIES
12/16/2025	B&H Photo Video	5634.56	GENERAL SUPPLIES
12/16/2025	Groggy Dog Sportswear	451	GENERAL SUPPLIES
12/16/2025	Reino Cleaners	502.84	MISC OPERATING EXPENSES
12/16/2025	Plano Office Supply Co	71.25	GENERAL SUPPLIES
12/16/2025	iDismiss, LLC	897	GENERAL SUPPLIES
12/16/2025	Bunkley Jacob	150	MISC PURCH & CONTR SERV
12/16/2025	DFW Prime Events	340	MISC PURCH & CONTR SERV
12/16/2025	Debbie Doodles	777	GENERAL SUPPLIES
12/16/2025	All Apparel and More	1092	GENERAL SUPPLIES
12/16/2025	United Ag and Turf	488.3	M & O SUPPLIES
12/16/2025	Commerce Bank	122665.9	Credit Card Payable
12/16/2025	World View Travel TX	18000	STUDENT TVL *NO AISD BUSES
12/16/2025	Flinn Scientific, Inc	18.34	GENERAL SUPPLIES

12/16/2025	Aqua-Rec Inc	2235	M & O SUPPLIES
12/16/2025	AUTOZONE STORES LLC	366.81	M & O SUPPLIES
12/16/2025	New Gen Print and Design LLC.	398.38	MISC PURCH & CONTR SERV
12/16/2025	HVAC RNTL, LLC	8400	RENTALS & OPERATING LEASE
12/16/2025	All Star Letter Jackets Holdings LLC	500	MISC OPERATING EXPENSES
12/16/2025	Red Oak High School Softball Booster Club	425	STUDENT TVL*NO AISD BUSES
12/16/2025	MrJims.Pizza #50	1227.65	MISC OPERATING EXPENSES
12/16/2025	DIDACUS LOGISTICS	1076.46	GENERAL SUPPLIES
12/16/2025	Digi Security Systems LLC	866.25	CONTRACTED MAINT & REPAIR
		22071.5	MISC PURCH & CONTR SERV
12/16/2025	Big Apple Cafe	162	MISC OPERATING EXPENSES
12/16/2025	Afton Brown	439.45	MISC PURCH & CONTR SERV
12/16/2025	Dayne Yanai	75	MISC PURCH & CONTR SERV
12/16/2025	Courtne Yanai	75	MISC PURCH & CONTR SERV
12/16/2025	Sophia Gutierrez	465.36	MISC PURCH & CONTR SERV
12/16/2025	Graduate Sales	413	MISC OPERATING EXPENSES
12/16/2025	Rock Hill Track & Field Booster Club	350	STUDENT TVL*NO AISD BUSES
12/16/2025	Bono Percussion LLC	855	CONTRACTED MAINT & REPAIR
12/16/2025	SOUND PRODUCTIONS	532.85	GENERAL SUPPLIES
12/16/2025	S.W. School Supply, Inc	5828.2	GENERAL INVENTORY
12/16/2025	IMPERIAL SUPPLIES HOLDINGS INC	944.78	M & O SUPPLIES
12/16/2025	Geli King-Brown	75	MISC PURCH & CONTR SERV
12/16/2025	Nationwide Trailers, LLC	93.57	M & O SUPPLIES
12/16/2025	Liberty Office Products (PUNCH-OUT)	655.41	GENERAL SUPPLIES
12/16/2025	Roberson Jeffrey	150	MISC PURCH & CONTR SERV
12/16/2025	Debs Dots LLC	506	MISC PURCH & CONTR SERV
12/16/2025	Lake Worth Independent School District	400	STUDENT TVL*NO AISD BUSES
12/16/2025	SHIPLEY DONUTS	112.96	MISC OPERATING EXPENSES
12/16/2025	Hayes April	50	MISC PURCH & CONTR SERV
12/16/2025	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
12/16/2025	Jordan Fetter	1500	MISC PURCH & CONTR SERV
12/16/2025	Nicole DeBoer	75	MISC PURCH & CONTR SERV
12/16/2025	Smart Mouth Food	24135.14	GENERAL INVENTORY
12/16/2025	Clarity DPF Cleaning Service LLC	725.12	CONTRACTED MAINT & REPAIR

12/16/2025	Hannah Arguelles	1500	MISC PURCH & CONTR SERV
12/16/2025	MTMG AV Pro LLC	4500	MISC PURCH & CONTR SERV
12/16/2025	Tykeem Rainey	4500	MISC PURCH & CONTR SERV
12/16/2025	DRENDA C LEWIS	1500	GENERAL SUPPLIES
12/16/2025	Quest Diagnostics Health & Wellness, LLC	5040	MISC PURCH & CONTR SERV
12/16/2025	MIDWEST BUS PARTS INC	561.85	M & O SUPPLIES
12/16/2025	Parts Authority LLC	522.8	GENERAL INVENTORY
		108.6	M & O SUPPLIES
12/16/2025	Game One	1764.03	GENERAL SUPPLIES
12/16/2025	ATM Sports LLC	4995	GENERAL SUPPLIES
12/16/2025	Gray Media Group Incorporated	30000	MISC OPERATING EXPENSES
12/16/2025	Cesar Gonzalez	4000	CONTRACTED MAINT & REPAIR
12/16/2025	Nippon Sanso Matheson Incorporated	296.01	GENERAL SUPPLIES
12/16/2025	Candace Kahler	1200	MISC PURCH & CONTR SERV
12/16/2025	Hailey Zepeda	420.54	MISC PURCH & CONTR SERV
12/16/2025	Thomas Joel Wagner	55	MISC PURCH & CONTR SERV
12/16/2025	TYR Tactical, LLC	138803.22	GENERAL SUPPLIES
12/16/2025	Judy Ann Randol	311.25	SALARIES-TEACH & OTH PROF
12/16/2025	Accessibyte LLC	661.95	GENERAL SUPPLIES
12/16/2025	Oriana Carolina Gonzales Perez	275	MISC PURCH & CONTR SERV
12/16/2025	Jeffrey Frick	75	MISC PURCH & CONTR SERV
12/16/2025	Feggett Jayden	440	MISC PURCH & CONTR SERV
12/16/2025	Martin High School Softball Booster Club	300	STUDENT TVL *NO AISD BUSES
12/16/2025	Marcie Dodd	350	MISC PURCH & CONTR SERV
12/16/2025	Arlington High School Swim Booster Club	970	STUDENT TVL *NO AISD BUSES
12/16/2025	Lockstop Technology Group, LLC	925.05	CONTRACTED MAINT & REPAIR
12/16/2025	Derek DeBoer	150	MISC PURCH & CONTR SERV
12/16/2025	Andrew Serie	95	MISC PURCH & CONTR SERV
12/16/2025	Boles Junior High Athletic Booster Club Inc.	282	MISC PURCH & CONTR SERV
12/16/2025	Sam Pack's Five Star Ford	116.77	M & O SUPPLIES
12/16/2025	Dealers Electrical Supply Company	284.31	M & O SUPPLIES
12/16/2025	Southwest International Trucks	1197.68	M & O SUPPLIES
12/16/2025	Guitar Center Stores INC dba Music & Arts	2307.35	CONTRACTED MAINT & REPAIR
		328.15	GENERAL SUPPLIES

12/16/2025	Guitar Center Stores INC dba Music & Arts	159.65	CONTRACTED MAINT & REPAIR
12/16/2025	Prairie Lakes Golf Club	3310	STUDENT TVL*NO AISD BUSES
12/16/2025	4imprint Incorporated	382.8	GENERAL SUPPLIES
		1114.12	MISC OPERATING EXPENSES
12/16/2025	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
12/16/2025	Mid Cities Creativity	100	MISC OPERATING EXPENSES
12/16/2025	Arlington Chamber Of Commerce	52050	MISC PURCH & CONTR SERV
12/16/2025	City Of Arlington Finance Department	351937.82	MISC PURCH & CONTR SERV
12/16/2025	Education Service Center Region XI	45750	EDUCATION SERVICE CENTER
12/16/2025	Educational Employees Credit Union	250	DUE TO CREDIT UNION
12/16/2025	Southwest High School	180	STUDENT TVL*NO AISD BUSES
12/16/2025	Texas Department Of Licensing And Regulation	280	GENERAL SUPPLIES
12/16/2025	Texas State Teachers Association	119.46	UNITED FUND
12/16/2025	Olen Williams Sales & Service	1160	GENERAL SUPPLIES
12/16/2025	Lamar High School 003	490	STUDENT TVL*NO AISD BUSES
12/16/2025	Lonestar Coaches	4927.5	STUDENT TVL*NO AISD BUSES
12/16/2025	Sirius Education Solutions	5040	GENERAL SUPPLIES
12/16/2025	Quolon Tinner	297.5	MISC PURCH & CONTR SERV
12/16/2025	KDAA Network Solutions LLC	627	MISC PURCH & CONTR SERV
12/16/2025	Family And Consumer Sciences Teachers Association Of Tex: 12.5		AISD EDUCATION FOUNDATION
12/16/2025	Family And Consumer Sciences Teachers Association Of Tex: 12.5		AISD EDUCATION FOUNDATION
12/16/2025	Family And Consumer Sciences Teachers Association Of Tex: 12.5		AISD EDUCATION FOUNDATION
12/16/2025	Family And Consumer Sciences Teachers Association Of Tex: 12.5		AISD EDUCATION FOUNDATION
12/16/2025	SC Fuels	16545.12	GENERAL INVENTORY
12/18/2025	Corgan Assoc Architects Incorporated	26147.81	BLDG PURCH,CONSTR,IMPROVE
		329760.15	OTH PROFESSIONAL SERVICES
12/18/2025	Texas Air Systems Incorporated	2173.01	CONTRACTED MAINT & REPAIR
12/18/2025	Grainger Industrial Supply	1455.67	M & O SUPPLIES
12/18/2025	Xerox Corporation	3553.64	CONTRACTED MAINT & REPAIR
12/18/2025	Texas Classroom Teachers Association	369.95	UNITED FUND
12/18/2025	Texas Elementary Principals And Supervisors Association	1076.67	UNITED FUND
12/18/2025	Apex Supply Company	786.86	M & O SUPPLIES
12/18/2025	College Board The	88049.66	TESTING MATERIALS
12/18/2025	United Educators Association	42892.72	UNITED FUND

12/18/2025	Texas United School Employees Local 100	14.99	UNITED FUND
12/18/2025	United Refrigeration Incorporated	1036.39	M & O SUPPLIES
12/18/2025	Lennox Industries Incorporated	3705.9	M & O SUPPLIES
12/18/2025	Estes McClure & Assoc Inc	8700	BLDG PURCH,CONSTR,IMPROVE
12/18/2025	D & J Sports Incorporated	855	GENERAL SUPPLIES
12/18/2025	Jason's Deli	163.62	STUDENT TVL *NO AISD BUSES
12/18/2025	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
12/18/2025	Fastsigns	96	M & O SUPPLIES
		245.2	MISC PURCH & CONTR SERV
12/18/2025	PPG Architectural Finishes, Inc	63.67	M & O SUPPLIES
12/18/2025	Truman Tim Chapter 13 Trustee	1171	UNITED FUND
12/18/2025	United Worth Hydrochem Corporation	6879.3	CONTRACTED MAINT & REPAIR
12/18/2025	United States Treasury	210	FED INC TAX WITHHOLDING
12/18/2025	C & P Pump Services Incorporated	2015	M & O SUPPLIES
12/18/2025	Cowboy Towing	296	CONTRACTED MAINT & REPAIR
12/18/2025	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
12/18/2025	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
12/18/2025	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
12/18/2025	Office Of Child Support Enforcement	468	UNITED FUND
12/18/2025	Napa Auto Truck Parts	81.89	M & O SUPPLIES
12/18/2025	Henry Schein Incorporated	1424.74	GENERAL SUPPLIES
12/18/2025	Internal Revenue Service	2586.29	FED INC TAX WITHHOLDING
12/18/2025	Education Service Center Region X	525	INVOICES RECEIVABLE
12/18/2025	Sherwin Williams Company	21.87	M & O SUPPLIES
12/18/2025	City Of Dalworthington Gardens	2411.29	WATER
12/18/2025	Texas Association Of Secondary School Principals	211.16	UNITED FUND
12/18/2025	Association Of Texas Professional Educators State	4967.65	UNITED FUND
12/18/2025	Association Of Texas Professional Educators State	140.25	UNITED FUND
12/18/2025	Education Career Alternatives Program	4420	INVOICES RECEIVABLE
12/18/2025	Spirit Of Texas Cheer And Gymnastics	2637.5	STUDENT TVL *NO AISD BUSES
12/18/2025	National HOSA	50	DUES
12/18/2025	Total Maintenance Solutions-South	20.72	M & O SUPPLIES
12/18/2025	North Carolina Child Support	410	UNITED FUND
12/18/2025	Mississippi Department of Human Services	181	UNITED FUND

12/18/2025	Steven Andre	720	MISC PURCH & CONTR SERV
12/18/2025	Texas Interpreting Services, LLC	5401.75	MISC PURCH & CONTR SERV
12/18/2025	Crawford Electric Supply Company	82	M & O SUPPLIES
12/18/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
12/18/2025	Kenneth Vincent	650	MISC PURCH & CONTR SERV
12/18/2025	AT&T	367.67	CONTRACTED MAINT & REPAIR
12/18/2025	Chick-Fil-A South Cooper Street	126.15	STUDENT TVL *NO AISD BUSES
12/18/2025	Chick-Fil-A South Cooper Street	91.8	MISC OPERATING EXPENSES
12/18/2025	Chick-Fil-A South Cooper Street	73.1	MISC OPERATING EXPENSES
12/18/2025	Chick-Fil-A South Cooper Street	114.11	MISC OPERATING EXPENSES
12/18/2025	Chick-Fil-A South Cooper Street	109.65	MISC OPERATING EXPENSES
12/18/2025	CiCi's Pizza #32	40	MISC OPERATING EXPENSES
12/18/2025	Lowe's Home Centers, LLC	1990.41	GENERAL SUPPLIES
		92.14	M & O SUPPLIES
12/18/2025	Minority Authority Uniform LLC	3235	MISC PURCH & CONTR SERV
12/18/2025	Fixi Shop The	1311.2	CONTRACTED MAINT & REPAIR
12/18/2025	CICI's Pizza #99 @ Little Road & I-20	192	MISC OPERATING EXPENSES
12/18/2025	Priority Resources & Solutions LLC	1244.46	GENERAL SUPPLIES
12/18/2025	Scenario Learning, LLC	5321	MISC PURCH & CONTR SERV
12/18/2025	Steve Weiss Music, Inc.	566.95	GENERAL SUPPLIES
12/18/2025	Barnes & Noble College Booksellers LLC	5787.81	TEXTBOOKS
12/18/2025	Foremost Telecommunications Corporation	4503.42	WATER
12/18/2025	Sports Officials Unlimited	5635	MISC PURCH & CONTR SERV
12/18/2025	Texas Irrigation Supply LLC	1690.63	M & O SUPPLIES
12/18/2025	Arlington Strings	630	CONTRACTED MAINT & REPAIR
12/18/2025	AT&T	1275	WATER
12/18/2025	Texas Music Educators Association Inc	144	GENERAL SUPPLIES
12/18/2025	Soliant Health Inc	2017.8	MISC PURCH & CONTR SERV
12/18/2025	Four C's Trophies	3583.25	MISC OPERATING EXPENSES
12/18/2025	Teachers First LLC	5250	GENERAL SUPPLIES
12/18/2025	D&L Entertainment Services Incorporated	460	MISC PURCH & CONTR SERV
12/18/2025	Your Tees LLC	90	GENERAL SUPPLIES
12/18/2025	HP EnviroVision	4699.2	MISC OPERATING EXPENSES
12/18/2025	Bells Music Shop Incorporated	115.5	CONTRACTED MAINT & REPAIR

12/18/2025	Amazon Capital Services, Inc	18138.6	GENERAL SUPPLIES
		2208.63	MISC OPERATING EXPENSES
		1008.9	READING MATERIALS
12/18/2025	Cal Interpreting and Translations Incorporated	200	MISC PURCH & CONTR SERV
12/18/2025	James Randall Baas	960	MISC PURCH & CONTR SERV
12/18/2025	KDAA Network Solutions LLC	1120	MISC PURCH & CONTR SERV
12/18/2025	Transworld Systems, Inc	350.85	UNITED FUND
12/18/2025	Unite Private Networks LLC dba Segra	29392	BLDG PURCH,CONSTR,IMPROVE
		14815.44	WATER
12/18/2025	STS360 (Sigma Surveillance Inc.)	2297.78	MISC PURCH & CONTR SERV
12/18/2025	Airgas USA LLC	738.43	GENERAL SUPPLIES
		32.4	RENTALS & OPERATING LEASE
12/18/2025	MrJims.Pizza #91	77.42	MISC OPERATING EXPENSES
12/18/2025	Michaels Stores INC & SUBS	370.61	GENERAL SUPPLIES
12/18/2025	COOPER STREET BAKERY	85.99	MISC OPERATING EXPENSES
12/18/2025	Progress Learning LLC	1000	GENERAL SUPPLIES
12/18/2025	USBands	425	GENERAL SUPPLIES
12/18/2025	iDismiss, LLC	299	GENERAL SUPPLIES
12/18/2025	Hunter Dugie Design LLC.	12500	MISC PURCH & CONTR SERV
12/18/2025	Juan Benequez Wyatt	780	MISC PURCH & CONTR SERV
12/18/2025	FLIP MODE TUMBLING	850	MISC PURCH & CONTR SERV
		5100	STUDENT TVL*NO AISD BUSES
12/18/2025	Digi Security Systems LLC	48731	MISC PURCH & CONTR SERV
12/18/2025	Southern Dutchess News dba School Paper Express	1293	MISC PURCH & CONTR SERV
12/18/2025	Nationwide Trailers, LLC	115.57	M & O SUPPLIES
12/18/2025	Liberty Office Products (PUNCH-OUT)	74.8	GENERAL SUPPLIES
		36.66	MISC OPERATING EXPENSES
12/18/2025	Alexis Bundy	2000	MISC PURCH & CONTR SERV
12/18/2025	Simon Kowalski	735	MISC PURCH & CONTR SERV
12/18/2025	XOXO REECE	3743	MISC OPERATING EXPENSES
12/18/2025	Parts Authority LLC	161.27	GENERAL INVENTORY
12/18/2025	Game One	5658.65	GENERAL SUPPLIES
12/18/2025	Pappas Restaurants Incorporated	210.37	MISC OPERATING EXPENSES
12/18/2025	TDIndustries	22830.92	CONTRACTED MAINT & REPAIR

12/18/2025	Chef Works Inc	48.09	GENERAL SUPPLIES
12/18/2025	Nippon Sanso Matheson Incorporated	1073.48	GENERAL SUPPLIES
12/18/2025	Thomas Joel Wagner	220	MISC PURCH & CONTR SERV
12/18/2025	Rakhshandeh N Dhalla	401.25	SALARIES-TEACH & OTH PROF
12/18/2025	Michelle Hatfield	736.65	SALARIES-TEACH & OTH PROF
12/18/2025	Jan Renee Troegle	288.75	SALARIES-TEACH & OTH PROF
12/18/2025	Josephine Anne Burris	311.25	SALARIES-TEACH & OTH PROF
12/18/2025	Obanyanju Law Firm PLLC	2250	MISC OPERATING EXPENSES
12/18/2025	Texas Family Career And Community Leaders Of America	196	STUDENT TVL *NO AISD BUSES
12/18/2025	GFC Contracting	39193.58	BLDG PURCH,CONSTR,IMPROVE
12/18/2025	Washington State Support Registry	482.43	UNITED FUND
12/18/2025	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
12/18/2025	ACT Houston At Dallas	428	INVOICES RECEIVABLE
12/18/2025	Fastenal	536.8	GENERAL SUPPLIES
12/18/2025	VLK Architects	4936.87	BLDG PURCH,CONSTR,IMPROVE
12/18/2025	Southwest International Trucks	3061.13	M & O SUPPLIES
12/18/2025	A T & T	73.03	WATER
12/18/2025	Guitar Center Stores INC dba Music & Arts	1502.35	CONTRACTED MAINT & REPAIR
12/18/2025	A T & T	5857.62	WATER
12/18/2025	Texas American Federation Of Teachers	18.75	UNITED FUND
12/18/2025	4imprint Incorporated	554.07	MISC PURCH & CONTR SERV
12/18/2025	Rush Bus Center Of Texas	53.85	M & O SUPPLIES
12/18/2025	Educational Employees Credit Union - HSA	83770.54	DENTAL INSURANCE
12/18/2025	SiteOne Landscape Supply Holding LLC	500.04	M & O SUPPLIES
12/18/2025	GTS Technology Solutions Inc	17191.73	GENERAL SUPPLIES
		1365	MISC PURCH & CONTR SERV
12/18/2025	Educational Employees Credit Union	61489.52	DUE TO CREDIT UNION
12/18/2025	Industrial Power LL	1749	M & O SUPPLIES
12/18/2025	Pyramid School Products	570.78	GENERAL SUPPLIES
12/18/2025	Texas Department Of Licensing And Regulation	140	MISC OPERATING EXPENSES
12/18/2025	Texas State Teachers Association	3771.58	UNITED FUND
12/18/2025	JOHN D SIMS	900	CONTRACTED MAINT & REPAIR
12/18/2025	Reserve Account - Aisd Admin Pitney Bowes	30000	GENERAL INVENTORY
12/19/2025	A1 Cleaners Inc.	527.04	GENERAL SUPPLIES

12/19/2025	Texas Air Systems Incorporated	959.3	M & O SUPPLIES
12/19/2025	University Of Texas @ Austin	3800	MISC OPERATING EXPENSES
12/19/2025	Kroger	1082.18	GENERAL SUPPLIES
		856.28	MISC OPERATING EXPENSES
12/19/2025	United Refrigeration Incorporated	3441.39	M & O SUPPLIES
12/19/2025	United Worth Hydrochem Corporation	2631.75	CONTRACTED MAINT & REPAIR
12/19/2025	Franklin Covey Client Sales Incorporated	8784.9	GENERAL SUPPLIES
		13680	MISC PURCH & CONTR SERV
12/19/2025	R & H Parts And Service	1325.21	M & O SUPPLIES
12/19/2025	Ben E Keith	684.23	GENERAL SUPPLIES
12/19/2025	Texas Library Association	175	EMPLOYEE TRAVEL
12/19/2025	Arlington Hardware Incorporated #53	22.99	M & O SUPPLIES
12/19/2025	Zimmerer Kubota Incorporated	226.1	M & O SUPPLIES
12/19/2025	VEX Robotics Inc.	1630.68	GENERAL SUPPLIES
12/19/2025	Orchestrated Travel	24600	STUDENT TVL*NO AISD BUSES
12/19/2025	Northwest Propane Gas Company	8385.08	GENERAL INVENTORY
12/19/2025	Andrews Jane Silvey	315	MISC PURCH & CONTR SERV
12/19/2025	Whitley Penn LLP	21623	AUDIT SERVICES
12/19/2025	HKS, Inc.	117321.2	BLDG PURCH,CONSTR,IMPROVE
12/19/2025	CiCi's Pizza #32	72	MISC OPERATING EXPENSES
12/19/2025	Lowe's Home Centers, LLC	49.45	M & O SUPPLIES
12/19/2025	AJL International	1950	STUDENT TVL*NO AISD BUSES
12/19/2025	Mulholland Custom Imprints	192	MISC PURCH & CONTR SERV
12/19/2025	XL Parts LLC	512.4	GENERAL INVENTORY
		78	LIONS CLUB CONCESSIONS
12/19/2025	CICI's Pizza #99 @ Little Road & I-20	45	MISC OPERATING EXPENSES
12/19/2025	Texas Irrigation Supply LLC	52.76	M & O SUPPLIES
12/19/2025	Group Travel Consultants Inc	11444	STUDENT TVL*NO AISD BUSES
12/19/2025	ATCO Enviroair Testing Engineers INC	21384	BLDG PURCH,CONSTR,IMPROVE
12/19/2025	Texas Music Educators Association Inc	63	STUDENT TVL*NO AISD BUSES
12/19/2025	Cheerleading Company Incorporated	525.12	GENERAL SUPPLIES
12/19/2025	Spectrum Consulting	6598.5	MISC PURCH & CONTR SERV
12/19/2025	AT&T Mobility National Accounts LLC	2310	CONTRACTED MAINT & REPAIR
12/19/2025	Your Tees LLC	4627	GENERAL SUPPLIES

		626	MISC OPERATING EXPENSES
12/19/2025	Blue Box LLC	1420	GENERAL SUPPLIES
12/19/2025	HP EnviroVision	574865.82	BLDG PURCH,CONSTR,IMPROVE
12/19/2025	Blusource	4724.46	GENERAL SUPPLIES
12/19/2025	Amazon Capital Services, Inc	15041.88	GENERAL SUPPLIES
		1892.68	MISC OPERATING EXPENSES
		119.39	READING MATERIALS
12/19/2025	Martin Warriors Wrestling Booster Club	277.8	MISC PURCH & CONTR SERV
12/19/2025	John Lane Media	1400	MISC PURCH & CONTR SERV
12/19/2025	EqualLevel Inc	1750	MISC PURCH & CONTR SERV
12/19/2025	B&H Photo Video	307.9	GENERAL SUPPLIES
12/19/2025	Flinn Scientific, Inc	102.3	GENERAL SUPPLIES
12/19/2025	Micro Distributing II LTD dba Compliance Consortium Corpora	1126	MISC PURCH & CONTR SERV
12/19/2025	AUTOZONE STORES LLC	33.92	M & O SUPPLIES
12/19/2025	Advance Auto Parts and/or Carquest	39.35	GENERAL INVENTORY
		34.99	M & O SUPPLIES
12/19/2025	FLIP MODE TUMBLING	850	MISC PURCH & CONTR SERV
12/19/2025	MrJims.Pizza #50	433.04	MISC OPERATING EXPENSES
12/19/2025	Grizzly Industrial, Inc.	35.05	GENERAL SUPPLIES
12/19/2025	IMPERIAL SUPPLIES HOLDINGS INC	297.89	MISC PURCH & CONTR SERV
12/19/2025	FleetPride Inc	185.2	GENERAL INVENTORY
12/19/2025	Liberty Office Products (PUNCH-OUT)	38.9	GENERAL SUPPLIES
12/19/2025	Graham Bass Works LLC	1070	CONTRACTED MAINT & REPAIR
12/19/2025	The Vitality Group LLC	13735.02	MISC PURCH & CONTR SERV
12/19/2025	Green Tim	125	MISC PURCH & CONTR SERV
12/19/2025	North Texas Winsupply	368	GENERAL INVENTORY
12/19/2025	Candace Kahler	1300	MISC PURCH & CONTR SERV
12/19/2025	Alton Jackson	60	MISC PURCH & CONTR SERV
12/19/2025	James W Martin Sundancers Booster Club	1356.07	MISC PURCH & CONTR SERV
12/19/2025	ASSOCIATED SUPPLY CO., INC.	82900.8	VEHICLES
12/19/2025	James Martin High School Cheerleader Booster Club	1356.07	MISC PURCH & CONTR SERV
12/19/2025	Martn High School Swimming and Diving Booster Club	277.4	MISC PURCH & CONTR SERV
12/19/2025	Arlington High School Swim Booster Club	922.2	MISC PURCH & CONTR SERV
12/19/2025	Boles Junior High Athletic Booster Club Inc.	198.4	MISC PURCH & CONTR SERV

12/19/2025	Texas Center for Arts + Academics	3965	NON ATHLETIC ACTIVITY REVENUE
12/19/2025	Realityworks	2554.86	GENERAL SUPPLIES
12/19/2025	Michaels Keys	968	GENERAL SUPPLIES
12/19/2025	Temperature Control Systems	469.66	M & O SUPPLIES
12/19/2025	Southwest International Trucks	39.39	M & O SUPPLIES
12/19/2025	Martin High School Band Booster Club	1356.07	MISC PURCH & CONTR SERV
12/19/2025	Guitar Center Stores INC dba Music & Arts	2008.35	CONTRACTED MAINT & REPAIR
12/19/2025	R R Donnelley	1333.05	GENERAL SUPPLIES
12/19/2025	GTS Technology Solutions Inc	1046.85	MISC PURCH & CONTR SERV
12/19/2025	Graff Chevrolet	2382.6	CONTRACTED MAINT & REPAIR
12/19/2025	Norton Metal Products	1700	GENERAL SUPPLIES
12/19/2025	Ambius	1043.34	CONTRACTED MAINT & REPAIR
12/19/2025	Referees and Umpires dba Tri-County Officials Association	5460	MISC PURCH & CONTR SERV
12/19/2025	CompRehab, Inc	1312.5	MISC PURCH & CONTR SERV
01/06/2026	Labatt Food Service	16761.25	GENERAL INVENTORY
01/06/2026	Grainger Industrial Supply	135.08	M & O SUPPLIES
01/06/2026	Master Audio Visual Incorporated	21435	GENERAL SUPPLIES
01/06/2026	Hoshizaki South Central Distribution Center	143.48	M & O SUPPLIES
01/06/2026	Kroger	870.73	FOOD
		414.89	MISC OPERATING EXPENSES
01/06/2026	United Educators Association	2799.94	UNITED FUND
01/06/2026	Texas Department Of Public Safety	668	MISC PURCH & CONTR SERV
01/06/2026	Texas United School Employees Local 100	33.86	UNITED FUND
01/06/2026	United Refrigeration Incorporated	1181.55	M & O SUPPLIES
01/06/2026	Ace Mart Restaurant Supply Company	1031.8	GENERAL INVENTORY
01/06/2026	Lennox Industries Incorporated	873	M & O SUPPLIES
01/06/2026	Jason's Deli	504.25	MISC OPERATING EXPENSES
01/06/2026	Fastsigns	7576.04	CONTRACTED MAINT & REPAIR
01/06/2026	PPG Architectural Finishes, Inc	1385.14	M & O SUPPLIES
01/06/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
01/06/2026	Blackmon Mooring	11907.14	CONTRACTED MAINT & REPAIR
		14799.07	OTH PROFESSIONAL SERVICES
01/06/2026	University Of Texas @ Austin Charles A Dana Center	5734.8	TEXTBOOKS
01/06/2026	CDW Government Incorporated	3125	GENERAL SUPPLIES

01/06/2026	Unipak Corporation	2835	GENERAL INVENTORY
01/06/2026	Mackin Educational Resources	57.49	READING MATERIALS
01/06/2026	Cowboy Towing	200	CONTRACTED MAINT & REPAIR
01/06/2026	Govconnection Incorporated	1074	GENERAL SUPPLIES
01/06/2026	Sherwin Williams Company	66.05	M & O SUPPLIES
01/06/2026	Zimmerer Kubota Incorporated	223.87	M & O SUPPLIES
01/06/2026	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
01/06/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
01/06/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
01/06/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
01/06/2026	Child Care Associates Incorporated	930.01	MISC PURCH & CONTR SERV
01/06/2026	Digital Press	14320	GENERAL SUPPLIES
01/06/2026	Total Maintenance Solutions-South	5735.15	M & O SUPPLIES
01/06/2026	Northwest Propane Gas Company	8415.94	GENERAL INVENTORY
01/06/2026	Speech Corner LLC	403.96	GENERAL SUPPLIES
		26.04	READING MATERIALS
01/06/2026	Chris Demers	120	MISC PURCH & CONTR SERV
01/06/2026	Mississippi Department of Human Services	341.35	UNITED FUND
01/06/2026	McCain Foods USA Inc.	48491.8	GENERAL INVENTORY
01/06/2026	Churchfield Trading Company	3156	GENERAL INVENTORY
01/06/2026	Hertz Furniture	6495.18	GENERAL SUPPLIES
01/06/2026	Farnell Laura	460	MISC PURCH & CONTR SERV
01/06/2026	Jack Brothers	191	MISC PURCH & CONTR SERV
01/06/2026	Tom Woodman	650	MISC PURCH & CONTR SERV
01/06/2026	Kevin Patience	80	MISC PURCH & CONTR SERV
01/06/2026	Dallas Wind Symphony	1700	STUDENT TVL *NO AISD BUSES
01/06/2026	Atkins Sue	140	MISC PURCH & CONTR SERV
01/06/2026	SC Fuels	16057.26	GENERAL INVENTORY
01/06/2026	Nugent David Jr	80	MISC PURCH & CONTR SERV
01/06/2026	Vessels Chris	80	MISC PURCH & CONTR SERV
01/06/2026	Montgomery Michael	140	MISC PURCH & CONTR SERV
01/06/2026	Hinton Sue	140	MISC PURCH & CONTR SERV
01/06/2026	IdentiSys Incorporated	8149	GENERAL SUPPLIES
01/06/2026	Gray Bernard	140	MISC PURCH & CONTR SERV

01/06/2026	CornerStone Impressions LLC	735.5	GENERAL SUPPLIES
01/06/2026	United States Department of Treasury - Debt Management Se	329.44	UNITED FUND
01/06/2026	Wolfskill Jeff	75	MISC PURCH & CONTR SERV
01/06/2026	Killeion Hamilton	80	MISC PURCH & CONTR SERV
01/06/2026	Chick-fil-A North Collins Street	279.3	MISC OPERATING EXPENSES
01/06/2026	Chick-Fil-A South Cooper Street	126.15	STUDENT TVL *NO AISD BUSES
01/06/2026	Chick-Fil-A South Cooper Street	142.23	MISC OPERATING EXPENSES
01/06/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/06/2026	Lowe's Home Centers, LLC	8958.1	GENERAL SUPPLIES
		1021.71	M & O SUPPLIES
01/06/2026	Minority Authority Uniform LLC	279.65	M & O SUPPLIES
01/06/2026	Texas Motion Sports, LLC	711.55	GENERAL SUPPLIES
01/06/2026	AJL International	1800	STUDENT TVL *NO AISD BUSES
01/06/2026	Klement Distribution, Inc.	2434.28	FOOD
01/06/2026	XL Parts LLC	313.74	M & O SUPPLIES
01/06/2026	CICI's Pizza #99 @ Little Road & I-20	179.8	MISC OPERATING EXPENSES
01/06/2026	Imperial Construction, Inc.	460016.5	BLDG PURCH,CONSTR,IMPROVE
		-23000.83	RETAINAGE
01/06/2026	Gordon Food Service, Inc.	5365.74	GENERAL INVENTORY
01/06/2026	Cassie Noll	120	MISC PURCH & CONTR SERV
01/06/2026	Office Of Child Support Enforcement	160	UNITED FUND
01/06/2026	Macune Kenneth	120	MISC PURCH & CONTR SERV
01/06/2026	Educational Consulting and Evaluations LLC	3510	MISC PURCH & CONTR SERV
01/06/2026	Hasty Awards	723.73	MISC OPERATING EXPENSES
01/06/2026	Zimmerman Zachary	170	MISC PURCH & CONTR SERV
01/06/2026	RJM Contractors Inc	246698.07	BLDG PURCH,CONSTR,IMPROVE
		-12334.9	RETAINAGE
01/06/2026	Ogunbameru Courage	245	MISC PURCH & CONTR SERV
01/06/2026	DanzGear LLC	1251.44	GENERAL SUPPLIES
01/06/2026	Pzedrag Simic	245	MISC PURCH & CONTR SERV
01/06/2026	Language Line Translation Solutions	29.89	MISC PURCH & CONTR SERV
01/06/2026	Parts Town LLC	738.67	M & O SUPPLIES
01/06/2026	Bryan Ramsey	120	MISC PURCH & CONTR SERV
01/06/2026	Raising Cane's Restaurants LLC	122.47	MISC OPERATING EXPENSES

01/06/2026	Kirby Restaurant and Chemical Supply	14670.42	M & O SUPPLIES
01/06/2026	Your Tees LLC	418	GENERAL SUPPLIES
01/06/2026	On Guard Transport LLC	700	RENTALS & OPERATING LEASE
01/06/2026	Amazon Capital Services, Inc	14977.35	GENERAL SUPPLIES
		1514.77	MISC OPERATING EXPENSES
01/06/2026	Texas Foreign Language Association	3800	EMPLOYEE TRAVEL
01/06/2026	Maneuvering the Middle LLC	1593.8	GENERAL SUPPLIES
01/06/2026	CEC Facilities Group	232954.87	BLDG PURCH,CONSTR,IMPROVE
		-11647.74	RETAINAGE
01/06/2026	Palacios Mariano	245	MISC PURCH & CONTR SERV
01/06/2026	T-Mobile USA Inc	476.97	WATER
01/06/2026	Airgas USA LLC	180.79	GENERAL SUPPLIES
01/06/2026	Groggy Dog Sportswear	434	GENERAL SUPPLIES
01/06/2026	Michaels Stores INC & SUBS	396.4	GENERAL SUPPLIES
01/06/2026	Demco Inc.	467.92	GENERAL SUPPLIES
01/06/2026	Plano Office Supply Co	35.84	GENERAL SUPPLIES
01/06/2026	Thomas Stickel	1251.25	MISC PURCH & CONTR SERV
01/06/2026	DCI Auto Glass	285	CONTRACTED MAINT & REPAIR
01/06/2026	Gilani Shahryar	245	MISC PURCH & CONTR SERV
01/06/2026	Zenith Roofing Services LLC	14860.92	CONTRACTED MAINT & REPAIR
01/06/2026	AUTOZONE STORES LLC	36.87	M & O SUPPLIES
01/06/2026	Prince Lebanese	3381.12	GENERAL INVENTORY
01/06/2026	Advance Auto Parts and/or Carquest	34.99	M & O SUPPLIES
01/06/2026	1-800-Radiator of Fort Worth	706	M & O SUPPLIES
01/06/2026	CED/MILLER ELECTRIC	2554.91	M & O SUPPLIES
01/06/2026	Lone Star Awards	136	GENERAL SUPPLIES
01/06/2026	Hamilton Tamara	120	MISC PURCH & CONTR SERV
01/06/2026	Joshua Hale	140	MISC PURCH & CONTR SERV
01/06/2026	Sophia Gutierrez	177.28	MISC PURCH & CONTR SERV
01/06/2026	David Garcia	191	MISC PURCH & CONTR SERV
01/06/2026	B&G Signs	257.5	GENERAL INVENTORY
01/06/2026	IMPERIAL SUPPLIES HOLDINGS INC	109.28	M & O SUPPLIES
01/06/2026	Construction Zone of DFW LLC	354332.66	BLDG PURCH,CONSTR,IMPROVE
		-17716.63	RETAINAGE

01/06/2026	Liberty Office Products (PUNCH-OUT)	109.52	GENERAL SUPPLIES
01/06/2026	Sunsational Solutions	6210	CONTRACTED MAINT & REPAIR
01/06/2026	Debs Dots LLC	724	MISC PURCH & CONTR SERV
01/06/2026	Gold Star Foods Inc	11303.04	GENERAL INVENTORY
		17251.77	MISC OPERATING EXPENSES
01/06/2026	Texas Vision Consulting	3500	MISC PURCH & CONTR SERV
01/06/2026	Andrews II Louis	120	MISC PURCH & CONTR SERV
01/06/2026	Smart Mouth Food	25099.2	GENERAL INVENTORY
01/06/2026	Estrada Hugo	245	MISC PURCH & CONTR SERV
01/06/2026	Quest Diagnostics Health & Wellness, LLC	16168	MISC PURCH & CONTR SERV
01/06/2026	Mario Ramon Dawkins II	245	MISC PURCH & CONTR SERV
01/06/2026	Morales Construction Services, INC	106569.78	BLDG PURCH,CONSTR,IMPROVE
		-5328.49	RETAINAGE
01/06/2026	Parts Authority LLC	64	M & O SUPPLIES
01/06/2026	TDIndustries	2898.45	CONTRACTED MAINT & REPAIR
01/06/2026	Bobby B. Bell	120	MISC PURCH & CONTR SERV
01/06/2026	Todd Dufrene	120	MISC PURCH & CONTR SERV
01/06/2026	Leadership State LLC	1018.4	MISC PURCH & CONTR SERV
01/06/2026	Signature Promotional Group LLC	1216	GENERAL SUPPLIES
01/06/2026	Eric Dressel	300	MISC PURCH & CONTR SERV
01/06/2026	Michael Barrow	140	MISC PURCH & CONTR SERV
01/06/2026	Meredith Harris	170	MISC PURCH & CONTR SERV
01/06/2026	GFC Contracting	276019.6	BLDG PURCH,CONSTR,IMPROVE
01/06/2026	Tarrant County Public Health	810	MISC PURCH & CONTR SERV
01/06/2026	Hobby Lobby Store #175	72.71	MISC OPERATING EXPENSES
01/06/2026	Accredited Lock Supply Company	3409.2	GENERAL INVENTORY
01/06/2026	VLK Architects	32109.02	BLDG PURCH,CONSTR,IMPROVE
01/06/2026	Verizon Wireless	3296.65	WATER
01/06/2026	North Texas Colorguard Association	775	MISC OPERATING EXPENSES
		775	STUDENT TVL *NO AISD BUSES
01/06/2026	Guitar Center Stores INC dba Music & Arts	1518.7	CONTRACTED MAINT & REPAIR
		120.96	GENERAL SUPPLIES
01/06/2026	Conagra Food Sales Incorporated	44089.5	GENERAL INVENTORY
01/06/2026	4imprint Incorporated	1572.51	MISC OPERATING EXPENSES

01/06/2026	N J Malin & Associates LLC	423.96	M & O SUPPLIES
01/06/2026	Rush Bus Center Of Texas	112.08	M & O SUPPLIES
01/06/2026	Educational Employees Credit Union - HSA	1104	DENTAL INSURANCE
01/06/2026	SiteOne Landscape Supply Holding LLC	212.75	M & O SUPPLIES
01/06/2026	Educational Employees Credit Union	6203.54	DUE TO CREDIT UNION
01/06/2026	Texas State Teachers Association	288.39	UNITED FUND
01/06/2026	Olen Williams Sales & Service	270	CONTRACTED MAINT & REPAIR
01/06/2026	Lonestar Coaches	2000	STUDENT TVL*NO AISD BUSES
01/08/2026	Texas Air Systems Incorporated	29996	M & O SUPPLIES
01/08/2026	Labatt Food Service	2590.23	FOOD
		35164.34	GENERAL INVENTORY
01/08/2026	Grainger Industrial Supply	2478.25	M & O SUPPLIES
01/08/2026	Apex Supply Company	1219.03	M & O SUPPLIES
01/08/2026	AccuCut, LLC	350	GENERAL SUPPLIES
01/08/2026	Kroger	356.78	FOOD
		52.3	GENERAL SUPPLIES
		475.56	MISC OPERATING EXPENSES
01/08/2026	United Educators Association	911.24	UNITED FUND
01/08/2026	United Refrigeration Incorporated	223.29	M & O SUPPLIES
01/08/2026	Interquest Detection Canines Of North Texas	1950	MISC PURCH & CONTR SERV
01/08/2026	University Of Texas @ Dallas	375	MISC OPERATING EXPENSES
01/08/2026	United Worth Hydrochem Corporation	43077.9	CONTRACTED MAINT & REPAIR
01/08/2026	Enterprise Rent A Car	877.47	STUDENT TVL*NO AISD BUSES
01/08/2026	Landtec Engineers Llc	4245	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	Mackin Educational Resources	519.82	READING MATERIALS
01/08/2026	Cowboy Towing	155	CONTRACTED MAINT & REPAIR
01/08/2026	Govconnection Incorporated	805	GENERAL SUPPLIES
01/08/2026	Ben E Keith	2670.43	MISC OPERATING EXPENSES
01/08/2026	City Of Dalworthington Gardens	35.93	WATER
01/08/2026	Theatre Arlington	4800	MISC PURCH & CONTR SERV
01/08/2026	Arlington Hardware Incorporated #53	190.18	M & O SUPPLIES
01/08/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
01/08/2026	Bimbo Bakeries USA Inc	27461.23	FOOD
01/08/2026	ACT	124644	TESTING MATERIALS

01/08/2026	Mid-Cities Arlington Swimming	2404	STUDENT TVL *NO AISD BUSES
01/08/2026	Total Maintenance Solutions-South	2709.18	M & O SUPPLIES
01/08/2026	Mexican-American School Board Members Association	1500	DUES
01/08/2026	Northwest Propane Gas Company	7878.27	GENERAL INVENTORY
01/08/2026	Speech Corner LLC	37.98	GENERAL SUPPLIES
		167.91	READING MATERIALS
01/08/2026	Clay Ewell Educational Services	105	STUDENT TVL *NO AISD BUSES
01/08/2026	Mississippi Department of Human Services	341.35	UNITED FUND
01/08/2026	Hudl Incorporated	900	GENERAL SUPPLIES
01/08/2026	Texas Interpreting Services, LLC	3114	MISC PURCH & CONTR SERV
01/08/2026	Ball Eric	357.5	MISC PURCH & CONTR SERV
01/08/2026	Golden Graduation Services	500	MISC OPERATING EXPENSES
01/08/2026	Carroll Percy	325	MISC PURCH & CONTR SERV
01/08/2026	Merrill Brian	250	MISC PURCH & CONTR SERV
01/08/2026	Cochlear Americas	10714	GENERAL SUPPLIES
01/08/2026	HKS, Inc.	88615.92	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	ABI Digital Solutions/ Digital Performance Gear	2800	GENERAL SUPPLIES
01/08/2026	Cool Tech A/C Heat & Refrigeration	8383.5	CONTRACTED MAINT & REPAIR
		10590.53	M & O SUPPLIES
01/08/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/08/2026	Earthtek, Inc	32422	CONTRACTED MAINT & REPAIR
01/08/2026	Occupational Health Solutions	1355	MISC OPERATING EXPENSES
01/08/2026	Kleen-Air Filter Service & Sales	70.56	GENERAL INVENTORY
01/08/2026	Lowe's Home Centers, LLC	1665.32	M & O SUPPLIES
01/08/2026	Mitchell 1	4025	GENERAL SUPPLIES
01/08/2026	Gordon Food Service, Inc.	23987.7	GENERAL INVENTORY
01/08/2026	J R Downes Company	900	MISC PURCH & CONTR SERV
01/08/2026	University of North Texas	500	MISC OPERATING EXPENSES
01/08/2026	Texas Irrigation Supply LLC	193.93	M & O SUPPLIES
01/08/2026	Office Of Child Support Enforcement	160	UNITED FUND
01/08/2026	Group Travel Consultants Inc	36600	STUDENT TVL *NO AISD BUSES
01/08/2026	RJM Contractors Inc	656556.22	BLDG PURCH,CONSTR,IMPROVE
		-32827.81	RETAINAGE
01/08/2026	DOT Medical and Drug Testing Services Inc	700	MISC OPERATING EXPENSES

01/08/2026	JTM Provisions Company Incorporated	19320	GENERAL INVENTORY
01/08/2026	Language Line Translation Solutions	3640.01	MISC PURCH & CONTR SERV
01/08/2026	Sunbelt Pools, Inc.	348.5	M & O SUPPLIES
01/08/2026	Brothers Produce Incorporated	15848.02	FOOD
01/08/2026	Lee Lewis Construction Incorporated	234251.31	BLDG PURCH,CONSTR,IMPROVE
		-11712.57	RETAINAGE
01/08/2026	Your Tees LLC	460	GENERAL SUPPLIES
01/08/2026	First Advantage Background Services Corporation	430.88	MISC PURCH & CONTR SERV
01/08/2026	Amazon Capital Services, Inc	32503.98	GENERAL SUPPLIES
		33.98	MISC OPERATING EXPENSES
01/08/2026	Joshua Ko	292.5	MISC PURCH & CONTR SERV
01/08/2026	T-Mobile USA Inc	4644.48	CONTRACTED MAINT & REPAIR
01/08/2026	STS360 (Sigma Surveillance Inc.)	9290.71	CONTRACTED MAINT & REPAIR
		260	MISC PURCH & CONTR SERV
01/08/2026	Airgas USA LLC	91.46	GENERAL SUPPLIES
		33.36	RENTALS & OPERATING LEASE
01/08/2026	B&H Photo Video	7895.4	GENERAL SUPPLIES
01/08/2026	Groggy Dog Sportswear	519.24	GENERAL SUPPLIES
01/08/2026	Lakeside Aquatics Club	413	STUDENT TVL *NO AISD BUSES
01/08/2026	Demco Inc.	165.71	GENERAL SUPPLIES
01/08/2026	Plano Office Supply Co	79.61	GENERAL SUPPLIES
01/08/2026	DAVID'S BARBECUE	2359.5	MISC OPERATING EXPENSES
01/08/2026	Thomas Stickel	406.25	MISC PURCH & CONTR SERV
01/08/2026	Nathan Carwyn Deary	243.75	MISC PURCH & CONTR SERV
01/08/2026	Advance Auto Parts and/or Carquest	55.6	M & O SUPPLIES
01/08/2026	Jesse Blanco	3087.5	MISC PURCH & CONTR SERV
01/08/2026	HVAC RNTL, LLC	4225	RENTALS & OPERATING LEASE
01/08/2026	Digi Security Systems LLC	971.25	CONTRACTED MAINT & REPAIR
		64395.6	MISC PURCH & CONTR SERV
01/08/2026	Afton Brown	2990.3	MISC PURCH & CONTR SERV
01/08/2026	Meadowbrook Park Golf Course	420	STUDENT TVL *NO AISD BUSES
01/08/2026	IMPERIAL SUPPLIES HOLDINGS INC	281.28	M & O SUPPLIES
01/08/2026	Liberty Office Products (PUNCH-OUT)	87.53	GENERAL SUPPLIES
01/08/2026	Orange Tree Staffing LLC	7800	MISC PURCH & CONTR SERV

01/08/2026	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
01/08/2026	Forney Independent School District	50	EMPLOYEE TRAVEL
01/08/2026	Smart Mouth Food	59041.49	GENERAL INVENTORY
01/08/2026	Quest Diagnostics Health & Wellness, LLC	10608	MISC PURCH & CONTR SERV
01/08/2026	TDIndustries	50256	CONTRACTED MAINT & REPAIR
01/08/2026	Nippon Sanso Matheson Incorporated	2122.29	GENERAL SUPPLIES
01/08/2026	Modern Contractors, Inc.	320806.37	BLDG PURCH,CONSTR,IMPROVE
		-16040.32	RETAINAGE
01/08/2026	Varsity Spirit Fashions & Supplies LLC	1699.16	GENERAL SUPPLIES
01/08/2026	Alejandra Ramirez	220	MISC PURCH & CONTR SERV
01/08/2026	Sunbelt Material Handling	340	CONTRACTED MAINT & REPAIR
01/08/2026	Ashley Dame	350	MISC PURCH & CONTR SERV
01/08/2026	Maxwell Medals and Awards	625	GENERAL SUPPLIES
01/08/2026	Wallace Packaging	9000	GENERAL INVENTORY
01/08/2026	Brodart Company	67.2	GENERAL SUPPLIES
01/08/2026	VLK Architects	112583.24	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	Guitar Center Stores INC dba Music & Arts	5295.4	CONTRACTED MAINT & REPAIR
		626.42	GENERAL SUPPLIES
01/08/2026	N J Malin & Associates LLC	194	M & O SUPPLIES
01/08/2026	Educational Employees Credit Union - HSA	871.69	DENTAL INSURANCE
01/08/2026	Texas Tech University- Student Business Services	2500	MISC OPERATING EXPENSES
01/08/2026	Texas Tech University- Student Business Services	500	MISC OPERATING EXPENSES
01/08/2026	HMH Education Company	32867.42	GENERAL SUPPLIES
01/08/2026	Educational Employees Credit Union	2813.54	DUE TO CREDIT UNION
01/08/2026	Texas State Teachers Association	51.32	UNITED FUND
01/08/2026	Elizabeth Bankhead	200	GENERAL SUPPLIES
01/08/2026	Frost Insurance Agency Inc.	1284.9	INSURANCE/BOND PREMIUMS
01/09/2026	Joeris General Contractors, Ltd.	467676.3	RETAINAGE
01/13/2026	Corgan Assoc Architects Incorporated	13073.91	BLDG PURCH,CONSTR,IMPROVE
		21984.01	OTH PROFESSIONAL SERVICES
01/13/2026	Texas Air Systems Incorporated	2062	M & O SUPPLIES
01/13/2026	Labatt Food Service	3717.73	FOOD
01/13/2026	Grainger Industrial Supply	1341.93	M & O SUPPLIES
01/13/2026	Hoshizaki South Central Distribution Center	12780.3	M & O SUPPLIES

01/13/2026	Apex Supply Company	198.04	M & O SUPPLIES
01/13/2026	Kroger	280.64	FOOD
		447.26	GENERAL SUPPLIES
		149.4	MISC OPERATING EXPENSES
		499.27	MISC PURCH & CONTR SERV
01/13/2026	Elliott Electric Supply	6669.78	M & O SUPPLIES
01/13/2026	D & J Sports Incorporated	1124	GENERAL SUPPLIES
01/13/2026	Mission Arlington/Mission Metroplex	1458	MISC PURCH & CONTR SERV
01/13/2026	Jason's Deli	87.63	MISC OPERATING EXPENSES
01/13/2026	PPG Architectural Finishes, Inc	1113.54	M & O SUPPLIES
01/13/2026	Coaches Video LLC	3124	GENERAL SUPPLIES
01/13/2026	Bernd Mac	631.72	MISC PURCH & CONTR SERV
01/13/2026	Benchmark Education Company	462	GENERAL SUPPLIES
01/13/2026	Enterprise Rent A Car	872.76	STUDENT TVL *NO AISD BUSES
01/13/2026	Land O Lakes Incorporated	24336	GENERAL INVENTORY
01/13/2026	CDW Government Incorporated	202.4	GENERAL SUPPLIES
01/13/2026	Landtec Engineers Llc	22825	BLDG PURCH,CONSTR,IMPROVE
01/13/2026	Kagan Professional Development	6140	MISC PURCH & CONTR SERV
01/13/2026	Crown Trophy	698.6	MISC OPERATING EXPENSES
01/13/2026	Mackin Educational Resources	77.64	READING MATERIALS
01/13/2026	C & P Pump Services Incorporated	6195	M & O SUPPLIES
01/13/2026	Carnegie Learning	113.46	TEXTBOOKS
01/13/2026	Govconnection Incorporated	402.5	GENERAL SUPPLIES
01/13/2026	Won Door Corporation	660	CONTRACTED MAINT & REPAIR
01/13/2026	Henry Schein Incorporated	715	GENERAL SUPPLIES
01/13/2026	Sherwin Williams Company	1003.89	M & O SUPPLIES
01/13/2026	Alert Services Incorporated	1456.7	GENERAL SUPPLIES
01/13/2026	ETA hand2mind	237.9	GENERAL SUPPLIES
01/13/2026	Ben E Keith	965.19	MISC OPERATING EXPENSES
01/13/2026	Texas Library Association	20	GENERAL SUPPLIES
01/13/2026	Arlington Hardware Incorporated #53	632.08	M & O SUPPLIES
01/13/2026	Arlington Heights High School	300	STUDENT TVL *NO AISD BUSES
01/13/2026	Zimmerer Kubota Incorporated	36.09	M & O SUPPLIES
01/13/2026	Dallas Independent School District	350	STUDENT TVL *NO AISD BUSES

01/13/2026	Bimbo Bakeries USA Inc	9784.05	FOOD
01/13/2026	Digital Press	5396	GENERAL SUPPLIES
01/13/2026	Total Maintenance Solutions-South	552.65	M & O SUPPLIES
01/13/2026	Carrier Enterprise	535.8	M & O SUPPLIES
01/13/2026	Inspired Imaging	400	GENERAL SUPPLIES
01/13/2026	Logisoft Computer Products LLC	2990	GENERAL SUPPLIES
01/13/2026	Lea Park & Play Incorporated	2994.3	M & O SUPPLIES
01/13/2026	Bassham Foods	2618	GENERAL INVENTORY
01/13/2026	Churchfield Trading Company	14515.2	GENERAL INVENTORY
01/13/2026	Automatic Sprinkler of Texas Incorporated	4576	CONTRACTED MAINT & REPAIR
01/13/2026	Magazine Subscriptions PTP	348.05	READING MATERIALS
01/13/2026	Tom Woodman	380	MISC PURCH & CONTR SERV
01/13/2026	Bridgford Foods Corp	19712	GENERAL INVENTORY
01/13/2026	National Archery in the Schools Program	552	GENERAL SUPPLIES
01/13/2026	National Wholesale Supply	1267.64	M & O SUPPLIES
01/13/2026	Lead4Ward LLC	2915	EMPLOYEE TRAVEL
01/13/2026	Tarrant County College District Trinity Campus	600	MISC OPERATING EXPENSES
01/13/2026	Theresa Jorgensen	500	MISC PURCH & CONTR SERV
01/13/2026	Willie Griffin	380	MISC PURCH & CONTR SERV
01/13/2026	ABI Digital Solutions/ Digital Performance Gear	1871.5	MISC PURCH & CONTR SERV
01/13/2026	Miller Lee	50	MISC PURCH & CONTR SERV
01/13/2026	Chick-fil-A North Collins Street	567.5	MISC OPERATING EXPENSES
01/13/2026	Chick-Fil-A South Cooper Street	293.75	MISC OPERATING EXPENSES
01/13/2026	Cool Tech A/C Heat & Refrigeration	4171.5	CONTRACTED MAINT & REPAIR
		1977	M & O SUPPLIES
01/13/2026	Chin Henry	50	MISC PURCH & CONTR SERV
01/13/2026	Ponder Company, Inc.	24825	CONTRACTED MAINT & REPAIR
01/13/2026	Lowe's Home Centers, LLC	811.25	GENERAL SUPPLIES
		552.63	M & O SUPPLIES
01/13/2026	Western-BRW Paper Company Incorporated	402	GENERAL INVENTORY
01/13/2026	Durham School Services LP	1913.3	STUDENT TVL *NO AISD BUSES
01/13/2026	Klement Distribution, Inc.	995.56	FOOD
01/13/2026	Sysco North Texas	23450.85	GENERAL INVENTORY
01/13/2026	XL Parts LLC	27.84	M & O SUPPLIES

01/13/2026	Glass Doctor of North Texas	30219.85	CONTRACTED MAINT & REPAIR
01/13/2026	Steve Weiss Music, Inc.	1618.3	GENERAL SUPPLIES
01/13/2026	Sports Officials Unlimited	1970	MISC PURCH & CONTR SERV
01/13/2026	Texas Irrigation Supply LLC	890.22	M & O SUPPLIES
01/13/2026	Open Text Incorporated	1458.61	GENERAL SUPPLIES
01/13/2026	Group Travel Consultants Inc	21922	STUDENT TVL *NO AISD BUSES
01/13/2026	Campos Engineering INC	3943	BLDG PURCH,CONSTR,IMPROVE
01/13/2026	Smith Sam M.	50	MISC PURCH & CONTR SERV
01/13/2026	Lindenmeyr Munroe	123.04	GENERAL INVENTORY
		1750.4	GENERAL SUPPLIES
01/13/2026	QUILL LLC	81.7	GENERAL SUPPLIES
01/13/2026	Got You Covered Work Wear & Uniforms	6154.81	M & O SUPPLIES
01/13/2026	Colorado Time Systems	3270	MISC PURCH & CONTR SERV
01/13/2026	Texas Music Educators Association Inc	144	STUDENT TVL *NO AISD BUSES
01/13/2026	Garda CL Southwest Incorporated	19270.23	MISC PURCH & CONTR SERV
01/13/2026	JTM Provisions Company Incorporated	12408.9	GENERAL INVENTORY
01/13/2026	Intermountain Lock & Security Supply Co. dba IML Security	6575.1	GENERAL INVENTORY
		156	M & O SUPPLIES
01/13/2026	Parts Town LLC	1686.15	M & O SUPPLIES
01/13/2026	Sunbelt Pools, Inc.	428	M & O SUPPLIES
01/13/2026	Brothers Produce Incorporated	3360.95	FOOD
01/13/2026	D&L Entertainment Services Incorporated	560	MISC PURCH & CONTR SERV
01/13/2026	Raising Cane's Restaurants LLC	142.99	MISC OPERATING EXPENSES
01/13/2026	Kirby Restaurant and Chemical Supply	18383.57	M & O SUPPLIES
01/13/2026	Your Tees LLC	6168	GENERAL SUPPLIES
01/13/2026	Blue Box LLC	650.08	GENERAL SUPPLIES
01/13/2026	RICH PRODUCTS CORPORATION	21857.32	GENERAL INVENTORY
01/13/2026	Gold Creek Foods LLC	53061.12	GENERAL INVENTORY
01/13/2026	Paschal High School	300	STUDENT TVL *NO AISD BUSES
01/13/2026	Summit High School Athletic Booster Club	440	STUDENT TVL *NO AISD BUSES
01/13/2026	Amazon Capital Services, Inc	23020.49	GENERAL SUPPLIES
		1678.79	MISC OPERATING EXPENSES
		909.01	READING MATERIALS
01/13/2026	Cal Interpreting and Translations Incorporated	13507.5	MISC PURCH & CONTR SERV

01/13/2026	Heggerty	199.36	GENERAL SUPPLIES
01/13/2026	Trinity High School	350	STUDENT TVL*NO AISD BUSES
01/13/2026	Follett Higher Education Group LLC	3153.9	TEXTBOOKS
01/13/2026	T-Mobile USA Inc	476.36	WATER
01/13/2026	Texas Southern University (TSU)	1000	MISC OPERATING EXPENSES
01/13/2026	THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ALABAMA	200	MISC OPERATING EXPENSES
01/13/2026	Notary Public Underwriters Agency of Texas	71	MISC OPERATING EXPENSES
01/13/2026	Plano Office Supply Co	34.25	GENERAL SUPPLIES
01/13/2026	DFW Ink	1515.25	GENERAL SUPPLIES
01/13/2026	Cassandra Purcell	600	MISC PURCH & CONTR SERV
01/13/2026	Commerce Bank	555603.79	Credit Card Payable
01/13/2026	DiaMedical USA Equipment LLC	302.97	GENERAL SUPPLIES
01/13/2026	Sweetwater Sound, LLC	760.2	GENERAL SUPPLIES
01/13/2026	H and H Concrete on Demand, Inc	985.08	M & O SUPPLIES
01/13/2026	Pride of Texas Music Festivals LLC	107.5	MISC OPERATING EXPENSES
01/13/2026	Micro Distributing II LTD dba Compliance Consortium Corpor	74	MISC PURCH & CONTR SERV
01/13/2026	Aqua-Rec Inc	2235	M & O SUPPLIES
01/13/2026	BOBCAT OF NORTH TEXAS	1494.37	M & O SUPPLIES
01/13/2026	HVAC RNTL, LLC	9425	RENTALS & OPERATING LEASE
01/13/2026	PREFERRED MECHANICAL GROUP LLC	25974.76	CONTRACTED MAINT & REPAIR
01/13/2026	FCC Environmental Services Texas, LLC	10164	CONTRACTED MAINT & REPAIR
01/13/2026	MrJims.Pizza #50	614.84	MISC OPERATING EXPENSES
01/13/2026	Colin Garner	50	MISC PURCH & CONTR SERV
01/13/2026	LeeAnne Chenoweth Lawson	187.5	MISC PURCH & CONTR SERV
01/13/2026	Digi Security Systems LLC	105	CONTRACTED MAINT & REPAIR
01/13/2026	Cameron Cavender	2500	STUDENT TVL*NO AISD BUSES
01/13/2026	Katherine Hildebrand	120	MISC PURCH & CONTR SERV
01/13/2026	Joshua Johnson	1000	MISC PURCH & CONTR SERV
01/13/2026	David Williams	380	MISC PURCH & CONTR SERV
01/13/2026	Jed Weeks Consulting LLC	10000	MISC PURCH & CONTR SERV
01/13/2026	IMPERIAL SUPPLIES HOLDINGS INC	632.32	M & O SUPPLIES
01/13/2026	HERC RENTALS INC	1825	RENTALS & OPERATING LEASE
01/13/2026	Liberty Office Products (PUNCH-OUT)	315.8	GENERAL SUPPLIES
01/13/2026	Graham Bass Works LLC	1048	CONTRACTED MAINT & REPAIR

01/13/2026	Jennifer Cliborn	900	MISC PURCH & CONTR SERV
01/13/2026	CENTURY FIRE HOLDINGS LLC	1700	CONTRACTED MAINT & REPAIR
		8850	MISC OPERATING EXPENSES
01/13/2026	Yealim Moon (Rachel)	150	MISC PURCH & CONTR SERV
01/13/2026	Marina Attaalla	2000	MISC PURCH & CONTR SERV
01/13/2026	DSJ CONTRACTORS	449.5	M & O SUPPLIES
01/13/2026	SHIPLEY DONUTS	281.21	MISC OPERATING EXPENSES
01/13/2026	Lake Arlington Dental Assisting School	17490	MISC OPERATING EXPENSES
01/13/2026	Made Greene LLC	162.5	MISC PURCH & CONTR SERV
01/13/2026	Ika Signs and Printing LLC	991.5	GENERAL SUPPLIES
01/13/2026	TIMELY SCHOOLS LLC	90000	GENERAL SUPPLIES
01/13/2026	Smart Mouth Food	14213.28	GENERAL INVENTORY
01/13/2026	North Texas Winsupply	390.3	GENERAL INVENTORY
01/13/2026	James N. Branyan, Jr	82.5	MISC PURCH & CONTR SERV
01/13/2026	Myron Ravenscroft	82.5	MISC PURCH & CONTR SERV
01/13/2026	Bennedict Nguyen	333.75	MISC PURCH & CONTR SERV
01/13/2026	The Stepping Stones Group LLC	10125	MISC PURCH & CONTR SERV
01/13/2026	ABC Home and Commercial Services	7779.2	CONTRACTED MAINT & REPAIR
01/13/2026	Game One	4240.63	GENERAL SUPPLIES
01/13/2026	TDIndustries	14458.78	CONTRACTED MAINT & REPAIR
01/13/2026	Warrior Golf Booster Club	1860	STUDENT TVL*NO AISD BUSES
01/13/2026	LD Bell Wrestling Booster Club	150	STUDENT TVL*NO AISD BUSES
01/13/2026	Nippon Sanso Matheson Incorporated	4532.86	GENERAL SUPPLIES
01/13/2026	Memorable Moments	75	GENERAL SUPPLIES
01/13/2026	Apply EBP, LLC	916	MISC PURCH & CONTR SERV
01/13/2026	Martin High School XC and Track Booster Club	1200	STUDENT TVL*NO AISD BUSES
01/13/2026	Cowpuncher Coffee LLC	511.2	MISC OPERATING EXPENSES
01/13/2026	Jeffrey Frick	50	MISC PURCH & CONTR SERV
01/13/2026	Tyler Lee	380	MISC PURCH & CONTR SERV
01/13/2026	Amy Hunt	500	MISC PURCH & CONTR SERV
01/13/2026	Nathan Dame	350	MISC PURCH & CONTR SERV
01/13/2026	Larry Parrish	380	MISC PURCH & CONTR SERV
01/13/2026	Evan Johnston	380	MISC PURCH & CONTR SERV
01/13/2026	Brian San filippo	380	MISC PURCH & CONTR SERV

01/13/2026	Eric Dobey	380	MISC PURCH & CONTR SERV
01/13/2026	Vastav Inc dba Alphagraphics #376	301.24	GENERAL SUPPLIES
01/13/2026	Braun Beef Company Incorporated	25543.4	GENERAL INVENTORY
01/13/2026	Temperature Control Systems	7788.63	M & O SUPPLIES
01/13/2026	Southwest International Trucks	1150.35	M & O SUPPLIES
01/13/2026	Netsync Network Solutions	2260.5	CONTRACTED MAINT & REPAIR
01/13/2026	Why Try Incorporated	3000	GENERAL SUPPLIES
01/13/2026	Arlington MLK Celebration	712	MISC OPERATING EXPENSES
01/13/2026	Cargill Kitchen Solutions Incorporated	14275.8	GENERAL INVENTORY
01/13/2026	Cengage Learning	300	GENERAL SUPPLIES
01/13/2026	Northside High School	350	STUDENT TVL*NO AISD BUSES
01/13/2026	N J Malin & Associates LLC	508.43	M & O SUPPLIES
01/13/2026	Rush Bus Center Of Texas	199.77	M & O SUPPLIES
01/13/2026	Percussion Source	81	GENERAL SUPPLIES
01/13/2026	Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
01/13/2026	University Of Texas High School	450	TESTING MATERIALS
01/13/2026	Mansfield High School Golf Booster Club	250	STUDENT TVL*NO AISD BUSES
01/13/2026	CABC - Golf	300	STUDENT TVL*NO AISD BUSES
01/13/2026	Legacy High School Golf Booster Club	345	STUDENT TVL*NO AISD BUSES
01/13/2026	Education Service Center Region XI	475	EDUCATION SERVICE CENTER
01/13/2026	Gopher Sport Equipment	389.72	GENERAL SUPPLIES
01/13/2026	Pyramid School Products	3465.4	GENERAL SUPPLIES
01/13/2026	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
01/13/2026	Olen Williams Sales & Service	9625	GENERAL SUPPLIES
01/13/2026	Arlington High School 001	105	STUDENT TVL*NO AISD BUSES
01/13/2026	Arlington High School 001	70	STUDENT TVL*NO AISD BUSES
01/13/2026	Arlington High School 001	105	STUDENT TVL*NO AISD BUSES
01/13/2026	Sam Houston High School 002	4200	STUDENT TVL*NO AISD BUSES
01/13/2026	Lamar High School 003	2030	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	235	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	295	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	120	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	235	STUDENT TVL*NO AISD BUSES
01/13/2026	Seguin High School	235	STUDENT TVL*NO AISD BUSES

01/13/2026	Ambius	582.92	MISC OPERATING EXPENSES
01/13/2026	Abby Corral	200	GENERAL SUPPLIES
01/13/2026	Kyle Durr	200	GENERAL SUPPLIES
01/15/2026	Texas Air Systems Incorporated	999	M & O SUPPLIES
01/15/2026	Labatt Food Service	2255	FOOD
01/15/2026	Grainger Industrial Supply	390.68	M & O SUPPLIES
01/15/2026	Apex Supply Company	20.7	M & O SUPPLIES
01/15/2026	Kroger	34.21	FOOD
		330.82	GENERAL SUPPLIES
		1172.4	MISC OPERATING EXPENSES
01/15/2026	United Educators Association	273.28	UNITED FUND
01/15/2026	Texas United School Employees Local 100	13.86	UNITED FUND
01/15/2026	United Refrigeration Incorporated	10605.38	M & O SUPPLIES
01/15/2026	Elliott Electric Supply	1319.38	M & O SUPPLIES
01/15/2026	Lake Arlington Golf Course	3512.94	GENERAL SUPPLIES
01/15/2026	Jason's Deli	163.62	STUDENT TVL*NO AISD BUSES
01/15/2026	Hutcherson Construction Incorporated	31344.98	BLDG PURCH,CONSTR,IMPROVE
		-1567.25	RETAINAGE
01/15/2026	PPG Architectural Finishes, Inc	34.16	M & O SUPPLIES
01/15/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
01/15/2026	United States Treasury	1041.29	FED INC TAX WITHHOLDING
01/15/2026	Lab Resources Incorporated	7095	CONTRACTED MAINT & REPAIR
01/15/2026	SHI Government Solutions Incorporated	506.76	GENERAL SUPPLIES
01/15/2026	Govconnection Incorporated	570	GENERAL SUPPLIES
01/15/2026	Napa Auto Truck Parts	201.34	M & O SUPPLIES
01/15/2026	Henry Schein Incorporated	51.22	GENERAL SUPPLIES
01/15/2026	School Nurse Supply	90.76	GENERAL SUPPLIES
01/15/2026	City Of Dalworthington Gardens	1006.12	WATER
01/15/2026	Anixter Incorporated	5555.21	M & O SUPPLIES
01/15/2026	Arlington Hardware Incorporated #53	119.99	M & O SUPPLIES
01/15/2026	H E Cannon Floral Company Incorporated	104.95	MISC OPERATING EXPENSES
01/15/2026	Association Of Texas Professional Educators State	22.86	UNITED FUND
01/15/2026	Bimbo Bakeries USA Inc	12905.03	FOOD
01/15/2026	Education in Action	3220	STUDENT TVL*NO AISD BUSES

01/15/2026	Walter McCoy	150	MISC PURCH & CONTR SERV
01/15/2026	Carrier Enterprise	57.9	M & O SUPPLIES
01/15/2026	Logisoft Computer Products LLC	1320	GENERAL SUPPLIES
01/15/2026	Vermeer Texas-Louisiana	793.98	M & O SUPPLIES
01/15/2026	Namil Abdelmoula	170	MISC PURCH & CONTR SERV
01/15/2026	Automatic Sprinkler of Texas Incorporated	5656	CONTRACTED MAINT & REPAIR
01/15/2026	Texas Interpreting Services, LLC	4028	MISC PURCH & CONTR SERV
01/15/2026	Tom Woodman	922	MISC PURCH & CONTR SERV
01/15/2026	Ellenbecker Randall	731	MISC PURCH & CONTR SERV
01/15/2026	Moore Stephen J	235	MISC PURCH & CONTR SERV
01/15/2026	Ibrahim William	655	MISC PURCH & CONTR SERV
01/15/2026	David Klapproth	205	MISC PURCH & CONTR SERV
01/15/2026	SC Fuels	16254.11	GENERAL INVENTORY
01/15/2026	National Wholesale Supply	74.85	M & O SUPPLIES
01/15/2026	Hollis Phillip R	150	MISC PURCH & CONTR SERV
01/15/2026	Joshua A. Arriaga	90	MISC PURCH & CONTR SERV
01/15/2026	Taco Cabana	104.95	MISC OPERATING EXPENSES
01/15/2026	Crawford Electric Supply Company	440.16	M & O SUPPLIES
01/15/2026	Kelvin Kennedy	150	MISC PURCH & CONTR SERV
01/15/2026	Kelvin Kennedy	150	MISC PURCH & CONTR SERV
01/15/2026	Ahumada Jose Luis	130	MISC PURCH & CONTR SERV
01/15/2026	Tyson Prepared Foods	798.72	GENERAL INVENTORY
01/15/2026	Chris Murray	150	MISC PURCH & CONTR SERV
01/15/2026	Lowe's Home Centers, LLC	1083.92	M & O SUPPLIES
01/15/2026	Western-BRW Paper Company Incorporated	4150.85	GENERAL SUPPLIES
01/15/2026	Hotsy Equipment Company	68.1	M & O SUPPLIES
01/15/2026	M-F Athletic/Perform Better	787	GENERAL SUPPLIES
01/15/2026	Chris Morris	150	MISC PURCH & CONTR SERV
01/15/2026	Mavich LLC	1079.5	GENERAL INVENTORY
01/15/2026	Gordon Food Service, Inc.	41538.45	GENERAL INVENTORY
01/15/2026	Steve Weiss Music, Inc.	355.75	GENERAL SUPPLIES
01/15/2026	Nicole Newton	243.75	MISC PURCH & CONTR SERV
01/15/2026	Texas State Florists Association	1650	GENERAL SUPPLIES
01/15/2026	Sports Officials Unlimited	9525	MISC PURCH & CONTR SERV

01/15/2026	Texas Irrigation Supply LLC	12.5	M & O SUPPLIES
01/15/2026	Hillcrest Cleaners	22.5	MISC PURCH & CONTR SERV
01/15/2026	Alonti Catering	463.32	MISC OPERATING EXPENSES
01/15/2026	Frost Insurance Agency Inc.	107980.58	INSURANCE/BOND PREMIUMS
01/15/2026	Zimmerman Zachary	405	MISC PURCH & CONTR SERV
01/15/2026	Tim Shake	170	MISC PURCH & CONTR SERV
01/15/2026	Rosas Cafe & Tortilla Factory LTD	87.84	MISC OPERATING EXPENSES
01/15/2026	Ogunbameru Courage	245	MISC PURCH & CONTR SERV
01/15/2026	Lindenmeyr Munroe	4798.56	GENERAL INVENTORY
01/15/2026	Richard Endell	150	MISC PURCH & CONTR SERV
01/15/2026	University of North Texas Health Science Center	25260	MISC PURCH & CONTR SERV
01/15/2026	Full House Sound Productions	2000	MISC PURCH & CONTR SERV
01/15/2026	Intermountain Lock & Security Supply Co. dba IML Security	1402.5	GENERAL INVENTORY
01/15/2026	ECS Learning Systems Prepworks TestSmart	302.4	GENERAL SUPPLIES
01/15/2026	Cedric Tisby	150	MISC PURCH & CONTR SERV
01/15/2026	VST Services LP	4000	EDUCATION SERVICE CENTER
01/15/2026	Tuxedo Connect LLC	60	GENERAL SUPPLIES
01/15/2026	Chris Jimerson	150	MISC PURCH & CONTR SERV
01/15/2026	KJ Stafford Music Inc.	4000	MISC PURCH & CONTR SERV
01/15/2026	Your Tees LLC	2022	GENERAL SUPPLIES
01/15/2026	Weissman	5053.91	GENERAL SUPPLIES
01/15/2026	Lowman Consulting LLC	7750	GENERAL SUPPLIES
01/15/2026	Amazon Capital Services, Inc	3131.46	GENERAL SUPPLIES
01/15/2026	Cal Interpreting and Translations Incorporated	245.5	MISC PURCH & CONTR SERV
01/15/2026	Tiffany Hearsley	886.4	MISC PURCH & CONTR SERV
01/15/2026	Joshua Ko	552.5	MISC PURCH & CONTR SERV
01/15/2026	Michael Strange	170	MISC PURCH & CONTR SERV
01/15/2026	Andre Mulinax II	150	MISC PURCH & CONTR SERV
01/15/2026	Omar Elsoydy	395	MISC PURCH & CONTR SERV
01/15/2026	Palacios Mariano	225	MISC PURCH & CONTR SERV
01/15/2026	Crescencio Castro	170	MISC PURCH & CONTR SERV
01/15/2026	Bocal Majority Bassoon Camp, LLC	525	GENERAL SUPPLIES
01/15/2026	Bruce Bingham	150	MISC PURCH & CONTR SERV
01/15/2026	Melissa Seitz	170	MISC PURCH & CONTR SERV

01/15/2026	Follett Higher Education Group LLC	200.74	TEXTBOOKS
01/15/2026	Literati, Inc.	2294.01	GENERAL SUPPLIES
01/15/2026	Demco Inc.	84.87	GENERAL SUPPLIES
01/15/2026	Plano Office Supply Co	176.1	GENERAL SUPPLIES
01/15/2026	Teerifx	440	GENERAL SUPPLIES
01/15/2026	Lenovo (United States) Incorporated	305.8	GENERAL SUPPLIES
01/15/2026	Gilani Shahryar	245	MISC PURCH & CONTR SERV
01/15/2026	Sweetwater Sound, LLC	1103.54	GENERAL SUPPLIES
01/15/2026	Callie Conrad	130	MISC PURCH & CONTR SERV
01/15/2026	Chris Nowels	130	MISC PURCH & CONTR SERV
01/15/2026	Avalon Motor Coaches LLC	980	STUDENT TVL*NO AISD BUSES
01/15/2026	Chick-Fil-A @ Little Road	172	MISC OPERATING EXPENSES
01/15/2026	Charlie Norrell, Jr.	150	MISC PURCH & CONTR SERV
01/15/2026	Advance Auto Parts and/or Carquest	36.41	M & O SUPPLIES
01/15/2026	HVAC RNTL, LLC	4650	RENTALS & OPERATING LEASE
01/15/2026	Eric Rodgers	150	MISC PURCH & CONTR SERV
01/15/2026	Sapphire Tours & Travel	91120	STUDENT TVL*NO AISD BUSES
01/15/2026	Sophia Gutierrez	731.28	MISC PURCH & CONTR SERV
01/15/2026	Joshua Johnson	2000	MISC PURCH & CONTR SERV
01/15/2026	Grizzly Industrial, Inc.	197.1	GENERAL SUPPLIES
01/15/2026	Larry Parish	435	MISC PURCH & CONTR SERV
01/15/2026	Edgardo Martinez	150	MISC PURCH & CONTR SERV
01/15/2026	Keenan Maynor	150	MISC PURCH & CONTR SERV
01/15/2026	Courtney Phillips	150	MISC PURCH & CONTR SERV
01/15/2026	Darrenton Chapple	150	MISC PURCH & CONTR SERV
01/15/2026	Yigit Cesur	150	MISC PURCH & CONTR SERV
01/15/2026	Shaker Jaber	185	MISC PURCH & CONTR SERV
01/15/2026	Dux Commercial	11160	BLDG PURCH,CONSTR,IMPROVE
01/15/2026	Lowell Castolenia, Sr.	170	MISC PURCH & CONTR SERV
01/15/2026	IMPERIAL SUPPLIES HOLDINGS INC	219.74	M & O SUPPLIES
01/15/2026	Nationwide Trailers, LLC	143.96	M & O SUPPLIES
01/15/2026	FleetPride Inc	25.24	GENERAL INVENTORY
01/15/2026	HERC RENTALS INC	8587	RENTALS & OPERATING LEASE
01/15/2026	Liberty Office Products (PUNCH-OUT)	35.6	GENERAL SUPPLIES

01/15/2026	Debs Dots LLC	706	MISC PURCH & CONTR SERV
01/15/2026	DocuNav Solutions	236524.35	MISC PURCH & CONTR SERV
01/15/2026	Tamaya Wright	150	MISC PURCH & CONTR SERV
01/15/2026	Tolbert, Eric	150	MISC PURCH & CONTR SERV
01/15/2026	Advantage Imaging Supply, Inc.	187.33	GENERAL SUPPLIES
01/15/2026	Bryant Charles	191	MISC PURCH & CONTR SERV
01/15/2026	Chris Oliver	245	MISC PURCH & CONTR SERV
01/15/2026	Michael DeVries	150	MISC PURCH & CONTR SERV
01/15/2026	Omni Fort Worth Hotel	6000	MISC PURCH & CONTR SERV
01/15/2026	Bryson Power	150	MISC PURCH & CONTR SERV
01/15/2026	Carlos Quintanilla	245	MISC PURCH & CONTR SERV
01/15/2026	Ahmed Aldee	150	MISC PURCH & CONTR SERV
01/15/2026	Cesar Melendez	415	MISC PURCH & CONTR SERV
01/15/2026	Ryota Yogo	150	MISC PURCH & CONTR SERV
01/15/2026	Tony De La Garza	150	MISC PURCH & CONTR SERV
01/15/2026	Smart Mouth Food	21869.06	GENERAL INVENTORY
01/15/2026	North Texas Winsupply	993	GENERAL INVENTORY
01/15/2026	Note-Able Travel Group, LLC	11000	STUDENT TVL*NO AISD BUSES
01/15/2026	MIDWEST BUS PARTS INC	258.8	M & O SUPPLIES
01/15/2026	Final Graphic, LLC	143.67	Statutorily Required Public Notices
01/15/2026	Game One	6898.32	GENERAL SUPPLIES
01/15/2026	TDIndustries	8175.15	CONTRACTED MAINT & REPAIR
01/15/2026	DESIGNS BY KING INC	951	GENERAL SUPPLIES
01/15/2026	Gray Media Group Incorporated	15000	MISC OPERATING EXPENSES
01/15/2026	Nippon Sanso Matheson Incorporated	203.55	GENERAL SUPPLIES
01/15/2026	Isaac Oebel-Paco the Marching Tech	500	MISC PURCH & CONTR SERV
01/15/2026	Adam Spencer	150	MISC PURCH & CONTR SERV
01/15/2026	Adam Spencer	150	MISC PURCH & CONTR SERV
01/15/2026	Alejandro Silva	150	MISC PURCH & CONTR SERV
01/15/2026	Armon Parks	150	MISC PURCH & CONTR SERV
01/15/2026	BMP Rackmount Solutions	169.06	GENERAL SUPPLIES
01/15/2026	Billy Nguyen	731	MISC PURCH & CONTR SERV
01/15/2026	Orlando Rojas	731	MISC PURCH & CONTR SERV
01/15/2026	Esteban Duran	731	MISC PURCH & CONTR SERV

01/15/2026	Meredith Harris	150	MISC PURCH & CONTR SERV
01/15/2026	Jarryd Tschoerner	150	MISC PURCH & CONTR SERV
01/15/2026	Samuel Campbell	150	MISC PURCH & CONTR SERV
01/15/2026	Gregory Rayfield	150	MISC PURCH & CONTR SERV
01/15/2026	Lamond Ockletree	150	MISC PURCH & CONTR SERV
01/15/2026	Destinee Robinson	150	MISC PURCH & CONTR SERV
01/15/2026	East Fort Worth Community Jazz Band	300	STUDENT TVL *NO AISD BUSES
01/15/2026	Marching with Travis LLC	4500	MISC PURCH & CONTR SERV
01/15/2026	Emmy Strange	170	MISC PURCH & CONTR SERV
01/15/2026	Joseph Mangum	120	MISC PURCH & CONTR SERV
01/15/2026	Jonathan Florentino	731	MISC PURCH & CONTR SERV
01/15/2026	Alyssa Moreno	731	MISC PURCH & CONTR SERV
01/15/2026	Midlothian Independent School District	1200	MISC OPERATING EXPENSES
01/15/2026	Star Roofing And Sheet Metal	787.5	CONTRACTED MAINT & REPAIR
01/15/2026	Southwest International Trucks	41.98	M & O SUPPLIES
01/15/2026	Netsync Network Solutions	88209.8	MISC PURCH & CONTR SERV
01/15/2026	Guitar Center Stores INC dba Music & Arts	2239.7	CONTRACTED MAINT & REPAIR
		3022.56	GENERAL SUPPLIES
01/15/2026	Rush Truck Centers Of Texas Limited Partnership	154836.44	VEHICLES
01/15/2026	4imprint Incorporated	444.5	GENERAL SUPPLIES
01/15/2026	N J Malin & Associates LLC	3253.2	M & O SUPPLIES
01/15/2026	Red Gold Llc	30624.48	GENERAL INVENTORY
01/15/2026	Rush Bus Center Of Texas	8623.46	M & O SUPPLIES
01/15/2026	Percussion Source	79.18	GENERAL SUPPLIES
01/15/2026	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
01/15/2026	University Of Texas High School	150	TESTING MATERIALS
01/15/2026	Epic Waters Music Festivals	150	STUDENT TVL *NO AISD BUSES
01/15/2026	SiteOne Landscape Supply Holding LLC	347.07	M & O SUPPLIES
01/15/2026	City Of Arlington Water Department	375009.46	WATER
01/15/2026	Dramatic Publishing Company	55.75	READING MATERIALS
01/15/2026	Educational Employees Credit Union	250	DUE TO CREDIT UNION
01/15/2026	Fort Worth Museum Of Science And History	850	STUDENT TVL *NO AISD BUSES
01/15/2026	Midwest Technology Products Tx0025	2287.6	GENERAL SUPPLIES
01/15/2026	Pyramid School Products	1049	GENERAL INVENTORY

01/15/2026	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
01/15/2026	Texas State Teachers Association	119.46	UNITED FUND
01/15/2026	University Of Texas At Arlington Music Department	375	STUDENT TVL *NO AISD BUSES
01/15/2026	Sirius Education Solutions	4872	GENERAL SUPPLIES
01/15/2026	Tamara Jackson	200	GENERAL SUPPLIES
01/15/2026	Lowe's Home Centers, LLC	153.82	M & O SUPPLIES
01/15/2026	Bradrick Mark	470	MISC PURCH & CONTR SERV
01/15/2026	Frost Insurance Agency Inc.	843	WORKERS' COMPENSATION
01/20/2026	Science Teachers Association Of Texas	275	EMPLOYEE TRAVEL
01/20/2026	Labatt Food Service	1332.5	FOOD
01/20/2026	University Of Texas @ Austin	2000	MISC OPERATING EXPENSES
01/20/2026	Kroger	155.64	FOOD
		905.19	GENERAL SUPPLIES
		366.51	MISC OPERATING EXPENSES
01/20/2026	Texas Department Of Public Safety	576	MISC PURCH & CONTR SERV
01/20/2026	Lake Arlington Golf Course	100	GENERAL SUPPLIES
01/20/2026	Jason's Deli	497.74	MISC OPERATING EXPENSES
01/20/2026	Mathcounts Foundation	247.5	STUDENT TVL *NO AISD BUSES
01/20/2026	PPG Architectural Finishes, Inc	406	M & O SUPPLIES
01/20/2026	CDW Government Incorporated	444.75	GENERAL SUPPLIES
01/20/2026	Landtec Engineers Llc	11035	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	SHI Government Solutions Incorporated	17386.41	EMPLOYEE TRAVEL
01/20/2026	Mackin Educational Resources	16013.3	BLDG PURCH,CONSTR,IMPROVE
		4665.27	READING MATERIALS
01/20/2026	Cowboy Towing	269	CONTRACTED MAINT & REPAIR
01/20/2026	Napa Auto Truck Parts	127.08	M & O SUPPLIES
01/20/2026	School Nurse Supply	537.29	GENERAL SUPPLIES
01/20/2026	Esix Sportwear Incorporated	88	GENERAL SUPPLIES
01/20/2026	Ben E Keith	1598.25	GENERAL SUPPLIES
01/20/2026	Zimmerer Kubota Incorporated	1026.74	M & O SUPPLIES
01/20/2026	Total Maintenance Solutions-South	445.65	M & O SUPPLIES
01/20/2026	Carrier Enterprise	2917.6	M & O SUPPLIES
01/20/2026	Burleson ISD Athletics	800	STUDENT TVL *NO AISD BUSES
01/20/2026	Mansfield ISD Athletics	800	STUDENT TVL *NO AISD BUSES

01/20/2026	Golden Graduation Services	790	MISC OPERATING EXPENSES
01/20/2026	GF Educators, Inc.	331.89	GENERAL SUPPLIES
01/20/2026	Lead4Ward LLC	530	EMPLOYEE TRAVEL
01/20/2026	Brown Reynolds Watford Architects	3524.2	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	LBL Architects, Inc.	6494.25	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	Mariachi Connection Inc (The)	518.8	GENERAL SUPPLIES
01/20/2026	Miller Lee	50	MISC PURCH & CONTR SERV
01/20/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
01/20/2026	Chick-Fil-A South Cooper Street	301	MISC OPERATING EXPENSES
01/20/2026	Chin Henry	50	MISC PURCH & CONTR SERV
01/20/2026	Lowe's Home Centers, LLC	678.43	M & O SUPPLIES
01/20/2026	Klement Distribution, Inc.	2461.76	FOOD
01/20/2026	Moore Supply Co	17.85	M & O SUPPLIES
01/20/2026	Mavich LLC	460.35	GENERAL INVENTORY
01/20/2026	Jesuit Athletics	500	STUDENT TVL*NO AISD BUSES
01/20/2026	U I L Region 5 Music	400	STUDENT TVL*NO AISD BUSES
01/20/2026	Got You Covered Work Wear & Uniforms	903.91	M & O SUPPLIES
01/20/2026	Cheerleading Company Incorporated	999.91	GENERAL SUPPLIES
01/20/2026	Brothers Produce Incorporated	12229.82	FOOD
01/20/2026	Your Tees LLC	480	GENERAL SUPPLIES
01/20/2026	Weissman	1481.23	GENERAL SUPPLIES
01/20/2026	REV Entertainment LLC	292284.06	RENTALS & OPERATING LEASE
01/20/2026	Cal Interpreting and Translations Incorporated	3032	MISC PURCH & CONTR SERV
01/20/2026	Trinity High School	850	STUDENT TVL*NO AISD BUSES
01/20/2026	Unite Private Networks LLC dba Segra	14815.44	WATER
01/20/2026	Airgas USA LLC	48.8	GENERAL SUPPLIES
01/20/2026	OKLAHOMA STATE UNIVERSITY	600	MISC OPERATING EXPENSES
01/20/2026	B&H Photo Video	43.1	GENERAL SUPPLIES
01/20/2026	MrJims.Pizza #91	83.92	MISC OPERATING EXPENSES
01/20/2026	Demco Inc.	409.54	GENERAL SUPPLIES
01/20/2026	Bunkley Jacob	100	MISC PURCH & CONTR SERV
01/20/2026	AGParts Worldwide Incorporated	10390	GENERAL SUPPLIES
01/20/2026	Stewart Julion	205	MISC PURCH & CONTR SERV
01/20/2026	Flinn Scientific, Inc	6.25	GENERAL SUPPLIES

01/20/2026	Rock Hill Track & Field Booster Club	700	STUDENT TVL*NO AISD BUSES
01/20/2026	Carlene Thomas Consulting LLC	3500	MISC PURCH & CONTR SERV
01/20/2026	Dux Commercial	29998	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	EPS Operations LLC	253.85	GENERAL SUPPLIES
01/20/2026	IMPERIAL SUPPLIES HOLDINGS INC	157.7	M & O SUPPLIES
01/20/2026	FleetPride Inc	1606.1	GENERAL INVENTORY
01/20/2026	Liberty Office Products (PUNCH-OUT)	294.88	GENERAL SUPPLIES
01/20/2026	Graham Bass Works LLC	2033	CONTRACTED MAINT & REPAIR
01/20/2026	Jennifer Cliborn	195	MISC PURCH & CONTR SERV
01/20/2026	Gaggle.Net Incorporated	60161.22	GENERAL SUPPLIES
01/20/2026	Joseph Fisher	156	MISC PURCH & CONTR SERV
01/20/2026	XOXO REECE	3835	MISC PURCH & CONTR SERV
01/20/2026	Forney Independent School District	300	STUDENT TVL*NO AISD BUSES
01/20/2026	Smart Mouth Food	5924.31	GENERAL INVENTORY
01/20/2026	Bennedict Nguyen	60	MISC PURCH & CONTR SERV
01/20/2026	Game One	1488.5	GENERAL SUPPLIES
01/20/2026	The Science Penguin INC	499	GENERAL SUPPLIES
01/20/2026	Warrior Golf Booster Club	745	STUDENT TVL*NO AISD BUSES
01/20/2026	Tuff Shed Incorporated	3599.16	GENERAL SUPPLIES
01/20/2026	Clemson University	500	MISC OPERATING EXPENSES
01/20/2026	Varsity Spirit Fashions & Supplies LLC	2135.3	GENERAL SUPPLIES
01/20/2026	The University of Central Florida Board of Trustees	425	MISC OPERATING EXPENSES
01/20/2026	EAI Education	289.33	GENERAL SUPPLIES
01/20/2026	Star Roofing And Sheet Metal	3900	CONTRACTED MAINT & REPAIR
01/20/2026	VLK Architects	7405.31	BLDG PURCH,CONSTR,IMPROVE
01/20/2026	Champion Sportswear	559.67	GENERAL SUPPLIES
01/20/2026	Dealers Electrical Supply Company	1604.87	M & O SUPPLIES
01/20/2026	Southwest International Trucks	1175.83	M & O SUPPLIES
01/20/2026	Guitar Center Stores INC dba Music & Arts	942.7	CONTRACTED MAINT & REPAIR
		155.73	GENERAL SUPPLIES
01/20/2026	MathWarm-Ups.Com	790	GENERAL SUPPLIES
01/20/2026	4imprint Incorporated	474.57	MISC OPERATING EXPENSES
01/20/2026	Mansfield Legacy High School	525	STUDENT TVL*NO AISD BUSES
01/20/2026	Percussion Source	124.79	GENERAL SUPPLIES

01/20/2026	Texas A&M University	500	MISC OPERATING EXPENSES
01/20/2026	Mansfield High School Golf Booster Club	500	STUDENT TVL*NO AISD BUSES
01/20/2026	Legacy High School Golf Booster Club	540	STUDENT TVL*NO AISD BUSES
01/20/2026	SiteOne Landscape Supply Holding LLC	83.65	M & O SUPPLIES
01/20/2026	Education Service Center Region XI	280	EDUCATION SERVICE CENTER
01/20/2026	Commercial Recorder	722	Statutorily Required Public Notices
01/20/2026	Lamar High School 003	500	STUDENT TVL*NO AISD BUSES
01/20/2026	Martin High School 005	800	STUDENT TVL*NO AISD BUSES
01/20/2026	CTHS Sports Booster Club	300	STUDENT TVL*NO AISD BUSES
01/21/2026	Dance Sophisticates Inc	220	GENERAL SUPPLIES
01/22/2026	Corgan Assoc Architects Incorporated	44454.47	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Texas Air Systems Incorporated	1450.97	M & O SUPPLIES
01/22/2026	Labatt Food Service	1770	FOOD
		203.2	GENERAL INVENTORY
01/22/2026	Grainger Industrial Supply	50.4	GENERAL SUPPLIES
		1819.31	M & O SUPPLIES
01/22/2026	Texas Classroom Teachers Association	355.37	UNITED FUND
01/22/2026	Texas Elementary Principals And Supervisors Association	1028.04	UNITED FUND
01/22/2026	Apex Supply Company	63.36	M & O SUPPLIES
01/22/2026	Kroger	374.57	FOOD
		516.98	GENERAL SUPPLIES
		1471.33	MISC OPERATING EXPENSES
01/22/2026	United Educators Association	44074.81	UNITED FUND
01/22/2026	Texas United School Employees Local 100	14.99	UNITED FUND
01/22/2026	Texas United School Employees Local 100	10	UNITED FUND
01/22/2026	United Refrigeration Incorporated	1176.06	M & O SUPPLIES
01/22/2026	Lennox Industries Incorporated	1246.1	M & O SUPPLIES
01/22/2026	Texas Art Education Association Youth Art Month	4964	STUDENT TVL*NO AISD BUSES
01/22/2026	Jason's Deli	163.62	STUDENT TVL*NO AISD BUSES
01/22/2026	Visual Impact	2182	GENERAL SUPPLIES
01/22/2026	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
01/22/2026	Fastsigns	133.85	GENERAL SUPPLIES
		751.39	M & O SUPPLIES
01/22/2026	PPG Architectural Finishes, Inc	820.66	M & O SUPPLIES

01/22/2026	Truman Tim Chapter 13 Trustee	1171	UNITED FUND
01/22/2026	Mary Elizabeth Cliborn	492.5	MISC PURCH & CONTR SERV
01/22/2026	Enterprise Rent A Car	1867.36	STUDENT TVL *NO AISD BUSES
01/22/2026	United States Treasury	210	FED INC TAX WITHHOLDING
01/22/2026	CDW Government Incorporated	49930.16	GENERAL SUPPLIES
01/22/2026	Landtec Engineers Llc	12214	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Mackin Educational Resources	5400	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Cowboy Towing	508	CONTRACTED MAINT & REPAIR
01/22/2026	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
01/22/2026	Region Xi Teacher Preparation Program	694.44	INVOICES RECEIVABLE
01/22/2026	Govconnection Incorporated	1010	GENERAL SUPPLIES
01/22/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
01/22/2026	Office Of Child Support Enforcement	468	UNITED FUND
01/22/2026	Lockstep Technology Group	2098.46	CONTRACTED MAINT & REPAIR
01/22/2026	Napa Auto Truck Parts	316.58	M & O SUPPLIES
01/22/2026	Internal Revenue Service	332	FED INC TAX WITHHOLDING
01/22/2026	Internal Revenue Service	2277.74	FED INC TAX WITHHOLDING
01/22/2026	Gails Flags And Golf Course Accessories Incorporated	5840	M & O SUPPLIES
01/22/2026	Apple Computer Incorporated	116.1	GENERAL SUPPLIES
01/22/2026	Education Service Center Region X	525	INVOICES RECEIVABLE
01/22/2026	Sherwin Williams Company	743.67	M & O SUPPLIES
01/22/2026	Pellerin Laundry Machinery Sales Co - Arl76015/2346	163	CONTRACTED MAINT & REPAIR
01/22/2026	Ben E Keith	-22.65	GENERAL SUPPLIES
		1353.31	MISC OPERATING EXPENSES
01/22/2026	Texas Library Association	20	MISC OPERATING EXPENSES
01/22/2026	Texas Association Of Secondary School Principals	187.3	UNITED FUND
01/22/2026	Plywood Company Of Fort Worth Incorporated	1011.97	M & O SUPPLIES
01/22/2026	Arlington Hardware Incorporated #53	462.49	M & O SUPPLIES
01/22/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
01/22/2026	Association Of Texas Professional Educators State	132	UNITED FUND
01/22/2026	Association Of Texas Professional Educators State	4967.65	UNITED FUND
01/22/2026	Bimbo Bakeries USA Inc	13681.77	FOOD
01/22/2026	Education Career Alternatives Program	4030	INVOICES RECEIVABLE
01/22/2026	Total Maintenance Solutions-South	15543.41	M & O SUPPLIES

01/22/2026	California State Disbursement Unit	170	UNITED FUND
01/22/2026	North Carolina Child Support	410	UNITED FUND
01/22/2026	VEX Robotics Inc.	762.58	GENERAL SUPPLIES
01/22/2026	Ice Linda	210	MISC PURCH & CONTR SERV
01/22/2026	Inspired Imaging	500	MISC PURCH & CONTR SERV
01/22/2026	Northwest Propane Gas Company	8497.77	GENERAL INVENTORY
01/22/2026	Mississippi Department of Human Services	341.35	UNITED FUND
01/22/2026	Mississippi Department of Human Services	181	UNITED FUND
01/22/2026	Ball Eric	195	MISC PURCH & CONTR SERV
01/22/2026	Ibrahim William	245	MISC PURCH & CONTR SERV
01/22/2026	Dunsworth Matthew	205	MISC PURCH & CONTR SERV
01/22/2026	Handley Feed Store	135.8	GENERAL SUPPLIES
01/22/2026	Virtucom, Incorporated	1644500	GENERAL SUPPLIES
01/22/2026	Alldata LLC	3063	GENERAL SUPPLIES
01/22/2026	IdentiSys Incorporated	234	GENERAL SUPPLIES
01/22/2026	Lead4Ward LLC	450	GENERAL SUPPLIES
01/22/2026	Ward's Science	2254.4	GENERAL SUPPLIES
01/22/2026	Best Buy for Business	440.58	GENERAL SUPPLIES
01/22/2026	Margaret Annette Brown	200	MISC PURCH & CONTR SERV
01/22/2026	Taco Cabana	419.8	MISC OPERATING EXPENSES
01/22/2026	Crawford Electric Supply Company	343.95	M & O SUPPLIES
01/22/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
01/22/2026	Brown Reynolds Watford Architects	11201.45	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	ABI Digital Solutions/ Digital Performance Gear	2960.1	GENERAL SUPPLIES
01/22/2026	Chick-fil-A North Collins Street	673.85	MISC OPERATING EXPENSES
01/22/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
01/22/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/22/2026	Keller ISD	600	STUDENT TVL*NO AISD BUSES
01/22/2026	Lowe's Home Centers, LLC	554.45	M & O SUPPLIES
01/22/2026	AJL International	4400	STUDENT TVL*NO AISD BUSES
01/22/2026	Klement Distribution, Inc.	1872.69	FOOD
01/22/2026	Sysco North Texas	9520.28	GENERAL INVENTORY
01/22/2026	XL Parts LLC	149.71	M & O SUPPLIES
01/22/2026	Priority Resources & Solutions LLC	4654	GENERAL SUPPLIES

01/22/2026	Gordon Food Service, Inc.	2179.8	GENERAL INVENTORY
01/22/2026	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
01/22/2026	Foremost Telecommunications Corporation	4499.78	WATER
01/22/2026	PolyPrinter	660	CONTRACTED MAINT & REPAIR
01/22/2026	Texas Irrigation Supply LLC	211.19	M & O SUPPLIES
01/22/2026	Office Of Child Support Enforcement	160	UNITED FUND
01/22/2026	Drew Consulting Services Incorporated	9150	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Arlington Strings	105	GENERAL SUPPLIES
01/22/2026	U I L Region 5 Music	337.5	STUDENT TVL *NO AISD BUSES
01/22/2026	Lindenmeyr Munroe	3860	GENERAL INVENTORY
		6471.85	GENERAL SUPPLIES
01/22/2026	COMBS Consulting Group LP	36000	MISC PURCH & CONTR SERV
01/22/2026	Texas Music Educators Association Inc	50	STUDENT TVL *NO AISD BUSES
01/22/2026	Superior Fiber and Data Services Incorporated	81660.93	MISC PURCH & CONTR SERV
01/22/2026	Intermountain Lock & Security Supply Co. dba IML Security	329.94	M & O SUPPLIES
01/22/2026	Sam Houston Cross Country and Track Booster Club, Inc.	1000	STUDENT TVL *NO AISD BUSES
01/22/2026	KLC Video Security	9450	MISC PURCH & CONTR SERV
01/22/2026	Brock Archery Club	1425	STUDENT TVL *NO AISD BUSES
01/22/2026	Four C's Trophies	216	MISC OPERATING EXPENSES
01/22/2026	KJ Stafford Music Inc.	8000	MISC PURCH & CONTR SERV
01/22/2026	Sunbelt Pools, Inc.	410	M & O SUPPLIES
01/22/2026	Javier Byron Soliz	150	MISC PURCH & CONTR SERV
01/22/2026	Your Tees LLC	2383.5	GENERAL SUPPLIES
01/22/2026	Weissman	597.5	GENERAL SUPPLIES
01/22/2026	Lowman Consulting LLC	10500	GENERAL SUPPLIES
01/22/2026	Summit High School Athletic Booster Club	275	STUDENT TVL *NO AISD BUSES
01/22/2026	Amazon Capital Services, Inc	500.44	GENERAL SUPPLIES
		0	MISC OPERATING EXPENSES
01/22/2026	Cal Interpreting and Translations Incorporated	1923.26	MISC PURCH & CONTR SERV
01/22/2026	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
01/22/2026	KDAA Network Solutions LLC	951	MISC PURCH & CONTR SERV
01/22/2026	Transworld Systems, Inc	361.37	UNITED FUND
01/22/2026	Joshua Ko	536.25	MISC PURCH & CONTR SERV
01/22/2026	Sandra Dianne Campbell	550	MISC PURCH & CONTR SERV

01/22/2026	Fletcher Rudd	180	MISC PURCH & CONTR SERV
01/22/2026	STS360 (Sigma Surveillance Inc.)	375	CONTRACTED MAINT & REPAIR
		9026.43	MISC PURCH & CONTR SERV
01/22/2026	B&H Photo Video	814.66	GENERAL SUPPLIES
01/22/2026	CROWN AWARDS	438.63	MISC OPERATING EXPENSES
01/22/2026	Michaels Stores INC & SUBS	218.38	GENERAL SUPPLIES
01/22/2026	Phouvilay Insixiengmay	422.5	MISC PURCH & CONTR SERV
01/22/2026	RRC/The Rob Richey Company	621	GENERAL SUPPLIES
01/22/2026	Demco Inc.	220.33	GENERAL SUPPLIES
01/22/2026	Plano Office Supply Co	112.67	GENERAL SUPPLIES
01/22/2026	All Apparel and More	740	GENERAL SUPPLIES
01/22/2026	Chris Nowels	150	MISC PURCH & CONTR SERV
01/22/2026	Flinn Scientific, Inc	267.87	GENERAL SUPPLIES
01/22/2026	Open Mike Creations	357.5	MISC OPERATING EXPENSES
01/22/2026	Advance Auto Parts and/or Carquest	87.72	GENERAL INVENTORY
		44.74	M & O SUPPLIES
01/22/2026	1-800-Radiator of Fort Worth	163	M & O SUPPLIES
01/22/2026	Jesse Blanco	601.25	MISC PURCH & CONTR SERV
01/22/2026	All Star Letter Jackets Holdings LLC	200	MISC OPERATING EXPENSES
01/22/2026	PREFERRED MECHANICAL GROUP LLC	592	CONTRACTED MAINT & REPAIR
01/22/2026	MrJims.Pizza #50	236.74	MISC OPERATING EXPENSES
01/22/2026	Naseem Nicole Khozein	210	MISC PURCH & CONTR SERV
01/22/2026	Digi Security Systems LLC	87064.75	MISC PURCH & CONTR SERV
01/22/2026	Sophia Gutierrez	310.24	MISC PURCH & CONTR SERV
01/22/2026	Carlene Thomas Consulting LLC	6250	MISC PURCH & CONTR SERV
01/22/2026	Airborne Athletics Incorporated	3000	GENERAL SUPPLIES
01/22/2026	Adam Spake	205	MISC PURCH & CONTR SERV
01/22/2026	Suzanne Nowels	130	MISC PURCH & CONTR SERV
01/22/2026	IMPERIAL SUPPLIES HOLDINGS INC	125.18	M & O SUPPLIES
01/22/2026	FleetPride Inc	990.31	GENERAL INVENTORY
01/22/2026	Liberty Office Products (PUNCH-OUT)	52.82	GENERAL SUPPLIES
01/22/2026	Talking Tadpoles Pediatric Therapy	2240	MISC PURCH & CONTR SERV
01/22/2026	Beyond Therapy Educational Solutions	7119	MISC PURCH & CONTR SERV
01/22/2026	The Vitality Group LLC	12873.3	MISC PURCH & CONTR SERV

01/22/2026	Center for Educational Leadership	13950	MISC PURCH & CONTR SERV
01/22/2026	Belinda Bubb	1562.5	MISC PURCH & CONTR SERV
01/22/2026	Texas Vision Consulting	3875	MISC PURCH & CONTR SERV
01/22/2026	Advantage Imaging Supply, Inc.	172.92	GENERAL SUPPLIES
01/22/2026	WHITE CAP LP	615.51	M & O SUPPLIES
01/22/2026	Christal Vision, Inc.	7778.16	GENERAL SUPPLIES
01/22/2026	Smart Mouth Food	16942.57	GENERAL INVENTORY
01/22/2026	Quest Diagnostics Health & Wellness, LLC	2304	MISC PURCH & CONTR SERV
01/22/2026	Parts Authority LLC	47.52	GENERAL INVENTORY
		91.4	M & O SUPPLIES
01/22/2026	datience'IQ LLC	26669.5	MISC PURCH & CONTR SERV
01/22/2026	Summit Travel and Tours LLC	3225	DIST TRANS FOR STDNT TRAV
01/22/2026	TDIndustries	7687.88	CONTRACTED MAINT & REPAIR
01/22/2026	The Science Penguin INC	499	GENERAL SUPPLIES
01/22/2026	Anthony Le	500	MISC PURCH & CONTR SERV
01/22/2026	Garrett Hayes	70	MISC PURCH & CONTR SERV
01/22/2026	Amela Koci	195	MISC PURCH & CONTR SERV
01/22/2026	Abraham Barakat	205	MISC PURCH & CONTR SERV
01/22/2026	TJS Catfish & Wings LLC	1319	MISC PURCH & CONTR SERV
01/22/2026	Oriana Carolina Gonzales Perez	275	MISC PURCH & CONTR SERV
01/22/2026	Cowpuncher Coffee LLC	1284.35	MISC OPERATING EXPENSES
01/22/2026	Sunbelt Material Handling	532.69	CONTRACTED MAINT & REPAIR
01/22/2026	Donovan McCray	227.5	MISC PURCH & CONTR SERV
01/22/2026	Print Dallas, Inc.dba Alphagraphics 54	70.8	GENERAL SUPPLIES
01/22/2026	Jonathan Gomes	245	MISC PURCH & CONTR SERV
01/22/2026	Washington State Support Registry	482.43	UNITED FUND
01/22/2026	Accredited Lock Supply Company	2649.5	GENERAL INVENTORY
01/22/2026	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
01/22/2026	Temperature Control Systems	3733.06	M & O SUPPLIES
01/22/2026	Star Roofing And Sheet Metal	3600	CONTRACTED MAINT & REPAIR
01/22/2026	ACT Houston At Dallas	428	INVOICES RECEIVABLE
01/22/2026	Southwest International Trucks	63.9	M & O SUPPLIES
01/22/2026	M J Thomas Engineering Llc	3000	BLDG PURCH,CONSTR,IMPROVE
01/22/2026	Guitar Center Stores INC dba Music & Arts	124	CONTRACTED MAINT & REPAIR

01/22/2026	MathWarm-Ups.Com	4855	GENERAL SUPPLIES
01/22/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
01/22/2026	N J Malin & Associates LLC	728.85	M & O SUPPLIES
01/22/2026	Rush Bus Center Of Texas	1322.4	M & O SUPPLIES
01/22/2026	Educational Employees Credit Union - HSA	83577.65	DENTAL INSURANCE
01/22/2026	University Of Texas High School	150	TESTING MATERIALS
01/22/2026	City Of Arlington Finance Department	351937.82	MISC PURCH & CONTR SERV
01/22/2026	Education Service Center Region XI	1900	MISC PURCH & CONTR SERV
01/22/2026	Educational Employees Credit Union	63993.06	DUE TO CREDIT UNION
01/22/2026	Gopher Sport Equipment	485.45	GENERAL SUPPLIES
01/22/2026	Texas State Teachers Association	3758.32	UNITED FUND
01/22/2026	Olen Williams Sales & Service	270	CONTRACTED MAINT & REPAIR
01/22/2026	Arlington High School 001	245	STUDENT TVL*NO AISD BUSES
01/22/2026	Arlington High School 001	750	STUDENT TVL*NO AISD BUSES
01/22/2026	Sam Houston High School 002	950	STUDENT TVL*NO AISD BUSES
01/22/2026	Seguin High School	235	STUDENT TVL*NO AISD BUSES
01/29/2026	Labatt Food Service	1092	FOOD
01/29/2026	Grainger Industrial Supply	12.32	M & O SUPPLIES
01/29/2026	College Board The	150	MISC PURCH & CONTR SERV
01/29/2026	Kroger	131.1	FOOD
		576.17	GENERAL SUPPLIES
		85.38	MISC OPERATING EXPENSES
01/29/2026	Elliott Electric Supply	52.28	GENERAL INVENTORY
		7590.51	M & O SUPPLIES
01/29/2026	PPG Architectural Finishes, Inc	677.08	M & O SUPPLIES
01/29/2026	Colleyville Heritage High School	250	STUDENT TVL*NO AISD BUSES
01/29/2026	Joshua High School	250	STUDENT TVL*NO AISD BUSES
01/29/2026	Franklin Covey Client Sales Incorporated	113091	DUES
01/29/2026	CDW Government Incorporated	535.8	GENERAL SUPPLIES
01/29/2026	Tarrant County Juvenile Service	4902	STDNT TUIT-NONPUBLIC SCHL
01/29/2026	Napa Auto Truck Parts	83.84	M & O SUPPLIES
01/29/2026	School Nurse Supply	732.77	GENERAL SUPPLIES
01/29/2026	Gails Flags And Golf Course Accessories Incorporated	2000	M & O SUPPLIES
01/29/2026	Sherwin Williams Company	59.27	M & O SUPPLIES

01/29/2026	Ben E Keith	1351.44	MISC OPERATING EXPENSES
01/29/2026	Arlington Hardware Incorporated #53	7.59	M & O SUPPLIES
01/29/2026	Northside High School	350	STUDENT TVL *NO AISD BUSES
01/29/2026	Namil Abdelmoula	245	MISC PURCH & CONTR SERV
01/29/2026	Burleson ISD Athletics	875	STUDENT TVL *NO AISD BUSES
01/29/2026	Mansfield ISD Athletics	300	STUDENT TVL *NO AISD BUSES
01/29/2026	Texas Pottery Supply and Clay Company	105	CONTRACTED MAINT & REPAIR
01/29/2026	Automatic Sprinkler of Texas Incorporated	7661.5	CONTRACTED MAINT & REPAIR
01/29/2026	Texas Interpreting Services, LLC	5542.75	MISC PURCH & CONTR SERV
01/29/2026	Ibrahim William	245	MISC PURCH & CONTR SERV
01/29/2026	Alliance Geotechnical Group	15000	BLDG PURCH,CONSTR,IMPROVE
01/29/2026	School Outfitters	436.99	GENERAL SUPPLIES
01/29/2026	Randy Ivy	115	MISC PURCH & CONTR SERV
01/29/2026	IdentiSys Incorporated	1997.99	GENERAL SUPPLIES
01/29/2026	Wright, Clifton	243.75	MISC PURCH & CONTR SERV
01/29/2026	RD Lawns LLC	9470	CONTRACTED MAINT & REPAIR
01/29/2026	Brown Reynolds Watford Architects	4944.36	BLDG PURCH,CONSTR,IMPROVE
01/29/2026	Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
01/29/2026	Highland Park ISD Athletics	450	STUDENT TVL *NO AISD BUSES
01/29/2026	Mansfield Timberview Tennis Booster Club	250	STUDENT TVL *NO AISD BUSES
01/29/2026	Lowe's Home Centers, LLC	851.18	M & O SUPPLIES
01/29/2026	Western-BRW Paper Company Incorporated	20.65	GENERAL SUPPLIES
01/29/2026	Minority Authority Uniform LLC	3537.78	M & O SUPPLIES
		234	MISC PURCH & CONTR SERV
01/29/2026	Sysco North Texas	12167.84	GENERAL INVENTORY
01/29/2026	XL Parts LLC	118.8	GENERAL INVENTORY
01/29/2026	Steve Weiss Music, Inc.	2547	GENERAL SUPPLIES
01/29/2026	Chisholm Trail Wrestling	300	STUDENT TVL *NO AISD BUSES
01/29/2026	Sports Officials Unlimited	13355	MISC PURCH & CONTR SERV
01/29/2026	Texas Irrigation Supply LLC	453.48	M & O SUPPLIES
01/29/2026	Hatfield Jeffrey	150	MISC PURCH & CONTR SERV
01/29/2026	Jesuit Athletics	500	STUDENT TVL *NO AISD BUSES
01/29/2026	Group Travel Consultants Inc	7000	STUDENT TVL *NO AISD BUSES
01/29/2026	Lindenmeyr Munroe	3180	GENERAL INVENTORY

01/29/2026	Merakey Allos	11825.42	TUITION & TRFR PMTS
01/29/2026	Four C's Trophies	4960.5	MISC OPERATING EXPENSES
01/29/2026	Mabank Archery Booster Club	1425	STUDENT TVL *NO AISD BUSES
01/29/2026	Brothers Produce Incorporated	5158.71	FOOD
01/29/2026	Your Tees LLC	1198	GENERAL SUPPLIES
01/29/2026	Victor Quijano	150	MISC PURCH & CONTR SERV
01/29/2026	Lowman Consulting LLC	1500	GENERAL SUPPLIES
01/29/2026	Amazon Capital Services, Inc	20342.1	GENERAL SUPPLIES
		561.19	MISC OPERATING EXPENSES
		1016.94	READING MATERIALS
01/29/2026	Cal Interpreting and Translations Incorporated	4787.91	MISC PURCH & CONTR SERV
01/29/2026	Dunbar High School Girls Track & Field	2000	STUDENT TVL *NO AISD BUSES
01/29/2026	CEC Facilities Group	4774.69	CONTRACTED MAINT & REPAIR
01/29/2026	Texas Southern University (TSU)	100	STUDENT TVL *NO AISD BUSES
01/29/2026	Airgas USA LLC	204.65	GENERAL SUPPLIES
01/29/2026	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
01/29/2026	B&H Photo Video	216.44	GENERAL SUPPLIES
01/29/2026	Plano Office Supply Co	453.64	GENERAL SUPPLIES
01/29/2026	United Ag and Turf	371.93	M & O SUPPLIES
01/29/2026	DFW Ink	867	GENERAL SUPPLIES
01/29/2026	Commerce Bank	866429.44	Credit Card Payable
01/29/2026	Track Barn LLC	1165.6	GENERAL SUPPLIES
01/29/2026	Sweet Pipes LLC	211.6	GENERAL SUPPLIES
01/29/2026	Advance Auto Parts and/or Carquest	63.68	M & O SUPPLIES
01/29/2026	MrJims.Pizza #50	90.41	GENERAL SUPPLIES
		203.79	MISC OPERATING EXPENSES
01/29/2026	Howard Geisel	420	MISC PURCH & CONTR SERV
01/29/2026	Greg White Designs LLC	3500	MISC PURCH & CONTR SERV
01/29/2026	Rock Hill Track & Field Booster Club	350	STUDENT TVL *NO AISD BUSES
01/29/2026	Juan Vega	205	MISC PURCH & CONTR SERV
01/29/2026	Tennessee Theatre Company	1089	STUDENT TVL *NO AISD BUSES
01/29/2026	Yigit Cesur	150	MISC PURCH & CONTR SERV
01/29/2026	Courtyard by Marriott- Lubbock Downtown	3502.17	MISC OPERATING EXPENSES
01/29/2026	FASTLAP LLC	401.96	GENERAL INVENTORY

01/29/2026	Liberty Office Products (PUNCH-OUT)	41.18	GENERAL SUPPLIES
01/29/2026	Debs Dots LLC	830	MISC PURCH & CONTR SERV
01/29/2026	DocuNav Solutions	82944	MISC PURCH & CONTR SERV
01/29/2026	Advantage Imaging Supply, Inc.	144.1	GENERAL SUPPLIES
01/29/2026	Lake Worth Independent School District	650	STUDENT TVL *NO AISD BUSES
01/29/2026	Jon Koehn	130	MISC PURCH & CONTR SERV
01/29/2026	American Eagle Protective Services Corporation	120	EMPLOYEE TRAVEL
01/29/2026	Cesar Melendez	150	MISC PURCH & CONTR SERV
01/29/2026	Eric Akinnibosun	250	MISC PURCH & CONTR SERV
01/29/2026	DRENDA C LEWIS	1000	GENERAL SUPPLIES
01/29/2026	North Texas Winsupply	1896.1	GENERAL INVENTORY
01/29/2026	Game One	18132.44	GENERAL SUPPLIES
01/29/2026	Warrior Golf Booster Club	440	STUDENT TVL *NO AISD BUSES
01/29/2026	Nippon Sanso Matheson Incorporated	1212	GENERAL SUPPLIES
01/29/2026	Martin High School XC and Track Booster Club	2650	STUDENT TVL *NO AISD BUSES
01/29/2026	Laura Kmetz	850	MISC PURCH & CONTR SERV
01/29/2026	Baselice & Associates, Inc	35145	MISC PURCH & CONTR SERV
01/29/2026	Meles Hart	280	MISC PURCH & CONTR SERV
01/29/2026	Guillermo Berman Zentemo	170	MISC PURCH & CONTR SERV
01/29/2026	Wallace Packaging	9000	GENERAL INVENTORY
01/29/2026	Braun Beef Company Incorporated	31406.48	GENERAL INVENTORY
01/29/2026	Soccer Corner The	1260.75	GENERAL SUPPLIES
01/29/2026	Pizza Properties Ltd Db a Peter Piper Pizza	2175	STUDENT TVL *NO AISD BUSES
01/29/2026	Southwest International Trucks	918.11	M & O SUPPLIES
01/29/2026	M J Thomas Engineering Llc	27500	CONTRACTED MAINT & REPAIR
01/29/2026	Guitar Center Stores INC dba Music & Arts	511.6	CONTRACTED MAINT & REPAIR
		1981.44	GENERAL SUPPLIES
01/29/2026	Ennis Tennis Team	250	STUDENT TVL *NO AISD BUSES
01/29/2026	4imprint Incorporated	1839.83	GENERAL SUPPLIES
01/29/2026	N J Malin & Associates LLC	269	M & O SUPPLIES
01/29/2026	Rush Bus Center Of Texas	930	M & O SUPPLIES
01/29/2026	Mansfield High School Golf Booster Club	700	STUDENT TVL *NO AISD BUSES
01/29/2026	SiteOne Landscape Supply Holding LLC	1200.45	M & O SUPPLIES
01/29/2026	City Of Arlington Finance Department	15429.88	MISC PURCH & CONTR SERV

01/29/2026	Duncanville High School	375	STUDENT TVL *NO AISD BUSES
01/29/2026	Vandergriff Chevrolet	660	M & O SUPPLIES
01/29/2026	Bowie High School 004	600	STUDENT TVL *NO AISD BUSES
01/29/2026	Hillside Steppers Booster	150	STUDENT TVL *NO AISD BUSES
01/30/2026	Labatt Food Service	2300	FOOD
		1682.4	GENERAL INVENTORY
01/30/2026	Alvarado High School	175	STUDENT TVL *NO AISD BUSES
01/30/2026	Grainger Industrial Supply	622.37	M & O SUPPLIES
01/30/2026	Kroger	382.19	FOOD
01/30/2026	United Educators Association	1867.99	UNITED FUND
01/30/2026	Texas United School Employees Local 100	33.86	UNITED FUND
01/30/2026	Jason's Deli	131.8	MISC OPERATING EXPENSES
		474.73	STUDENT TVL *NO AISD BUSES
01/30/2026	PPG Architectural Finishes, Inc	34.16	M & O SUPPLIES
01/30/2026	Tarrant County College South East Campus	500	MISC OPERATING EXPENSES
01/30/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
01/30/2026	Mary Elizabeth Cliborn	150	MISC PURCH & CONTR SERV
01/30/2026	Franklin Covey Client Sales Incorporated	10260	MISC PURCH & CONTR SERV
01/30/2026	Enterprise Rent A Car	1145.55	STUDENT TVL *NO AISD BUSES
01/30/2026	B & H Photo Video	1263.18	GENERAL SUPPLIES
01/30/2026	Mackin Educational Resources	2919.91	READING MATERIALS
01/30/2026	Govconnection Incorporated	15.3	GENERAL SUPPLIES
01/30/2026	Sherwin Williams Company	82.4	M & O SUPPLIES
01/30/2026	Ben E Keith	748.05	MISC OPERATING EXPENSES
01/30/2026	Arlington Heights High School	350	STUDENT TVL *NO AISD BUSES
01/30/2026	Zimmerer Kubota Incorporated	67.5	M & O SUPPLIES
01/30/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
01/30/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
01/30/2026	Arlington Christmas Parade	100	MISC OPERATING EXPENSES
01/30/2026	Speech Corner LLC	430	GENERAL SUPPLIES
01/30/2026	Spartan Athletic Club Golf	130	STUDENT TVL *NO AISD BUSES
01/30/2026	United States Department of Treasury - Debt Management Se	335.73	UNITED FUND
01/30/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL *NO AISD BUSES
01/30/2026	Lowe's Home Centers, LLC	358.02	M & O SUPPLIES

01/30/2026	Minority Authority Uniform LLC	2199.3	M & O SUPPLIES
01/30/2026	CableLink Solutions	456.15	CONTRACTED MAINT & REPAIR
01/30/2026	Saginaw Athletic Booster Club	800	STUDENT TVL*NO AISD BUSES
01/30/2026	Moore Supply Co	175.6	M & O SUPPLIES
01/30/2026	Priority Resources & Solutions LLC	2896.52	CONTRACTED MAINT & REPAIR
01/30/2026	McCormick's Group LLC	2656.3	GENERAL SUPPLIES
01/30/2026	Sam Houston Cross Country and Track Booster Club, Inc.	2100	STUDENT TVL*NO AISD BUSES
01/30/2026	Your Tees LLC	1198.5	GENERAL SUPPLIES
01/30/2026	Paschal High School	650	STUDENT TVL*NO AISD BUSES
01/30/2026	Summit High School Athletic Booster Club	550	STUDENT TVL*NO AISD BUSES
01/30/2026	Summit High School Athletic Booster Club	250	STUDENT TVL*NO AISD BUSES
01/30/2026	Amazon Capital Services, Inc	1814.73	GENERAL SUPPLIES
		24.99	MISC OPERATING EXPENSES
01/30/2026	The IRIS Companies	2685	GENERAL SUPPLIES
01/30/2026	Arlington High School Colt Baseball Booster Club	325	STUDENT TVL*NO AISD BUSES
01/30/2026	Michaels Stores INC & SUBS	67.02	GENERAL SUPPLIES
01/30/2026	Demco Inc.	168.68	GENERAL SUPPLIES
01/30/2026	Debbie Doodles	931	GENERAL SUPPLIES
01/30/2026	Sweetwater Sound, LLC	2911.84	GENERAL SUPPLIES
01/30/2026	Custom Marching Productions	4000	MISC PURCH & CONTR SERV
01/30/2026	Marina Attaalla	2000	MISC PURCH & CONTR SERV
01/30/2026	Forney Independent School District	1050	STUDENT TVL*NO AISD BUSES
01/30/2026	Valerie Klem	75	MISC PURCH & CONTR SERV
01/30/2026	Note-Able Travel Group, LLC	14000	STUDENT TVL*NO AISD BUSES
01/30/2026	Game One	1486.94	GENERAL SUPPLIES
01/30/2026	TDIndustries	41408.04	CONTRACTED MAINT & REPAIR
01/30/2026	Xtreme Swim Inc.	1672	GENERAL SUPPLIES
01/30/2026	Dianne P. Holbert, LLC	11830	GENERAL SUPPLIES
01/30/2026	Maxwell Medals and Awards	614	MISC OPERATING EXPENSES
01/30/2026	Univ Of Texas @ Arlington Planetarium	128	STUDENT TVL*NO AISD BUSES
01/30/2026	Educational Theatre Association	310	DUES
01/30/2026	Guitar Center Stores INC dba Music & Arts	2274.45	CONTRACTED MAINT & REPAIR
		2775.35	GENERAL SUPPLIES
01/30/2026	Ennis Tennis Team	525	STUDENT TVL*NO AISD BUSES

01/30/2026	Mansfield Summit Track Booster Club	800	STUDENT TVL*NO AISD BUSES
01/30/2026	N J Malin & Associates LLC	3616.15	M & O SUPPLIES
01/30/2026	Percussion Source	40	GENERAL SUPPLIES
01/30/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
01/30/2026	Legacy High School Golf Booster Club	345	STUDENT TVL*NO AISD BUSES
01/30/2026	City Of Arlington Finance Department	41750.48	MISC PURCH & CONTR SERV
01/30/2026	Educational Employees Credit Union	3190	DUE TO CREDIT UNION
01/30/2026	Texas State Teachers Association	226.85	UNITED FUND
01/30/2026	Arlington High School 001	550	STUDENT TVL*NO AISD BUSES
01/30/2026	Arlington High School 001	280	STUDENT TVL*NO AISD BUSES
01/30/2026	Sam Houston High School 002	1640	STUDENT TVL*NO AISD BUSES
01/30/2026	Lamar High School 003	610	STUDENT TVL*NO AISD BUSES
01/30/2026	Seguin High School	355	STUDENT TVL*NO AISD BUSES
01/30/2026	Martin High School 005	185	STUDENT TVL*NO AISD BUSES
01/30/2026	Harris Costumes	2050	MISC PURCH & CONTR SERV
02/02/2026	City Of Arlington Water Department	7768.21	WATER
02/03/2026	Science Teachers Association Of Texas	275	EMPLOYEE TRAVEL
02/03/2026	Texas Air Systems Incorporated	1070	M & O SUPPLIES
02/03/2026	Grainger Industrial Supply	275.61	M & O SUPPLIES
02/03/2026	Hoshizaki South Central Distribution Center	9338.05	M & O SUPPLIES
02/03/2026	Xerox Corporation	3292.95	CONTRACTED MAINT & REPAIR
02/03/2026	Apex Supply Company	933.1	M & O SUPPLIES
02/03/2026	Kroger	59.75	FOOD
		151.64	MISC OPERATING EXPENSES
02/03/2026	United Educators Association	900.1	UNITED FUND
02/03/2026	Texas United School Employees Local 100	10	UNITED FUND
02/03/2026	United Refrigeration Incorporated	563	M & O SUPPLIES
02/03/2026	City Of Arlington	10469.5	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	City Of Arlington	10469.5	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	City Of Arlington	150	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	Lennox Industries Incorporated	427.88	M & O SUPPLIES
02/03/2026	Arbor Scientific	2007.9	GENERAL SUPPLIES
02/03/2026	PPG Architectural Finishes, Inc	105.27	M & O SUPPLIES
02/03/2026	Teaching Systems Incorporated	1845	CONTRACTED MAINT & REPAIR

02/03/2026	Enterprise Rent A Car	305.48	STUDENT TVL *NO AISD BUSES
02/03/2026	Land O Lakes Incorporated	19153.52	GENERAL INVENTORY
02/03/2026	CDW Government Incorporated	53360.85	GENERAL SUPPLIES
02/03/2026	R & H Parts And Service	1068.04	M & O SUPPLIES
02/03/2026	Napa Auto Truck Parts	97.16	M & O SUPPLIES
02/03/2026	School Nurse Supply	326.84	GENERAL SUPPLIES
02/03/2026	Sherwin Williams Company	95.01	M & O SUPPLIES
02/03/2026	Ben E Keith	4453.12	GENERAL SUPPLIES
		1571.79	MISC OPERATING EXPENSES
02/03/2026	Arlington Hardware Incorporated #53	167.48	M & O SUPPLIES
02/03/2026	Zimmerer Kubota Incorporated	34	M & O SUPPLIES
02/03/2026	H E Cannon Floral Company Incorporated	425.94	MISC OPERATING EXPENSES
02/03/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
02/03/2026	Bimbo Bakeries USA Inc	10936.56	FOOD
02/03/2026	Child Care Associates Incorporated	2679.62	MISC PURCH & CONTR SERV
02/03/2026	Cummings Korayn Sue, OD PA	350	MISC OPERATING EXPENSES
02/03/2026	Total Maintenance Solutions-South	1397.94	M & O SUPPLIES
02/03/2026	National Restaurant Association	1350	GENERAL SUPPLIES
02/03/2026	Orchestrated Travel	24600	STUDENT TVL *NO AISD BUSES
02/03/2026	Northwest Propane Gas Company	8696.44	GENERAL INVENTORY
02/03/2026	Clay Ewell Educational Services	630	STUDENT TVL *NO AISD BUSES
02/03/2026	Mississippi Department of Human Services	341.35	UNITED FUND
02/03/2026	Namil Abdelmoula	205	MISC PURCH & CONTR SERV
02/03/2026	Amanda Musser	1215	MISC PURCH & CONTR SERV
02/03/2026	Heat Transfer Solutions	80.52	M & O SUPPLIES
02/03/2026	Automatic Sprinkler of Texas Incorporated	9545	CONTRACTED MAINT & REPAIR
02/03/2026	Learning Forward	194	DUES
02/03/2026	Jack Brothers	340	MISC PURCH & CONTR SERV
02/03/2026	Gregory N. Piper	235	MISC PURCH & CONTR SERV
02/03/2026	Gregory N. Piper	445	MISC PURCH & CONTR SERV
02/03/2026	Tom Woodman	235	MISC PURCH & CONTR SERV
02/03/2026	Tom Woodman	445	MISC PURCH & CONTR SERV
02/03/2026	Lead4Ward LLC	525	GENERAL SUPPLIES
02/03/2026	Ward's Science	66.4	GENERAL SUPPLIES

02/03/2026	Margaret Annette Brown	600	MISC PURCH & CONTR SERV
02/03/2026	Estrada George	205	MISC PURCH & CONTR SERV
02/03/2026	Crawford Electric Supply Company	409.33	M & O SUPPLIES
02/03/2026	Mark Karonka	445	MISC PURCH & CONTR SERV
02/03/2026	Mark Karonka	235	MISC PURCH & CONTR SERV
02/03/2026	Miller Lee	50	MISC PURCH & CONTR SERV
02/03/2026	Cool Tech A/C Heat & Refrigeration	364.5	CONTRACTED MAINT & REPAIR
02/03/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
02/03/2026	Asa Burk	1402.5	MISC PURCH & CONTR SERV
02/03/2026	Interstate All Battery Center	525.96	M & O SUPPLIES
02/03/2026	Lowe's Home Centers, LLC	408.91	M & O SUPPLIES
02/03/2026	Teacher Direct	118.96	GENERAL SUPPLIES
02/03/2026	Sysco North Texas	10175.88	GENERAL INVENTORY
02/03/2026	CableLink Solutions	1967.7	CONTRACTED MAINT & REPAIR
		1502.68	MISC PURCH & CONTR SERV
02/03/2026	Moore Supply Co	182.4	M & O SUPPLIES
02/03/2026	XL Parts LLC	21.41	M & O SUPPLIES
02/03/2026	CICI's Pizza #99 @ Little Road & I-20	36	GENERAL SUPPLIES
02/03/2026	McAlister's Deli	264.29	MISC OPERATING EXPENSES
		291.62	STUDENT TVL *NO AISD BUSES
02/03/2026	Imperial Construction, Inc.	1265455.75	BLDG PURCH,CONSTR,IMPROVE
		-63272.79	RETAINAGE
02/03/2026	Imperial Construction, Inc.	64121.44	BLDG PURCH,CONSTR,IMPROVE
		-3206.07	RETAINAGE
02/03/2026	Nicole Newton	292.5	MISC PURCH & CONTR SERV
02/03/2026	Office Of Child Support Enforcement	160	UNITED FUND
02/03/2026	Arlington Strings	2988.96	GENERAL SUPPLIES
02/03/2026	ArbiterSports LLC	11458	MISC PURCH & CONTR SERV
02/03/2026	RJM Contractors Inc	1221346.72	BLDG PURCH,CONSTR,IMPROVE
		-61067.34	RETAINAGE
02/03/2026	X-Grain Sportswear	590	GENERAL SUPPLIES
02/03/2026	Jermaine Kornegay	205	MISC PURCH & CONTR SERV
02/03/2026	VST Services LP	4000	EDUCATION SERVICE CENTER
02/03/2026	Your Tees LLC	288	GENERAL SUPPLIES

02/03/2026	Lowman Consulting LLC	1250	GENERAL SUPPLIES
02/03/2026	HP EnviroVision	155836.28	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	RICH PRODUCTS CORPORATION	14888.16	GENERAL INVENTORY
02/03/2026	Amazon Capital Services, Inc	19054.68	GENERAL SUPPLIES
		1006.2	MISC OPERATING EXPENSES
		1715.29	READING MATERIALS
02/03/2026	Cal Interpreting and Translations Incorporated	3123.26	MISC PURCH & CONTR SERV
02/03/2026	SHHS Volleyball Booster Club	1714	MISC PURCH & CONTR SERV
02/03/2026	KDAA Network Solutions LLC	1620	MISC PURCH & CONTR SERV
02/03/2026	Palacios Mariano	205	MISC PURCH & CONTR SERV
02/03/2026	Airgas USA LLC	69.42	GENERAL SUPPLIES
		34.61	RENTALS & OPERATING LEASE
02/03/2026	AUSTIN COLLEGE	750	MISC OPERATING EXPENSES
02/03/2026	Michaels Stores INC & SUBS	504.79	GENERAL SUPPLIES
02/03/2026	Design Science Incorporated	153.48	GENERAL SUPPLIES
02/03/2026	Demco Inc.	267.4	GENERAL SUPPLIES
02/03/2026	Plano Office Supply Co	84.04	GENERAL SUPPLIES
02/03/2026	Bunkley Jacob	50	MISC PURCH & CONTR SERV
02/03/2026	AGParts Worldwide Incorporated	5931	GENERAL SUPPLIES
02/03/2026	Key Club International	1805	DUES
02/03/2026	United Ag and Turf	105.74	M & O SUPPLIES
02/03/2026	Godwin Chaz	150	MISC PURCH & CONTR SERV
02/03/2026	Schwebach Lorraine	225	MISC PURCH & CONTR SERV
02/03/2026	Thomas Ehrlich	150	MISC PURCH & CONTR SERV
02/03/2026	Sweetwater Sound, LLC	197.96	GENERAL SUPPLIES
02/03/2026	World View Travel TX	15000	STUDENT TVL*NO AISD BUSES
02/03/2026	Chuck Thompson	205	MISC PURCH & CONTR SERV
02/03/2026	Pride of Texas Music Festivals LLC	495	STUDENT TVL*NO AISD BUSES
02/03/2026	Hormel Food Sales LLC	8931	GENERAL INVENTORY
02/03/2026	Advance Auto Parts and/or Carquest	388.19	M & O SUPPLIES
02/03/2026	HVAC RNTL, LLC	13300	RENTALS & OPERATING LEASE
02/03/2026	Connor Hawkins	340	MISC PURCH & CONTR SERV
02/03/2026	Echo Education Services	6137	STUDENT TVL*NO AISD BUSES
02/03/2026	Grizzly Industrial, Inc.	197.1	GENERAL SUPPLIES

02/03/2026	Sutten Tidwell	150	MISC PURCH & CONTR SERV
02/03/2026	David Alder	235	MISC PURCH & CONTR SERV
02/03/2026	David Alder	445	MISC PURCH & CONTR SERV
02/03/2026	Natalia Decker	150	MISC PURCH & CONTR SERV
02/03/2026	SOUND PRODUCTIONS	6403.6	GENERAL SUPPLIES
02/03/2026	FASTLAP LLC	4746.21	GENERAL INVENTORY
02/03/2026	Liberty Office Products (PUNCH-OUT)	290.92	GENERAL SUPPLIES
02/03/2026	Orange Tree Staffing LLC	4500	MISC PURCH & CONTR SERV
02/03/2026	Amanda Thiel	225	MISC PURCH & CONTR SERV
02/03/2026	Graham Bass Works LLC	770	CONTRACTED MAINT & REPAIR
02/03/2026	Jennifer Cliborn	75	MISC PURCH & CONTR SERV
02/03/2026	Texas Vision Consulting	2000	MISC PURCH & CONTR SERV
02/03/2026	Hayes April	150	MISC PURCH & CONTR SERV
02/03/2026	Carlos Quintanilla	205	MISC PURCH & CONTR SERV
02/03/2026	American Eagle Protective Services Corporation	80	EMPLOYEE TRAVEL
02/03/2026	Cesar Melendez	205	MISC PURCH & CONTR SERV
02/03/2026	Gloria Schuldt	200	MISC PURCH & CONTR SERV
02/03/2026	Christal Vision, Inc.	11500.8	GENERAL SUPPLIES
02/03/2026	Andrew Spake	205	MISC PURCH & CONTR SERV
02/03/2026	Etech Parts Plus	1028.6	GENERAL SUPPLIES
02/03/2026	North Texas Winsupply	211	GENERAL INVENTORY
02/03/2026	Morales Construction Services, INC	116093.6	BLDG PURCH,CONSTR,IMPROVE
		-5804.68	RETAINAGE
02/03/2026	Parts Authority LLC	62.52	M & O SUPPLIES
02/03/2026	Batteries Plus	4956	MISC PURCH & CONTR SERV
02/03/2026	Bennedict Nguyen	142.5	MISC PURCH & CONTR SERV
02/03/2026	Game One	1122.86	GENERAL SUPPLIES
02/03/2026	ATM Sports LLC	2544	GENERAL SUPPLIES
02/03/2026	TDIndustries	23562.2	CONTRACTED MAINT & REPAIR
02/03/2026	Clive Graham Daniels	1800	OTH PROFESSIONAL SERVICES
02/03/2026	Anthony Le	1000	MISC PURCH & CONTR SERV
02/03/2026	Katherine Rivera	800	MISC PURCH & CONTR SERV
02/03/2026	Jeffrey Frick	50	MISC PURCH & CONTR SERV
02/03/2026	Diego Huerta	425	MISC PURCH & CONTR SERV

02/03/2026	Diego Huerta	255	MISC PURCH & CONTR SERV
02/03/2026	Nathan Henderson	1500	MISC PURCH & CONTR SERV
02/03/2026	Holly Taylor	1028.6	MISC PURCH & CONTR SERV
02/03/2026	Alyssa Moreno	340	MISC PURCH & CONTR SERV
02/03/2026	Steve Ellis	235	MISC PURCH & CONTR SERV
02/03/2026	Steve Ellis	445	MISC PURCH & CONTR SERV
02/03/2026	Verlon Palmer	340	MISC PURCH & CONTR SERV
02/03/2026	Charlie Wimberly Jr.	445	MISC PURCH & CONTR SERV
02/03/2026	Charlie Wimberly Jr.	235	MISC PURCH & CONTR SERV
02/03/2026	Joseph Ligon	150	MISC PURCH & CONTR SERV
02/03/2026	Meles Hart	205	MISC PURCH & CONTR SERV
02/03/2026	Quality Hardwood Floors Incorporated	13000	CONTRACTED MAINT & REPAIR
02/03/2026	Temperature Control Systems	1038.82	M & O SUPPLIES
02/03/2026	Texas International Baccalaureate Schools	300	DUES
02/03/2026	Champion Sportswear	419.9	GENERAL SUPPLIES
02/03/2026	M J Thomas Engineering Llc	8700	BLDG PURCH,CONSTR,IMPROVE
02/03/2026	Netsync Network Solutions	270	CONTRACTED MAINT & REPAIR
02/03/2026	Guitar Center Stores INC dba Music & Arts	478.8	GENERAL SUPPLIES
02/03/2026	4imprint Incorporated	1886.71	GENERAL SUPPLIES
02/03/2026	Carolina Biological Supply Company	132.13	GENERAL SUPPLIES
02/03/2026	Educational Employees Credit Union - HSA	871.69	DENTAL INSURANCE
02/03/2026	SiteOne Landscape Supply Holding LLC	959.95	M & O SUPPLIES
02/03/2026	International Baccalaureate	14156	GENERAL SUPPLIES
		12256	MISC OPERATING EXPENSES
02/03/2026	Educational Employees Credit Union	2703.54	DUE TO CREDIT UNION
02/03/2026	Commercial Recorder	98.8	Statutorily Required Public Notices
02/03/2026	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
02/03/2026	Texas State Teachers Association	38.49	UNITED FUND
02/03/2026	Sarah Coffman	80	GENERAL SUPPLIES
02/03/2026	Rebecca Tucker	100	GENERAL SUPPLIES
02/03/2026	Smith System Driver Improvement Institute Incorporated	10336	GENERAL SUPPLIES
02/03/2026	Juan Seguin High School Football Booster Club	692.7	MISC PURCH & CONTR SERV
02/04/2026	Flamenco Fever	500	GENERAL SUPPLIES
02/05/2026	Texas Air Systems Incorporated	761	M & O SUPPLIES

02/05/2026	Labatt Food Service	1485.26	FOOD
02/05/2026	Coppell Independent School District	2040	MISC OPERATING EXPENSES
02/05/2026	Showtime International	3400	STUDENT TVL *NO AISD BUSES
02/05/2026	Xerox Corporation	2490	GENERAL SUPPLIES
02/05/2026	Kroger	195.64	FOOD
		1210.73	GENERAL SUPPLIES
		1051.7	MISC OPERATING EXPENSES
02/05/2026	Elliott Electric Supply	1820.91	M & O SUPPLIES
02/05/2026	Arbor Scientific	354.8	GENERAL SUPPLIES
02/05/2026	D & J Sports Incorporated	1768.95	GENERAL SUPPLIES
02/05/2026	Winston Water Cooler Limited	405	GENERAL INVENTORY
02/05/2026	Maxi Aids Incorporated	308.6	GENERAL SUPPLIES
02/05/2026	PPG Architectural Finishes, Inc	52.62	M & O SUPPLIES
02/05/2026	Franklin Covey Client Sales Incorporated	5834.15	MISC PURCH & CONTR SERV
02/05/2026	CDW Government Incorporated	526895.07	GENERAL SUPPLIES
02/05/2026	Texas Department Of Insurance State Fire Marshals Office	500	MISC OPERATING EXPENSES
02/05/2026	Crown Trophy	96	MISC OPERATING EXPENSES
02/05/2026	Lockstep Technology Group	2548	MISC PURCH & CONTR SERV
02/05/2026	Napa Auto Truck Parts	22.04	M & O SUPPLIES
02/05/2026	Texas Association Of School Administrators	2493.72	MISC PURCH & CONTR SERV
02/05/2026	Sherwin Williams Company	509.3	M & O SUPPLIES
02/05/2026	Dallas Independent School District	270	MISC OPERATING EXPENSES
02/05/2026	Total Maintenance Solutions-South	2073.92	M & O SUPPLIES
02/05/2026	Carrier Enterprise	4076.3	M & O SUPPLIES
02/05/2026	Presidio Networked Solutions Group LLC	94740.65	CONTRACTED MAINT & REPAIR
02/05/2026	Lea Park & Play Incorporated	199156.5	BLDG PURCH,CONSTR,IMPROVE
		5680.5	CONTRACTED MAINT & REPAIR
02/05/2026	Texas Pottery Supply and Clay Company	120	CONTRACTED MAINT & REPAIR
		3600	GENERAL INVENTORY
02/05/2026	Automatic Sprinkler of Texas Incorporated	703	CONTRACTED MAINT & REPAIR
02/05/2026	Texas Interpreting Services, LLC	6339.5	MISC PURCH & CONTR SERV
02/05/2026	Taco Cabana	230.89	MISC OPERATING EXPENSES
02/05/2026	LEGO Education	9448.25	GENERAL SUPPLIES
02/05/2026	Chick-fil-A North Collins Street	1385.1	MISC OPERATING EXPENSES

		237.93	STUDENT TVL *NO AISD BUSES
02/05/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL *NO AISD BUSES
02/05/2026	Cool Tech A/C Heat & Refrigeration	3240	CONTRACTED MAINT & REPAIR
		3717.6	M & O SUPPLIES
02/05/2026	Occupational Health Solutions	150	MISC OPERATING EXPENSES
02/05/2026	Mansfield ISD Aquatics	300	MISC OPERATING EXPENSES
02/05/2026	Lowe's Home Centers, LLC	331.13	M & O SUPPLIES
02/05/2026	Tennis Outlet Inc.	1139	GENERAL SUPPLIES
02/05/2026	Hotsy Equipment Company	262.8	M & O SUPPLIES
02/05/2026	Klement Distribution, Inc.	2916.98	FOOD
02/05/2026	Sysco North Texas	38336.12	GENERAL INVENTORY
02/05/2026	XL Parts LLC	37.2	M & O SUPPLIES
02/05/2026	Imperial Construction, Inc.	98628.25	BLDG PURCH,CONSTR,IMPROVE
		-4931.41	RETAINAGE
02/05/2026	Gordon Food Service, Inc.	4659	GENERAL INVENTORY
02/05/2026	Big Sky Construction Company Inc	482669.28	BLDG PURCH,CONSTR,IMPROVE
		-24133.46	RETAINAGE
02/05/2026	Sports Officials Unlimited	9842.5	MISC PURCH & CONTR SERV
02/05/2026	Perkins+Will, Inc.	6190.88	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Alonti Catering	463.32	MISC OPERATING EXPENSES
02/05/2026	RJM Contractors Inc	268962.55	BLDG PURCH,CONSTR,IMPROVE
		-13448.13	RETAINAGE
02/05/2026	Student Conductor, Inc.	2950	GENERAL SUPPLIES
02/05/2026	Tresona Multimedia, LLC	1280	MISC OPERATING EXPENSES
02/05/2026	Got You Covered Work Wear & Uniforms	948.5	M & O SUPPLIES
02/05/2026	Parts Town LLC	156.42	M & O SUPPLIES
02/05/2026	Four C's Trophies	2452.7	MISC OPERATING EXPENSES
02/05/2026	Brothers Produce Incorporated	9651.45	FOOD
02/05/2026	Kirby Restaurant and Chemical Supply	12689.99	M & O SUPPLIES
02/05/2026	Your Tees LLC	2775	GENERAL SUPPLIES
02/05/2026	Amazon Capital Services, Inc	40180.17999	GENERAL SUPPLIES
		306.67	MISC OPERATING EXPENSES
		196.67	READING MATERIALS
02/05/2026	Heggerty	809.76	GENERAL SUPPLIES

02/05/2026	KDAA Network Solutions LLC	3487	MISC PURCH & CONTR SERV
02/05/2026	Joshua Ko	666.25	MISC PURCH & CONTR SERV
02/05/2026	Kennedale Outdoor Education Booster Club	1425	STUDENT TVL *NO AISD BUSES
02/05/2026	Michaels Stores INC & SUBS	51.95	GENERAL SUPPLIES
02/05/2026	AGParts Worldwide Incorporated	3037.5	GENERAL SUPPLIES
02/05/2026	AUTOZONE STORES LLC	-46.39	EMPLOYEE TRAVEL
		82.6	M & O SUPPLIES
02/05/2026	Advance Auto Parts and/or Carquest	33.5	M & O SUPPLIES
02/05/2026	1-800-Radiator of Fort Worth	144	M & O SUPPLIES
02/05/2026	Jesse Blanco	601.25	MISC PURCH & CONTR SERV
02/05/2026	Juan Benequez Wyatt	2047.5	MISC PURCH & CONTR SERV
02/05/2026	MrJims.Pizza #50	557.91	MISC OPERATING EXPENSES
02/05/2026	Digi Security Systems LLC	7942.16	MISC PURCH & CONTR SERV
02/05/2026	Afton Brown	6815.3	MISC PURCH & CONTR SERV
02/05/2026	Whitburn & Pevsner, PLLC	11500	MISC OPERATING EXPENSES
02/05/2026	Transfinder	137933	GENERAL SUPPLIES
02/05/2026	Transmogrify Custom Designs	238	GENERAL SUPPLIES
02/05/2026	Jed Weeks Consulting LLC	2160	MISC PURCH & CONTR SERV
02/05/2026	Thinkatorium	500	SUBSTITUTE TEACHERS
02/05/2026	Liberty Office Products (PUNCH-OUT)	53.27	GENERAL SUPPLIES
02/05/2026	Orange Tree Staffing LLC	2475	MISC PURCH & CONTR SERV
02/05/2026	Graham Bass Works LLC	1050	CONTRACTED MAINT & REPAIR
02/05/2026	Gold Star Foods Inc	12845.73	GENERAL INVENTORY
02/05/2026	Texas Vision Consulting	1625	MISC PURCH & CONTR SERV
02/05/2026	Advantage Imaging Supply, Inc.	1720.5	GENERAL SUPPLIES
02/05/2026	Smart Mouth Food	60834.92	GENERAL INVENTORY
02/05/2026	Parts Authority LLC	244.19	M & O SUPPLIES
02/05/2026	Game One	16372.18	GENERAL SUPPLIES
02/05/2026	Nippon Sanso Matheson Incorporated	2994.48	GENERAL SUPPLIES
02/05/2026	Dianne P. Holbert, LLC	2000	GENERAL SUPPLIES
02/05/2026	Jones Leadership LLC	960	MISC PURCH & CONTR SERV
02/05/2026	Flippen Group The	4550	MISC PURCH & CONTR SERV
02/05/2026	Star Roofing And Sheet Metal	2165	CONTRACTED MAINT & REPAIR
02/05/2026	Knockout Sportswear	855	GENERAL SUPPLIES

02/05/2026	Verizon Wireless	3279.47	WATER
02/05/2026	Dealers Electrical Supply Company	657.26	M & O SUPPLIES
02/05/2026	Guitar Center Stores INC dba Music & Arts	1312.28	GENERAL SUPPLIES
02/05/2026	Tumbleweed Press Incorporated	18380	GENERAL SUPPLIES
02/05/2026	Marcus HS Swimming & Diving Booster Club	2260	MISC OPERATING EXPENSES
02/05/2026	Rush Bus Center Of Texas	880.81	M & O SUPPLIES
02/05/2026	Hancock Sign Company	30627.28	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Hancock Sign Company	4966.05	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Hancock Sign Company	25602.28	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Hancock Sign Company	25602.28	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Pyramid School Products	12740	GENERAL INVENTORY
02/05/2026	Sam Houston High School 002	425	STUDENT TVL*NO AISD BUSES
02/05/2026	Dawn Adams	15.9	LIONS CLUB CONCESSIONS
02/05/2026	David Edosomwan	46.8	LIONS CLUB CONCESSIONS
02/05/2026	Kimberly McGuire	13.1	LIONS CLUB CONCESSIONS
02/05/2026	Kimberly McGuire	20.75	LIONS CLUB CONCESSIONS
02/05/2026	Pearson Education Inc	5345.7	TEXTBOOKS
02/05/2026	Warrior Golf Booster Club	500	STUDENT TVL*NO AISD BUSES
02/05/2026	U I L Region 5 Music	14850	STUDENT TVL*NO AISD BUSES
02/05/2026	U I L Region 5 Music	787.5	STUDENT TVL*NO AISD BUSES
02/06/2026	Tarrant Appraisal District	32122.74	TARRANT APPRAISAL DIST
02/06/2026	Enterprise Rent A Car	308.9	EMPLOYEE TRAVEL
02/10/2026	Corgan Assoc Architects Incorporated	18303.47	BLDG PURCH,CONSTR,IMPROVE
		219243.88	OTH PROFESSIONAL SERVICES
02/10/2026	Texas Air Systems Incorporated	2260.1	M & O SUPPLIES
02/10/2026	Labatt Food Service	841.29	FOOD
		2704.02	GENERAL INVENTORY
02/10/2026	Grainger Industrial Supply	436.48	M & O SUPPLIES
02/10/2026	Hoshizaki South Central Distribution Center	3620.93	M & O SUPPLIES
02/10/2026	Xerox Corporation	3084.44	CONTRACTED MAINT & REPAIR
02/10/2026	Apex Supply Company	556.34	M & O SUPPLIES
02/10/2026	Kroger	186.16	FOOD
		1068.54	GENERAL SUPPLIES
		835.8	MISC OPERATING EXPENSES

		73.73	STUDENT TVL*NO AISD BUSES
02/10/2026	United Educators Association	1897.99	UNITED FUND
02/10/2026	Texas United School Employees Local 100	33.86	UNITED FUND
02/10/2026	University Of Texas At Arlington Sponsored Students	330	STDNT TUIT-NONPUBLIC SCHL
02/10/2026	University Of Texas At Arlington Sponsored Students	150	STDNT TUIT-NONPUBLIC SCHL
02/10/2026	Boswell High School	300	STUDENT TVL*NO AISD BUSES
02/10/2026	Interquest Detection Canines Of North Texas	2600	MISC PURCH & CONTR SERV
02/10/2026	Lennox Industries Incorporated	2177.48	M & O SUPPLIES
02/10/2026	Mission Arlington/Mission Metroplex	1374	MISC PURCH & CONTR SERV
02/10/2026	Jason's Deli	815.19	MISC OPERATING EXPENSES
		229.52	STUDENT TVL*NO AISD BUSES
02/10/2026	Lone Star Communications Incorporated	556.5	CONTRACTED MAINT & REPAIR
02/10/2026	University Of Texas @ Dallas	500	MISC OPERATING EXPENSES
02/10/2026	PPG Architectural Finishes, Inc	1496.71	M & O SUPPLIES
02/10/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
02/10/2026	Joshua High School	750	STUDENT TVL*NO AISD BUSES
02/10/2026	Franklin Covey Client Sales Incorporated	67.5	GENERAL SUPPLIES
		4800	MISC PURCH & CONTR SERV
02/10/2026	Landtec Engineers Llc	23132.75	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	Keller Independent School District	300	STUDENT TVL*NO AISD BUSES
02/10/2026	Mackin Educational Resources	1630.14	READING MATERIALS
02/10/2026	South Hills Tennis Booster Club	300	STUDENT TVL*NO AISD BUSES
02/10/2026	Enviromatic Systems of Fort Worth, Inc.	1532.56	CONTRACTED MAINT & REPAIR
		1576.2	M & O SUPPLIES
02/10/2026	Lockstep Technology Group	944.32	CONTRACTED MAINT & REPAIR
02/10/2026	Sherwin Williams Company	336	M & O SUPPLIES
02/10/2026	Ben E Keith	1668.94	GENERAL SUPPLIES
02/10/2026	City Of Dalworthington Gardens	1223.1	WATER
02/10/2026	Carrollton Farmers Branch Independent School District	952.94	MISC OPERATING EXPENSES
02/10/2026	Arlington Hardware Incorporated #53	135.58	M & O SUPPLIES
02/10/2026	Zimmerer Kubota Incorporated	196.18	M & O SUPPLIES
02/10/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
02/10/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
02/10/2026	Cleburne High School	900	STUDENT TVL*NO AISD BUSES

02/10/2026	Bimbo Bakeries USA Inc	8540.18	FOOD
02/10/2026	Proquest Information And Learning	2413.51	GENERAL SUPPLIES
02/10/2026	Carrier Enterprise	1258.9	M & O SUPPLIES
02/10/2026	VEX Robotics Inc.	1727.88	GENERAL SUPPLIES
02/10/2026	Orchestrated Travel	63600	STUDENT TVL*NO AISD BUSES
02/10/2026	Express Booksellers	867.75	READING MATERIALS
02/10/2026	Speech Corner LLC	1341.39	GENERAL SUPPLIES
		118.94	READING MATERIALS
02/10/2026	Clay Ewell Educational Services	1101	STUDENT TVL*NO AISD BUSES
02/10/2026	Burleson ISD Athletics	575	STUDENT TVL*NO AISD BUSES
02/10/2026	Churchfield Trading Company	10594.8	GENERAL INVENTORY
02/10/2026	Texas Interpreting Services, LLC	4199.5	MISC PURCH & CONTR SERV
02/10/2026	Tom Woodman	362	MISC PURCH & CONTR SERV
02/10/2026	Golden Graduation Services	150	MISC OPERATING EXPENSES
02/10/2026	PepWear, LLC	1373	GENERAL SUPPLIES
02/10/2026	SC Fuels	18849.77	GENERAL INVENTORY
02/10/2026	Lowes Kathy M	730	STUDENT TVL*NO AISD BUSES
02/10/2026	Lowes Kathy M	370	STUDENT TVL*NO AISD BUSES
02/10/2026	National Wholesale Supply	390	M & O SUPPLIES
02/10/2026	WRA Architects Incorporated	4162.44	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	United States Department of Treasury - Debt Management Se	323.1	UNITED FUND
02/10/2026	Learning Forward Texas	3301	EMPLOYEE TRAVEL
02/10/2026	Tarrant County Tax Assessor-Collector	345115.66	TARRANT APPRAISAL DIST
02/10/2026	Chick-Fil-A South Cooper Street	149.51	MISC OPERATING EXPENSES
02/10/2026	Gil James	150	MISC PURCH & CONTR SERV
02/10/2026	Class A Products	190.81	GENERAL SUPPLIES
02/10/2026	Sphero, Inc.	23.63	GENERAL SUPPLIES
02/10/2026	Tennis Outlet Inc.	3338.61997	GENERAL SUPPLIES
02/10/2026	Teacher Direct	340.76	GENERAL SUPPLIES
02/10/2026	Sysco North Texas	11327.19	GENERAL INVENTORY
02/10/2026	XL Parts LLC	23.87	M & O SUPPLIES
02/10/2026	CICI's Pizza #99 @ Little Road & I-20	54	MISC OPERATING EXPENSES
02/10/2026	Priority Resources & Solutions LLC	2643.86	GENERAL SUPPLIES
02/10/2026	Nothing Bundt Cakes Arlington	27.88	MISC OPERATING EXPENSES

02/10/2026	Gordon Food Service, Inc.	14500.8	GENERAL INVENTORY
02/10/2026	Sports Officials Unlimited	520	MISC PURCH & CONTR SERV
02/10/2026	Texas Irrigation Supply LLC	290.87	M & O SUPPLIES
02/10/2026	Drew Consulting Services Incorporated	13950	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	Arlington Strings	249	GENERAL SUPPLIES
02/10/2026	NRH2O Music Festivals	100	GENERAL SUPPLIES
02/10/2026	Hillcrest Cleaners	90	MISC PURCH & CONTR SERV
02/10/2026	Group Travel Consultants Inc	76401.3	STUDENT TVL *NO AISD BUSES
02/10/2026	Educational Consulting and Evaluations LLC	3450	MISC PURCH & CONTR SERV
02/10/2026	AT&T	1275	WATER
02/10/2026	Lindenmeyr Munroe	5710.65	GENERAL INVENTORY
		2784	GENERAL SUPPLIES
02/10/2026	X-Grain Sportswear	1365	GENERAL SUPPLIES
02/10/2026	Got You Covered Work Wear & Uniforms	2581.7	M & O SUPPLIES
02/10/2026	Intermountain Lock & Security Supply Co. dba IML Security	30.94	M & O SUPPLIES
02/10/2026	Batteries Plus Bulbs	14987.5	MISC PURCH & CONTR SERV
02/10/2026	Language Line Translation Solutions	1426.19	MISC PURCH & CONTR SERV
02/10/2026	Antonio Young	350	MISC PURCH & CONTR SERV
02/10/2026	Parts Town LLC	378.55	M & O SUPPLIES
02/10/2026	ECS Learning Systems Prepworks TestSmart	2721.6	GENERAL SUPPLIES
02/10/2026	Spectrum Consulting	7844	MISC PURCH & CONTR SERV
02/10/2026	Soccer Innovations	500	GENERAL SUPPLIES
02/10/2026	Brothers Produce Incorporated	2343.04	FOOD
02/10/2026	Your Tees LLC	1720.5	GENERAL SUPPLIES
02/10/2026	Delta-T Commissioning Incorporated	2170	BLDG PURCH,CONSTR,IMPROVE
02/10/2026	Amazon Capital Services, Inc	45005.9	GENERAL SUPPLIES
		986.62	MISC OPERATING EXPENSES
		404.95	READING MATERIALS
02/10/2026	The IRIS Companies	326	GENERAL SUPPLIES
02/10/2026	Community Coffee Company, LLC	1077.6	MISC OPERATING EXPENSES
02/10/2026	CEC Facilities Group	8578.2	BLDG PURCH,CONSTR,IMPROVE
		3638	CONTRACTED MAINT & REPAIR
02/10/2026	Results Coaching Global, LLC	370	MISC PURCH & CONTR SERV
02/10/2026	Bocal Majority Bassoon Camp, LLC	725	GENERAL SUPPLIES

02/10/2026	Follett Higher Education Group LLC	3715.13	TEXTBOOKS
02/10/2026	STS360 (Sigma Surveillance Inc.)	5212.82	GENERAL SUPPLIES
		6002.5	OTH PROFESSIONAL SERVICES
02/10/2026	Airgas USA LLC	1875.52	GENERAL SUPPLIES
02/10/2026	B&H Photo Video	274.9	GENERAL SUPPLIES
02/10/2026	Michaels Stores INC & SUBS	638.45	GENERAL SUPPLIES
02/10/2026	BEVERLY'S FLORAL	50	GENERAL SUPPLIES
02/10/2026	Plano Office Supply Co	743.5	GENERAL SUPPLIES
02/10/2026	AGParts Worldwide Incorporated	376.75	GENERAL SUPPLIES
02/10/2026	DFW Ink	1306.75	GENERAL SUPPLIES
02/10/2026	DCI Auto Glass	185	CONTRACTED MAINT & REPAIR
02/10/2026	Patriot Print Fulfillment LLC	232.5	MISC PURCH & CONTR SERV
02/10/2026	Commerce Bank	327792.08	Credit Card Payable
02/10/2026	Sweetwater Sound, LLC	460.65	GENERAL SUPPLIES
02/10/2026	World View Travel TX	18000	STUDENT TVL*NO AISD BUSES
02/10/2026	Flinn Scientific, Inc	216.69	GENERAL SUPPLIES
02/10/2026	AUTOZONE STORES LLC	118.91	M & O SUPPLIES
02/10/2026	Advance Auto Parts and/or Carquest	29.49	GENERAL INVENTORY
		325.03	M & O SUPPLIES
02/10/2026	HVAC RNTL, LLC	3500	RENTALS & OPERATING LEASE
02/10/2026	FCC Environmental Services Texas, LLC	10824.19	CONTRACTED MAINT & REPAIR
02/10/2026	MrJims.Pizza #50	279.19	MISC OPERATING EXPENSES
02/10/2026	Everyday Speech LLC	2319.95	GENERAL SUPPLIES
02/10/2026	Big Apple Cafe	135	MISC OPERATING EXPENSES
02/10/2026	Katherine Hildebrand	160	MISC PURCH & CONTR SERV
02/10/2026	Grizzly Industrial, Inc.	75.9	GENERAL SUPPLIES
02/10/2026	FISSCO SUPPLY	6880	GENERAL INVENTORY
02/10/2026	Priority Assessment and Monitoring LLC	50000	CONTRACTED MAINT & REPAIR
02/10/2026	IMPERIAL SUPPLIES HOLDINGS INC	10.89	M & O SUPPLIES
02/10/2026	FleetPride Inc	379.98	GENERAL INVENTORY
02/10/2026	Liberty Office Products (PUNCH-OUT)	340.78999	GENERAL SUPPLIES
02/10/2026	Orange Tree Staffing LLC	1125	MISC PURCH & CONTR SERV
02/10/2026	Debs Dots LLC	1528	MISC PURCH & CONTR SERV
02/10/2026	Graham Bass Works LLC	492	CONTRACTED MAINT & REPAIR

02/10/2026	Alexis Bundy	2000	MISC PURCH & CONTR SERV
02/10/2026	DocuNav Solutions	186735.28	MISC PURCH & CONTR SERV
02/10/2026	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
02/10/2026	Yealim Moon (Rachel)	250	MISC PURCH & CONTR SERV
02/10/2026	Texas Vision Consulting	2250	MISC PURCH & CONTR SERV
02/10/2026	XOXO REECE	939.5	GENERAL SUPPLIES
02/10/2026	Smart Mouth Food	34444.76	GENERAL INVENTORY
02/10/2026	North Texas Winsupply	44.5	GENERAL INVENTORY
02/10/2026	Parts Authority LLC	1580.3	GENERAL INVENTORY
		65.84	M & O SUPPLIES
02/10/2026	Batteries Plus	7828.92	GENERAL INVENTORY
02/10/2026	TDIndustries	5122	CONTRACTED MAINT & REPAIR
02/10/2026	Warrior Golf Booster Club	460	STUDENT TVL*NO AISD BUSES
02/10/2026	Absolute Logo Factory	1687.1	GENERAL SUPPLIES
02/10/2026	Nippon Sanso Matheson Incorporated	8850.17	GENERAL SUPPLIES
02/10/2026	Thomas Joel Wagner	330	MISC PURCH & CONTR SERV
02/10/2026	TXL Hospitality Group, LLC	1500.09	MISC OPERATING EXPENSES
02/10/2026	Rock Strength and Performance	4680	CONTRACTED MAINT & REPAIR
		2420.96	GENERAL SUPPLIES
02/10/2026	Memorable Moments	75	MISC PURCH & CONTR SERV
02/10/2026	Library Ideas LLC	1846.8	READING MATERIALS
02/10/2026	Proactive Thought Leaders LLC	12800	MISC PURCH & CONTR SERV
02/10/2026	Yadira Gonzalez	1500	MISC PURCH & CONTR SERV
02/10/2026	Housand and Housand LLC	125	MISC PURCH & CONTR SERV
02/10/2026	North Forney Bullpen Club	400	STUDENT TVL*NO AISD BUSES
02/10/2026	Arlington Colts Tennis Booster Club	200	STUDENT TVL*NO AISD BUSES
02/10/2026	Tommy Sing	150	MISC PURCH & CONTR SERV
02/10/2026	Wampler Daniel	150	MISC PURCH & CONTR SERV
02/10/2026	Texas Family Career And Community Leaders Of America	440	STUDENT TVL*NO AISD BUSES
02/10/2026	EAI Education	2217.55	GENERAL SUPPLIES
02/10/2026	Pioneer Manufacturing Company dba Pioneer Athletics	292.4	M & O SUPPLIES
02/10/2026	Star Roofing And Sheet Metal	1450	CONTRACTED MAINT & REPAIR
02/10/2026	Jack Rasmussen (Luthier)	35	CONTRACTED MAINT & REPAIR
02/10/2026	VLK Architects	45247.5	BLDG PURCH,CONSTR,IMPROVE

02/10/2026	Southwest International Trucks	674.79	M & O SUPPLIES
02/10/2026	Guitar Center Stores INC dba Music & Arts	2850.6	CONTRACTED MAINT & REPAIR
		1514.03	GENERAL SUPPLIES
02/10/2026	Mansfield Legacy High School	525	STUDENT TVL*NO AISD BUSES
02/10/2026	N J Malin & Associates LLC	1173.33	M & O SUPPLIES
02/10/2026	Carolina Biological Supply Company	163.85	GENERAL SUPPLIES
02/10/2026	Diamond Crystal Brands	20047.4	GENERAL INVENTORY
02/10/2026	Percussion Source	261.85	GENERAL SUPPLIES
02/10/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
02/10/2026	Legacy High School Golf Booster Club	490	STUDENT TVL*NO AISD BUSES
02/10/2026	HMH Education Company	10047.38	GENERAL SUPPLIES
02/10/2026	City Of Arlington Finance Department	46960	RENTALS & OPERATING LEASE
02/10/2026	Education Service Center Region XI	1015.6	MISC PURCH & CONTR SERV
02/10/2026	Educational Employees Credit Union	3740	DUE TO CREDIT UNION
02/10/2026	Industrial Power LL	218.4	M & O SUPPLIES
02/10/2026	Pyramid School Products	3103.2	GENERAL INVENTORY
02/10/2026	Quality Audio Visual Service Incorporated	440.15	CONTRACTED MAINT & REPAIR
02/10/2026	Nystrom Education/Social Studies School Service	26.95	GENERAL SUPPLIES
02/10/2026	Tarrant Appraisal District	562109.29	TARRANT APPRAISAL DIST
02/10/2026	Texas State Teachers Association	226.85	UNITED FUND
02/10/2026	Arlington High School 001	140	STUDENT TVL*NO AISD BUSES
02/10/2026	Arlington High School 001	385	STUDENT TVL*NO AISD BUSES
02/10/2026	Arlington High School 001	750	STUDENT TVL*NO AISD BUSES
02/10/2026	Sam Houston High School 002	425	STUDENT TVL*NO AISD BUSES
02/10/2026	Seguin High School	940	STUDENT TVL*NO AISD BUSES
02/10/2026	Seguin High School	275	STUDENT TVL*NO AISD BUSES
02/10/2026	Martin High School 005	300	GENERAL SUPPLIES
02/10/2026	Lonestar Coaches	2457	MISC OPERATING EXPENSES
02/10/2026	Tracie Schmidt	200	GENERAL SUPPLIES
02/10/2026	Brooklyn Richardson	598.32	NON-EMPLOYEE TRAVEL
02/12/2026	Labatt Food Service	1660	FOOD
02/12/2026	Grainger Industrial Supply	1174.35	GENERAL SUPPLIES
02/12/2026	Texas Christian University	5000	MISC OPERATING EXPENSES
02/12/2026	Apex Supply Company	169.26	M & O SUPPLIES

02/12/2026	AccuCut, LLC	628	GENERAL SUPPLIES
02/12/2026	Kroger	265.14	FOOD
		906.86	GENERAL SUPPLIES
		1517.81	MISC OPERATING EXPENSES
02/12/2026	United Refrigeration Incorporated	668.27	M & O SUPPLIES
02/12/2026	Lake Arlington Golf Course	850	GENERAL SUPPLIES
02/12/2026	D & J Sports Incorporated	6620	GENERAL SUPPLIES
02/12/2026	Maxi Aids Incorporated	408.2	GENERAL SUPPLIES
02/12/2026	Jason's Deli	651.59	MISC OPERATING EXPENSES
		163.62	STUDENT TVL *NO AISD BUSES
02/12/2026	Visual Impact	1772	GENERAL SUPPLIES
02/12/2026	PPG Architectural Finishes, Inc	1738.49	M & O SUPPLIES
02/12/2026	Joshua High School	450	STUDENT TVL *NO AISD BUSES
02/12/2026	Mary Elizabeth Cliborn	150	MISC PURCH & CONTR SERV
02/12/2026	CDW Government Incorporated	505.62	GENERAL SUPPLIES
02/12/2026	Mackin Educational Resources	1763.62	READING MATERIALS
02/12/2026	Cowboy Towing	332	CONTRACTED MAINT & REPAIR
02/12/2026	Napa Auto Truck Parts	14.72	GENERAL INVENTORY
		2387.09	M & O SUPPLIES
02/12/2026	School Nurse Supply	506.13	GENERAL SUPPLIES
02/12/2026	Sherwin Williams Company	56.4	M & O SUPPLIES
02/12/2026	Ben E Keith	1063.52	MISC OPERATING EXPENSES
02/12/2026	Arlington Hardware Incorporated #53	186.67	M & O SUPPLIES
02/12/2026	Zimmerer Kubota Incorporated	239.33	M & O SUPPLIES
02/12/2026	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
02/12/2026	Bimbo Bakeries USA Inc	6268.8	FOOD
02/12/2026	Cummings Korayn Sue, OD PA	350	MISC OPERATING EXPENSES
02/12/2026	Ice Linda	300	MISC PURCH & CONTR SERV
02/12/2026	Express Booksellers	9771	READING MATERIALS
02/12/2026	Amanda Musser	150	MISC PURCH & CONTR SERV
02/12/2026	Steven Andre	660	MISC PURCH & CONTR SERV
02/12/2026	Tom Woodman	340	MISC PURCH & CONTR SERV
02/12/2026	Ellenbecker Randall	340	MISC PURCH & CONTR SERV
02/12/2026	Tony Cramer	340	MISC PURCH & CONTR SERV

02/12/2026	Golden Graduation Services	1700	MISC OPERATING EXPENSES
02/12/2026	GF Educators, Inc.	2863.5	GENERAL SUPPLIES
02/12/2026	Ward's Science	218.8	GENERAL SUPPLIES
02/12/2026	Waldorf Rosalyn Claire	150	MISC PURCH & CONTR SERV
02/12/2026	LEGO Education	359.95	GENERAL SUPPLIES
02/12/2026	AT&T	834.66	CONTRACTED MAINT & REPAIR
02/12/2026	Med El Corporation	7887	GENERAL SUPPLIES
02/12/2026	Chick-fil-A North Collins Street	43	MISC OPERATING EXPENSES
02/12/2026	Cool Tech A/C Heat & Refrigeration	243	CONTRACTED MAINT & REPAIR
02/12/2026	Chin Henry	225	MISC PURCH & CONTR SERV
02/12/2026	Lowe's Home Centers, LLC	1272.1	GENERAL SUPPLIES
		4592.24	M & O SUPPLIES
02/12/2026	Ed311	24	READING MATERIALS
02/12/2026	Sysco North Texas	16008.31	GENERAL INVENTORY
02/12/2026	XL Parts LLC	565.84	GENERAL INVENTORY
		117	LIONS CLUB CONCESSIONS
02/12/2026	Priority Resources & Solutions LLC	2010.12	GENERAL SUPPLIES
02/12/2026	Lincoln Electric Company	525	GENERAL SUPPLIES
02/12/2026	Nothing Bundt Cakes Arlington	22.04	MISC OPERATING EXPENSES
02/12/2026	Texas Irrigation Supply LLC	462.09	M & O SUPPLIES
02/12/2026	U I L Region 5 Music	12600	STUDENT TVL *NO AISD BUSES
02/12/2026	Stage Partners LLC	396.44	MISC OPERATING EXPENSES
02/12/2026	Group Travel Consultants Inc	3500	STUDENT TVL *NO AISD BUSES
02/12/2026	Alonti Catering	453.76	MISC OPERATING EXPENSES
02/12/2026	Hasty Awards	614	GENERAL SUPPLIES
02/12/2026	Connor Hawkins	340	MISC PURCH & CONTR SERV
02/12/2026	ArbiterPay Trust Account	90000	MISC PURCH & CONTR SERV
02/12/2026	DeVoto, Joanna Guerra	300	MISC PURCH & CONTR SERV
02/12/2026	Roberta Diane Harper	450	MISC PURCH & CONTR SERV
02/12/2026	Michael Rush	340	MISC PURCH & CONTR SERV
02/12/2026	Language Line Translation Solutions	31.77	MISC PURCH & CONTR SERV
02/12/2026	Parts Town LLC	1742.16	M & O SUPPLIES
02/12/2026	AT&T Mobility National Accounts LLC	4620	CONTRACTED MAINT & REPAIR
02/12/2026	Sunbelt Pools, Inc.	210	M & O SUPPLIES

02/12/2026	Your Tees LLC	960	GENERAL SUPPLIES
02/12/2026	CharacterStrong LLC	5250	MISC PURCH & CONTR SERV
02/12/2026	Amazon Capital Services, Inc	12322.45	GENERAL SUPPLIES
		671.27	MISC OPERATING EXPENSES
		265.97	READING MATERIALS
02/12/2026	Cal Interpreting and Translations Incorporated	2082.96	MISC PURCH & CONTR SERV
02/12/2026	James Randall Baas	2040	MISC PURCH & CONTR SERV
02/12/2026	Unite Private Networks LLC dba Segra	14815.44	WATER
02/12/2026	Airgas USA LLC	3407.86	GENERAL SUPPLIES
02/12/2026	AREA V FFA ASSOCIATION	36	DUES
02/12/2026	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	126	DUES
02/12/2026	MrJims.Pizza #91	143.85	MISC OPERATING EXPENSES
02/12/2026	Michaels Stores INC & SUBS	423.7	GENERAL SUPPLIES
02/12/2026	Demco Inc.	950.33	GENERAL SUPPLIES
02/12/2026	AGParts Worldwide Incorporated	1395	GENERAL SUPPLIES
02/12/2026	United Ag and Turf	100.36	M & O SUPPLIES
02/12/2026	Sweetwater Sound, LLC	497.76	GENERAL SUPPLIES
02/12/2026	AUTOZONE STORES LLC	41.07	M & O SUPPLIES
02/12/2026	Sweet Pipes LLC	439	GENERAL SUPPLIES
02/12/2026	Advance Auto Parts and/or Carquest	120.16	M & O SUPPLIES
02/12/2026	1-800-Radiator of Fort Worth	961	M & O SUPPLIES
02/12/2026	Jesse Blanco	747.5	MISC PURCH & CONTR SERV
02/12/2026	Digi Security Systems LLC	3379.6	MISC PURCH & CONTR SERV
02/12/2026	Sophia Gutierrez	288.08	MISC PURCH & CONTR SERV
02/12/2026	HTEDance and Spirit Group Incorporated	2394	GENERAL SUPPLIES
02/12/2026	Aaron Menard	340	MISC PURCH & CONTR SERV
02/12/2026	Jarrold Hammonds	300	MISC PURCH & CONTR SERV
02/12/2026	Donald Ray Rambo	70	MISC PURCH & CONTR SERV
02/12/2026	Transmogrify Custom Designs	155	GENERAL SUPPLIES
02/12/2026	Ashwini Khambere	150	MISC PURCH & CONTR SERV
02/12/2026	SOUND PRODUCTIONS	2686.11	GENERAL SUPPLIES
02/12/2026	Samuel Sparks	150	MISC PURCH & CONTR SERV
02/12/2026	Geli King-Brown	275	MISC PURCH & CONTR SERV
02/12/2026	Liberty Office Products (PUNCH-OUT)	1560.34	GENERAL SUPPLIES

02/12/2026	Mach B Technologies Incorporated	4752.2	GENERAL SUPPLIES
02/12/2026	Beyond Therapy Educational Solutions	8850	MISC PURCH & CONTR SERV
02/12/2026	SHIPLEY DONUTS	152.06	MISC OPERATING EXPENSES
02/12/2026	Forms One-GM Data Products	239	GENERAL SUPPLIES
02/12/2026	Johnny Stephens	500	MISC PURCH & CONTR SERV
02/12/2026	Jane Samford	150	MISC PURCH & CONTR SERV
02/12/2026	Jonathan Cole	300	MISC PURCH & CONTR SERV
02/12/2026	Olga Oleksyuk	450	MISC PURCH & CONTR SERV
02/12/2026	Smart Mouth Food	13670.3	GENERAL INVENTORY
02/12/2026	Kimberly LaBlonde	150	MISC PURCH & CONTR SERV
02/12/2026	Vikas Thukral	150	MISC PURCH & CONTR SERV
02/12/2026	Etech Parts Plus	9028	GENERAL SUPPLIES
02/12/2026	Parts Authority LLC	1568.4	GENERAL INVENTORY
02/12/2026	Batteries Plus	141.9	M & O SUPPLIES
02/12/2026	The Stepping Stones Group LLC	5400	MISC PURCH & CONTR SERV
02/12/2026	ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
02/12/2026	Nippon Sanso Matheson Incorporated	3596.08	GENERAL SUPPLIES
02/12/2026	Rock Strength and Performance	2767.46	GENERAL SUPPLIES
02/12/2026	Memorable Moments	650	MISC OPERATING EXPENSES
02/12/2026	Jeffrey Frick	150	MISC PURCH & CONTR SERV
02/12/2026	Moten Susan V	150	MISC PURCH & CONTR SERV
02/12/2026	Dana Cole	300	MISC PURCH & CONTR SERV
02/12/2026	Charlie Wimberly Jr.	340	MISC PURCH & CONTR SERV
02/12/2026	Kilgore College	1000	MISC OPERATING EXPENSES
02/12/2026	Aiden Howerton	300	MISC PURCH & CONTR SERV
02/12/2026	Gabor Toth	150	MISC PURCH & CONTR SERV
02/12/2026	Marietta Kovacs	150	MISC PURCH & CONTR SERV
02/12/2026	Bin Liang	75	MISC PURCH & CONTR SERV
02/12/2026	Vigneshwaran Kennady	75	MISC PURCH & CONTR SERV
02/12/2026	Karla Medina	150	MISC PURCH & CONTR SERV
02/12/2026	Shelly Rosen	150	MISC PURCH & CONTR SERV
02/12/2026	Elena Omerini	75	MISC PURCH & CONTR SERV
02/12/2026	Kristin Larmer	150	MISC PURCH & CONTR SERV
02/12/2026	Zhixin Wang	225	MISC PURCH & CONTR SERV

02/12/2026	Abhay Agnihotri	225	MISC PURCH & CONTR SERV
02/12/2026	Kimberly Wilson	70	MISC PURCH & CONTR SERV
02/12/2026	Sam Pack's Five Star Ford	50.45	M & O SUPPLIES
02/12/2026	Southwest International Trucks	617.26	M & O SUPPLIES
02/12/2026	Guitar Center Stores INC dba Music & Arts	1291.4	CONTRACTED MAINT & REPAIR
		2146.55	GENERAL SUPPLIES
02/12/2026	Arlington Kid To Kid	3605.4	GENERAL SUPPLIES
02/12/2026	Rush Truck Centers Of Texas Limited Partnership	89469	VEHICLES
02/12/2026	4imprint Incorporated	124.02	GENERAL SUPPLIES
02/12/2026	SiteOne Landscape Supply Holding LLC	80.89	M & O SUPPLIES
02/12/2026	Fort Worth Basketball Chapter	2000	MISC PURCH & CONTR SERV
02/12/2026	City Of Arlington Water Department	305767.26	WATER
02/12/2026	City Of Arlington Finance Department	10437.62	MISC PURCH & CONTR SERV
02/12/2026	Dramatic Publishing Company	182.06	MISC OPERATING EXPENSES
02/12/2026	Gopher Sport Equipment	357.41	GENERAL SUPPLIES
02/12/2026	Industrial Power LL	6847.25	M & O SUPPLIES
02/12/2026	University Of Texas At Arlington Music Department	900	STUDENT TVL*NO AISD BUSES
02/12/2026	University Of Texas At Arlington Music Department	375	STUDENT TVL*NO AISD BUSES
02/12/2026	Bowie High School 004	300	STUDENT TVL*NO AISD BUSES
02/12/2026	Jason Rizy	250	GENERAL SUPPLIES
02/12/2026	Julio Toro	180.4	LIONS CLUB CONCESSIONS
02/12/2026	Amazon Capital Services, Inc	10324.69	GENERAL SUPPLIES
		1151.2	M & O SUPPLIES
		-25.59	MISC OPERATING EXPENSES
		1070.32	READING MATERIALS
02/13/2026	MDI Incorporated General Contractors	462351.32	RETAINAGE
02/17/2026	Labatt Food Service	940	FOOD
		1114.36	GENERAL INVENTORY
02/17/2026	Kroger	1006.63	GENERAL SUPPLIES
		823.71	MISC OPERATING EXPENSES
02/17/2026	Visual Impact	120	GENERAL SUPPLIES
02/17/2026	PPG Architectural Finishes, Inc	716.35	M & O SUPPLIES
02/17/2026	Franklin Covey Client Sales Incorporated	29517.45	MISC PURCH & CONTR SERV
02/17/2026	Landtec Engineers Llc	3222	BLDG PURCH,CONSTR,IMPROVE

02/17/2026	Cowboy Towing	278	CONTRACTED MAINT & REPAIR
02/17/2026	Pocket Nurse Enterprises Incorporated	167.96	GENERAL SUPPLIES
02/17/2026	Sherwin Williams Company	159.64	M & O SUPPLIES
02/17/2026	Pellerin Laundry Machinery Sales Co - Arl76015/2346	3377	CONTRACTED MAINT & REPAIR
02/17/2026	Cornelia Walton	18.75	MISC PURCH & CONTR SERV
02/17/2026	Clay Ewell Educational Services	60	STUDENT TVL *NO AISD BUSES
02/17/2026	Boxes 4U	6606	GENERAL INVENTORY
02/17/2026	Klavitter Robert	191	MISC PURCH & CONTR SERV
02/17/2026	Carroll Percy	341.25	MISC PURCH & CONTR SERV
02/17/2026	SC Fuels	17648.38	GENERAL INVENTORY
02/17/2026	LBL Architects, Inc.	111973.63	BLDG PURCH,CONSTR,IMPROVE
02/17/2026	Chick-Fil-A South Cooper Street	226.44	STUDENT TVL *NO AISD BUSES
02/17/2026	Dr Pepper Snapple Group	367.04	MISC OPERATING EXPENSES
02/17/2026	Lowe's Home Centers, LLC	464.6	GENERAL SUPPLIES
		947.96	M & O SUPPLIES
02/17/2026	Klement Distribution, Inc.	3914.93	FOOD
02/17/2026	XL Parts LLC	156	M & O SUPPLIES
02/17/2026	Sports Officials Unlimited	1357.5	MISC PURCH & CONTR SERV
02/17/2026	Frontline Education	1600	MISC PURCH & CONTR SERV
02/17/2026	Campos Engineering INC	7734	BLDG PURCH,CONSTR,IMPROVE
02/17/2026	RJM Contractors Inc	579076	BLDG PURCH,CONSTR,IMPROVE
		-28953.8	RETAINAGE
02/17/2026	Intermountain Lock & Security Supply Co. dba IML Security	719.01	M & O SUPPLIES
02/17/2026	Brothers Produce Incorporated	5934.61	FOOD
02/17/2026	Lee Lewis Construction Incorporated	53952.73	BLDG PURCH,CONSTR,IMPROVE
		-2697.64	RETAINAGE
02/17/2026	Your Tees LLC	2085	GENERAL SUPPLIES
02/17/2026	Amazon Capital Services, Inc	964.09	GENERAL SUPPLIES
		0	MISC OPERATING EXPENSES
02/17/2026	Cal Interpreting and Translations Incorporated	279.75	MISC PURCH & CONTR SERV
02/17/2026	B&H Photo Video	4129.65	GENERAL SUPPLIES
02/17/2026	Demco Inc.	163.74	GENERAL SUPPLIES
02/17/2026	United Ag and Turf	227.89	M & O SUPPLIES
02/17/2026	William Jamal Brown	350	MISC PURCH & CONTR SERV

02/17/2026	Sweetwater Sound, LLC	1069.65	GENERAL SUPPLIES
02/17/2026	Flinn Scientific, Inc	157.79	GENERAL SUPPLIES
02/17/2026	Sophia Gutierrez	819.92	MISC PURCH & CONTR SERV
02/17/2026	Atumah Nadia	75	MISC PURCH & CONTR SERV
02/17/2026	Construction Zone of DFW LLC	369884.55	BLDG PURCH,CONSTR,IMPROVE
		-18494.23	RETAINAGE
02/17/2026	SHIPLEY DONUTS	44.17	STUDENT TVL *NO AISD BUSES
02/17/2026	Quest Diagnostics Health & Wellness, LLC	2016	MISC PURCH & CONTR SERV
02/17/2026	Parts Authority LLC	408.38	GENERAL INVENTORY
02/17/2026	Nippon Sanso Matheson Incorporated	433.96	GENERAL SUPPLIES
02/17/2026	Decorative Ventures LLC	1884.67	GENERAL SUPPLIES
02/17/2026	Charlie Wimberly Jr.	191	MISC PURCH & CONTR SERV
02/17/2026	Phil Higginbotham	150	MISC PURCH & CONTR SERV
02/17/2026	Joe Velazquez	177.28	MISC PURCH & CONTR SERV
02/17/2026	GFC Contracting	91642.66	BLDG PURCH,CONSTR,IMPROVE
		5567.1	CONTRACTED MAINT & REPAIR
02/17/2026	Flippen Group The	4500	MISC PURCH & CONTR SERV
02/17/2026	Star Roofing And Sheet Metal	1530	CONTRACTED MAINT & REPAIR
02/17/2026	VLK Architects	217749.81	BLDG PURCH,CONSTR,IMPROVE
02/17/2026	Sewing World Incorporated	1599.99	GENERAL SUPPLIES
02/17/2026	Percussion Source	1320.99	GENERAL SUPPLIES
02/17/2026	LEAF Engineers	69000	MISC PURCH & CONTR SERV
02/17/2026	Arlington Independent School District	540	MISC OPERATING EXPENSES
02/17/2026	SiteOne Landscape Supply Holding LLC	551.59	M & O SUPPLIES
02/17/2026	Education Service Center Region XI	23601.87	MISC PURCH & CONTR SERV
02/17/2026	Fort Worth Museum Of Science And History	850	MISC PURCH & CONTR SERV
02/17/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR
02/17/2026	Ana Pinson	150	GENERAL SUPPLIES
02/19/2026	Texas Air Systems Incorporated	3709	M & O SUPPLIES
02/19/2026	Labatt Food Service	90.78	GENERAL INVENTORY
02/19/2026	Grainger Industrial Supply	864.61	M & O SUPPLIES
02/19/2026	Hoshizaki South Central Distribution Center	478.8	M & O SUPPLIES
02/19/2026	Kroger	143.97	FOOD
		1281.83	GENERAL SUPPLIES

		1316.47	MISC OPERATING EXPENSES
02/19/2026	B W I Companies Incorporated	926.14	M & O SUPPLIES
02/19/2026	United Educators Association	894.91	UNITED FUND
02/19/2026	Texas United School Employees Local 100	10	UNITED FUND
02/19/2026	United Refrigeration Incorporated	1831.25	M & O SUPPLIES
02/19/2026	Mission Arlington/Mission Metroplex	2346	MISC PURCH & CONTR SERV
02/19/2026	Maxi Aids Incorporated	39.9	GENERAL SUPPLIES
02/19/2026	Kommerical Kitchens	55990	FURN & EQUIP > \$10,000
02/19/2026	Artex Overhead Door	460	CONTRACTED MAINT & REPAIR
02/19/2026	Franklin Covey Client Sales Incorporated	3658.73	GENERAL SUPPLIES
02/19/2026	Enterprise Rent A Car	50.25	STUDENT TVL*NO AISD BUSES
02/19/2026	United States Treasury	937.81	FED INC TAX WITHHOLDING
02/19/2026	Land O Lakes Incorporated	6071.53	GENERAL INVENTORY
02/19/2026	Crown Trophy	438.5	GENERAL SUPPLIES
02/19/2026	Mackin Educational Resources	405.45	READING MATERIALS
02/19/2026	String Connection Donald Lee Simpson	395	CONTRACTED MAINT & REPAIR
02/19/2026	Enviromatic Systems of Fort Worth, Inc.	500	CONTRACTED MAINT & REPAIR
02/19/2026	Lockstep Technology Group	668	CONTRACTED MAINT & REPAIR
02/19/2026	Napa Auto Truck Parts	73.25	GENERAL INVENTORY
		235.17	M & O SUPPLIES
02/19/2026	Louanne Greer	600	MISC PURCH & CONTR SERV
02/19/2026	Sherwin Williams Company	124.15	M & O SUPPLIES
02/19/2026	Ben E Keith	1019.83	MISC OPERATING EXPENSES
02/19/2026	Arlington Hardware Incorporated #53	287.64	M & O SUPPLIES
02/19/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
02/19/2026	North Central Texas Assoc Of School Personnel Admin	125	EMPLOYEE TRAVEL
02/19/2026	Ice Linda	300	MISC PURCH & CONTR SERV
02/19/2026	Clay Ewell Educational Services	90	STUDENT TVL*NO AISD BUSES
02/19/2026	Mississippi Department of Human Services	341.35	UNITED FUND
02/19/2026	Amanda Musser	1815	MISC PURCH & CONTR SERV
02/19/2026	Automatic Sprinkler of Texas Incorporated	33460	CONTRACTED MAINT & REPAIR
02/19/2026	Nillpraphan Norman	260	MISC PURCH & CONTR SERV
02/19/2026	GF Educators, Inc.	780	READING MATERIALS
02/19/2026	Terrell ISD	400	STUDENT TVL*NO AISD BUSES

02/19/2026	HKS, Inc.	41567.4	BLDG PURCH,CONSTR,IMPROVE
02/19/2026	Chick-fil-A North Collins Street	973.92	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	631.55	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	381.09	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	197.11	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	360.53	MISC OPERATING EXPENSES
02/19/2026	Chick-Fil-A South Cooper Street	157.69	MISC OPERATING EXPENSES
02/19/2026	Cool Tech A/C Heat & Refrigeration	3402	CONTRACTED MAINT & REPAIR
		11040.03	M & O SUPPLIES
02/19/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
02/19/2026	Lowe's Home Centers, LLC	223.59	GENERAL SUPPLIES
		166.31	M & O SUPPLIES
02/19/2026	Hotsy Equipment Company	799	M & O SUPPLIES
02/19/2026	XL Parts LLC	216	M & O SUPPLIES
02/19/2026	CICI's Pizza #99 @ Little Road & I-20	88	MISC OPERATING EXPENSES
02/19/2026	Steve Weiss Music, Inc.	438.95	GENERAL SUPPLIES
02/19/2026	Texas Irrigation Supply LLC	1343.64	M & O SUPPLIES
02/19/2026	Office Of Child Support Enforcement	160	UNITED FUND
02/19/2026	Arlington Strings	1150	GENERAL SUPPLIES
02/19/2026	Alonti Catering	480.98	MISC OPERATING EXPENSES
02/19/2026	River Sprinkle	237.5	MISC PURCH & CONTR SERV
02/19/2026	Got You Covered Work Wear & Uniforms	1764.46	M & O SUPPLIES
02/19/2026	KLC Video Security	17920	GENERAL SUPPLIES
02/19/2026	Texas Association for Bilingual Education (TABE)	425	EMPLOYEE TRAVEL
02/19/2026	Your Tees LLC	928	GENERAL SUPPLIES
02/19/2026	Lowman Consulting LLC	1500	GENERAL SUPPLIES
02/19/2026	Bells Music Shop Incorporated	924	CONTRACTED MAINT & REPAIR
02/19/2026	CharacterStrong LLC	26250	MISC PURCH & CONTR SERV
02/19/2026	Amazon Capital Services, Inc	25051.46	GENERAL SUPPLIES
		769.7	MISC OPERATING EXPENSES
		197.09	READING MATERIALS
02/19/2026	Cal Interpreting and Translations Incorporated	4924.16	MISC PURCH & CONTR SERV
02/19/2026	SHHS Volleyball Booster Club	111.4	MISC PURCH & CONTR SERV
02/19/2026	American Classic Tours & Music Festivals LLC	1260	STUDENT TVL *NO AISD BUSES

02/19/2026	KDAA Network Solutions LLC	951	MISC PURCH & CONTR SERV
02/19/2026	Sandra Dianne Campbell	600	MISC PURCH & CONTR SERV
02/19/2026	Cloverdale Foods Company	10834.5	GENERAL INVENTORY
02/19/2026	Demco Inc.	1545.5	GENERAL SUPPLIES
02/19/2026	Plano Office Supply Co	139	GENERAL SUPPLIES
02/19/2026	A1 Cleaners Inc.	45.98	GENERAL SUPPLIES
02/19/2026	Sweetwater Sound, LLC	2596.22	GENERAL SUPPLIES
02/19/2026	AUTOZONE STORES LLC	791.86	M & O SUPPLIES
02/19/2026	New Gen Print and Design LLC.	439.5	GENERAL SUPPLIES
02/19/2026	Advance Auto Parts and/or Carquest	69.21	GENERAL INVENTORY
02/19/2026	Jesse Blanco	747.75	MISC PURCH & CONTR SERV
02/19/2026	HVAC RNTL, LLC	550	RENTALS & OPERATING LEASE
02/19/2026	MrJims.Pizza #50	899.55	MISC OPERATING EXPENSES
02/19/2026	Digi Security Systems LLC	149363	MISC PURCH & CONTR SERV
02/19/2026	Grizzly Industrial, Inc.	248.7	GENERAL SUPPLIES
02/19/2026	Andrew Johnson	1000	MISC PURCH & CONTR SERV
02/19/2026	Patrick Sunga	300	MISC PURCH & CONTR SERV
02/19/2026	IMPERIAL SUPPLIES HOLDINGS INC	236.85	M & O SUPPLIES
02/19/2026	FASTLAP LLC	6800	GENERAL INVENTORY
02/19/2026	FleetPride Inc	1590.43	GENERAL INVENTORY
02/19/2026	Construction Zone of DFW LLC	326429.69	BLDG PURCH,CONSTR,IMPROVE
		-16321.49	RETAINAGE
02/19/2026	Liberty Office Products (PUNCH-OUT)	946.45	GENERAL SUPPLIES
02/19/2026	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
02/19/2026	Debs Dots LLC	1396	MISC PURCH & CONTR SERV
02/19/2026	The Vitality Group LLC	13222.42	MISC PURCH & CONTR SERV
02/19/2026	Alysa Bajenaru	100	MISC PURCH & CONTR SERV
02/19/2026	Audrey Alotto	300	MISC PURCH & CONTR SERV
02/19/2026	Dorian Banks	300	MISC PURCH & CONTR SERV
02/19/2026	Smart Mouth Food	19110.82	GENERAL INVENTORY
02/19/2026	Note-Able Travel Group, LLC	13810	STUDENT TVL*NO AISD BUSES
02/19/2026	Final Graphic, LLC	147.74	Statutorily Required Public Notices
02/19/2026	Alisha Owner	300	MISC PURCH & CONTR SERV
02/19/2026	George A.Young III	2568.08	MISC PURCH & CONTR SERV

02/19/2026	The Fixi Shop	596	CONTRACTED MAINT & REPAIR
02/19/2026	Kameron Price	150	MISC PURCH & CONTR SERV
02/19/2026	Cracker Barrel Old Country Store	658.87	MISC OPERATING EXPENSES
02/19/2026	Wallace Packaging	9000	GENERAL INVENTORY
02/19/2026	Flippen Group The	2500	MISC PURCH & CONTR SERV
02/19/2026	Pioneer Manufacturing Company dba Pioneer Athletics	421.9	M & O SUPPLIES
02/19/2026	Star Roofing And Sheet Metal	3380	CONTRACTED MAINT & REPAIR
02/19/2026	Guitar Center Stores INC dba Music & Arts	378.56	GENERAL SUPPLIES
02/19/2026	String & Horn Shop	490	GENERAL SUPPLIES
02/19/2026	N J Malin & Associates LLC	269	M & O SUPPLIES
02/19/2026	Carolina Biological Supply Company	138.34	GENERAL SUPPLIES
02/19/2026	Percussion Source	461.34	GENERAL SUPPLIES
02/19/2026	Educational Employees Credit Union - HSA	692.84	DENTAL INSURANCE
02/19/2026	SiteOne Landscape Supply Holding LLC	28.56	M & O SUPPLIES
02/19/2026	City Of Arlington Finance Department	367367.7	MISC PURCH & CONTR SERV
02/19/2026	Educational Employees Credit Union	2703.54	DUE TO CREDIT UNION
02/19/2026	Gopher Sport Equipment	350	GENERAL SUPPLIES
02/19/2026	Safety-Kleen Corporation	520	GENERAL INVENTORY
02/19/2026	Texas State Teachers Association	38.49	UNITED FUND
02/19/2026	Lamar High School 003	300	STUDENT TVL *NO AISD BUSES
02/19/2026	Lonestar Coaches	9855	MISC OPERATING EXPENSES
02/20/2026	STRIVE Public Policy Resources LLC	13000	MISC PURCH & CONTR SERV
02/20/2026	Hilltop Securities Asset Management,LLC	3500	OTHER DEBT FEES
02/20/2026	Music for All Incorporated	4900	STUDENT TVL *NO AISD BUSES
02/24/2026	Labatt Food Service	2849.14	FOOD
02/24/2026	Grainger Industrial Supply	110.79	M & O SUPPLIES
02/24/2026	Kroger	392.49	FOOD
		931.68	GENERAL SUPPLIES
		1087.1	MISC OPERATING EXPENSES
02/24/2026	United Refrigeration Incorporated	568.05	M & O SUPPLIES
02/24/2026	Elliott Electric Supply	2019.82	M & O SUPPLIES
02/24/2026	Ace Mart Restaurant Supply Company	320.76	MISC OPERATING EXPENSES
02/24/2026	Lennox Industries Incorporated	2466	M & O SUPPLIES
02/24/2026	Arbor Scientific	402.41	GENERAL SUPPLIES

02/24/2026	Country Critters	425	MISC PURCH & CONTR SERV
02/24/2026	Jason's Deli	358.12	MISC OPERATING EXPENSES
		163.62	STUDENT TVL *NO AISD BUSES
02/24/2026	Visual Impact	2559	GENERAL SUPPLIES
02/24/2026	Fastsigns	60.74	MISC PURCH & CONTR SERV
02/24/2026	PPG Architectural Finishes, Inc	979.6	GENERAL SUPPLIES
02/24/2026	Artex Overhead Door	327	CONTRACTED MAINT & REPAIR
02/24/2026	Michael Stringer	600	MISC PURCH & CONTR SERV
02/24/2026	Bernd Mac	631.72	MISC PURCH & CONTR SERV
02/24/2026	Franklin Covey Client Sales Incorporated	569	EMPLOYEE TRAVEL
02/24/2026	Enterprise Rent A Car	64.12	STUDENT TVL *NO AISD BUSES
02/24/2026	CDW Government Incorporated	174.17	M & O SUPPLIES
02/24/2026	Landtec Engineers Llc	3061.5	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Crown Trophy	1330	GENERAL SUPPLIES
02/24/2026	Cowboy Towing	130	CONTRACTED MAINT & REPAIR
02/24/2026	Awards By Wilson	90	MISC OPERATING EXPENSES
02/24/2026	R & H Parts And Service	1863.05	M & O SUPPLIES
02/24/2026	Napa Auto Truck Parts	110.91	GENERAL INVENTORY
		27.65	M & O SUPPLIES
02/24/2026	United Site Services	492.95	RENTALS & OPERATING LEASE
02/24/2026	Apple Computer Incorporated	3437.95	GENERAL SUPPLIES
02/24/2026	Louanne Greer	300	MISC PURCH & CONTR SERV
02/24/2026	Ben E Keith	2588.63	GENERAL SUPPLIES
		1218.96	MISC OPERATING EXPENSES
02/24/2026	Theatre Arlington	4800	MISC PURCH & CONTR SERV
02/24/2026	Plywood Company Of Fort Worth Incorporated	142.56	M & O SUPPLIES
02/24/2026	Arlington Hardware Incorporated #53	313.04	M & O SUPPLIES
02/24/2026	Bimbo Bakeries USA Inc	7772.99	FOOD
02/24/2026	Mid-Cities Arlington Swimming	4950	STUDENT TVL *NO AISD BUSES
02/24/2026	Digital Press	3972	MISC PURCH & CONTR SERV
02/24/2026	Total Maintenance Solutions-South	422.84	M & O SUPPLIES
02/24/2026	VEX Robotics Inc.	1688.36	GENERAL SUPPLIES
02/24/2026	Spring Creek Barbeque	1260	MISC OPERATING EXPENSES
02/24/2026	Marching Auxilliaries Inc	2140	GENERAL SUPPLIES

02/24/2026	Orchestrated Travel	24600	STUDENT TVL *NO AISD BUSES
02/24/2026	Northwest Propane Gas Company	8503.4	GENERAL INVENTORY
02/24/2026	Amanda Musser	300	MISC PURCH & CONTR SERV
02/24/2026	Fort Worth Association of Softball Officials	1325	MISC PURCH & CONTR SERV
02/24/2026	McCain Foods USA Inc.	89042.6	GENERAL INVENTORY
02/24/2026	A Turtle Loves Me	4017.5	GENERAL SUPPLIES
		13156.75	NON-FOOD REQUISITIONS
02/24/2026	Texas Interpreting Services, LLC	4337.25	MISC PURCH & CONTR SERV
02/24/2026	Ball Eric	325	MISC PURCH & CONTR SERV
02/24/2026	Ray Dustin	105	MISC OPERATING EXPENSES
02/24/2026	IdentiSys Incorporated	249	GENERAL SUPPLIES
02/24/2026	Woodard Michael	105	MISC OPERATING EXPENSES
02/24/2026	Chris Jimenez	105	MISC OPERATING EXPENSES
02/24/2026	Lead4Ward LLC	4770	EMPLOYEE TRAVEL
02/24/2026	Crawford Electric Supply Company	302	M & O SUPPLIES
02/24/2026	LBL Architects, Inc.	47338.94	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	HKS, Inc.	140766.26	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Chick-fil-A North Collins Street	798.54	MISC OPERATING EXPENSES
02/24/2026	Chick-Fil-A South Cooper Street	254.49	MISC OPERATING EXPENSES
02/24/2026	Kleen-Air Filter Service & Sales	3567.6	GENERAL INVENTORY
02/24/2026	Lake Ridge High School	342	STUDENT TVL *NO AISD BUSES
02/24/2026	Lowe's Home Centers, LLC	2323.4	M & O SUPPLIES
02/24/2026	Minority Authority Uniform LLC	3983.18	M & O SUPPLIES
02/24/2026	M-F Athletic/Perform Better	175	GENERAL SUPPLIES
02/24/2026	Klement Distribution, Inc.	1720.01	FOOD
02/24/2026	Sysco North Texas	13575.66	GENERAL INVENTORY
02/24/2026	XL Parts LLC	101.38	GENERAL INVENTORY
		342.56	M & O SUPPLIES
02/24/2026	Clever Items LLC	374.54	MISC OPERATING EXPENSES
02/24/2026	Magic Etc	2000	GENERAL SUPPLIES
02/24/2026	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
02/24/2026	Foremost Telecommunications Corporation	4501.62	WATER
02/24/2026	Sports Officials Unlimited	1110	MISC PURCH & CONTR SERV
02/24/2026	Arlington Strings	345	GENERAL SUPPLIES

02/24/2026	NRH2O Music Festivals	1217	GENERAL SUPPLIES
02/24/2026	Campos Engineering INC	13200	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Lindenmeyr Munroe	687.5	GENERAL SUPPLIES
02/24/2026	DOT Medical and Drug Testing Services Inc	2175	MISC OPERATING EXPENSES
02/24/2026	Got You Covered Work Wear & Uniforms	2592.04	M & O SUPPLIES
02/24/2026	Cheerleading Company Incorporated	390.22	GENERAL SUPPLIES
02/24/2026	Sam Houston Cross Country and Track Booster Club, Inc.	600	STUDENT TVL *NO AISD BUSES
02/24/2026	Language Line Translation Solutions	1830.79	MISC PURCH & CONTR SERV
02/24/2026	Parts Town LLC	128.48	M & O SUPPLIES
02/24/2026	Tuxedo Connect LLC	255	GENERAL SUPPLIES
02/24/2026	Sunbelt Pools, Inc.	659.05	M & O SUPPLIES
02/24/2026	Texas Multi-Chem Ltd	9331	M & O SUPPLIES
02/24/2026	Brothers Produce Incorporated	5591.51	FOOD
02/24/2026	Texas Association for Bilingual Education (TABE)	7650	EMPLOYEE TRAVEL
02/24/2026	Your Tees LLC	454	GENERAL SUPPLIES
		105	MISC OPERATING EXPENSES
02/24/2026	Weissman	981.82	GENERAL SUPPLIES
02/24/2026	HP EnviroVision	38835.38	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Bells Music Shop Incorporated	984	CONTRACTED MAINT & REPAIR
02/24/2026	A+ Computer Science	395	GENERAL SUPPLIES
02/24/2026	Amazon Capital Services, Inc	54277.78999	GENERAL SUPPLIES
		37.04	M & O SUPPLIES
		2555.31	MISC OPERATING EXPENSES
		1022.1	READING MATERIALS
02/24/2026	SustainED Leaders	2000	MISC PURCH & CONTR SERV
02/24/2026	Cal Interpreting and Translations Incorporated	2782.76	MISC PURCH & CONTR SERV
02/24/2026	SHHS Volleyball Booster Club	550.6	MISC PURCH & CONTR SERV
02/24/2026	Community Coffee Company, LLC	239.55	MISC OPERATING EXPENSES
02/24/2026	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
02/24/2026	Unite Private Networks LLC dba Segra	61727.32	MISC PURCH & CONTR SERV
02/24/2026	T-Mobile USA Inc	476.92	WATER
02/24/2026	Texas Southern University (TSU)	100	STUDENT TVL *NO AISD BUSES
02/24/2026	WEST TEXAS A&M	330	AISD EDUCATION FOUNDATION
02/24/2026	Airgas USA LLC	484.09	GENERAL SUPPLIES

02/24/2026	B&H Photo Video	4105.86	GENERAL SUPPLIES
02/24/2026	Diadem Sports LLC	250	GENERAL SUPPLIES
02/24/2026	Michaels Stores INC & SUBS	308.4	GENERAL SUPPLIES
02/24/2026	Open Education and Development Group LLC	950	GENERAL SUPPLIES
02/24/2026	Spirit Worx LLC	281.07	GENERAL SUPPLIES
02/24/2026	Plano Office Supply Co	18.34	GENERAL SUPPLIES
02/24/2026	Maranda Shanz	150	MISC PURCH & CONTR SERV
02/24/2026	COR Swimming Association	1385	STUDENT TVL *NO AISD BUSES
02/24/2026	Godwin Chaz	150	MISC PURCH & CONTR SERV
02/24/2026	William Jamal Brown	45	MISC OPERATING EXPENSES
02/24/2026	A1 Cleaners Inc.	781.28	GENERAL SUPPLIES
02/24/2026	Schwebach Lorraine	75	MISC PURCH & CONTR SERV
02/24/2026	Pride of Texas Music Festivals LLC	265	STUDENT TVL *NO AISD BUSES
02/24/2026	Flinn Scientific, Inc	1558.68	GENERAL SUPPLIES
02/24/2026	Advantage Access and Mobility	12780	GENERAL SUPPLIES
02/24/2026	AUTOZONE STORES LLC	299.45	M & O SUPPLIES
02/24/2026	Southwest Softball Officials Association	100	MISC PURCH & CONTR SERV
02/24/2026	Advance Auto Parts and/or Carquest	34.99	M & O SUPPLIES
02/24/2026	1-800-Radiator of Fort Worth	729	M & O SUPPLIES
02/24/2026	PREFERRED MECHANICAL GROUP LLC	8764.16	CONTRACTED MAINT & REPAIR
02/24/2026	MrJims.Pizza #50	296.7	MISC OPERATING EXPENSES
02/24/2026	HTEDance and Spirit Group Incorporated	4644	MISC PURCH & CONTR SERV
		41698.88	STUDENT TVL *NO AISD BUSES
02/24/2026	Morrison Creative, LLC	4750	MISC PURCH & CONTR SERV
02/24/2026	Apogee Components Incorporated	177.41	GENERAL SUPPLIES
02/24/2026	Jamison Heiskell	105	MISC OPERATING EXPENSES
02/24/2026	Kari Walker	150	MISC PURCH & CONTR SERV
02/24/2026	IMPERIAL SUPPLIES HOLDINGS INC	630.16	M & O SUPPLIES
02/24/2026	Nationwide Trailers, LLC	190.36	M & O SUPPLIES
02/24/2026	Gemini Stage Lighting and Equipment Company, Inc.	2967	GENERAL SUPPLIES
02/24/2026	Liberty Office Products (PUNCH-OUT)	94.13	GENERAL SUPPLIES
02/24/2026	Graham Bass Works LLC	450	CONTRACTED MAINT & REPAIR
02/24/2026	Alexis Bundy	2000	MISC PURCH & CONTR SERV
02/24/2026	Belinda Bubb	1562.5	MISC PURCH & CONTR SERV

02/24/2026	Advantage Imaging Supply, Inc.	1195	GENERAL SUPPLIES
02/24/2026	Spectrum Chamber Music Society	1300	MISC PURCH & CONTR SERV
02/24/2026	Oliver Ryan Sityar	150	MISC PURCH & CONTR SERV
02/24/2026	Smart Mouth Food	37873.47	GENERAL INVENTORY
02/24/2026	Ha Nathan	105	MISC OPERATING EXPENSES
02/24/2026	Batteries Plus	2609.64	GENERAL INVENTORY
02/24/2026	Bennedict Nguyen	227.75	MISC PURCH & CONTR SERV
02/24/2026	Game One	8477.95	GENERAL SUPPLIES
02/24/2026	TDIndustries	2991.85	CONTRACTED MAINT & REPAIR
02/24/2026	Gray Media Group Incorporated	5000	MISC OPERATING EXPENSES
02/24/2026	Village Project Consulting LLC	1750	MISC PURCH & CONTR SERV
02/24/2026	Xtreme Swim Inc.	640	GENERAL SUPPLIES
02/24/2026	Jeffrey Frick	75	MISC PURCH & CONTR SERV
02/24/2026	Donovan McCray	520	MISC PURCH & CONTR SERV
02/24/2026	Patrick Anitnone	300	MISC PURCH & CONTR SERV
02/24/2026	Aiden Howerton	500	MISC PURCH & CONTR SERV
02/24/2026	Joe Velazquez	354.56	MISC PURCH & CONTR SERV
02/24/2026	Andrew Jones	105	MISC OPERATING EXPENSES
02/24/2026	AT&T Performing Arts Center	300	STUDENT TVL *NO AISD BUSES
02/24/2026	Braun Beef Company Incorporated	7936.5	GENERAL INVENTORY
02/24/2026	Empire Paper Company	285.42	GENERAL SUPPLIES
02/24/2026	Tarrant County Public Health	90	MISC PURCH & CONTR SERV
02/24/2026	Accredited Lock Supply Company	11438.2	GENERAL INVENTORY
02/24/2026	Jack Rasmussen (Luthier)	1518	GENERAL SUPPLIES
02/24/2026	VLK Architects	26680.11	BLDG PURCH,CONSTR,IMPROVE
02/24/2026	Southwest International Trucks	167	CONTRACTED MAINT & REPAIR
		1919.22	M & O SUPPLIES
02/24/2026	Guitar Center Stores INC dba Music & Arts	2695.5	CONTRACTED MAINT & REPAIR
		959.33	GENERAL SUPPLIES
02/24/2026	MathWarm-Ups.Com	2370	GENERAL SUPPLIES
02/24/2026	N J Malin & Associates LLC	1093.28	M & O SUPPLIES
02/24/2026	M Benjamin Designs	671	GENERAL SUPPLIES
02/24/2026	Rush Bus Center Of Texas	363.64	M & O SUPPLIES
02/24/2026	Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV

02/24/2026	Texas A&M University	500	MISC OPERATING EXPENSES
02/24/2026	Mid Cities Creativity	112	GENERAL SUPPLIES
02/24/2026	Duncanville High School	400	STUDENT TVL *NO AISD BUSES
02/24/2026	Education Service Center Region XI	950	EDUCATION SERVICE CENTER
		2100	MISC PURCH & CONTR SERV
02/24/2026	Commercial Recorder	285	Statutorily Required Public Notices
02/24/2026	Gopher Sport Equipment	298.96	GENERAL SUPPLIES
02/24/2026	Grand Prairie Independent School District	249.03	MISC OPERATING EXPENSES
02/24/2026	Pyramid School Products	11372.55	GENERAL INVENTORY
		1055.2	GENERAL SUPPLIES
02/24/2026	Safety-Kleen Corporation	272.5	GENERAL INVENTORY
02/24/2026	Texas Department Of Licensing And Regulation	350	MISC OPERATING EXPENSES
02/24/2026	Vandergriff Chevrolet	1320	M & O SUPPLIES
02/24/2026	Bowie High School 004	400	STUDENT TVL *NO AISD BUSES
02/24/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR
		1165.84	MISC OPERATING EXPENSES
02/24/2026	Nitza Campos	150	GENERAL SUPPLIES
02/24/2026	Colleen Gilmore	300	GENERAL SUPPLIES
02/26/2026	Labatt Food Service	2244.1	FOOD
		1035.9	GENERAL INVENTORY
02/26/2026	Texas Classroom Teachers Association	355.37	UNITED FUND
02/26/2026	Texas Elementary Principals And Supervisors Association	1028.04	UNITED FUND
02/26/2026	Apex Supply Company	827.99	M & O SUPPLIES
02/26/2026	Kroger	9	FOOD
		1528.11	GENERAL SUPPLIES
		474.72	MISC OPERATING EXPENSES
02/26/2026	United Educators Association	44919.08	UNITED FUND
02/26/2026	Texas United School Employees Local 100	33.86	UNITED FUND
02/26/2026	Texas United School Employees Local 100	14.99	UNITED FUND
02/26/2026	Ace Mart Restaurant Supply Company	234.18	GENERAL SUPPLIES
		362.73	MISC OPERATING EXPENSES
02/26/2026	Lake Arlington Golf Course	1320	GENERAL SUPPLIES
		3120	MISC OPERATING EXPENSES
02/26/2026	Texas Womans University Office Of The Bursar	5000	MISC OPERATING EXPENSES

02/26/2026	Jason's Deli	466.56	MISC OPERATING EXPENSES
02/26/2026	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
02/26/2026	PPG Architectural Finishes, Inc	287.77	M & O SUPPLIES
02/26/2026	Tarrant County College South East Campus	500	MISC OPERATING EXPENSES
02/26/2026	Truman Tim Chapter 13 Trustee	1171	UNITED FUND
02/26/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
02/26/2026	Enterprise Rent A Car	783.3	STUDENT TVL *NO AISD BUSES
02/26/2026	United States Treasury	210	FED INC TAX WITHHOLDING
02/26/2026	Mackin Educational Resources	4733.03	READING MATERIALS
02/26/2026	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
02/26/2026	Region Xi Teacher Preparation Program	194.44	INVOICES RECEIVABLE
02/26/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
02/26/2026	Office Of Child Support Enforcement	468	UNITED FUND
02/26/2026	Lockstep Technology Group	827.36	CONTRACTED MAINT & REPAIR
02/26/2026	Napa Auto Truck Parts	-73.25	GENERAL INVENTORY
		418.43	M & O SUPPLIES
02/26/2026	Internal Revenue Service	2316.17	FED INC TAX WITHHOLDING
02/26/2026	Internal Revenue Service	332	FED INC TAX WITHHOLDING
02/26/2026	Education Service Center Region X	525	INVOICES RECEIVABLE
02/26/2026	Sherwin Williams Company	116.09	M & O SUPPLIES
02/26/2026	Pellerin Laundry Machinery Sales Co - Arl76015/2346	455.9	CONTRACTED MAINT & REPAIR
02/26/2026	Ben E Keith	292.39	MISC OPERATING EXPENSES
02/26/2026	Anixter Incorporated	4864.86	M & O SUPPLIES
02/26/2026	Texas Association Of Secondary School Principals	187.3	UNITED FUND
02/26/2026	Lewisville Independent School District	748.2	MISC OPERATING EXPENSES
02/26/2026	Arlington Hardware Incorporated #53	28.76	M & O SUPPLIES
02/26/2026	Zimmerer Kubota Incorporated	2133.29	M & O SUPPLIES
02/26/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
02/26/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
02/26/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND
02/26/2026	Association Of Texas Professional Educators State	4947.48	UNITED FUND
02/26/2026	Education Career Alternatives Program	4420	INVOICES RECEIVABLE
02/26/2026	Total Maintenance Solutions-South	796.75	M & O SUPPLIES
02/26/2026	California State Disbursement Unit	170	UNITED FUND

02/26/2026	North Carolina Child Support	410	UNITED FUND
02/26/2026	Northwest Propane Gas Company	8142.89	GENERAL INVENTORY
02/26/2026	Speech Corner LLC	417.92	GENERAL SUPPLIES
02/26/2026	Mississippi Department of Human Services	181	UNITED FUND
02/26/2026	Handley Feed Store	523.27	GENERAL SUPPLIES
02/26/2026	Golden Graduation Services	1240	MISC OPERATING EXPENSES
02/26/2026	Rhythm Band Instruments LLC	247.1	GENERAL SUPPLIES
02/26/2026	PepWear, LLC	542	GENERAL SUPPLIES
02/26/2026	Beard's Towing	339.25	CONTRACTED MAINT & REPAIR
02/26/2026	National Wholesale Supply	890	M & O SUPPLIES
02/26/2026	Mans Distributors, Inc.	8290.1	GENERAL INVENTORY
02/26/2026	United States Department of Treasury - Debt Management Se	382.27	UNITED FUND
02/26/2026	Ward's Science	345	GENERAL SUPPLIES
02/26/2026	Ward's Science	545	GENERAL INVENTORY
02/26/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
02/26/2026	Chick-fil-A North Collins Street	645	MISC OPERATING EXPENSES
02/26/2026	Chick-Fil-A South Cooper Street	47.25	MISC OPERATING EXPENSES
02/26/2026	Dr Pepper Snapple Group	117	MISC OPERATING EXPENSES
02/26/2026	Chin Henry	375	MISC PURCH & CONTR SERV
02/26/2026	Minority Authority Uniform LLC	488.7	MISC PURCH & CONTR SERV
02/26/2026	CableLink Solutions	79770.41	MISC PURCH & CONTR SERV
02/26/2026	Minervini Stephanie	750	MISC PURCH & CONTR SERV
02/26/2026	Moore Supply Co	108.25	M & O SUPPLIES
02/26/2026	Dickeys Barbecue Pit	400	MISC OPERATING EXPENSES
02/26/2026	XL Parts LLC	281.99	M & O SUPPLIES
02/26/2026	Priority Resources & Solutions LLC	110.97	GENERAL SUPPLIES
02/26/2026	Steve Weiss Music, Inc.	489.95	GENERAL SUPPLIES
02/26/2026	Texas Irrigation Supply LLC	1132.94	M & O SUPPLIES
02/26/2026	Perkins+Will, Inc.	5782.46	BLDG PURCH,CONSTR,IMPROVE
02/26/2026	U I L Region 5 Music	14025	STUDENT TVL *NO AISD BUSES
02/26/2026	Hillcrest Cleaners	11.25	MISC PURCH & CONTR SERV
02/26/2026	Group Travel Consultants Inc	6381.7	STUDENT TVL *NO AISD BUSES
02/26/2026	Lindenmeyr Munroe	3432.7	GENERAL INVENTORY
02/26/2026	Concord Theatricals Corp. Rodgers & Hammerstein Theatric	150	MISC OPERATING EXPENSES

02/26/2026	Colorado Time Systems	5763	GENERAL SUPPLIES
02/26/2026	Sparks Adriane	300	MISC PURCH & CONTR SERV
02/26/2026	Intermountain Lock & Security Supply Co. dba IML Security	36.2	M & O SUPPLIES
02/26/2026	Sideline Interactive, LLC	1000	FURN & EQUIP > \$10,000
02/26/2026	ECS Learning Systems Prepworks TestSmart	226.8	GENERAL SUPPLIES
02/26/2026	Sunbelt Pools, Inc.	160	M & O SUPPLIES
02/26/2026	Medsharps LLC	245	CONTRACTED MAINT & REPAIR
02/26/2026	Your Tees LLC	2677	GENERAL SUPPLIES
02/26/2026	Star Autism Support Incorporated	2553.1	GENERAL SUPPLIES
02/26/2026	Lowman Consulting LLC	2250	GENERAL SUPPLIES
02/26/2026	On Guard Transport LLC	700	RENTALS & OPERATING LEASE
02/26/2026	The Jordan Elizabeth Harris Foundation	750	READING MATERIALS
02/26/2026	Amazon Capital Services, Inc	24640.32998	GENERAL SUPPLIES
		2153.92	M & O SUPPLIES
		507.62	MISC OPERATING EXPENSES
		183.83	READING MATERIALS
02/26/2026	Transworld Systems, Inc	361.37	UNITED FUND
02/26/2026	Joshua Ko	763.75	MISC PURCH & CONTR SERV
02/26/2026	Sullivan Supply Inc.	2304.94	GENERAL SUPPLIES
02/26/2026	Dallas County Community College District	500	MISC OPERATING EXPENSES
02/26/2026	WEST TEXAS A&M	330	INVOICES RECEIVABLE
02/26/2026	B&H Photo Video	4346.3	GENERAL SUPPLIES
02/26/2026	Lakeside Aquatics Club	227	STUDENT TVL *NO AISD BUSES
02/26/2026	Plano Office Supply Co	142.66	GENERAL SUPPLIES
02/26/2026	AGParts Worldwide Incorporated	254.5	GENERAL SUPPLIES
02/26/2026	United Ag and Turf	75.79	M & O SUPPLIES
02/26/2026	Sweetwater Sound, LLC	1130.83	GENERAL SUPPLIES
02/26/2026	Soirees by Stacie	2222.5	MISC PURCH & CONTR SERV
02/26/2026	Brandon Smith Music	4000	MISC PURCH & CONTR SERV
02/26/2026	Flinn Scientific, Inc	1974.23	GENERAL SUPPLIES
02/26/2026	Hormel Food Sales LLC	12933	GENERAL INVENTORY
02/26/2026	AUTOZONE STORES LLC	832.86	M & O SUPPLIES
02/26/2026	Jesse Blanco	731.25	MISC PURCH & CONTR SERV
02/26/2026	Juan Benequez Wyatt	1251.25	MISC PURCH & CONTR SERV

02/26/2026	MrJims.Pizza #50	77.42	MISC OPERATING EXPENSES
02/26/2026	Colin Garner	112.5	MISC PURCH & CONTR SERV
02/26/2026	LeeAnne Chenoweth Lawson	125	MISC PURCH & CONTR SERV
02/26/2026	HTEDance and Spirit Group Incorporated	1948.1	GENERAL SUPPLIES
02/26/2026	Lindsey Petric	300	MISC PURCH & CONTR SERV
02/26/2026	Michael Krone	375	MISC PURCH & CONTR SERV
02/26/2026	Geli King-Brown	450	MISC PURCH & CONTR SERV
02/26/2026	FleetPride Inc	259.17	GENERAL INVENTORY
02/26/2026	Liberty Office Products (PUNCH-OUT)	257.58	GENERAL SUPPLIES
02/26/2026	Orange Tree Staffing LLC	2625	MISC PURCH & CONTR SERV
02/26/2026	Amanda Thiel	450	MISC PURCH & CONTR SERV
02/26/2026	Debs Dots LLC	752	MISC PURCH & CONTR SERV
02/26/2026	Graham Bass Works LLC	308	CONTRACTED MAINT & REPAIR
02/26/2026	Jennifer Cliborn	375	MISC PURCH & CONTR SERV
02/26/2026	Gold Star Foods Inc	9375.84	GENERAL INVENTORY
02/26/2026	Texas Vision Consulting	4000	MISC PURCH & CONTR SERV
02/26/2026	Advantage Imaging Supply, Inc.	1147	GENERAL SUPPLIES
02/26/2026	Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
02/26/2026	Blue Ribbon Awards	996.59	MISC OPERATING EXPENSES
02/26/2026	Krystal Ramos	450	MISC PURCH & CONTR SERV
02/26/2026	Hemant Sativada	300	MISC PURCH & CONTR SERV
02/26/2026	Smart Mouth Food	19646.39	GENERAL INVENTORY
02/26/2026	Valerie Klem	50	MISC PURCH & CONTR SERV
02/26/2026	Parts Authority LLC	314.11	GENERAL INVENTORY
		739.62	M & O SUPPLIES
02/26/2026	Game One	5062	GENERAL SUPPLIES
02/26/2026	Pappas Restaurants Incorporated	393.46	MISC OPERATING EXPENSES
02/26/2026	ATM Sports LLC	494.55	GENERAL SUPPLIES
02/26/2026	TDIndustries	26283.77	CONTRACTED MAINT & REPAIR
02/26/2026	Nippon Sanso Matheson Incorporated	32.45	GENERAL SUPPLIES
02/26/2026	Sunbelt Material Handling	1547.6	CONTRACTED MAINT & REPAIR
02/26/2026	Bin Liang	225	MISC PURCH & CONTR SERV
02/26/2026	Zhixin Wang	150	MISC PURCH & CONTR SERV
02/26/2026	Phil Higginbotham	150	MISC PURCH & CONTR SERV

02/26/2026	Jamie Popp	225	MISC PURCH & CONTR SERV
02/26/2026	Angela Borja	150	MISC PURCH & CONTR SERV
02/26/2026	Jeffrey Scott Leeper	375	MISC PURCH & CONTR SERV
02/26/2026	Charles Chinnis	150	MISC PURCH & CONTR SERV
02/26/2026	Cracker Barrel Old Country Store	1221.19	MISC OPERATING EXPENSES
02/26/2026	Washington State Support Registry	482.43	UNITED FUND
02/26/2026	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
02/26/2026	EAI Education	313.03	GENERAL SUPPLIES
02/26/2026	Jack Rasmussen (Luthier)	208.5	CONTRACTED MAINT & REPAIR
02/26/2026	ACT Houston At Dallas	428	INVOICES RECEIVABLE
02/26/2026	Verizon Wireless	3272.85	WATER
02/26/2026	Dealers Electrical Supply Company	497.97	M & O SUPPLIES
02/26/2026	Southwest International Trucks	370.9	M & O SUPPLIES
02/26/2026	Guitar Center Stores INC dba Music & Arts	4411.4	CONTRACTED MAINT & REPAIR
		1723.5	GENERAL SUPPLIES
02/26/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
02/26/2026	Educational Employees Credit Union - HSA	83061.99	DENTAL INSURANCE
02/26/2026	Epic Waters Music Festivals	100	STUDENT TVL*NO AISD BUSES
02/26/2026	Texas Association Of Student Councils	275	STUDENT TVL*NO AISD BUSES
02/26/2026	Ennis High School - UIL Academics	140	MISC OPERATING EXPENSES
02/26/2026	SiteOne Landscape Supply Holding LLC	221.88	M & O SUPPLIES
02/26/2026	Educational Employees Credit Union	64329.52	DUE TO CREDIT UNION
02/26/2026	Gopher Sport Equipment	890.96	GENERAL SUPPLIES
02/26/2026	Pyramid School Products	1697.85	GENERAL INVENTORY
02/26/2026	Texas State Teachers Association	3894.93	UNITED FUND
03/03/2026	Corgan Assoc Architects Incorporated	5000	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Golf Driving Range Of Texas Incorporated	2000	RENTALS & OPERATING LEASE
03/03/2026	Texas Air Systems Incorporated	8384.52	M & O SUPPLIES
03/03/2026	Hoshizaki South Central Distribution Center	3176.34	M & O SUPPLIES
03/03/2026	Apex Supply Company	572.68	M & O SUPPLIES
03/03/2026	Kroger	453.48	FOOD
		1234.47	GENERAL SUPPLIES
		617.25	MISC OPERATING EXPENSES
03/03/2026	United Educators Association	894.91	UNITED FUND

03/03/2026	Texas United School Employees Local 100	10	UNITED FUND
03/03/2026	United Refrigeration Incorporated	735.72	M & O SUPPLIES
03/03/2026	Elliott Electric Supply	3640.13	M & O SUPPLIES
03/03/2026	City Of Arlington	10991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	City Of Arlington	10991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	City Of Arlington	10991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	City Of Arlington	10991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	City Of Arlington	10991.32	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Ace Mart Restaurant Supply Company	190.73	GENERAL SUPPLIES
03/03/2026	Lennox Industries Incorporated	2058	M & O SUPPLIES
03/03/2026	Texas Womans University Office Of The Bursar	57056.42	STAFF TUIT/ FEES-COLLEGES
03/03/2026	Estes McClure & Assoc Inc	23400	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Jason's Deli	198.77	MISC OPERATING EXPENSES
03/03/2026	Visual Impact	1126	GENERAL SUPPLIES
03/03/2026	City Of Arlington Parks And Recreation Mail Stop 05-0150	140	RENTALS & OPERATING LEASE
03/03/2026	PPG Architectural Finishes, Inc	2639.22	M & O SUPPLIES
03/03/2026	Blackmon Mooring	42746.36	CONTRACTED MAINT & REPAIR
03/03/2026	Mary Elizabeth Cliborn	300	MISC PURCH & CONTR SERV
03/03/2026	Grandview ISD	168	MISC OPERATING EXPENSES
03/03/2026	Franklin Covey Client Sales Incorporated	499	EMPLOYEE TRAVEL
		13452.15	READING MATERIALS
03/03/2026	Land O Lakes Incorporated	7092.5	GENERAL INVENTORY
03/03/2026	CDW Government Incorporated	5344.73	GENERAL SUPPLIES
03/03/2026	Landtec Engineers Llc	4660	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Crown Trophy	158.6	GENERAL SUPPLIES
03/03/2026	Cowboy Towing	448	CONTRACTED MAINT & REPAIR
03/03/2026	String Connection Donald Lee Simpson	295	CONTRACTED MAINT & REPAIR
03/03/2026	Henry Schein Incorporated	2352.8	GENERAL SUPPLIES
03/03/2026	Sherwin Williams Company	32.2	M & O SUPPLIES
03/03/2026	Alert Services Incorporated	1506	GENERAL SUPPLIES
03/03/2026	ETA hand2mind	1155.92	GENERAL SUPPLIES
03/03/2026	Arlington Hardware Incorporated #53	45.55	M & O SUPPLIES
03/03/2026	Association Of Texas Professional Educators State	30.48	UNITED FUND
03/03/2026	Bimbo Bakeries USA Inc	9271.7	FOOD

03/03/2026	Child Care Associates Incorporated	1746.16	MISC PURCH & CONTR SERV
03/03/2026	Education in Action	9660	STUDENT TVL*NO AISD BUSES
03/03/2026	Total Maintenance Solutions-South	591.3	M & O SUPPLIES
03/03/2026	VEX Robotics Inc.	63.34	GENERAL SUPPLIES
03/03/2026	Ice Linda	300	MISC PURCH & CONTR SERV
03/03/2026	Speech Corner LLC	465.84	GENERAL SUPPLIES
03/03/2026	Clay Ewell Educational Services	800	STUDENT TVL*NO AISD BUSES
03/03/2026	Mississippi Department of Human Services	341.35	UNITED FUND
03/03/2026	Amanda Musser	300	MISC PURCH & CONTR SERV
03/03/2026	IdentiSys Incorporated	12744	GENERAL SUPPLIES
03/03/2026	Ward's Science	1322.91	GENERAL SUPPLIES
03/03/2026	Melinda Stone	150	MISC PURCH & CONTR SERV
03/03/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/03/2026	Interstate All Battery Center	1381.44	M & O SUPPLIES
03/03/2026	Lowe's Home Centers, LLC	1791.56	GENERAL SUPPLIES
		1984.98	M & O SUPPLIES
03/03/2026	Western-BRW Paper Company Incorporated	2836	GENERAL SUPPLIES
03/03/2026	MasterTurf Products and Service, Inc.	26750	CONTRACTED MAINT & REPAIR
		5750	M & O SUPPLIES
03/03/2026	Klement Distribution, Inc.	2215.35	FOOD
03/03/2026	Moore Supply Co	47.6	M & O SUPPLIES
03/03/2026	Global Equipment Company Inc	2162.43	M & O SUPPLIES
03/03/2026	Mavich LLC	511.3	GENERAL INVENTORY
03/03/2026	Glass Doctor of North Texas	340.8	M & O SUPPLIES
03/03/2026	Gordon Food Service, Inc.	7613.85	GENERAL INVENTORY
03/03/2026	Barnes & Noble College Booksellers LLC	28200.95	TEXTBOOKS
03/03/2026	PolyPrinter	55	CONTRACTED MAINT & REPAIR
		469.7	GENERAL SUPPLIES
03/03/2026	Office Of Child Support Enforcement	160	UNITED FUND
03/03/2026	Perkins+Will, Inc.	1112.86	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	DH Pace Company Incorporated	128.49	M & O SUPPLIES
03/03/2026	NRH2O Music Festivals	50	STUDENT TVL*NO AISD BUSES
03/03/2026	Virtual Meet Experience LLC	379	STUDENT TVL*NO AISD BUSES
03/03/2026	Group Travel Consultants Inc	36600	STUDENT TVL*NO AISD BUSES

03/03/2026	Alonti Catering	147.4	MISC OPERATING EXPENSES
03/03/2026	Campos Engineering INC	3405	BLDG PURCH,CONSTR,IMPROVE
03/03/2026	Lindenmeyr Munroe	668	GENERAL SUPPLIES
03/03/2026	Roberta Diane Harper	75	MISC PURCH & CONTR SERV
03/03/2026	Concord Theatricals Corp. Rodgers & Hammerstein Theatric	270.7	MISC OPERATING EXPENSES
03/03/2026	Full House Sound Productions	2000	MISC PURCH & CONTR SERV
03/03/2026	American Legion Auxiliary Dept. of Texas	550	STUDENT TVL *NO AISD BUSES
03/03/2026	North Texas Swimming Inc	5710	DUES
03/03/2026	UWorld LLC	9724	GENERAL SUPPLIES
03/03/2026	Merakey Allos	26620.17	TUITION & TRFR PMTS
03/03/2026	Sunbelt Pools, Inc.	135	M & O SUPPLIES
03/03/2026	Brothers Produce Incorporated	2561.49	FOOD
03/03/2026	Your Tees LLC	723	GENERAL SUPPLIES
03/03/2026	Lowman Consulting LLC	6000	GENERAL SUPPLIES
03/03/2026	Amazon Capital Services, Inc	24198.64999	GENERAL SUPPLIES
		1190.2	MISC OPERATING EXPENSES
		594.76	READING MATERIALS
03/03/2026	Cal Interpreting and Translations Incorporated	19121.95	MISC PURCH & CONTR SERV
03/03/2026	Joshua Ko	731.25	MISC PURCH & CONTR SERV
03/03/2026	Andre Mulinax II	150	MISC PURCH & CONTR SERV
03/03/2026	Sandra Dianne Campbell	300	MISC PURCH & CONTR SERV
03/03/2026	B&H Photo Video	706.89	GENERAL SUPPLIES
03/03/2026	Michaels Stores INC & SUBS	256.69	GENERAL SUPPLIES
03/03/2026	Plano Office Supply Co	81.3	GENERAL SUPPLIES
03/03/2026	Chefs Knife Catering	14083.6	MISC OPERATING EXPENSES
03/03/2026	Southwestern Petroleum Lubricants, LLC	2192.96	M & O SUPPLIES
03/03/2026	Commerce Bank	916659.59	Credit Card Payable
03/03/2026	Sweetwater Sound, LLC	3017.1	GENERAL SUPPLIES
03/03/2026	Pride of Texas Music Festivals LLC	165	STUDENT TVL *NO AISD BUSES
03/03/2026	Aqua-Rec Inc	2235	M & O SUPPLIES
03/03/2026	AUTOZONE STORES LLC	724.33	M & O SUPPLIES
03/03/2026	Advance Auto Parts and/or Carquest	54.41	M & O SUPPLIES
03/03/2026	HVAC RNTL, LLC	12200	RENTALS & OPERATING LEASE
03/03/2026	MrJims.Pizza #50	1105.84	MISC OPERATING EXPENSES

		113.88	STUDENT TVL *NO AISD BUSES
03/03/2026	Matthew Epperson	150	MISC PURCH & CONTR SERV
03/03/2026	Tracy Carroll	275	MISC PURCH & CONTR SERV
03/03/2026	Vandoren Music LLC	3825	MISC PURCH & CONTR SERV
03/03/2026	Ultimate Tees Print Studio LLC	1448	GENERAL SUPPLIES
03/03/2026	IMPERIAL SUPPLIES HOLDINGS INC	179.59	M & O SUPPLIES
03/03/2026	Nationwide Trailers, LLC	38.13	M & O SUPPLIES
03/03/2026	Liberty Office Products (PUNCH-OUT)	480.03	GENERAL SUPPLIES
03/03/2026	Jennifer Cliborn	325	MISC PURCH & CONTR SERV
03/03/2026	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
03/03/2026	Alysa Bajenaru	675	MISC PURCH & CONTR SERV
03/03/2026	Blue Ribbon Awards	1009.87	MISC OPERATING EXPENSES
03/03/2026	Smart Mouth Food	886.32	GENERAL INVENTORY
03/03/2026	Parts Authority LLC	83.2	GENERAL INVENTORY
		57.9	M & O SUPPLIES
03/03/2026	KELE, INC	693	M & O SUPPLIES
03/03/2026	Nippon Sanso Matheson Incorporated	196.54	GENERAL SUPPLIES
03/03/2026	Sunbelt Material Handling	653	CONTRACTED MAINT & REPAIR
03/03/2026	Churchfield Trading Company	1747	GENERAL INVENTORY
03/03/2026	Star Roofing And Sheet Metal	485	CONTRACTED MAINT & REPAIR
03/03/2026	Jack Rasmussen (Luthier)	133	CONTRACTED MAINT & REPAIR
		1614	GENERAL SUPPLIES
03/03/2026	Southwest International Trucks	34.56	M & O SUPPLIES
03/03/2026	Guitar Center Stores INC dba Music & Arts	5887.65	CONTRACTED MAINT & REPAIR
		684.97	GENERAL SUPPLIES
03/03/2026	String & Horn Shop	1844	GENERAL SUPPLIES
03/03/2026	Red Gold Llc	1840.32	GENERAL INVENTORY
03/03/2026	Rush Bus Center Of Texas	859.68	M & O SUPPLIES
03/03/2026	Educational Employees Credit Union - HSA	692.84	DENTAL INSURANCE
03/03/2026	Education Service Center Region XI	330	MISC PURCH & CONTR SERV
03/03/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
03/03/2026	Fort Worth Museum Of Science And History	850	STUDENT TVL *NO AISD BUSES
03/03/2026	Norton Metal Products	1895	GENERAL SUPPLIES
03/03/2026	Pasco Brokerage Incorporated	3250	BLDG PURCH,CONSTR,IMPROVE

03/03/2026	Sports Imports Incorporated	1595.15	GENERAL SUPPLIES
03/03/2026	Texas State Teachers Association	38.49	UNITED FUND
03/03/2026	Vandergriff Chevrolet	929.12	M & O SUPPLIES
03/03/2026	Lonestar Coaches	4531.8	STUDENT TVL *NO AISD BUSES
03/03/2026	Kelly Krabbe Alipour	100	GENERAL SUPPLIES
03/03/2026	Texas Music Educators Association Inc	432	STUDENT TVL *NO AISD BUSES
03/03/2026	Steve Selner	75	MISC PURCH & CONTR SERV
03/05/2026	Grainger Industrial Supply	360.33	GENERAL SUPPLIES
		314.94	M & O SUPPLIES
03/05/2026	Qep Incorporated	8555.19	READING MATERIALS
03/05/2026	Kroger	59.34	FOOD
		2031.31	GENERAL SUPPLIES
		2081.18	MISC OPERATING EXPENSES
03/05/2026	Pitney Bowes	1432.62	RENTALS & OPERATING LEASE
03/05/2026	United Refrigeration Incorporated	1093.51	M & O SUPPLIES
03/05/2026	Winston Water Cooler Limited	1110	GENERAL INVENTORY
03/05/2026	Maxi Aids Incorporated	188.53999	GENERAL SUPPLIES
03/05/2026	Jason's Deli	363.71	MISC OPERATING EXPENSES
		509.95	STUDENT TVL *NO AISD BUSES
03/05/2026	Visual Impact	656	GENERAL SUPPLIES
03/05/2026	Crisis Prevention Institute	15117	MISC PURCH & CONTR SERV
03/05/2026	Fastsigns	221.82	M & O SUPPLIES
03/05/2026	Michael Stringer	300	MISC PURCH & CONTR SERV
03/05/2026	Mary Elizabeth Cliborn	470	MISC PURCH & CONTR SERV
03/05/2026	Franklin Covey Client Sales Incorporated	6840	MISC PURCH & CONTR SERV
03/05/2026	Enterprise Rent A Car	2156.96	MISC OPERATING EXPENSES
		241.05	STUDENT TVL *NO AISD BUSES
03/05/2026	CDW Government Incorporated	79382.4	GENERAL SUPPLIES
03/05/2026	Crown Trophy	335.36	MISC OPERATING EXPENSES
03/05/2026	Cowboy Towing	257	CONTRACTED MAINT & REPAIR
03/05/2026	South Hills Tennis Booster Club	300	STUDENT TVL *NO AISD BUSES
03/05/2026	Enviromatic Systems of Fort Worth, Inc.	1305.68	M & O SUPPLIES
03/05/2026	Gails Flags And Golf Course Accessories Incorporated	3450	GENERAL SUPPLIES
03/05/2026	Sherwin Williams Company	105.81	M & O SUPPLIES

03/05/2026	Ben E Keith	958.35	GENERAL SUPPLIES
		461.2	MISC OPERATING EXPENSES
03/05/2026	Lewisville Independent School District	387.05	MISC OPERATING EXPENSES
03/05/2026	Hurst Euleess Bedford Independent School District	114	MISC OPERATING EXPENSES
03/05/2026	Arlington Hardware Incorporated #53	211.41	M & O SUPPLIES
03/05/2026	Bimbo Bakeries USA Inc	149.16	FOOD
03/05/2026	Total Maintenance Solutions-South	1004.68	M & O SUPPLIES
03/05/2026	Inspired Imaging	500	MISC PURCH & CONTR SERV
03/05/2026	Northwest Propane Gas Company	8022.3	GENERAL INVENTORY
03/05/2026	Steven Andre	780	MISC PURCH & CONTR SERV
03/05/2026	Automatic Sprinkler of Texas Incorporated	1150	CONTRACTED MAINT & REPAIR
03/05/2026	King Ernest	105	MISC OPERATING EXPENSES
03/05/2026	Duvall John	105	MISC OPERATING EXPENSES
03/05/2026	SC Fuels	19002.14	GENERAL INVENTORY
03/05/2026	Dixon Glen	105	MISC OPERATING EXPENSES
03/05/2026	Furlough Steven	105	MISC OPERATING EXPENSES
03/05/2026	Ward's Science	179.95	GENERAL SUPPLIES
03/05/2026	STEMfinity	2825.1	GENERAL SUPPLIES
03/05/2026	HKS, Inc.	139245.85	BLDG PURCH,CONSTR,IMPROVE
03/05/2026	GAUER RICK	140	MISC OPERATING EXPENSES
03/05/2026	Chick-fil-A North Collins Street	2371.19	MISC OPERATING EXPENSES
03/05/2026	CiCi's Pizza #32	112	MISC OPERATING EXPENSES
03/05/2026	Big Game Sports Inc.	1944.8	GENERAL SUPPLIES
03/05/2026	Asa Burk	2090	MISC PURCH & CONTR SERV
03/05/2026	Chisholm Trail Sports Booster Club-CTHS Tennis	550	STUDENT TVL *NO AISD BUSES
03/05/2026	Lowe's Home Centers, LLC	1272.1	GENERAL SUPPLIES
		1354.86	M & O SUPPLIES
03/05/2026	Western-BRW Paper Company Incorporated	556.6	GENERAL SUPPLIES
03/05/2026	Braun Intertec Corporation	18117.1	BLDG PURCH,CONSTR,IMPROVE
03/05/2026	Klement Distribution, Inc.	2915.28	FOOD
03/05/2026	Pastusek Jonathan	105	MISC OPERATING EXPENSES
03/05/2026	XL Parts LLC	6.34	M & O SUPPLIES
03/05/2026	Imperial Construction, Inc.	739528.3	BLDG PURCH,CONSTR,IMPROVE
		-36976.42	RETAINAGE

03/05/2026	Lincoln Electric Company	2593.05	GENERAL SUPPLIES
03/05/2026	Barnes & Noble College Booksellers LLC	19508.65	TEXTBOOKS
03/05/2026	Foremost Telecommunications Corporation	4503.78	WATER
03/05/2026	University of North Texas	350	STUDENT TVL*NO AISD BUSES
03/05/2026	Big Sky Construction Company Inc	163069.52	BLDG PURCH,CONSTR,IMPROVE
		-8153.48	RETAINAGE
03/05/2026	Texas Irrigation Supply LLC	179.44	M & O SUPPLIES
03/05/2026	U I L Region 5 Music	5400	STUDENT TVL*NO AISD BUSES
03/05/2026	Educational Consulting and Evaluations LLC	3940	MISC PURCH & CONTR SERV
03/05/2026	Tresona Multimedia, LLC	2550	MISC PURCH & CONTR SERV
03/05/2026	Texas Music Educators Association Inc	50	STUDENT TVL*NO AISD BUSES
03/05/2026	Parts Town LLC	58.9	M & O SUPPLIES
03/05/2026	VST Services LP	4000	EDUCATION SERVICE CENTER
03/05/2026	Four C's Trophies	2474	MISC OPERATING EXPENSES
03/05/2026	Kirby Restaurant and Chemical Supply	3857.18	M & O SUPPLIES
03/05/2026	Your Tees LLC	1572	GENERAL SUPPLIES
03/05/2026	Lowman Consulting LLC	1500	GENERAL SUPPLIES
03/05/2026	Amazon Capital Services, Inc	20580.47	GENERAL SUPPLIES
		92.88	M & O SUPPLIES
		820.06	MISC OPERATING EXPENSES
		508.71	READING MATERIALS
03/05/2026	SHHS Volleyball Booster Club	896.4	MISC PURCH & CONTR SERV
03/05/2026	American Classic Tours & Music Festivals LLC	1738.85	GENERAL SUPPLIES
03/05/2026	Sandra Dianne Campbell	395	MISC PURCH & CONTR SERV
03/05/2026	Results Coaching Global, LLC	740	MISC PURCH & CONTR SERV
03/05/2026	T-Mobile USA Inc	9288.96	CONTRACTED MAINT & REPAIR
03/05/2026	B&H Photo Video	6.43	GENERAL SUPPLIES
03/05/2026	Michaels Stores INC & SUBS	678.19	GENERAL SUPPLIES
03/05/2026	Sally Bass	350	MISC PURCH & CONTR SERV
03/05/2026	Demco Inc.	1539.95	GENERAL SUPPLIES
03/05/2026	Plano Office Supply Co	196.35	GENERAL SUPPLIES
03/05/2026	Christy Chavira	243.76	MISC PURCH & CONTR SERV
03/05/2026	William Jamal Brown	90	MISC OPERATING EXPENSES
03/05/2026	DCI Auto Glass	185	CONTRACTED MAINT & REPAIR

03/05/2026	Chicken Express	1798	MISC OPERATING EXPENSES
03/05/2026	Sweetwater Sound, LLC	1404.97	GENERAL SUPPLIES
03/05/2026	Pride of Texas Music Festivals LLC	165	STUDENT TVL *NO AISD BUSES
03/05/2026	Flinn Scientific, Inc	149.39	GENERAL SUPPLIES
03/05/2026	Zeptive Incorporated	245	GENERAL SUPPLIES
03/05/2026	1-800-Radiator of Fort Worth	961	M & O SUPPLIES
03/05/2026	Jesse Blanco	731.25	MISC PURCH & CONTR SERV
03/05/2026	FCC Environmental Services Texas, LLC	11149.19	CONTRACTED MAINT & REPAIR
03/05/2026	MrJims.Pizza #50	965.99	MISC OPERATING EXPENSES
03/05/2026	CompRehab, Inc	822.5	MISC PURCH & CONTR SERV
03/05/2026	Naseem Nicole Khozein	335	MISC PURCH & CONTR SERV
03/05/2026	Big Apple Cafe	142.5	MISC OPERATING EXPENSES
03/05/2026	Music for All Incorporated	1905	STUDENT TVL *NO AISD BUSES
03/05/2026	Grizzly Industrial, Inc.	40.63	GENERAL SUPPLIES
03/05/2026	Jamison Heiskell	105	MISC OPERATING EXPENSES
03/05/2026	Vandoren Music LLC	1140	MISC PURCH & CONTR SERV
03/05/2026	Jed Weeks Consulting LLC	3060	MISC PURCH & CONTR SERV
03/05/2026	Diana E Schultz	150	MISC PURCH & CONTR SERV
03/05/2026	IMPERIAL SUPPLIES HOLDINGS INC	630.14	M & O SUPPLIES
03/05/2026	HERC RENTALS INC	7587	RENTALS & OPERATING LEASE
03/05/2026	Liberty Office Products (PUNCH-OUT)	137.61	GENERAL SUPPLIES
03/05/2026	Graham Bass Works LLC	273	CONTRACTED MAINT & REPAIR
03/05/2026	Center for Educational Leadership	21850	MISC PURCH & CONTR SERV
03/05/2026	SHIPLEY DONUTS	114.66	MISC OPERATING EXPENSES
03/05/2026	Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
03/05/2026	Ika Signs and Printing LLC	404.5	GENERAL SUPPLIES
03/05/2026	Glendale Parade Store LLC	154.95	GENERAL SUPPLIES
03/05/2026	Smart Mouth Food	34679.52	GENERAL INVENTORY
03/05/2026	Etech Parts Plus	5876	GENERAL SUPPLIES
03/05/2026	Parts Authority LLC	8.32	GENERAL INVENTORY
		17.31	M & O SUPPLIES
03/05/2026	Batteries Plus	107.95	M & O SUPPLIES
03/05/2026	The Stepping Stones Group LLC	6075	MISC PURCH & CONTR SERV
03/05/2026	TDIndustries	1592.62	CONTRACTED MAINT & REPAIR

03/05/2026	Nippon Sanso Matheson Incorporated	470.16	GENERAL SUPPLIES
03/05/2026	Garrett Hayes	50	MISC PURCH & CONTR SERV
03/05/2026	Leadership State LLC	1018.4	MISC PURCH & CONTR SERV
03/05/2026	Oriana Carolina Gonzales Perez	220	MISC PURCH & CONTR SERV
03/05/2026	Sunbelt Material Handling	1612.44	CONTRACTED MAINT & REPAIR
03/05/2026	Aiden Howerton	250	MISC PURCH & CONTR SERV
03/05/2026	Big Tex Trailer World Inc	6799.95	GENERAL SUPPLIES
03/05/2026	Mina Kramer	350	MISC PURCH & CONTR SERV
03/05/2026	Joe Velazquez	221.6	MISC PURCH & CONTR SERV
03/05/2026	Sajida Begum	150	MISC PURCH & CONTR SERV
03/05/2026	Matthew Montgomery	269.2	MISC OPERATING EXPENSES
03/05/2026	Brian Thomas	140	MISC OPERATING EXPENSES
03/05/2026	Kimberly Johnson	225	MISC PURCH & CONTR SERV
03/05/2026	Danceline Productions USA	1935	STUDENT TVL*NO AISD BUSES
03/05/2026	Pioneer Manufacturing Company dba Pioneer Athletics	439.21	GENERAL SUPPLIES
03/05/2026	Star Roofing And Sheet Metal	4680	CONTRACTED MAINT & REPAIR
03/05/2026	A T & T	145.75	WATER
03/05/2026	Guitar Center Stores INC dba Music & Arts	1218.6	CONTRACTED MAINT & REPAIR
		1654.07	GENERAL SUPPLIES
03/05/2026	Alpha Foods Company	28588.56	GENERAL INVENTORY
03/05/2026	4imprint Incorporated	1906.59	GENERAL SUPPLIES
03/05/2026	N J Malin & Associates LLC	3685.73	M & O SUPPLIES
03/05/2026	Rush Bus Center Of Texas	626.7	M & O SUPPLIES
03/05/2026	Percussion Source	381.4	GENERAL SUPPLIES
03/05/2026	SiteOne Landscape Supply Holding LLC	36494.9	BLDG PURCH,CONSTR,IMPROVE
		62.04	M & O SUPPLIES
03/05/2026	Education Service Center Region XI	8780.19	MISC PURCH & CONTR SERV
03/05/2026	Fisher Science Education	48.58	GENERAL SUPPLIES
03/05/2026	Commercial Recorder	296.4	Statutorily Required Public Notices
03/05/2026	Grand Prairie Independent School District	653	MISC OPERATING EXPENSES
03/05/2026	Nystrom Education/Social Studies School Service	356.63	READING MATERIALS
03/05/2026	Crowley Independent School District	114	MISC OPERATING EXPENSES
03/05/2026	Kroger	535	GENERAL SUPPLIES
		294.97	MISC OPERATING EXPENSES

03/05/2026	Bimbo Bakeries USA Inc	9050.85	FOOD
03/05/2026	Minority Authority Uniform LLC	1709.1	GENERAL SUPPLIES
03/05/2026	Weissman	546.11	GENERAL SUPPLIES
03/05/2026	Amazon Capital Services, Inc	223.42	GENERAL SUPPLIES
03/06/2026	Kroger	594.24	GENERAL SUPPLIES
		435.12	MISC OPERATING EXPENSES
03/06/2026	Kroger	43.2	GENERAL SUPPLIES
03/09/2026	Reserve Account - Aisd Admin Pitney Bowes	50000	GENERAL INVENTORY
03/10/2026	Corgan Assoc Architects Incorporated	27480.01	OTH PROFESSIONAL SERVICES
03/10/2026	Labatt Food Service	5841.28	FOOD
03/10/2026	Grainger Industrial Supply	80.58	M & O SUPPLIES
03/10/2026	Apex Supply Company	57.94	M & O SUPPLIES
03/10/2026	Kroger	187.13	FOOD
		917.17	GENERAL SUPPLIES
		377.22	MISC OPERATING EXPENSES
03/10/2026	United Educators Association	1855.3	UNITED FUND
03/10/2026	Texas Department Of Public Safety	630	MISC PURCH & CONTR SERV
03/10/2026	Texas United School Employees Local 100	33.86	UNITED FUND
03/10/2026	United Refrigeration Incorporated	1266.41	M & O SUPPLIES
03/10/2026	Elliott Electric Supply	798.67	M & O SUPPLIES
03/10/2026	Estes McClure & Assoc Inc	5700	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Jason's Deli	639.41	MISC OPERATING EXPENSES
03/10/2026	Visual Impact	276	GENERAL SUPPLIES
03/10/2026	PPG Architectural Finishes, Inc	1526.3	M & O SUPPLIES
03/10/2026	Music Theatre International	590	MISC OPERATING EXPENSES
03/10/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
03/10/2026	Bernd Mac	631.72	MISC PURCH & CONTR SERV
03/10/2026	Franklin Covey Client Sales Incorporated	8648.55	GENERAL SUPPLIES
03/10/2026	Enterprise Rent A Car	39.5	STUDENT TVL*NO AISD BUSES
03/10/2026	B & H Photo Video	2733.56	GENERAL SUPPLIES
03/10/2026	Napa Auto Truck Parts	741.6	M & O SUPPLIES
03/10/2026	School Nurse Supply	682.26	GENERAL SUPPLIES
03/10/2026	Phillips Welding Supply Incorporated	2312	GENERAL SUPPLIES
03/10/2026	Sherwin Williams Company	205.15	M & O SUPPLIES

03/10/2026	Ben E Keith	611.69	GENERAL SUPPLIES
		1512.26	MISC OPERATING EXPENSES
03/10/2026	Education Service Center Region XIII	700	GENERAL SUPPLIES
03/10/2026	Education Service Center Region XIII	3780	GENERAL SUPPLIES
03/10/2026	Lewisville Independent School District	844	MISC OPERATING EXPENSES
03/10/2026	Arlington Hardware Incorporated #53	406.73	M & O SUPPLIES
03/10/2026	Zimmerer Kubota Incorporated	214.89	M & O SUPPLIES
03/10/2026	Denton Independent School District	718	MISC OPERATING EXPENSES
03/10/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
03/10/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
03/10/2026	Bimbo Bakeries USA Inc	354.32	FOOD
03/10/2026	Cornelia Walton	37.5	MISC PURCH & CONTR SERV
03/10/2026	VEX Robotics Inc.	1184.16	GENERAL SUPPLIES
03/10/2026	Northwest Propane Gas Company	8510.93	GENERAL INVENTORY
03/10/2026	Speech Corner LLC	214.93	GENERAL SUPPLIES
03/10/2026	Mansfield ISD Athletics	400	STUDENT TVL*NO AISD BUSES
03/10/2026	Texas Pottery Supply and Clay Company	1280.06	CONTRACTED MAINT & REPAIR
03/10/2026	A Turtle Loves Me	2626	NON-FOOD REQUISITIONS
03/10/2026	King Ernest	105	MISC OPERATING EXPENSES
03/10/2026	Golden Graduation Services	1880	MISC OPERATING EXPENSES
03/10/2026	Cassie Ann Daniels Arrington	250	MISC PURCH & CONTR SERV
03/10/2026	Bridgford Foods Corp	13552	GENERAL INVENTORY
03/10/2026	School Outfitters	99.85	CONTRACTED MAINT & REPAIR
		1921.23	GENERAL SUPPLIES
03/10/2026	SC Fuels	23798.53	GENERAL INVENTORY
03/10/2026	Back Porch Custom Frames	824	MISC OPERATING EXPENSES
03/10/2026	United States Department of Treasury - Debt Management Se	407.47	UNITED FUND
03/10/2026	Jack Lindsay	190	MISC PURCH & CONTR SERV
03/10/2026	Crawford Electric Supply Company	2293.79	M & O SUPPLIES
03/10/2026	Kenneth Vincent	500	MISC PURCH & CONTR SERV
03/10/2026	AT&T	430.37	CONTRACTED MAINT & REPAIR
03/10/2026	HKS, Inc.	38950.4	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Powell, Josh Aaron	400	MISC PURCH & CONTR SERV
03/10/2026	Chick-fil-A North Collins Street	1060	MISC OPERATING EXPENSES

03/10/2026	Chick-Fil-A South Cooper Street	667.85	MISC OPERATING EXPENSES
03/10/2026	Kleen-Air Filter Service & Sales	7398.6	GENERAL INVENTORY
03/10/2026	Felton, Abraham	260	MISC PURCH & CONTR SERV
03/10/2026	Westone Laboratories Inc	995.2	GENERAL SUPPLIES
03/10/2026	Sphero, Inc.	3772.57	GENERAL SUPPLIES
03/10/2026	Lowe's Home Centers, LLC	1418.42	M & O SUPPLIES
03/10/2026	Western-BRW Paper Company Incorporated	303	GENERAL SUPPLIES
03/10/2026	Sysco North Texas	21415.65	GENERAL INVENTORY
03/10/2026	XL Parts LLC	84.27	M & O SUPPLIES
03/10/2026	Chris Morris	445	MISC PURCH & CONTR SERV
03/10/2026	Priority Resources & Solutions LLC	149	CONTRACTED MAINT & REPAIR
		1428.8	GENERAL SUPPLIES
03/10/2026	Texas Irrigation Supply LLC	1192.26	M & O SUPPLIES
03/10/2026	U I L Region 5 Music	6750	STUDENT TVL *NO AISD BUSES
03/10/2026	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
03/10/2026	AT&T	121.57	WATER
03/10/2026	ATCO Enviroair Testing Engineers INC	4005	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Campos Engineering INC	21521	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	River Sprinkle	350	MISC PURCH & CONTR SERV
03/10/2026	Lindenmeyr Munroe	812.76	GENERAL INVENTORY
03/10/2026	Got You Covered Work Wear & Uniforms	1169.95	M & O SUPPLIES
03/10/2026	Malcom Weston	245	MISC PURCH & CONTR SERV
03/10/2026	Roberta Diane Harper	225	MISC PURCH & CONTR SERV
03/10/2026	Colorado Time Systems	3540	MISC PURCH & CONTR SERV
03/10/2026	Pauline Fearn Sexton	250	MISC PURCH & CONTR SERV
03/10/2026	Ronda Cooper	325	MISC PURCH & CONTR SERV
03/10/2026	Intermountain Lock & Security Supply Co. dba IML Security	245.79	M & O SUPPLIES
03/10/2026	American Heart Association, Inc.	659.17	GENERAL SUPPLIES
03/10/2026	Language Line Translation Solutions	5458.18	MISC PURCH & CONTR SERV
03/10/2026	Parts Town LLC	1065.59	M & O SUPPLIES
03/10/2026	KLC Video Security	12711	MISC PURCH & CONTR SERV
03/10/2026	Four C's Trophies	2283.75	GENERAL SUPPLIES
03/10/2026	Brothers Produce Incorporated	4486.78	FOOD
03/10/2026	D&L Entertainment Services Incorporated	653.13	NON ATHLETIC ACTIVITY REVENUE

03/10/2026	Kirby Restaurant and Chemical Supply	13261.96	M & O SUPPLIES
03/10/2026	Your Tees LLC	28	GENERAL SUPPLIES
03/10/2026	Weissman	975.88	GENERAL SUPPLIES
03/10/2026	HP EnviroVision	5032.6	BLDG PURCH,CONSTR,IMPROVE
		7141.96	CONTRACTED MAINT & REPAIR
03/10/2026	Amazon Capital Services, Inc	43303.96998	GENERAL SUPPLIES
		143.4	M & O SUPPLIES
		2196.84	MISC OPERATING EXPENSES
		514.78	READING MATERIALS
03/10/2026	Cal Interpreting and Translations Incorporated	761.63	MISC PURCH & CONTR SERV
03/10/2026	SHHS Volleyball Booster Club	765.6	MISC PURCH & CONTR SERV
03/10/2026	Dunbar High School Girls Track & Field	400	STUDENT TVL*NO AISD BUSES
03/10/2026	Brian Woods	105	MISC OPERATING EXPENSES
03/10/2026	Michael Valentine	633.6	MISC PURCH & CONTR SERV
03/10/2026	Edward King	105	MISC OPERATING EXPENSES
03/10/2026	Todd Marr	190	MISC PURCH & CONTR SERV
03/10/2026	Lori Pendley Rooke	200	MISC PURCH & CONTR SERV
03/10/2026	Shamon Washington	190	MISC PURCH & CONTR SERV
03/10/2026	John Rutledge	275	MISC PURCH & CONTR SERV
03/10/2026	Airgas USA LLC	909.35	GENERAL SUPPLIES
		32.03	RENTALS & OPERATING LEASE
03/10/2026	B&H Photo Video	9362.98	GENERAL SUPPLIES
03/10/2026	Michaels Stores INC & SUBS	89.09	GENERAL SUPPLIES
03/10/2026	USBands	2500	STUDENT TVL*NO AISD BUSES
03/10/2026	Demco Inc.	1334.25	GENERAL SUPPLIES
03/10/2026	Plano Office Supply Co	30.5	GENERAL SUPPLIES
03/10/2026	Texas Association of Student Councils District 3	275	STUDENT TVL*NO AISD BUSES
03/10/2026	AGParts Worldwide Incorporated	10479.15	GENERAL SUPPLIES
03/10/2026	Patriot Print Fulfillment LLC	263	MISC PURCH & CONTR SERV
03/10/2026	Lance Newman	250	MISC PURCH & CONTR SERV
03/10/2026	Karyn L Myers	250	MISC PURCH & CONTR SERV
03/10/2026	Sweetwater Sound, LLC	159.38	GENERAL SUPPLIES
03/10/2026	Pride of Texas Music Festivals LLC	600	STUDENT TVL*NO AISD BUSES
03/10/2026	Flinn Scientific, Inc	748.83	GENERAL SUPPLIES

03/10/2026	Advantage Access and Mobility	37026	GENERAL SUPPLIES
03/10/2026	AUTOZONE STORES LLC	433.05	M & O SUPPLIES
03/10/2026	1-800-Radiator of Fort Worth	961	M & O SUPPLIES
03/10/2026	Jesse Blanco	763.75	MISC PURCH & CONTR SERV
03/10/2026	HVAC RNTL, LLC	3200	RENTALS & OPERATING LEASE
03/10/2026	MrJims.Pizza #50	783.17	MISC OPERATING EXPENSES
		169.83	STUDENT TVL *NO AISD BUSES
03/10/2026	Manuela Baric	25	MISC PURCH & CONTR SERV
03/10/2026	Digi Security Systems LLC	1823.66	MISC PURCH & CONTR SERV
03/10/2026	Afton Brown	1124.55	MISC PURCH & CONTR SERV
03/10/2026	Grizzly Industrial, Inc.	752.97	GENERAL SUPPLIES
03/10/2026	Courtney Phillips	150	MISC PURCH & CONTR SERV
03/10/2026	Donald Ray Rambo	125	MISC PURCH & CONTR SERV
03/10/2026	Awards 4 Winners	103.99999	GENERAL SUPPLIES
03/10/2026	Bono Percussion LLC	375	CONTRACTED MAINT & REPAIR
03/10/2026	Lee Ann Stephenson	150	MISC OPERATING EXPENSES
03/10/2026	Ted Perry	221.6	MISC PURCH & CONTR SERV
03/10/2026	Blair Kellner	445	MISC PURCH & CONTR SERV
03/10/2026	Blair Kellner	190	MISC PURCH & CONTR SERV
03/10/2026	IMPERIAL SUPPLIES HOLDINGS INC	291.48	M & O SUPPLIES
03/10/2026	FASTLAP LLC	7734.23	GENERAL INVENTORY
03/10/2026	Nationwide Trailers, LLC	87.96	M & O SUPPLIES
03/10/2026	Liberty Office Products (PUNCH-OUT)	480.15	GENERAL SUPPLIES
03/10/2026	Debs Dots LLC	418	MISC PURCH & CONTR SERV
03/10/2026	Graham Bass Works LLC	1515	CONTRACTED MAINT & REPAIR
03/10/2026	Jennifer Cliborn	127.5	MISC PURCH & CONTR SERV
03/10/2026	Gold Star Foods Inc	9153.48	GENERAL INVENTORY
		455.28	MISC OPERATING EXPENSES
03/10/2026	Marina Attaalla	2000	MISC PURCH & CONTR SERV
03/10/2026	Joseph Fisher	78	MISC PURCH & CONTR SERV
03/10/2026	Michael DeVries	150	MISC PURCH & CONTR SERV
03/10/2026	Linedrive Consulting, LLC	12375	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Smart Mouth Food	21037.03	GENERAL INVENTORY
03/10/2026	Leonard Hayes	350	MISC PURCH & CONTR SERV

03/10/2026	Perez Jacques	360	MISC PURCH & CONTR SERV
03/10/2026	Valerie Klem	75	MISC PURCH & CONTR SERV
03/10/2026	Note-Able Travel Group, LLC	1464	STUDENT TVL *NO AISD BUSES
03/10/2026	Parts Authority LLC	916.67	GENERAL INVENTORY
03/10/2026	Game One	23868	CONTRACTED MAINT & REPAIR
		332.25	GENERAL SUPPLIES
03/10/2026	Pappas Restaurants Incorporated	348.46	MISC OPERATING EXPENSES
03/10/2026	ATM Sports LLC	950	GENERAL SUPPLIES
03/10/2026	TDIndustries	12111.88	CONTRACTED MAINT & REPAIR
03/10/2026	Schools In, LLC	1041	GENERAL SUPPLIES
03/10/2026	Warrior Golf Booster Club	100	STUDENT TVL *NO AISD BUSES
03/10/2026	Nippon Sanso Matheson Incorporated	16.38	GENERAL SUPPLIES
03/10/2026	Varsity Spirit Fashions & Supplies LLC	785.9	GENERAL SUPPLIES
03/10/2026	Proactive Thought Leaders LLC	12000	MISC PURCH & CONTR SERV
03/10/2026	Samuel Campbell	85	MISC PURCH & CONTR SERV
03/10/2026	Jayne Head	667.2	MISC PURCH & CONTR SERV
03/10/2026	Liz Munoz Morales	70	MISC PURCH & CONTR SERV
03/10/2026	Keith Norris	150	MISC OPERATING EXPENSES
03/10/2026	James Mainord	150	MISC OPERATING EXPENSES
03/10/2026	Chance Frarry	275	MISC PURCH & CONTR SERV
03/10/2026	Brianna Flores	90	MISC PURCH & CONTR SERV
03/10/2026	Ryan Olson	360	MISC PURCH & CONTR SERV
03/10/2026	Manuel G Sepulveda	309	MISC OPERATING EXPENSES
03/10/2026	Ronald Vanlandingham	309	MISC OPERATING EXPENSES
03/10/2026	Erin Galloway	409	MISC OPERATING EXPENSES
03/10/2026	Alex Lee	360	MISC PURCH & CONTR SERV
03/10/2026	GFC Contracting	144872.09	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Wallace Packaging	300	GENERAL INVENTORY
03/10/2026	Empire Paper Company	99	GENERAL INVENTORY
03/10/2026	EAI Education	170	GENERAL SUPPLIES
03/10/2026	Star Roofing And Sheet Metal	485	CONTRACTED MAINT & REPAIR
03/10/2026	Jack Rasmussen (Luthier)	100	GENERAL SUPPLIES
03/10/2026	VLK Architects	12342.19	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Guitar Center Stores INC dba Music & Arts	1829.75	CONTRACTED MAINT & REPAIR

		3430.44	GENERAL SUPPLIES
03/10/2026	A T & T	17521.25	WATER
03/10/2026	N J Malin & Associates LLC	332.61	M & O SUPPLIES
03/10/2026	Carolina Biological Supply Company	560.04	GENERAL SUPPLIES
03/10/2026	Rush Bus Center Of Texas	2824.41	M & O SUPPLIES
03/10/2026	Percussion Source	414.46	GENERAL SUPPLIES
03/10/2026	Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
03/10/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
03/10/2026	University Of Texas High School	275	TESTING MATERIALS
03/10/2026	Education Service Center Region XI	200	EMPLOYEE TRAVEL
		1599.95	MISC PURCH & CONTR SERV
03/10/2026	Educational Employees Credit Union	3740	DUE TO CREDIT UNION
03/10/2026	Gopher Sport Equipment	1820.64	GENERAL SUPPLIES
03/10/2026	Grand Prairie Independent School District	224.52	MISC OPERATING EXPENSES
03/10/2026	Industrial Power LL	3742.25	M & O SUPPLIES
03/10/2026	Midwest Technology Products Tx0025	421.21	GENERAL SUPPLIES
03/10/2026	Norton Metal Products	100	GENERAL SUPPLIES
03/10/2026	Texas State Teachers Association	208.32	UNITED FUND
03/10/2026	Texas Wesleyan University	13546	STDNT TUIT-NONPUBLIC SCHL
03/10/2026	Lamar High School 003	957	STUDENT TVL*NO AISD BUSES
03/10/2026	Crowley Independent School District	844	MISC OPERATING EXPENSES
03/10/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR
03/10/2026	Lonestar Coaches	2457	STUDENT TVL*NO AISD BUSES
03/12/2026	NASSP	84	DUES
		385	MISC OPERATING EXPENSES
03/12/2026	Texas Air Systems Incorporated	7032	M & O SUPPLIES
03/12/2026	Labatt Food Service	11272.98	FOOD
		2562.36	GENERAL INVENTORY
03/12/2026	Coppell Independent School District	482.75	MISC OPERATING EXPENSES
03/12/2026	Apex Supply Company	632.31	M & O SUPPLIES
03/12/2026	Kroger	219.51	FOOD
		787.66	GENERAL SUPPLIES
		1323.37	MISC OPERATING EXPENSES
03/12/2026	United Refrigeration Incorporated	968.27	M & O SUPPLIES

03/12/2026	Ace Mart Restaurant Supply Company	7080.48	NON-FOOD REQUISITIONS
03/12/2026	Dell Marketing	399.5	GENERAL SUPPLIES
03/12/2026	D & J Sports Incorporated	1425.95	GENERAL SUPPLIES
03/12/2026	Jason's Deli	1273.74	MISC OPERATING EXPENSES
03/12/2026	PPG Architectural Finishes, Inc	224.58	M & O SUPPLIES
03/12/2026	American Dance/Drill Team	260	STUDENT TVL *NO AISD BUSES
03/12/2026	Franklin Covey Client Sales Incorporated	3420	MISC PURCH & CONTR SERV
03/12/2026	Enterprise Rent A Car	763.7	STUDENT TVL *NO AISD BUSES
03/12/2026	CDW Government Incorporated	224.4	GENERAL SUPPLIES
03/12/2026	Landtec Engineers Llc	2557	BLDG PURCH,CONSTR,IMPROVE
03/12/2026	Cowboy Towing	1663	CONTRACTED MAINT & REPAIR
03/12/2026	Govconnection Incorporated	5.1	GENERAL SUPPLIES
03/12/2026	R & H Parts And Service	2933.21	M & O SUPPLIES
03/12/2026	Henry Schein Incorporated	110	GENERAL SUPPLIES
03/12/2026	Ben E Keith	295.55	MISC OPERATING EXPENSES
03/12/2026	City Of Dalworthington Gardens	1158.27	WATER
03/12/2026	Arlington Hardware Incorporated #53	48.95	M & O SUPPLIES
03/12/2026	Pantego Camp Thurman Inc.	4020	STUDENT TVL *NO AISD BUSES
03/12/2026	Total Maintenance Solutions-South	863.37	M & O SUPPLIES
03/12/2026	Speech Corner LLC	198.94	GENERAL SUPPLIES
03/12/2026	Clay Ewell Educational Services	937	STUDENT TVL *NO AISD BUSES
03/12/2026	Texas Interpreting Services, LLC	10230.5	MISC PURCH & CONTR SERV
03/12/2026	Golden Graduation Services	100	GENERAL SUPPLIES
03/12/2026	Hollimon, Robyn	250	MISC PURCH & CONTR SERV
03/12/2026	GF Educators, Inc.	4754.1	READING MATERIALS
03/12/2026	Lowes Kathy M	650	STUDENT TVL *NO AISD BUSES
03/12/2026	Lowes Kathy M	700	STUDENT TVL *NO AISD BUSES
03/12/2026	National Wholesale Supply	437	M & O SUPPLIES
03/12/2026	Lead4Ward LLC	325	GENERAL SUPPLIES
03/12/2026	AT&T	2310	CONTRACTED MAINT & REPAIR
03/12/2026	Cool Tech A/C Heat & Refrigeration	3807	CONTRACTED MAINT & REPAIR
		9617.12	M & O SUPPLIES
03/12/2026	Tracy R. Jordan	623.8	MISC PURCH & CONTR SERV
03/12/2026	Accelerate Learning Inc.	1875	MISC PURCH & CONTR SERV

03/12/2026	Lowe's Home Centers, LLC	287.1	M & O SUPPLIES
03/12/2026	Minority Authority Uniform LLC	189.7	MISC PURCH & CONTR SERV
03/12/2026	AJL International	1072.5	STUDENT TVL *NO AISD BUSES
03/12/2026	First In Texas	300	GENERAL SUPPLIES
03/12/2026	Priority Resources & Solutions LLC	899.85	STUDENT TVL *NO AISD BUSES
03/12/2026	Barnes & Noble College Booksellers LLC	1140	TEXTBOOKS
03/12/2026	Texas Irrigation Supply LLC	391.92	M & O SUPPLIES
03/12/2026	EDpuzzle, Incorporated	3150	GENERAL SUPPLIES
03/12/2026	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	17816.67	GENERAL INVENTORY
03/12/2026	Perkins+Will, Inc.	5516.7	BLDG PURCH,CONSTR,IMPROVE
03/12/2026	Alonti Catering	118.91	MISC OPERATING EXPENSES
03/12/2026	Nothing Bundt Cakes	5.17	MISC OPERATING EXPENSES
03/12/2026	Veronica Schramm	400	MISC PURCH & CONTR SERV
03/12/2026	Texas-Oklahoma District Key Clubs	1755	STUDENT TVL *NO AISD BUSES
03/12/2026	American Heart Association, Inc.	322	MISC PURCH & CONTR SERV
03/12/2026	Your Tees LLC	2884	GENERAL SUPPLIES
03/12/2026	Amazon Capital Services, Inc	23507.51999	GENERAL SUPPLIES
		1073.17	MISC OPERATING EXPENSES
		322.88	READING MATERIALS
03/12/2026	SHHS Volleyball Booster Club	627.2	MISC PURCH & CONTR SERV
03/12/2026	Follett Higher Education Group LLC	232.48	TEXTBOOKS
03/12/2026	Follett Higher Education Group LLC	411.23	TEXTBOOKS
03/12/2026	Airgas USA LLC	659.78	GENERAL SUPPLIES
03/12/2026	Michaels Stores INC & SUBS	147.1	GENERAL SUPPLIES
03/12/2026	Demco Inc.	268.84	GENERAL SUPPLIES
03/12/2026	Plano Office Supply Co	487.62	GENERAL SUPPLIES
03/12/2026	All Apparel and More	1097.4	GENERAL SUPPLIES
03/12/2026	DFW Ink	730	GENERAL SUPPLIES
03/12/2026	DCI Auto Glass	370	CONTRACTED MAINT & REPAIR
03/12/2026	World View Travel TX	16920	STUDENT TVL *NO AISD BUSES
03/12/2026	Pride of Texas Music Festivals LLC	600	STUDENT TVL *NO AISD BUSES
03/12/2026	Flinn Scientific, Inc	118.76	GENERAL SUPPLIES
03/12/2026	Jung Mour	250	MISC PURCH & CONTR SERV
03/12/2026	AUTOZONE STORES LLC	722.12	M & O SUPPLIES

03/12/2026	Advance Auto Parts and/or Carquest	19.66	GENERAL INVENTORY
03/12/2026	HVAC RNTL, LLC	10650	RENTALS & OPERATING LEASE
03/12/2026	MrJims.Pizza #50	173.82	MISC OPERATING EXPENSES
03/12/2026	Bridget Heos	2000	MISC PURCH & CONTR SERV
03/12/2026	Music for All Incorporated	29785	STUDENT TVL *NO AISD BUSES
03/12/2026	Darrenton Chapple	150	MISC PURCH & CONTR SERV
03/12/2026	Beyond Therapy Educational Solutions	10125	MISC PURCH & CONTR SERV
03/12/2026	Orange Tree Staffing LLC	4687.5	MISC PURCH & CONTR SERV
03/12/2026	Graham Bass Works LLC	2103	CONTRACTED MAINT & REPAIR
03/12/2026	DocuNav Solutions	263791.2	MISC PURCH & CONTR SERV
03/12/2026	Texas Vision Consulting	3562.5	MISC PURCH & CONTR SERV
03/12/2026	Advantage Imaging Supply, Inc.	3868.6	GENERAL SUPPLIES
03/12/2026	Loews Arlington Hotel	36622.5	MISC PURCH & CONTR SERV
03/12/2026	Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
03/12/2026	Smart Mouth Food	28358.56	GENERAL INVENTORY
03/12/2026	Monty Brinkley	250	MISC PURCH & CONTR SERV
03/12/2026	Parts Authority LLC	99.17	GENERAL INVENTORY
		12.48	M & O SUPPLIES
03/12/2026	ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
03/12/2026	Pappas Restaurants Incorporated	393.46	MISC OPERATING EXPENSES
03/12/2026	TDIndustries	32860.06	CONTRACTED MAINT & REPAIR
03/12/2026	Tuff Shed Incorporated	5526.12	GENERAL SUPPLIES
03/12/2026	Amela Koci	78	MISC PURCH & CONTR SERV
03/12/2026	Soccer Post	92	GENERAL SUPPLIES
03/12/2026	MiniPCR Bio	9070	GENERAL SUPPLIES
03/12/2026	Amy Jordan	1257.6	MISC PURCH & CONTR SERV
03/12/2026	Trenton Lyall	800	MISC PURCH & CONTR SERV
03/12/2026	Wes C Moore	250	MISC PURCH & CONTR SERV
03/12/2026	Bo Seay	275	MISC PURCH & CONTR SERV
03/12/2026	Star Roofing And Sheet Metal	1550	CONTRACTED MAINT & REPAIR
03/12/2026	Sam Pack's Five Star Ford	8728.9	M & O SUPPLIES
03/12/2026	TPRS Books	435	GENERAL SUPPLIES
03/12/2026	Southwest International Trucks	940.67	M & O SUPPLIES
03/12/2026	Guitar Center Stores INC dba Music & Arts	2036.85	CONTRACTED MAINT & REPAIR

		192.21	GENERAL SUPPLIES
03/12/2026	MathWarm-Ups.Com	3970	GENERAL SUPPLIES
03/12/2026	Cargill Kitchen Solutions Incorporated	15958.75	GENERAL INVENTORY
03/12/2026	4imprint Incorporated	3478.44	GENERAL SUPPLIES
03/12/2026	Carolina Biological Supply Company	108.41	GENERAL SUPPLIES
03/12/2026	Percussion Source	280.27	GENERAL SUPPLIES
03/12/2026	SiteOne Landscape Supply Holding LLC	207.68	M & O SUPPLIES
03/12/2026	HMH Education Company	2146	TEXTBOOKS
03/12/2026	Fisher Science Education	248	GENERAL SUPPLIES
03/12/2026	Gopher Sport Equipment	883.15	GENERAL SUPPLIES
03/12/2026	Pyramid School Products	1998.98	GENERAL SUPPLIES
03/12/2026	Sam Houston High School 002	500	STUDENT TVL *NO AISD BUSES
03/12/2026	Ambius	582.92	MISC OPERATING EXPENSES
03/12/2026	Lonestar Coaches	2347.8	STUDENT TVL *NO AISD BUSES
03/13/2026	Clark Jerry	170	MISC PURCH & CONTR SERV
03/13/2026	NASSP	385	DUES
03/13/2026	Grainger Industrial Supply	94.7	M & O SUPPLIES
03/13/2026	Kroger	9.46	FOOD
		583.91	GENERAL SUPPLIES
		378.83	MISC OPERATING EXPENSES
03/13/2026	City Of Arlington	20982.57	BLDG PURCH,CONSTR,IMPROVE
03/13/2026	City Of Arlington	56516.4	BLDG PURCH,CONSTR,IMPROVE
03/13/2026	Ace Mart Restaurant Supply Company	29.74	GENERAL SUPPLIES
03/13/2026	PPG Architectural Finishes, Inc	444.12	M & O SUPPLIES
03/13/2026	Franklin Covey Client Sales Incorporated	3420	GENERAL SUPPLIES
03/13/2026	Enterprise Rent A Car	229.11	STUDENT TVL *NO AISD BUSES
03/13/2026	Napa Auto Truck Parts	285.62	M & O SUPPLIES
03/13/2026	Sherwin Williams Company	136.19	M & O SUPPLIES
03/13/2026	H E Cannon Floral Company Incorporated	186.89	GENERAL SUPPLIES
03/13/2026	Bimbo Bakeries USA Inc	8792.36	FOOD
03/13/2026	Birdville Independent School District	46.5	MISC OPERATING EXPENSES
03/13/2026	Cornelia Walton	18.75	MISC PURCH & CONTR SERV
03/13/2026	VEX Robotics Inc.	335.59	GENERAL SUPPLIES
03/13/2026	Express Booksellers	822.24	GENERAL SUPPLIES

03/13/2026	Northwest Propane Gas Company	9163.95	GENERAL INVENTORY
03/13/2026	Clay Ewell Educational Services	90	STUDENT TVL*NO AISD BUSES
03/13/2026	U S Bank	100	OTHER DEBT FEES
03/13/2026	RhythmBee Incorporated	175	GENERAL SUPPLIES
03/13/2026	Cat-Fish Aquatics dba Aquatic Solutions	760	CONTRACTED MAINT & REPAIR
03/13/2026	Ward's Science	1141.86	GENERAL SUPPLIES
03/13/2026	Chick-Fil-A South Cooper Street	111.31	STUDENT TVL*NO AISD BUSES
03/13/2026	Chick-Fil-A South Cooper Street	94.1	STUDENT TVL*NO AISD BUSES
03/13/2026	Chick-Fil-A South Cooper Street	94.1	STUDENT TVL*NO AISD BUSES
03/13/2026	CiCi's Pizza #32	32	MISC OPERATING EXPENSES
03/13/2026	Accelerate Learning Inc.	2500	EMPLOYEE TRAVEL
03/13/2026	Lowe's Home Centers, LLC	1447.19	M & O SUPPLIES
03/13/2026	Texas Motion Sports, LLC	841.24	GENERAL SUPPLIES
03/13/2026	Klement Distribution, Inc.	843.42	FOOD
03/13/2026	Sysco North Texas	507.85	GENERAL INVENTORY
03/13/2026	XL Parts LLC	150.96	GENERAL INVENTORY
03/13/2026	Global Equipment Company Inc	3393	NON-FOOD REQUISITIONS
03/13/2026	Glass Doctor of North Texas	291.6	M & O SUPPLIES
03/13/2026	Gordon Food Service, Inc.	5590.8	GENERAL INVENTORY
03/13/2026	Steve Weiss Music, Inc.	2015.95	GENERAL SUPPLIES
03/13/2026	Allied Fence of Fort Worth	522	M & O SUPPLIES
03/13/2026	U I L Region 5 Music	12325	STUDENT TVL*NO AISD BUSES
03/13/2026	ATCO Enviroair Testing Engineers INC	8533	BLDG PURCH,CONSTR,IMPROVE
03/13/2026	River Sprinkle	337.5	MISC PURCH & CONTR SERV
03/13/2026	Nyadia Thorpe	1200	MISC PURCH & CONTR SERV
03/13/2026	Intermountain Lock & Security Supply Co. dba IML Security	298.6	M & O SUPPLIES
03/13/2026	Merakey Allos	21034.28	TUITION & TRFR PMTS
03/13/2026	Brothers Produce Incorporated	4149.34	FOOD
03/13/2026	D&L Entertainment Services Incorporated	652.5	MISC PURCH & CONTR SERV
03/13/2026	Amazon Capital Services, Inc	25234.47	GENERAL SUPPLIES
		69.95	M & O SUPPLIES
		811.88	MISC OPERATING EXPENSES
		250.04	READING MATERIALS
03/13/2026	Cal Interpreting and Translations Incorporated	7414.17	MISC PURCH & CONTR SERV

03/13/2026	Joshua Ko	276.25	MISC PURCH & CONTR SERV
03/13/2026	Demco Inc.	211.39	GENERAL SUPPLIES
03/13/2026	Wilson Nicholas	165	MISC PURCH & CONTR SERV
03/13/2026	Debbie Doodles	981.75	GENERAL SUPPLIES
03/13/2026	United Ag and Turf	497.21	M & O SUPPLIES
03/13/2026	Rockler Woodworking and Hardware	1675.61	GENERAL SUPPLIES
03/13/2026	Rockler Woodworking and Hardware	70.99	GENERAL SUPPLIES
03/13/2026	DFW Ink	368	GENERAL SUPPLIES
03/13/2026	World View Travel TX	2700	DIST TRANS FOR STDNT TRAV
03/13/2026	Soirees by Stacie	2222.5	MISC PURCH & CONTR SERV
03/13/2026	Flinn Scientific, Inc	52.18	GENERAL SUPPLIES
03/13/2026	AUTOZONE STORES LLC	16.14	M & O SUPPLIES
03/13/2026	Gipper Media Inc	2850	MISC OPERATING EXPENSES
03/13/2026	MrJims.Pizza #50	327.63	MISC OPERATING EXPENSES
03/13/2026	Katherine Hildebrand	230	MISC PURCH & CONTR SERV
03/13/2026	Liberty Office Products (PUNCH-OUT)	66.98	GENERAL SUPPLIES
03/13/2026	Orange Tree Staffing LLC	2062.5	MISC PURCH & CONTR SERV
03/13/2026	Debs Dots LLC	678	MISC PURCH & CONTR SERV
03/13/2026	Alexis Bundy	2000	MISC PURCH & CONTR SERV
03/13/2026	Gold Star Foods Inc	10191	GENERAL INVENTORY
03/13/2026	Yealim Moon (Rachel)	310	MISC PURCH & CONTR SERV
03/13/2026	Advantage Imaging Supply, Inc.	2294	GENERAL SUPPLIES
03/13/2026	SHIPLEY DONUTS	114.67	MISC OPERATING EXPENSES
03/13/2026	Parts Authority LLC	41.36	M & O SUPPLIES
03/13/2026	Gray Media Group Incorporated	10925	MISC OPERATING EXPENSES
03/13/2026	SELCO SEATING AND COURTS LLC	25857.95	CONTRACTED MAINT & REPAIR
03/13/2026	JK Studios LLC	36065.44	NON ATHLETIC ACTIVITY REVENUE
03/13/2026	Ambition Family Digitals LLC	80	MISC PURCH & CONTR SERV
03/13/2026	Star Roofing And Sheet Metal	1940	CONTRACTED MAINT & REPAIR
03/13/2026	Sam Pack's Five Star Ford	7.98	M & O SUPPLIES
03/13/2026	Lancaster Independent School District	718	MISC OPERATING EXPENSES
03/13/2026	Guitar Center Stores INC dba Music & Arts	413.6	CONTRACTED MAINT & REPAIR
		674.21	GENERAL SUPPLIES
03/13/2026	Arlington Kid To Kid	5156.8	GENERAL SUPPLIES

03/13/2026	N J Malin & Associates LLC	1852.98	M & O SUPPLIES
03/13/2026	Rush Bus Center Of Texas	1001.9	M & O SUPPLIES
03/13/2026	University Of Texas High School	270	TESTING MATERIALS
03/13/2026	City Of Arlington Water Department	296290.9	WATER
03/13/2026	Graff Chevrolet	7281.77	CONTRACTED MAINT & REPAIR
03/13/2026	Cheer Athletics Fort Worth	960	MISC PURCH & CONTR SERV
03/24/2026	Qep Incorporated	23.99	READING MATERIALS
03/24/2026	Xerox Corporation	3393.75	CONTRACTED MAINT & REPAIR
03/24/2026	Kroger	203.2	FOOD
03/24/2026	United Educators Association	894.91	UNITED FUND
03/24/2026	Texas United School Employees Local 100	10	UNITED FUND
03/24/2026	Texas United School Employees Local 100	33.86	UNITED FUND
03/24/2026	Really Good Stuff	959.31	GENERAL SUPPLIES
03/24/2026	Fastsigns	16629.61	MISC PURCH & CONTR SERV
03/24/2026	Hutcherson Construction Incorporated	110462	BLDG PURCH,CONSTR,IMPROVE
		-5523.1	RETAINAGE
03/24/2026	PPG Architectural Finishes, Inc	101.22	M & O SUPPLIES
03/24/2026	Enterprise Rent A Car	203	STUDENT TVL*NO AISD BUSES
03/24/2026	Land O Lakes Incorporated	10048.32	GENERAL INVENTORY
03/24/2026	Napa Auto Truck Parts	2309.18	M & O SUPPLIES
03/24/2026	Arlington Hardware Incorporated #53	159.91	M & O SUPPLIES
03/24/2026	Zimmerer Kubota Incorporated	1334.48	M & O SUPPLIES
03/24/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
03/24/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
03/24/2026	Bimbo Bakeries USA Inc	948.45	FOOD
03/24/2026	Molina High School	350	STUDENT TVL*NO AISD BUSES
03/24/2026	Texas Sumo, Incorporated	1270	RENTALS & OPERATING LEASE
03/24/2026	Inspired Imaging	750	MISC PURCH & CONTR SERV
03/24/2026	Mississippi Department of Human Services	341.35	UNITED FUND
03/24/2026	United States Department of Treasury - Debt Management Se	482.26	UNITED FUND
03/24/2026	RD Lawns LLC	5755.31	CONTRACTED MAINT & REPAIR
03/24/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/24/2026	Lowe's Home Centers, LLC	1422.75	M & O SUPPLIES
03/24/2026	Western-BRW Paper Company Incorporated	1580	GENERAL INVENTORY

03/24/2026	Texas Motion Sports, LLC	4945	GENERAL SUPPLIES
03/24/2026	CableLink Solutions	7656.42	MISC PURCH & CONTR SERV
03/24/2026	Chris Morris	150	MISC PURCH & CONTR SERV
03/24/2026	Mavich LLC	785	GENERAL INVENTORY
03/24/2026	Office Of Child Support Enforcement	160	UNITED FUND
03/24/2026	Virtual Meet Experience LLC	329	GENERAL SUPPLIES
03/24/2026	Rosas Cafe & Tortilla Factory LTD	450.25	MISC OPERATING EXPENSES
03/24/2026	Lindenmeyr Munroe	1120	GENERAL SUPPLIES
03/24/2026	Texas Music Educators Association Inc	410	MISC OPERATING EXPENSES
03/24/2026	American Heart Association, Inc.	513.68	GENERAL SUPPLIES
03/24/2026	Brothers Produce Incorporated	1842.88	FOOD
03/24/2026	Your Tees LLC	5180	GENERAL SUPPLIES
03/24/2026	Amazon Capital Services, Inc	21474.02999	GENERAL SUPPLIES
		706	MISC OPERATING EXPENSES
		198.08	READING MATERIALS
03/24/2026	Cal Interpreting and Translations Incorporated	2082.76	MISC PURCH & CONTR SERV
03/24/2026	SHHS Volleyball Booster Club	793.6	MISC PURCH & CONTR SERV
03/24/2026	CEC Facilities Group	26758	CONTRACTED MAINT & REPAIR
03/24/2026	Airgas USA LLC	54.39	GENERAL SUPPLIES
03/24/2026	Michaels Stores INC & SUBS	860.81	GENERAL SUPPLIES
03/24/2026	Demco Inc.	324.04	GENERAL SUPPLIES
03/24/2026	In-N-Out Burger Foundation	470	MISC OPERATING EXPENSES
03/24/2026	E.J.R.R.L. INC	75.9	MISC OPERATING EXPENSES
03/24/2026	Flinn Scientific, Inc	22.16	GENERAL SUPPLIES
03/24/2026	AUTOZONE STORES LLC	60.87	M & O SUPPLIES
03/24/2026	1-800-Radiator of Fort Worth	1458	M & O SUPPLIES
03/24/2026	Hillsboro High School	750	MISC OPERATING EXPENSES
03/24/2026	Southern Dutchess News dba School Paper Express	1058	MISC PURCH & CONTR SERV
03/24/2026	IMPERIAL SUPPLIES HOLDINGS INC	589.4	M & O SUPPLIES
03/24/2026	HELM PAINT & SUPPLY CO	8256.5	GENERAL INVENTORY
03/24/2026	Gold Star Foods Inc	22148.44	GENERAL INVENTORY
03/24/2026	The Vitality Group LLC	13236.06	MISC PURCH & CONTR SERV
03/24/2026	Advantage Imaging Supply, Inc.	438	GENERAL SUPPLIES
03/24/2026	SHIPLEY DONUTS	106.23	STUDENT TVL *NO AISD BUSES

03/24/2026	Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
03/24/2026	Clarity DPF Cleaning Service LLC	990.32	CONTRACTED MAINT & REPAIR
03/24/2026	Game Chaser	500	MISC OPERATING EXPENSES
03/24/2026	Morales Construction Services, INC	79027.02	BLDG PURCH,CONSTR,IMPROVE
		-3951.35	RETAINAGE
03/24/2026	The Stepping Stones Group LLC	4050	MISC PURCH & CONTR SERV
03/24/2026	EVAPOCORE INC	549	M & O SUPPLIES
03/24/2026	Cheng & Tsui Co., Inc.	8409.44	TEXTBOOKS
03/24/2026	Sevn Workforce Solutions LLC	3450	MISC PURCH & CONTR SERV
03/24/2026	Jiu Long Lion Dance Troupe	400	GENERAL SUPPLIES
03/24/2026	Verizon Wireless	3225.83	WATER
03/24/2026	Guitar Center Stores INC dba Music & Arts	924.75	CONTRACTED MAINT & REPAIR
03/24/2026	Rush Bus Center Of Texas	233108	VEHICLES
03/24/2026	Rush Bus Center Of Texas	5366.25	M & O SUPPLIES
03/24/2026	Educational Employees Credit Union - HSA	1198.23	DENTAL INSURANCE
03/24/2026	SiteOne Landscape Supply Holding LLC	1710.14	M & O SUPPLIES
03/24/2026	Educational Employees Credit Union	3578.54	DUE TO CREDIT UNION
03/24/2026	Texas State Teachers Association	239.73	UNITED FUND
03/24/2026	Reserve Account - Aisd Admin Pitney Bowes	60000	GENERAL INVENTORY
03/26/2026	Labatt Food Service	460.5	GENERAL INVENTORY
03/26/2026	Grainger Industrial Supply	707.43	M & O SUPPLIES
03/26/2026	Grainger Industrial Supply	201.65	M & O SUPPLIES
03/26/2026	Texas School Public Relations Association	1050	EMPLOYEE TRAVEL
03/26/2026	Kroger	543.24	FOOD
		1075.76	GENERAL SUPPLIES
		219.9	MISC OPERATING EXPENSES
03/26/2026	United Educators Association	1101.66	UNITED FUND
03/26/2026	United Educators Association	735.34	UNITED FUND
03/26/2026	Texas Department Of Public Safety	1009	MISC PURCH & CONTR SERV
03/26/2026	Ace Mart Restaurant Supply Company	4590.18	GENERAL SUPPLIES
03/26/2026	Lennox Industries Incorporated	445	M & O SUPPLIES
03/26/2026	Sign A Rama	6500	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
03/26/2026	Franklin Covey Client Sales Incorporated	1138	EMPLOYEE TRAVEL

		10260	MISC PURCH & CONTR SERV
03/26/2026	Enterprise Rent A Car	1030.99	STUDENT TVL*NO AISD BUSES
03/26/2026	United States Treasury	1120.13	FED INC TAX WITHHOLDING
03/26/2026	Landtec Engineers Llc	8405	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Govconnection Incorporated	472.5	GENERAL SUPPLIES
03/26/2026	Department Of Human Services Oklahoma Centralized	600	UNITED FUND
03/26/2026	Napa Auto Truck Parts	151.06	M & O SUPPLIES
03/26/2026	Esix Sportwear Incorporated	607.5	GENERAL SUPPLIES
03/26/2026	Sherwin Williams Company	146.85	M & O SUPPLIES
03/26/2026	Ben E Keith	728.47	GENERAL SUPPLIES
		86.12	MISC OPERATING EXPENSES
03/26/2026	HOPE Inc	198	GENERAL SUPPLIES
03/26/2026	Dallas Independent School District	2477.04	MISC OPERATING EXPENSES
03/26/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
03/26/2026	Orchestrated Travel	18450	STUDENT TVL*NO AISD BUSES
03/26/2026	Clay Ewell Educational Services	60	STUDENT TVL*NO AISD BUSES
03/26/2026	Texas Interpreting Services, LLC	7287	MISC PURCH & CONTR SERV
03/26/2026	Andrews Jane Silvey	585	MISC PURCH & CONTR SERV
03/26/2026	PepWear, LLC	245	GENERAL SUPPLIES
03/26/2026	SC Fuels	27321.05	GENERAL INVENTORY
03/26/2026	Lead4Ward LLC	265	EMPLOYEE TRAVEL
03/26/2026	Ward's Science	767	GENERAL SUPPLIES
03/26/2026	Lone Star Furnishings LLC	2153	GENERAL SUPPLIES
03/26/2026	Chick-Fil-A South Cooper Street	731	MISC OPERATING EXPENSES
03/26/2026	Tyson Prepared Foods	32256	GENERAL INVENTORY
03/26/2026	Dr Pepper Snapple Group	179.28	GENERAL SUPPLIES
03/26/2026	Kleen-Air Filter Service & Sales	1010.4	GENERAL INVENTORY
03/26/2026	Bull Market Promotions, LLC	160	GENERAL SUPPLIES
03/26/2026	Lowe's Home Centers, LLC	887.49	M & O SUPPLIES
03/26/2026	Minority Authority Uniform LLC	18509.5	M & O SUPPLIES
03/26/2026	Sysco North Texas	13674.2	GENERAL INVENTORY
03/26/2026	Mavich LLC	1862.24	GENERAL INVENTORY
03/26/2026	Glass Doctor of North Texas	1385.1	M & O SUPPLIES
03/26/2026	J R Downes Company	3921	BLDG PURCH,CONSTR,IMPROVE

03/26/2026	Stokley Dwayne	1500	MISC PURCH & CONTR SERV
03/26/2026	Nothing Bundt Cakes	5.63	MISC OPERATING EXPENSES
03/26/2026	ATCO Enviroair Testing Engineers INC	5928	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Campos Engineering INC	1356	BLDG PURCH,CONSTR,IMPROVE
03/26/2026	Frost Insurance Agency Inc.	56843	INSURANCE/BOND PREMIUMS
03/26/2026	Texas Destination Imagination	2800	STUDENT TVL *NO AISD BUSES
03/26/2026	Rosas Cafe & Tortilla Factory LTD	330.8	MISC OPERATING EXPENSES
03/26/2026	Lindenmeyr Munroe	480	GENERAL INVENTORY
		13896	GENERAL SUPPLIES
03/26/2026	Got You Covered Work Wear & Uniforms	10840.9	M & O SUPPLIES
03/26/2026	Liz Parke Photography	480	MISC PURCH & CONTR SERV
03/26/2026	University of North Texas Health Science Center	25260	MISC PURCH & CONTR SERV
03/26/2026	Sunbelt Pools, Inc.	14700	CONTRACTED MAINT & REPAIR
		315	M & O SUPPLIES
03/26/2026	D&L Entertainment Services Incorporated	1141.89	MISC PURCH & CONTR SERV
03/26/2026	Your Tees LLC	197.5	GENERAL SUPPLIES
03/26/2026	Weissman	802.3	GENERAL SUPPLIES
03/26/2026	RICH PRODUCTS CORPORATION	11014.42	GENERAL INVENTORY
03/26/2026	Amazon Capital Services, Inc	31810.05	GENERAL SUPPLIES
		896.55	MISC OPERATING EXPENSES
		400.35	READING MATERIALS
03/26/2026	Cal Interpreting and Translations Incorporated	1041.38	MISC PURCH & CONTR SERV
03/26/2026	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
03/26/2026	KDAA Network Solutions LLC	3108	MISC PURCH & CONTR SERV
03/26/2026	Tiffany Hearsley	842.08	MISC PURCH & CONTR SERV
03/26/2026	Airgas USA LLC	584.94	GENERAL SUPPLIES
03/26/2026	Groggy Dog Sportswear	410.38	GENERAL SUPPLIES
03/26/2026	Michaels Stores INC & SUBS	73.52	GENERAL SUPPLIES
03/26/2026	Demco Inc.	1057.98	GENERAL SUPPLIES
03/26/2026	Plano Office Supply Co	656.42	GENERAL SUPPLIES
03/26/2026	Debbie Doodles	1715	GENERAL SUPPLIES
03/26/2026	Performing Arts Fort Worth	209	STUDENT TVL *NO AISD BUSES
03/26/2026	William Jamal Brown	90	MISC OPERATING EXPENSES
03/26/2026	DFW Ink	615	GENERAL SUPPLIES

03/26/2026	DCI Auto Glass	770	CONTRACTED MAINT & REPAIR
03/26/2026	Commerce Bank	711226.56	Credit Card Payable
03/26/2026	Sweetwater Sound, LLC	45	GENERAL SUPPLIES
03/26/2026	Flinn Scientific, Inc	22.49	GENERAL SUPPLIES
03/26/2026	AUTOZONE STORES LLC	28.07	M & O SUPPLIES
03/26/2026	Advance Auto Parts and/or Carquest	19.66	GENERAL INVENTORY
03/26/2026	Jesse Blanco	1690	MISC PURCH & CONTR SERV
03/26/2026	Seon Systems Sales Inc. DBA Safe Fleet	4166.74	M & O SUPPLIES
03/26/2026	Lone Star Awards	627	MISC PURCH & CONTR SERV
03/26/2026	MrJims.Pizza #50	624.42	MISC OPERATING EXPENSES
03/26/2026	Ohana Shaved Ice	1132	MISC OPERATING EXPENSES
03/26/2026	B&G Signs	108	MISC PURCH & CONTR SERV
03/26/2026	Liberty Office Products (PUNCH-OUT)	39.42	GENERAL SUPPLIES
03/26/2026	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
03/26/2026	Debs Dots LLC	506	MISC PURCH & CONTR SERV
03/26/2026	Texas Vision Consulting	1625	MISC PURCH & CONTR SERV
03/26/2026	Omni Fort Worth Hotel	7500	MISC PURCH & CONTR SERV
03/26/2026	Smart Mouth Food	31758.07	GENERAL INVENTORY
03/26/2026	North Texas Winsupply	342	GENERAL INVENTORY
03/26/2026	Parts Authority LLC	395.64	GENERAL INVENTORY
		26.92	M & O SUPPLIES
03/26/2026	Game One	5642.16	GENERAL SUPPLIES
03/26/2026	Learning Without Tears	4004	GENERAL SUPPLIES
03/26/2026	Joe Velazquez	487.52	MISC PURCH & CONTR SERV
03/26/2026	Brock Independent School District	2477.04	MISC OPERATING EXPENSES
03/26/2026	edVANTAGE Strategy Group Inc	22498	MISC PURCH & CONTR SERV
03/26/2026	Charles Rubia	225	MISC OPERATING EXPENSES
03/26/2026	Willie Bell	528	MISC OPERATING EXPENSES
03/26/2026	Matthew D Robinson	504.68	MISC OPERATING EXPENSES
03/26/2026	Madison Bonnell	2500	MISC PURCH & CONTR SERV
03/26/2026	Texas Family Career And Community Leaders Of America	242	STUDENT TVL *NO AISD BUSES
03/26/2026	Wallace Packaging	9000	GENERAL INVENTORY
03/26/2026	Star Roofing And Sheet Metal	2150	CONTRACTED MAINT & REPAIR
03/26/2026	Southwest International Trucks	9473.31	CONTRACTED MAINT & REPAIR

		308.04	M & O SUPPLIES
03/26/2026	Guitar Center Stores INC dba Music & Arts	1993.25	CONTRACTED MAINT & REPAIR
		2097.69	GENERAL SUPPLIES
03/26/2026	Conagra Food Sales Incorporated	8052	GENERAL INVENTORY
03/26/2026	N J Malin & Associates LLC	315.48	M & O SUPPLIES
03/26/2026	Rush Bus Center Of Texas	558	M & O SUPPLIES
03/26/2026	Percussion Source	595.36	GENERAL SUPPLIES
03/26/2026	Educational Employees Credit Union - HSA	33.34	DENTAL INSURANCE
03/26/2026	University Of Texas High School	25	TESTING MATERIALS
03/26/2026	Jacketbacker Tennis	275	STUDENT TVL*NO AISD BUSES
03/26/2026	Education Service Center Region XI	750	EDUCATION SERVICE CENTER
		608	MISC PURCH & CONTR SERV
03/26/2026	Educational Employees Credit Union	2790	DUE TO CREDIT UNION
03/26/2026	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
03/26/2026	Lonestar Coaches	10014	MISC OPERATING EXPENSES
03/27/2026	Garda CL Southwest Incorporated	38680.85	MISC PURCH & CONTR SERV
03/27/2026	Fort Worth Independent School District	700	STUDENT TVL*NO AISD BUSES
03/31/2026	Texas Air Systems Incorporated	5042	M & O SUPPLIES
03/31/2026	Labatt Food Service	2360	FOOD
		10387.65	GENERAL INVENTORY
03/31/2026	Grainger Industrial Supply	959.71	M & O SUPPLIES
03/31/2026	Hoshizaki South Central Distribution Center	3620.93	M & O SUPPLIES
03/31/2026	Texas Classroom Teachers Association	355.37	UNITED FUND
03/31/2026	Texas Elementary Principals And Supervisors Association	1028.04	UNITED FUND
03/31/2026	Apex Supply Company	1143.67	M & O SUPPLIES
03/31/2026	Kroger	508.87	FOOD
		792.82	GENERAL SUPPLIES
		1332.84	MISC OPERATING EXPENSES
03/31/2026	United Educators Association	43654.54	UNITED FUND
03/31/2026	Texas United School Employees Local 100	10	UNITED FUND
03/31/2026	Texas United School Employees Local 100	14.99	UNITED FUND
03/31/2026	United Refrigeration Incorporated	2903.77	M & O SUPPLIES
03/31/2026	Elliott Electric Supply	1310.24	GENERAL INVENTORY
		2652.91	M & O SUPPLIES

03/31/2026	Dell Marketing	100.49	GENERAL SUPPLIES
03/31/2026	Lennox Industries Incorporated	70.68	M & O SUPPLIES
03/31/2026	Jason's Deli	123.98	MISC OPERATING EXPENSES
03/31/2026	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
03/31/2026	PPG Architectural Finishes, Inc	1456.43	M & O SUPPLIES
03/31/2026	Truman Tim Chapter 13 Trustee	1171	UNITED FUND
03/31/2026	Artex Overhead Door	1075	CONTRACTED MAINT & REPAIR
03/31/2026	Joshua High School	78	STUDENT TVL *NO AISD BUSES
03/31/2026	Franklin Covey Client Sales Incorporated	3563	EMPLOYEE TRAVEL
		6840	MISC PURCH & CONTR SERV
03/31/2026	United States Treasury	210	FED INC TAX WITHHOLDING
03/31/2026	Land O Lakes Incorporated	7699.25	GENERAL INVENTORY
03/31/2026	B & H Photo Video	1553.22	GENERAL SUPPLIES
03/31/2026	CDW Government Incorporated	289745.1	GENERAL SUPPLIES
03/31/2026	Lone Star Learning	1251.04	READING MATERIALS
03/31/2026	Cowboy Towing	366	CONTRACTED MAINT & REPAIR
03/31/2026	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
03/31/2026	Region Xi Teacher Preparation Program	194.44	INVOICES RECEIVABLE
03/31/2026	Govconnection Incorporated	727	GENERAL SUPPLIES
03/31/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
03/31/2026	Office Of Child Support Enforcement	468	UNITED FUND
03/31/2026	Napa Auto Truck Parts	440.52	GENERAL INVENTORY
		151.84	M & O SUPPLIES
03/31/2026	School Nurse Supply	273.14	GENERAL SUPPLIES
03/31/2026	Internal Revenue Service	332	FED INC TAX WITHHOLDING
03/31/2026	Internal Revenue Service	2284.21	FED INC TAX WITHHOLDING
03/31/2026	Midwest Musical Imports Michael Aamoth	97	GENERAL SUPPLIES
03/31/2026	Apple Computer Incorporated	2000	EMPLOYEE TRAVEL
03/31/2026	North Texas Area Association Of School Boards	150	DUES
03/31/2026	Education Service Center Region X	525	INVOICES RECEIVABLE
03/31/2026	ETA hand2mind	764.87	GENERAL SUPPLIES
03/31/2026	Ben E Keith	2265.84	GENERAL SUPPLIES
		1400.32	MISC OPERATING EXPENSES
03/31/2026	Texas Association Of Secondary School Principals	187.3	UNITED FUND

03/31/2026	Arlington Hardware Incorporated #53	195.81	M & O SUPPLIES
03/31/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
03/31/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND
03/31/2026	Association Of Texas Professional Educators State	4947.48	UNITED FUND
03/31/2026	Bimbo Bakeries USA Inc	12519.94	FOOD
03/31/2026	Education Career Alternatives Program	4420	INVOICES RECEIVABLE
03/31/2026	California State Disbursement Unit	170	UNITED FUND
03/31/2026	North Carolina Child Support	410	UNITED FUND
03/31/2026	Northwest Propane Gas Company	9800.13	GENERAL INVENTORY
03/31/2026	Clay Ewell Educational Services	335	STUDENT TVL*NO AISD BUSES
03/31/2026	Mississippi Department of Human Services	181	UNITED FUND
03/31/2026	Mississippi Department of Human Services	341.35	UNITED FUND
03/31/2026	Digital Resources Inc	340.84	CONTRACTED MAINT & REPAIR
03/31/2026	A Turtle Loves Me	11608	NON-FOOD REQUISITIONS
03/31/2026	Texas Interpreting Services, LLC	3894	MISC PURCH & CONTR SERV
03/31/2026	Golden Graduation Services	75	GENERAL SUPPLIES
		7866.6	MISC OPERATING EXPENSES
03/31/2026	BrandEra, Inc.	2848	MISC PURCH & CONTR SERV
03/31/2026	Lowes Kathy M	560	STUDENT TVL*NO AISD BUSES
03/31/2026	Lowes Kathy M	580	STUDENT TVL*NO AISD BUSES
03/31/2026	Ward's Science	96.23	GENERAL SUPPLIES
03/31/2026	Crawford Electric Supply Company	6159.56	M & O SUPPLIES
03/31/2026	SNO Sites	500	MISC OPERATING EXPENSES
03/31/2026	RD Lawns LLC	29984.61	CONTRACTED MAINT & REPAIR
03/31/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
03/31/2026	Chick-fil-A North Collins Street	1072.72	MISC OPERATING EXPENSES
03/31/2026	Chick-Fil-A South Cooper Street	195.74	STUDENT TVL*NO AISD BUSES
03/31/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/31/2026	Interstate All Battery Center	2621.92	M & O SUPPLIES
03/31/2026	Westone Laboratories Inc	246.96	GENERAL SUPPLIES
03/31/2026	Sphero, Inc.	3120.38	GENERAL SUPPLIES
03/31/2026	Klement Distribution, Inc.	1890.37	FOOD
03/31/2026	Sysco North Texas	18732.32	GENERAL INVENTORY
03/31/2026	CableLink Solutions	8292.86	MISC PURCH & CONTR SERV

03/31/2026	Mulholland Custom Imprints	348	GENERAL SUPPLIES
03/31/2026	Irving ISD Athletics	487.5	MISC OPERATING EXPENSES
03/31/2026	XL Parts LLC	168.95	M & O SUPPLIES
03/31/2026	Clever Items LLC	944.05	GENERAL SUPPLIES
03/31/2026	Glass Doctor of North Texas	1080	CONTRACTED MAINT & REPAIR
		1166.4	M & O SUPPLIES
03/31/2026	Gordon Food Service, Inc.	9021.6	GENERAL INVENTORY
03/31/2026	Steve Weiss Music, Inc.	6216.95	GENERAL SUPPLIES
03/31/2026	Tammy Ferguson Photography	350	GENERAL SUPPLIES
03/31/2026	Foremost Telecommunications Corporation	4501.37	WATER
03/31/2026	Texas Irrigation Supply LLC	1840.74	M & O SUPPLIES
03/31/2026	Office Of Child Support Enforcement	160	UNITED FUND
03/31/2026	U I L Region 5 Music	1037.5	STUDENT TVL *NO AISD BUSES
03/31/2026	Stage Partners LLC	280	GENERAL SUPPLIES
03/31/2026	Mowry Advertising and Design	300	GENERAL SUPPLIES
03/31/2026	Michael Abrams	497.6	MISC PURCH & CONTR SERV
03/31/2026	Texas Music Educators Association Inc	100	STUDENT TVL *NO AISD BUSES
03/31/2026	Texas Music Educators Association Inc	180	STUDENT TVL *NO AISD BUSES
03/31/2026	Intermountain Lock & Security Supply Co. dba IML Security	37.68	M & O SUPPLIES
03/31/2026	Medsharps LLC	995	GENERAL SUPPLIES
03/31/2026	Brothers Produce Incorporated	3561.42	FOOD
03/31/2026	Your Tees LLC	1441	GENERAL SUPPLIES
03/31/2026	Gold Creek Foods LLC	24064	GENERAL INVENTORY
03/31/2026	Amazon Capital Services, Inc	39036.35	GENERAL SUPPLIES
		2586.96	MISC OPERATING EXPENSES
		3510.31	READING MATERIALS
03/31/2026	Transworld Systems, Inc	352.92	UNITED FUND
03/31/2026	Joshua Ko	422.5	MISC PURCH & CONTR SERV
03/31/2026	Gibran Juarez	95	MISC OPERATING EXPENSES
03/31/2026	Follett Higher Education Group LLC	535.63	TEXTBOOKS
03/31/2026	T-Mobile USA Inc	476.82	WATER
03/31/2026	WEST TEXAS A&M	330	INVOICES RECEIVABLE
03/31/2026	Airgas USA LLC	220.98	GENERAL SUPPLIES
03/31/2026	B&H Photo Video	1475.52	GENERAL SUPPLIES

03/31/2026	MrJims.Pizza #91	101.91	MISC OPERATING EXPENSES
03/31/2026	Demco Inc.	51.74	GENERAL SUPPLIES
03/31/2026	Plano Office Supply Co	982.8	GENERAL SUPPLIES
03/31/2026	PROCTER & FRANZKE BIG KAHUNA TX INC	7233	GENERAL SUPPLIES
03/31/2026	William Jamal Brown	45	MISC OPERATING EXPENSES
03/31/2026	DCI Auto Glass	185	CONTRACTED MAINT & REPAIR
03/31/2026	Commerce Bank	22910.85	Credit Card Payable
03/31/2026	Sweetwater Sound, LLC	3356.72	GENERAL SUPPLIES
03/31/2026	Flinn Scientific, Inc	533.64	GENERAL SUPPLIES
03/31/2026	AUTOZONE STORES LLC	210.44	M & O SUPPLIES
03/31/2026	New Gen Print and Design LLC.	236.75	MISC PURCH & CONTR SERV
03/31/2026	HVAC RNTL, LLC	7425	RENTALS & OPERATING LEASE
03/31/2026	All Star Letter Jackets Holdings LLC	50	GENERAL SUPPLIES
03/31/2026	MrJims.Pizza #50	289.68	MISC OPERATING EXPENSES
03/31/2026	LeeAnne Chenoweth Lawson	225	MISC PURCH & CONTR SERV
03/31/2026	Digi Security Systems LLC	813.75	MISC PURCH & CONTR SERV
03/31/2026	Big Apple Cafe	237.5	MISC OPERATING EXPENSES
03/31/2026	Carlene Thomas Consulting LLC	3500	MISC PURCH & CONTR SERV
03/31/2026	TVsetdesigns.com LLC	30013	FURN & EQUIP > \$10,000
03/31/2026	Manuel Delgado	474.95	GENERAL SUPPLIES
03/31/2026	FleetPride Inc	236.04	GENERAL INVENTORY
03/31/2026	Sunsational Solutions	1064.5	CONTRACTED MAINT & REPAIR
03/31/2026	Graham Bass Works LLC	70	CONTRACTED MAINT & REPAIR
03/31/2026	Jennifer Cliborn	78	MISC PURCH & CONTR SERV
03/31/2026	Gold Star Foods Inc	9344.08	MISC OPERATING EXPENSES
03/31/2026	NSAV Incorporated	11697.73	GENERAL SUPPLIES
03/31/2026	Marina Attaalla	2000	MISC PURCH & CONTR SERV
03/31/2026	Joseph Fisher	117	MISC PURCH & CONTR SERV
03/31/2026	Glendale Parade Store LLC	154.95	GENERAL SUPPLIES
03/31/2026	Smart Mouth Food	21037.31	GENERAL INVENTORY
03/31/2026	MTMG AV Pro LLC	2430.84	MISC PURCH & CONTR SERV
03/31/2026	MIDWEST BUS PARTS INC	362.83	M & O SUPPLIES
03/31/2026	Parts Authority LLC	196.93	GENERAL INVENTORY
		279.43	M & O SUPPLIES

03/31/2026	The Stepping Stones Group LLC	6750	MISC PURCH & CONTR SERV
03/31/2026	TDIndustries	14909.01	CONTRACTED MAINT & REPAIR
03/31/2026	Eyeful Art Murals and Designs	59020	CONTRACTED MAINT & REPAIR
03/31/2026	Brandon Goodman	1341.95	MISC PURCH & CONTR SERV
03/31/2026	Scott Taylor	497.6	MISC PURCH & CONTR SERV
03/31/2026	Misty Baptise	490.6	MISC PURCH & CONTR SERV
03/31/2026	Spirit Event Coordinators LLC	3440	MISC PURCH & CONTR SERV
03/31/2026	Sevn Workforce Solutions LLC	3450	MISC PURCH & CONTR SERV
03/31/2026	South Lume Creative	158.25	MISC PURCH & CONTR SERV
03/31/2026	Julian LaPrairie	95	MISC OPERATING EXPENSES
03/31/2026	Abelardo Elizondo	115	MISC OPERATING EXPENSES
03/31/2026	GFC Contracting	30900.95	CONTRACTED MAINT & REPAIR
03/31/2026	Braun Beef Company Incorporated	15067.8	GENERAL INVENTORY
03/31/2026	Washington State Support Registry	482.43	UNITED FUND
03/31/2026	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
03/31/2026	Pioneer Manufacturing Company dba Pioneer Athletics	181.77	M & O SUPPLIES
03/31/2026	Star Roofing And Sheet Metal	4783	CONTRACTED MAINT & REPAIR
03/31/2026	ACT Houston At Dallas	428	INVOICES RECEIVABLE
03/31/2026	Sam Pack's Five Star Ford	115492.02	VEHICLES
03/31/2026	Southwest International Trucks	49.86	M & O SUPPLIES
03/31/2026	Guitar Center Stores INC dba Music & Arts	144.35	GENERAL SUPPLIES
03/31/2026	Prairie Lakes Golf Club	4230	STUDENT TVL*NO AISD BUSES
03/31/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
03/31/2026	Carolina Biological Supply Company	207.49	GENERAL SUPPLIES
03/31/2026	Rush Bus Center Of Texas	1048.64	M & O SUPPLIES
03/31/2026	Educational Employees Credit Union - HSA	83460.98	DENTAL INSURANCE
03/31/2026	Mid Cities Creativity	120	GENERAL SUPPLIES
03/31/2026	Educational Employees Credit Union	62918.06	DUE TO CREDIT UNION
03/31/2026	Gopher Sport Equipment	521.32	GENERAL SUPPLIES
03/31/2026	Lowery Sand & Gravel Co Inc	895	M & O SUPPLIES
03/31/2026	Pyramid School Products	1234.72	GENERAL INVENTORY
03/31/2026	Texas State Teachers Association	3706.57	UNITED FUND
03/31/2026	Vandergriff Chevrolet	145.4	M & O SUPPLIES
03/31/2026	Martin High School 005	100	STUDENT TVL*NO AISD BUSES

03/31/2026	Lonestar Coaches	2202.2	STUDENT TVL*NO AISD BUSES
04/01/2026	Hurst Euless Bedford Independent School District	550	STUDENT TVL*NO AISD BUSES
04/02/2026	NASSP	385	DUES
04/02/2026	Labatt Food Service	3996.12	FOOD
		11617.5	GENERAL INVENTORY
04/02/2026	Grainger Industrial Supply	481.03	M & O SUPPLIES
04/02/2026	Coppell Independent School District	482.75	MISC OPERATING EXPENSES
04/02/2026	Apex Supply Company	135.31	M & O SUPPLIES
04/02/2026	Kroger	188.37	FOOD
		1165.32	GENERAL SUPPLIES
		1356.16	MISC OPERATING EXPENSES
04/02/2026	Pitney Bowes	979.96	GENERAL SUPPLIES
04/02/2026	Maxi Aids Incorporated	160.95	GENERAL SUPPLIES
04/02/2026	Jason's Deli	1623.66	MISC OPERATING EXPENSES
04/02/2026	PPG Architectural Finishes, Inc	656.14	M & O SUPPLIES
04/02/2026	Blackmon Mooring	1062.82	CONTRACTED MAINT & REPAIR
04/02/2026	Land O Lakes Incorporated	9593	GENERAL INVENTORY
04/02/2026	Mackin Educational Resources	1169.86	READING MATERIALS
04/02/2026	Plano Independent School District	850	STUDENT TVL*NO AISD BUSES
04/02/2026	Cowboy Towing	366	CONTRACTED MAINT & REPAIR
04/02/2026	Napa Auto Truck Parts	434.1	M & O SUPPLIES
04/02/2026	Pocket Nurse Enterprises Incorporated	682.5	GENERAL SUPPLIES
04/02/2026	Sherwin Williams Company	2099.05	M & O SUPPLIES
04/02/2026	ETA hand2mind	1858.74	GENERAL SUPPLIES
04/02/2026	Ben E Keith	342.25	GENERAL SUPPLIES
04/02/2026	Zimmerer Kubota Incorporated	567.17	M & O SUPPLIES
04/02/2026	United States Treasury	38597.7	OTHER DEBT FEES
04/02/2026	United States Treasury	12353.34	OTHER DEBT FEES
04/02/2026	Total Maintenance Solutions-South	1449.03	M & O SUPPLIES
04/02/2026	VEX Robotics Inc.	497.47	GENERAL SUPPLIES
04/02/2026	Automatic Sprinkler of Texas Incorporated	15867.5	CONTRACTED MAINT & REPAIR
04/02/2026	Sells Travis L	4400	MISC PURCH & CONTR SERV
04/02/2026	SC Fuels	29315.08	GENERAL INVENTORY
04/02/2026	Lowes Kathy M	340	STUDENT TVL*NO AISD BUSES

04/02/2026	IdentiSys Incorporated	1286.99	GENERAL SUPPLIES
04/02/2026	LEGO Education	759.9	GENERAL SUPPLIES
04/02/2026	Powell, Josh Aaron	300	MISC PURCH & CONTR SERV
04/02/2026	Chick-fil-A North Collins Street	438.37	GENERAL SUPPLIES
		176.64	MISC OPERATING EXPENSES
04/02/2026	Chick-Fil-A South Cooper Street	195.74	STUDENT TVL *NO AISD BUSES
04/02/2026	Asa Burk	3245	MISC PURCH & CONTR SERV
04/02/2026	Vento Music and Visual Designs	10000	MISC PURCH & CONTR SERV
04/02/2026	Westone Laboratories Inc	123.48	GENERAL SUPPLIES
04/02/2026	Lowe's Home Centers, LLC	947.72	GENERAL INVENTORY
		3.78	GENERAL SUPPLIES
		2514.97	M & O SUPPLIES
04/02/2026	Moore Supply Co	1030.34	M & O SUPPLIES
04/02/2026	Northwest High School	300	STUDENT TVL *NO AISD BUSES
04/02/2026	XL Parts LLC	128.82	M & O SUPPLIES
04/02/2026	CICI's Pizza #99 @ Little Road & I-20	504	MISC OPERATING EXPENSES
04/02/2026	Gordon Food Service, Inc.	4659	GENERAL INVENTORY
04/02/2026	Texas Irrigation Supply LLC	456.54	M & O SUPPLIES
04/02/2026	Arlington Strings	320	GENERAL SUPPLIES
04/02/2026	Texas Destination Imagination	200	GENERAL SUPPLIES
04/02/2026	Got You Covered Work Wear & Uniforms	25.52	M & O SUPPLIES
04/02/2026	Full House Sound Productions	1850	MISC PURCH & CONTR SERV
04/02/2026	Howies Athletic Tape	844.97	GENERAL SUPPLIES
04/02/2026	Balloons With A Twist	300	MISC OPERATING EXPENSES
04/02/2026	Intermountain Lock & Security Supply Co. dba IML Security	186.54	M & O SUPPLIES
04/02/2026	VST Services LP	4000	EDUCATION SERVICE CENTER
04/02/2026	Sunbelt Pools, Inc.	234	M & O SUPPLIES
04/02/2026	Texas Multi-Chem Ltd	9331	M & O SUPPLIES
04/02/2026	Your Tees LLC	2978	GENERAL SUPPLIES
04/02/2026	First Advantage Background Services Corporation	106.72	MISC PURCH & CONTR SERV
04/02/2026	Amazon Capital Services, Inc	21883.78	GENERAL SUPPLIES
		36.34	M & O SUPPLIES
		1151.67	MISC OPERATING EXPENSES
		1422.73	READING MATERIALS

04/02/2026	Cal Interpreting and Translations Incorporated	5611.16	MISC PURCH & CONTR SERV
04/02/2026	Community Coffee Company, LLC	847.06	MISC OPERATING EXPENSES
04/02/2026	STS360 (Sigma Surveillance Inc.)	738.83	CONTRACTED MAINT & REPAIR
04/02/2026	B&H Photo Video	366.59	GENERAL SUPPLIES
04/02/2026	Michaels Stores INC & SUBS	95.92	GENERAL SUPPLIES
04/02/2026	Demco Inc.	1042.7	GENERAL SUPPLIES
04/02/2026	Plano Office Supply Co	52.5	GENERAL SUPPLIES
04/02/2026	Sweetwater Sound, LLC	12676.53	GENERAL SUPPLIES
04/02/2026	World View Travel TX	9400	STUDENT TVL *NO AISD BUSES
04/02/2026	Chick-Fil-A @ Little Road	1611.63	MISC OPERATING EXPENSES
04/02/2026	Flinn Scientific, Inc	206.1	GENERAL SUPPLIES
04/02/2026	AUTOZONE STORES LLC	142.39	M & O SUPPLIES
04/02/2026	Fort Worth Window Cleaning, Inc.	13880	CONTRACTED MAINT & REPAIR
04/02/2026	Advance Auto Parts and/or Carquest	24.02	M & O SUPPLIES
04/02/2026	All Star Letter Jackets Holdings LLC	50	MISC OPERATING EXPENSES
04/02/2026	CompRehab, Inc	1417.5	MISC PURCH & CONTR SERV
04/02/2026	Colin Garner	125	MISC PURCH & CONTR SERV
04/02/2026	John Wayman	300	MISC PURCH & CONTR SERV
04/02/2026	Jed Weeks Consulting LLC	4200	MISC PURCH & CONTR SERV
04/02/2026	IMPERIAL SUPPLIES HOLDINGS INC	193.61	M & O SUPPLIES
04/02/2026	Nationwide Trailers, LLC	448.31	M & O SUPPLIES
04/02/2026	STAR BOOTHS TX LLC	2350	RENTALS & OPERATING LEASE
04/02/2026	HERC RENTALS INC	2679	RENTALS & OPERATING LEASE
04/02/2026	Jennifer Cliborn	800	MISC PURCH & CONTR SERV
04/02/2026	Advantage Imaging Supply, Inc.	277	GENERAL SUPPLIES
04/02/2026	Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
04/02/2026	Smart Mouth Food	25129.45	GENERAL INVENTORY
04/02/2026	Silver Creek Materials, Inc.	347	GENERAL SUPPLIES
04/02/2026	Quest Diagnostics Health & Wellness, LLC	2928	MISC PURCH & CONTR SERV
04/02/2026	TDIndustries	4157.85	CONTRACTED MAINT & REPAIR
04/02/2026	Nippon Sanso Matheson Incorporated	408.12	GENERAL SUPPLIES
04/02/2026	Amela Koci	143	MISC PURCH & CONTR SERV
04/02/2026	Martin High School XC and Track Booster Club	400	STUDENT TVL *NO AISD BUSES
04/02/2026	Sevn Workforce Solutions LLC	2760	MISC PURCH & CONTR SERV

04/02/2026	Jack Rasmussen (Luthier)	578	CONTRACTED MAINT & REPAIR
04/02/2026	Guitar Center Stores INC dba Music & Arts	6984.95	CONTRACTED MAINT & REPAIR
		60.48	GENERAL SUPPLIES
04/02/2026	N J Malin & Associates LLC	3727.94	M & O SUPPLIES
04/02/2026	Rush Bus Center Of Texas	6494.19	M & O SUPPLIES
04/02/2026	Percussion Source	32.36	GENERAL SUPPLIES
04/02/2026	SiteOne Landscape Supply Holding LLC	53.9	GENERAL SUPPLIES
		1748.72	M & O SUPPLIES
04/02/2026	Commercial Recorder	813.2	Statutorily Required Public Notices
04/02/2026	Gopher Sport Equipment	575.21	GENERAL SUPPLIES
04/02/2026	Norton Metal Products	125	GENERAL SUPPLIES
04/02/2026	Region V JH/MS Vocal Division	160	GENERAL SUPPLIES
04/02/2026	Denise Draper	200	GENERAL SUPPLIES
04/02/2026	Lindsay Hayward	200	GENERAL SUPPLIES
04/07/2026	Corgan Assoc Architects Incorporated	50136.5	BLDG PURCH,CONSTR,IMPROVE
04/07/2026	Texas Christian University	250	STUDENT TVL*NO AISD BUSES
04/07/2026	Grainger Industrial Supply	16.81	M & O SUPPLIES
04/07/2026	Math Learning Center The	6457.44	GENERAL SUPPLIES
04/07/2026	Texas School Public Relations Association	635	EMPLOYEE TRAVEL
04/07/2026	Kroger	823.22	GENERAL SUPPLIES
		302.2	MISC OPERATING EXPENSES
04/07/2026	United Refrigeration Incorporated	987.97	M & O SUPPLIES
04/07/2026	Interquest Detection Canines Of North Texas	2600	MISC PURCH & CONTR SERV
04/07/2026	Texas Furniture Source Incorporated	4825.5	GENERAL SUPPLIES
04/07/2026	Estes McClure & Assoc Inc	83500	BLDG PURCH,CONSTR,IMPROVE
04/07/2026	Visual Impact	1464	GENERAL SUPPLIES
04/07/2026	Hutcherson Construction Incorporated	196972.46	BLDG PURCH,CONSTR,IMPROVE
		-9848.63	RETAINAGE
04/07/2026	Owens Amanda Kay	300	MISC PURCH & CONTR SERV
04/07/2026	Enterprise Rent A Car	195.77	EMPLOYEE TRAVEL
		8.99	MISC OPERATING EXPENSES
		105.5	STUDENT TVL*NO AISD BUSES
04/07/2026	CDW Government Incorporated	2411.1	GENERAL SUPPLIES
04/07/2026	Landtec Engineers Llc	44983	BLDG PURCH,CONSTR,IMPROVE

04/07/2026	Texas Association For Gifted And Talented	99	DUES
04/07/2026	Crown Trophy	558.08	MISC OPERATING EXPENSES
04/07/2026	Mackin Educational Resources	714.57	READING MATERIALS
04/07/2026	Cowboy Towing	1068	CONTRACTED MAINT & REPAIR
04/07/2026	Awards By Wilson	1092	GENERAL SUPPLIES
		180	MISC OPERATING EXPENSES
04/07/2026	Lockstep Technology Group	1465	CONTRACTED MAINT & REPAIR
04/07/2026	R & H Parts And Service	4243.11	M & O SUPPLIES
04/07/2026	Napa Auto Truck Parts	37.66	GENERAL INVENTORY
		523.64	M & O SUPPLIES
04/07/2026	School Nurse Supply	53.7	GENERAL SUPPLIES
04/07/2026	Sherwin Williams Company	1011.93	M & O SUPPLIES
04/07/2026	Arlington Hardware Incorporated #53	98.49	M & O SUPPLIES
04/07/2026	Bimbo Bakeries USA Inc	14520.17	FOOD
04/07/2026	VEX Robotics Inc.	249.86	GENERAL SUPPLIES
04/07/2026	Clay Ewell Educational Services	60	STUDENT TVL*NO AISD BUSES
04/07/2026	Handley Feed Store	39.9	GENERAL SUPPLIES
04/07/2026	Golden Graduation Services	420	MISC OPERATING EXPENSES
04/07/2026	Lowe's Kathy M	760	STUDENT TVL*NO AISD BUSES
04/07/2026	IdentiSys Incorporated	2727	GENERAL SUPPLIES
04/07/2026	Grey House Publishing Incorporated	323	READING MATERIALS
04/07/2026	Stantec Architecture, Inc. (SHW Group)	252000	BLDG PURCH,CONSTR,IMPROVE
04/07/2026	LBL Architects, Inc.	125080.12	BLDG PURCH,CONSTR,IMPROVE
04/07/2026	CiCi's Pizza #32	80	MISC OPERATING EXPENSES
04/07/2026	Earthtek, Inc	730	CONTRACTED MAINT & REPAIR
04/07/2026	Dr Pepper Snapple Group	528.4	GENERAL SUPPLIES
04/07/2026	Lowe's Home Centers, LLC	325.7	GENERAL SUPPLIES
		960.89	M & O SUPPLIES
04/07/2026	Tennis Outlet Inc.	10028.45	GENERAL SUPPLIES
04/07/2026	XL Parts LLC	408.2	M & O SUPPLIES
04/07/2026	Imperial Construction, Inc.	33693.18	BLDG PURCH,CONSTR,IMPROVE
		-1684.66	RETAINAGE
04/07/2026	Priority Resources & Solutions LLC	685	GENERAL SUPPLIES
04/07/2026	Gordon Food Service, Inc.	5931.52	GENERAL INVENTORY

04/07/2026	Group Travel Consultants Inc	52555	STUDENT TVL *NO AISD BUSES
04/07/2026	Nothing Bundt Cakes	5.75	MISC OPERATING EXPENSES
04/07/2026	RJM Contractors Inc	1172717	BLDG PURCH,CONSTR,IMPROVE
		-58635.85	RETAINAGE
04/07/2026	Top 2 Bottom Marketing Inc	954	GENERAL SUPPLIES
04/07/2026	Parts Town LLC	1241.96	M & O SUPPLIES
04/07/2026	Tuxedo Connect LLC	1168.25	GENERAL SUPPLIES
04/07/2026	D&L Entertainment Services Incorporated	163.13	MISC PURCH & CONTR SERV
04/07/2026	Lee Lewis Construction Incorporated	24091.28	BLDG PURCH,CONSTR,IMPROVE
		-1204.56	RETAINAGE
04/07/2026	Your Tees LLC	1947	GENERAL SUPPLIES
04/07/2026	Delta-T Commissioning Incorporated	1067.5	BLDG PURCH,CONSTR,IMPROVE
04/07/2026	Lowman Consulting LLC	3000	GENERAL SUPPLIES
04/07/2026	Amazon Capital Services, Inc	7231.84	GENERAL SUPPLIES
		700.33	MISC OPERATING EXPENSES
04/07/2026	Joshua Ko	195	MISC PURCH & CONTR SERV
04/07/2026	Results Coaching Global, LLC	370	MISC PURCH & CONTR SERV
04/07/2026	Betsy Howerton	300	MISC PURCH & CONTR SERV
04/07/2026	Airgas USA LLC	146.58	GENERAL SUPPLIES
04/07/2026	B&H Photo Video	147.63	GENERAL SUPPLIES
04/07/2026	LD Promos	982.5	GENERAL SUPPLIES
04/07/2026	AGParts Worldwide Incorporated	263.4	GENERAL SUPPLIES
04/07/2026	Maranda Shanz	250	MISC OPERATING EXPENSES
04/07/2026	William Jamal Brown	50	MISC OPERATING EXPENSES
04/07/2026	DCI Auto Glass	185	CONTRACTED MAINT & REPAIR
04/07/2026	North American Rescue LLC	1613.77	GENERAL SUPPLIES
04/07/2026	Commerce Bank	400562.29	Credit Card Payable
04/07/2026	Robert Randolph Jordan	300	MISC PURCH & CONTR SERV
04/07/2026	Flinn Scientific, Inc	68.8	GENERAL SUPPLIES
04/07/2026	AUTOZONE STORES LLC	126.8	M & O SUPPLIES
04/07/2026	1-800-Radiator of Fort Worth	404	M & O SUPPLIES
04/07/2026	Jesse Blanco	536.25	MISC PURCH & CONTR SERV
04/07/2026	MrJims.Pizza #50	87.91	MISC OPERATING EXPENSES
04/07/2026	Extron Electronics	450	CONTRACTED MAINT & REPAIR

04/07/2026	Joshua Johnson	500	MISC PURCH & CONTR SERV
04/07/2026	Patrick Sunga	250	MISC OPERATING EXPENSES
04/07/2026	SOUND PRODUCTIONS	1683.3	GENERAL SUPPLIES
04/07/2026	Flying Pig Balloons	4028	MISC PURCH & CONTR SERV
04/07/2026	Five Star Chevrolet LLC	155115.09	VEHICLES
04/07/2026	IMPERIAL SUPPLIES HOLDINGS INC	191.68	M & O SUPPLIES
04/07/2026	Nationwide Trailers, LLC	107.17	M & O SUPPLIES
04/07/2026	NSAV Incorporated	3524.53	GENERAL SUPPLIES
04/07/2026	Blue Mesa Grill	1104	MISC OPERATING EXPENSES
04/07/2026	SpeechWire Tournament Services	350	MISC PURCH & CONTR SERV
04/07/2026	North Texas Winsupply	44.5	GENERAL INVENTORY
04/07/2026	Parts Authority LLC	26.52	M & O SUPPLIES
04/07/2026	Bennedict Nguyen	108.75	MISC PURCH & CONTR SERV
04/07/2026	Pappas Restaurants Incorporated	124.28	GENERAL SUPPLIES
04/07/2026	LBI USA, Inc	711.07	CONTRACTED MAINT & REPAIR
04/07/2026	Modern Contractors, Inc.	350246.09	BLDG PURCH,CONSTR,IMPROVE
		-17512.3	RETAINAGE
04/07/2026	Hailey Zepeda	288.08	MISC PURCH & CONTR SERV
04/07/2026	Flash Party Photo Booth LLC	2200	RENTALS & OPERATING LEASE
04/07/2026	Meles Hart	150	MISC PURCH & CONTR SERV
04/07/2026	Ball Seed Company	1739.07	GENERAL SUPPLIES
04/07/2026	James T. Elias, P.C.	3561.05	MISC PURCH & CONTR SERV
04/07/2026	Criner Matthew W.	191	MISC PURCH & CONTR SERV
04/07/2026	Wallace Packaging	300	GENERAL INVENTORY
04/07/2026	Braun Beef Company Incorporated	6819.33	GENERAL INVENTORY
04/07/2026	Star Roofing And Sheet Metal	485	CONTRACTED MAINT & REPAIR
04/07/2026	VLK Architects	7405.31	BLDG PURCH,CONSTR,IMPROVE
04/07/2026	Southwest International Trucks	1018.41	M & O SUPPLIES
04/07/2026	Guitar Center Stores INC dba Music & Arts	792.75	CONTRACTED MAINT & REPAIR
		1514.02	GENERAL SUPPLIES
04/07/2026	Carolina Biological Supply Company	1033.65	GENERAL SUPPLIES
04/07/2026	Rush Bus Center Of Texas	44.94	M & O SUPPLIES
04/07/2026	SiteOne Landscape Supply Holding LLC	178.77	M & O SUPPLIES
04/07/2026	Arlington Chamber Of Commerce	26025	MISC PURCH & CONTR SERV

04/07/2026	Gopher Sport Equipment	615.6	GENERAL SUPPLIES
04/07/2026	Hancock Sign Company	2246	MISC OPERATING EXPENSES
04/07/2026	Hal Leonard Publication Corporation	1518.1	GENERAL SUPPLIES
04/07/2026	Vandergriff Chevrolet	114.55	M & O SUPPLIES
04/07/2026	Lonestar Coaches	2074.8	STUDENT TVL *NO AISD BUSES
04/07/2026	Emily VanLangen	100	GENERAL SUPPLIES
04/09/2026	Labatt Food Service	1634.3	FOOD
		26351.25	GENERAL INVENTORY
04/09/2026	Apex Supply Company	1444.16	M & O SUPPLIES
04/09/2026	Texas School Public Relations Association	510	DUES
04/09/2026	Kroger	188.74	FOOD
		1254.25	GENERAL SUPPLIES
		621.65	MISC OPERATING EXPENSES
04/09/2026	United Educators Association	268.09	UNITED FUND
04/09/2026	Texas United School Employees Local 100	13.86	UNITED FUND
04/09/2026	United Refrigeration Incorporated	50.32	M & O SUPPLIES
04/09/2026	Elliott Electric Supply	446.01	M & O SUPPLIES
04/09/2026	Ace Mart Restaurant Supply Company	236.35	GENERAL SUPPLIES
		3361.26	NON-FOOD REQUISITIONS
04/09/2026	Jason's Deli	498.7	MISC OPERATING EXPENSES
04/09/2026	Texas Art Education Association	1530	STUDENT TVL *NO AISD BUSES
04/09/2026	PPG Architectural Finishes, Inc	500.05	M & O SUPPLIES
04/09/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
04/09/2026	Mary Elizabeth Cliborn	389	MISC PURCH & CONTR SERV
04/09/2026	Enterprise Rent A Car	316.04	EMPLOYEE TRAVEL
		52.61	MISC OPERATING EXPENSES
		13.98	STUDENT TVL *NO AISD BUSES
04/09/2026	CDW Government Incorporated	9729.84	GENERAL SUPPLIES
04/09/2026	Lab Resources Incorporated	6064	CONTRACTED MAINT & REPAIR
04/09/2026	C & P Pump Services Incorporated	1000	CONTRACTED MAINT & REPAIR
04/09/2026	Wawona Frozen Foods	10272.05	GENERAL INVENTORY
04/09/2026	Lockstep Technology Group	640.18	CONTRACTED MAINT & REPAIR
04/09/2026	Napa Auto Truck Parts	146.5	GENERAL INVENTORY
		216.85	M & O SUPPLIES

04/09/2026	Gails Flags And Golf Course Accessories Incorporated	1715	GENERAL SUPPLIES
04/09/2026	Apple Computer Incorporated	9198	GENERAL SUPPLIES
04/09/2026	Sherwin Williams Company	332.5	M & O SUPPLIES
04/09/2026	ETA hand2mind	127.35	GENERAL SUPPLIES
04/09/2026	Ben E Keith	1552.77	GENERAL SUPPLIES
		511.06	MISC OPERATING EXPENSES
04/09/2026	City Of Dalworthington Gardens	899.68	WATER
04/09/2026	Theatre Arlington	672	STUDENT TVL *NO AISD BUSES
04/09/2026	Association Of Texas Professional Educators State	22.86	UNITED FUND
04/09/2026	Cummings Korayn Sue, OD PA	350	MISC OPERATING EXPENSES
04/09/2026	National HOSA	1200	DUES
04/09/2026	Total Maintenance Solutions-South	135.05	M & O SUPPLIES
04/09/2026	Carrier Enterprise	414.93	M & O SUPPLIES
04/09/2026	Northwest Propane Gas Company	9493.95	GENERAL INVENTORY
04/09/2026	Automatic Sprinkler of Texas Incorporated	890	CONTRACTED MAINT & REPAIR
04/09/2026	Texas Interpreting Services, LLC	2832	MISC PURCH & CONTR SERV
04/09/2026	Golden Graduation Services	1249.8	GENERAL SUPPLIES
		6480.5	MISC OPERATING EXPENSES
04/09/2026	Lowes Kathy M	700	STUDENT TVL *NO AISD BUSES
04/09/2026	Lowes Kathy M	300	GENERAL SUPPLIES
04/09/2026	National Wholesale Supply	99.08	M & O SUPPLIES
04/09/2026	United States Department of Treasury - Debt Management Se	336.74	UNITED FUND
04/09/2026	Karen Kenaston-French	300	MISC PURCH & CONTR SERV
04/09/2026	Crawford Electric Supply Company	1329.3	M & O SUPPLIES
04/09/2026	RD Lawns LLC	14157.52	CONTRACTED MAINT & REPAIR
04/09/2026	LBL Architects, Inc.	55056.96	BLDG PURCH,CONSTR,IMPROVE
04/09/2026	Med El Corporation	5557	GENERAL SUPPLIES
04/09/2026	Chick-fil-A North Collins Street	809.5	MISC OPERATING EXPENSES
04/09/2026	Chick-Fil-A South Cooper Street	260.68	MISC OPERATING EXPENSES
04/09/2026	HP Inc.	594.45	GENERAL SUPPLIES
04/09/2026	Occupational Health Solutions	450	MISC OPERATING EXPENSES
04/09/2026	Dr Pepper Snapple Group	105.68	MISC OPERATING EXPENSES
04/09/2026	RunFAR Racing Services	3800	MISC PURCH & CONTR SERV
04/09/2026	Bull Market Promotions, LLC	1491.87	GENERAL SUPPLIES

04/09/2026	Lowe's Home Centers, LLC	299.4	GENERAL INVENTORY
		2994.88	GENERAL SUPPLIES
		611.05	M & O SUPPLIES
04/09/2026	AJL International	1650	STUDENT TVL *NO AISD BUSES
04/09/2026	Klement Distribution, Inc.	2849.47	FOOD
04/09/2026	Sysco North Texas	11765.25	GENERAL INVENTORY
04/09/2026	Moore Supply Co	39.3	M & O SUPPLIES
04/09/2026	XL Parts LLC	10.46	M & O SUPPLIES
04/09/2026	CICI's Pizza #99 @ Little Road & I-20	280	MISC OPERATING EXPENSES
04/09/2026	Global Equipment Company Inc	970.05	GENERAL SUPPLIES
04/09/2026	Mavich LLC	342.81	GENERAL SUPPLIES
04/09/2026	Glass Doctor of North Texas	468	CONTRACTED MAINT & REPAIR
04/09/2026	Frontline Education	22215.6	GENERAL SUPPLIES
04/09/2026	Mowry Advertising and Design	450	GENERAL SUPPLIES
		750	MISC PURCH & CONTR SERV
04/09/2026	INDOPAK WORLD MARKET	8825	RENTALS & OPERATING LEASE
04/09/2026	Language Line Translation Solutions	3194.97	MISC PURCH & CONTR SERV
04/09/2026	Antonio Young	250	MISC PURCH & CONTR SERV
04/09/2026	KLC Video Security	1380	MISC PURCH & CONTR SERV
04/09/2026	Prosper ISD	3250	STUDENT TVL *NO AISD BUSES
04/09/2026	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeye	1300.27	MISC OPERATING EXPENSES
04/09/2026	Blusource	2320	GENERAL SUPPLIES
04/09/2026	Amazon Capital Services, Inc	22895.46	GENERAL SUPPLIES
		91.36	MISC OPERATING EXPENSES
		1362.48	READING MATERIALS
04/09/2026	Cal Interpreting and Translations Incorporated	2853.77	MISC PURCH & CONTR SERV
04/09/2026	KDAA Network Solutions LLC	2937.85	MISC PURCH & CONTR SERV
04/09/2026	Rachel Woodall	2550	MISC PURCH & CONTR SERV
04/09/2026	Sandra Dianne Campbell	345	MISC PURCH & CONTR SERV
04/09/2026	Airgas USA LLC	35.08	GENERAL SUPPLIES
		40.11	RENTALS & OPERATING LEASE
04/09/2026	B&H Photo Video	35.23	GENERAL SUPPLIES
04/09/2026	Michaels Stores INC & SUBS	16.78	GENERAL SUPPLIES
04/09/2026	LD Promos	1819.99998	GENERAL SUPPLIES

04/09/2026	BEVERLY'S FLORAL	99.99	GENERAL SUPPLIES
04/09/2026	Demco Inc.	873.4	GENERAL SUPPLIES
04/09/2026	AGParts Worldwide Incorporated	19320	GENERAL SUPPLIES
04/09/2026	World View Travel TX	30210	STUDENT TVL*NO AISD BUSES
04/09/2026	Pride of Texas Music Festivals LLC	107.5	STUDENT TVL*NO AISD BUSES
04/09/2026	Hormel Food Sales LLC	6771.6	GENERAL INVENTORY
04/09/2026	New Gen Print and Design LLC.	574.75	GENERAL SUPPLIES
04/09/2026	Lone Star Awards	86.5	MISC OPERATING EXPENSES
04/09/2026	MrJims.Pizza #50	286.68	MISC OPERATING EXPENSES
04/09/2026	Naseem Nicole Khozein	155	MISC PURCH & CONTR SERV
04/09/2026	Manuela Baric	85	MISC PURCH & CONTR SERV
04/09/2026	Digi Security Systems LLC	624	MISC PURCH & CONTR SERV
04/09/2026	Katherine Hildebrand	210	MISC PURCH & CONTR SERV
04/09/2026	ADV MEDIA LIMITED CO	2880	MISC PURCH & CONTR SERV
04/09/2026	Just Right Reader Incorporated	5610	READING MATERIALS
04/09/2026	Awesome Catering DFW LLC	7866.57	MISC OPERATING EXPENSES
04/09/2026	FASTLAP LLC	8405.54	GENERAL INVENTORY
04/09/2026	Beyond Therapy Educational Solutions	1330	MISC PURCH & CONTR SERV
04/09/2026	Debs Dots LLC	1558	MISC PURCH & CONTR SERV
04/09/2026	DocuNav Solutions	221527.68	MISC PURCH & CONTR SERV
04/09/2026	Yealim Moon (Rachel)	145	MISC PURCH & CONTR SERV
04/09/2026	Advantage Imaging Supply, Inc.	650.88	GENERAL SUPPLIES
04/09/2026	Loews Arlington Hotel	18311.25	MISC PURCH & CONTR SERV
04/09/2026	Smart Mouth Food	30033.18	GENERAL INVENTORY
04/09/2026	Clarity DPF Cleaning Service LLC	100	CONTRACTED MAINT & REPAIR
04/09/2026	Active Solutions Technology LLC	577.4	CONTRACTED MAINT & REPAIR
04/09/2026	Parts Authority LLC	3.97	GENERAL INVENTORY
04/09/2026	Pappas Restaurants Incorporated	320.6	MISC OPERATING EXPENSES
04/09/2026	Anthony Le	1000	MISC PURCH & CONTR SERV
04/09/2026	Garrett Hayes	75	MISC PURCH & CONTR SERV
04/09/2026	Victory Health Solutions, LLC	180	MISC PURCH & CONTR SERV
04/09/2026	Oriana Carolina Gonzales Perez	220	MISC PURCH & CONTR SERV
04/09/2026	Tibbs Hydro LLC	550	GENERAL SUPPLIES
04/09/2026	Liz Munoz Morales	40	MISC PURCH & CONTR SERV

04/09/2026	Ashley White	700	MISC PURCH & CONTR SERV
04/09/2026	edVANTAGE Strategy Group Inc	67497	MISC PURCH & CONTR SERV
04/09/2026	Realityworks	263	GENERAL SUPPLIES
04/09/2026	Empire Paper Company	2184.9	GENERAL INVENTORY
04/09/2026	Knox Company	507	M & O SUPPLIES
04/09/2026	Knox Company	486	BLDG PURCH,CONSTR,IMPROVE
04/09/2026	Star Roofing And Sheet Metal	1325	CONTRACTED MAINT & REPAIR
04/09/2026	VLK Architects	222016.7	BLDG PURCH,CONSTR,IMPROVE
04/09/2026	Dealers Electrical Supply Company	839.18	M & O SUPPLIES
04/09/2026	Carahsoft Technology Corporation	7970.19	GENERAL SUPPLIES
04/09/2026	Guitar Center Stores INC dba Music & Arts	3051.9	CONTRACTED MAINT & REPAIR
		5404.36	GENERAL SUPPLIES
04/09/2026	Red Gold Llc	35148.26	GENERAL INVENTORY
04/09/2026	University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
04/09/2026	University Of Texas At Arlington - Scholarship Office	425	MISC OPERATING EXPENSES
04/09/2026	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
04/09/2026	Education Service Center Region XI	650	GENERAL SUPPLIES
04/09/2026	Educational Employees Credit Union	250	DUE TO CREDIT UNION
04/09/2026	Gopher Sport Equipment	7831.26	GENERAL SUPPLIES
04/09/2026	Pyramid School Products	2483.8	GENERAL INVENTORY
04/09/2026	Texas State Teachers Association	119.46	UNITED FUND
04/09/2026	Olen Williams Sales & Service	330	CONTRACTED MAINT & REPAIR
04/09/2026	World View Travel TX	14075	STUDENT TVL*NO AISD BUSES
04/09/2026	Mid Cities Creativity	200	STUDENT TVL*NO AISD BUSES
04/14/2026	Earley Tim	70	MISC PURCH & CONTR SERV
04/14/2026	Imprint Resources	8767.5	MISC OPERATING EXPENSES
04/14/2026	Texas Air Systems Incorporated	531.57	CONTRACTED MAINT & REPAIR
		5493	M & O SUPPLIES
04/14/2026	Grainger Industrial Supply	379.28	M & O SUPPLIES
04/14/2026	I B M Corporation	3865.59	GENERAL SUPPLIES
04/14/2026	Xerox Corporation	3284.88	CONTRACTED MAINT & REPAIR
04/14/2026	Kroger	92.32	FOOD
		581.23	GENERAL SUPPLIES
		1357.14	MISC OPERATING EXPENSES

04/14/2026	Texas Department Of Public Safety	1160	MISC PURCH & CONTR SERV
04/14/2026	United Refrigeration Incorporated	2663.95	M & O SUPPLIES
04/14/2026	Elliott Electric Supply	50.51	M & O SUPPLIES
04/14/2026	City Of Arlington	38333.5	BLDG PURCH,CONSTR,IMPROVE
04/14/2026	Lake Arlington Golf Course	2000	GENERAL SUPPLIES
		3200	STUDENT TVL *NO AISD BUSES
04/14/2026	Jason's Deli	2237.04	MISC OPERATING EXPENSES
04/14/2026	Visual Impact	938	GENERAL SUPPLIES
04/14/2026	Crisis Prevention Institute	600	MISC PURCH & CONTR SERV
04/14/2026	PPG Architectural Finishes, Inc	604.09	M & O SUPPLIES
04/14/2026	Bernd Mac	637.66	MISC PURCH & CONTR SERV
04/14/2026	Franklin Covey Client Sales Incorporated	569	EMPLOYEE TRAVEL
		6075	GENERAL SUPPLIES
04/14/2026	Enterprise Rent A Car	2138.36	STUDENT TVL *NO AISD BUSES
04/14/2026	Land O Lakes Incorporated	19013.5	GENERAL INVENTORY
04/14/2026	CDW Government Incorporated	240293.5	GENERAL SUPPLIES
04/14/2026	Mackin Educational Resources	380.37	READING MATERIALS
04/14/2026	R & H Parts And Service	82.8	M & O SUPPLIES
04/14/2026	Napa Auto Truck Parts	454.27	M & O SUPPLIES
04/14/2026	Sherwin Williams Company	541.42	M & O SUPPLIES
04/14/2026	Ben E Keith	1097.58	GENERAL SUPPLIES
		826.88	MISC OPERATING EXPENSES
04/14/2026	Arlington Hardware Incorporated #53	77.19	M & O SUPPLIES
04/14/2026	Zimmerer Kubota Incorporated	878.89	M & O SUPPLIES
04/14/2026	Bimbo Bakeries USA Inc	11606.69	FOOD
04/14/2026	Ritzel Rob	70	MISC PURCH & CONTR SERV
04/14/2026	Spring Creek Barbeque	4783.5	MISC OPERATING EXPENSES
04/14/2026	Express Booksellers	162.05	READING MATERIALS
04/14/2026	Lightspeed Systems	51130	GENERAL SUPPLIES
04/14/2026	Northwest Propane Gas Company	9062.99	GENERAL INVENTORY
04/14/2026	Grissom Mike	70	MISC PURCH & CONTR SERV
04/14/2026	Clay Ewell Educational Services	80	STUDENT TVL *NO AISD BUSES
04/14/2026	San Angelo ISD Central High School	4020	STUDENT TVL *NO AISD BUSES
04/14/2026	Ball Eric	195	MISC PURCH & CONTR SERV

04/14/2026	Golden Graduation Services	5521.25	MISC OPERATING EXPENSES
04/14/2026	Seande Pulley	515.5	MISC PURCH & CONTR SERV
04/14/2026	SC Fuels	34158.78	GENERAL INVENTORY
04/14/2026	Lowes Kathy M	420	STUDENT TVL*NO AISD BUSES
04/14/2026	IdentiSys Incorporated	669	GENERAL SUPPLIES
04/14/2026	LEGO Education	1253.62	GENERAL SUPPLIES
04/14/2026	RD Lawns LLC	14157.52	CONTRACTED MAINT & REPAIR
04/14/2026	Kenneth Vincent	650	MISC PURCH & CONTR SERV
04/14/2026	Chick-fil-A North Collins Street	249.26	MISC OPERATING EXPENSES
04/14/2026	Kenneth Meeks	70	MISC PURCH & CONTR SERV
04/14/2026	Bull Market Promotions, LLC	703.4	GENERAL SUPPLIES
04/14/2026	Sphero, Inc.	6976.72	GENERAL SUPPLIES
04/14/2026	Lowe's Home Centers, LLC	588.02	M & O SUPPLIES
04/14/2026	Tennis Outlet Inc.	1149.6	GENERAL SUPPLIES
04/14/2026	Klement Distribution, Inc.	1683.19	FOOD
04/14/2026	Sysco North Texas	3635.1	GENERAL INVENTORY
04/14/2026	Gordon Food Service, Inc.	10176.99	GENERAL INVENTORY
04/14/2026	Tangle Ridge Golf Club	3600	STUDENT TVL*NO AISD BUSES
04/14/2026	Texas Irrigation Supply LLC	477.39	M & O SUPPLIES
04/14/2026	Safeway Supply, Incorporated	1414.8	GENERAL INVENTORY
04/14/2026	Learning Center of North Texas, Inc.	2550	MISC PURCH & CONTR SERV
04/14/2026	PicFlips	2500	MISC PURCH & CONTR SERV
04/14/2026	Arlington Strings	315.99	GENERAL SUPPLIES
04/14/2026	Virtual Meet Experience LLC	329	STUDENT TVL*NO AISD BUSES
04/14/2026	Hillcrest Cleaners	303.75	MISC PURCH & CONTR SERV
04/14/2026	Group Travel Consultants Inc	15900	STUDENT TVL*NO AISD BUSES
04/14/2026	Educational Consulting and Evaluations LLC	6150	MISC PURCH & CONTR SERV
04/14/2026	Nothing Bundt Cakes	11.5	MISC OPERATING EXPENSES
04/14/2026	Texas Destination Imagination	140	GENERAL SUPPLIES
04/14/2026	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	941.22	MISC OPERATING EXPENSES
04/14/2026	American Legion	400	STUDENT TVL*NO AISD BUSES
04/14/2026	Intermountain Lock & Security Supply Co. dba IML Security	167.58	M & O SUPPLIES
04/14/2026	American Heart Association, Inc.	180.06	GENERAL SUPPLIES
04/14/2026	Language Line Translation Solutions	2046.1	MISC PURCH & CONTR SERV

04/14/2026	Michael Molinar	70	MISC PURCH & CONTR SERV
04/14/2026	Spectrum Consulting	8215	MISC PURCH & CONTR SERV
04/14/2026	Lee Sanders Gunn	70	MISC PURCH & CONTR SERV
04/14/2026	Prosper ISD	750	STUDENT TVL *NO AISD BUSES
04/14/2026	Sunbelt Pools, Inc.	399	M & O SUPPLIES
04/14/2026	Brothers Produce Incorporated	5945.44	FOOD
04/14/2026	Gold Creek Foods LLC	20640	GENERAL INVENTORY
04/14/2026	CharacterStrong LLC	4500	MISC PURCH & CONTR SERV
04/14/2026	Amazon Capital Services, Inc	27966.93999	GENERAL SUPPLIES
		122.59	M & O SUPPLIES
		1542.77	MISC OPERATING EXPENSES
		950.18	READING MATERIALS
04/14/2026	Cal Interpreting and Translations Incorporated	3461.02	MISC PURCH & CONTR SERV
04/14/2026	CEC Facilities Group	120040.1	BLDG PURCH,CONSTR,IMPROVE
04/14/2026	Inflatable Party Magic LLC	372.56	MISC PURCH & CONTR SERV
04/14/2026	T-Mobile USA Inc	476.86	WATER
04/14/2026	Demco Inc.	560.21	GENERAL SUPPLIES
04/14/2026	Plano Office Supply Co	36.34	GENERAL SUPPLIES
04/14/2026	United Ag and Turf	120	M & O SUPPLIES
04/14/2026	Rockler Woodworking and Hardware	216	GENERAL SUPPLIES
04/14/2026	Sweetwater Sound, LLC	405.79	GENERAL SUPPLIES
04/14/2026	Soirees by Stacie	2222.5	MISC PURCH & CONTR SERV
04/14/2026	H and H Concrete on Demand, Inc	860	M & O SUPPLIES
04/14/2026	Flinn Scientific, Inc	213.27	GENERAL SUPPLIES
04/14/2026	The Graduation Place	685.45	MISC OPERATING EXPENSES
04/14/2026	AUTOZONE STORES LLC	138.79	M & O SUPPLIES
04/14/2026	Advance Auto Parts and/or Carquest	240.17	M & O SUPPLIES
04/14/2026	Jesse Blanco	958.75	MISC PURCH & CONTR SERV
04/14/2026	All Star Letter Jackets Holdings LLC	800	MISC OPERATING EXPENSES
04/14/2026	PREFERRED MECHANICAL GROUP LLC	775	CONTRACTED MAINT & REPAIR
04/14/2026	FCC Environmental Services Texas, LLC	10899.19	CONTRACTED MAINT & REPAIR
04/14/2026	MrJims.Pizza #50	405.05	MISC OPERATING EXPENSES
04/14/2026	Sara De La Cruz	260	MISC PURCH & CONTR SERV
04/14/2026	Colin Garner	112.5	MISC PURCH & CONTR SERV

04/14/2026	LeeAnne Chenoweth Lawson	250	MISC PURCH & CONTR SERV
04/14/2026	Shawn A. Fisher	70	MISC PURCH & CONTR SERV
04/14/2026	Andrew Johnson	250	MISC PURCH & CONTR SERV
04/14/2026	Donald Ray Rambo	35	MISC PURCH & CONTR SERV
04/14/2026	Apogee Components Incorporated	356.6	GENERAL SUPPLIES
04/14/2026	SOUND PRODUCTIONS	2022.2	GENERAL SUPPLIES
04/14/2026	IMPERIAL SUPPLIES HOLDINGS INC	469.99	M & O SUPPLIES
04/14/2026	Nationwide Trailers, LLC	652.76	M & O SUPPLIES
04/14/2026	Liberty Office Products (PUNCH-OUT)	307.65	GENERAL SUPPLIES
04/14/2026	STRIVE Public Policy Resources LLC	12800	MISC PURCH & CONTR SERV
04/14/2026	Center for Educational Leadership	9300	MISC PURCH & CONTR SERV
04/14/2026	Texas Vision Consulting	3687.5	MISC PURCH & CONTR SERV
04/14/2026	Advantage Imaging Supply, Inc.	1187.2	GENERAL SUPPLIES
04/14/2026	Action Shred of Texas LLC	240	MISC PURCH & CONTR SERV
04/14/2026	Omni Fort Worth Hotel	7500	RENTALS & OPERATING LEASE
04/14/2026	Waterboy Graphics	75	MISC OPERATING EXPENSES
04/14/2026	Smart Mouth Food	18936.16	GENERAL INVENTORY
04/14/2026	TEXAS COMMISSION ON ENVIROMENTAL QUALITY	50	MISC OPERATING EXPENSES
04/14/2026	Aaron Smith	200	MISC PURCH & CONTR SERV
04/14/2026	Parts Authority LLC	3669.63	GENERAL INVENTORY
		138.58	M & O SUPPLIES
04/14/2026	EVAPOCORE INC	686.47	M & O SUPPLIES
04/14/2026	ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
04/14/2026	Game One	897	GENERAL SUPPLIES
04/14/2026	TDIndustries	591.25	CONTRACTED MAINT & REPAIR
04/14/2026	5 Line Instrument Repair Training and Technology	2062.5	CONTRACTED MAINT & REPAIR
04/14/2026	Halkmon Norris	70	MISC PURCH & CONTR SERV
04/14/2026	DSI Tech	926	GENERAL SUPPLIES
04/14/2026	Blue Hawk Tennis Foundation	300	STUDENT TVL *NO AISD BUSES
04/14/2026	Churchfield Trading Company	1656.96	GENERAL INVENTORY
04/14/2026	Robolink Inc	6050	GENERAL SUPPLIES
04/14/2026	Antwan Garcia	250	MISC PURCH & CONTR SERV
04/14/2026	Moravia Education	1795	GENERAL SUPPLIES
04/14/2026	Staron Faucher	300	MISC PURCH & CONTR SERV

04/14/2026	Mark Perry	300	MISC PURCH & CONTR SERV
04/14/2026	Jonni Davis	500	MISC PURCH & CONTR SERV
04/14/2026	George Davis	300	MISC PURCH & CONTR SERV
04/14/2026	Aryan Tehran	300	MISC PURCH & CONTR SERV
04/14/2026	Kathleen Post	300	MISC PURCH & CONTR SERV
04/14/2026	Larissa Johnson	200	MISC PURCH & CONTR SERV
04/14/2026	Ruby Emma	200	MISC PURCH & CONTR SERV
04/14/2026	Richard P Davis	300	MISC PURCH & CONTR SERV
04/14/2026	Robert Perry	300	MISC PURCH & CONTR SERV
04/14/2026	Caleb Coale	70	MISC PURCH & CONTR SERV
04/14/2026	All for KIDZ, Inc	1320	GENERAL SUPPLIES
04/14/2026	Walter Jack Simmons	150	MISC PURCH & CONTR SERV
04/14/2026	Bwalya Chisanga	300	MISC PURCH & CONTR SERV
04/14/2026	Pulver Michael	300	MISC PURCH & CONTR SERV
04/14/2026	Washburn April	150	MISC PURCH & CONTR SERV
04/14/2026	Lanita E Ray	478.5	MISC PURCH & CONTR SERV
04/14/2026	Epic Sports	941.34	GENERAL SUPPLIES
04/14/2026	Hobby Lobby Store #175	67.78	MISC OPERATING EXPENSES
04/14/2026	McKinney Isd Athletics	480	MISC OPERATING EXPENSES
04/14/2026	Sam Pack's Five Star Ford	52733.57	VEHICLES
04/14/2026	Guitar Center Stores INC dba Music & Arts	1697.85	CONTRACTED MAINT & REPAIR
		64.93	GENERAL SUPPLIES
04/14/2026	Mansfield Isd Natatorium	640	STUDENT TVL *NO AISD BUSES
04/14/2026	4imprint Incorporated	5198.32	GENERAL SUPPLIES
04/14/2026	M Benjamin Designs	415.35	GENERAL SUPPLIES
04/14/2026	Rush Bus Center Of Texas	92.08	M & O SUPPLIES
04/14/2026	Percussion Source	89.99	GENERAL SUPPLIES
04/14/2026	Tarrant County College - Trinity River	67780.18	TEXTBOOKS
04/14/2026	Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
04/14/2026	SiteOne Landscape Supply Holding LLC	654.37	M & O SUPPLIES
04/14/2026	Joshua Independent School	420	MISC OPERATING EXPENSES
04/14/2026	City Of Arlington Water Department	304676.53	WATER
04/14/2026	Education Service Center Region XI	5951.04	MISC PURCH & CONTR SERV
04/14/2026	Gopher Sport Equipment	4856.38	GENERAL SUPPLIES

04/14/2026	Pyramid School Products	343.14	GENERAL INVENTORY
04/14/2026	Lonestar Coaches	3060.2	STUDENT TVL*NO AISD BUSES
04/14/2026	JOHN D SIMS	1800	CONTRACTED MAINT & REPAIR
04/14/2026	Thornton-McFerrin Coaching Academy - Future Coaches of T	70	STUDENT TVL*NO AISD BUSES
04/16/2026	Grainger Industrial Supply	946.18	M & O SUPPLIES
04/16/2026	Xerox Corporation	2090	GENERAL SUPPLIES
04/16/2026	Apex Supply Company	240.27	M & O SUPPLIES
04/16/2026	Kroger	56.99	FOOD
		265.27	GENERAL SUPPLIES
		888	MISC OPERATING EXPENSES
		69.3	STUDENT TVL*NO AISD BUSES
04/16/2026	B W I Companies Incorporated	519.79	M & O SUPPLIES
04/16/2026	United Educators Association	854.16	UNITED FUND
04/16/2026	Texas United School Employees Local 100	10	UNITED FUND
04/16/2026	Tarrant County Election Administration	151981.85	ELECTION COSTS
04/16/2026	University Of Texas At Arlington Sponsored Students	22185	STDNT TUIT-NONPUBLIC SCHL
04/16/2026	Texas Furniture Source Incorporated	7245.48	GENERAL SUPPLIES
04/16/2026	Jason's Deli	1136.25	MISC OPERATING EXPENSES
04/16/2026	PPG Architectural Finishes, Inc	952.01	M & O SUPPLIES
04/16/2026	Mary Elizabeth Cliborn	250	MISC PURCH & CONTR SERV
04/16/2026	Kagan Professional Development	1369.5	GENERAL SUPPLIES
04/16/2026	Forde-Ferrier Educational Services	1470	GENERAL SUPPLIES
04/16/2026	Department Of Human Services Oklahoma Centralized	600	UNITED FUND
04/16/2026	Lockstep Technology Group	495	MISC PURCH & CONTR SERV
04/16/2026	Napa Auto Truck Parts	539.94	M & O SUPPLIES
04/16/2026	Louanne Greer	250	MISC PURCH & CONTR SERV
04/16/2026	Sherwin Williams Company	388.76	M & O SUPPLIES
04/16/2026	Carrollton Farmers Branch Independent School District	934.32	MISC OPERATING EXPENSES
04/16/2026	Arlington Hardware Incorporated #53	448.65	M & O SUPPLIES
04/16/2026	Zimmerer Kubota Incorporated	136.32	M & O SUPPLIES
04/16/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
04/16/2026	Bimbo Bakeries USA Inc	11148.46	FOOD
04/16/2026	Data Projections Incorporated	7.86	GENERAL SUPPLIES
04/16/2026	Texas Department Of Agriculture	75	MISC OPERATING EXPENSES

04/16/2026	Destination Imagination Incorporated	5500	STUDENT TVL *NO AISD BUSES
04/16/2026	Cornelia Walton	56.25	MISC PURCH & CONTR SERV
04/16/2026	Grooms III Charles E.	400	MISC PURCH & CONTR SERV
04/16/2026	Total Maintenance Solutions-South	2531.63	M & O SUPPLIES
04/16/2026	VEX Robotics Inc.	1208.94	GENERAL SUPPLIES
04/16/2026	ManageBac Incorporated	762.47	GENERAL SUPPLIES
04/16/2026	Clay Ewell Educational Services	35	STUDENT TVL *NO AISD BUSES
04/16/2026	Mississippi Department of Human Services	340.45	UNITED FUND
04/16/2026	Mansfield ISD Athletics	1096.73	MISC OPERATING EXPENSES
04/16/2026	Automatic Sprinkler of Texas Incorporated	370	CONTRACTED MAINT & REPAIR
04/16/2026	Tom Woodman	195	MISC PURCH & CONTR SERV
04/16/2026	Golden Graduation Services	2441.85	MISC OPERATING EXPENSES
04/16/2026	Bridgford Foods Corp	6160	GENERAL INVENTORY
04/16/2026	PepWear, LLC	598	GENERAL SUPPLIES
04/16/2026	Lowes Kathy M	450	STUDENT TVL *NO AISD BUSES
04/16/2026	Lowes Kathy M	840	STUDENT TVL *NO AISD BUSES
04/16/2026	Shivers Bryan	195	MISC PURCH & CONTR SERV
04/16/2026	Mariachi Connection Inc (The)	540	GENERAL SUPPLIES
04/16/2026	Chick-fil-A North Collins Street	157.14	MISC OPERATING EXPENSES
04/16/2026	Chick-Fil-A South Cooper Street	906.9	STUDENT TVL *NO AISD BUSES
04/16/2026	Chick-Fil-A South Cooper Street	109.65	MISC OPERATING EXPENSES
04/16/2026	CiCi's Pizza #32	80	MISC OPERATING EXPENSES
04/16/2026	Cool Tech A/C Heat & Refrigeration	2227.5	CONTRACTED MAINT & REPAIR
		692.5	M & O SUPPLIES
04/16/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
04/16/2026	Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
04/16/2026	Kleen-Air Filter Service & Sales	2034	GENERAL INVENTORY
04/16/2026	Bull Market Promotions, LLC	1166.74	GENERAL SUPPLIES
04/16/2026	Lowe's Home Centers, LLC	642.53	M & O SUPPLIES
04/16/2026	Western-BRW Paper Company Incorporated	436.5	GENERAL SUPPLIES
04/16/2026	Sysco North Texas	4300.32	GENERAL INVENTORY
04/16/2026	Moore Supply Co	988.2	M & O SUPPLIES
04/16/2026	Priority Resources & Solutions LLC	575.85	GENERAL SUPPLIES
04/16/2026	Gordon Food Service, Inc.	5666.4	GENERAL INVENTORY

04/16/2026	Texas Irrigation Supply LLC	216.2	M & O SUPPLIES
04/16/2026	Office Of Child Support Enforcement	160	UNITED FUND
04/16/2026	Alonti Catering	957.66	MISC OPERATING EXPENSES
04/16/2026	River Sprinkle	281.25	MISC PURCH & CONTR SERV
04/16/2026	Student Conductor, Inc.	2050	GENERAL SUPPLIES
04/16/2026	Sasha Sciandra	195	MISC PURCH & CONTR SERV
04/16/2026	Parts Town LLC	4713.88	M & O SUPPLIES
04/16/2026	Spectrum Consulting	6943	MISC PURCH & CONTR SERV
04/16/2026	D&L Entertainment Services Incorporated	501.38	MISC PURCH & CONTR SERV
		146.25	NON ATHLETIC ACTIVITY REVENUE
04/16/2026	Your Tees LLC	6000	GENERAL SUPPLIES
		366	MISC OPERATING EXPENSES
04/16/2026	Tonia Epps	400	MISC PURCH & CONTR SERV
04/16/2026	Amazon Capital Services, Inc	49618.32998	GENERAL SUPPLIES
		12.89	M & O SUPPLIES
		2422.15	MISC OPERATING EXPENSES
		1234.14999	READING MATERIALS
04/16/2026	James Randall Baas	120	MISC PURCH & CONTR SERV
04/16/2026	Four Day Weekend Incorporated	10000	MISC PURCH & CONTR SERV
04/16/2026	THE HOWARD UNIVERSITY	4500	MISC OPERATING EXPENSES
04/16/2026	Jordan I. Makanjuola	975	MISC PURCH & CONTR SERV
04/16/2026	Notary Public Underwriters Agency of Texas	50	MISC OPERATING EXPENSES
04/16/2026	B&H Photo Video	278.21	GENERAL SUPPLIES
04/16/2026	B&H Photo Video	19.42	GENERAL SUPPLIES
04/16/2026	Got Spirit?	675	GENERAL SUPPLIES
04/16/2026	MrJims.Pizza #91	45.95	MISC OPERATING EXPENSES
04/16/2026	Open Education and Development Group LLC	95	GENERAL SUPPLIES
04/16/2026	Demco Inc.	378.91	GENERAL SUPPLIES
04/16/2026	Plano Office Supply Co	114.24	GENERAL SUPPLIES
		280	MISC PURCH & CONTR SERV
04/16/2026	Debbie Doodles	725	GENERAL SUPPLIES
04/16/2026	United Ag and Turf	112.08	M & O SUPPLIES
04/16/2026	DFW Ink	458.5	GENERAL SUPPLIES
04/16/2026	Flinn Scientific, Inc	22.49	GENERAL SUPPLIES

04/16/2026	AUTOZONE STORES LLC	205.59	M & O SUPPLIES
04/16/2026	Advance Auto Parts and/or Carquest	39.72	GENERAL INVENTORY
		131.39	M & O SUPPLIES
04/16/2026	Kona Ice of Mansfield	1920	MISC OPERATING EXPENSES
04/16/2026	MrJims.Pizza #50	87.91	MISC OPERATING EXPENSES
		232.76	STUDENT TVL *NO AISD BUSES
04/16/2026	Lexa Rock Studio	220	MISC PURCH & CONTR SERV
04/16/2026	DIDACUS LOGISTICS	1525.3	MISC OPERATING EXPENSES
04/16/2026	Fastenal Company (Punch-out)	44.76	GENERAL SUPPLIES
04/16/2026	David Williams	195	MISC PURCH & CONTR SERV
04/16/2026	Pokey O's South Metro	589.2	MISC OPERATING EXPENSES
04/16/2026	TVsetdesigns.com LLC	14145	CONTRACTED MAINT & REPAIR
		47911	FURN & EQUIP > \$10,000
04/16/2026	IMPERIAL SUPPLIES HOLDINGS INC	220.64	M & O SUPPLIES
04/16/2026	Nationwide Trailers, LLC	39.18	M & O SUPPLIES
04/16/2026	FleetPride Inc	531.18	GENERAL INVENTORY
		80.78	M & O SUPPLIES
04/16/2026	AHI FACILITY SERVICES INC	7500	CONTRACTED MAINT & REPAIR
04/16/2026	Liberty Office Products (PUNCH-OUT)	2.34	GENERAL SUPPLIES
04/16/2026	Sunsational Solutions	762	CONTRACTED MAINT & REPAIR
04/16/2026	Debs Dots LLC	506	MISC PURCH & CONTR SERV
04/16/2026	Graham Bass Works LLC	1236	CONTRACTED MAINT & REPAIR
04/16/2026	Jennifer Cliborn	37.5	MISC PURCH & CONTR SERV
04/16/2026	CENTURY FIRE HOLDINGS LLC	8895	MISC OPERATING EXPENSES
04/16/2026	Dorosky Educational Consulting	7400	GENERAL SUPPLIES
04/16/2026	Ika Signs and Printing LLC	971	GENERAL SUPPLIES
04/16/2026	Smart Mouth Food	10356.82	GENERAL INVENTORY
04/16/2026	Bagby Regina	474.45	MISC PURCH & CONTR SERV
04/16/2026	Bailey Janniffer	600	MISC PURCH & CONTR SERV
04/16/2026	Valerie Klem	50	MISC PURCH & CONTR SERV
04/16/2026	Parts Authority LLC	226.02	GENERAL INVENTORY
		171.6	M & O SUPPLIES
04/16/2026	The Stepping Stones Group LLC	2400	MISC PURCH & CONTR SERV
04/16/2026	Game One	817	GENERAL SUPPLIES

04/16/2026	TDIndustries	6999.7	CONTRACTED MAINT & REPAIR
04/16/2026	Hailey Zepeda	177.28	MISC PURCH & CONTR SERV
04/16/2026	Rock Strength and Performance	398.52	CONTRACTED MAINT & REPAIR
04/16/2026	Billy Nguyen	195	MISC PURCH & CONTR SERV
04/16/2026	Diego Huerta	195	MISC PURCH & CONTR SERV
04/16/2026	Tibbs Hydro LLC	2285	GENERAL SUPPLIES
04/16/2026	Joe Velazquez	199.44	MISC PURCH & CONTR SERV
04/16/2026	Vispronet	179.99	GENERAL SUPPLIES
04/16/2026	Orange Barrel Media LLC	1000	MISC OPERATING EXPENSES
04/16/2026	American Association of Teachers of German, Inc.	26.5	MISC OPERATING EXPENSES
04/16/2026	Scott E. Jackson	400	MISC PURCH & CONTR SERV
04/16/2026	Nearly Famous Burgers and Wings Food Truck	315	MISC OPERATING EXPENSES
04/16/2026	Shruti's Dance & Yoga	1480	NON ATHLETIC ACTIVITY REVENUE
04/16/2026	Pizza Properties Ltd Db a Peter Piper Pizza	462.28	MISC OPERATING EXPENSES
04/16/2026	Jack Rasmussen (Luthier)	1203	CONTRACTED MAINT & REPAIR
04/16/2026	Brodart Company	1535.51	GENERAL INVENTORY
04/16/2026	Southwest International Trucks	1036.19	M & O SUPPLIES
04/16/2026	Guitar Center Stores INC dba Music & Arts	1861.95	CONTRACTED MAINT & REPAIR
		295.93	GENERAL SUPPLIES
04/16/2026	Prairie Lakes Golf Club	4835	STUDENT TVL *NO AISD BUSES
04/16/2026	4imprint Incorporated	818.71	GENERAL SUPPLIES
04/16/2026	Carolina Biological Supply Company	99.19	DIST TRANS FOR STDNT TRAV
		1076.3	GENERAL SUPPLIES
04/16/2026	LEAF Engineers	12000	MISC PURCH & CONTR SERV
04/16/2026	Educational Employees Credit Union - HSA	871.69	DENTAL INSURANCE
04/16/2026	SiteOne Landscape Supply Holding LLC	244.66	M & O SUPPLIES
04/16/2026	City Of Arlington Finance Department	750165.28	MISC PURCH & CONTR SERV
04/16/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
04/16/2026	Commercial Recorder	83.6	Statutorily Required Public Notices
04/16/2026	Sports Imports Incorporated	436.8	GENERAL SUPPLIES
04/16/2026	Texas State Teachers Association	38.49	UNITED FUND
04/16/2026	Lonestar Coaches	910.8	STUDENT TVL *NO AISD BUSES
04/16/2026	Allison Farrell	200	GENERAL SUPPLIES
04/16/2026	Tawakalitu Fowosere	100	GENERAL SUPPLIES

04/16/2026	MeLissa Hunking	1650	GENERAL SUPPLIES
04/16/2026	Lorelai Taylor	300	MISC PURCH & CONTR SERV
04/16/2026	Emerge Coalition, Inc.	116.25	NON ATHLETIC ACTIVITY REVENUE
04/16/2026	Clay Ewell Educational Services	60	STUDENT TVL *NO AISD BUSES
04/16/2026	Lake Arlington Golf Course	4000	GENERAL SUPPLIES
		4027.5	STUDENT TVL *NO AISD BUSES
04/16/2026	University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
04/20/2026	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
04/21/2026	Labatt Food Service	3721.6	FOOD
		1237.5	GENERAL INVENTORY
04/21/2026	Grainger Industrial Supply	707.33	M & O SUPPLIES
04/21/2026	Kroger	224.62	FOOD
		768.62	GENERAL SUPPLIES
		1717.02	MISC OPERATING EXPENSES
04/21/2026	United Refrigeration Incorporated	2963.68	M & O SUPPLIES
04/21/2026	Ace Mart Restaurant Supply Company	290.32	GENERAL SUPPLIES
		0	NON-FOOD REQUISITIONS
04/21/2026	Jason's Deli	209.98	MISC OPERATING EXPENSES
04/21/2026	Fastsigns	463.2	M & O SUPPLIES
04/21/2026	Hosa - Ta	225	STUDENT TVL *NO AISD BUSES
04/21/2026	Hosa - Ta	595	STUDENT TVL *NO AISD BUSES
04/21/2026	Land O Lakes Incorporated	19259.68	GENERAL INVENTORY
04/21/2026	Mackin Educational Resources	4783.88	READING MATERIALS
04/21/2026	Govconnection Incorporated	60732.5	GENERAL SUPPLIES
04/21/2026	Enviromatic Systems of Fort Worth, Inc.	1305.68	M & O SUPPLIES
04/21/2026	Napa Auto Truck Parts	170.64	M & O SUPPLIES
04/21/2026	Sherwin Williams Company	48.51	M & O SUPPLIES
04/21/2026	Pellerin Laundry Machinery Sales Co - Arl76015/2346	1125.94	CONTRACTED MAINT & REPAIR
04/21/2026	Texas Department Of Agriculture	750	MISC PURCH & CONTR SERV
04/21/2026	For Inspiration and Recognition of Science and Technology	4000	STUDENT TVL *NO AISD BUSES
04/21/2026	For Inspiration and Recognition of Science and Technology	4000	STUDENT TVL *NO AISD BUSES
04/21/2026	VEX Robotics Inc.	1099.82	GENERAL SUPPLIES
04/21/2026	Spring Creek Barbeque	1637.38	MISC OPERATING EXPENSES
04/21/2026	Nicholson Scott Jr	400	MISC PURCH & CONTR SERV

04/21/2026	Carwin D Shaw	105	MISC PURCH & CONTR SERV
04/21/2026	Kevin Patience	70	MISC PURCH & CONTR SERV
04/21/2026	Manley Durwood	105	MISC PURCH & CONTR SERV
04/21/2026	Golden Graduation Services	2774.4	MISC OPERATING EXPENSES
04/21/2026	Nillpraphan Norman	942.5	MISC PURCH & CONTR SERV
04/21/2026	PepWear, LLC	1428.46	GENERAL SUPPLIES
04/21/2026	SC Fuels	27921.74	GENERAL INVENTORY
04/21/2026	Lowes Kathy M	320	STUDENT TVL *NO AISD BUSES
04/21/2026	Saker Charles	105	MISC PURCH & CONTR SERV
04/21/2026	Crawford Electric Supply Company	725.85	M & O SUPPLIES
04/21/2026	Cochlear Americas	359	GENERAL SUPPLIES
04/21/2026	CiCi's Pizza #32	208	MISC OPERATING EXPENSES
04/21/2026	Cool Tech A/C Heat & Refrigeration	1154.25	CONTRACTED MAINT & REPAIR
		406.5	M & O SUPPLIES
04/21/2026	Earthtek, Inc	2000	CONTRACTED MAINT & REPAIR
04/21/2026	Dr Pepper Snapple Group	61.425	GENERAL SUPPLIES
		348.075	MISC OPERATING EXPENSES
04/21/2026	Kleen-Air Filter Service & Sales	3976.08	GENERAL INVENTORY
04/21/2026	Sphero, Inc.	195.92	GENERAL SUPPLIES
04/21/2026	Lowe's Home Centers, LLC	596.05	M & O SUPPLIES
04/21/2026	Klement Distribution, Inc.	1659.09	FOOD
04/21/2026	Sysco North Texas	1693.25	GENERAL INVENTORY
04/21/2026	Moore Supply Co	78.1	M & O SUPPLIES
04/21/2026	McAlister's Deli	320.71	STUDENT TVL *NO AISD BUSES
04/21/2026	Imperial Construction, Inc.	707408.3	BLDG PURCH,CONSTR,IMPROVE
		-35370.42	RETAINAGE
04/21/2026	Priority Resources & Solutions LLC	945	GENERAL SUPPLIES
04/21/2026	Glass Doctor of North Texas	1128	CONTRACTED MAINT & REPAIR
04/21/2026	Gordon Food Service, Inc.	9397.5	GENERAL INVENTORY
04/21/2026	Steve Weiss Music, Inc.	300.95	GENERAL SUPPLIES
04/21/2026	Bus Bulletin, Inc	7150	GENERAL SUPPLIES
04/21/2026	Barnes & Noble College Booksellers LLC	14967.74	TEXTBOOKS
04/21/2026	Safeway Supply, Incorporated	4195	GENERAL INVENTORY
04/21/2026	Lindenmeyr Munroe	2712.85	GENERAL INVENTORY

		3672.4	GENERAL SUPPLIES
04/21/2026	Xtech Protective Equipment LLC	33283.3	GENERAL SUPPLIES
04/21/2026	Centricity	296	MISC OPERATING EXPENSES
04/21/2026	Intermountain Lock & Security Supply Co. dba IML Security	75.2	M & O SUPPLIES
04/21/2026	Merakey Allos	60789.09	TUITION & TRFR PMTS
04/21/2026	Four C's Trophies	1180.4	MISC OPERATING EXPENSES
04/21/2026	Brothers Produce Incorporated	6285.5	FOOD
04/21/2026	D&L Entertainment Services Incorporated	489.38	MISC PURCH & CONTR SERV
04/21/2026	Lloyd D Nabors Demolition LLC	155875	BLDG PURCH,CONSTR,IMPROVE
		-7793.75	RETAINAGE
04/21/2026	CASIE	950	EMPLOYEE TRAVEL
04/21/2026	Amazon Capital Services, Inc	101197.4799	GENERAL SUPPLIES
		82.95	M & O SUPPLIES
		6404.74	MISC OPERATING EXPENSES
		3472.77	READING MATERIALS
		0	TESTING MATERIALS
04/21/2026	The IRIS Companies	652	GENERAL SUPPLIES
04/21/2026	David Thomas	70	MISC PURCH & CONTR SERV
04/21/2026	Cal Interpreting and Translations Incorporated	4008.15	MISC PURCH & CONTR SERV
04/21/2026	B&H Photo Video	1284.57	GENERAL SUPPLIES
04/21/2026	United Ag and Turf	516.38	M & O SUPPLIES
04/21/2026	Commerce Bank	352850.47	Credit Card Payable
04/21/2026	Sweetwater Sound, LLC	2531.05	GENERAL SUPPLIES
04/21/2026	Flinn Scientific, Inc	178.14	GENERAL SUPPLIES
04/21/2026	AUTOZONE STORES LLC	16.42	M & O SUPPLIES
04/21/2026	Prince Lebanese	2754	GENERAL INVENTORY
04/21/2026	Jesse Blanco	975	MISC PURCH & CONTR SERV
04/21/2026	PREFERRED MECHANICAL GROUP LLC	31120.81	CONTRACTED MAINT & REPAIR
04/21/2026	Imperial Bag and Paper Company LLC	721.34	GENERAL INVENTORY
04/21/2026	MrJims.Pizza #50	389.58	MISC OPERATING EXPENSES
04/21/2026	Donald Ray Rambo	35	MISC PURCH & CONTR SERV
04/21/2026	Poullard Roshanda	400	MISC PURCH & CONTR SERV
04/21/2026	FASTLAP LLC	4063.17	GENERAL INVENTORY
04/21/2026	FleetPride Inc	1361.84	GENERAL INVENTORY

04/21/2026	Construction Zone of DFW LLC	91355.5	BLDG PURCH,CONSTR,IMPROVE
		-4567.78	RETAINAGE
04/21/2026	Liberty Office Products (PUNCH-OUT)	201.18	GENERAL SUPPLIES
04/21/2026	Estrella MediaCo	1440	MISC OPERATING EXPENSES
04/21/2026	Graham Bass Works LLC	548	CONTRACTED MAINT & REPAIR
04/21/2026	Dorosky Educational Consulting	21140	MISC PURCH & CONTR SERV
04/21/2026	Smart Mouth Food	32495.82	GENERAL INVENTORY
04/21/2026	Micheau Teresa	400	MISC PURCH & CONTR SERV
04/21/2026	Parts Authority LLC	64.98	M & O SUPPLIES
04/21/2026	Game One	1216.89	GENERAL SUPPLIES
04/21/2026	Library Ideas LLC	1556.4	READING MATERIALS
04/21/2026	Sunbelt Material Handling	6593	CONTRACTED MAINT & REPAIR
04/21/2026	Proactive Thought Leaders LLC	14400	MISC PURCH & CONTR SERV
04/21/2026	Tanner Grimm	1000	MISC PURCH & CONTR SERV
04/21/2026	Christopher Poullard	200	MISC PURCH & CONTR SERV
04/21/2026	GFC Contracting	1261.45	CONTRACTED MAINT & REPAIR
		723.6	M & O SUPPLIES
04/21/2026	Pioneer Manufacturing Company dba Pioneer Athletics	5531.4	GENERAL INVENTORY
04/21/2026	Star Roofing And Sheet Metal	970	CONTRACTED MAINT & REPAIR
04/21/2026	VLK Architects	18720.14	BLDG PURCH,CONSTR,IMPROVE
04/21/2026	Southwest International Trucks	459.86	M & O SUPPLIES
04/21/2026	Guitar Center Stores INC dba Music & Arts	1195.82	GENERAL SUPPLIES
04/21/2026	Mansfield Isd Natatorium	1860	STUDENT TVL*NO AISD BUSES
04/21/2026	Cargill Kitchen Solutions Incorporated	15635.4	GENERAL INVENTORY
04/21/2026	4imprint Incorporated	789.5	GENERAL SUPPLIES
		330.31	MISC OPERATING EXPENSES
04/21/2026	Epic Waters Music Festivals	5088	STUDENT TVL*NO AISD BUSES
04/21/2026	Epic Waters Music Festivals	601	STUDENT TVL*NO AISD BUSES
04/21/2026	Epic Waters Music Festivals	4314	STUDENT TVL*NO AISD BUSES
04/21/2026	SiteOne Landscape Supply Holding LLC	44.74	M & O SUPPLIES
04/21/2026	Gopher Sport Equipment	424.06	GENERAL SUPPLIES
04/21/2026	Vandergriff Chevrolet	32.57	M & O SUPPLIES
04/21/2026	Lonestar Coaches	4774.2	STUDENT TVL*NO AISD BUSES
04/21/2026	JOHN D SIMS	900	CONTRACTED MAINT & REPAIR

04/22/2026	Tuxedo Connect LLC	4340.7	GENERAL SUPPLIES
04/22/2026	Orchestrated Travel	39000	STUDENT TVL*NO AISD BUSES
04/23/2026	Texas Air Systems Incorporated	1322	M & O SUPPLIES
04/23/2026	University Of Texas At Arlington Athletics	2400	STUDENT TVL*NO AISD BUSES
04/23/2026	Apex Supply Company	726.08	M & O SUPPLIES
04/23/2026	City Of Arlington	42839.17	BLDG PURCH,CONSTR,IMPROVE
04/23/2026	Dell Marketing	109.75	GENERAL SUPPLIES
04/23/2026	Harry K Wong Publications	972.06	READING MATERIALS
04/23/2026	Visual Impact	2016	GENERAL SUPPLIES
04/23/2026	Lone Star Communications Incorporated	2632	CONTRACTED MAINT & REPAIR
04/23/2026	PPG Architectural Finishes, Inc	4575.5	M & O SUPPLIES
04/23/2026	Mary Elizabeth Cliborn	350	MISC PURCH & CONTR SERV
04/23/2026	Crown Trophy	876.75	MISC OPERATING EXPENSES
04/23/2026	Napa Auto Truck Parts	3919.14	M & O SUPPLIES
04/23/2026	Sherwin Williams Company	1609.1	M & O SUPPLIES
04/23/2026	Ben E Keith	101.25	GENERAL SUPPLIES
		1354.83	MISC OPERATING EXPENSES
04/23/2026	Arlington Hardware Incorporated #53	585.13	M & O SUPPLIES
04/23/2026	United States Treasury	7339750.54	ARBITRAGE
04/23/2026	Total Maintenance Solutions-South	69.38	M & O SUPPLIES
04/23/2026	Steven Andre	1320	MISC PURCH & CONTR SERV
04/23/2026	Texas Pottery Supply and Clay Company	105	CONTRACTED MAINT & REPAIR
04/23/2026	Automatic Sprinkler of Texas Incorporated	17681.5	CONTRACTED MAINT & REPAIR
04/23/2026	Texas Interpreting Services, LLC	8423	MISC PURCH & CONTR SERV
04/23/2026	National Wholesale Supply	81.6	M & O SUPPLIES
04/23/2026	Crawford Electric Supply Company	1707.85	M & O SUPPLIES
04/23/2026	AT&T	2310	CONTRACTED MAINT & REPAIR
04/23/2026	Chick-Fil-A South Cooper Street	466.56	MISC OPERATING EXPENSES
04/23/2026	Chick-Fil-A South Cooper Street	222.62	MISC OPERATING EXPENSES
04/23/2026	Chick-Fil-A South Cooper Street	78.41	STUDENT TVL*NO AISD BUSES
04/23/2026	Lowe's Home Centers, LLC	376.62	GENERAL SUPPLIES
		2885.21	M & O SUPPLIES
04/23/2026	AJL International	3217.5	STUDENT TVL*NO AISD BUSES
04/23/2026	CableLink Solutions	6491.85	MISC PURCH & CONTR SERV

04/23/2026	Moore Supply Co	84.24	M & O SUPPLIES
04/23/2026	XL Parts LLC	194.91	M & O SUPPLIES
04/23/2026	Texas Irrigation Supply LLC	221.05	M & O SUPPLIES
04/23/2026	Arlington Strings	45	CONTRACTED MAINT & REPAIR
04/23/2026	NRH2O Music Festivals	1024	STUDENT TVL *NO AISD BUSES
04/23/2026	Texas Wholesale Plumbing	255	GENERAL INVENTORY
04/23/2026	KLC Video Security	920	CONTRACTED MAINT & REPAIR
04/23/2026	Your Tees LLC	5875.5	GENERAL SUPPLIES
		60	MISC OPERATING EXPENSES
04/23/2026	Amazon Capital Services, Inc	65273.15995	GENERAL SUPPLIES
		1600.39	M & O SUPPLIES
		6082.75	MISC OPERATING EXPENSES
		110.21	MISC PURCH & CONTR SERV
		1014.42	READING MATERIALS
04/23/2026	James Randall Baas	530	MISC PURCH & CONTR SERV
04/23/2026	KDAA Network Solutions LLC	90	MISC PURCH & CONTR SERV
04/23/2026	Sandra Dianne Campbell	140	MISC PURCH & CONTR SERV
04/23/2026	Unite Private Networks LLC dba Segra	1515.11	WATER
04/23/2026	B&H Photo Video	3075.56	GENERAL SUPPLIES
04/23/2026	Michaels Stores INC & SUBS	2061.87	GENERAL SUPPLIES
04/23/2026	Demco Inc.	1303.25	GENERAL SUPPLIES
04/23/2026	AGParts Worldwide Incorporated	19412.49	GENERAL SUPPLIES
04/23/2026	Lenovo (United States) Incorporated	31.88	GENERAL SUPPLIES
04/23/2026	DAVID'S BARBECUE	300	MISC OPERATING EXPENSES
04/23/2026	DFW Ink	2164.75	GENERAL SUPPLIES
		1723.61	MISC OPERATING EXPENSES
04/23/2026	DCI Auto Glass	400	CONTRACTED MAINT & REPAIR
04/23/2026	DiaMedical USA Equipment LLC	1200.99	GENERAL SUPPLIES
04/23/2026	Sweetwater Sound, LLC	29326	GENERAL SUPPLIES
04/23/2026	Pride of Texas Music Festivals LLC	2070	STUDENT TVL *NO AISD BUSES
04/23/2026	Juan Benequez Wyatt	1901.25	MISC PURCH & CONTR SERV
04/23/2026	HVAC RNTL, LLC	44100	RENTALS & OPERATING LEASE
04/23/2026	MrJims.Pizza #50	271.22	MISC OPERATING EXPENSES
04/23/2026	Naseem Nicole Khozein	160	MISC PURCH & CONTR SERV

04/23/2026	Digi Security Systems LLC	1044	MISC PURCH & CONTR SERV
04/23/2026	TransmogriFY Custom Designs	90	GENERAL SUPPLIES
04/23/2026	New Horizons	12699.5	EMPLOYEE TRAVEL
04/23/2026	Manuel Delgado	7256	GENERAL SUPPLIES
04/23/2026	Graham Bass Works LLC	358	CONTRACTED MAINT & REPAIR
04/23/2026	Texas Vision Consulting	2687.5	MISC PURCH & CONTR SERV
04/23/2026	DSJ CONTRACTORS	199.45	M & O SUPPLIES
04/23/2026	Smart Mouth Food	24311.54	GENERAL INVENTORY
04/23/2026	TranslateLive LLC	2499	GENERAL SUPPLIES
04/23/2026	Game One	23780.27	GENERAL SUPPLIES
04/23/2026	TDIndustries	7466.61	CONTRACTED MAINT & REPAIR
04/23/2026	Garrett Hayes	70	MISC PURCH & CONTR SERV
04/23/2026	Oriana Carolina Gonzales Perez	110	MISC PURCH & CONTR SERV
04/23/2026	Soccer Post	2175	GENERAL SUPPLIES
04/23/2026	Liz Munoz Morales	95	MISC PURCH & CONTR SERV
04/23/2026	Texas Health Care PLLC	336.75	MISC OPERATING EXPENSES
04/23/2026	Wallace Packaging	9000	GENERAL INVENTORY
04/23/2026	Star Roofing And Sheet Metal	695	CONTRACTED MAINT & REPAIR
04/23/2026	Brodart Company	791.5	GENERAL INVENTORY
04/23/2026	Champion Sportswear	2240.73	GENERAL SUPPLIES
04/23/2026	Dealers Electrical Supply Company	2482.14	M & O SUPPLIES
04/23/2026	Southwest International Trucks	7801.84	CONTRACTED MAINT & REPAIR
		-462.39	M & O SUPPLIES
04/23/2026	Guitar Center Stores INC dba Music & Arts	1641.2	CONTRACTED MAINT & REPAIR
		3447.81	GENERAL SUPPLIES
04/23/2026	Rush Bus Center Of Texas	312.23	M & O SUPPLIES
04/23/2026	Epic Waters Music Festivals	3696	STUDENT TVL *NO AISD BUSES
04/23/2026	Epic Waters Music Festivals	646	STUDENT TVL *NO AISD BUSES
04/23/2026	SiteOne Landscape Supply Holding LLC	582.25	M & O SUPPLIES
04/23/2026	Commercial Recorder	83.6	Statutorily Required Public Notices
04/23/2026	Gopher Sport Equipment	68.24	GENERAL SUPPLIES
04/23/2026	Lonestar Coaches	3484	STUDENT TVL *NO AISD BUSES
04/23/2026	Vlanca Garcia	25	LIONS CLUB CONCESSIONS
04/23/2026	Your Tees LLC	330	GENERAL SUPPLIES

04/23/2026	Southwest International Trucks	462.39	M & O SUPPLIES
04/23/2026	Bimbo Bakeries USA Inc	13823.48	FOOD
04/23/2026	Kroger	91.24	FOOD
		1421.12	GENERAL SUPPLIES
		1064.6	MISC OPERATING EXPENSES
04/28/2026	Labatt Food Service	3677.66	FOOD
04/28/2026	Grainger Industrial Supply	180.32	GENERAL SUPPLIES
		176.05	M & O SUPPLIES
04/28/2026	University Of Texas At Arlington Athletics	250	MISC OPERATING EXPENSES
04/28/2026	Kroger	218.98	FOOD
		971.11	GENERAL SUPPLIES
		1290.83	MISC OPERATING EXPENSES
04/28/2026	B W I Companies Incorporated	17747.5	M & O SUPPLIES
04/28/2026	United Educators Association	854.16	UNITED FUND
04/28/2026	Texas United School Employees Local 100	10	UNITED FUND
04/28/2026	Elliott Electric Supply	183.35	M & O SUPPLIES
04/28/2026	Jason's Deli	922.6	MISC OPERATING EXPENSES
04/28/2026	Lone Star Communications Incorporated	658	CONTRACTED MAINT & REPAIR
04/28/2026	Arlington Tennis Center	860	RENTALS & OPERATING LEASE
04/28/2026	Tarleton State University Business Services	2500	EMPLOYEE TRAVEL
04/28/2026	PPG Architectural Finishes, Inc	2149.15	M & O SUPPLIES
04/28/2026	Teaching Systems Incorporated	250	CONTRACTED MAINT & REPAIR
		750	GENERAL SUPPLIES
04/28/2026	Enterprise Rent A Car	630.08	MISC OPERATING EXPENSES
		305.48	STUDENT TVL *NO AISD BUSES
04/28/2026	B & H Photo Video	395.53	GENERAL SUPPLIES
04/28/2026	Landtec Engineers Llc	5119.5	BLDG PURCH,CONSTR,IMPROVE
04/28/2026	Crown Trophy	169	MISC OPERATING EXPENSES
04/28/2026	Lone Star Learning	125	GENERAL SUPPLIES
04/28/2026	Mackin Educational Resources	4300	READING MATERIALS
04/28/2026	Cowboy Towing	194	CONTRACTED MAINT & REPAIR
04/28/2026	String Connection Donald Lee Simpson	402.5	CONTRACTED MAINT & REPAIR
04/28/2026	Delcom Group Qisv #1452917308000	2441.22	GENERAL SUPPLIES
04/28/2026	Awards By Wilson	15	GENERAL SUPPLIES

		75	MISC OPERATING EXPENSES
04/28/2026	Napa Auto Truck Parts	-234.67	LIONS CLUB CONCESSIONS
		791.87	M & O SUPPLIES
04/28/2026	School Nurse Supply	89.1	GENERAL SUPPLIES
04/28/2026	Midwest Musical Imports Michael Aamoth	145	GENERAL SUPPLIES
04/28/2026	Phillips Welding Supply Incorporated	732.71	GENERAL SUPPLIES
04/28/2026	AB Student Services	125	MISC OPERATING EXPENSES
04/28/2026	Apple Computer Incorporated	1798	GENERAL SUPPLIES
04/28/2026	Louanne Greer	200	MISC PURCH & CONTR SERV
04/28/2026	Sherwin Williams Company	165.82	M & O SUPPLIES
04/28/2026	Carrollton Farmers Branch Independent School District	297.9	MISC OPERATING EXPENSES
04/28/2026	Hurst Euleess Bedford Independent School District	460	MISC OPERATING EXPENSES
04/28/2026	Hurst Euleess Bedford Independent School District	605.11	MISC OPERATING EXPENSES
04/28/2026	Zimmerer Kubota Incorporated	675.94	M & O SUPPLIES
04/28/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
04/28/2026	Avant Assessment	18000	MISC PURCH & CONTR SERV
04/28/2026	VEX Robotics Inc.	1999.99	GENERAL SUPPLIES
04/28/2026	Eduphoria! Incorporated	1100	GENERAL SUPPLIES
04/28/2026	Inspired Imaging	500	MISC PURCH & CONTR SERV
04/28/2026	Mississippi Department of Human Services	340.45	UNITED FUND
04/28/2026	Texas Interpreting Services, LLC	4809	MISC PURCH & CONTR SERV
04/28/2026	Farnell Laura	1200	MISC PURCH & CONTR SERV
04/28/2026	Gregory N. Piper	195	MISC PURCH & CONTR SERV
04/28/2026	Tony Cramer	195	MISC PURCH & CONTR SERV
04/28/2026	Golden Graduation Services	112.5	MISC OPERATING EXPENSES
04/28/2026	Bridgford Foods Corp	12320	GENERAL INVENTORY
04/28/2026	BrandEra, Inc.	1800	MISC PURCH & CONTR SERV
04/28/2026	SC Fuels	30038.4	GENERAL INVENTORY
04/28/2026	Dean Michael	260	MISC PURCH & CONTR SERV
04/28/2026	Mans Distributors, Inc.	45175	GENERAL INVENTORY
04/28/2026	Blinn College	400	MISC OPERATING EXPENSES
04/28/2026	RD Lawns LLC	26934.74	CONTRACTED MAINT & REPAIR
04/28/2026	Instructure, INC	875	CONTRACTED MAINT & REPAIR
04/28/2026	STEMfinity	395.95	GENERAL SUPPLIES

04/28/2026	AT&T	430.37	CONTRACTED MAINT & REPAIR
04/28/2026	CiCi's Pizza #32	112	MISC OPERATING EXPENSES
04/28/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
04/28/2026	Asa Burk	1087.5	MISC PURCH & CONTR SERV
04/28/2026	Chin Henry	50	MISC PURCH & CONTR SERV
04/28/2026	Bull Market Promotions, LLC	2105.35	GENERAL SUPPLIES
04/28/2026	Westone Laboratories Inc	185.22	GENERAL SUPPLIES
04/28/2026	Lowe's Home Centers, LLC	759.05	GENERAL SUPPLIES
		996	M & O SUPPLIES
04/28/2026	Western-BRW Paper Company Incorporated	6576	GENERAL SUPPLIES
04/28/2026	M-F Athletic/Perform Better	9385	GENERAL SUPPLIES
04/28/2026	Klement Distribution, Inc.	2026.4	FOOD
04/28/2026	Sysco North Texas	10598	GENERAL INVENTORY
04/28/2026	Dickeys Barbecue Pit	30	MISC OPERATING EXPENSES
04/28/2026	XL Parts LLC	117.94	M & O SUPPLIES
04/28/2026	Monogramming Mammas	1227	GENERAL SUPPLIES
04/28/2026	Priority Resources & Solutions LLC	249	GENERAL SUPPLIES
04/28/2026	Mavich LLC	404.7	GENERAL INVENTORY
04/28/2026	Gordon Food Service, Inc.	10740	GENERAL INVENTORY
04/28/2026	Barnes & Noble College Booksellers LLC	441.18	TEXTBOOKS
04/28/2026	Stokley Dwayne	3000	MISC PURCH & CONTR SERV
04/28/2026	Foremost Telecommunications Corporation	4493.98	WATER
04/28/2026	Texas Irrigation Supply LLC	400.02	M & O SUPPLIES
04/28/2026	Office Of Child Support Enforcement	160	UNITED FUND
04/28/2026	Perkins+Will, Inc.	9153.46	BLDG PURCH,CONSTR,IMPROVE
04/28/2026	Allied Fence of Fort Worth	1230	M & O SUPPLIES
04/28/2026	Alonti Catering	192.12	MISC OPERATING EXPENSES
04/28/2026	Nothing Bundt Cakes	15.53	MISC OPERATING EXPENSES
04/28/2026	ATCO Enviroair Testing Engineers INC	979	CONTRACTED MAINT & REPAIR
04/28/2026	Smith Sam M.	50	MISC PURCH & CONTR SERV
04/28/2026	Lindenmeyr Munroe	1642.94	GENERAL SUPPLIES
04/28/2026	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	172.07	MISC OPERATING EXPENSES
04/28/2026	American Legion Auxiliary Dept. of Texas	100	STUDENT TVL*NO AISD BUSES
04/28/2026	Intermountain Lock & Security Supply Co. dba IML Security	4277.04	M & O SUPPLIES

04/28/2026	American Heart Association, Inc.	387.5	GENERAL SUPPLIES
04/28/2026	Antonio Young	400	MISC PURCH & CONTR SERV
04/28/2026	Brian Borski	140	MISC PURCH & CONTR SERV
04/28/2026	Amplify Education Incorporated	10800	EMPLOYEE TRAVEL
04/28/2026	Sunbelt Pools, Inc.	297.5	M & O SUPPLIES
04/28/2026	Brothers Produce Incorporated	6789.07	FOOD
04/28/2026	Your Tees LLC	2566	GENERAL SUPPLIES
04/28/2026	Weissman	910.18	GENERAL SUPPLIES
04/28/2026	RICH PRODUCTS CORPORATION	8369.4	GENERAL INVENTORY
04/28/2026	Amazon Capital Services, Inc	79913.14	GENERAL SUPPLIES
		465.64	M & O SUPPLIES
		10016.32	MISC OPERATING EXPENSES
		6426.44	READING MATERIALS
04/28/2026	Cal Interpreting and Translations Incorporated	2200.88	MISC PURCH & CONTR SERV
04/28/2026	Emmanuel Silveryra	1250	MISC PURCH & CONTR SERV
04/28/2026	Tiffany Hearsley	288.08	MISC PURCH & CONTR SERV
04/28/2026	Fletcher Rudd	250	MISC PURCH & CONTR SERV
04/28/2026	B&H Photo Video	11110.61	GENERAL SUPPLIES
04/28/2026	Lakeside Aquatics Club	779	STUDENT TVL *NO AISD BUSES
04/28/2026	Demco Inc.	617.58	GENERAL SUPPLIES
04/28/2026	Plano Office Supply Co	1794.9	GENERAL SUPPLIES
04/28/2026	AGParts Worldwide Incorporated	41045.9	GENERAL SUPPLIES
04/28/2026	Sweetwater Sound, LLC	54397.53	GENERAL SUPPLIES
04/28/2026	Pride of Texas Music Festivals LLC	165	STUDENT TVL *NO AISD BUSES
04/28/2026	Flinn Scientific, Inc	144.45	GENERAL SUPPLIES
04/28/2026	Aqua-Rec Inc	2235	M & O SUPPLIES
04/28/2026	TCP Catering	1240	MISC OPERATING EXPENSES
04/28/2026	AUTOZONE STORES LLC	173.09	M & O SUPPLIES
04/28/2026	Seon Systems Sales Inc. DBA Safe Fleet	21750	GENERAL SUPPLIES
		1200.22	M & O SUPPLIES
04/28/2026	MrJims.Pizza #50	737.7	MISC OPERATING EXPENSES
04/28/2026	Digi Security Systems LLC	2082.5	MISC PURCH & CONTR SERV
04/28/2026	Big Apple Cafe	228	MISC OPERATING EXPENSES
04/28/2026	Versa Printing, Inc.	1125	GENERAL SUPPLIES

04/28/2026	IMPERIAL SUPPLIES HOLDINGS INC	150.23	M & O SUPPLIES
04/28/2026	Orange Tree Staffing LLC	2250	MISC PURCH & CONTR SERV
04/28/2026	Graham Bass Works LLC	932	CONTRACTED MAINT & REPAIR
04/28/2026	Gold Star Foods Inc	6040.2	GENERAL INVENTORY
04/28/2026	Houghton, Joshua	221.6	MISC PURCH & CONTR SERV
04/28/2026	Advantage Imaging Supply, Inc.	2711.2	GENERAL SUPPLIES
04/28/2026	Hayes April	50	MISC PURCH & CONTR SERV
04/28/2026	Ika Signs and Printing LLC	80	GENERAL SUPPLIES
04/28/2026	Dorian Banks	250	MISC PURCH & CONTR SERV
04/28/2026	Smart Mouth Food	15503.92	GENERAL INVENTORY
04/28/2026	Etech Parts Plus	9104.5	GENERAL SUPPLIES
04/28/2026	TX Rep Branding LLC	324	GENERAL SUPPLIES
04/28/2026	Parts Authority LLC	49.68	M & O SUPPLIES
04/28/2026	The Stepping Stones Group LLC	6653.2	MISC PURCH & CONTR SERV
04/28/2026	Pappas Restaurants Incorporated	442.06	MISC OPERATING EXPENSES
04/28/2026	Nippon Sanso Matheson Incorporated	1540.15	GENERAL SUPPLIES
04/28/2026	Hailey Zepeda	332.4	MISC PURCH & CONTR SERV
04/28/2026	Martin High School XC and Track Booster Club	808.8	MISC PURCH & CONTR SERV
04/28/2026	Billy Nguyen	195	MISC PURCH & CONTR SERV
04/28/2026	Sunbelt Material Handling	1283	CONTRACTED MAINT & REPAIR
04/28/2026	Jeffrey Frick	50	MISC PURCH & CONTR SERV
04/28/2026	Esteban Duran	195	MISC PURCH & CONTR SERV
04/28/2026	Baselice & Associates, Inc	23912	MISC PURCH & CONTR SERV
04/28/2026	Sevn Workforce Solutions LLC	2760	MISC PURCH & CONTR SERV
04/28/2026	Texas Health Care PLLC	544.5	MISC OPERATING EXPENSES
04/28/2026	Orange Barrel Media LLC	2250	MISC OPERATING EXPENSES
04/28/2026	Rebecca Archer	150	MISC PURCH & CONTR SERV
04/28/2026	NRH20 Music Festival	2984	STUDENT TVL *NO AISD BUSES
04/28/2026	Boston Media and Design LLC	8458.48	MISC PURCH & CONTR SERV
04/28/2026	Brian Sanfilippo	195	MISC PURCH & CONTR SERV
04/28/2026	Braun Beef Company Incorporated	15205.58	GENERAL INVENTORY
04/28/2026	Star Roofing And Sheet Metal	3785	CONTRACTED MAINT & REPAIR
04/28/2026	Verizon Wireless	3307.57	WATER
04/28/2026	Southwest International Trucks	221.13	M & O SUPPLIES

04/28/2026	Netsync Network Solutions	79054.4	MISC PURCH & CONTR SERV
04/28/2026	A T & T	73.37	WATER
04/28/2026	Guitar Center Stores INC dba Music & Arts	1082.45	CONTRACTED MAINT & REPAIR
		665.89	GENERAL SUPPLIES
04/28/2026	N J Malin & Associates LLC	214	M & O SUPPLIES
04/28/2026	Rush Bus Center Of Texas	44.94	M & O SUPPLIES
04/28/2026	Educational Employees Credit Union - HSA	871.69	DENTAL INSURANCE
04/28/2026	University Of Texas High School	300	TESTING MATERIALS
04/28/2026	University Of Texas @ Austin-Office of Strategy and Policy	36952	STDNT TUIT-NONPUBLIC SCHL
04/28/2026	Epic Waters Music Festivals	4217	STUDENT TVL*NO AISD BUSES
04/28/2026	Epic Waters Music Festivals	3903	STUDENT TVL*NO AISD BUSES
04/28/2026	SiteOne Landscape Supply Holding LLC	1077.82	M & O SUPPLIES
04/28/2026	Education Service Center Region XI	180	EDUCATION SERVICE CENTER
		22633.57	MISC PURCH & CONTR SERV
04/28/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
04/28/2026	Pyramid School Products	5592	GENERAL INVENTORY
04/28/2026	Quality Audio Visual Service Incorporated	160.9	CONTRACTED MAINT & REPAIR
04/28/2026	Texas State Teachers Association	38.49	UNITED FUND
04/28/2026	Lonestar Coaches	2288	STUDENT TVL*NO AISD BUSES
04/30/2026	Texas Air Systems Incorporated	4283	M & O SUPPLIES
04/30/2026	Grainger Industrial Supply	13.82	GENERAL SUPPLIES
04/30/2026	Qep Incorporated	230.5	READING MATERIALS
04/30/2026	Texas Classroom Teachers Association	340.79	UNITED FUND
04/30/2026	Texas Elementary Principals And Supervisors Association	1028.04	UNITED FUND
04/30/2026	Apex Supply Company	258.77	M & O SUPPLIES
04/30/2026	Kroger	103.69	FOOD
		1762.21	GENERAL SUPPLIES
		880.08	MISC OPERATING EXPENSES
04/30/2026	United Educators Association	44490.58	UNITED FUND
04/30/2026	Texas United School Employees Local 100	14.99	UNITED FUND
04/30/2026	Texas United School Employees Local 100	33.86	UNITED FUND
04/30/2026	Texas Association Of School Administrators	2493.72	MISC PURCH & CONTR SERV
04/30/2026	Ace Mart Restaurant Supply Company	88.32	MISC OPERATING EXPENSES
		1369.3	NON-FOOD REQUISITIONS

04/30/2026	Arlington Education Foundation	302	AI SD EDUCATION FOUNDATION
04/30/2026	PPG Architectural Finishes, Inc	267.4	M & O SUPPLIES
04/30/2026	Music Theatre International	715	MISC OPERATING EXPENSES
04/30/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
04/30/2026	Truman Tim Chapter 13 Trustee	1171	UNITED FUND
04/30/2026	United States Treasury	210	FED INC TAX WITHHOLDING
04/30/2026	CDW Government Incorporated	1053979.19	GENERAL SUPPLIES
04/30/2026	Cowboy Towing	265	CONTRACTED MAINT & REPAIR
04/30/2026	Family And Consumer Sciences Teachers Association Of Tex	12.5	AI SD EDUCATION FOUNDATION
04/30/2026	Region Xi Teacher Preparation Program	194.44	INVOICES RECEIVABLE
04/30/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
04/30/2026	Office Of Child Support Enforcement	468	UNITED FUND
04/30/2026	Lockstep Technology Group	1095	CONTRACTED MAINT & REPAIR
04/30/2026	Henry Schein Incorporated	393.74	GENERAL SUPPLIES
04/30/2026	Internal Revenue Service	332	FED INC TAX WITHHOLDING
04/30/2026	Internal Revenue Service	2284.21	FED INC TAX WITHHOLDING
04/30/2026	Education Service Center Region X	525	INVOICES RECEIVABLE
04/30/2026	Texas Association Of Secondary School Principals	187.3	UNITED FUND
04/30/2026	Arlington Hardware Incorporated #53	1365.75	M & O SUPPLIES
04/30/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
04/30/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND
04/30/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
04/30/2026	Association Of Texas Professional Educators State	4927.31	UNITED FUND
04/30/2026	Bimbo Bakeries USA Inc	14897.46	FOOD
04/30/2026	Education Career Alternatives Program	4030	INVOICES RECEIVABLE
04/30/2026	Total Maintenance Solutions-South	896.23	M & O SUPPLIES
04/30/2026	California State Disbursement Unit	170	UNITED FUND
04/30/2026	VEX Robotics Inc.	1329.92	GENERAL SUPPLIES
04/30/2026	Mississippi Department of Human Services	181	UNITED FUND
04/30/2026	ESGI LLC	120	GENERAL SUPPLIES
04/30/2026	Texas Pottery Supply and Clay Company	60	CONTRACTED MAINT & REPAIR
04/30/2026	U S Bank	1650	OTHER DEBT FEES
04/30/2026	Digital Resources Inc	4336.92	GENERAL SUPPLIES
04/30/2026	Rhythm Band Instruments LLC	183.05	GENERAL SUPPLIES

04/30/2026	Lowes Kathy M	550	STUDENT TVL *NO AISD BUSES
04/30/2026	Lowes Kathy M	30	STUDENT TVL *NO AISD BUSES
04/30/2026	Lowes Kathy M	390	STUDENT TVL *NO AISD BUSES
04/30/2026	National Wholesale Supply	35.81	M & O SUPPLIES
04/30/2026	Lead4Ward LLC	4950	DUES
04/30/2026	United States Department of Treasury - Debt Management Se	324.3	UNITED FUND
04/30/2026	Tarrant County College District Trinity Campus	6268.97	TEXTBOOKS
04/30/2026	Tarrant County College District Trinity Campus	451.06	TEXTBOOKS
04/30/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
04/30/2026	Chick-fil-A North Collins Street	438.1	MISC OPERATING EXPENSES
04/30/2026	Chick-Fil-A South Cooper Street	78.41	STUDENT TVL *NO AISD BUSES
04/30/2026	Chick-Fil-A South Cooper Street	265	MISC OPERATING EXPENSES
04/30/2026	CiCi's Pizza #32	601.95	MISC OPERATING EXPENSES
04/30/2026	Cool Tech A/C Heat & Refrigeration	7782	CONTRACTED MAINT & REPAIR
		18515.3	M & O SUPPLIES
04/30/2026	Dr Pepper Snapple Group	199.2	MISC OPERATING EXPENSES
04/30/2026	Lowe's Home Centers, LLC	29.85	GENERAL SUPPLIES
		482.65	M & O SUPPLIES
04/30/2026	Center for the Collaborative Classroom	10140	GENERAL SUPPLIES
04/30/2026	Sysco North Texas	15606.85	GENERAL INVENTORY
04/30/2026	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	6446.07	GENERAL INVENTORY
04/30/2026	NRH2O Music Festivals	750	STUDENT TVL *NO AISD BUSES
04/30/2026	Hillcrest Cleaners	360	MISC OPERATING EXPENSES
04/30/2026	Read To Them	2511	GENERAL SUPPLIES
04/30/2026	Veronica Schramm	150	MISC PURCH & CONTR SERV
04/30/2026	Lindenmeyr Munroe	137.7	GENERAL INVENTORY
		1575	GENERAL SUPPLIES
04/30/2026	High School BBQ, Inc.	200	STUDENT TVL *NO AISD BUSES
04/30/2026	Texas Girls Coaches Association	270	EMPLOYEE TRAVEL
04/30/2026	Roberta Diane Harper	150	MISC PURCH & CONTR SERV
04/30/2026	Texas Music Educators Association Inc	270	MISC OPERATING EXPENSES
04/30/2026	Haas Tech Inc. dba Advanced Starter Service	824.28	GENERAL SUPPLIES
04/30/2026	Tasty Brands LLC	17942.4	GENERAL INVENTORY
04/30/2026	American Heart Association, Inc.	2022.89	GENERAL SUPPLIES

04/30/2026	Parts Town LLC	919.37	M & O SUPPLIES
04/30/2026	KLC Video Security	810	CONTRACTED MAINT & REPAIR
04/30/2026	Your Tees LLC	1390.5	GENERAL SUPPLIES
04/30/2026	CASIE	1900	EMPLOYEE TRAVEL
04/30/2026	First Advantage Background Services Corporation	112.31	MISC PURCH & CONTR SERV
04/30/2026	Cal Interpreting and Translations Incorporated	5990.91	MISC PURCH & CONTR SERV
04/30/2026	Community Coffee Company, LLC	1346.37	MISC OPERATING EXPENSES
04/30/2026	James Randall Baas	1130	MISC PURCH & CONTR SERV
04/30/2026	Transworld Systems, Inc	352.92	UNITED FUND
04/30/2026	WEST TEXAS A&M	330	INVOICES RECEIVABLE
04/30/2026	Notary Public Underwriters Agency of Texas	50	MISC OPERATING EXPENSES
04/30/2026	B&H Photo Video	16215.28	GENERAL SUPPLIES
04/30/2026	Tumble Chicks	1679.4	MISC OPERATING EXPENSES
04/30/2026	Michaels Stores INC & SUBS	22.22	GENERAL SUPPLIES
04/30/2026	NOCTI	30	GENERAL SUPPLIES
04/30/2026	DAVID'S BARBECUE	229.9	GENERAL SUPPLIES
04/30/2026	Sweetwater Sound, LLC	13163.83	GENERAL SUPPLIES
04/30/2026	Flinn Scientific, Inc	11.69	GENERAL SUPPLIES
04/30/2026	AUTOZONE STORES LLC	29.24	M & O SUPPLIES
04/30/2026	Digi Security Systems LLC	1492.11	MISC PURCH & CONTR SERV
04/30/2026	Versa Printing, Inc.	378	GENERAL SUPPLIES
04/30/2026	EPS Operations LLC	6348.92	GENERAL SUPPLIES
04/30/2026	Ultimate Tees Print Studio LLC	685	GENERAL SUPPLIES
04/30/2026	IMPERIAL SUPPLIES HOLDINGS INC	254.55	M & O SUPPLIES
04/30/2026	HELM PAINT & SUPPLY CO	10110	GENERAL INVENTORY
04/30/2026	Debs Dots LLC	1214	MISC PURCH & CONTR SERV
04/30/2026	Alexis Bundy	2000	MISC PURCH & CONTR SERV
04/30/2026	Advantage Imaging Supply, Inc.	6881.99999	GENERAL SUPPLIES
04/30/2026	SHIPLEY DONUTS	187.71	MISC OPERATING EXPENSES
04/30/2026	Linedrive Consulting, LLC	12125	BLDG PURCH,CONSTR,IMPROVE
04/30/2026	American Eagle Protective Services Corporation	80	EMPLOYEE TRAVEL
04/30/2026	Smart Mouth Food	21899.11	GENERAL INVENTORY
04/30/2026	Morales Construction Services, INC	42439.51	BLDG PURCH,CONSTR,IMPROVE
		-2121.98	RETAINAGE

04/30/2026	Parts Authority LLC	69.37	GENERAL INVENTORY
		658.21	M & O SUPPLIES
04/30/2026	TDIndustries	38359	CONTRACTED MAINT & REPAIR
04/30/2026	Sunbelt Material Handling	3541.33	CONTRACTED MAINT & REPAIR
04/30/2026	World of Reading Ltd.	465.31	GENERAL SUPPLIES
04/30/2026	Alpha Lit Marquee Letters Fort Worth	1679	RENTALS & OPERATING LEASE
04/30/2026	Auto-Chlor Services LLC	14822.89	M & O SUPPLIES
04/30/2026	University of Central Arkansas	1000	MISC OPERATING EXPENSES
04/30/2026	Reserve Account - Aisd Admin Pitney Bowes	20000	GENERAL INVENTORY
04/30/2026	Washington State Support Registry	482.43	UNITED FUND
04/30/2026	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
04/30/2026	EAI Education	25669.2	GENERAL SUPPLIES
04/30/2026	ACT Houston At Dallas	428	INVOICES RECEIVABLE
04/30/2026	Southwest International Trucks	1623.8	M & O SUPPLIES
04/30/2026	M J Thomas Engineering Llc	11500	BLDG PURCH,CONSTR,IMPROVE
04/30/2026	Guitar Center Stores INC dba Music & Arts	597.85	CONTRACTED MAINT & REPAIR
04/30/2026	United World College Usa	2625	EMPLOYEE TRAVEL
04/30/2026	Arlington Kid To Kid	6926.01	GENERAL SUPPLIES
04/30/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
04/30/2026	4imprint Incorporated	6400.38	GENERAL SUPPLIES
04/30/2026	Rush Bus Center Of Texas	199.77	M & O SUPPLIES
04/30/2026	Tarrant County College - Trinity River	32246.23	TEXTBOOKS
04/30/2026	Educational Employees Credit Union - HSA	81678.66	DENTAL INSURANCE
04/30/2026	University Of Texas High School	1725	TESTING MATERIALS
04/30/2026	Educational Employees Credit Union	64129.52	DUE TO CREDIT UNION
04/30/2026	Commercial Recorder	497.8	Statutorily Required Public Notices
04/30/2026	Gopher Sport Equipment	827.04	GENERAL SUPPLIES
04/30/2026	Norton Metal Products	510	GENERAL SUPPLIES
04/30/2026	Texas State Teachers Association	3824.65	UNITED FUND
04/30/2026	Lonestar Coaches	7296.5	STUDENT TVL *NO AISD BUSES
04/30/2026	Brittany Higgins	209.16	EMPLOYEE TRAVEL
04/30/2026	Larry Mike	1182.48	NON-EMPLOYEE TRAVEL
04/30/2026	Soirees by Stacie	2222.5	MISC PURCH & CONTR SERV
04/30/2026	Colleen Gilmore	300	GENERAL SUPPLIES

05/01/2026	Martha Devarennnes	60	GENERAL SUPPLIES
05/05/2026	Corgan Assoc Architects Incorporated	3728.62	BLDG PURCH,CONSTR,IMPROVE
		11500	OTH PROFESSIONAL SERVICES
05/05/2026	Labatt Food Service	4225.78	FOOD
		1803.75	GENERAL INVENTORY
05/05/2026	College Board The	400	DUES
05/05/2026	Kroger	159.2	FOOD
		2124.57	GENERAL SUPPLIES
		1275.23	MISC OPERATING EXPENSES
05/05/2026	United Educators Association	1842.8	UNITED FUND
05/05/2026	Texas United School Employees Local 100	33.86	UNITED FUND
05/05/2026	United Refrigeration Incorporated	4295.46	M & O SUPPLIES
05/05/2026	Dell Marketing	759.05	GENERAL SUPPLIES
05/05/2026	Estes McClure & Assoc Inc	29700	BLDG PURCH,CONSTR,IMPROVE
05/05/2026	Jason's Deli	4081.64	MISC OPERATING EXPENSES
05/05/2026	Visual Impact	739	GENERAL SUPPLIES
		1656	MISC OPERATING EXPENSES
05/05/2026	Fastsigns	692.68	M & O SUPPLIES
05/05/2026	PPG Architectural Finishes, Inc	852.27	M & O SUPPLIES
05/05/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
05/05/2026	B & H Photo Video	484.36	GENERAL SUPPLIES
05/05/2026	CDW Government Incorporated	246.99	GENERAL SUPPLIES
05/05/2026	Tarrant County Juvenile Service	516	STDNT TUIT-NONPUBLIC SCHL
05/05/2026	Mackin Educational Resources	2815.27	READING MATERIALS
05/05/2026	Plano Independent School District	660	GENERAL SUPPLIES
05/05/2026	Cowboy Towing	940.5	CONTRACTED MAINT & REPAIR
05/05/2026	Govconnection Incorporated	330	GENERAL SUPPLIES
05/05/2026	Napa Auto Truck Parts	-121.78	LIONS CLUB CONCESSIONS
		620.59	M & O SUPPLIES
05/05/2026	Sherwin Williams Company	85.01	M & O SUPPLIES
05/05/2026	Pellerin Laundry Machinery Sales Co - Arl76015/2346	137.91	CONTRACTED MAINT & REPAIR
05/05/2026	Ben E Keith	909.28	MISC OPERATING EXPENSES
05/05/2026	Ben E Keith	74.18	MISC OPERATING EXPENSES
05/05/2026	Hurst Euless Bedford Independent School District	583.61	MISC OPERATING EXPENSES

05/05/2026	Arlington Hardware Incorporated #53	31.98	M & O SUPPLIES
05/05/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
05/05/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
05/05/2026	Pantego Camp Thurman Inc.	5800	STUDENT TVL*NO AISD BUSES
05/05/2026	Inspired Imaging	500	MISC PURCH & CONTR SERV
05/05/2026	Northwest Propane Gas Company	19339.72	GENERAL INVENTORY
05/05/2026	Bassham Foods	2570	GENERAL INVENTORY
05/05/2026	Gregory N. Piper	195	MISC PURCH & CONTR SERV
05/05/2026	Tom Woodman	195	MISC PURCH & CONTR SERV
05/05/2026	Golden Graduation Services	700	GENERAL SUPPLIES
		1451.8	MISC OPERATING EXPENSES
05/05/2026	Arlington 4th of July Association	100	STUDENT TVL*NO AISD BUSES
05/05/2026	School Outfitters	881.6	CONTRACTED MAINT & REPAIR
05/05/2026	L A Cheer	11892	GENERAL SUPPLIES
05/05/2026	PepWear, LLC	750.4	GENERAL SUPPLIES
05/05/2026	Rogers James	105	MISC PURCH & CONTR SERV
05/05/2026	Taylor Preston	70	MISC PURCH & CONTR SERV
05/05/2026	Saker Charles	105	MISC PURCH & CONTR SERV
05/05/2026	Mans Distributors, Inc.	8112	GENERAL INVENTORY
05/05/2026	United States Department of Treasury - Debt Management Se	423.18	UNITED FUND
05/05/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
05/05/2026	Shivers Bryan	195	MISC PURCH & CONTR SERV
05/05/2026	Peyco Southwest Realty, Inc.	2900	OTH PROFESSIONAL SERVICES
05/05/2026	Chick-fil-A North Collins Street	342.25	MISC OPERATING EXPENSES
05/05/2026	Chick-Fil-A South Cooper Street	727.47	MISC OPERATING EXPENSES
05/05/2026	CiCi's Pizza #32	136	MISC OPERATING EXPENSES
05/05/2026	Cool Tech A/C Heat & Refrigeration	2754	CONTRACTED MAINT & REPAIR
		7591.23	M & O SUPPLIES
05/05/2026	Lowe's Home Centers, LLC	250.91	GENERAL SUPPLIES
		1299.62	M & O SUPPLIES
05/05/2026	Tennis Outlet Inc.	390.45	GENERAL SUPPLIES
05/05/2026	Promo Solutions	3539.75	NON-FOOD REQUISITIONS
05/05/2026	AJL International	914.5	STUDENT TVL*NO AISD BUSES
05/05/2026	Klement Distribution, Inc.	1901.29	FOOD

05/05/2026	Sysco North Texas	12964.25	GENERAL INVENTORY
05/05/2026	Moore Supply Co	153	M & O SUPPLIES
05/05/2026	McAlister's Deli	1353.6	MISC OPERATING EXPENSES
05/05/2026	Steinway Hall Dallas-Fort Worth-Plano	49621	GENERAL SUPPLIES
05/05/2026	Steve Weiss Music, Inc.	612	GENERAL SUPPLIES
05/05/2026	Barnes & Noble College Booksellers LLC	1858.61	TEXTBOOKS
05/05/2026	NRH2O Music Festivals	1334	STUDENT TVL*NO AISD BUSES
05/05/2026	NRH2O Music Festivals	950	STUDENT TVL*NO AISD BUSES
05/05/2026	Alonti Catering	635.36	MISC OPERATING EXPENSES
05/05/2026	Nothing Bundt Cakes	52.41	MISC OPERATING EXPENSES
05/05/2026	Frost Insurance Agency Inc.	25000	OTH PROFESSIONAL SERVICES
05/05/2026	RJM Contractors Inc	1298039.15	BLDG PURCH,CONSTR,IMPROVE
05/05/2026	MTS Publications	1846.8	GENERAL SUPPLIES
05/05/2026	Lindenmeyr Munroe	2065.5	GENERAL INVENTORY
05/05/2026	DOT Medical and Drug Testing Services Inc	750	MISC OPERATING EXPENSES
05/05/2026	Dallas Child/ DFWChild	4750	MISC OPERATING EXPENSES
05/05/2026	Antonio Young	400	MISC PURCH & CONTR SERV
05/05/2026	Parts Town LLC	2108.06	M & O SUPPLIES
05/05/2026	Brothers Produce Incorporated	8484.12	FOOD
05/05/2026	Your Tees LLC	7644.5	GENERAL SUPPLIES
		726	MISC OPERATING EXPENSES
05/05/2026	REV Entertainment LLC	8275.5	MISC OPERATING EXPENSES
		155390	RENTALS & OPERATING LEASE
05/05/2026	Amazon Capital Services, Inc	13988.16	GENERAL SUPPLIES
		1032.45	MISC OPERATING EXPENSES
		2742.76	READING MATERIALS
05/05/2026	David Thomas	70	MISC PURCH & CONTR SERV
05/05/2026	Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
05/05/2026	Inflatable Party Magic LLC	948.66	RENTALS & OPERATING LEASE
05/05/2026	T-Mobile USA Inc	9288.96	CONTRACTED MAINT & REPAIR
05/05/2026	Demco Inc.	75.68	GENERAL SUPPLIES
05/05/2026	AGParts Worldwide Incorporated	11797.39	GENERAL SUPPLIES
05/05/2026	Christy Chavira	288.08	MISC PURCH & CONTR SERV
05/05/2026	United Ag and Turf	26.2	M & O SUPPLIES

05/05/2026	DCI Auto Glass	930	CONTRACTED MAINT & REPAIR
05/05/2026	Samsara Inc	6006	GENERAL SUPPLIES
05/05/2026	Commerce Bank	808705.97	Credit Card Payable
05/05/2026	Sweetwater Sound, LLC	12001.78	GENERAL SUPPLIES
05/05/2026	World View Travel TX	1070	STUDENT TVL*NO AISD BUSES
05/05/2026	Pride of Texas Music Festivals LLC	7387.5	STUDENT TVL*NO AISD BUSES
05/05/2026	AUTOZONE STORES LLC	317.67	M & O SUPPLIES
05/05/2026	Advance Auto Parts and/or Carquest	60.63	GENERAL INVENTORY
		163.68	M & O SUPPLIES
05/05/2026	Juan Benequez Wyatt	357.5	MISC PURCH & CONTR SERV
05/05/2026	FLIP MODE TUMBLING	4092	STUDENT TVL*NO AISD BUSES
05/05/2026	Turf Tank (Intelligent Marking USA, Inc.)	1999.8	CONTRACTED MAINT & REPAIR
05/05/2026	MrJims.Pizza #50	370.6	MISC OPERATING EXPENSES
		475.46	STUDENT TVL*NO AISD BUSES
05/05/2026	Manuela Baric	60	MISC PURCH & CONTR SERV
05/05/2026	Howard Geisel	300	MISC PURCH & CONTR SERV
05/05/2026	Versa Printing, Inc.	455	MISC OPERATING EXPENSES
05/05/2026	HTEDance and Spirit Group Incorporated	2775	STUDENT TVL*NO AISD BUSES
05/05/2026	Donald Ray Rambo	35	MISC PURCH & CONTR SERV
05/05/2026	Five Star Chevrolet LLC	34762.27	VEHICLES
05/05/2026	Chaotic Designs	892.5	GENERAL SUPPLIES
05/05/2026	IMPERIAL SUPPLIES HOLDINGS INC	210.05	M & O SUPPLIES
05/05/2026	FleetPride Inc	400	GENERAL INVENTORY
		572.27	M & O SUPPLIES
05/05/2026	Beyond Therapy Educational Solutions	9437.25	MISC PURCH & CONTR SERV
05/05/2026	Orange Tree Staffing LLC	7312.5	MISC PURCH & CONTR SERV
05/05/2026	STRIVE Public Policy Resources LLC	6300	MISC PURCH & CONTR SERV
05/05/2026	Joseph Fisher	250	MISC PURCH & CONTR SERV
05/05/2026	Loews Arlington Hotel	18930	MISC PURCH & CONTR SERV
05/05/2026	Steven C. Davis	390	MISC PURCH & CONTR SERV
05/05/2026	Johnny Stephens	445	MISC PURCH & CONTR SERV
05/05/2026	Omni Fort Worth Hotel	13675.35	RENTALS & OPERATING LEASE
05/05/2026	Smart Mouth Food	-6330.76	FOOD
		15272.85	GENERAL INVENTORY

		-263.12	NON-FOOD REQUISITIONS
05/05/2026	Etech Parts Plus	20821.39	GENERAL SUPPLIES
05/05/2026	Valerie Klem	250	MISC PURCH & CONTR SERV
05/05/2026	Parts Authority LLC	29.67	GENERAL INVENTORY
		145.63	M & O SUPPLIES
05/05/2026	Bennedict Nguyen	127.5	MISC PURCH & CONTR SERV
05/05/2026	The Stepping Stones Group LLC	6075	MISC PURCH & CONTR SERV
05/05/2026	Game One	340.68	GENERAL SUPPLIES
05/05/2026	TDIndustries	20681.64	BLDG PURCH,CONSTR,IMPROVE
05/05/2026	Mis Cositas	1140	GENERAL SUPPLIES
05/05/2026	Leadership State LLC	1018.4	MISC PURCH & CONTR SERV
05/05/2026	Sunbelt Material Handling	812	CONTRACTED MAINT & REPAIR
05/05/2026	Eric Dressel	390	MISC PURCH & CONTR SERV
05/05/2026	Diego Huerta	195	MISC PURCH & CONTR SERV
05/05/2026	Esteban Duran	390	MISC PURCH & CONTR SERV
05/05/2026	Boles Junior High Athletic Booster Club Inc.	793.4	MISC PURCH & CONTR SERV
05/05/2026	Proactive Thought Leaders LLC	4800	MISC PURCH & CONTR SERV
05/05/2026	Sevn Workforce Solutions LLC	8694	MISC PURCH & CONTR SERV
05/05/2026	Grant Frog LLC	375	GENERAL SUPPLIES
05/05/2026	Auto-Chlor Services LLC	4114.21	M & O SUPPLIES
05/05/2026	WOW Party Art LLC	220	MISC PURCH & CONTR SERV
05/05/2026	David Feinberg	555	MISC PURCH & CONTR SERV
05/05/2026	Marcelle Roberson	390	MISC PURCH & CONTR SERV
05/05/2026	Ed Craver	255	MISC PURCH & CONTR SERV
05/05/2026	Colby Morse	195	MISC PURCH & CONTR SERV
05/05/2026	Young Eagles Athletics Booster Club	1987.6	MISC PURCH & CONTR SERV
05/05/2026	Braun Beef Company Incorporated	18153.3	GENERAL INVENTORY
05/05/2026	EAI Education	108.11	GENERAL SUPPLIES
05/05/2026	VLK Architects	4936.88	BLDG PURCH,CONSTR,IMPROVE
05/05/2026	Southwest International Trucks	422.4	CONTRACTED MAINT & REPAIR
05/05/2026	Guitar Center Stores INC dba Music & Arts	61.35	CONTRACTED MAINT & REPAIR
		3172.1	GENERAL SUPPLIES
05/05/2026	4imprint Incorporated	1447.83	GENERAL SUPPLIES
05/05/2026	M Benjamin Designs	927.35	GENERAL SUPPLIES

05/05/2026	Carolina Biological Supply Company	2113.42	GENERAL SUPPLIES
05/05/2026	Rush Bus Center Of Texas	1610.36	M & O SUPPLIES
05/05/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
05/05/2026	University Of Texas High School	95	TESTING MATERIALS
05/05/2026	Education Service Center Region XI	865.31	MISC PURCH & CONTR SERV
05/05/2026	Educational Employees Credit Union	3740	DUE TO CREDIT UNION
05/05/2026	Fort Worth Museum Of Science And History	722	STUDENT TVL *NO AISD BUSES
05/05/2026	Grand Prairie Independent School District	250	MISC OPERATING EXPENSES
05/05/2026	Jostens Incorporated Diplomas Awards Tropheys	1301.95	GENERAL SUPPLIES
		2889.65	MISC OPERATING EXPENSES
05/05/2026	Texas State Teachers Association	226.85	UNITED FUND
05/05/2026	Olen Williams Sales & Service	185	CONTRACTED MAINT & REPAIR
05/05/2026	Lonestar Coaches	6403.8	STUDENT TVL *NO AISD BUSES
05/05/2026	ArbiterPay Trust Account	10000	MISC PURCH & CONTR SERV
05/05/2026	Norton Metal Products	1146.4	GENERAL SUPPLIES
05/07/2026	City Of Arlington Parks And Recreation	1060	RENTALS & OPERATING LEASE
05/07/2026	National Future Farmers Of America Organization	575	MISC OPERATING EXPENSES
05/07/2026	Corgan Assoc Architects Incorporated	185766.89	BLDG PURCH,CONSTR,IMPROVE
05/07/2026	Labatt Food Service	31621.5	GENERAL INVENTORY
05/07/2026	Grainger Industrial Supply	5250.31	GENERAL SUPPLIES
		2850.52	M & O SUPPLIES
05/07/2026	Apex Supply Company	390.05	M & O SUPPLIES
05/07/2026	Kroger	119.59	FOOD
		1140.6	GENERAL SUPPLIES
		683.48	MISC OPERATING EXPENSES
05/07/2026	B W I Companies Incorporated	432.92	M & O SUPPLIES
05/07/2026	United Refrigeration Incorporated	3341.42	M & O SUPPLIES
05/07/2026	Prestwick House	793.01	READING MATERIALS
05/07/2026	Lennox Industries Incorporated	945	M & O SUPPLIES
05/07/2026	Jason's Deli	566.82	MISC OPERATING EXPENSES
05/07/2026	Visual Impact	677	GENERAL SUPPLIES
05/07/2026	Arlington Tennis Center	1455	RENTALS & OPERATING LEASE
05/07/2026	PPG Architectural Finishes, Inc	2021.23	M & O SUPPLIES
05/07/2026	Laerdal Medical Corporation	1101.9	CONTRACTED MAINT & REPAIR

05/07/2026	Enterprise Rent A Car	13.22	STUDENT TVL *NO AISD BUSES
05/07/2026	Mackin Educational Resources	1700	READING MATERIALS
05/07/2026	Pearson Education Inc	154	GENERAL SUPPLIES
05/07/2026	Pearson Education Inc	2199.8	GENERAL SUPPLIES
05/07/2026	Govconnection Incorporated	4917.25	GENERAL SUPPLIES
05/07/2026	Lockstep Technology Group	2539.75	GENERAL SUPPLIES
05/07/2026	Napa Auto Truck Parts	45.6	M & O SUPPLIES
05/07/2026	Ben E Keith	1124.65	MISC OPERATING EXPENSES
05/07/2026	Zimmerer Kubota Incorporated	72.66	M & O SUPPLIES
05/07/2026	Tarrant County College	500	MISC OPERATING EXPENSES
05/07/2026	Arlington Museum Of Art	66700	MISC PURCH & CONTR SERV
05/07/2026	Facility Solutions Group	6313.64	CONTRACTED MAINT & REPAIR
05/07/2026	Speech Corner LLC	650.34	READING MATERIALS
05/07/2026	Lea Park & Play Incorporated	16218	CONTRACTED MAINT & REPAIR
05/07/2026	Arlington 4th of July Association	150	STUDENT TVL *NO AISD BUSES
05/07/2026	IdentiSys Incorporated	160	GENERAL SUPPLIES
05/07/2026	Chick-Fil-A South Cooper Street	78.41	MISC OPERATING EXPENSES
05/07/2026	Lowe's Home Centers, LLC	341.03	GENERAL SUPPLIES
		305.17	M & O SUPPLIES
05/07/2026	Minority Authority Uniform LLC	1559.45	GENERAL SUPPLIES
		602.45	M & O SUPPLIES
05/07/2026	AJL International	4432.5	STUDENT TVL *NO AISD BUSES
05/07/2026	Sysco North Texas	1235.5	GENERAL INVENTORY
05/07/2026	CableLink Solutions	1299.51	CONTRACTED MAINT & REPAIR
05/07/2026	XL Parts LLC	192.63	M & O SUPPLIES
05/07/2026	Priority Dispatch	4934	MISC OPERATING EXPENSES
05/07/2026	Imperial Construction, Inc.	811803.5	BLDG PURCH,CONSTR,IMPROVE
		-40590.18	RETAINAGE
05/07/2026	Mavich LLC	1338.84	GENERAL INVENTORY
05/07/2026	American Legacy Publishing- Studies Weekly	19720.9	TEXTBOOKS
05/07/2026	Glass Doctor of North Texas	2993.6	CONTRACTED MAINT & REPAIR
05/07/2026	Drew Consulting Services Incorporated	1100	CONTRACTED MAINT & REPAIR
		2150	M & O SUPPLIES
		5300	OTH PROFESSIONAL SERVICES

05/07/2026	E Logic	575	CONTRACTED MAINT & REPAIR
05/07/2026	Arlington Strings	48	GENERAL SUPPLIES
05/07/2026	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
05/07/2026	Educational Consulting and Evaluations LLC	5460	MISC PURCH & CONTR SERV
05/07/2026	RackCoach	1750	GENERAL SUPPLIES
05/07/2026	Language Line Translation Solutions	2757.9	MISC PURCH & CONTR SERV
05/07/2026	Parts Town LLC	302.16	M & O SUPPLIES
05/07/2026	Brothers Produce Incorporated	7050.7	FOOD
05/07/2026	Raising Cane's Restaurants LLC	668.14	MISC OPERATING EXPENSES
05/07/2026	Your Tees LLC	10539.5	GENERAL SUPPLIES
05/07/2026	Weissman	308.51	GENERAL SUPPLIES
05/07/2026	Blue Box LLC	1208.93	CONTRACTED MAINT & REPAIR
		17830.08	GENERAL SUPPLIES
05/07/2026	Star Autism Support Incorporated	12870	GENERAL SUPPLIES
05/07/2026	FloSports Inc	200	MISC PURCH & CONTR SERV
05/07/2026	Amazon Capital Services, Inc	13150.93999	GENERAL SUPPLIES
		3591.02	M & O SUPPLIES
		870.13	MISC OPERATING EXPENSES
05/07/2026	Cal Interpreting and Translations Incorporated	761.63	MISC PURCH & CONTR SERV
05/07/2026	KDAA Network Solutions LLC	2707.75	MISC PURCH & CONTR SERV
05/07/2026	Nathan Benavides	150	MISC PURCH & CONTR SERV
05/07/2026	Lori Pendley Rooke	200	MISC PURCH & CONTR SERV
05/07/2026	Notary Public Underwriters Agency of Texas	50	GENERAL SUPPLIES
05/07/2026	B&H Photo Video	10865.61	GENERAL SUPPLIES
05/07/2026	Tumble Chicks	636	GENERAL SUPPLIES
05/07/2026	University of Oklahoma	500	MISC OPERATING EXPENSES
05/07/2026	Demco Inc.	931.21	GENERAL SUPPLIES
05/07/2026	United Ag and Turf	272.39	M & O SUPPLIES
05/07/2026	DFW Ink	3249	GENERAL SUPPLIES
05/07/2026	Sweetwater Sound, LLC	65163.69	GENERAL SUPPLIES
05/07/2026	Hormel Food Sales LLC	44832	GENERAL INVENTORY
05/07/2026	The Graduation Place	838.7	MISC OPERATING EXPENSES
05/07/2026	1-800-Radiator of Fort Worth	961	M & O SUPPLIES
05/07/2026	Juan Benequez Wyatt	1478.75	MISC PURCH & CONTR SERV

05/07/2026	MrJims.Pizza #50	469.49	MISC OPERATING EXPENSES
05/07/2026	Digi Security Systems LLC	615.99	MISC PURCH & CONTR SERV
05/07/2026	B&G Signs	3744.71	GENERAL SUPPLIES
05/07/2026	Arlington Julius Jones II	350	MISC PURCH & CONTR SERV
05/07/2026	FASTLAP LLC	6800	GENERAL INVENTORY
05/07/2026	Gold Star Foods Inc	498.55	GENERAL INVENTORY
05/07/2026	DocuNav Solutions	24230.51	MISC PURCH & CONTR SERV
05/07/2026	STRIVE Public Policy Resources LLC	13722.2	MISC PURCH & CONTR SERV
05/07/2026	Ika Signs and Printing LLC	450	GENERAL SUPPLIES
		6070.5	MISC OPERATING EXPENSES
05/07/2026	Waterboy Graphics	35	MISC PURCH & CONTR SERV
05/07/2026	Smart Mouth Food	15027.57	GENERAL INVENTORY
05/07/2026	KELE, INC	1516.41	M & O SUPPLIES
05/07/2026	EVAPOCORE INC	404.28	M & O SUPPLIES
05/07/2026	Game One	415.52	GENERAL SUPPLIES
05/07/2026	Modern Contractors, Inc.	174119.88	BLDG PURCH,CONSTR,IMPROVE
		-8705.99	RETAINAGE
05/07/2026	Victory Health Solutions, LLC	180	MISC PURCH & CONTR SERV
05/07/2026	Strawbridge Studios Incorporated	138	GENERAL SUPPLIES
05/07/2026	Wilson Language Training Corporation	1952.5	GENERAL SUPPLIES
05/07/2026	Sevn Workforce Solutions LLC	2760	MISC PURCH & CONTR SERV
05/07/2026	NRH20 Music Festival	2604	STUDENT TVL*NO AISD BUSES
05/07/2026	Braun Beef Company Incorporated	58170.88	GENERAL INVENTORY
05/07/2026	Tarrant County Public Health	630	MISC PURCH & CONTR SERV
05/07/2026	Jack Rasmussen (Luthier)	496	CONTRACTED MAINT & REPAIR
05/07/2026	Texas International Baccalaureate Schools	3500	EMPLOYEE TRAVEL
05/07/2026	Champion Sportswear	2877.42	GENERAL SUPPLIES
05/07/2026	National Technical Honor Society	940	DUES
		330	MISC OPERATING EXPENSES
05/07/2026	Fromuth Tennis	3333.88	GENERAL SUPPLIES
05/07/2026	Southwest International Trucks	34.19	M & O SUPPLIES
05/07/2026	Netsync Network Solutions	23305	GENERAL SUPPLIES
05/07/2026	Guitar Center Stores INC dba Music & Arts	866.75	CONTRACTED MAINT & REPAIR
		221.41	GENERAL SUPPLIES

05/07/2026	4imprint Incorporated	813.95	GENERAL SUPPLIES
05/07/2026	Carolina Biological Supply Company	180.12	GENERAL SUPPLIES
05/07/2026	SiteOne Landscape Supply Holding LLC	143.03	M & O SUPPLIES
05/07/2026	Industrial Power LL	928.45	M & O SUPPLIES
05/07/2026	Moore Rental Service Incorporated	297.5	MISC PURCH & CONTR SERV
05/07/2026	Lonestar Coaches	4360.5	MISC OPERATING EXPENSES
		4316	STUDENT TVL *NO AISD BUSES
05/07/2026	CDW Government Incorporated	104969.21	GENERAL SUPPLIES
05/08/2026	Arbutus Entertainment LLC	765	RENTALS & OPERATING LEASE
05/12/2026	Labatt Food Service	2190.95	FOOD
		357.36	GENERAL INVENTORY
05/12/2026	Xerox Corporation	3397.6	CONTRACTED MAINT & REPAIR
05/12/2026	Apex Supply Company	39	M & O SUPPLIES
05/12/2026	College Board The	750	EMPLOYEE TRAVEL
05/12/2026	Award Center	2400	GENERAL INVENTORY
05/12/2026	Kroger	52.91	FOOD
		1453.93	GENERAL SUPPLIES
		1334.7	MISC OPERATING EXPENSES
05/12/2026	United Educators Association	843.78	UNITED FUND
05/12/2026	Texas United School Employees Local 100	10	UNITED FUND
05/12/2026	Elliott Electric Supply	860	GENERAL INVENTORY
05/12/2026	Ace Mart Restaurant Supply Company	810.7	GENERAL INVENTORY
		551.76	MISC OPERATING EXPENSES
05/12/2026	Texas Furniture Source Incorporated	266.5	GENERAL SUPPLIES
05/12/2026	Maxi Aids Incorporated	312.99	GENERAL SUPPLIES
05/12/2026	Jason's Deli	1914.65	MISC OPERATING EXPENSES
05/12/2026	Fastsigns	1321.85	MISC PURCH & CONTR SERV
05/12/2026	PPG Architectural Finishes, Inc	2665.82	M & O SUPPLIES
05/12/2026	Texas Computer Education Association	140	GENERAL SUPPLIES
05/12/2026	Bernd Mac	637.66	MISC PURCH & CONTR SERV
05/12/2026	B & H Photo Video	805.44	GENERAL SUPPLIES
05/12/2026	CDW Government Incorporated	175	GENERAL SUPPLIES
05/12/2026	Mackin Educational Resources	4100	READING MATERIALS
05/12/2026	Govconnection Incorporated	27255	GENERAL SUPPLIES

05/12/2026	Napa Auto Truck Parts	288.61	M & O SUPPLIES
05/12/2026	Apple Computer Incorporated	3423.6	GENERAL SUPPLIES
05/12/2026	Ben E Keith	1528.14	MISC OPERATING EXPENSES
05/12/2026	Arlington Hardware Incorporated #53	1475.94	M & O SUPPLIES
05/12/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
05/12/2026	Bimbo Bakeries USA Inc	14135.65	FOOD
05/12/2026	Cornelia Walton	56.25	MISC PURCH & CONTR SERV
05/12/2026	Mid-Cities Arlington Swimming	2691	STUDENT TVL*NO AISD BUSES
05/12/2026	Total Maintenance Solutions-South	5766.81	M & O SUPPLIES
05/12/2026	Orchestrated Travel	2035.85	STUDENT TVL*NO AISD BUSES
05/12/2026	Northwest Propane Gas Company	10092.62	GENERAL INVENTORY
05/12/2026	Mississippi Department of Human Services	340.45	UNITED FUND
05/12/2026	Steven Andre	630	MISC PURCH & CONTR SERV
05/12/2026	McCain Foods USA Inc.	51454.11	GENERAL INVENTORY
05/12/2026	Automatic Sprinkler of Texas Incorporated	270	CONTRACTED MAINT & REPAIR
05/12/2026	Texas Interpreting Services, LLC	4631.5	MISC PURCH & CONTR SERV
05/12/2026	Ball Eric	276.25	MISC PURCH & CONTR SERV
05/12/2026	Golden Graduation Services	470.45	MISC OPERATING EXPENSES
05/12/2026	National Archery in the Schools Program	143	GENERAL SUPPLIES
05/12/2026	SC Fuels	31133.1	GENERAL INVENTORY
05/12/2026	Mans Distributors, Inc.	1777.6	GENERAL INVENTORY
05/12/2026	Ward's Science	1439.33	GENERAL SUPPLIES
05/12/2026	Chick-fil-A North Collins Street	106.25	MISC OPERATING EXPENSES
05/12/2026	Chick-Fil-A South Cooper Street	252.86	MISC OPERATING EXPENSES
05/12/2026	Chick-Fil-A South Cooper Street	279.99	MISC OPERATING EXPENSES
05/12/2026	Chick-Fil-A South Cooper Street	427.13	MISC OPERATING EXPENSES
05/12/2026	CiCi's Pizza #32	88	MISC OPERATING EXPENSES
05/12/2026	Administracion para el Sustento de Menores	3.79	UNITED FUND
05/12/2026	Interstate All Battery Center	296.96	M & O SUPPLIES
05/12/2026	Kleen-Air Filter Service & Sales	11335.8	GENERAL INVENTORY
05/12/2026	Lowe's Home Centers, LLC	278.34	GENERAL SUPPLIES
		1413.95	M & O SUPPLIES
05/12/2026	Minority Authority Uniform LLC	675	GENERAL SUPPLIES
		4328.8	M & O SUPPLIES

05/12/2026	AJL International	3142	STUDENT TVL *NO AISD BUSES
05/12/2026	Sysco North Texas	2132.97	GENERAL INVENTORY
05/12/2026	Moore Supply Co	42.6	M & O SUPPLIES
05/12/2026	Priority Resources & Solutions LLC	651.7	GENERAL SUPPLIES
05/12/2026	Glass Doctor of North Texas	2315.6	M & O SUPPLIES
05/12/2026	Casco Industries, Incorporated	2676	GENERAL SUPPLIES
05/12/2026	Steve Weiss Music, Inc.	53.95	GENERAL SUPPLIES
05/12/2026	Barnes & Noble College Booksellers LLC	60	TEXTBOOKS
05/12/2026	Texas State Florists Association	4470	MISC OPERATING EXPENSES
05/12/2026	Texas Irrigation Supply LLC	159.7	M & O SUPPLIES
05/12/2026	Office Of Child Support Enforcement	160	UNITED FUND
05/12/2026	Alonti Catering	319	MISC OPERATING EXPENSES
05/12/2026	Nothing Bundt Cakes	31.73	MISC OPERATING EXPENSES
05/12/2026	Intermountain Lock & Security Supply Co. dba IML Security	5022.71	M & O SUPPLIES
05/12/2026	Language Line Translation Solutions	4066.72	MISC PURCH & CONTR SERV
05/12/2026	Antonio Young	300	MISC PURCH & CONTR SERV
05/12/2026	Spectrum Consulting	8639	MISC PURCH & CONTR SERV
05/12/2026	Ally Energy Solutions LLC	8500	CONTRACTED MAINT & REPAIR
05/12/2026	Your Tees LLC	1691	GENERAL SUPPLIES
05/12/2026	HP EnviroVision	2477.1	CONTRACTED MAINT & REPAIR
05/12/2026	Amazon Capital Services, Inc	18584.3	GENERAL SUPPLIES
		0	M & O SUPPLIES
		2877.27	MISC OPERATING EXPENSES
		4955.89	READING MATERIALS
		193.58	TESTING MATERIALS
05/12/2026	Unite Private Networks LLC dba Segra	1515.11	WATER
05/12/2026	Airgas USA LLC	301.7	GENERAL SUPPLIES
		38.3	RENTALS & OPERATING LEASE
05/12/2026	MrJims.Pizza #91	292.69	MISC OPERATING EXPENSES
05/12/2026	Commerce Bank	148622.74	Credit Card Payable
05/12/2026	Sweetwater Sound, LLC	2088.15	GENERAL SUPPLIES
05/12/2026	Pride of Texas Music Festivals LLC	3465	STUDENT TVL *NO AISD BUSES
05/12/2026	FWPromo	602	GENERAL SUPPLIES
05/12/2026	AUTOZONE STORES LLC	75.37	M & O SUPPLIES

05/12/2026	Advance Auto Parts and/or Carquest	30.66	M & O SUPPLIES
05/12/2026	MrJims.Pizza #50	617.84	MISC OPERATING EXPENSES
05/12/2026	LeeAnne Chenoweth Lawson	187.5	MISC PURCH & CONTR SERV
05/12/2026	Joshua Johnson	1000	MISC PURCH & CONTR SERV
05/12/2026	Pokey O's South Metro	469.4	MISC OPERATING EXPENSES
05/12/2026	Varsity Yearbook	2539.48	GENERAL SUPPLIES
05/12/2026	Dave and Buster's Incorporated	1179.45	STUDENT TVL*NO AISD BUSES
05/12/2026	STAR BOOTHS TX LLC	900	MISC PURCH & CONTR SERV
05/12/2026	Beyond Therapy Educational Solutions	4200	MISC PURCH & CONTR SERV
05/12/2026	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
05/12/2026	Debs Dots LLC	1500	MISC PURCH & CONTR SERV
05/12/2026	Yealim Moon (Rachel)	190	MISC PURCH & CONTR SERV
05/12/2026	Center for Educational Leadership	13950	MISC PURCH & CONTR SERV
05/12/2026	Texas Vision Consulting	3937.5	MISC PURCH & CONTR SERV
05/12/2026	Marina Attaalla	2000	MISC PURCH & CONTR SERV
05/12/2026	Advantage Imaging Supply, Inc.	1800	GENERAL SUPPLIES
05/12/2026	Ika Signs and Printing LLC	2450	GENERAL SUPPLIES
		770	MISC OPERATING EXPENSES
05/12/2026	Smart Mouth Food	9911.8	GENERAL INVENTORY
05/12/2026	MIDWEST BUS PARTS INC	392.82	M & O SUPPLIES
05/12/2026	Parts Authority LLC	138.83	GENERAL INVENTORY
05/12/2026	The Stepping Stones Group LLC	12739.6	MISC PURCH & CONTR SERV
05/12/2026	EVAPOCORE INC	135.97	M & O SUPPLIES
05/12/2026	Pappas Restaurants Incorporated	1153.91	MISC OPERATING EXPENSES
05/12/2026	Nippon Sanso Matheson Incorporated	2349.15	GENERAL SUPPLIES
		271.01	MISC OPERATING EXPENSES
05/12/2026	Sunbelt Material Handling	5099.09	CONTRACTED MAINT & REPAIR
05/12/2026	Wilson Language Training Corporation	1395.5	GENERAL SUPPLIES
05/12/2026	Auto-Chlor Services LLC	607.96	M & O SUPPLIES
05/12/2026	Avantis Education Inc.	9886	GENERAL SUPPLIES
05/12/2026	Mama's Pizza	646	STUDENT TVL*NO AISD BUSES
05/12/2026	Empire Paper Company	1811.7	GENERAL INVENTORY
05/12/2026	Star Roofing And Sheet Metal	1609.96	CONTRACTED MAINT & REPAIR
05/12/2026	Jack Rasmussen (Luthier)	196	CONTRACTED MAINT & REPAIR

05/12/2026	Texas Veterinary Medical Association	2740	GENERAL SUPPLIES
05/12/2026	Southwest International Trucks	57.88	M & O SUPPLIES
05/12/2026	Guitar Center Stores INC dba Music & Arts	1711.4	CONTRACTED MAINT & REPAIR
		1191.84	GENERAL SUPPLIES
05/12/2026	Prairie Lakes Golf Club	1460	STUDENT TVL *NO AISD BUSES
05/12/2026	Cargill Kitchen Solutions Incorporated	145308.5	GENERAL INVENTORY
05/12/2026	4imprint Incorporated	1467	GENERAL SUPPLIES
		5559.02	MISC OPERATING EXPENSES
05/12/2026	M Benjamin Designs	2080.25	GENERAL SUPPLIES
05/12/2026	Rush Bus Center Of Texas	63.6	M & O SUPPLIES
05/12/2026	Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
05/12/2026	LEAF Engineers	15000	MISC PURCH & CONTR SERV
05/12/2026	Educational Employees Credit Union - HSA	692.84	DENTAL INSURANCE
05/12/2026	University Of Texas High School	500	TESTING MATERIALS
05/12/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
05/12/2026	Moore Rental Service Incorporated	1238.85	MISC OPERATING EXPENSES
		3542.2	MISC PURCH & CONTR SERV
05/12/2026	Pyramid School Products	2568.75	GENERAL INVENTORY
05/12/2026	Texas State Teachers Association	38.49	UNITED FUND
05/12/2026	Jordon Nicholson	46.76	EMPLOYEE TRAVEL
05/14/2026	University Of Texas At Arlington	1000	MISC OPERATING EXPENSES
05/14/2026	Labatt Food Service	2860	FOOD
		606.6	GENERAL INVENTORY
05/14/2026	Qep Incorporated	768	READING MATERIALS
05/14/2026	University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
05/14/2026	Kroger	96.82	FOOD
		2072.85	GENERAL SUPPLIES
		3013.33	MISC OPERATING EXPENSES
05/14/2026	B W I Companies Incorporated	1474.14	GENERAL SUPPLIES
05/14/2026	Elliott Electric Supply	1186.66	M & O SUPPLIES
05/14/2026	Lake Arlington Golf Course	600	GENERAL SUPPLIES
05/14/2026	Visual Impact	817	GENERAL SUPPLIES
05/14/2026	Rydin Decals	348	MISC OPERATING EXPENSES
05/14/2026	Sign A Rama	2600	BLDG PURCH,CONSTR,IMPROVE

05/14/2026	PPG Architectural Finishes, Inc	19792.32	M & O SUPPLIES
05/14/2026	Enterprise Rent A Car	192.9	EMPLOYEE TRAVEL
05/14/2026	Landtec Engineers Llc	5016	BLDG PURCH,CONSTR,IMPROVE
05/14/2026	Kagan Professional Development	485	EMPLOYEE TRAVEL
05/14/2026	Crown Trophy	989	GENERAL SUPPLIES
05/14/2026	Govconnection Incorporated	542	GENERAL SUPPLIES
05/14/2026	Department Of Human Services Oklahoma Centralized	600	UNITED FUND
05/14/2026	R & H Parts And Service	3642.58	M & O SUPPLIES
05/14/2026	Napa Auto Truck Parts	146.5	GENERAL INVENTORY
		971.55	M & O SUPPLIES
05/14/2026	Sherwin Williams Company	6638.48	M & O SUPPLIES
05/14/2026	Ben E Keith	1131.2	GENERAL SUPPLIES
		1496.01	MISC OPERATING EXPENSES
05/14/2026	City Of Dalworthington Gardens	1002.85	WATER
05/14/2026	Zimmerer Kubota Incorporated	140.04	M & O SUPPLIES
05/14/2026	H E Cannon Floral Company Incorporated	49	MISC OPERATING EXPENSES
05/14/2026	Spring Creek Barbeque	482.2	MISC OPERATING EXPENSES
05/14/2026	Inspired Imaging	500	MISC PURCH & CONTR SERV
05/14/2026	Amanda Musser	1369.8	MISC PURCH & CONTR SERV
05/14/2026	McCain Foods USA Inc.	55833.54	GENERAL INVENTORY
05/14/2026	Kevin Patience	70	MISC PURCH & CONTR SERV
05/14/2026	Manley Durwood	70	MISC PURCH & CONTR SERV
05/14/2026	Golden Graduation Services	5250	GENERAL SUPPLIES
		1101.5	MISC OPERATING EXPENSES
05/14/2026	Taylor Preston	70	MISC PURCH & CONTR SERV
05/14/2026	Saker Charles	70	MISC PURCH & CONTR SERV
05/14/2026	Ward's Science	118	GENERAL SUPPLIES
05/14/2026	Taco Cabana	41.98	MISC OPERATING EXPENSES
05/14/2026	Crawford Electric Supply Company	1486.24	M & O SUPPLIES
05/14/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
05/14/2026	STEMfinity	1704.95	GENERAL SUPPLIES
05/14/2026	HKS, Inc.	31532.8	BLDG PURCH,CONSTR,IMPROVE
05/14/2026	CiCi's Pizza #32	64	MISC OPERATING EXPENSES
05/14/2026	Chin Henry	50	MISC PURCH & CONTR SERV

05/14/2026	Bull Market Promotions, LLC	854.2	GENERAL SUPPLIES
05/14/2026	Lowe's Home Centers, LLC	666.98	M & O SUPPLIES
05/14/2026	Echo Tours and Charters	2494.8	STUDENT TVL *NO AISD BUSES
05/14/2026	Klement Distribution, Inc.	1646.43	FOOD
05/14/2026	Moore Supply Co	32.68	M & O SUPPLIES
05/14/2026	XL Parts LLC	205.72	GENERAL INVENTORY
05/14/2026	CICI's Pizza #99 @ Little Road & I-20	569	MISC OPERATING EXPENSES
05/14/2026	Texas Irrigation Supply LLC	234.2	M & O SUPPLIES
05/14/2026	Nehesi Mawazo	70	MISC PURCH & CONTR SERV
05/14/2026	ArbiterPay Trust Account	15000	MISC PURCH & CONTR SERV
05/14/2026	Rosas Cafe & Tortilla Factory LTD	130.5	MISC OPERATING EXPENSES
05/14/2026	Lindenmeyr Munroe	5029	GENERAL SUPPLIES
05/14/2026	Intermountain Lock & Security Supply Co. dba IML Security	26.2	M & O SUPPLIES
05/14/2026	North Texas Swimming Inc	150	DUES
05/14/2026	Parts Town LLC	89.9	M & O SUPPLIES
05/14/2026	Lee Sanders Gunn	70	MISC PURCH & CONTR SERV
05/14/2026	Sunbelt Pools, Inc.	10415	CONTRACTED MAINT & REPAIR
05/14/2026	Brothers Produce Incorporated	7126.42	FOOD
05/14/2026	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeye	1617.48	MISC OPERATING EXPENSES
05/14/2026	Your Tees LLC	978	GENERAL SUPPLIES
05/14/2026	Amazon Capital Services, Inc	20294.09	GENERAL SUPPLIES
		1180.43	MISC OPERATING EXPENSES
		1049.14	READING MATERIALS
05/14/2026	The IRIS Companies	1962	GENERAL SUPPLIES
05/14/2026	T-Mobile USA Inc	476.14	WATER
05/14/2026	Airgas USA LLC	34.4	GENERAL SUPPLIES
05/14/2026	B&H Photo Video	3217.47	GENERAL SUPPLIES
05/14/2026	TSD Distributing, Inc	11500.8	GENERAL INVENTORY
05/14/2026	Schwebach Lorraine	50	MISC PURCH & CONTR SERV
05/14/2026	Sweetwater Sound, LLC	87711.19	GENERAL SUPPLIES
05/14/2026	Pride of Texas Music Festivals LLC	970	STUDENT TVL *NO AISD BUSES
05/14/2026	Flinn Scientific, Inc	54.87999	GENERAL SUPPLIES
05/14/2026	Hexagramm US LLC	46.5	READING MATERIALS
05/14/2026	Rojas Vinyl and Graphics	176	GENERAL SUPPLIES

05/14/2026	AUTOZONE STORES LLC	43.64	M & O SUPPLIES
05/14/2026	Arlington Life Shelter	4100.06	GENERAL SUPPLIES
05/14/2026	Advance Auto Parts and/or Carquest	9.88	M & O SUPPLIES
05/14/2026	Kona Ice of Mansfield	319.5	MISC OPERATING EXPENSES
05/14/2026	FCC Environmental Services Texas, LLC	10849.19	CONTRACTED MAINT & REPAIR
05/14/2026	MrJims.Pizza #50	834.61	MISC OPERATING EXPENSES
05/14/2026	DIDACUS LOGISTICS	745.47	MISC OPERATING EXPENSES
05/14/2026	Colin Garner	100	MISC PURCH & CONTR SERV
05/14/2026	Katherine Hildebrand	210	MISC PURCH & CONTR SERV
05/14/2026	Versa Printing, Inc.	2726	GENERAL SUPPLIES
05/14/2026	HTEDance and Spirit Group Incorporated	3900	STUDENT TVL *NO AISD BUSES
05/14/2026	Atumah Nadia	50	MISC PURCH & CONTR SERV
05/14/2026	IMPERIAL SUPPLIES HOLDINGS INC	119.71	M & O SUPPLIES
05/14/2026	Nationwide Trailers, LLC	29.59	M & O SUPPLIES
05/14/2026	Beyond Therapy Educational Solutions	11762.25	MISC PURCH & CONTR SERV
05/14/2026	Amanda Thiel	50	MISC PURCH & CONTR SERV
05/14/2026	Graham Bass Works LLC	1830	CONTRACTED MAINT & REPAIR
05/14/2026	Gold Star Foods Inc	6922.8	GENERAL INVENTORY
05/14/2026	Olga Oleksyuk	50	MISC PURCH & CONTR SERV
05/14/2026	Smart Mouth Food	19311.77	GENERAL INVENTORY
05/14/2026	Parts Authority LLC	343.78	GENERAL INVENTORY
05/14/2026	Pokey O's Mid-Cities	757.72	MISC OPERATING EXPENSES
05/14/2026	KAT TURF SERVICES LLC	4794	CONTRACTED MAINT & REPAIR
05/14/2026	ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
05/14/2026	Game One	3313.2	GENERAL SUPPLIES
05/14/2026	Gray Media Group Incorporated	10574.89	MISC OPERATING EXPENSES
05/14/2026	Arlington Skatium	1950	STUDENT TVL *NO AISD BUSES
05/14/2026	Halkmon Norris	70	MISC PURCH & CONTR SERV
05/14/2026	Gabor Toth	50	MISC PURCH & CONTR SERV
05/14/2026	Abhay Agnihotri	50	MISC PURCH & CONTR SERV
05/14/2026	Kimberly Johnson	50	MISC PURCH & CONTR SERV
05/14/2026	edVANTAGE Strategy Group Inc	40005	MISC PURCH & CONTR SERV
05/14/2026	Auto-Chlor Services LLC	196	M & O SUPPLIES
05/14/2026	AskJen	960	MISC PURCH & CONTR SERV

05/14/2026	The Master Teacher, Inc.	198.85	MISC OPERATING EXPENSES
05/14/2026	Brandon Covington	105	MISC PURCH & CONTR SERV
05/14/2026	Sretlana Ross	50	MISC PURCH & CONTR SERV
05/14/2026	Robin Magan	50	MISC PURCH & CONTR SERV
05/14/2026	Univ Of Texas @ Arlington Planetarium	200	GENERAL SUPPLIES
05/14/2026	Dealers Electrical Supply Company	392.2	M & O SUPPLIES
05/14/2026	Southwest International Trucks	19.04	M & O SUPPLIES
05/14/2026	SiteOne Landscape Supply Holding LLC	254.95	M & O SUPPLIES
05/14/2026	HMH Education Company	36428.67	GENERAL SUPPLIES
05/14/2026	City Of Arlington Water Department	371355.54	WATER
05/14/2026	City Of Arlington Finance Department	31312.86	MISC PURCH & CONTR SERV
05/14/2026	Moore Rental Service Incorporated	2993.38	MISC OPERATING EXPENSES
05/14/2026	Region V JH/MS Vocal Division	120	STUDENT TVL *NO AISD BUSES
05/14/2026	Texas Wesleyan University	456	STDNT TUIT-NONPUBLIC SCHL
05/14/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR
		582.92	MISC OPERATING EXPENSES
05/14/2026	Raveen Crockett	39.95	LIONS CLUB CONCESSIONS
05/14/2026	Marysol Fritz	8.1	LIONS CLUB CONCESSIONS
05/14/2026	Shannon Lazarine	111.2	LIONS CLUB CONCESSIONS
05/14/2026	Kayla McElhaney	207.5	LIONS CLUB CONCESSIONS
05/14/2026	Yazmin Rivas	12.3	LIONS CLUB CONCESSIONS
05/15/2026	Champion High School	1940	STUDENT TVL *NO AISD BUSES
05/18/2026	SMITH Media Company	500	MISC PURCH & CONTR SERV
05/18/2026	Just Breathe	300	MISC PURCH & CONTR SERV
05/19/2026	University Of Texas At Arlington	2000	MISC OPERATING EXPENSES
05/19/2026	Texas Air Systems Incorporated	661831	BLDG PURCH,CONSTR,IMPROVE
		-33091.55	RETAINAGE
05/19/2026	Labatt Food Service	1767.28	FOOD
		7878.75	GENERAL INVENTORY
05/19/2026	Grainger Industrial Supply	227.83	M & O SUPPLIES
05/19/2026	Hoshizaki South Central Distribution Center	19.72	M & O SUPPLIES
05/19/2026	Apex Supply Company	177.6	M & O SUPPLIES
05/19/2026	College Board The	134931	TESTING MATERIALS
05/19/2026	Kroger	318.44	FOOD

		849.63	GENERAL SUPPLIES
		1822.71	MISC OPERATING EXPENSES
05/19/2026	United Educators Association	1813.45	UNITED FUND
05/19/2026	Texas United School Employees Local 100	33.86	UNITED FUND
05/19/2026	United Refrigeration Incorporated	872.55	M & O SUPPLIES
05/19/2026	Elliott Electric Supply	8.2	M & O SUPPLIES
05/19/2026	Ace Mart Restaurant Supply Company	55.19	MISC OPERATING EXPENSES
05/19/2026	Lennox Industries Incorporated	580	M & O SUPPLIES
05/19/2026	Jason's Deli	644.61	MISC OPERATING EXPENSES
05/19/2026	Visual Impact	2954	GENERAL SUPPLIES
05/19/2026	Arlington Tennis Center	300	STUDENT TVL*NO AISD BUSES
05/19/2026	University Of Texas @ Dallas	1000	MISC OPERATING EXPENSES
05/19/2026	PPG Architectural Finishes, Inc	1938.98	M & O SUPPLIES
05/19/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
05/19/2026	Blackmon Mooring	2388.3	CONTRACTED MAINT & REPAIR
05/19/2026	Tote Unlimited	1239	GENERAL SUPPLIES
05/19/2026	Mansfield ISD	415	GENERAL SUPPLIES
05/19/2026	Owens Amanda Kay	2200	MISC PURCH & CONTR SERV
05/19/2026	Enterprise Rent A Car	163.54	MISC OPERATING EXPENSES
		13.98	STUDENT TVL*NO AISD BUSES
05/19/2026	Land O Lakes Incorporated	28209.12	GENERAL INVENTORY
05/19/2026	CDW Government Incorporated	5676.3	GENERAL SUPPLIES
05/19/2026	Crown Trophy	182.15	MISC OPERATING EXPENSES
05/19/2026	Mackin Educational Resources	6980.5	BLDG PURCH,CONSTR,IMPROVE
05/19/2026	Napa Auto Truck Parts	115.83	M & O SUPPLIES
05/19/2026	Ben E Keith	1293.71	MISC OPERATING EXPENSES
05/19/2026	Texas Association Of Secondary School Principals	3040	EMPLOYEE TRAVEL
05/19/2026	Arlington Hardware Incorporated #53	65.94	M & O SUPPLIES
05/19/2026	Zimmerer Kubota Incorporated	420.66	M & O SUPPLIES
05/19/2026	H E Cannon Floral Company Incorporated	317.82	GENERAL SUPPLIES
05/19/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
05/19/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
05/19/2026	Bimbo Bakeries USA Inc	10716.28	FOOD
05/19/2026	Castillo Osbaldo	115	MISC OPERATING EXPENSES

05/19/2026	Steve Selner	70	MISC PURCH & CONTR SERV
05/19/2026	Total Maintenance Solutions-South	475.29	M & O SUPPLIES
05/19/2026	National Restaurant Association	2366.55	GENERAL SUPPLIES
05/19/2026	Express Booksellers	180	MISC PURCH & CONTR SERV
		197.2	READING MATERIALS
05/19/2026	Northwest Propane Gas Company	10351.13	GENERAL INVENTORY
05/19/2026	Mansfield ISD Athletics	1653.59	MISC OPERATING EXPENSES
05/19/2026	Carwin D Shaw	70	MISC PURCH & CONTR SERV
05/19/2026	Handley Feed Store	189.01	GENERAL SUPPLIES
05/19/2026	Golden Graduation Services	625.45	MISC OPERATING EXPENSES
05/19/2026	Andrews Jane Silvey	675	MISC PURCH & CONTR SERV
05/19/2026	Arlington 4th of July Association	50	STUDENT TVL *NO AISD BUSES
05/19/2026	L A Cheer	922	GENERAL SUPPLIES
05/19/2026	SC Fuels	32094.99	GENERAL INVENTORY
05/19/2026	Taylor Preston	70	MISC PURCH & CONTR SERV
05/19/2026	United States Department of Treasury - Debt Management Se	412.97	UNITED FUND
05/19/2026	Taco Cabana	384.79	MISC OPERATING EXPENSES
05/19/2026	Chick-fil-A North Collins Street	764.79	MISC OPERATING EXPENSES
05/19/2026	Chick-Fil-A South Cooper Street	3978.5	MISC OPERATING EXPENSES
05/19/2026	Chick-Fil-A South Cooper Street	311	MISC OPERATING EXPENSES
05/19/2026	CiCi's Pizza #32	128	MISC OPERATING EXPENSES
05/19/2026	Interstate All Battery Center	4884.74	M & O SUPPLIES
05/19/2026	US Games	835.35	GENERAL SUPPLIES
05/19/2026	Chin Henry	50	MISC PURCH & CONTR SERV
05/19/2026	Lowe's Home Centers, LLC	196.65	M & O SUPPLIES
05/19/2026	Minority Authority Uniform LLC	933	GENERAL SUPPLIES
05/19/2026	Promo Solutions	3857	NON-FOOD REQUISITIONS
05/19/2026	AJL International	1409.5	STUDENT TVL *NO AISD BUSES
05/19/2026	Klement Distribution, Inc.	1655.74	FOOD
05/19/2026	Sysco North Texas	9469.56	GENERAL INVENTORY
05/19/2026	Irving ISD Athletics	705	MISC OPERATING EXPENSES
05/19/2026	XL Parts LLC	20.71	GENERAL INVENTORY
		108.7	M & O SUPPLIES
05/19/2026	Mavich LLC	237.6	GENERAL INVENTORY

05/19/2026	Pharmacy Technician Certification Board	5160	MISC OPERATING EXPENSES
05/19/2026	Clever Items LLC	482.19	GENERAL SUPPLIES
05/19/2026	Glass Doctor of North Texas	1988.07	CONTRACTED MAINT & REPAIR
05/19/2026	Robbins Sales Company Inc	2598	GENERAL INVENTORY
05/19/2026	Steve Weiss Music, Inc.	2811.92	GENERAL SUPPLIES
05/19/2026	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	5173.75	GENERAL INVENTORY
05/19/2026	Safeway Supply, Incorporated	2288.46	GENERAL INVENTORY
05/19/2026	Alonti Catering	302.5	MISC OPERATING EXPENSES
05/19/2026	Nehesi Mawazo	70	MISC PURCH & CONTR SERV
05/19/2026	Lindenmeyr Munroe	1487.5	GENERAL SUPPLIES
05/19/2026	Mid-America Uniforms	18130	NON-FOOD REQUISITIONS
05/19/2026	Balloons With A Twist	760	MISC OPERATING EXPENSES
05/19/2026	Sideline Interactive, LLC	650	FURN & EQUIP > \$10,000
05/19/2026	Chris Jimerson	70	MISC PURCH & CONTR SERV
05/19/2026	Merakey Allos	60460.34	TUITION & TRFR PMTS
05/19/2026	Sunbelt Pools, Inc.	185	M & O SUPPLIES
05/19/2026	Brothers Produce Incorporated	9826.24	FOOD
05/19/2026	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeye	6148.48	MISC OPERATING EXPENSES
05/19/2026	Lloyd D Nabors Demolition LLC	53075	BLDG PURCH,CONSTR,IMPROVE
		-2653.75	RETAINAGE
05/19/2026	Your Tees LLC	4619.5	GENERAL SUPPLIES
05/19/2026	Weissman	52.66	GENERAL SUPPLIES
05/19/2026	Amazon Capital Services, Inc	36805.62	GENERAL SUPPLIES
		5098.7	MISC OPERATING EXPENSES
		872.26	READING MATERIALS
05/19/2026	David Thomas	70	MISC PURCH & CONTR SERV
05/19/2026	Blades Group LLC	2604	M & O SUPPLIES
05/19/2026	B&H Photo Video	2200.87	GENERAL SUPPLIES
05/19/2026	Tumble Chicks	1224.75	GENERAL SUPPLIES
05/19/2026	Daesys Tropical Sno	135	MISC OPERATING EXPENSES
05/19/2026	Reino Cleaners	354.9	MISC OPERATING EXPENSES
05/19/2026	Kermit Lehman	140	MISC PURCH & CONTR SERV
05/19/2026	RRC/The Rob Richey Company	2300	GENERAL SUPPLIES
05/19/2026	Spirit Worx LLC	296.68	GENERAL SUPPLIES

05/19/2026	Lenovo (United States) Incorporated	19.84	GENERAL SUPPLIES
05/19/2026	DAVID'S BARBECUE	262	MISC OPERATING EXPENSES
05/19/2026	DCI Auto Glass	275	CONTRACTED MAINT & REPAIR
05/19/2026	A1 Cleaners Inc.	1070.77	GENERAL SUPPLIES
05/19/2026	Commerce Bank	352230.25	Credit Card Payable
05/19/2026	Sweetwater Sound, LLC	25248.73	GENERAL SUPPLIES
05/19/2026	Pride of Texas Music Festivals LLC	1485	STUDENT TVL *NO AISD BUSES
05/19/2026	FWPromo	1010.5	GENERAL SUPPLIES
05/19/2026	AUTOZONE STORES LLC	74.98	M & O SUPPLIES
05/19/2026	Sunbelt Material Handling	407.53	CONTRACTED MAINT & REPAIR
05/19/2026	FLIP MODE TUMBLING	4092	STUDENT TVL *NO AISD BUSES
05/19/2026	Lone Star Awards	195	GENERAL SUPPLIES
05/19/2026	MrJims.Pizza #50	366.13	MISC OPERATING EXPENSES
05/19/2026	Andrew Johnson	400	MISC PURCH & CONTR SERV
05/19/2026	IMPERIAL SUPPLIES HOLDINGS INC	212.5	M & O SUPPLIES
05/19/2026	NOREGON SYSTEMS LLC	2199	GENERAL SUPPLIES
05/19/2026	Blake Sims	115	MISC OPERATING EXPENSES
05/19/2026	STAR BOOTHS TX LLC	900	MISC PURCH & CONTR SERV
05/19/2026	Orange Tree Staffing LLC	2812.5	MISC PURCH & CONTR SERV
05/19/2026	Graham Bass Works LLC	1410	CONTRACTED MAINT & REPAIR
05/19/2026	Alexis Bundy	2000	MISC PURCH & CONTR SERV
05/19/2026	The Vitality Group LLC	20081.77	MISC PURCH & CONTR SERV
05/19/2026	Madison Christopher	70	MISC PURCH & CONTR SERV
05/19/2026	Loews Arlington Hotel	589	MISC OPERATING EXPENSES
		528	MISC PURCH & CONTR SERV
05/19/2026	Smart Mouth Food	1019.12	GENERAL INVENTORY
05/19/2026	Hannah Arguelles	200	MISC PURCH & CONTR SERV
05/19/2026	Randall Moos	115	MISC OPERATING EXPENSES
05/19/2026	Parts Authority LLC	70.62	M & O SUPPLIES
05/19/2026	Game One	3515.48	GENERAL SUPPLIES
05/19/2026	Pappas Restaurants Incorporated	762.78	MISC OPERATING EXPENSES
05/19/2026	Nippon Sanso Matheson Incorporated	-44.5	GENERAL SUPPLIES
		2135.5	MISC OPERATING EXPENSES
05/19/2026	Leadership State LLC	1018.4	MISC PURCH & CONTR SERV

05/19/2026	Jeffrey Frick	50	MISC PURCH & CONTR SERV
05/19/2026	Sevn Workforce Solutions LLC	3450	MISC PURCH & CONTR SERV
05/19/2026	Daisy Blanco	848	MISC PURCH & CONTR SERV
05/19/2026	Braun Beef Company Incorporated	2864	GENERAL INVENTORY
05/19/2026	Pizza Properties Ltd DbA Peter Piper Pizza	142.24	MISC OPERATING EXPENSES
05/19/2026	Star Roofing And Sheet Metal	3426.25	CONTRACTED MAINT & REPAIR
05/19/2026	Southwest International Trucks	492.77	M & O SUPPLIES
05/19/2026	Alley Cats Entertainment Center	1726.38	STUDENT TVL *NO AISD BUSES
05/19/2026	Alley Cats Entertainment Center	1776.42	STUDENT TVL *NO AISD BUSES
05/19/2026	Alley Cats Entertainment Center	1025.82	STUDENT TVL *NO AISD BUSES
05/19/2026	Guitar Center Stores INC dba Music & Arts	1026.05	CONTRACTED MAINT & REPAIR
		2215.21	GENERAL SUPPLIES
05/19/2026	4imprint Incorporated	535.42	MISC OPERATING EXPENSES
05/19/2026	N J Malin & Associates LLC	5735.91	M & O SUPPLIES
05/19/2026	Rush Bus Center Of Texas	3476.77	M & O SUPPLIES
05/19/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
05/19/2026	HMH Education Company	37206.75	GENERAL SUPPLIES
05/19/2026	Educational Employees Credit Union	3740	DUE TO CREDIT UNION
05/19/2026	Commercial Recorder	1112.6	Statutorily Required Public Notices
05/19/2026	Grand Prairie Independent School District	700	MISC OPERATING EXPENSES
05/19/2026	Moore Rental Service Incorporated	540	MISC PURCH & CONTR SERV
		213.77	RENTALS & OPERATING LEASE
05/19/2026	Norton Metal Products	1630	GENERAL SUPPLIES
05/19/2026	Texas State Teachers Association	226.85	UNITED FUND
05/19/2026	Vandergriff Chevrolet	911.32	M & O SUPPLIES
05/19/2026	David Wilbanks	1317.26	NON-EMPLOYEE TRAVEL
05/21/2026	Grainger Industrial Supply	784.69	M & O SUPPLIES
05/21/2026	Kroger	410.68	GENERAL SUPPLIES
		1375.42	MISC OPERATING EXPENSES
05/21/2026	United Refrigeration Incorporated	702.98	M & O SUPPLIES
05/21/2026	Lennox Industries Incorporated	1743.42	M & O SUPPLIES
05/21/2026	Jason's Deli	215.16	MISC OPERATING EXPENSES
05/21/2026	Mary Elizabeth Cliborn	125	MISC PURCH & CONTR SERV
05/21/2026	Franklin Covey Client Sales Incorporated	3420	GENERAL SUPPLIES

		6840	MISC PURCH & CONTR SERV
05/21/2026	Landtec Engineers Llc	10289	BLDG PURCH,CONSTR,IMPROVE
05/21/2026	SHI Government Solutions Incorporated	2499.47	GENERAL SUPPLIES
05/21/2026	Delcom Group Qisv #1452917308000	24749.14	GENERAL SUPPLIES
05/21/2026	Down Patt	1255	GENERAL SUPPLIES
05/21/2026	Esix Sportwear Incorporated	3020.25	GENERAL SUPPLIES
05/21/2026	Pellerin Laundry Machinery Sales Co - Arl76015/2346	3514.91	CONTRACTED MAINT & REPAIR
05/21/2026	Zimmerer Kubota Incorporated	129.22	M & O SUPPLIES
05/21/2026	Ice Linda	410	MISC PURCH & CONTR SERV
05/21/2026	Clay Ewell Educational Services	540	STUDENT TVL*NO AISD BUSES
05/21/2026	Boxes 4U	1680	GENERAL INVENTORY
05/21/2026	Jennifer M Portele	150	MISC PURCH & CONTR SERV
05/21/2026	U S Bank	500	OTHER DEBT FEES
05/21/2026	Golden Graduation Services	600	GENERAL SUPPLIES
		50	MISC OPERATING EXPENSES
05/21/2026	Daxwell LLC	989.4	GENERAL INVENTORY
05/21/2026	L A Cheer	11600	GENERAL SUPPLIES
05/21/2026	STEMfinity	858.23	GENERAL SUPPLIES
05/21/2026	Powell, Josh Aaron	150	MISC PURCH & CONTR SERV
05/21/2026	CiCi's Pizza #32	200	MISC OPERATING EXPENSES
05/21/2026	Lowe's Home Centers, LLC	509.49	GENERAL SUPPLIES
		1489.35	M & O SUPPLIES
05/21/2026	Moore Supply Co	239.76	M & O SUPPLIES
05/21/2026	Irving ISD Athletics	294.58	MISC OPERATING EXPENSES
05/21/2026	Gordon Food Service, Inc.	14040	GENERAL INVENTORY
05/21/2026	LSJ Leadership & Coaching Development, LLC	7500	MISC PURCH & CONTR SERV
05/21/2026	Group Travel Consultants Inc	34833	STUDENT TVL*NO AISD BUSES
05/21/2026	Lindenmeyr Munroe	450	GENERAL SUPPLIES
05/21/2026	McCormick's Group LLC	3143	MISC PURCH & CONTR SERV
05/21/2026	DOT Medical and Drug Testing Services Inc	875	MISC OPERATING EXPENSES
05/21/2026	Superior Fiber and Data Services Incorporated	891.87	GENERAL SUPPLIES
05/21/2026	Intermountain Lock & Security Supply Co. dba IML Security	66.6	M & O SUPPLIES
05/21/2026	Parts Town LLC	621.72	M & O SUPPLIES
05/21/2026	Brothers Produce Incorporated	10513.06	FOOD

05/21/2026	Your Tees LLC	2147	GENERAL SUPPLIES
05/21/2026	Gold Creek Foods LLC	32486.4	GENERAL INVENTORY
05/21/2026	Amazon Capital Services, Inc	16166.01	GENERAL SUPPLIES
		2887.66	MISC OPERATING EXPENSES
		9.58	READING MATERIALS
05/21/2026	Cal Interpreting and Translations Incorporated	10315.06	MISC PURCH & CONTR SERV
05/21/2026	Emmanuel Silveryra	1300	MISC PURCH & CONTR SERV
05/21/2026	Joshua Ko	195	MISC PURCH & CONTR SERV
05/21/2026	Inflatable Party Magic LLC	3406.44	MISC PURCH & CONTR SERV
05/21/2026	MrJims.Pizza #91	123.87	MISC OPERATING EXPENSES
05/21/2026	Demco Inc.	657.04	GENERAL SUPPLIES
05/21/2026	Plano Office Supply Co	42.05	GENERAL SUPPLIES
05/21/2026	DFW Ink	2755.75	GENERAL SUPPLIES
05/21/2026	DCI Auto Glass	490	CONTRACTED MAINT & REPAIR
05/21/2026	Karyn L Myers	150	MISC PURCH & CONTR SERV
05/21/2026	Sweetwater Sound, LLC	681.78	GENERAL SUPPLIES
05/21/2026	Micro Distributing II LTD dba Compliance Consortium Corpora	1107	MISC PURCH & CONTR SERV
05/21/2026	MrJims.Pizza #50	375.63	MISC OPERATING EXPENSES
05/21/2026	DIDACUS LOGISTICS	3747.14	GENERAL SUPPLIES
05/21/2026	Ohana Shaved Ice	100	MISC OPERATING EXPENSES
05/21/2026	IMPERIAL SUPPLIES HOLDINGS INC	147.99	M & O SUPPLIES
05/21/2026	FleetPride Inc	170.87	M & O SUPPLIES
05/21/2026	Graham Bass Works LLC	1300	CONTRACTED MAINT & REPAIR
05/21/2026	Jennifer Cliborn	87.5	MISC PURCH & CONTR SERV
05/21/2026	Valerie Klem	125	MISC PURCH & CONTR SERV
05/21/2026	Parts Authority LLC	64.35	M & O SUPPLIES
05/21/2026	KELE, INC	214.2	M & O SUPPLIES
05/21/2026	Katherine Rivera	150	MISC PURCH & CONTR SERV
05/21/2026	Auto-Chlor Services LLC	189.98	M & O SUPPLIES
05/21/2026	The Master Teacher, Inc.	64.95	MISC OPERATING EXPENSES
05/21/2026	Law Office of Haff and Raggio PLLC	4000	GENERAL SUPPLIES
05/21/2026	Braun Beef Company Incorporated	10087.52	GENERAL INVENTORY
05/21/2026	Empire Paper Company	371.25	GENERAL INVENTORY
05/21/2026	Flippen Group The	18000	MISC PURCH & CONTR SERV

05/21/2026	Jack Rasmussen (Luthier)	369	CONTRACTED MAINT & REPAIR
05/21/2026	Brodart Company	1583	GENERAL INVENTORY
05/21/2026	Southwest International Trucks	68.38	M & O SUPPLIES
05/21/2026	M J Thomas Engineering Llc	6500	BLDG PURCH,CONSTR,IMPROVE
05/21/2026	Guitar Center Stores INC dba Music & Arts	980.5	CONTRACTED MAINT & REPAIR
		40.71	GENERAL SUPPLIES
05/21/2026	4imprint Incorporated	5369.75	GENERAL SUPPLIES
05/21/2026	Electude USA LLC	7787	GENERAL SUPPLIES
05/21/2026	SiteOne Landscape Supply Holding LLC	137.26	M & O SUPPLIES
05/21/2026	Education Service Center Region XI	630	EDUCATION SERVICE CENTER
05/21/2026	Commercial Recorder	1509.8	Statutorily Required Public Notices
05/21/2026	Gopher Sport Equipment	868.89	GENERAL SUPPLIES
05/21/2026	Grand Prairie Independent School District	240.59	MISC OPERATING EXPENSES
05/21/2026	Pyramid School Products	4129.3	GENERAL INVENTORY
05/21/2026	Region V JH/MS Vocal Division	700	STUDENT TVL*NO AISD BUSES
05/21/2026	Lonestar Coaches	2087.8	STUDENT TVL*NO AISD BUSES
05/26/2026	University Of Texas At Arlington	1000	MISC OPERATING EXPENSES
05/26/2026	Texas Air Systems Incorporated	998	M & O SUPPLIES
05/26/2026	Grainger Industrial Supply	261.2	M & O SUPPLIES
05/26/2026	Apex Supply Company	955.76	M & O SUPPLIES
05/26/2026	Kroger	8.7	FOOD
		226.54	GENERAL SUPPLIES
		479.95	MISC OPERATING EXPENSES
05/26/2026	United Refrigeration Incorporated	56.15	M & O SUPPLIES
05/26/2026	Jason's Deli	300.58	MISC OPERATING EXPENSES
05/26/2026	Hosa - Ta	375	STUDENT TVL*NO AISD BUSES
05/26/2026	Music Theatre International	1970	MISC OPERATING EXPENSES
05/26/2026	B & H Photo Video	1098.75	GENERAL SUPPLIES
05/26/2026	CDW Government Incorporated	35.52	M & O SUPPLIES
05/26/2026	Crown Trophy	419.99	MISC OPERATING EXPENSES
05/26/2026	Enviromatic Systems of Fort Worth, Inc.	652.84	M & O SUPPLIES
05/26/2026	Napa Auto Truck Parts	76.56	M & O SUPPLIES
05/26/2026	Anixter Incorporated	514.12	M & O SUPPLIES
05/26/2026	Theatre Arlington	6600	MISC PURCH & CONTR SERV

05/26/2026	Texas Association Of Secondary School Principals	540	EMPLOYEE TRAVEL
05/26/2026	Arlington Hardware Incorporated #53	64.46	M & O SUPPLIES
05/26/2026	Zimmerer Kubota Incorporated	923.61	M & O SUPPLIES
05/26/2026	H E Cannon Floral Company Incorporated	680.95	MISC OPERATING EXPENSES
05/26/2026	Bimbo Bakeries USA Inc	10000.45	FOOD
05/26/2026	Johnson Controls Incorporate	10943	CONTRACTED MAINT & REPAIR
05/26/2026	Arlington Museum Of Art	6670	MISC PURCH & CONTR SERV
05/26/2026	Total Maintenance Solutions-South	1517.79	M & O SUPPLIES
05/26/2026	Carrier Enterprise	1065.03	M & O SUPPLIES
05/26/2026	Spring Creek Barbeque	1125.5	MISC OPERATING EXPENSES
05/26/2026	Boxes 4U	2520	GENERAL INVENTORY
05/26/2026	Texas Pottery Supply and Clay Company	5500	GENERAL INVENTORY
05/26/2026	Texas Interpreting Services, LLC	4092.25	MISC PURCH & CONTR SERV
05/26/2026	Golden Graduation Services	980	MISC OPERATING EXPENSES
05/26/2026	N2 Learning	12000	MISC PURCH & CONTR SERV
05/26/2026	IdentiSys Incorporated	13737.5	GENERAL SUPPLIES
05/26/2026	National Wholesale Supply	325	M & O SUPPLIES
05/26/2026	Anderson's	509.7	GENERAL SUPPLIES
05/26/2026	Paul Mitchell The School Arlington	500	MISC OPERATING EXPENSES
05/26/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
05/26/2026	Chick-fil-A North Collins Street	1185.95	MISC OPERATING EXPENSES
05/26/2026	Cool Tech A/C Heat & Refrigeration	10984.09	CONTRACTED MAINT & REPAIR
		4060.91	M & O SUPPLIES
05/26/2026	Tennis Outlet Inc.	2337.15	GENERAL SUPPLIES
05/26/2026	AJL International	4881.5	STUDENT TVL *NO AISD BUSES
05/26/2026	Sysco North Texas	9493.32	GENERAL INVENTORY
05/26/2026	Glass Doctor of North Texas	1515.8	M & O SUPPLIES
05/26/2026	Stukent Inc	10250	TEXTBOOKS
05/26/2026	Gordon Food Service, Inc.	8904	GENERAL INVENTORY
05/26/2026	Steve Weiss Music, Inc.	1694.42	GENERAL SUPPLIES
05/26/2026	Safeway Supply, Incorporated	372.54	GENERAL INVENTORY
05/26/2026	Allied Fence of Fort Worth	737	M & O SUPPLIES
05/26/2026	Hillcrest Cleaners	506.25	MISC OPERATING EXPENSES
		33.75	MISC PURCH & CONTR SERV

05/26/2026	Nothing Bundt Cakes	10.35	MISC OPERATING EXPENSES
05/26/2026	Century Resources LLC	337.11	MISC OPERATING EXPENSES
05/26/2026	Cumulus Media- Dallas	28885	MISC OPERATING EXPENSES
05/26/2026	Lindenmeyr Munroe	1005.75	GENERAL SUPPLIES
05/26/2026	Your Tees LLC	1096	GENERAL SUPPLIES
05/26/2026	Weissman	276.89	GENERAL SUPPLIES
05/26/2026	Amazon Capital Services, Inc	18334.45	GENERAL SUPPLIES
		5.99	M & O SUPPLIES
		12523.51	MISC OPERATING EXPENSES
		545.6	MISC PURCH & CONTR SERV
		505.98	READING MATERIALS
05/26/2026	Cal Interpreting and Translations Incorporated	761.63	MISC PURCH & CONTR SERV
05/26/2026	Inflatable Party Magic LLC	825.15	RENTALS & OPERATING LEASE
05/26/2026	United Ag and Turf	1519.96	M & O SUPPLIES
05/26/2026	DCI Auto Glass	285	CONTRACTED MAINT & REPAIR
05/26/2026	A1 Cleaners Inc.	565.39	MISC OPERATING EXPENSES
		2260.98	MISC PURCH & CONTR SERV
05/26/2026	Patriot Print Fulfillment LLC	180	MISC PURCH & CONTR SERV
05/26/2026	Sweetwater Sound, LLC	22064.11	GENERAL SUPPLIES
05/26/2026	Pride of Texas Music Festivals LLC	1050	STUDENT TVL *NO AISD BUSES
05/26/2026	TCP Catering	9237.5	MISC OPERATING EXPENSES
05/26/2026	AUTOZONE STORES LLC	73.92	M & O SUPPLIES
05/26/2026	MrJims.Pizza #50	108.89	MISC OPERATING EXPENSES
05/26/2026	Jarrood Hammonds	450	MISC PURCH & CONTR SERV
05/26/2026	Graham Bass Works LLC	570	CONTRACTED MAINT & REPAIR
05/26/2026	Texas Vision Consulting	4125	MISC PURCH & CONTR SERV
05/26/2026	Ashlaroo's LLC	8200	GENERAL SUPPLIES
05/26/2026	Smart Mouth Food	606	GENERAL INVENTORY
05/26/2026	Best Mix Events and Party Rentals	600	MISC PURCH & CONTR SERV
05/26/2026	EVAPOCORE INC	1614	M & O SUPPLIES
05/26/2026	Game One	6178.6	CONTRACTED MAINT & REPAIR
05/26/2026	Pappas Restaurants Incorporated	3393.43	MISC OPERATING EXPENSES
05/26/2026	TDIndustries	8876.25	CONTRACTED MAINT & REPAIR
05/26/2026	Absolute Logo Factory	921.5	GENERAL SUPPLIES

05/26/2026	Nippon Sanso Matheson Incorporated	1195.35	GENERAL SUPPLIES
05/26/2026	Anthony Le	1000	MISC PURCH & CONTR SERV
05/26/2026	Affairs Afloat Balloons LLC	6284	MISC PURCH & CONTR SERV
05/26/2026	Maxwell Medals and Awards	615.94	GENERAL SUPPLIES
05/26/2026	Ambition Family Digitals LLC	1035	MISC PURCH & CONTR SERV
05/26/2026	1EdTech Consortium Incorporated	5625	DUES
		500	GENERAL SUPPLIES
05/26/2026	Orange Barrel Media LLC	1000	MISC OPERATING EXPENSES
05/26/2026	SINC Audio Visual Production Services LLC	2500	MISC OPERATING EXPENSES
05/26/2026	Wallace Packaging	9000	GENERAL INVENTORY
05/26/2026	Jack Rasmussen (Luthier)	31016	GENERAL SUPPLIES
05/26/2026	Dealers Electrical Supply Company	701.77	M & O SUPPLIES
05/26/2026	Southwest International Trucks	2064.38	GENERAL SUPPLIES
		958.84	M & O SUPPLIES
05/26/2026	Alley Cats Entertainment Center	377	STUDENT TVL*NO AISD BUSES
05/26/2026	4imprint Incorporated	582.88	GENERAL SUPPLIES
05/26/2026	Rush Bus Center Of Texas	1872.7	M & O SUPPLIES
05/26/2026	Texas Association Of Student Councils	140	STUDENT TVL*NO AISD BUSES
05/26/2026	Moore Rental Service Incorporated	1191	MISC OPERATING EXPENSES
05/26/2026	Texas Department Of Licensing And Regulation	2105	MISC OPERATING EXPENSES
05/26/2026	Ruth Harris	12.8	LIONS CLUB CONCESSIONS
05/28/2026	Labatt Food Service	59156.25	GENERAL INVENTORY
05/28/2026	Math Learning Center The	5940	GENERAL SUPPLIES
05/28/2026	Texas Classroom Teachers Association	340.79	UNITED FUND
05/28/2026	Texas Elementary Principals And Supervisors Association	1028.04	UNITED FUND
05/28/2026	Apex Supply Company	60.69	M & O SUPPLIES
05/28/2026	College Board The	400	GENERAL SUPPLIES
05/28/2026	Kroger	363.18	FOOD
		697.68	GENERAL SUPPLIES
		1240.17	MISC OPERATING EXPENSES
05/28/2026	United Educators Association	43400.33	UNITED FUND
05/28/2026	Texas United School Employees Local 100	10	UNITED FUND
05/28/2026	Texas United School Employees Local 100	14.99	UNITED FUND
05/28/2026	Lennox Industries Incorporated	25.75	M & O SUPPLIES

05/28/2026	Jason's Deli	166.56	MISC OPERATING EXPENSES
05/28/2026	Visual Impact	1975	GENERAL SUPPLIES
05/28/2026	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
05/28/2026	Sign A Rama	2300	GENERAL SUPPLIES
		6485	MISC PURCH & CONTR SERV
05/28/2026	Music Theatre International	601	GENERAL SUPPLIES
		139	MISC OPERATING EXPENSES
05/28/2026	Truman Tim Chapter 13 Trustee	1171	UNITED FUND
05/28/2026	American Dance/Drill Team	390	STUDENT TVL *NO AISD BUSES
05/28/2026	United Worth Hydrochem Corporation	6130	CONTRACTED MAINT & REPAIR
05/28/2026	United States Treasury	210	FED INC TAX WITHHOLDING
05/28/2026	CDW Government Incorporated	46868.9	GENERAL SUPPLIES
05/28/2026	CDW Government Incorporated	32447.7	GENERAL SUPPLIES
05/28/2026	CDW Government Incorporated	5174.58	GENERAL SUPPLIES
05/28/2026	CDW Government Incorporated	4721.4	GENERAL SUPPLIES
05/28/2026	CDW Government Incorporated	6819.8	GENERAL SUPPLIES
05/28/2026	University Of Texas At Arlington Advanced Placement (APSI)	625	EMPLOYEE TRAVEL
05/28/2026	Crown Trophy	274	MISC OPERATING EXPENSES
05/28/2026	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
05/28/2026	Region Xi Teacher Preparation Program	194.44	INVOICES RECEIVABLE
05/28/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
05/28/2026	Office Of Child Support Enforcement	468	UNITED FUND
05/28/2026	Lockstep Technology Group	704.54	GENERAL SUPPLIES
05/28/2026	Internal Revenue Service	332	FED INC TAX WITHHOLDING
05/28/2026	Internal Revenue Service	2284.21	FED INC TAX WITHHOLDING
05/28/2026	Education Service Center Region X	450	EDUCATION SERVICE CENTER
05/28/2026	Education Service Center Region X	525	INVOICES RECEIVABLE
05/28/2026	Sherwin Williams Company	1180.17	M & O SUPPLIES
05/28/2026	Texas Association Of Secondary School Principals	187.3	UNITED FUND
05/28/2026	Arlington Hardware Incorporated #53	13.1	M & O SUPPLIES
05/28/2026	Zimmerer Kubota Incorporated	1134.93	M & O SUPPLIES
05/28/2026	H E Cannon Floral Company Incorporated	60.95	GENERAL SUPPLIES
05/28/2026	United States Academic Decathlon	1953	GENERAL SUPPLIES
05/28/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND

05/28/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
05/28/2026	Association Of Texas Professional Educators State	4907.14	UNITED FUND
05/28/2026	Education Career Alternatives Program	3680	INVOICES RECEIVABLE
05/28/2026	Spirit Of Texas Cheer And Gymnastics	23880	STUDENT TVL *NO AISD BUSES
05/28/2026	Mid-Cities Arlington Swimming	709	MISC PURCH & CONTR SERV
05/28/2026	Benchmark 4 Excellence	4850	OTH PROFESSIONAL SERVICES
05/28/2026	John W Ball	75	MISC PURCH & CONTR SERV
05/28/2026	California State Disbursement Unit	170	UNITED FUND
05/28/2026	Baylor University	500	MISC OPERATING EXPENSES
05/28/2026	Northwest Propane Gas Company	10185.69	GENERAL INVENTORY
05/28/2026	Speech Corner LLC	429.94	GENERAL SUPPLIES
		76.5	READING MATERIALS
05/28/2026	Clay Ewell Educational Services	901	STUDENT TVL *NO AISD BUSES
05/28/2026	Mississippi Department of Human Services	181	UNITED FUND
05/28/2026	Mississippi Department of Human Services	340.45	UNITED FUND
05/28/2026	Heat Transfer Solutions	85.22	M & O SUPPLIES
05/28/2026	A Turtle Loves Me	2262.5	GENERAL SUPPLIES
05/28/2026	Moore Stephen J	20	MISC PURCH & CONTR SERV
05/28/2026	Golden Graduation Services	100	MISC OPERATING EXPENSES
05/28/2026	School Outfitters	667.98	GENERAL SUPPLIES
05/28/2026	L A Cheer	940	GENERAL SUPPLIES
05/28/2026	SC Fuels	31199.05	GENERAL INVENTORY
05/28/2026	IdentiSys Incorporated	200	GENERAL SUPPLIES
05/28/2026	Michala Perreault	300	MISC PURCH & CONTR SERV
05/28/2026	RD Lawns LLC	20557.49	CONTRACTED MAINT & REPAIR
05/28/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
05/28/2026	Chick-fil-A North Collins Street	888.68	MISC OPERATING EXPENSES
05/28/2026	Chick-Fil-A South Cooper Street	328.95	MISC OPERATING EXPENSES
05/28/2026	Chick-Fil-A South Cooper Street	346	MISC OPERATING EXPENSES
05/28/2026	Chick-Fil-A South Cooper Street	74.21	MISC OPERATING EXPENSES
05/28/2026	Cool Tech A/C Heat & Refrigeration	4386	CONTRACTED MAINT & REPAIR
		6610.35	M & O SUPPLIES
05/28/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
05/28/2026	Occupational Health Solutions	750	MISC OPERATING EXPENSES

05/28/2026	Kleen-Air Filter Service & Sales	5932.2	GENERAL INVENTORY
05/28/2026	Class A Products	228	GENERAL SUPPLIES
05/28/2026	Lowe's Home Centers, LLC	539.37	GENERAL SUPPLIES
		2331.07	M & O SUPPLIES
05/28/2026	Klement Distribution, Inc.	356.85	FOOD
05/28/2026	CICI's Pizza #99 @ Little Road & I-20	80	MISC OPERATING EXPENSES
05/28/2026	Imperial Construction, Inc.	1092064.16	BLDG PURCH,CONSTR,IMPROVE
		-54603.21	RETAINAGE
05/28/2026	Nothing Bundt Cakes Arlington	63.78	GENERAL SUPPLIES
05/28/2026	Scenario Learning, LLC	34494.47	GENERAL SUPPLIES
05/28/2026	Texas State Florists Association	520	MISC OPERATING EXPENSES
05/28/2026	Foremost Telecommunications Corporation	4491.93	WATER
05/28/2026	Texas Irrigation Supply LLC	508.41	M & O SUPPLIES
05/28/2026	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4944.6	GENERAL INVENTORY
05/28/2026	CEV Multimedia LTD	24150	TEXTBOOKS
05/28/2026	Hillcrest Cleaners	45	MISC PURCH & CONTR SERV
05/28/2026	Rosas Cafe & Tortilla Factory LTD	1451.6	MISC OPERATING EXPENSES
05/28/2026	Dallas Child/ DFWChild	1850	MISC OPERATING EXPENSES
05/28/2026	Texas 9	750	STUDENT TVL *NO AISD BUSES
05/28/2026	Balloons With A Twist	500	MISC OPERATING EXPENSES
05/28/2026	Antonio Young	750	MISC PURCH & CONTR SERV
05/28/2026	VST Services LP	4000	EDUCATION SERVICE CENTER
05/28/2026	Texas Multi-Chem Ltd	7350	M & O SUPPLIES
05/28/2026	Brothers Produce Incorporated	6194.2	FOOD
05/28/2026	Your Tees LLC	5864	GENERAL SUPPLIES
05/28/2026	REV Entertainment LLC	11693.6	RENTALS & OPERATING LEASE
05/28/2026	Bells Music Shop Incorporated	379.5	CONTRACTED MAINT & REPAIR
		200	GENERAL SUPPLIES
05/28/2026	Amazon Capital Services, Inc	19735.28	GENERAL SUPPLIES
		7868.41	MISC OPERATING EXPENSES
		1674.1	READING MATERIALS
05/28/2026	Amazon Capital Services, Inc	25.5	GENERAL SUPPLIES
05/28/2026	Transworld Systems, Inc	352.92	UNITED FUND
05/28/2026	Inflatable Party Magic LLC	1721.76	RENTALS & OPERATING LEASE

05/28/2026	STS360 (Sigma Surveillance Inc.)	2525	GENERAL SUPPLIES
		-533.53	MISC PURCH & CONTR SERV
05/28/2026	Kona Ice of NE Tarrant	1170	MISC OPERATING EXPENSES
05/28/2026	WEST TEXAS A&M	330	INVOICES RECEIVABLE
05/28/2026	Demco Inc.	6813.49999	GENERAL SUPPLIES
05/28/2026	Plano Office Supply Co	52690.02	GENERAL SUPPLIES
05/28/2026	Christy Chavira	310.17	MISC PURCH & CONTR SERV
05/28/2026	Aqua-Rec Inc	162	CONTRACTED MAINT & REPAIR
05/28/2026	HVAC RNTL, LLC	18450	RENTALS & OPERATING LEASE
05/28/2026	MrJims.Pizza #50	976.31	MISC OPERATING EXPENSES
05/28/2026	Digi Security Systems LLC	5540	MISC PURCH & CONTR SERV
05/28/2026	Fastenal Company (Punch-out)	48.9	GENERAL SUPPLIES
05/28/2026	New World United Methodist Church	80	RENTALS & OPERATING LEASE
05/28/2026	IMPERIAL SUPPLIES HOLDINGS INC	445.01	M & O SUPPLIES
05/28/2026	Gold Star Foods Inc	4457.76	GENERAL INVENTORY
05/28/2026	Texas Vision Consulting	1812.5	MISC PURCH & CONTR SERV
05/28/2026	Alysa Bajenaru	600	GENERAL SUPPLIES
05/28/2026	SHIPLEY DONUTS	332.97	MISC OPERATING EXPENSES
05/28/2026	WHITE CAP LP	1151.79	M & O SUPPLIES
05/28/2026	Eric Akinnibosun	1000	MISC PURCH & CONTR SERV
05/28/2026	Clarity DPF Cleaning Service LLC	1829.34	M & O SUPPLIES
05/28/2026	Quest Diagnostics Health & Wellness, LLC	3456	MISC PURCH & CONTR SERV
05/28/2026	Etech Parts Plus	7287.94	GENERAL SUPPLIES
05/28/2026	Parts Authority LLC	275.28	M & O SUPPLIES
05/28/2026	Bennedict Nguyen	347.5	MISC PURCH & CONTR SERV
05/28/2026	The Stepping Stones Group LLC	12556.4	MISC PURCH & CONTR SERV
05/28/2026	TDIndustries	35568.82	CONTRACTED MAINT & REPAIR
05/28/2026	Clive Graham Daniels	1800	OTH PROFESSIONAL SERVICES
05/28/2026	Nippon Sanso Matheson Incorporated	260.58	GENERAL SUPPLIES
05/28/2026	5 Line Instrument Repair Training and Technology	4935.33	CONTRACTED MAINT & REPAIR
05/28/2026	Varsity Spirit Fashions & Supplies LLC	11862.05	GENERAL SUPPLIES
05/28/2026	Affairs Afloat Balloons LLC	4544.35	MISC OPERATING EXPENSES
05/28/2026	Sunbelt Material Handling	1436.08	CONTRACTED MAINT & REPAIR
05/28/2026	Sevn Workforce Solutions LLC	3128	MISC PURCH & CONTR SERV

05/28/2026	The Master Teacher, Inc.	248.16	MISC OPERATING EXPENSES
05/28/2026	Allen Kennedy	70	MISC PURCH & CONTR SERV
05/28/2026	Cracker Barrel Old Country Store	1130.87	MISC OPERATING EXPENSES
05/28/2026	Braun Beef Company Incorporated	10007.15	GENERAL INVENTORY
05/28/2026	Washington State Support Registry	482.43	UNITED FUND
05/28/2026	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
05/28/2026	ACT Houston At Dallas	428	INVOICES RECEIVABLE
05/28/2026	Verizon Wireless	3295.55	WATER
05/28/2026	School Datebooks	1405.4	GENERAL SUPPLIES
05/28/2026	Southwest International Trucks	36.39	M & O SUPPLIES
05/28/2026	Guitar Center Stores INC dba Music & Arts	813.7	CONTRACTED MAINT & REPAIR
05/28/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
05/28/2026	N J Malin & Associates LLC	3410.42	M & O SUPPLIES
05/28/2026	DBQ Company The	31200	TEXTBOOKS
05/28/2026	Educational Employees Credit Union - HSA	81511.31	DENTAL INSURANCE
05/28/2026	University Of Texas High School	50	TESTING MATERIALS
05/28/2026	City Of Grand Prairie-Ruthe Jackson Center	12794	MISC OPERATING EXPENSES
05/28/2026	City Of Arlington Finance Department	367367.7	MISC PURCH & CONTR SERV
05/28/2026	City Of Arlington Finance Department	10437.62	MISC PURCH & CONTR SERV
05/28/2026	Educational Employees Credit Union	62718.06	DUE TO CREDIT UNION
05/28/2026	Commercial Recorder	133	Statutorily Required Public Notices
05/28/2026	Pyramid School Products	480.87	GENERAL INVENTORY
05/28/2026	Region V JH/MS Vocal Division	360	STUDENT TVL *NO AISD BUSES
05/28/2026	Texas State Teachers Association	3654.82	UNITED FUND
05/28/2026	Lonestar Coaches	8828.44	STUDENT TVL *NO AISD BUSES
06/02/2026	Grainger Industrial Supply	707.04	M & O SUPPLIES
06/02/2026	Qep Incorporated	336	READING MATERIALS
06/02/2026	University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
06/02/2026	Kroger	222.82	FOOD
		1588.03	MISC OPERATING EXPENSES
06/02/2026	United Refrigeration Incorporated	3245.14	M & O SUPPLIES
06/02/2026	Elliott Electric Supply	959.93	M & O SUPPLIES
06/02/2026	Ace Mart Restaurant Supply Company	865.49	NON-FOOD REQUISITIONS
06/02/2026	Texas Furniture Source Incorporated	13689	GENERAL SUPPLIES

06/02/2026	Jason's Deli	692.49	MISC OPERATING EXPENSES
06/02/2026	Visual Impact	1010	GENERAL SUPPLIES
06/02/2026	University Of Texas @ Austin TSSEC and UIL	1192.96	MISC OPERATING EXPENSES
06/02/2026	Fastsigns	1251.35	GENERAL SUPPLIES
06/02/2026	PPG Architectural Finishes, Inc	1172.23	M & O SUPPLIES
06/02/2026	Tote Unlimited	951	GENERAL SUPPLIES
06/02/2026	Landtec Engineers Llc	1495	BLDG PURCH,CONSTR,IMPROVE
06/02/2026	Mackin Educational Resources	6676.09	READING MATERIALS
06/02/2026	Govconnection Incorporated	5600	GENERAL SUPPLIES
06/02/2026	Napa Auto Truck Parts	99.63	M & O SUPPLIES
06/02/2026	McKinney Office Supply	1108.92	GENERAL SUPPLIES
06/02/2026	Gails Flags And Golf Course Accessories Incorporated	580	GENERAL SUPPLIES
06/02/2026	Sherwin Williams Company	1155.81	M & O SUPPLIES
06/02/2026	Arlington Hardware Incorporated #53	100.47	M & O SUPPLIES
06/02/2026	Zimmerer Kubota Incorporated	6999.95	GENERAL SUPPLIES
		235.87	M & O SUPPLIES
06/02/2026	Mid-Cities Arlington Swimming	2507	STUDENT TVL *NO AISD BUSES
06/02/2026	Digital Press	378	GENERAL SUPPLIES
06/02/2026	Total Maintenance Solutions-South	13849.55	GENERAL SUPPLIES
		1468.18	M & O SUPPLIES
06/02/2026	Inspired Imaging	500	GENERAL SUPPLIES
06/02/2026	Presidio Networked Solutions Group LLC	12792.98	GENERAL SUPPLIES
06/02/2026	Logisoft Computer Products LLC	2155	GENERAL SUPPLIES
06/02/2026	Boxes 4U	1038.94	GENERAL INVENTORY
06/02/2026	Texas Interpreting Services, LLC	4262.75	MISC PURCH & CONTR SERV
06/02/2026	Sells Travis L	2350	MISC PURCH & CONTR SERV
06/02/2026	L A Cheer	425	GENERAL SUPPLIES
06/02/2026	IdentiSys Incorporated	3630	GENERAL SUPPLIES
06/02/2026	National Wholesale Supply	184.87	M & O SUPPLIES
06/02/2026	Mans Distributors, Inc.	11076	GENERAL INVENTORY
06/02/2026	Taco Cabana	356.31	MISC OPERATING EXPENSES
06/02/2026	STEMfinity	900.2	GENERAL SUPPLIES
06/02/2026	AT&T	430.37	CONTRACTED MAINT & REPAIR
06/02/2026	ABI Digital Solutions/ Digital Performance Gear	3439	MISC PURCH & CONTR SERV

06/02/2026	Chick-fil-A North Collins Street	933.75	MISC OPERATING EXPENSES
06/02/2026	RunFAR Racing Services	4050	MISC OPERATING EXPENSES
06/02/2026	Lowe's Home Centers, LLC	2149.06	M & O SUPPLIES
06/02/2026	CableLink Solutions	26298.16	MISC PURCH & CONTR SERV
06/02/2026	Moore Supply Co	106.45	M & O SUPPLIES
06/02/2026	XL Parts LLC	60.99	M & O SUPPLIES
06/02/2026	PicFlips	2500	MISC PURCH & CONTR SERV
06/02/2026	Campos Engineering INC	3240	BLDG PURCH,CONSTR,IMPROVE
06/02/2026	Cumulus Media- Dallas	24000	MISC OPERATING EXPENSES
06/02/2026	Rosas Cafe & Tortilla Factory LTD	677	MISC OPERATING EXPENSES
06/02/2026	Texas Music Educators Association Inc	50	GENERAL SUPPLIES
06/02/2026	Texas Music Educators Association Inc	120	STUDENT TVL *NO AISD BUSES
06/02/2026	Balloons With A Twist	520	GENERAL SUPPLIES
06/02/2026	UWorld LLC	4400	GENERAL SUPPLIES
06/02/2026	KLC Video Security	945	CONTRACTED MAINT & REPAIR
		10348	MISC PURCH & CONTR SERV
06/02/2026	AT&T Mobility National Accounts LLC	2310	CONTRACTED MAINT & REPAIR
06/02/2026	Ally Energy Solutions LLC	8750	CONTRACTED MAINT & REPAIR
06/02/2026	Sunbelt Pools, Inc.	300	CONTRACTED MAINT & REPAIR
		323.5	M & O SUPPLIES
06/02/2026	Your Tees LLC	618	GENERAL SUPPLIES
06/02/2026	Delta-T Commissioning Incorporated	533.75	BLDG PURCH,CONSTR,IMPROVE
06/02/2026	HP EnviroVision	15041	BLDG PURCH,CONSTR,IMPROVE
06/02/2026	Amazon Capital Services, Inc	13823.43999	GENERAL SUPPLIES
		438.45	M & O SUPPLIES
		689.75	MISC OPERATING EXPENSES
		-100.41	READING MATERIALS
06/02/2026	KDAA Network Solutions LLC	1815.1	MISC PURCH & CONTR SERV
06/02/2026	Airgas USA LLC	738.09	GENERAL SUPPLIES
06/02/2026	Demco Inc.	109.74	GENERAL SUPPLIES
06/02/2026	AGParts Worldwide Incorporated	110.37	GENERAL SUPPLIES
06/02/2026	DFW Ink	700	GENERAL SUPPLIES
06/02/2026	Sweetwater Sound, LLC	413552.02	GENERAL SUPPLIES
06/02/2026	Pride of Texas Music Festivals LLC	930	STUDENT TVL *NO AISD BUSES

06/02/2026	Open Mike Creations	15	MISC OPERATING EXPENSES
06/02/2026	Hurst Educational Services	28000	MISC PURCH & CONTR SERV
06/02/2026	AUTOZONE STORES LLC	328.6	M & O SUPPLIES
06/02/2026	New Gen Print and Design LLC.	708.75	GENERAL SUPPLIES
06/02/2026	Advance Auto Parts and/or Carquest	9.83	GENERAL INVENTORY
		181.07	M & O SUPPLIES
06/02/2026	Seon Systems Sales Inc. DBA Safe Fleet	7608.4	CONTRACTED MAINT & REPAIR
06/02/2026	HVAC RNTL, LLC	25800	RENTALS & OPERATING LEASE
06/02/2026	MrJims.Pizza #50	144.87	MISC OPERATING EXPENSES
06/02/2026	Colin Garner	137.5	MISC PURCH & CONTR SERV
06/02/2026	LeeAnne Chenoweth Lawson	187.5	MISC PURCH & CONTR SERV
06/02/2026	Fastenal Company (Punch-out)	48.9	GENERAL SUPPLIES
06/02/2026	Southern Dutchess News dba School Paper Express	1058	MISC PURCH & CONTR SERV
06/02/2026	HTEDance and Spirit Group Incorporated	3495	MISC PURCH & CONTR SERV
06/02/2026	Donald Ray Rambo	70	MISC PURCH & CONTR SERV
06/02/2026	IMPERIAL SUPPLIES HOLDINGS INC	166.05	M & O SUPPLIES
06/02/2026	FleetPride Inc	207.12	GENERAL INVENTORY
06/02/2026	STAR BOOTHS TX LLC	1650	MISC PURCH & CONTR SERV
06/02/2026	ETC Companies	20502	MISC PURCH & CONTR SERV
06/02/2026	Orange Tree Staffing LLC	4950	MISC PURCH & CONTR SERV
06/02/2026	Gold Star Foods Inc	19023.2	GENERAL INVENTORY
06/02/2026	STRIVE Public Policy Resources LLC	6300	MISC PURCH & CONTR SERV
06/02/2026	DSJ CONTRACTORS	189.74	M & O SUPPLIES
06/02/2026	Alysa Bajenaru	400	MISC OPERATING EXPENSES
06/02/2026	Made Greene LLC	500	MISC PURCH & CONTR SERV
06/02/2026	WHITE CAP LP	1360.27	M & O SUPPLIES
06/02/2026	Action Shred of Texas LLC	120	MISC PURCH & CONTR SERV
06/02/2026	Ika Signs and Printing LLC	350	GENERAL SUPPLIES
06/02/2026	Hilton Garden Inn- Grand Prairie/Epic Central	7062.5	MISC OPERATING EXPENSES
06/02/2026	Best Mix Events and Party Rentals	950	MISC PURCH & CONTR SERV
06/02/2026	TranslateLive LLC	2499	GENERAL SUPPLIES
06/02/2026	Metroplex Aquatics, Inc.	150	STUDENT TVL *NO AISD BUSES
06/02/2026	Parts Authority LLC	433.75	GENERAL INVENTORY
		42.6	M & O SUPPLIES

06/02/2026	The Stepping Stones Group LLC	6075	MISC PURCH & CONTR SERV
06/02/2026	Pappas Restaurants Incorporated	686.75	MISC OPERATING EXPENSES
06/02/2026	Varsity Spirit Fashions & Supplies LLC	8227.2	GENERAL SUPPLIES
06/02/2026	Leadership State LLC	1018.4	MISC PURCH & CONTR SERV
06/02/2026	Sunbelt Material Handling	697.5	CONTRACTED MAINT & REPAIR
06/02/2026	Churchfield Trading Company	828.48	GENERAL INVENTORY
06/02/2026	Sevn Workforce Solutions LLC	2760	MISC PURCH & CONTR SERV
06/02/2026	Law Office of John Nwosu, PLLC	843.75	MISC PURCH & CONTR SERV
06/02/2026	Michaels Keys	2545	M & O SUPPLIES
06/02/2026	Alliance Umpire Association	2240	MISC PURCH & CONTR SERV
06/02/2026	Star Roofing And Sheet Metal	4818.78	CONTRACTED MAINT & REPAIR
06/02/2026	Jack Rasmussen (Luthier)	939	CONTRACTED MAINT & REPAIR
06/02/2026	Infinity Sound	335	CONTRACTED MAINT & REPAIR
06/02/2026	Nema 3 Electric Incorporated	4177.5	CONTRACTED MAINT & REPAIR
06/02/2026	Southwest International Trucks	934.12	M & O SUPPLIES
06/02/2026	Netsync Network Solutions	56313.36	GENERAL SUPPLIES
06/02/2026	Netsync Network Solutions	6257.04	GENERAL SUPPLIES
		15412.8	MISC PURCH & CONTR SERV
06/02/2026	A T & T	170.53	WATER
06/02/2026	Alley Cats Entertainment Center	5406	STUDENT TVL*NO AISD BUSES
06/02/2026	Guitar Center Stores INC dba Music & Arts	612.75	CONTRACTED MAINT & REPAIR
06/02/2026	A T & T	17417.48	WATER
06/02/2026	4imprint Incorporated	88.64	GENERAL SUPPLIES
06/02/2026	Rush Bus Center Of Texas	3453.2	M & O SUPPLIES
06/02/2026	SiteOne Landscape Supply Holding LLC	1794.06	M & O SUPPLIES
06/02/2026	City Of Arlington Water Department	7738	MISC PURCH & CONTR SERV
06/02/2026	City Of Arlington Finance Department	10437.62	MISC PURCH & CONTR SERV
06/02/2026	Education Service Center Region XI	14308.65	MISC PURCH & CONTR SERV
06/02/2026	Goodheart Willcox Company Incorporated	36752.1	TEXTBOOKS
06/02/2026	Tarrant Appraisal District	562109.29	DEFERRED EXPENDITURES
06/02/2026	Olen Williams Sales & Service	325	CONTRACTED MAINT & REPAIR
06/04/2026	Corgan Assoc Architects Incorporated	62754.75	BLDG PURCH,CONSTR,IMPROVE
06/04/2026	Apex Supply Company	38.52	M & O SUPPLIES
06/04/2026	Kroger	285.51	FOOD

		274.48	MISC OPERATING EXPENSES
06/04/2026	Pitney Bowes	1432.62	RENTALS & OPERATING LEASE
06/04/2026	United Educators Association	1825.76	UNITED FUND
06/04/2026	Texas United School Employees Local 100	33.86	UNITED FUND
06/04/2026	United Refrigeration Incorporated	3242.48	M & O SUPPLIES
06/04/2026	Estes McClure & Assoc Inc	20875	BLDG PURCH,CONSTR,IMPROVE
06/04/2026	Jason's Deli	3187.05	MISC OPERATING EXPENSES
06/04/2026	Crisis Prevention Institute	8697	EMPLOYEE TRAVEL
06/04/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
06/04/2026	American Dance/Drill Team	2450	STUDENT TVL*NO AISD BUSES
06/04/2026	S & S Worldwide	4819.75	GENERAL SUPPLIES
06/04/2026	Mary Elizabeth Cliborn	540	MISC PURCH & CONTR SERV
06/04/2026	B & H Photo Video	15336.91	GENERAL SUPPLIES
06/04/2026	Landtec Engineers Llc	14545	BLDG PURCH,CONSTR,IMPROVE
06/04/2026	Lockstep Technology Group	1140.08	CONTRACTED MAINT & REPAIR
		24700	GENERAL SUPPLIES
06/04/2026	Napa Auto Truck Parts	1103.54	M & O SUPPLIES
06/04/2026	Apple Computer Incorporated	32636	GENERAL SUPPLIES
06/04/2026	Sherwin Williams Company	100.22	M & O SUPPLIES
06/04/2026	Ben E Keith	1211.63	MISC OPERATING EXPENSES
06/04/2026	Lee's School Supplies	260	GENERAL SUPPLIES
06/04/2026	Lewisville Independent School District	210.93	MISC OPERATING EXPENSES
06/04/2026	Zimmerer Kubota Incorporated	495.04	M & O SUPPLIES
06/04/2026	United States Academic Decathlon	1155	GENERAL SUPPLIES
06/04/2026	Association Of Texas Professional Educators State	50.36	UNITED FUND
06/04/2026	Association Of Texas Professional Educators State	16.5	UNITED FUND
06/04/2026	Bimbo Bakeries USA Inc	4368.14	FOOD
06/04/2026	Express Booksellers	9495.9	READING MATERIALS
06/04/2026	Boxes 4U	6621	GENERAL INVENTORY
06/04/2026	Bassham Foods	4314	GENERAL INVENTORY
06/04/2026	Texas Interpreting Services, LLC	4845.5	MISC PURCH & CONTR SERV
06/04/2026	BrandEra, Inc.	945	MISC PURCH & CONTR SERV
06/04/2026	PepWear, LLC	2288	GENERAL SUPPLIES
06/04/2026	Anderson's	525.78	GENERAL SUPPLIES

06/04/2026	United States Department of Treasury - Debt Management Se	372.38	UNITED FUND
06/04/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
06/04/2026	Instructure, INC	36350	GENERAL SUPPLIES
06/04/2026	Stantec Architecture, Inc. (SHW Group)	33600	BLDG PURCH,CONSTR,IMPROVE
06/04/2026	Chick-fil-A North Collins Street	2327	MISC OPERATING EXPENSES
06/04/2026	US Games	137.98	MISC OPERATING EXPENSES
06/04/2026	Occupational Health Solutions	750	MISC OPERATING EXPENSES
06/04/2026	Lowe's Home Centers, LLC	616.61	GENERAL SUPPLIES
		1119.17	M & O SUPPLIES
06/04/2026	Texas Motion Sports, LLC	4720	GENERAL SUPPLIES
06/04/2026	Echo Tours and Charters	2578.73	STUDENT TVL *NO AISD BUSES
06/04/2026	GradeCam LLC	11900	GENERAL SUPPLIES
06/04/2026	Fixi Shop The	3099.2	CONTRACTED MAINT & REPAIR
06/04/2026	CICI's Pizza #99 @ Little Road & I-20	135.82	MISC OPERATING EXPENSES
06/04/2026	Nothing Bundt Cakes Arlington	1427.82	MISC OPERATING EXPENSES
06/04/2026	Texas Irrigation Supply LLC	292.8	M & O SUPPLIES
06/04/2026	Group Travel Consultants Inc	2210	STUDENT TVL *NO AISD BUSES
06/04/2026	Educational Consulting and Evaluations LLC	5400	MISC PURCH & CONTR SERV
06/04/2026	DanzGear LLC	200	GENERAL SUPPLIES
06/04/2026	North Texas Swimming Inc	150	DUES
06/04/2026	Spectrum Consulting	6201	MISC PURCH & CONTR SERV
06/04/2026	VST Services LP	4000	EDUCATION SERVICE CENTER
06/04/2026	Medsharps LLC	245	CONTRACTED MAINT & REPAIR
06/04/2026	REV Entertainment LLC	900	GENERAL SUPPLIES
06/04/2026	Amazon Capital Services, Inc	9198.62	GENERAL SUPPLIES
		1011.19	MISC OPERATING EXPENSES
06/04/2026	Cal Interpreting and Translations Incorporated	2964.64	MISC PURCH & CONTR SERV
06/04/2026	Sandra Dianne Campbell	280	MISC PURCH & CONTR SERV
06/04/2026	Unite Private Networks LLC dba Segra	1515.11	WATER
06/04/2026	Michaels Stores INC & SUBS	7250	GENERAL SUPPLIES
06/04/2026	Demco Inc.	6993.75	GENERAL SUPPLIES
06/04/2026	Plano Office Supply Co	61.2	GENERAL SUPPLIES
06/04/2026	AGParts Worldwide Incorporated	8976.89	GENERAL SUPPLIES
06/04/2026	Commerce Bank	341810.44	Credit Card Payable

06/04/2026	Sweetwater Sound, LLC	43375.04	GENERAL SUPPLIES
06/04/2026	Pride of Texas Music Festivals LLC	230	GENERAL SUPPLIES
		380	MISC OPERATING EXPENSES
		5780	STUDENT TVL *NO AISD BUSES
06/04/2026	Micro Distributing II LTD dba Compliance Consortium Corpora	1181	MISC PURCH & CONTR SERV
06/04/2026	AUTOZONE STORES LLC	511.05	M & O SUPPLIES
06/04/2026	New Gen Print and Design LLC.	2105	GENERAL SUPPLIES
06/04/2026	MrJims.Pizza #50	26.47	MISC OPERATING EXPENSES
06/04/2026	Naseem Nicole Khozein	320	MISC PURCH & CONTR SERV
06/04/2026	Manuela Baric	75	MISC PURCH & CONTR SERV
06/04/2026	Digi Security Systems LLC	789	MISC PURCH & CONTR SERV
06/04/2026	TEXO ABC AGC Incorporated	1042.5	GENERAL SUPPLIES
06/04/2026	New Horizons	1170.4	EMPLOYEE TRAVEL
06/04/2026	AHI FACILITY SERVICES INC	5000	CONTRACTED MAINT & REPAIR
06/04/2026	CENTURY FIRE HOLDINGS LLC	155.5	MISC OPERATING EXPENSES
06/04/2026	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
06/04/2026	Smarty Symbols	4280	GENERAL SUPPLIES
06/04/2026	Joseph Fisher	286	MISC PURCH & CONTR SERV
06/04/2026	Ika Signs and Printing LLC	20	GENERAL SUPPLIES
06/04/2026	Etech Parts Plus	1406.61	GENERAL SUPPLIES
06/04/2026	Varsity Spirit Fashions & Supplies LLC	1327.55	GENERAL SUPPLIES
06/04/2026	Garrett Hayes	140	MISC PURCH & CONTR SERV
06/04/2026	Amela Koci	338	MISC PURCH & CONTR SERV
06/04/2026	Affairs Afloat Balloons LLC	812	MISC OPERATING EXPENSES
06/04/2026	Fastsigns North Arlington	74.33	MISC OPERATING EXPENSES
06/04/2026	Oriana Carolina Gonzales Perez	220	MISC PURCH & CONTR SERV
06/04/2026	Churchfield Trading Company	28521.92	GENERAL INVENTORY
06/04/2026	Print Dallas, Inc.dba Alphagraphics 54	436.33	MISC OPERATING EXPENSES
06/04/2026	Liz Munoz Morales	175	MISC PURCH & CONTR SERV
06/04/2026	Oscar Macchio	350	MISC PURCH & CONTR SERV
06/04/2026	Huynh & Andreas Entreprises LLC	950	MISC OPERATING EXPENSES
06/04/2026	Braun Beef Company Incorporated	5772	GENERAL INVENTORY
06/04/2026	Southwest International Trucks	589.23	M & O SUPPLIES
06/04/2026	Guitar Center Stores INC dba Music & Arts	156.7	CONTRACTED MAINT & REPAIR

06/04/2026	Rush Bus Center Of Texas	201.36	M & O SUPPLIES
06/04/2026	Educational Employees Credit Union - HSA	181.03	DENTAL INSURANCE
06/04/2026	Texas Association Of Student Councils	110	DUES
06/04/2026	SiteOne Landscape Supply Holding LLC	198.42	M & O SUPPLIES
06/04/2026	Joshua Independent School	865	STUDENT TVL *NO AISD BUSES
06/04/2026	Education Service Center Region XI	600	EDUCATION SERVICE CENTER
06/04/2026	Educational Employees Credit Union	3740	DUE TO CREDIT UNION
06/04/2026	Gopher Sport Equipment	7198	GENERAL SUPPLIES
06/04/2026	Pyramid School Products	2852	GENERAL INVENTORY
06/04/2026	Quality Audio Visual Service Incorporated	75	CONTRACTED MAINT & REPAIR
06/04/2026	Texas State Teachers Association	219.77	UNITED FUND
06/09/2026	Labatt Food Service	-654.27	FOOD
		18727.76	GENERAL INVENTORY
06/09/2026	Grainger Industrial Supply	1581.81	M & O SUPPLIES
06/09/2026	Hoshizaki South Central Distribution Center	466.99	M & O SUPPLIES
06/09/2026	College Board The	19245	GENERAL SUPPLIES
06/09/2026	Kroger	10.61	FOOD
		793.2	GENERAL SUPPLIES
06/09/2026	United Educators Association	838.78	UNITED FUND
06/09/2026	Texas United School Employees Local 100	10	UNITED FUND
06/09/2026	Jason's Deli	564.93	MISC OPERATING EXPENSES
06/09/2026	Fastsigns	316.08	M & O SUPPLIES
06/09/2026	Hosa - Ta	30	STUDENT TVL *NO AISD BUSES
06/09/2026	Girls Inc Of Tarrant County	15000	STUDENT TVL *NO AISD BUSES
06/09/2026	Lab Resources Incorporated	5314	CONTRACTED MAINT & REPAIR
06/09/2026	Crown Trophy	100	MISC PURCH & CONTR SERV
06/09/2026	Mackin Educational Resources	803.97	GENERAL SUPPLIES
		2009.21	READING MATERIALS
06/09/2026	Lockstep Technology Group	806.84	GENERAL SUPPLIES
06/09/2026	Napa Auto Truck Parts	1220.9	M & O SUPPLIES
06/09/2026	Esix Sportwear Incorporated	2819.68	GENERAL SUPPLIES
06/09/2026	McKinney Office Supply	3573.02	GENERAL SUPPLIES
06/09/2026	Sherwin Williams Company	226.75	M & O SUPPLIES
06/09/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND

06/09/2026	Total Maintenance Solutions-South	1256.38	M & O SUPPLIES
06/09/2026	Avant Assessment	3150	GENERAL SUPPLIES
06/09/2026	Spring Creek Barbeque	3495	MISC OPERATING EXPENSES
06/09/2026	Express Booksellers	21491.23	READING MATERIALS
06/09/2026	Mississippi Department of Human Services	340.45	UNITED FUND
06/09/2026	Automatic Sprinkler of Texas Incorporated	540	CONTRACTED MAINT & REPAIR
06/09/2026	Golden Graduation Services	136	GENERAL SUPPLIES
		725	MISC OPERATING EXPENSES
06/09/2026	L A Cheer	5000	GENERAL SUPPLIES
06/09/2026	Beard's Towing	764	CONTRACTED MAINT & REPAIR
06/09/2026	IdentiSys Incorporated	688	GENERAL SUPPLIES
06/09/2026	Ward's Science	937.5	GENERAL SUPPLIES
06/09/2026	Crawford Electric Supply Company	726.99	M & O SUPPLIES
06/09/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
06/09/2026	Jason Roberts	50	MISC PURCH & CONTR SERV
06/09/2026	Lowe's Home Centers, LLC	552.69	M & O SUPPLIES
06/09/2026	Sysco North Texas	4671.24	GENERAL INVENTORY
06/09/2026	CableLink Solutions	65810.46	CONTRACTED MAINT & REPAIR
06/09/2026	Mulholland Custom Imprints	2327	GENERAL SUPPLIES
06/09/2026	XL Parts LLC	731.16	GENERAL INVENTORY
		117	LIONS CLUB CONCESSIONS
		257.44	M & O SUPPLIES
06/09/2026	Priority Resources & Solutions LLC	5971.85	GENERAL SUPPLIES
06/09/2026	Clever Items LLC	3048.4	GENERAL SUPPLIES
06/09/2026	Texas Irrigation Supply LLC	567.76	M & O SUPPLIES
06/09/2026	Anatamage, Inc.	500	CONTRACTED MAINT & REPAIR
		7800	GENERAL SUPPLIES
06/09/2026	Alonti Catering	439.73	MISC OPERATING EXPENSES
06/09/2026	Smith Sam M.	50	MISC PURCH & CONTR SERV
06/09/2026	RJM Contractors Inc	3266590.89	BLDG PURCH,CONSTR,IMPROVE
		-163329.54	RETAINAGE
06/09/2026	Sports Career Consulting	3594	TEXTBOOKS
06/09/2026	IDN ACME INCORPORATED	74.48	BLDG PURCH,CONSTR,IMPROVE
06/09/2026	Language Line Translation Solutions	4753.38	MISC PURCH & CONTR SERV

06/09/2026	Brothers Produce Incorporated	167.76	FOOD
06/09/2026	Your Tees LLC	1460	GENERAL SUPPLIES
06/09/2026	Amazon Capital Services, Inc	2702.98	GENERAL SUPPLIES
		88.86	MISC OPERATING EXPENSES
06/09/2026	KDAA Network Solutions LLC	655.7	MISC PURCH & CONTR SERV
06/09/2026	Rachel Woodall	4125	MISC PURCH & CONTR SERV
06/09/2026	North Texas Kona Ice LLC	440	MISC OPERATING EXPENSES
06/09/2026	Kona Ice of NE Tarrant	880	MISC OPERATING EXPENSES
06/09/2026	Airgas USA LLC	328.01	GENERAL SUPPLIES
		23.58	RENTALS & OPERATING LEASE
06/09/2026	FLOYETTE ORIGINALS	2298	GENERAL SUPPLIES
06/09/2026	Reino Cleaners	565.72	MISC OPERATING EXPENSES
06/09/2026	DFW Ink	1096	GENERAL SUPPLIES
06/09/2026	Schwebach Lorraine	50	MISC PURCH & CONTR SERV
06/09/2026	Sweetwater Sound, LLC	2718.99	GENERAL SUPPLIES
06/09/2026	Pride of Texas Music Festivals LLC	50	STUDENT TVL*NO AISD BUSES
06/09/2026	Peyton Dunn	800	MISC PURCH & CONTR SERV
06/09/2026	Camdyn Kindred	440	MISC PURCH & CONTR SERV
06/09/2026	FLIP MODE TUMBLING	5850	STUDENT TVL*NO AISD BUSES
06/09/2026	MrJims.Pizza #50	244.72	MISC OPERATING EXPENSES
06/09/2026	Digi Security Systems LLC	1320	MISC PURCH & CONTR SERV
06/09/2026	Katherine Hildebrand	100	MISC PURCH & CONTR SERV
06/09/2026	IMPERIAL SUPPLIES HOLDINGS INC	117.8	M & O SUPPLIES
06/09/2026	FleetPride Inc	1556.97	GENERAL INVENTORY
06/09/2026	HERC RENTALS INC	5308	RENTALS & OPERATING LEASE
06/09/2026	Mackenzie Mundell	800	MISC PURCH & CONTR SERV
06/09/2026	Beyond Therapy Educational Solutions	8337.75	MISC PURCH & CONTR SERV
06/09/2026	Amanda Thiel	50	MISC PURCH & CONTR SERV
06/09/2026	Graham Bass Works LLC	18775	CONTRACTED MAINT & REPAIR
06/09/2026	Jennifer Cliborn	234	MISC PURCH & CONTR SERV
06/09/2026	Yealim Moon (Rachel)	220	MISC PURCH & CONTR SERV
06/09/2026	Ika Signs and Printing LLC	1926	GENERAL SUPPLIES
		525	M & O SUPPLIES
06/09/2026	Glendale Parade Store LLC	2750.16	GENERAL SUPPLIES

06/09/2026	Parts Authority LLC	57.2	M & O SUPPLIES
06/09/2026	Ashley Myra Anyango Awuor	520	MISC PURCH & CONTR SERV
06/09/2026	Bennedict Nguyen	270	MISC PURCH & CONTR SERV
06/09/2026	Trinity Battle	52.5	MISC PURCH & CONTR SERV
06/09/2026	Game One	13978.45	GENERAL SUPPLIES
06/09/2026	TDIndustries	2574.66	CONTRACTED MAINT & REPAIR
06/09/2026	Modern Contractors, Inc.	119431	BLDG PURCH,CONSTR,IMPROVE
		-5971.55	RETAINAGE
06/09/2026	Jeffrey Frick	50	MISC PURCH & CONTR SERV
06/09/2026	Alpha Lit Marquee Letters Fort Worth	936.5	MISC OPERATING EXPENSES
06/09/2026	Truman Todd Martin	3000	MISC PURCH & CONTR SERV
06/09/2026	Game Day Skinz Inc	4869.3	GENERAL SUPPLIES
06/09/2026	Donald Ellis	115	MISC OPERATING EXPENSES
06/09/2026	Michaels Keys	879	FURN & EQUIP > \$10,000
06/09/2026	Jack Rasmussen (Luthier)	302	CONTRACTED MAINT & REPAIR
06/09/2026	VLK Architects	12342.19	BLDG PURCH,CONSTR,IMPROVE
06/09/2026	Southwest International Trucks	531.56	M & O SUPPLIES
06/09/2026	Mansfield Isd Natatorium	1624	STUDENT TVL*NO AISD BUSES
06/09/2026	4imprint Incorporated	825.86	GENERAL SUPPLIES
06/09/2026	Rush Bus Center Of Texas	59.9	M & O SUPPLIES
06/09/2026	LEAF Engineers	3000	MISC PURCH & CONTR SERV
06/09/2026	Educational Employees Credit Union - HSA	692.84	DENTAL INSURANCE
06/09/2026	City Of Arlington Finance Department	367367.7	MISC PURCH & CONTR SERV
06/09/2026	Education Service Center Region XI	2018.36	MISC PURCH & CONTR SERV
06/09/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
06/09/2026	Goodheart Willcox Company Incorporated	4822.2	TEXTBOOKS
06/09/2026	Pyramid School Products	5081.7	GENERAL INVENTORY
06/09/2026	Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
06/09/2026	Texas State Teachers Association	38.49	UNITED FUND
06/09/2026	Vandergriff Chevrolet	147.28	M & O SUPPLIES
06/10/2026	Amazon Capital Services, Inc	28142.7	GENERAL SUPPLIES
		829.47	MISC OPERATING EXPENSES
		737.53	READING MATERIALS
06/10/2026	World View Travel TX	10450	STUDENT TVL*NO AISD BUSES

06/11/2026	Corgan Assoc Architects Incorporated	1800	BLDG PURCH,CONSTR,IMPROVE
06/11/2026	Texas Air Systems Incorporated	59162	M & O SUPPLIES
06/11/2026	Grainger Industrial Supply	504	GENERAL INVENTORY
		362.28	M & O SUPPLIES
06/11/2026	Kroger	114.72	FOOD
		391.59	GENERAL SUPPLIES
		459.05	MISC OPERATING EXPENSES
06/11/2026	United Refrigeration Incorporated	3920	M & O SUPPLIES
06/11/2026	Elliott Electric Supply	7427.55	M & O SUPPLIES
06/11/2026	Estes McClure & Assoc Inc	6600	BLDG PURCH,CONSTR,IMPROVE
06/11/2026	Bilingual Education Association Of The Metroplex	3600	EMPLOYEE TRAVEL
06/11/2026	Bernd Mac	637.66	MISC PURCH & CONTR SERV
06/11/2026	Kagan Professional Development	1596	EMPLOYEE TRAVEL
06/11/2026	Govconnection Incorporated	6930	GENERAL SUPPLIES
06/11/2026	Enviromatic Systems of Fort Worth, Inc.	180	M & O SUPPLIES
06/11/2026	Lockstep Technology Group	1890	MISC PURCH & CONTR SERV
06/11/2026	Education Service Center Region X	450	EDUCATION SERVICE CENTER
06/11/2026	Sherwin Williams Company	1020.55	M & O SUPPLIES
06/11/2026	Arlington Hardware Incorporated #53	264.21	M & O SUPPLIES
06/11/2026	United States Academic Decathlon	760	GENERAL SUPPLIES
06/11/2026	Bimbo Bakeries USA Inc	1333.42	FOOD
06/11/2026	Lightspeed Systems	769195.5	GENERAL SUPPLIES
06/11/2026	Phillips Lawn Sprinkler Co. Inc.	5000	CONTRACTED MAINT & REPAIR
06/11/2026	Automatic Sprinkler of Texas Incorporated	10758	CONTRACTED MAINT & REPAIR
06/11/2026	Golden Graduation Services	4480	GENERAL SUPPLIES
		1450	MISC OPERATING EXPENSES
06/11/2026	Lowes Kathy M	405	STUDENT TVL *NO AISD BUSES
06/11/2026	IdentiSys Incorporated	66	GENERAL SUPPLIES
06/11/2026	Learning Forward Texas	5599	MISC PURCH & CONTR SERV
06/11/2026	Crawford Electric Supply Company	1707.5	M & O SUPPLIES
06/11/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
06/11/2026	CiCi's Pizza #32	399	MISC OPERATING EXPENSES
06/11/2026	Earthtek, Inc	31457	CONTRACTED MAINT & REPAIR
06/11/2026	Lowe's Home Centers, LLC	1015.89	GENERAL SUPPLIES

		2570.85	M & O SUPPLIES
06/11/2026	Minority Authority Uniform LLC	20753.55	M & O SUPPLIES
06/11/2026	Sysco North Texas	828.48	GENERAL INVENTORY
06/11/2026	CableLink Solutions	630	CONTRACTED MAINT & REPAIR
06/11/2026	Fixi Shop The	357.6	CONTRACTED MAINT & REPAIR
06/11/2026	Mulholland Custom Imprints	664	GENERAL SUPPLIES
06/11/2026	Casco Industries, Incorporated	15870.92	GENERAL SUPPLIES
06/11/2026	Texas Irrigation Supply LLC	105.2	M & O SUPPLIES
06/11/2026	AT&T Acct #817 164-0068 536 1	5351.17	WATER
06/11/2026	Letterland	906.92	GENERAL SUPPLIES
06/11/2026	DOT Medical and Drug Testing Services Inc	225	MISC OPERATING EXPENSES
06/11/2026	Univision Radio Broadcasting TX LP	4370	MISC OPERATING EXPENSES
06/11/2026	DanzGear LLC	1206.66	GENERAL SUPPLIES
06/11/2026	Intermountain Lock & Security Supply Co. dba IML Security	113.56	M & O SUPPLIES
06/11/2026	Parts Town LLC	253.96	M & O SUPPLIES
06/11/2026	Sunbelt Pools, Inc.	197.5	M & O SUPPLIES
06/11/2026	D&L Entertainment Services Incorporated	1266.25	MISC PURCH & CONTR SERV
06/11/2026	Your Tees LLC	56	GENERAL SUPPLIES
06/11/2026	Blue Box LLC	9868.08	GENERAL SUPPLIES
06/11/2026	Delta-T Commissioning Incorporated	11555	BLDG PURCH,CONSTR,IMPROVE
06/11/2026	Bells Music Shop Incorporated	15208.5	CONTRACTED MAINT & REPAIR
06/11/2026	On Guard Transport LLC	700	CONTRACTED MAINT & REPAIR
06/11/2026	Amazon Capital Services, Inc	1834.56	GENERAL SUPPLIES
06/11/2026	KDAA Network Solutions LLC	587	MISC PURCH & CONTR SERV
06/11/2026	Blades Group LLC	2604	M & O SUPPLIES
06/11/2026	Professional Percussion Services	180	MISC PURCH & CONTR SERV
06/11/2026	Groggy Dog Sportswear	400.08	GENERAL SUPPLIES
06/11/2026	LD Promos	1350	GENERAL SUPPLIES
06/11/2026	Demco Inc.	393.34	GENERAL SUPPLIES
06/11/2026	Southwestern Petroleum Lubricants, LLC	2084.9	M & O SUPPLIES
06/11/2026	Sweetwater Sound, LLC	10539.94	GENERAL SUPPLIES
06/11/2026	FCC Environmental Services Texas, LLC	11137.91	CONTRACTED MAINT & REPAIR
06/11/2026	Lexa Rock Studio	490	MISC PURCH & CONTR SERV
06/11/2026	Lisle Violin Shop	85044	GENERAL SUPPLIES

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06/11/2026	Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
06/11/2026	Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
06/11/2026	Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
06/11/2026	Texas Scenic Company	19250	CONTRACTED MAINT & REPAIR
06/11/2026	Vandergriff Chevrolet	385.9	M & O SUPPLIES
06/11/2026	Reserve Account - Aisd Admin Pitney Bowes	30000	GENERAL INVENTORY
06/11/2026	First Advantage Background Services Corporation	393.11	MISC PURCH & CONTR SERV
06/16/2026	Texas Air Systems Incorporated	6700.09	M & O SUPPLIES
06/16/2026	Grainger Industrial Supply	2161.24	M & O SUPPLIES
06/16/2026	Hoshizaki South Central Distribution Center	217.44	M & O SUPPLIES
06/16/2026	Apex Supply Company	77.3	M & O SUPPLIES
06/16/2026	Kroger	295.7	FOOD
		316.62	GENERAL SUPPLIES
		553.43	MISC OPERATING EXPENSES
06/16/2026	United Educators Association	247.33	UNITED FUND
06/16/2026	Texas United School Employees Local 100	13.86	UNITED FUND
06/16/2026	United Refrigeration Incorporated	244.15	M & O SUPPLIES
06/16/2026	Elliott Electric Supply	8214.97	M & O SUPPLIES
06/16/2026	Junes Dancewear	1650	GENERAL SUPPLIES
06/16/2026	Jason's Deli	328.82	MISC OPERATING EXPENSES
06/16/2026	Visual Impact	1659	GENERAL SUPPLIES
06/16/2026	Crisis Prevention Institute	200	M & O SUPPLIES
06/16/2026	Truman Tim Chapter 13 Trustee	253.85	UNITED FUND
06/16/2026	United States Treasury	1267.95	FED INC TAX WITHHOLDING
06/16/2026	Department Of Human Services Oklahoma Centralized	600	UNITED FUND
06/16/2026	Lockstep Technology Group	250	CONTRACTED MAINT & REPAIR
		4914	GENERAL SUPPLIES
06/16/2026	Napa Auto Truck Parts	410.12	M & O SUPPLIES
06/16/2026	Sherwin Williams Company	2296	M & O SUPPLIES
06/16/2026	Arlington Hardware Incorporated #53	300.4	M & O SUPPLIES
06/16/2026	Zimmerer Kubota Incorporated	165.39	M & O SUPPLIES
06/16/2026	Association Of Texas Professional Educators State	22.86	UNITED FUND
06/16/2026	Carrier Enterprise	3175.94	M & O SUPPLIES
06/16/2026	Express Booksellers	3631	READING MATERIALS

06/16/2026	Heat Transfer Solutions	916.04	M & O SUPPLIES
06/16/2026	Automatic Sprinkler of Texas Incorporated	3429	CONTRACTED MAINT & REPAIR
06/16/2026	Whitley Penn LLP	50000	AUDIT SERVICES
06/16/2026	National Wholesale Supply	1058.5	M & O SUPPLIES
06/16/2026	Lead4Ward LLC	3500	EMPLOYEE TRAVEL
06/16/2026	United States Department of Treasury - Debt Management Se	141.42	UNITED FUND
06/16/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
06/16/2026	Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
06/16/2026	Lowe's Home Centers, LLC	3173.5	M & O SUPPLIES
06/16/2026	Tennis Outlet Inc.	468.66	GENERAL SUPPLIES
06/16/2026	Walsworth Yearbook	1133.4	GENERAL SUPPLIES
06/16/2026	AJL International	2277.5	GENERAL SUPPLIES
		3877.5	STUDENT TVL *NO AISD BUSES
06/16/2026	Sysco North Texas	2902	GENERAL INVENTORY
06/16/2026	Glass Doctor of North Texas	510.3	M & O SUPPLIES
06/16/2026	Gordon Food Service, Inc.	4193.1	GENERAL INVENTORY
06/16/2026	Allied Fence of Fort Worth	1359.25	M & O SUPPLIES
06/16/2026	Arlington Strings	50	CONTRACTED MAINT & REPAIR
06/16/2026	Lindenmeyr Munroe	4775.8	GENERAL INVENTORY
		5052.5	GENERAL SUPPLIES
06/16/2026	Texas Music Educators Association Inc	1050	MISC OPERATING EXPENSES
06/16/2026	Intermountain Lock & Security Supply Co. dba IML Security	970.66	M & O SUPPLIES
06/16/2026	American Heart Association, Inc.	65.75	MISC OPERATING EXPENSES
06/16/2026	KLC Video Security	1360	MISC PURCH & CONTR SERV
06/16/2026	Workplace Resource Group	4779.58	GENERAL SUPPLIES
06/16/2026	Amazon Capital Services, Inc	670.26	GENERAL SUPPLIES
		987.75	M & O SUPPLIES
		28.46	MISC OPERATING EXPENSES
06/16/2026	T-Mobile USA Inc	476.51	WATER
06/16/2026	Kona Ice of NE Tarrant	880	MISC OPERATING EXPENSES
06/16/2026	B&H Photo Video	344.22	GENERAL SUPPLIES
06/16/2026	McClatchy Shared Services LLC	5967.9	Statutorily Required Public Notices
06/16/2026	Advantage Access and Mobility	510	CONTRACTED MAINT & REPAIR
06/16/2026	Aqua-Rec Inc	137	CONTRACTED MAINT & REPAIR

06/16/2026	AUTOZONE STORES LLC	75	M & O SUPPLIES
06/16/2026	Advance Auto Parts and/or Carquest	34.99	M & O SUPPLIES
06/16/2026	Texas Music Festivals Enterprise Incorporated	1413.75	GENERAL SUPPLIES
06/16/2026	HVAC RNTL, LLC	2750	RENTALS & OPERATING LEASE
06/16/2026	Digi Security Systems LLC	532.5	MISC PURCH & CONTR SERV
06/16/2026	Mascot Junction, Inc.	239	MISC OPERATING EXPENSES
06/16/2026	IMPERIAL SUPPLIES HOLDINGS INC	107.05	M & O SUPPLIES
06/16/2026	Graham Bass Works LLC	2707	CONTRACTED MAINT & REPAIR
06/16/2026	DFW Holiday Lights LLC	3722	GENERAL SUPPLIES
06/16/2026	TEXAS MUNICIPAL EQUIPMENT LLC	640	M & O SUPPLIES
06/16/2026	Game One	13237.75	GENERAL SUPPLIES
06/16/2026	Pappas Restaurants Incorporated	967.47	MISC OPERATING EXPENSES
06/16/2026	TDIndustries	10553.81	CONTRACTED MAINT & REPAIR
06/16/2026	Tonya Gray Photography	450	MISC PURCH & CONTR SERV
06/16/2026	Varsity Spirit Fashions & Supplies LLC	570	GENERAL SUPPLIES
06/16/2026	Rebel Yell	5280	STUDENT TVL*NO AISD BUSES
06/16/2026	Joe Velazquez	797.76	MISC PURCH & CONTR SERV
06/16/2026	Texas Health Care PLLC	502.5	MISC OPERATING EXPENSES
06/16/2026	Auto-Chlor Services LLC	380.48	M & O SUPPLIES
06/16/2026	Orange Barrel Media LLC	250	MISC OPERATING EXPENSES
06/16/2026	Reginald Webb	115	MISC OPERATING EXPENSES
06/16/2026	Trevor George	115	MISC OPERATING EXPENSES
06/16/2026	Dealers Electrical Supply Company	863.88	M & O SUPPLIES
06/16/2026	Nema 3 Electric Incorporated	3102	CONTRACTED MAINT & REPAIR
06/16/2026	Southwest International Trucks	1310.76	M & O SUPPLIES
06/16/2026	Guitar Center Stores INC dba Music & Arts	66.21	GENERAL SUPPLIES
06/16/2026	Mansfield Isd Natatorium	1080	STUDENT TVL*NO AISD BUSES
06/16/2026	N J Malin & Associates LLC	144	M & O SUPPLIES
06/16/2026	Carolina Biological Supply Company	1778.4	GENERAL SUPPLIES
06/16/2026	Rush Bus Center Of Texas	1348.93	M & O SUPPLIES
06/16/2026	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
06/16/2026	Arlington Chamber Of Commerce	9641.35	MISC PURCH & CONTR SERV
06/16/2026	Education Service Center Region XI	4305	EDUCATION SERVICE CENTER
06/16/2026	Educational Employees Credit Union	250	DUE TO CREDIT UNION

06/16/2026	Commercial Recorder	79.8	Statutorily Required Public Notices
06/16/2026	Lowery Sand & Gravel Co Inc	1890	M & O SUPPLIES
06/16/2026	Texas State Teachers Association	105.3	UNITED FUND
06/16/2026	Ambius	347.78	CONTRACTED MAINT & REPAIR
		582.92	MISC OPERATING EXPENSES
06/16/2026	College Board The	4990	GENERAL SUPPLIES
		101945	MISC OPERATING EXPENSES
		351044	TESTING MATERIALS
06/16/2026	City Of Arlington Water Department	306311.4	WATER
06/18/2026	Texas Air Systems Incorporated	21920	M & O SUPPLIES
06/18/2026	Labatt Food Service	1222.25	GENERAL INVENTORY
06/18/2026	Grainger Industrial Supply	297.09	M & O SUPPLIES
06/18/2026	Kroger	227.46	FOOD
06/18/2026	United Refrigeration Incorporated	1165.44	M & O SUPPLIES
06/18/2026	Winston Water Cooler Limited	780	GENERAL INVENTORY
06/18/2026	B & H Photo Video	558.98	GENERAL SUPPLIES
06/18/2026	CDW Government Incorporated	1779	GENERAL SUPPLIES
06/18/2026	CDW Government Incorporated	2668.5	GENERAL SUPPLIES
06/18/2026	CDW Government Incorporated	130207	GENERAL SUPPLIES
06/18/2026	CDW Government Incorporated	8393.6	GENERAL SUPPLIES
06/18/2026	CDW Government Incorporated	3854.5	GENERAL SUPPLIES
06/18/2026	Carnegie Learning	30350.8	TEXTBOOKS
06/18/2026	Govconnection Incorporated	13250	GENERAL SUPPLIES
06/18/2026	String Connection Donald Lee Simpson	1429.5	CONTRACTED MAINT & REPAIR
06/18/2026	Napa Auto Truck Parts	198.08	M & O SUPPLIES
06/18/2026	AB Student Services	420	MISC OPERATING EXPENSES
06/18/2026	City Of Dalworthington Gardens	975.24	WATER
06/18/2026	Theatre Arlington	25000	MISC PURCH & CONTR SERV
06/18/2026	Arlington Hardware Incorporated #53	45.97	M & O SUPPLIES
06/18/2026	Zimmerer Kubota Incorporated	634.55	M & O SUPPLIES
06/18/2026	Bimbo Bakeries USA Inc	955.8	FOOD
06/18/2026	Total Maintenance Solutions-South	11762.56	GENERAL SUPPLIES
		233.31	M & O SUPPLIES
06/18/2026	Inspired Imaging	500	MISC PURCH & CONTR SERV

06/18/2026	A Turtle Loves Me	970.44	GENERAL SUPPLIES
06/18/2026	Crawford Electric Supply Company	9045.08	M & O SUPPLIES
06/18/2026	RD Lawns LLC	9913	CONTRACTED MAINT & REPAIR
06/18/2026	HKS, Inc.	32318.59	BLDG PURCH,CONSTR,IMPROVE
06/18/2026	CiCi's Pizza #32	160	MISC OPERATING EXPENSES
06/18/2026	Westone Laboratories Inc	185.22	GENERAL SUPPLIES
06/18/2026	Ponder Company, Inc.	23862	CONTRACTED MAINT & REPAIR
06/18/2026	Lowe's Home Centers, LLC	354.37	M & O SUPPLIES
06/18/2026	CableLink Solutions	10279.04	MISC PURCH & CONTR SERV
06/18/2026	PolyPrinter	155	CONTRACTED MAINT & REPAIR
06/18/2026	Hillcrest Cleaners	1076.43	MISC OPERATING EXPENSES
06/18/2026	ATCO Enviroair Testing Engineers INC	3010	BLDG PURCH,CONSTR,IMPROVE
06/18/2026	Campos Engineering INC	10832	BLDG PURCH,CONSTR,IMPROVE
06/18/2026	Lindenmeyr Munroe	2695	GENERAL SUPPLIES
06/18/2026	IDN ACME INCORPORATED	410.01	BLDG PURCH,CONSTR,IMPROVE
06/18/2026	KLC Video Security	39074	GENERAL SUPPLIES
		2700	MISC PURCH & CONTR SERV
06/18/2026	Texas Multi-Chem Ltd	9901	M & O SUPPLIES
06/18/2026	Competitive Choice Inc.	1308	GENERAL INVENTORY
06/18/2026	D&L Entertainment Services Incorporated	1121.25	NON ATHLETIC ACTIVITY REVENUE
06/18/2026	Your Tees LLC	2005	GENERAL SUPPLIES
06/18/2026	RICH PRODUCTS CORPORATION	7596	GENERAL INVENTORY
06/18/2026	Amazon Capital Services, Inc	37.58	GENERAL SUPPLIES
		282.01	READING MATERIALS
06/18/2026	Fairview Learning	9733	GENERAL SUPPLIES
06/18/2026	Cal Interpreting and Translations Incorporated	3242.88	MISC PURCH & CONTR SERV
06/18/2026	Texas Foreign Language Association	1300	EMPLOYEE TRAVEL
06/18/2026	KDAA Network Solutions LLC	310	MISC PURCH & CONTR SERV
06/18/2026	Rachel Woodall	150	MISC PURCH & CONTR SERV
06/18/2026	T-Mobile USA Inc	4605.19	CONTRACTED MAINT & REPAIR
06/18/2026	STS360 (Sigma Surveillance Inc.)	4587.43	CONTRACTED MAINT & REPAIR
06/18/2026	Professional Percussion Services	200	MISC PURCH & CONTR SERV
06/18/2026	Finalsite	87000	MISC OPERATING EXPENSES
06/18/2026	DCI Auto Glass	380	CONTRACTED MAINT & REPAIR

06/18/2026	Commerce Bank	389156.03	Credit Card Payable
06/18/2026	Sweetwater Sound, LLC	29097.6	GENERAL SUPPLIES
06/18/2026	TCP Catering	3575	MISC OPERATING EXPENSES
06/18/2026	Jung Mour	1500	MISC PURCH & CONTR SERV
06/18/2026	AUTOZONE STORES LLC	1487.61	M & O SUPPLIES
06/18/2026	Advance Auto Parts and/or Carquest	36.09	M & O SUPPLIES
06/18/2026	CodeHS Incorporated	4165	TEXTBOOKS
06/18/2026	HVAC RNTL, LLC	14340	RENTALS & OPERATING LEASE
06/18/2026	Digi Security Systems LLC	2959.37	MISC PURCH & CONTR SERV
06/18/2026	ADV MEDIA LIMITED CO	600	NON ATHLETIC ACTIVITY REVENUE
06/18/2026	Gunny Robi LLC	200	GENERAL SUPPLIES
06/18/2026	Talia White	157.5	MISC PURCH & CONTR SERV
06/18/2026	Mascot Junction, Inc.	2123	GENERAL SUPPLIES
06/18/2026	Construction Zone of DFW LLC	505708.16	BLDG PURCH,CONSTR,IMPROVE
		-25285.41	RETAINAGE
06/18/2026	WHITE CAP LP	681.44	M & O SUPPLIES
06/18/2026	Action Shred of Texas LLC	150	MISC PURCH & CONTR SERV
06/18/2026	Auditory Systems	1430	CONTRACTED MAINT & REPAIR
06/18/2026	MIDWEST BUS PARTS INC	1542	M & O SUPPLIES
06/18/2026	Bennedict Nguyen	648.75	MISC PURCH & CONTR SERV
06/18/2026	Trinity Battle	83.75	MISC PURCH & CONTR SERV
06/18/2026	Alegre Ballet Folklorico	14095	NON ATHLETIC ACTIVITY REVENUE
06/18/2026	Gray Media Group Incorporated	8200.73	MISC OPERATING EXPENSES
06/18/2026	Modern Contractors, Inc.	158225	BLDG PURCH,CONSTR,IMPROVE
		-7911.25	RETAINAGE
06/18/2026	Varsity Spirit Fashions & Supplies LLC	6566.4	GENERAL SUPPLIES
06/18/2026	Jones Leadership LLC	5500	MISC PURCH & CONTR SERV
06/18/2026	Churchfield Trading Company	9274.52	GENERAL INVENTORY
06/18/2026	Brianna Flores	168.75	MISC PURCH & CONTR SERV
06/18/2026	PAR Training and Props	10000	GENERAL SUPPLIES
06/18/2026	Safety Star, LLC	2109.6	MISC PURCH & CONTR SERV
06/18/2026	Riley Smith	1430	MISC PURCH & CONTR SERV
06/18/2026	Julie Biffle	1010	MISC PURCH & CONTR SERV
06/18/2026	Caroline Williams	573.75	MISC PURCH & CONTR SERV

06/18/2026	Valeria Galvan-Clark	650	MISC PURCH & CONTR SERV
06/18/2026	Marcos Pizza	160	MISC OPERATING EXPENSES
06/18/2026	Wallace Packaging	300	GENERAL INVENTORY
06/18/2026	Empire Paper Company	178.2	GENERAL INVENTORY
06/18/2026	Texas International Baccalaureate Schools	2500	EMPLOYEE TRAVEL
06/18/2026	Dealers Electrical Supply Company	234.83	M & O SUPPLIES
06/18/2026	Southwest International Trucks	274.79	M & O SUPPLIES
06/18/2026	Mansfield Isd Natatorium	530	STUDENT TVL *NO AISD BUSES
06/18/2026	Rush Bus Center Of Texas	470.1	M & O SUPPLIES
06/18/2026	Education Service Center Region XI	300	EDUCATION SERVICE CENTER
06/18/2026	Commercial Recorder	87.4	Statutorily Required Public Notices
06/18/2026	Hancock Sign Company	1537.5	MISC PURCH & CONTR SERV
06/18/2026	Omar Barrios	79.95	LIONS CLUB CONCESSIONS
06/18/2026	Michael Bartoletta	25	LIONS CLUB CONCESSIONS
06/18/2026	Rodolfo Gonzalez	19	LIONS CLUB CONCESSIONS
06/18/2026	Shiquilia Green	34.2	LIONS CLUB CONCESSIONS
06/18/2026	Carla Medina	30.75	LIONS CLUB CONCESSIONS
06/18/2026	Vi Nguyen	132.05	LIONS CLUB CONCESSIONS
06/18/2026	Brenda Scott	50.7	LIONS CLUB CONCESSIONS
06/18/2026	Trisha Sumner	51	LIONS CLUB CONCESSIONS
06/18/2026	April Tantillo	69.8	LIONS CLUB CONCESSIONS
06/18/2026	Charlene Wilson	109.45	LIONS CLUB CONCESSIONS
06/18/2026	Population and Survey Analysts	59000	MISC PURCH & CONTR SERV
06/23/2026	Texas Air Systems Incorporated	29523.8	M & O SUPPLIES
06/23/2026	Grainger Industrial Supply	2768.89	M & O SUPPLIES
06/23/2026	Hoshizaki South Central Distribution Center	230.85	M & O SUPPLIES
06/23/2026	Xerox Corporation	3233.65	CONTRACTED MAINT & REPAIR
06/23/2026	Kroger	24.78	FOOD
		103.73	GENERAL SUPPLIES
		196.93	MISC OPERATING EXPENSES
06/23/2026	United Educators Association	802.45	UNITED FUND
06/23/2026	Texas United School Employees Local 100	10	UNITED FUND
06/23/2026	United Refrigeration Incorporated	1831.59	M & O SUPPLIES
06/23/2026	S & S Worldwide	8.19	GENERAL INVENTORY

06/23/2026	United Worth Hydrochem Corporation	9532.4	CONTRACTED MAINT & REPAIR
06/23/2026	CDW Government Incorporated	57684.8	GENERAL SUPPLIES
06/23/2026	CDW Government Incorporated	1899.05	GENERAL SUPPLIES
06/23/2026	Landtec Engineers Llc	5543.5	BLDG PURCH,CONSTR,IMPROVE
06/23/2026	Mackin Educational Resources	7338	BLDG PURCH,CONSTR,IMPROVE
06/23/2026	Pearson Education Inc	155184.75	TESTING MATERIALS
06/23/2026	Lockstep Technology Group	899.09	CONTRACTED MAINT & REPAIR
06/23/2026	Carrollton Farmers Branch Independent School District	297.9	MISC OPERATING EXPENSES
06/23/2026	Arlington Hardware Incorporated #53	31.98	M & O SUPPLIES
06/23/2026	Zimmerer Kubota Incorporated	174672.02	FURN & EQUIP > \$10,000
06/23/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
06/23/2026	Lea Park & Play Incorporated	6351	M & O SUPPLIES
06/23/2026	Mississippi Department of Human Services	340.45	UNITED FUND
06/23/2026	Automatic Sprinkler of Texas Incorporated	3600	CONTRACTED MAINT & REPAIR
06/23/2026	Golden Graduation Services	50	GENERAL SUPPLIES
06/23/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
06/23/2026	CiCi's Pizza #32	554	MISC OPERATING EXPENSES
06/23/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
06/23/2026	Kleen-Air Filter Service & Sales	3341.04	GENERAL INVENTORY
06/23/2026	Kleen-Air Filter Service & Sales	10754.16	GENERAL INVENTORY
06/23/2026	Lowe's Home Centers, LLC	408.65	GENERAL SUPPLIES
		3429.94	M & O SUPPLIES
06/23/2026	XL Parts LLC	213.13	M & O SUPPLIES
06/23/2026	Gordon Food Service, Inc.	11669.55	GENERAL INVENTORY
06/23/2026	Foremost Telecommunications Corporation	4495.04	WATER
06/23/2026	Big Sky Construction Company Inc	225043.05	BLDG PURCH,CONSTR,IMPROVE
		-11252.15	RETAINAGE
06/23/2026	Texas Irrigation Supply LLC	427.46	M & O SUPPLIES
06/23/2026	RJM Contractors Inc	1762266	BLDG PURCH,CONSTR,IMPROVE
		-88113.3	RETAINAGE
06/23/2026	Lindenmeyr Munroe	320	GENERAL SUPPLIES
06/23/2026	Mid-America Uniforms	128.96	NON-FOOD REQUISITIONS
06/23/2026	Univision Radio Broadcasting TX LP	4370	MISC OPERATING EXPENSES
06/23/2026	Larry Bruner	120	MISC OPERATING EXPENSES

06/23/2026	Intermountain Lock & Security Supply Co. dba IML Security	1683	GENERAL INVENTORY
06/23/2026	Parts Town LLC	761.62	M & O SUPPLIES
06/23/2026	Brothers Produce Incorporated	114.64	FOOD
06/23/2026	HP EnviroVision	28847.16	BLDG PURCH,CONSTR,IMPROVE
06/23/2026	Amazon Capital Services, Inc	1767.06	GENERAL SUPPLIES
06/23/2026	Cal Interpreting and Translations Incorporated	1058	MISC PURCH & CONTR SERV
06/23/2026	KDAA Network Solutions LLC	13325.5	MISC PURCH & CONTR SERV
06/23/2026	Kona Ice of NE Tarrant	276	MISC OPERATING EXPENSES
06/23/2026	Cumulus Media Inc	42883	MISC OPERATING EXPENSES
06/23/2026	Sweetwater Sound, LLC	2922.6	GENERAL SUPPLIES
06/23/2026	Aqua-Rec Inc	215.25	CONTRACTED MAINT & REPAIR
		2055	M & O SUPPLIES
06/23/2026	Advance Auto Parts and/or Carquest	202.8	M & O SUPPLIES
06/23/2026	1-800-Radiator of Fort Worth	572	M & O SUPPLIES
06/23/2026	CED/MILLER ELECTRIC	4230.87	M & O SUPPLIES
06/23/2026	Digi Security Systems LLC	1072.99	CONTRACTED MAINT & REPAIR
06/23/2026	ADV MEDIA LIMITED CO	2200	MISC PURCH & CONTR SERV
06/23/2026	CENTURY FIRE HOLDINGS LLC	9150	MISC OPERATING EXPENSES
06/23/2026	The Vitality Group LLC	13073.56	MISC PURCH & CONTR SERV
06/23/2026	Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
06/23/2026	ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
06/23/2026	TDIndustries	4247.31	CONTRACTED MAINT & REPAIR
06/23/2026	Varsity Spirit Fashions & Supplies LLC	1156	GENERAL SUPPLIES
06/23/2026	Auditory Systems	5696	CONTRACTED MAINT & REPAIR
06/23/2026	Darr Equipment LP	660	CONTRACTED MAINT & REPAIR
06/23/2026	Texas Health Care PLLC	454	MISC OPERATING EXPENSES
06/23/2026	Paso Por Paso Learning LLC	23606.69	GENERAL SUPPLIES
06/23/2026	Texas Transportation Guardians LLC	1200	EMPLOYEE TRAVEL
06/23/2026	Anthony Del Rio	120	MISC OPERATING EXPENSES
06/23/2026	Cowboy Towing	928	CONTRACTED MAINT & REPAIR
06/23/2026	Addalingua Incorporated	1000	EMPLOYEE TRAVEL
06/23/2026	GFC Contracting	7264.8	BLDG PURCH,CONSTR,IMPROVE
06/23/2026	Braun Beef Company Incorporated	22601.7	GENERAL INVENTORY
06/23/2026	VLK Architects	12342.18	BLDG PURCH,CONSTR,IMPROVE

06/23/2026	Verizon Wireless	3176.53	WATER
06/23/2026	Netsync Network Solutions	4489	CONTRACTED MAINT & REPAIR
06/23/2026	Educational Employees Credit Union - HSA	635.15	DENTAL INSURANCE
06/23/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
06/23/2026	Region V JH/MS Vocal Division	620	STUDENT TVL *NO AISD BUSES
06/23/2026	Texas Scenic Company	4685	GENERAL SUPPLIES
06/23/2026	Texas State Teachers Association	38.49	UNITED FUND
06/23/2026	D&L Entertainment Services Incorporated	1190	NON ATHLETIC ACTIVITY REVENUE
06/23/2026	Kleenslate Concepts	11396.02	GENERAL SUPPLIES
06/25/2026	Texas Air Systems Incorporated	4870	CONTRACTED MAINT & REPAIR
		7729	M & O SUPPLIES
06/25/2026	Hoshizaki South Central Distribution Center	451.27	M & O SUPPLIES
06/25/2026	Texas Department Of Public Safety	865	MISC PURCH & CONTR SERV
06/25/2026	United Refrigeration Incorporated	2455.69	M & O SUPPLIES
06/25/2026	Elliott Electric Supply	203.81	M & O SUPPLIES
06/25/2026	Texas Furniture Source Incorporated	266.5	GENERAL SUPPLIES
06/25/2026	Jason's Deli	241.93	MISC OPERATING EXPENSES
06/25/2026	Jason's Deli	207.7	MISC OPERATING EXPENSES
06/25/2026	Enterprise Rent A Car	134.47	EMPLOYEE TRAVEL
06/25/2026	B & H Photo Video	596.07	GENERAL SUPPLIES
06/25/2026	Girls Inc Of Tarrant County	12000	STUDENT TVL *NO AISD BUSES
06/25/2026	Napa Auto Truck Parts	58.22	M & O SUPPLIES
06/25/2026	Gails Flags And Golf Course Accessories Incorporated	2000	M & O SUPPLIES
06/25/2026	Sherwin Williams Company	5792.88	M & O SUPPLIES
06/25/2026	National School Public Relations Association	73	GENERAL SUPPLIES
06/25/2026	Zimmerer Kubota Incorporated	17330.58	M & O SUPPLIES
06/25/2026	H E Cannon Floral Company Incorporated	210.95	GENERAL SUPPLIES
		263.95	MISC OPERATING EXPENSES
06/25/2026	Carrier Enterprise	745.78	M & O SUPPLIES
06/25/2026	Spring Creek Barbeque	1098	MISC OPERATING EXPENSES
06/25/2026	Automatic Sprinkler of Texas Incorporated	600	CONTRACTED MAINT & REPAIR
06/25/2026	Golden Graduation Services	350	GENERAL SUPPLIES
		736	MISC OPERATING EXPENSES
06/25/2026	Bridgford Foods Corp	12320	GENERAL INVENTORY

06/25/2026	L A Cheer	1050	GENERAL SUPPLIES
06/25/2026	Chick-fil-A North Collins Street	253	MISC OPERATING EXPENSES
06/25/2026	Lowe's Home Centers, LLC	2939.73	M & O SUPPLIES
06/25/2026	Minority Authority Uniform LLC	6937.6	M & O SUPPLIES
06/25/2026	Gordon Food Service, Inc.	7083	GENERAL INVENTORY
06/25/2026	Tammy Ferguson Photography	275	MISC PURCH & CONTR SERV
06/25/2026	Big Sky Construction Company Inc	101311.62	BLDG PURCH,CONSTR,IMPROVE
		-5065.58	RETAINAGE
06/25/2026	Texas Irrigation Supply LLC	779.16	M & O SUPPLIES
06/25/2026	Drew Consulting Services Incorporated	1950	OTH PROFESSIONAL SERVICES
06/25/2026	Student Conductor, Inc.	5750	GENERAL SUPPLIES
06/25/2026	Merakey Allos	11181.38	TUITION & TRFR PMTS
06/25/2026	Sunbelt Pools, Inc.	347.5	M & O SUPPLIES
06/25/2026	Lloyd D Nabors Demolition LLC	80000	BLDG PURCH,CONSTR,IMPROVE
		-4000	RETAINAGE
06/25/2026	Your Tees LLC	1100	GENERAL SUPPLIES
06/25/2026	Amazon Capital Services, Inc	776.03	GENERAL SUPPLIES
		837.9	M & O SUPPLIES
		197.88	MISC PURCH & CONTR SERV
06/25/2026	Texas Associations for Language Supervision	120	DUES
06/25/2026	Cal Interpreting and Translations Incorporated	2764.64	MISC PURCH & CONTR SERV
06/25/2026	Texas Foreign Language Association	40	DUES
06/25/2026	STS360 (Sigma Surveillance Inc.)	132531.53	CONTRACTED MAINT & REPAIR
06/25/2026	Kona Ice of NE Tarrant	972.8	MISC OPERATING EXPENSES
06/25/2026	Plano Office Supply Co	5702.98	GENERAL SUPPLIES
06/25/2026	Sweetwater Sound, LLC	15508.48	GENERAL SUPPLIES
06/25/2026	AUTOZONE STORES LLC	903.35	M & O SUPPLIES
06/25/2026	Advance Auto Parts and/or Carquest	39	M & O SUPPLIES
06/25/2026	BOBCAT OF NORTH TEXAS	6804.96	GENERAL SUPPLIES
06/25/2026	Digi Security Systems LLC	28900	CONTRACTED MAINT & REPAIR
06/25/2026	IMPERIAL SUPPLIES HOLDINGS INC	109.84	M & O SUPPLIES
06/25/2026	FleetPride Inc	125.98	M & O SUPPLIES
06/25/2026	Construction Zone of DFW LLC	32750	BLDG PURCH,CONSTR,IMPROVE
		-1637.5	RETAINAGE

06/25/2026	Ika Signs and Printing LLC	240	GENERAL SUPPLIES
		3750	M & O SUPPLIES
06/25/2026	Final Graphic, LLC	304.6	MISC PURCH & CONTR SERV
06/25/2026	Bennedict Nguyen	266.25	MISC PURCH & CONTR SERV
06/25/2026	The Stepping Stones Group LLC	5985	MISC PURCH & CONTR SERV
06/25/2026	Game One	20648.75	GENERAL SUPPLIES
06/25/2026	TDIndustries	11581.98	CONTRACTED MAINT & REPAIR
06/25/2026	Absolute Logo Factory	564.44	GENERAL SUPPLIES
06/25/2026	Joe Velazquez	2127.36	MISC PURCH & CONTR SERV
06/25/2026	Axiom Advertising	5569	GENERAL SUPPLIES
06/25/2026	Boston Media and Design LLC	9183.44	MISC OPERATING EXPENSES
06/25/2026	Caroline Williams	676.25	MISC PURCH & CONTR SERV
06/25/2026	Valeria Galvan-Clark	280	MISC PURCH & CONTR SERV
06/25/2026	Gillem Speech Language Pathology Services PLLC	625	MISC PURCH & CONTR SERV
06/25/2026	Sevon Chambers	709.12	MISC PURCH & CONTR SERV
06/25/2026	Clara Laughlin	272	MISC PURCH & CONTR SERV
06/25/2026	Steno Agency, Inc	671.65	MISC PURCH & CONTR SERV
06/25/2026	Wallace Packaging	9000	GENERAL INVENTORY
06/25/2026	Jack Rasmussen (Luthier)	814	CONTRACTED MAINT & REPAIR
06/25/2026	Southwest International Trucks	594.79	M & O SUPPLIES
06/25/2026	Mansfield Isd Natatorium	195	STUDENT TVL *NO AISD BUSES
06/25/2026	4imprint Incorporated	2614.4	GENERAL SUPPLIES
06/25/2026	SiteOne Landscape Supply Holding LLC	10139	GENERAL SUPPLIES
		4076.69	M & O SUPPLIES
06/25/2026	Arlington Chamber Of Commerce	26025	MISC PURCH & CONTR SERV
06/25/2026	Education Service Center Region XI	475	EDUCATION SERVICE CENTER
06/25/2026	Lowery Sand & Gravel Co Inc	10120	M & O SUPPLIES
06/25/2026	Texas Department Of Licensing And Regulation	50	MISC OPERATING EXPENSES
06/25/2026	Jonathan Barajas	4960	MISC OPERATING EXPENSES
06/30/2026	Language Testing International Inc.	126	MISC PURCH & CONTR SERV
06/30/2026	Texas Air Systems Incorporated	17310	M & O SUPPLIES
06/30/2026	Grainger Industrial Supply	730	GENERAL SUPPLIES
		491.94	M & O SUPPLIES
06/30/2026	Grainger Industrial Supply	4055.68	M & O SUPPLIES

06/30/2026	Texas Classroom Teachers Association	340.79	UNITED FUND
06/30/2026	College Board The	54462	TESTING MATERIALS
06/30/2026	Kroger	105.87	FOOD
		694.67	GENERAL SUPPLIES
		693.79	MISC OPERATING EXPENSES
06/30/2026	B W I Companies Incorporated	597.75	GENERAL SUPPLIES
06/30/2026	United Educators Association	42605.48	UNITED FUND
06/30/2026	Texas United School Employees Local 100	13.86	UNITED FUND
06/30/2026	Texas United School Employees Local 100	14.99	UNITED FUND
06/30/2026	United Refrigeration Incorporated	6479.68	M & O SUPPLIES
06/30/2026	Elliott Electric Supply	333.41	M & O SUPPLIES
06/30/2026	Jason's Deli	371.66	MISC OPERATING EXPENSES
06/30/2026	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
06/30/2026	Blackmon Mooring	1688.83	CONTRACTED MAINT & REPAIR
06/30/2026	United Worth Hydrochem Corporation	14049.8	CONTRACTED MAINT & REPAIR
06/30/2026	Franklin Covey Client Sales Incorporated	10260	GENERAL SUPPLIES
		13680	MISC PURCH & CONTR SERV
06/30/2026	United States Treasury	210	FED INC TAX WITHHOLDING
06/30/2026	C & P Pump Services Incorporated	3650	CONTRACTED MAINT & REPAIR
06/30/2026	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
06/30/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
06/30/2026	Office Of Child Support Enforcement	468	UNITED FUND
06/30/2026	Enviromatic Systems of Fort Worth, Inc.	13015	M & O SUPPLIES
06/30/2026	Lockstep Technology Group	15602.11	GENERAL SUPPLIES
06/30/2026	Pocket Nurse Enterprises Incorporated	1112	GENERAL SUPPLIES
06/30/2026	Internal Revenue Service	2284.21	FED INC TAX WITHHOLDING
06/30/2026	Internal Revenue Service	332	FED INC TAX WITHHOLDING
06/30/2026	Education Service Center Region X	525	INVOICES RECEIVABLE
06/30/2026	Pellerin Laundry Machinery Sales Co - Arl76015/2346	-137.91	CONTRACTED MAINT & REPAIR
		19380	FURN & EQUIP > \$10,000
		7815	GENERAL SUPPLIES
06/30/2026	Anixter Incorporated	1608.14	M & O SUPPLIES
06/30/2026	Carrollton Farmers Branch Independent School District	1255.24	MISC OPERATING EXPENSES
06/30/2026	Texas Association Of Secondary School Principals	187.3	UNITED FUND

06/30/2026	Texas School For The Blind And Visually Impaired	2261	STUDENT TVL *NO AISD BUSES
06/30/2026	Zimmerer Kubota Incorporated	8054.3	M & O SUPPLIES
06/30/2026	Association Of Texas Professional Educators State	4927.31	UNITED FUND
06/30/2026	Association Of Texas Professional Educators State	22.86	UNITED FUND
06/30/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND
06/30/2026	Education Career Alternatives Program	3290	INVOICES RECEIVABLE
06/30/2026	Spirit Of Texas Cheer And Gymnastics	9500	STUDENT TVL *NO AISD BUSES
06/30/2026	Total Maintenance Solutions-South	358.64	M & O SUPPLIES
06/30/2026	California State Disbursement Unit	170	UNITED FUND
06/30/2026	Vista Higher Learning, Inc.	80196	TEXTBOOKS
06/30/2026	Lea Park & Play Incorporated	26520	CONTRACTED MAINT & REPAIR
06/30/2026	Mississippi Department of Human Services	181	UNITED FUND
06/30/2026	PepWear, LLC	833	GENERAL SUPPLIES
06/30/2026	Mans Distributors, Inc.	257.8	GENERAL INVENTORY
06/30/2026	United States Department of Treasury - Debt Management Se	186.95	UNITED FUND
06/30/2026	Pam Bassel Chapter 13 Trustee	1171	UNITED FUND
06/30/2026	Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
06/30/2026	Crawford Electric Supply Company	9941.48	M & O SUPPLIES
06/30/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
06/30/2026	AT&T	430.37	CONTRACTED MAINT & REPAIR
06/30/2026	Lowe's Home Centers, LLC	2282.69	M & O SUPPLIES
06/30/2026	Sysco North Texas	264.69	GENERAL INVENTORY
06/30/2026	XL Parts LLC	106.9	M & O SUPPLIES
06/30/2026	Priority Resources & Solutions LLC	2248.75	GENERAL SUPPLIES
06/30/2026	Mavich LLC	661	GENERAL INVENTORY
06/30/2026	Gordon Food Service, Inc.	17449.35	GENERAL INVENTORY
06/30/2026	Steve Weiss Music, Inc.	270	GENERAL SUPPLIES
06/30/2026	R.L. Townsend & Associates, LLC	8116.25	AUDIT SERVICES
06/30/2026	Clubhouse Trailer Company	558.81	M & O SUPPLIES
06/30/2026	Intermountain Lock & Security Supply Co. dba IML Security	674.39	M & O SUPPLIES
06/30/2026	Parts Town LLC	1584.76	M & O SUPPLIES
06/30/2026	AT&T Mobility National Accounts LLC	2310	CONTRACTED MAINT & REPAIR
06/30/2026	Ally Energy Solutions LLC	8967	CONTRACTED MAINT & REPAIR
06/30/2026	Sunbelt Pools, Inc.	352	M & O SUPPLIES

06/30/2026	Your Tees LLC	970	GENERAL SUPPLIES
06/30/2026	Amazon Capital Services, Inc	2844.38	GENERAL SUPPLIES
		1019.93	M & O SUPPLIES
06/30/2026	The IRIS Companies	5370	GENERAL SUPPLIES
06/30/2026	Transworld Systems, Inc	352.92	UNITED FUND
06/30/2026	WEST TEXAS A&M	330	INVOICES RECEIVABLE
06/30/2026	Cumulus Media Inc	9205	MISC OPERATING EXPENSES
06/30/2026	Sweetwater Sound, LLC	19424.34	GENERAL SUPPLIES
06/30/2026	1-800-Radiator of Fort Worth	172	M & O SUPPLIES
06/30/2026	Seon Systems Sales Inc. DBA Safe Fleet	3272.16	CONTRACTED MAINT & REPAIR
06/30/2026	CompRehab, Inc	1697.5	MISC PURCH & CONTR SERV
06/30/2026	Digi Security Systems LLC	8717.65	GENERAL SUPPLIES
06/30/2026	HTEDance and Spirit Group Incorporated	3125	STUDENT TVL *NO AISD BUSES
06/30/2026	TVsetdesigns.com LLC	1610.5	GENERAL SUPPLIES
06/30/2026	IMPERIAL SUPPLIES HOLDINGS INC	228.17	M & O SUPPLIES
06/30/2026	CENTURY FIRE HOLDINGS LLC	310	CONTRACTED MAINT & REPAIR
06/30/2026	DocuNav Solutions	413845	MISC PURCH & CONTR SERV
06/30/2026	Center for Educational Leadership	9300	MISC PURCH & CONTR SERV
06/30/2026	Parts Authority LLC	3077.2	GENERAL INVENTORY
06/30/2026	H2O Supply	399.6	GENERAL INVENTORY
06/30/2026	Game One	42175.85	GENERAL SUPPLIES
06/30/2026	Varsity Spirit Fashions & Supplies LLC	7877.95	GENERAL SUPPLIES
06/30/2026	Leadership State LLC	872.4	MISC PURCH & CONTR SERV
06/30/2026	Churchfield Trading Company	40.32	GENERAL INVENTORY
06/30/2026	Quality Hardwood Floors Incorporated	30840	CONTRACTED MAINT & REPAIR
06/30/2026	Washington State Support Registry	482.43	UNITED FUND
06/30/2026	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
06/30/2026	Star Roofing And Sheet Metal	2548.5	CONTRACTED MAINT & REPAIR
06/30/2026	Jack Rasmussen (Luthier)	8378	CONTRACTED MAINT & REPAIR
06/30/2026	Southwest International Trucks	995.75	M & O SUPPLIES
06/30/2026	Netsync Network Solutions	105519.8	GENERAL SUPPLIES
		75111.2	MISC PURCH & CONTR SERV
06/30/2026	Guitar Center Stores INC dba Music & Arts	29028.75	CONTRACTED MAINT & REPAIR
06/30/2026	Texas American Federation Of Teachers	18.75	UNITED FUND

06/30/2026	4imprint Incorporated	750.95	GENERAL SUPPLIES
06/30/2026	Educational Employees Credit Union - HSA	81305.33	DENTAL INSURANCE
06/30/2026	Educational Employees Credit Union	60247.52	DUE TO CREDIT UNION
06/30/2026	Goodheart Willcox Company Incorporated	5760	TEXTBOOKS
06/30/2026	Texas State Teachers Association	3642.09	UNITED FUND
06/30/2026	Vandergriff Chevrolet	32.57	M & O SUPPLIES
07/02/2026	Texas Air Systems Incorporated	3105	M & O SUPPLIES
07/02/2026	Kroger	47.9	FOOD
		1594.12	MISC OPERATING EXPENSES
07/02/2026	Visual Impact	2690	GENERAL SUPPLIES
07/02/2026	Laerdal Medical Corporation	12546.01	GENERAL SUPPLIES
07/02/2026	CDW Government Incorporated	6672.88	GENERAL SUPPLIES
07/02/2026	Carnegie Learning	447.04	TEXTBOOKS
07/02/2026	Enviromatic Systems of Fort Worth, Inc.	23490	M & O SUPPLIES
07/02/2026	Down Patt	405	GENERAL SUPPLIES
07/02/2026	Lockstep Technology Group	150	CONTRACTED MAINT & REPAIR
07/02/2026	Sherwin Williams Company	1365.72	M & O SUPPLIES
07/02/2026	ETA hand2mind	128835.23	TEXTBOOKS
07/02/2026	Ben E Keith	1426.3	MISC OPERATING EXPENSES
07/02/2026	Zimmerer Kubota Incorporated	44497.96	GENERAL SUPPLIES
		321.76	M & O SUPPLIES
07/02/2026	Express Booksellers	482.57	READING MATERIALS
07/02/2026	Automatic Sprinkler of Texas Incorporated	85999	CONTRACTED MAINT & REPAIR
07/02/2026	Friesens	112.5	MISC PURCH & CONTR SERV
07/02/2026	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
07/02/2026	Cool Tech A/C Heat & Refrigeration	110975	CONTRACTED MAINT & REPAIR
07/02/2026	HP Inc.	4060.74	GENERAL SUPPLIES
07/02/2026	Council of the Great City Schools	50832	DUES
07/02/2026	Lowe's Home Centers, LLC	1958.14	M & O SUPPLIES
07/02/2026	Mulholland Custom Imprints	80	GENERAL SUPPLIES
07/02/2026	XL Parts LLC	23.73	M & O SUPPLIES
07/02/2026	Texas Irrigation Supply LLC	1345.59	M & O SUPPLIES
07/02/2026	Your Tees LLC	490	GENERAL SUPPLIES
07/02/2026	HP EnviroVision	4172.72	CONTRACTED MAINT & REPAIR

07/02/2026	Amazon Capital Services, Inc	69.98	M & O SUPPLIES
		62.65	MISC PURCH & CONTR SERV
07/02/2026	TSD Distributing, Inc	3833.6	GENERAL INVENTORY
07/02/2026	H and H Concrete on Demand, Inc	1240	M & O SUPPLIES
07/02/2026	AUTOZONE STORES LLC	1269.8	M & O SUPPLIES
07/02/2026	Advance Auto Parts and/or Carquest	1063.6	M & O SUPPLIES
07/02/2026	1-800-Radiator of Fort Worth	1920	M & O SUPPLIES
07/02/2026	Nearfall LLC	1470	GENERAL SUPPLIES
07/02/2026	Digi Security Systems LLC	39777.52	CONTRACTED MAINT & REPAIR
07/02/2026	Versa Printing, Inc.	246	GENERAL SUPPLIES
07/02/2026	B&G Signs	1489.98	GENERAL SUPPLIES
07/02/2026	Shultz House Moving, LLC	6790	CONTRACTED MAINT & REPAIR
07/02/2026	Sunsational Solutions	4073.25	CONTRACTED MAINT & REPAIR
07/02/2026	STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
07/02/2026	WHITE CAP LP	1151.97	M & O SUPPLIES
07/02/2026	Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
07/02/2026	Parts Authority LLC	1	M & O SUPPLIES
07/02/2026	TDIndustries	8236.73	CONTRACTED MAINT & REPAIR
07/02/2026	Sunbelt Material Handling	25641.8	M & O SUPPLIES
07/02/2026	Quality Hardwood Floors Incorporated	4500	CONTRACTED MAINT & REPAIR
07/02/2026	Jack Rasmussen (Luthier)	567	CONTRACTED MAINT & REPAIR
07/02/2026	Southwest International Trucks	947.99	M & O SUPPLIES
07/02/2026	Netsync Network Solutions	38066.4	CONTRACTED MAINT & REPAIR
07/02/2026	Guitar Center Stores INC dba Music & Arts	289.45	CONTRACTED MAINT & REPAIR
07/02/2026	Conagra Food Sales Incorporated	8052	GENERAL INVENTORY
07/02/2026	4imprint Incorporated	5200.65	MISC OPERATING EXPENSES
07/02/2026	N J Malin & Associates LLC	520	M & O SUPPLIES
07/02/2026	Rush Bus Center Of Texas	2684.98	M & O SUPPLIES
07/02/2026	Texas Department Of Licensing And Regulation	280	MISC OPERATING EXPENSES
07/07/2026	United Educators Association	802.45	UNITED FUND
07/07/2026	Texas United School Employees Local 100	10	UNITED FUND
07/07/2026	United Refrigeration Incorporated	2327.24	M & O SUPPLIES
07/07/2026	Jason's Deli	241.93	MISC OPERATING EXPENSES
07/07/2026	S & S Worldwide	748.02	GENERAL INVENTORY

07/07/2026	Down Patt	3170	GENERAL SUPPLIES
07/07/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/07/2026	Mississippi Department of Human Services	340.45	UNITED FUND
07/07/2026	Schindler Elevator Corporation	6899.41	CONTRACTED MAINT & REPAIR
07/07/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/07/2026	KE2 Therm. Solutions, Inc.	4359	GENERAL SUPPLIES
07/07/2026	Office Of Child Support Enforcement	160	UNITED FUND
07/07/2026	Frontline Education	400	CONTRACTED MAINT & REPAIR
07/07/2026	Hillcrest Cleaners	855	MISC OPERATING EXPENSES
07/07/2026	Got You Covered Work Wear & Uniforms	252.42	M & O SUPPLIES
07/07/2026	DanzGear LLC	931.84	GENERAL SUPPLIES
07/07/2026	Amazon Capital Services, Inc	20.51	GENERAL SUPPLIES
07/07/2026	CEC Facilities Group	30518.25	CONTRACTED MAINT & REPAIR
07/07/2026	T-Mobile USA Inc	4718.44	CONTRACTED MAINT & REPAIR
07/07/2026	Commerce Bank	928900.71	Credit Card Payable
07/07/2026	Sweetwater Sound, LLC	33013.89	GENERAL SUPPLIES
07/07/2026	Talia White	347.75	MISC PURCH & CONTR SERV
07/07/2026	North Texas Winsupply	840	GENERAL INVENTORY
07/07/2026	Bennedict Nguyen	243.75	MISC PURCH & CONTR SERV
07/07/2026	The Stepping Stones Group LLC	6000	MISC PURCH & CONTR SERV
07/07/2026	Trinity Battle	116.25	MISC PURCH & CONTR SERV
07/07/2026	Mansfield Sports Academy Defenders, LLC	907.19	RENT
07/07/2026	Andretti Indoor Karting and Games	2217.6	STUDENT TVL *NO AISD BUSES
07/07/2026	Caroline Williams	57.5	MISC PURCH & CONTR SERV
07/07/2026	Valeria Galvan-Clark	260	MISC PURCH & CONTR SERV
07/07/2026	Clara Laughlin	208.25	MISC PURCH & CONTR SERV
07/07/2026	Presto Assistant LLC	13475	GENERAL SUPPLIES
07/07/2026	GFC Contracting	21018.9	CONTRACTED MAINT & REPAIR
07/07/2026	Netsync Network Solutions	1500	CONTRACTED MAINT & REPAIR
07/07/2026	Guitar Center Stores INC dba Music & Arts	2195.25	CONTRACTED MAINT & REPAIR
		35	GENERAL SUPPLIES
07/07/2026	Educational Employees Credit Union - HSA	635.15	DENTAL INSURANCE
07/07/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
07/07/2026	Region V JH/MS Vocal Division	120	STUDENT TVL *NO AISD BUSES

07/07/2026	Texas State Teachers Association	38.49	UNITED FUND
07/07/2026	Vandergriff Chevrolet	189.8	M & O SUPPLIES
07/09/2026	United Refrigeration Incorporated	175.86	M & O SUPPLIES
07/09/2026	Visual Impact	384	GENERAL SUPPLIES
07/09/2026	CDW Government Incorporated	133.95	GENERAL SUPPLIES
07/09/2026	CDW Government Incorporated	803.7	GENERAL SUPPLIES
07/09/2026	Cowboy Towing	650.5	CONTRACTED MAINT & REPAIR
07/09/2026	Govconnection Incorporated	9075	GENERAL SUPPLIES
07/09/2026	Napa Auto Truck Parts	4709.41	M & O SUPPLIES
07/09/2026	Sherwin Williams Company	9577.33	M & O SUPPLIES
07/09/2026	City Of Dalworthington Gardens	690.35	WATER
07/09/2026	Express Booksellers	30088.8	READING MATERIALS
07/09/2026	Texas Interpreting Services, LLC	496	MISC PURCH & CONTR SERV
07/09/2026	806 Technologies	44400	GENERAL SUPPLIES
07/09/2026	STEMfinity	1120	GENERAL SUPPLIES
07/09/2026	The Breakthrough Coach	1120	EMPLOYEE TRAVEL
07/09/2026	Occupational Health Solutions	150	MISC OPERATING EXPENSES
07/09/2026	Dr Pepper Snapple Group	1792.8	MISC OPERATING EXPENSES
07/09/2026	Lowe's Home Centers, LLC	19.17	M & O SUPPLIES
07/09/2026	Lindenmeyr Munroe	894.3	GENERAL INVENTORY
07/09/2026	Language Line Translation Solutions	172.13	MISC PURCH & CONTR SERV
07/09/2026	VST Services LP	4000	EDUCATION SERVICE CENTER
07/09/2026	Merakey Allos	27590.08	TUITION & TRFR PMTS
07/09/2026	Amazon Capital Services, Inc	1333.61	GENERAL SUPPLIES
		459.19	M & O SUPPLIES
		28.99	MISC OPERATING EXPENSES
07/09/2026	CEC Facilities Group	11277.1	CONTRACTED MAINT & REPAIR
07/09/2026	Unite Private Networks LLC dba Segra	14826.91	WATER
07/09/2026	McClatchy Shared Services LLC	5473.78	Statutorily Required Public Notices
07/09/2026	Sweetwater Sound, LLC	3630.51	GENERAL SUPPLIES
07/09/2026	IMPERIAL SUPPLIES HOLDINGS INC	159.13	M & O SUPPLIES
07/09/2026	TeamDynamix Solutions LLC	128750	GENERAL SUPPLIES
07/09/2026	KELE, INC	4284.22	M & O SUPPLIES
07/09/2026	Game One	18651	GENERAL SUPPLIES

07/09/2026	Sunbelt Material Handling	986.26	CONTRACTED MAINT & REPAIR
07/09/2026	Auto-Chlor Services LLC	156.86	M & O SUPPLIES
07/09/2026	Netsync Network Solutions	2166	CONTRACTED MAINT & REPAIR
07/09/2026	Pyramid School Products	525.6	GENERAL INVENTORY
07/09/2026	Pioneer Manufacturing Company dba Pioneer Athletics	11062.8	GENERAL INVENTORY
07/14/2026	NASSP	480	DUES
07/14/2026	Kroger	838.07	MISC OPERATING EXPENSES
07/14/2026	Bernd Mac	637.66	MISC PURCH & CONTR SERV
07/14/2026	Franklin Covey Client Sales Incorporated	2500	READING MATERIALS
07/14/2026	Mid-Cities Arlington Swimming	1098	STUDENT TVL*NO AISD BUSES
07/14/2026	Lightspeed Systems	97147	GENERAL SUPPLIES
07/14/2026	MPS Bedford Freeman and Worth	9625	TEXTBOOKS
07/14/2026	RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
07/14/2026	ABI Digital Solutions/ Digital Performance Gear	3444.23	MISC PURCH & CONTR SERV
07/14/2026	The Breakthrough Coach	1120	EMPLOYEE TRAVEL
07/14/2026	AJL International	1155	STUDENT TVL*NO AISD BUSES
07/14/2026	Imperial Construction, Inc.	1026948.26	BLDG PURCH,CONSTR,IMPROVE
		-51347.41	RETAINAGE
07/14/2026	Steve Weiss Music, Inc.	1802.2	GENERAL SUPPLIES
07/14/2026	Virtual Meet Experience LLC	379	STUDENT TVL*NO AISD BUSES
07/14/2026	Lindenmeyr Munroe	2385	GENERAL INVENTORY
07/14/2026	DOT Medical and Drug Testing Services Inc	600	MISC OPERATING EXPENSES
07/14/2026	Team Go Figure	1253.5	GENERAL SUPPLIES
07/14/2026	Your Tees LLC	1876	GENERAL SUPPLIES
07/14/2026	Bells Music Shop Incorporated	2541	CONTRACTED MAINT & REPAIR
07/14/2026	Touchsource LLC	395	GENERAL SUPPLIES
07/14/2026	First Advantage Background Services Corporation	137.42	MISC PURCH & CONTR SERV
07/14/2026	Amazon Capital Services, Inc	3948.05	GENERAL SUPPLIES
		265.33	M & O SUPPLIES
07/14/2026	Airgas USA LLC	37.4	GENERAL SUPPLIES
07/14/2026	iDismiss, LLC	299	GENERAL SUPPLIES
07/14/2026	Finalsite	110769	GENERAL SUPPLIES
07/14/2026	SSR Jackets	210	MISC OPERATING EXPENSES
07/14/2026	AUTOZONE STORES LLC	727.44	M & O SUPPLIES

07/14/2026	1-800-Radiator of Fort Worth	2519	M & O SUPPLIES
07/14/2026	MrJims.Pizza #50	87.91	MISC OPERATING EXPENSES
07/14/2026	IMPERIAL SUPPLIES HOLDINGS INC	373.07	M & O SUPPLIES
07/14/2026	FleetPride Inc	930.41	GENERAL INVENTORY
		125.98	M & O SUPPLIES
07/14/2026	Construction Zone of DFW LLC	52992.37	BLDG PURCH,CONSTR,IMPROVE
		-2649.62	RETAINAGE
07/14/2026	Batteries Plus	2609.64	GENERAL INVENTORY
07/14/2026	EVAPOCORE INC	258.67	M & O SUPPLIES
07/14/2026	Varsity Spirit Fashions & Supplies LLC	178	GENERAL SUPPLIES
07/14/2026	Sunbelt Material Handling	102.56	CONTRACTED MAINT & REPAIR
07/14/2026	GFC Contracting	52370.08	BLDG PURCH,CONSTR,IMPROVE
		-2618.5	RETAINAGE
07/14/2026	Southwest International Trucks	447.07	M & O SUPPLIES
07/14/2026	N J Malin & Associates LLC	125	M & O SUPPLIES
07/14/2026	Rush Bus Center Of Texas	2340.8	M & O SUPPLIES
07/14/2026	Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
07/14/2026	Texas Association Of Student Councils	110	DUES
07/14/2026	City Of Arlington Water Department	304374.28	WATER
07/14/2026	Education Service Center Region XI	17615.96	MISC PURCH & CONTR SERV
07/14/2026	Irene Alvarado	101.05	LIONS CLUB CONCESSIONS
07/14/2026	Fui-Chyi Blair	34.05	LIONS CLUB CONCESSIONS
07/14/2026	Kathy Bowers	29.1	LIONS CLUB CONCESSIONS
07/14/2026	Latasha Green	10.45	LIONS CLUB CONCESSIONS
07/14/2026	Wei Xu Guidry	26.15	LIONS CLUB CONCESSIONS
07/14/2026	Erika Guillen-Mexquitic	17.35	LIONS CLUB CONCESSIONS
07/14/2026	Carrie Mack	7.9	LIONS CLUB CONCESSIONS
07/14/2026	Rachael Peacock	140.75	LIONS CLUB CONCESSIONS
07/15/2026	GFC Contracting	119361.99	BLDG PURCH,CONSTR,IMPROVE
		-5968.1	RETAINAGE
07/16/2026	Grainger Industrial Supply	434.86	M & O SUPPLIES
07/16/2026	Hoshizaki South Central Distribution Center	3446.09	M & O SUPPLIES
07/16/2026	United Educators Association	247.33	UNITED FUND
07/16/2026	Texas United School Employees Local 100	13.86	UNITED FUND

07/16/2026	United Refrigeration Incorporated	153.05	M & O SUPPLIES
07/16/2026	Fastsigns	107.81	M & O SUPPLIES
07/16/2026	Enterprise Rent A Car	659.09	EMPLOYEE TRAVEL
07/16/2026	Napa Auto Truck Parts	7.97	M & O SUPPLIES
07/16/2026	Association Of Texas Professional Educators State	22.86	UNITED FUND
07/16/2026	A Turtle Loves Me	910	GENERAL SUPPLIES
07/16/2026	North Texas Commission	7500	DUES
07/16/2026	United States Department of Treasury - Debt Management Se	141.61	UNITED FUND
07/16/2026	Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
07/16/2026	RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
07/16/2026	Chick-fil-A North Collins Street	77	MISC OPERATING EXPENSES
07/16/2026	Chick-Fil-A South Cooper Street	295.12	STUDENT TVL*NO AISD BUSES
07/16/2026	XL Parts LLC	780.9	M & O SUPPLIES
07/16/2026	Lindenmeyr Munroe	2204.8	GENERAL INVENTORY
07/16/2026	Mid-America Uniforms	253.68	NON-FOOD REQUISITIONS
07/16/2026	North Texas Swimming Inc	1690	DUES
07/16/2026	Parts Town LLC	301.69	M & O SUPPLIES
07/16/2026	Medsharps LLC	590	GENERAL SUPPLIES
07/16/2026	Amazon Capital Services, Inc	2747.33	GENERAL SUPPLIES
		264	M & O SUPPLIES
		59.01	MISC OPERATING EXPENSES
07/16/2026	T-Mobile USA Inc	476.57	WATER
07/16/2026	FLOYETTE ORIGINALS	1364	GENERAL SUPPLIES
		914	MISC OPERATING EXPENSES
07/16/2026	A1 Cleaners Inc.	3963.57	MISC PURCH & CONTR SERV
07/16/2026	SSR Jackets	150	MISC OPERATING EXPENSES
07/16/2026	Sweetwater Sound, LLC	39305.18	GENERAL SUPPLIES
07/16/2026	AUTOZONE STORES LLC	124.42	M & O SUPPLIES
07/16/2026	MrJims.Pizza #50	73.43	STUDENT TVL*NO AISD BUSES
07/16/2026	LiveSchool Incorporated	7476	GENERAL SUPPLIES
07/16/2026	Digi Security Systems LLC	735	CONTRACTED MAINT & REPAIR
07/16/2026	Dave and Buster's Incorporated	1481.66	STUDENT TVL*NO AISD BUSES
07/16/2026	IMPERIAL SUPPLIES HOLDINGS INC	145.59	M & O SUPPLIES
07/16/2026	Metroplex Aquatics, Inc.	225	STUDENT TVL*NO AISD BUSES

07/16/2026	Parts Authority LLC	83.5	M & O SUPPLIES
07/16/2026	North Texas Nadadores	1880	STUDENT TVL*NO AISD BUSES
07/16/2026	Hobby Lobby Store #175	108.84	GENERAL SUPPLIES
07/16/2026	W B Hunt Company Incorporated	1050	GENERAL SUPPLIES
07/16/2026	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
07/16/2026	Educational Employees Credit Union	250	DUE TO CREDIT UNION
07/16/2026	Texas State Teachers Association	105.3	UNITED FUND
07/21/2026	Corgan Assoc Architects Incorporated	800	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	United Educators Association	802.45	UNITED FUND
07/21/2026	Texas United School Employees Local 100	10	UNITED FUND
07/21/2026	United Refrigeration Incorporated	1814.49	M & O SUPPLIES
07/21/2026	Lennox Industries Incorporated	585.8	M & O SUPPLIES
07/21/2026	Estes McClure & Assoc Inc	4900	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	PPG Architectural Finishes, Inc	1403.73	M & O SUPPLIES
07/21/2026	Landtec Engineers Llc	76877.55	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	Napa Auto Truck Parts	20.35	M & O SUPPLIES
07/21/2026	Louanne Greer	1500	MISC PURCH & CONTR SERV
07/21/2026	Sherwin Williams Company	5255.16	M & O SUPPLIES
07/21/2026	Arlington Hardware Incorporated #53	152.46	M & O SUPPLIES
07/21/2026	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/21/2026	Birdville Independent School District	234.86	STUDENT TVL*NO AISD BUSES
07/21/2026	Baylor University	200	MISC OPERATING EXPENSES
07/21/2026	Avant Assessment	4580	TESTING MATERIALS
07/21/2026	Mississippi Department of Human Services	340.45	UNITED FUND
07/21/2026	BrandEra, Inc.	2625	MISC PURCH & CONTR SERV
07/21/2026	National Wholesale Supply	682.5	GENERAL INVENTORY
07/21/2026	RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
07/21/2026	LBL Architects, Inc.	75613.02	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/21/2026	Chin Henry	50	MISC PURCH & CONTR SERV
07/21/2026	Jason Roberts	150	MISC PURCH & CONTR SERV
07/21/2026	Lowe's Home Centers, LLC	5659.81	M & O SUPPLIES
07/21/2026	Lowe's Home Centers, LLC	102.25	M & O SUPPLIES
07/21/2026	Minority Authority Uniform LLC	32.2	GENERAL SUPPLIES

07/21/2026	Office Of Child Support Enforcement	160	UNITED FUND
07/21/2026	Perkins+Will, Inc.	1610.54	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	Drew Consulting Services Incorporated	20575	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	Smith Sam M.	50	MISC PURCH & CONTR SERV
07/21/2026	Lindenmeyr Munroe	450	GENERAL INVENTORY
07/21/2026	Intermountain Lock & Security Supply Co. dba IML Security	518.79	M & O SUPPLIES
07/21/2026	Kenneth Chung	300	MISC PURCH & CONTR SERV
07/21/2026	Amazon Capital Services, Inc	4719.04	GENERAL SUPPLIES
		82.99	M & O SUPPLIES
		68.55	MISC OPERATING EXPENSES
		49.37	READING MATERIALS
07/21/2026	Community Coffee Company, LLC	1859.75	MISC OPERATING EXPENSES
07/21/2026	Tarleton State University	500	MISC OPERATING EXPENSES
07/21/2026	Ben Zytnick dba Concept Uniform Company	670	MISC OPERATING EXPENSES
07/21/2026	iDismiss, LLC	897	GENERAL SUPPLIES
07/21/2026	Schwebach Lorraine	325	MISC PURCH & CONTR SERV
07/21/2026	FCC Environmental Services Texas, LLC	11351.63	CONTRACTED MAINT & REPAIR
07/21/2026	Talia White	305.25	MISC PURCH & CONTR SERV
07/21/2026	Lindsey Petric	150	MISC PURCH & CONTR SERV
07/21/2026	Steve Crabtree (Mark)	150	MISC PURCH & CONTR SERV
07/21/2026	Michael Krone	150	MISC PURCH & CONTR SERV
07/21/2026	Geli King-Brown	150	MISC PURCH & CONTR SERV
07/21/2026	FleetPride Inc	499.8	GENERAL INVENTORY
07/21/2026	Estrella MediaCo	1129.03	MISC OPERATING EXPENSES
07/21/2026	Amanda Thiel	250	MISC PURCH & CONTR SERV
07/21/2026	ThoughtExchange	86821.87	GENERAL SUPPLIES
07/21/2026	Koch-Dutka Dianna	100	MISC PURCH & CONTR SERV
07/21/2026	Krystal Ramos	300	MISC PURCH & CONTR SERV
07/21/2026	Hemant Sativada	100	MISC PURCH & CONTR SERV
07/21/2026	Eric Mok	50	MISC PURCH & CONTR SERV
07/21/2026	Olga Oleksyuk	50	MISC PURCH & CONTR SERV
07/21/2026	Parts Authority LLC	1545.96	M & O SUPPLIES
07/21/2026	Bennedict Nguyen	375	MISC PURCH & CONTR SERV
07/21/2026	ClassLink, Inc	141325.92	GENERAL SUPPLIES

07/21/2026	KELE, INC	1576.8	M & O SUPPLIES
07/21/2026	Trinity Battle	285	MISC PURCH & CONTR SERV
07/21/2026	Hailey Zepeda	1418.24	MISC PURCH & CONTR SERV
07/21/2026	Varsity Spirit Fashions & Supplies LLC	3439.91	GENERAL SUPPLIES
07/21/2026	AGParts Worldwide, Inc.	1389	GENERAL SUPPLIES
07/21/2026	Jeffrey Frick	100	MISC PURCH & CONTR SERV
07/21/2026	Aiden Howerton	500	MISC PURCH & CONTR SERV
07/21/2026	Joe Velazquez	2393.28	MISC PURCH & CONTR SERV
07/21/2026	Kimberly Johnson	150	MISC PURCH & CONTR SERV
07/21/2026	Radio One	7000	MISC OPERATING EXPENSES
07/21/2026	ROBERT MADDEN INDUSTRIES LTD	181.23	M & O SUPPLIES
07/21/2026	Caroline Williams	363.75	MISC PURCH & CONTR SERV
07/21/2026	Valeria Galvan-Clark	520	MISC PURCH & CONTR SERV
07/21/2026	Sevon Chambers	1418.24	MISC PURCH & CONTR SERV
07/21/2026	Clara Laughlin	289	MISC PURCH & CONTR SERV
07/21/2026	Ling Ding	150	MISC PURCH & CONTR SERV
07/21/2026	Stephanie Snodgrass	100	MISC PURCH & CONTR SERV
07/21/2026	Quality Hardwood Floors Incorporated	6150	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	GFC Contracting	245288.16	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	VLK Architects	65963.25	BLDG PURCH,CONSTR,IMPROVE
07/21/2026	Southwest International Trucks	73.7	M & O SUPPLIES
07/21/2026	4imprint Incorporated	4642.85	MISC OPERATING EXPENSES
07/21/2026	Rush Bus Center Of Texas	624.46	M & O SUPPLIES
07/21/2026	Tarrant County College - Trinity River	222	GENERAL SUPPLIES
07/21/2026	Educational Employees Credit Union - HSA	635.15	DENTAL INSURANCE
07/21/2026	Texas A&M University	500	MISC OPERATING EXPENSES
07/21/2026	Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
07/21/2026	Grand Prairie Independent School District	469.72	STUDENT TVL *NO AISD BUSES
07/21/2026	Industrial Power LL	7333.25	M & O SUPPLIES
07/21/2026	Texas State Teachers Association	38.49	UNITED FUND
07/21/2026	Texas Wesleyan University	500	MISC OPERATING EXPENSES
07/23/2026	Corgan Assoc Architects Incorporated	54215.63	BLDG PURCH,CONSTR,IMPROVE
07/23/2026	Labatt Food Service	2950.15	GENERAL INVENTORY
07/23/2026	Grainger Industrial Supply	472.6	M & O SUPPLIES

07/23/2026	Texas Department Of Public Safety	830	MISC PURCH & CONTR SERV
07/23/2026	Estes McClure & Assoc Inc	5750	BLDG PURCH,CONSTR,IMPROVE
07/23/2026	Visual Impact	446	GENERAL SUPPLIES
07/23/2026	CDW Government Incorporated	31005.58	GENERAL SUPPLIES
07/23/2026	CDW Government Incorporated	4511.56	GENERAL SUPPLIES
07/23/2026	Govconnection Incorporated	1075	GENERAL SUPPLIES
07/23/2026	Apple Computer Incorporated	1399	GENERAL SUPPLIES
07/23/2026	Presidio Networked Solutions Group LLC	36237.13	GENERAL SUPPLIES
07/23/2026	WRA Architects Incorporated	430	BLDG PURCH,CONSTR,IMPROVE
07/23/2026	Chick-fil-A North Collins Street	294.9	MISC OPERATING EXPENSES
07/23/2026	Lowe's Home Centers, LLC	6040.95	M & O SUPPLIES
07/23/2026	Sysco North Texas	9087.75	GENERAL INVENTORY
07/23/2026	NC Department of Natural and Cultural Resources	5000	MISC PURCH & CONTR SERV
07/23/2026	Steve Weiss Music, Inc.	22	GENERAL SUPPLIES
07/23/2026	Lindenmeyr Munroe	5444.8	GENERAL INVENTORY
07/23/2026	North Texas Swimming Inc	150	DUES
07/23/2026	Your Tees LLC	1621	GENERAL SUPPLIES
07/23/2026	HP EnviroVision	6404.9	BLDG PURCH,CONSTR,IMPROVE
07/23/2026	Amazon Capital Services, Inc	4442.99	GENERAL SUPPLIES
		2377.7	READING MATERIALS
07/23/2026	KDAA Network Solutions LLC	154.46	MISC PURCH & CONTR SERV
07/23/2026	iDismiss, LLC	897	GENERAL SUPPLIES
07/23/2026	Robert V. Reim Company	100	OTH PROFESSIONAL SERVICES
07/23/2026	AUTOZONE STORES LLC	15549.99	FURN & EQUIP > \$10,000
		13.78	M & O SUPPLIES
07/23/2026	1-800-Radiator of Fort Worth	607	M & O SUPPLIES
07/23/2026	All Star Letter Jackets Holdings LLC	50	MISC OPERATING EXPENSES
07/23/2026	Digi Security Systems LLC	4047.05	CONTRACTED MAINT & REPAIR
07/23/2026	IMPERIAL SUPPLIES HOLDINGS INC	431.39	M & O SUPPLIES
07/23/2026	The Vitality Group LLC	20085.71	MISC PURCH & CONTR SERV
07/23/2026	Parts Authority LLC	19.99	M & O SUPPLIES
07/23/2026	Batteries Plus	2609.64	GENERAL INVENTORY
07/23/2026	Alpha Lit Marquee Letters Fort Worth	379	MISC OPERATING EXPENSES
07/23/2026	Cowboy Towing	337.75	CONTRACTED MAINT & REPAIR

07/23/2026	GFC Contracting	15176.15	BLDG PURCH,CONSTR,IMPROVE
07/23/2026	Armko Industries, Inc	5500	BLDG PURCH,CONSTR,IMPROVE
07/23/2026	N J Malin & Associates LLC	351	M & O SUPPLIES
07/23/2026	HMH Education Company	266832	GENERAL SUPPLIES
07/23/2026	Goodheart Willcox Company Incorporated	2790	TEXTBOOKS
07/23/2026	Elizabeth Bankhead	200	GENERAL SUPPLIES
07/23/2026	TIFFANY WILLIAMS	590	GENERAL SUPPLIES
07/27/2026	MGT Entertainment LLC	5955	NON ATHLETIC ACTIVITY REVENUE
07/28/2026	Grainger Industrial Supply	2883.62	M & O SUPPLIES
07/28/2026	University Of Texas @ Austin	750	MISC OPERATING EXPENSES
07/28/2026	University Of Texas @ Austin	500	MISC OPERATING EXPENSES
07/28/2026	Hoshizaki South Central Distribution Center	230.85	M & O SUPPLIES
07/28/2026	Xerox Corporation	3230.99	CONTRACTED MAINT & REPAIR
07/28/2026	United Educators Association	242.14	UNITED FUND
07/28/2026	Texas United School Employees Local 100	6.93	UNITED FUND
07/28/2026	Jason's Deli	1240.76	MISC OPERATING EXPENSES
07/28/2026	PPG Architectural Finishes, Inc	711.17	M & O SUPPLIES
07/28/2026	CDW Government Incorporated	4511.56	GENERAL SUPPLIES
07/28/2026	CDW Government Incorporated	31005.58	GENERAL SUPPLIES
07/28/2026	SHI Government Solutions Incorporated	38110	GENERAL SUPPLIES
		8583.33	MISC PURCH & CONTR SERV
07/28/2026	Sherwin Williams Company	5369.46	M & O SUPPLIES
07/28/2026	Arlington Hardware Incorporated #53	14.99	M & O SUPPLIES
07/28/2026	Association Of Texas Professional Educators State	22.86	UNITED FUND
07/28/2026	Lightspeed Systems	25575	GENERAL SUPPLIES
07/28/2026	Automatic Sprinkler of Texas Incorporated	28190	CONTRACTED MAINT & REPAIR
07/28/2026	IdentiSys Incorporated	378	MISC OPERATING EXPENSES
07/28/2026	United States Department of Treasury - Debt Management Se	116.42	UNITED FUND
07/28/2026	Tarrant County College District Trinity Campus	500	MISC OPERATING EXPENSES
07/28/2026	Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
07/28/2026	Interstate All Battery Center	129	GENERAL SUPPLIES
07/28/2026	Minority Authority Uniform LLC	2224.4	M & O SUPPLIES
07/28/2026	GradeCam LLC	9100	GENERAL SUPPLIES
07/28/2026	Mavich LLC	2185.5	GENERAL INVENTORY

07/28/2026	Glass Doctor of North Texas	681.6	M & O SUPPLIES
07/28/2026	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
07/28/2026	Jaroy Carpenter	600	MISC PURCH & CONTR SERV
07/28/2026	KickUp Incorporated	26915.63	GENERAL SUPPLIES
07/28/2026	KLC Video Security	2430	CONTRACTED MAINT & REPAIR
07/28/2026	Sunbelt Pools, Inc.	359	M & O SUPPLIES
07/28/2026	Your Tees LLC	1677.5	GENERAL SUPPLIES
07/28/2026	Amazon Capital Services, Inc	9554.48	GENERAL SUPPLIES
		1366.24	MISC OPERATING EXPENSES
07/28/2026	Follett Higher Education Group LLC	39.38	TEXTBOOKS
07/28/2026	Tarleton State University	500	MISC OPERATING EXPENSES
07/28/2026	Tarleton State University	500	MISC OPERATING EXPENSES
07/28/2026	University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
07/28/2026	University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
07/28/2026	University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
07/28/2026	iDismiss, LLC	598	GENERAL SUPPLIES
07/28/2026	SSR Jackets	175	MISC OPERATING EXPENSES
07/28/2026	Sweetwater Sound, LLC	7819.88	GENERAL SUPPLIES
07/28/2026	Zeptive Incorporated	21283.87	GENERAL SUPPLIES
07/28/2026	AUTOZONE STORES LLC	168.29	M & O SUPPLIES
07/28/2026	Digi Security Systems LLC	1616	CONTRACTED MAINT & REPAIR
07/28/2026	Versa Printing, Inc.	3222	GENERAL SUPPLIES
07/28/2026	Carlene Thomas Consulting LLC	4500	MISC PURCH & CONTR SERV
07/28/2026	IMPERIAL SUPPLIES HOLDINGS INC	287.45	M & O SUPPLIES
07/28/2026	Mach B Technologies Incorporated	163504.4	GENERAL SUPPLIES
07/28/2026	STRIVE Public Policy Resources LLC	922.2	MISC PURCH & CONTR SERV
07/28/2026	Belinda Bubb	1000	MISC PURCH & CONTR SERV
07/28/2026	Waterboy Graphics	4277	MISC PURCH & CONTR SERV
07/28/2026	K12 Insight LLC	223650	MISC PURCH & CONTR SERV
07/28/2026	Morales Construction Services, INC	20644	BLDG PURCH,CONSTR,IMPROVE
		-1032.2	RETAINAGE
07/28/2026	Parts Authority LLC	12.23	M & O SUPPLIES
07/28/2026	Game One	9183	GENERAL SUPPLIES
07/28/2026	Institutional Compliance Solutions LLC	7750	MISC PURCH & CONTR SERV

07/28/2026	Churchfield Trading Company	10137.12	GENERAL INVENTORY
07/28/2026	ROBERT MADDEN INDUSTRIES LTD	382.26	M & O SUPPLIES
07/28/2026	Dr. ET and Company, LLC	5000	MISC PURCH & CONTR SERV
07/28/2026	CrowdSync Technology LLC	21995	MISC OPERATING EXPENSES
07/28/2026	DMCS Davis LLC dba Davis Crane Services	374	CONTRACTED MAINT & REPAIR
07/28/2026	Southwest International Trucks	1027.43	M & O SUPPLIES
07/28/2026	Guitar Center Stores INC dba Music & Arts	896.09	GENERAL SUPPLIES
07/28/2026	N J Malin & Associates LLC	485.91	M & O SUPPLIES
07/28/2026	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
07/28/2026	Texas A&M University	500	MISC OPERATING EXPENSES
07/28/2026	SiteOne Landscape Supply Holding LLC	1610.16	M & O SUPPLIES
07/28/2026	Education Service Center Region XI	475	EDUCATION SERVICE CENTER
07/28/2026	Educational Employees Credit Union	250	DUE TO CREDIT UNION
07/28/2026	Commercial Recorder	193.8	Statutorily Required Public Notices
07/28/2026	Texas State Teachers Association	105.3	UNITED FUND
07/28/2026	Sarah McMurrough	391.5	NON-EMPLOYEE TRAVEL
07/28/2026	Larry Mike	22.04	NON-EMPLOYEE TRAVEL
07/28/2026	Brooklyn Richardson	1342.29	NON-EMPLOYEE TRAVEL
07/28/2026	David Wilbanks	1364.32	NON-EMPLOYEE TRAVEL
07/30/2026	Corgan Assoc Architects Incorporated	3450	OTH PROFESSIONAL SERVICES
07/30/2026	Grainger Industrial Supply	580	GENERAL SUPPLIES
		663.57	M & O SUPPLIES
07/30/2026	Texas Classroom Teachers Association	340.79	UNITED FUND
07/30/2026	United Educators Association	42301.09	UNITED FUND
07/30/2026	Texas United School Employees Local 100	14.99	UNITED FUND
07/30/2026	United Refrigeration Incorporated	2623.97	M & O SUPPLIES
07/30/2026	Jason's Deli	48.09	MISC OPERATING EXPENSES
07/30/2026	Visual Impact	4462	GENERAL SUPPLIES
07/30/2026	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION
07/30/2026	PPG Architectural Finishes, Inc	1025.63	M & O SUPPLIES
07/30/2026	United States Treasury	210	FED INC TAX WITHHOLDING
07/30/2026	Family And Consumer Sciences Teachers Association Of Tex	12.5	AISD EDUCATION FOUNDATION
07/30/2026	Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
07/30/2026	Office Of Child Support Enforcement	468	UNITED FUND

07/30/2026	Enviromatic Systems of Fort Worth, Inc.	8375	M & O SUPPLIES
07/30/2026	Down Patt	210	GENERAL SUPPLIES
07/30/2026	Napa Auto Truck Parts	594.76	M & O SUPPLIES
07/30/2026	Internal Revenue Service	332	FED INC TAX WITHHOLDING
07/30/2026	Texas Association Of School Administrators	1008	DUES
07/30/2026	Sherwin Williams Company	1564.75	M & O SUPPLIES
07/30/2026	Theatre Arlington	10350	MISC PURCH & CONTR SERV
07/30/2026	Theatre Arlington	27675	MISC PURCH & CONTR SERV
07/30/2026	Texas Association Of Secondary School Principals	187.3	UNITED FUND
07/30/2026	Arlington Hardware Incorporated #53	131.49	M & O SUPPLIES
07/30/2026	Association Of Texas Professional Educators State	140.25	UNITED FUND
07/30/2026	Association Of Texas Professional Educators State	4804.04	UNITED FUND
07/30/2026	Government Finance Officers Association	1500	DUES
07/30/2026	Education Career Alternatives Program	390	INVOICES RECEIVABLE
07/30/2026	Total Maintenance Solutions-South	955.48	M & O SUPPLIES
07/30/2026	California State Disbursement Unit	170	UNITED FUND
07/30/2026	Carrier Enterprise	312.45	M & O SUPPLIES
07/30/2026	Baylor University	1000	MISC OPERATING EXPENSES
07/30/2026	Mississippi Department of Human Services	181	UNITED FUND
07/30/2026	Automatic Sprinkler of Texas Incorporated	7100	CONTRACTED MAINT & REPAIR
07/30/2026	Tarrant County College District Trinity Campus	5000	MISC OPERATING EXPENSES
07/30/2026	Pam Bassel Chapter 13 Trustee	1171	UNITED FUND
07/30/2026	RD Lawns LLC	37104.65	CONTRACTED MAINT & REPAIR
07/30/2026	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
07/30/2026	Mansfield ISD Aquatics	3314	STUDENT TVL *NO AISD BUSES
07/30/2026	Lowe's Home Centers, LLC	3510.88	M & O SUPPLIES
07/30/2026	XL Parts LLC	48	M & O SUPPLIES
07/30/2026	Glass Doctor of North Texas	340.8	M & O SUPPLIES
07/30/2026	Allied Fence of Fort Worth	300	M & O SUPPLIES
07/30/2026	ArbiterSports LLC	21500	MISC PURCH & CONTR SERV
07/30/2026	Texas Wholesale Plumbing	496	GENERAL INVENTORY
07/30/2026	Quizizz Incorporated	96800	GENERAL SUPPLIES
07/30/2026	Amazon Capital Services, Inc	7651.06	GENERAL SUPPLIES
		-7.10543E-14	M & O SUPPLIES

		132.93	MISC OPERATING EXPENSES
07/30/2026	Transworld Systems, Inc	352.92	UNITED FUND
07/30/2026	Follett Higher Education Group LLC	200.25	TEXTBOOKS
07/30/2026	WEST TEXAS A&M	330	INVOICES RECEIVABLE
07/30/2026	iDismiss, LLC	299	GENERAL SUPPLIES
07/30/2026	Phonebook Series Music	4000	MISC PURCH & CONTR SERV
07/30/2026	Sweetwater Sound, LLC	38595.92	GENERAL SUPPLIES
07/30/2026	AUTOZONE STORES LLC	1648.88	M & O SUPPLIES
07/30/2026	FLIP MODE TUMBLING	1190	MISC PURCH & CONTR SERV
07/30/2026	MrJims.Pizza #50	175.83	MISC OPERATING EXPENSES
07/30/2026	Everyday Speech LLC	14399.76	GENERAL SUPPLIES
07/30/2026	Lisle Violin Shop	6595	GENERAL SUPPLIES
07/30/2026	NOREGON SYSTEMS LLC	2600	GENERAL SUPPLIES
07/30/2026	Mach B Technologies Incorporated	15000	GENERAL SUPPLIES
07/30/2026	Estrella MediaCo	1370.99	MISC OPERATING EXPENSES
07/30/2026	Marina Attaalla	3000	MISC PURCH & CONTR SERV
07/30/2026	SHIPLEY DONUTS	183.46	MISC OPERATING EXPENSES
07/30/2026	TDIndustries	1846.84	CONTRACTED MAINT & REPAIR
07/30/2026	August Industries LLC	383	CONTRACTED MAINT & REPAIR
07/30/2026	Darr Equipment LP	19842.67	GENERAL SUPPLIES
07/30/2026	Auto-Chlor Services LLC	299.96	M & O SUPPLIES
07/30/2026	Axiom Advertising	7475	MISC OPERATING EXPENSES
07/30/2026	Santos and Santos Ventures LLC	2750	MISC PURCH & CONTR SERV
07/30/2026	Quality Hardwood Floors Incorporated	37221	CONTRACTED MAINT & REPAIR
07/30/2026	Washington State Support Registry	482.43	UNITED FUND
07/30/2026	Powers Tom Chapter 13 Trustee	3170	UNITED FUND
07/30/2026	Verizon Wireless	3294.17	WATER
07/30/2026	Southwest International Trucks	2027.38	M & O SUPPLIES
07/30/2026	Texas American Federation Of Teachers	18.75	UNITED FUND
07/30/2026	Educational Employees Credit Union - HSA	80180.98	DENTAL INSURANCE
07/30/2026	Texas A&M University	2000	MISC OPERATING EXPENSES
07/30/2026	Texas A&M University	300	MISC OPERATING EXPENSES
07/30/2026	SiteOne Landscape Supply Holding LLC	838.9	M & O SUPPLIES
07/30/2026	Educational Employees Credit Union	59947.52	DUE TO CREDIT UNION

07/30/2026	Commercial Recorder	258.4	Statutorily Required Public Notices
07/30/2026	Gopher Sport Equipment	1757.17	GENERAL SUPPLIES
		4299	MISC PURCH & CONTR SERV
07/30/2026	Quality Audio Visual Service Incorporated	89.5	CONTRACTED MAINT & REPAIR
07/30/2026	Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
07/30/2026	Texas State Teachers Association	3536.79	UNITED FUND
07/30/2026	JOHN D SIMS	900	CONTRACTED MAINT & REPAIR
07/30/2026	Cheer Athletics Fort Worth	3645	STUDENT TVL *NO AISD BUSES
07/01/2025	Texas Christian University Office Of Extended Education	5500	EMPLOYEE TRAVEL
07/01/2025	Really Good Stuff	288.96	GENERAL SUPPLIES
07/01/2025	Scholastic Book Fair Warehouse	1012.19	GENERAL SUPPLIES
07/01/2025	School Health Corporated	6619.86	GENERAL SUPPLIES
07/01/2025	Uline Incorporated	2120	M & O SUPPLIES
07/01/2025	Concentra Medical Centers	1300	MISC OPERATING EXPENSES
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	575	EMPLOYEE TRAVEL
07/01/2025	University Of Texas At Arlington Advanced Placement (APSI)	625	EMPLOYEE TRAVEL
07/01/2025	Libraria	12.12	GENERAL SUPPLIES
		3.13	READING MATERIALS
07/01/2025	All American Awards & Gifts	1036.76	GENERAL SUPPLIES
07/01/2025	Shiffler Equipment Sales Incorporated	645.75	M & O SUPPLIES
07/01/2025	Monarch Trophy Studio	4.7	GENERAL SUPPLIES
07/01/2025	Canon, USA, Inc.	74.11	CONTRACTED MAINT & REPAIR
07/01/2025	O'Reilly Auto Parts	1602.33	M & O SUPPLIES
07/01/2025	OTC Brands, Inc	173.24	GENERAL SUPPLIES
07/01/2025	School Specialty LLC	2123.02	GENERAL SUPPLIES
07/01/2025	School Specialty LLC	54	GENERAL SUPPLIES
07/01/2025	Follett Content Solutions LLC	123.53	GENERAL SUPPLIES
		254.84	READING MATERIALS
07/01/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	172.68	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	116.46	GENERAL SUPPLIES

07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	89.16	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	269.99	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	159.98	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.98	GENERAL SUPPLIES
07/01/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	273.93	GENERAL SUPPLIES
07/01/2025	Liberty Office Products	613	GENERAL SUPPLIES
07/01/2025	Bucks Wheel & Equipment Company	692.11	GENERAL INVENTORY
07/01/2025	Romeo Music	1430	CONTRACTED MAINT & REPAIR
		114	GENERAL SUPPLIES
07/01/2025	Flinn Scientific	289.08	GENERAL SUPPLIES
07/01/2025	Pollock Paper Distributors	570.18	GENERAL INVENTORY
		18105.2	M & O SUPPLIES
07/01/2025	Woodard Builders Supply Company	5106.45	M & O SUPPLIES
07/08/2025	McGraw-Hill School Education, LLC	74223.32	TEXTBOOKS
07/08/2025	Really Good Stuff	3139.29	GENERAL SUPPLIES
07/08/2025	School Health Corporated	146.11	GENERAL SUPPLIES
07/08/2025	Trane Company Commercial Systems Group	19372.82	M & O SUPPLIES
07/08/2025	Uline Incorporated	763.6	GENERAL SUPPLIES
07/08/2025	Concentra Medical Centers	2785	MISC OPERATING EXPENSES
07/08/2025	1 A Fire & Domestic Testing	5994.5	CONTRACTED MAINT & REPAIR
07/08/2025	Equipment Depot LTD	2628.71	CONTRACTED MAINT & REPAIR
		1940.53	M & O SUPPLIES
07/08/2025	All American Awards & Gifts	14	GENERAL SUPPLIES
07/08/2025	Teacher Created Materials	3999.98	MISC OPERATING EXPENSES
07/08/2025	City Of Grand Prairie Water Utilities	1614	WATER
07/08/2025	Binswanger Glass	187.2	CONTRACTED MAINT & REPAIR
		387.56	M & O SUPPLIES
07/08/2025	Canon, USA, Inc.	13500.26	CONTRACTED MAINT & REPAIR
07/08/2025	O'Reilly Auto Parts	42.5	M & O SUPPLIES
07/08/2025	OTC Brands, Inc	34.14	GENERAL SUPPLIES
07/08/2025	Infinity Supply and Service Incorporated	20546.88	GENERAL INVENTORY
07/08/2025	Lango LLC	23797.82	MISC PURCH & CONTR SERV
07/08/2025	Lakeshore Learning Materials	8608.92	GENERAL SUPPLIES
07/08/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	111.06	GENERAL SUPPLIES

07/08/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	146.76	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	192.93	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.99	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	128.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.87	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	114.51	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	32.99	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.46	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.1	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.51	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	300.83	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.95	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.11	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	107	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	10.96	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	557.99	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	184.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1526.86	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.57	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	15.39	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.78	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	113.3	MISC OPERATING EXPENSES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.83	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	255.45	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	107.12	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.18	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.89	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	73.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.85	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.36	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.05	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	88.9	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.91	GENERAL SUPPLIES

07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	157.1	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.19	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.09	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	83.73	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.81	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.45	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	94.78	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.93	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	900.72	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	820.56	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	693.78	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1433.98	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.19	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	725.2	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	158.3	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	699.36	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.9	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	138.58	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	140.99999	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	146.81	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.49	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.8	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.46	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.72	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	72.31	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	418.6	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)	6.9	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)	36.1	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.2	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.52	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	255.96	GENERAL SUPPLIES

07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	62.39	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	272.24	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.65	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	286.24	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.89	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	130.31	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.23	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.82	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.39	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.07	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.97	GENERAL SUPPLIES
07/08/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	74.08	GENERAL SUPPLIES
07/08/2025	Uline, Inc (PUNCH-OUT)	164.63	GENERAL SUPPLIES
07/08/2025	BSN Sports LLC	2300	GENERAL SUPPLIES
07/08/2025	Complete Supply Incorporated	3574.5	GENERAL INVENTORY
		9000.88	M & O SUPPLIES
07/08/2025	Bucks Wheel & Equipment Company	756.22	GENERAL INVENTORY
07/08/2025	Moses, Palmer & Howell, L.L.P	304.5	LEGAL SERVICES
07/10/2025	Texas Association Of School Boards	1505	MISC PURCH & CONTR SERV
07/10/2025	Trane Company Commercial Systems Group	2205.46	M & O SUPPLIES
07/10/2025	Uline Incorporated	543	GENERAL INVENTORY
07/10/2025	Canon, USA, Inc.	118.26	CONTRACTED MAINT & REPAIR
		430.44	GENERAL SUPPLIES
07/10/2025	OTC Brands, Inc	25.95	GENERAL SUPPLIES
07/10/2025	Scenario Learning, LLC	32207.27	GENERAL SUPPLIES
07/10/2025	Texas Association of School Business Officials	175	EMPLOYEE TRAVEL
07/10/2025	School Specialty LLC	1175.97	GENERAL SUPPLIES
07/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.12	GENERAL SUPPLIES
07/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1063.53	GENERAL INVENTORY
07/10/2025	Uline, Inc (PUNCH-OUT)	1742	GENERAL SUPPLIES
07/10/2025	BSN Sports LLC	1150	GENERAL SUPPLIES
07/10/2025	William V Macgill & Company	28.36	GENERAL SUPPLIES
07/14/2025	Education Service Center Region IV	600	EDUCATION SERVICE CENTER

07/14/2025	Scholastic Book Fair Warehouse	2586.68	GENERAL SUPPLIES
07/14/2025	Concentra Medical Centers	1268	MISC OPERATING EXPENSES
07/14/2025	OTC Brands, Inc (Mindware)	458.12	GENERAL SUPPLIES
07/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 74		GENERAL SUPPLIES
07/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 78.98		GENERAL SUPPLIES
07/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.67	GENERAL SUPPLIES
07/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	177.84	GENERAL SUPPLIES
07/14/2025	Woodard Builders Supply Company	5571.45	M & O SUPPLIES
07/17/2025	Really Good Stuff	361.88	GENERAL SUPPLIES
07/17/2025	Southern Tire Mart L L C	3281.73	CONTRACTED MAINT & REPAIR
07/17/2025	Scholastic Book Fair Warehouse	475	GENERAL SUPPLIES
07/17/2025	1 A Fire & Domestic Testing	1279.5	CONTRACTED MAINT & REPAIR
07/17/2025	Accent Awards & Trophies, LLC	195	GENERAL SUPPLIES
		19.9	MISC OPERATING EXPENSES
07/17/2025	AlphaGraphics	196	GENERAL SUPPLIES
07/17/2025	OTC Brands, Inc	69.22	GENERAL SUPPLIES
07/17/2025	Staples Inc/Staples Business Advantage	403.84	GENERAL SUPPLIES
07/17/2025	School Specialty LLC	220.51	GENERAL SUPPLIES
07/17/2025	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
07/17/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 36.9		GENERAL SUPPLIES
07/17/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 25.15		GENERAL SUPPLIES
07/17/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 69.09		GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	485.26	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	97.49	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.59	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.56	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.27	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	98.71	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.14	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	454.15	GENERAL SUPPLIES
07/17/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	98.94	GENERAL SUPPLIES
07/17/2025	BSN Sports LLC	1621.57	GENERAL SUPPLIES
07/17/2025	Complete Supply Incorporated	649.68	GENERAL INVENTORY
07/17/2025	West Music Company Inc	8.05	GENERAL SUPPLIES

07/17/2025	Woodard Builders Supply Company	5106.45	M & O SUPPLIES
07/17/2025	City Of Grand Prairie Water Utilities	5876.54	WATER
07/17/2025	Republic Services of Texas Limited	44178.79	WATER
07/22/2025	Bound To Stay Bound Books Incorporated	541.51	GENERAL SUPPLIES
07/22/2025	Texas Association Of School Boards	2500	GENERAL SUPPLIES
07/22/2025	School Health Corporated	308.22	GENERAL SUPPLIES
07/22/2025	School Mate	1425	GENERAL SUPPLIES
07/22/2025	City Of Grand Prairie Water Utilities	1816.2	WATER
07/22/2025	Monarch Trophy Studio	296.98	GENERAL SUPPLIES
07/22/2025	O'Reilly Auto Parts	265.98	GENERAL INVENTORY
		21.51	M & O SUPPLIES
07/22/2025	School Specialty LLC	1265.36	GENERAL SUPPLIES
07/22/2025	Lakeshore Learning Materials	4056.26	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2793.19	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	94.95	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	47.7	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	53.4	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	124	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.99	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	155.17	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.89	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1013.15	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	733.55	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	124	GENERAL SUPPLIES
07/22/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.59	GENERAL SUPPLIES
07/22/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.82	GENERAL SUPPLIES
07/22/2025	Complete Supply Incorporated	5018.2	GENERAL INVENTORY
07/22/2025	Bucks Wheel & Equipment Company	205	CONTRACTED MAINT & REPAIR
		111.1	GENERAL INVENTORY
07/22/2025	William V Macgill & Company	2526.79	GENERAL SUPPLIES
07/24/2025	Texas Association Of School Boards	14140.59	MISC PURCH & CONTR SERV
07/24/2025	Precision Business Machines Incorporated	1965.58	GENERAL SUPPLIES
07/24/2025	Southern Tire Mart L L C	500.48	CONTRACTED MAINT & REPAIR
07/24/2025	Zaner-Bloser Incorporated	4587.36	GENERAL SUPPLIES

07/24/2025	Air Conditioning Supply	3073.44	M & O SUPPLIES
07/24/2025	J W Pepper & Son Incorporated	1097.25	GENERAL SUPPLIES
07/24/2025	Gartner Incorporated	121368	MISC PURCH & CONTR SERV
07/24/2025	O'Reilly Auto Parts	112.84	M & O SUPPLIES
07/24/2025	School Specialty LLC	69087.75	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	58.14	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	4646.55	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	227.66	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	599.5	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	62.98	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	599.5	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2955.76	GENERAL SUPPLIES
07/24/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2219	GENERAL SUPPLIES
07/24/2025	Liberty Office Products	131.1	GENERAL SUPPLIES
07/24/2025	Discovery Education	577.5	GENERAL SUPPLIES
07/29/2025	Southern Tire Mart L L C	25	CONTRACTED MAINT & REPAIR
07/29/2025	School Health Corporated	5656.72	GENERAL SUPPLIES
07/29/2025	Air Conditioning Supply	72.66	M & O SUPPLIES
07/29/2025	J W Pepper & Son Incorporated	300.09	GENERAL SUPPLIES
07/29/2025	Monarch Trophy Studio	34.37	GENERAL SUPPLIES
07/29/2025	AlphaGraphics	381.75	MISC OPERATING EXPENSES
07/29/2025	OTC Brands, Inc	219.85	GENERAL SUPPLIES
07/29/2025	Blick Art Materials	125.25	GENERAL SUPPLIES
07/29/2025	Project Lead The Way Incorporated	9969.5	GENERAL SUPPLIES
		2850	MISC OPERATING EXPENSES
07/29/2025	School Specialty LLC	634.19	GENERAL SUPPLIES
07/29/2025	Lango LLC	9852.83	MISC PURCH & CONTR SERV
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1007.54	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	599.5	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.49	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	227.45	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.59	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1187	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	42.48	GENERAL SUPPLIES

07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	157.38	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1143.7	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	298.54	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	90.38	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.26	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	599.5	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	6661.25	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	87.15	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	262.75	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	176.14	GENERAL SUPPLIES
07/29/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.29	GENERAL SUPPLIES
07/29/2025	OTC Brands, Inc	1119.92	GENERAL SUPPLIES
07/29/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.7	GENERAL SUPPLIES
07/29/2025	Bucks Wheel & Equipment Company	2191.76	GENERAL INVENTORY
07/29/2025	Hancock Sign Company	60000	BLDG PURCH,CONSTR,IMPROVE
07/31/2025	Breaker Broker Company	71.5	M & O SUPPLIES
07/31/2025	Trane Company Commercial Systems Group	7514.97	M & O SUPPLIES
07/31/2025	1 A Fire & Domestic Testing	1671.5	CONTRACTED MAINT & REPAIR
07/31/2025	Advancement Via Individual Determination Center	5250	EMPLOYEE TRAVEL
07/31/2025	Air Conditioning Supply	65.01	M & O SUPPLIES
07/31/2025	Monarch Trophy Studio	169.32	GENERAL SUPPLIES
07/31/2025	Binswanger Glass	3207.4	CONTRACTED MAINT & REPAIR
		914.01	M & O SUPPLIES
07/31/2025	Accent Awards & Trophies, LLC	3937.49999	GENERAL SUPPLIES
07/31/2025	AlphaGraphics	435.6	GENERAL SUPPLIES
07/31/2025	O'Reilly Auto Parts	275.85	M & O SUPPLIES
07/31/2025	Project Lead The Way Incorporated	44450	MISC OPERATING EXPENSES
07/31/2025	School Specialty LLC	924.84	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	516.88	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	16.45	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	94.62	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	57.79	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	148.35	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	98.83	GENERAL SUPPLIES

07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.55	GENERAL SUPPLIES
07/31/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	220.06	GENERAL SUPPLIES
07/31/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.47	GENERAL SUPPLIES
07/31/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	173.16	GENERAL SUPPLIES
07/31/2025	Kimbrough Life Safety LLC	2539	CONTRACTED MAINT & REPAIR
07/31/2025	Uline, Inc (PUNCH-OUT)	4780	GENERAL SUPPLIES
07/31/2025	BSN Sports LLC	865.5	GENERAL SUPPLIES
07/31/2025	Complete Supply Incorporated	1008.31	GENERAL INVENTORY
07/31/2025	Hagar Restaurant Service L L C	3310.96	M & O SUPPLIES
08/04/2025	UPS	22.05	GENERAL SUPPLIES
08/05/2025	Texas Christian University Office Of Extended Education	700	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	750	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	700	EMPLOYEE TRAVEL
08/05/2025	Texas Christian University Office Of Extended Education	650	EMPLOYEE TRAVEL
08/05/2025	Southern Tire Mart L L C	125	CONTRACTED MAINT & REPAIR
08/05/2025	Scholastic Book Fair Warehouse	1184.24	GENERAL SUPPLIES
08/05/2025	Trane Company Commercial Systems Group	2416.71	CONTRACTED MAINT & REPAIR
		25130.88	M & O SUPPLIES
08/05/2025	Top Cut Mower Sales And Service	76.4	M & O SUPPLIES
08/05/2025	Medco Sports Medicine	2512.13	GENERAL SUPPLIES
08/05/2025	Concentra Medical Centers	457	MISC OPERATING EXPENSES
08/05/2025	1 A Fire & Domestic Testing	3708	CONTRACTED MAINT & REPAIR
08/05/2025	J W Pepper & Son Incorporated	864.99	GENERAL SUPPLIES
08/05/2025	Monarch Trophy Studio	43.11	GENERAL SUPPLIES
08/05/2025	Accent Awards & Trophies, LLC	56	GENERAL SUPPLIES
		282	MISC OPERATING EXPENSES

08/05/2025	AlphaGraphics	317	GENERAL SUPPLIES
		382.5	MISC PURCH & CONTR SERV
08/05/2025	Canon, USA, Inc.	713029.12	CONTRACTED MAINT & REPAIR
08/05/2025	O'Reilly Auto Parts	389.63	M & O SUPPLIES
08/05/2025	Renzulli Learning LLC	34500	GENERAL SUPPLIES
08/05/2025	Gandy Ink	1188	GENERAL SUPPLIES
08/05/2025	Texas Association of School Business Officials	850	EMPLOYEE TRAVEL
08/05/2025	School Specialty LLC	58566.48	GENERAL SUPPLIES
08/05/2025	School Specialty LLC	17.61	GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 74.1		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 607.04		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 255.9		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 40.77		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 118.82		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 500.03		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1531.25		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1289.81		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 9.35		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 654.39		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 90.75		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 32.58		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 85.02		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 226.55		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 393.78		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 115.4		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 443.72		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 35.59		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 274.76		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 960.9		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 347.16		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 21.58		GENERAL SUPPLIES
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 24.39		GENERAL SUPPLIES
08/05/2025	School Health Corporation(PUNCH-OUT)	417.54	TESTING MATERIALS
08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 107.48		GENERAL SUPPLIES

08/05/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	3917.6	GENERAL SUPPLIES
08/05/2025	BSN Sports LLC	3369.66	GENERAL SUPPLIES
08/05/2025	Complete Supply Incorporated	202.95	GENERAL INVENTORY
08/05/2025	Bucks Wheel & Equipment Company	8219.09	GENERAL INVENTORY
08/05/2025	Demco Incorporated	822.95	GENERAL SUPPLIES
08/05/2025	Pollock Paper Distributors	2100.35	GENERAL INVENTORY
		0	M & O SUPPLIES
08/05/2025	Western Psychological Services Account 18679	940.5	TESTING MATERIALS
08/07/2025	School Mate	2684.5	GENERAL SUPPLIES
08/07/2025	Medco Sports Medicine	118.1	GENERAL SUPPLIES
08/07/2025	Oticon Incorporated	600	GENERAL SUPPLIES
08/07/2025	National Center For Youth Issues	135	EMPLOYEE TRAVEL
08/07/2025	Air Conditioning Supply	264.22	M & O SUPPLIES
08/07/2025	Monarch Trophy Studio	191.6	GENERAL SUPPLIES
08/07/2025	Sonova USA Inc.	571.08	GENERAL SUPPLIES
08/07/2025	Project Lead The Way Incorporated	-750	EMPLOYEE TRAVEL
		5000	MISC OPERATING EXPENSES
08/07/2025	Infinity Supply and Service Incorporated	420.35	GENERAL INVENTORY
08/07/2025	School Specialty LLC	10711.46	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	134.92	GENERAL SUPPLIES
		-22.29	MISC OPERATING EXPENSES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	367.57	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	180.3	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	37.49	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	64.5	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	53.88	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	370.7	GENERAL SUPPLIES
08/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1958.8	GENERAL SUPPLIES
08/07/2025	Uline, Inc (PUNCH-OUT)	740	GENERAL SUPPLIES
08/07/2025	Complete Supply Incorporated	24403.38	GENERAL INVENTORY
08/07/2025	Sargent Welch L L C	36.6	TEXTBOOKS
08/07/2025	Western Psychological Services Account 18679	6120	TESTING MATERIALS
08/12/2025	Really Good Stuff	16.78	GENERAL SUPPLIES
08/12/2025	Barnes & Noble Booksellers, Inc	3685.5	READING MATERIALS

08/12/2025	Trane Company Commercial Systems Group	55.52	M & O SUPPLIES
08/12/2025	Kite's Draperies Incorporated	525	M & O SUPPLIES
08/12/2025	Medco Sports Medicine	1343.56	GENERAL SUPPLIES
08/12/2025	1 A Fire & Domestic Testing	2341.5	CONTRACTED MAINT & REPAIR
08/12/2025	City Of Grand Prairie Water Utilities	3919.85	WATER
08/12/2025	Republic Services of Texas Limited	43110.64	WATER
08/12/2025	Monarch Trophy Studio	67.48	GENERAL SUPPLIES
08/12/2025	O'Reilly Auto Parts	456.12	M & O SUPPLIES
08/12/2025	School Specialty LLC	233795.1	GENERAL SUPPLIES
08/12/2025	School Specialty LLC	188.51	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	545.39	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.96	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	260.13	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	154.23	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.98	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	214.97	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	31.7	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	80	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.32	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	299.17	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7.59	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	180.3	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	108	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	136.44	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	101.6	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.67	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	39.99	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	64.68	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	408.57	GENERAL SUPPLIES
08/12/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.78	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	995.48	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	29	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	7.89	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	102.60999	GENERAL SUPPLIES

08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.3	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	443.86	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.84	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	218.74	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.57	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.06	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.98	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	173.1	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	20.3	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	63.69	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.67	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.36	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	194	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	654.48	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	288.44	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.38	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.81	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	413.96	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	131.98	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	131.98	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1462.5	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.21	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.52	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	409.15	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	620.5	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.2	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	605.77	GENERAL SUPPLIES
08/12/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	172.58	GENERAL SUPPLIES
08/12/2025	School Health Corporation(PUNCH-OUT)	182.68	GENERAL SUPPLIES
08/12/2025	SWANK Movie Licensing USA	68250	GENERAL SUPPLIES
08/12/2025	Complete Supply Incorporated	46452.36	GENERAL INVENTORY
		9069.28	M & O SUPPLIES
08/12/2025	Moses, Palmer & Howell, L.L.P	316.5	LEGAL SERVICES

08/12/2025	Pollock Paper Distributors	5323.8	GENERAL INVENTORY
08/12/2025	West Music Company Inc	544.85	GENERAL SUPPLIES
08/12/2025	Woodard Builders Supply Company	4428.9	M & O SUPPLIES
08/14/2025	Texas Association Of School Boards	5050	MISC PURCH & CONTR SERV
08/14/2025	Kite's Draperies Incorporated	170	M & O SUPPLIES
08/14/2025	J W Pepper & Son Incorporated	238.93	GENERAL SUPPLIES
08/14/2025	Monarch Trophy Studio	33.53	GENERAL SUPPLIES
08/14/2025	Canon Solutions America (formerly Oce V#8259)	367.6	CONTRACTED MAINT & REPAIR
08/14/2025	Accent Awards & Trophies, LLC	60	GENERAL SUPPLIES
		110	MISC OPERATING EXPENSES
08/14/2025	AlphaGraphics	218	GENERAL SUPPLIES
08/14/2025	O'Reilly Auto Parts	326.7	M & O SUPPLIES
08/14/2025	Riverside Insights	22298.92	TESTING MATERIALS
08/14/2025	Project Lead The Way Incorporated	723	GENERAL SUPPLIES
08/14/2025	Texas Association of School Business Officials	145	DUES
08/14/2025	School Specialty LLC	531.52	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	4752.44	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	10.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	195.5	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	83.55	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.29	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	242.76	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	114.69	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	10.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	326.35	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	312.93	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	163.57	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.29	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.79	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.73	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	157.36	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	156.89	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	43.18	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113	GENERAL SUPPLIES

08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 24.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 57	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 105.91	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 69.64	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 23.99	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 26.08	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 17.39	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 126.02	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 29.89	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 36.62	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 19.53	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 1111.03	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 562.9	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 16.33	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 105.75	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 118.86	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 957.6	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 121.77	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 971.82	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 364.23	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 34.08	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 32.39	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 39.98	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 34.99	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 65.12	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 15.99	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 191.34	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 21.32	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 13.92	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 302.05	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 53.98	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 112.87	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 220.69	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 5022.68	GENERAL SUPPLIES

08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	9.98	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	84.25	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	274.25	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	278.54	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.88	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.14	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.09	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.25	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	9.22	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	404.09	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.04	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	52.09	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	310.8	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	95.08	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	194.07	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.8	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.97	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.46	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	305.73	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	73.6	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.85	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	192.39	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	480.7	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.92	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	859.45	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.39	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.47	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.39	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.48	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	8.6	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	168.1	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.43	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.04	GENERAL SUPPLIES

08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	29.99	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	133.8	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	134.94	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	239.34	GENERAL SUPPLIES
08/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	348.3	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2073.28	GENERAL SUPPLIES
08/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2927.58	GENERAL SUPPLIES
08/14/2025	Complete Supply Incorporated	1985.26	FURN & EQUIP > \$10,000
		20704.7	GENERAL INVENTORY
08/14/2025	International Baccalaureate America	9350	MISC OPERATING EXPENSES
08/14/2025	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		675.84	GENERAL INVENTORY
		1546.93	M & O SUPPLIES
08/14/2025	William V Macgill & Company	46.63	GENERAL SUPPLIES
08/19/2025	Positive Promotions	903.83	GENERAL SUPPLIES
08/19/2025	Precision Business Machines Incorporated	1289.91	GENERAL SUPPLIES
08/19/2025	Scholastic Book Fair Warehouse	7456.86	GENERAL SUPPLIES
08/19/2025	School Health Corporated	1100	GENERAL SUPPLIES
08/19/2025	Riddell All American	5519.36	GENERAL SUPPLIES
08/19/2025	Trane Company Commercial Systems Group	5701.62	M & O SUPPLIES
08/19/2025	Kite's Draperies Incorporated	763	M & O SUPPLIES
08/19/2025	Medco Sports Medicine	887.94	GENERAL SUPPLIES
08/19/2025	Concentra Medical Centers	4792	MISC OPERATING EXPENSES
08/19/2025	1 A Fire & Domestic Testing	8326.9	CONTRACTED MAINT & REPAIR
08/19/2025	Air Conditioning Supply	5209.04	M & O SUPPLIES
08/19/2025	J W Pepper & Son Incorporated	55	GENERAL SUPPLIES
08/19/2025	Psychological Assessment Resources Incorporated (Par)	4413.15	TESTING MATERIALS
08/19/2025	Monarch Trophy Studio	143.7	GENERAL SUPPLIES
08/19/2025	AlphaGraphics	1331.51	GENERAL SUPPLIES
		2327.53	MISC PURCH & CONTR SERV
08/19/2025	Canon, USA, Inc.	19994.6	GENERAL SUPPLIES
		1200	MISC PURCH & CONTR SERV
08/19/2025	O'Reilly Auto Parts	114.86	M & O SUPPLIES
08/19/2025	Omnigo Software LLC	37624.44	GENERAL SUPPLIES

08/19/2025	School Specialty LLC	35262.59	GENERAL SUPPLIES
08/19/2025	School Specialty LLC	144.05	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	224.5	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.4	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.99	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	108.61	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	314.89	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.19	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	64.36	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.94	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	204.99	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	321.89	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	73.04	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	6.64	GENERAL SUPPLIES
08/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.4	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	85.17	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.06	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	736.89	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	531.99	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	3793.11	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.39	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	302	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.09	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	520.32	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	125.44	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	299.92	MISC OPERATING EXPENSES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.09	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.79	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	837.11	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	15.67	GENERAL SUPPLIES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	72.27	MISC OPERATING EXPENSES
08/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	415.78	MISC OPERATING EXPENSES
08/19/2025	NCS PEARSON INC	10113.68	MISC OPERATING EXPENSES
08/19/2025	Complete Supply Incorporated	17204.16	FURN & EQUIP > \$10,000

		60979.32	GENERAL INVENTORY
		21398.52	GENERAL SUPPLIES
		188.49	M & O SUPPLIES
08/19/2025	Bucks Wheel & Equipment Company	896.74	GENERAL INVENTORY
08/19/2025	Pollock Paper Distributors	3384	GENERAL INVENTORY
08/19/2025	Woodard Builders Supply Company	10911	M & O SUPPLIES
08/21/2025	Precision Business Machines Incorporated	369.59	GENERAL SUPPLIES
08/21/2025	Precision Business Machines Incorporated	9999	GENERAL SUPPLIES
08/21/2025	Precision Business Machines Incorporated	1046.54	GENERAL SUPPLIES
08/21/2025	Really Good Stuff	52.37	GENERAL SUPPLIES
08/21/2025	Barnes & Noble Booksellers, Inc	150.99	READING MATERIALS
08/21/2025	Trane Company Commercial Systems Group	34578.61	M & O SUPPLIES
08/21/2025	Monarch Trophy Studio	127.96	GENERAL SUPPLIES
08/21/2025	Accent Awards & Trophies, LLC	60	GENERAL SUPPLIES
08/21/2025	AlphaGraphics	978.75	GENERAL SUPPLIES
08/21/2025	Canon, USA, Inc.	3949	GENERAL SUPPLIES
08/21/2025	Daktronics, Inc.	200	CONTRACTED MAINT & REPAIR
08/21/2025	O'Reilly Auto Parts	71.92	GENERAL INVENTORY
		48.94	M & O SUPPLIES
08/21/2025	Blick Art Materials	546.16	GENERAL SUPPLIES
08/21/2025	School Specialty LLC	616.21	GENERAL SUPPLIES
08/21/2025	Lakeshore Learning Materials	1253.05	GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 873		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 77.29		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 226.74		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 38.39		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1213.37		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 14.79		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.19		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 66.93		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 57.42		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 105.96		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 112.84		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 234.7		GENERAL SUPPLIES

08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 158		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 113.45		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 97.45		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 851.58		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 65.22		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 12.18		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 53.84		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 25.72		GENERAL SUPPLIES
08/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 24.38		GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.52	GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.77	GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	67.15	GENERAL SUPPLIES
08/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	276.48	GENERAL SUPPLIES
08/21/2025	Complete Supply Incorporated	51509.88	GENERAL INVENTORY
08/21/2025	Bucks Wheel & Equipment Company	2887.42	GENERAL INVENTORY
		245	M & O SUPPLIES
08/21/2025	Flinn Scientific	508.42	GENERAL SUPPLIES
08/21/2025	Wenger Corp	12952.34	FURN & EQUIP > \$10,000
		766.08	GENERAL SUPPLIES
08/21/2025	Riddell All American	435.11	GENERAL SUPPLIES
08/21/2025	Complete Supply Incorporated	1512	GENERAL INVENTORY
08/21/2025	Complete Supply Incorporated	12604.8	GENERAL INVENTORY
08/26/2025	Precision Business Machines Incorporated	10804.37	GENERAL SUPPLIES
08/26/2025	Southern Tire Mart L L C	2102.72	M & O SUPPLIES
08/26/2025	Barnes & Noble Booksellers, Inc	615.5	READING MATERIALS
08/26/2025	Trane Company Commercial Systems Group	892.3	M & O SUPPLIES
08/26/2025	Demidec Resources	950	GENERAL SUPPLIES
08/26/2025	Concentra Medical Centers	702	MISC PURCH & CONTR SERV
08/26/2025	1 A Fire & Domestic Testing	7729.5	CONTRACTED MAINT & REPAIR
08/26/2025	Advancement Via Individual Determination Center	4200	EMPLOYEE TRAVEL
08/26/2025	Dipert Coaches Incorporated	2492	GENERAL SUPPLIES
08/26/2025	Psychological Assessment Resources Incorporated (Par)	1852.2	TESTING MATERIALS
08/26/2025	Monarch Trophy Studio	239.5	GENERAL SUPPLIES
08/26/2025	Binswanger Glass	701.79	CONTRACTED MAINT & REPAIR

08/26/2025	Accent Awards & Trophies, LLC	345	GENERAL SUPPLIES
08/26/2025	AlphaGraphics	40.38	MISC PURCH & CONTR SERV
08/26/2025	Canon, USA, Inc.	33.47	CONTRACTED MAINT & REPAIR
		1795	GENERAL SUPPLIES
08/26/2025	O'Reilly Auto Parts	199.42	M & O SUPPLIES
08/26/2025	GraceNotes LLC	1134.75	GENERAL SUPPLIES
08/26/2025	Blick Art Materials	239.94	GENERAL SUPPLIES
08/26/2025	Project Lead The Way Incorporated	241	GENERAL SUPPLIES
08/26/2025	Texas Association of School Business Officials	1510	EMPLOYEE TRAVEL
08/26/2025	Lango LLC	2039.43	MISC PURCH & CONTR SERV
08/26/2025	Lakeshore Learning Materials	1119.72	GENERAL SUPPLIES
08/26/2025	School Specialty LLC	690.62	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.48	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	53.79	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	50.29	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.19	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.82	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.89	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.72	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.79	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	252.04	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.09	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.44	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	83.73	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	96.48	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	160.07	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	56.18	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.74	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.25	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.69	MISC OPERATING EXPENSES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	155.64	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.08	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	19.16	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.95	GENERAL SUPPLIES

08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 60.32	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 99.17	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 56.19	MISC OPERATING EXPENSES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 248.62	MISC OPERATING EXPENSES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 144.5	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 118	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 617.58	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 96.41	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 128.99	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 82.16	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 83.05	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 49.06	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 21	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 34.19	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 22.29	MISC OPERATING EXPENSES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 84.31	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 83.96	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 533.9	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 178.02	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 568.75	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 65.44	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 1250.3	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 56.19	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 80.51	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 15.41	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 92.01	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 139.95	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 99.68	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 47.58	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 1509.46	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 76.25	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 222.85	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 64.9	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 175.8	GENERAL SUPPLIES

08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	110.29	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	24.87	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.99	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	273.4	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.26	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	34.39	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	109.07	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	439.6	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	159.58	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.49	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.95	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	78.44	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	127.18	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.48	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.49	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	73.67	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.2	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.86	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.89	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	169.25	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	116.98	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.61	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.28	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	162.4	GENERAL SUPPLIES
08/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	154.9	GENERAL SUPPLIES
08/26/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	3917.6	GENERAL SUPPLIES
08/26/2025	Uline, Inc (PUNCH-OUT)	2047.03	GENERAL SUPPLIES
08/26/2025	American AgroProducts, Inc.	109.3	GENERAL SUPPLIES
08/26/2025	BSN Sports LLC	2900.72	GENERAL SUPPLIES
		4615	MISC PURCH & CONTR SERV
08/26/2025	Complete Supply Incorporated	3024.32	CONTRACTED MAINT & REPAIR
		502.48	GENERAL INVENTORY
08/26/2025	Flinn Scientific	1462.72	GENERAL SUPPLIES
08/26/2025	Norcostco Texas Costume Incorporated	245.53	GENERAL SUPPLIES

08/26/2025	Wenger Corp	106083.71	FURN & EQUIP > \$10,000
08/26/2025	West Music Company Inc	9566.5	GENERAL SUPPLIES
08/26/2025	Woodard Builders Supply Company	4788	M & O SUPPLIES
08/26/2025	Lonestar Coaches	5910	DIST TRANS FOR STDNT TRAV
08/28/2025	Education Service Center Region IV	540	EDUCATION SERVICE CENTER
08/28/2025	Plank Road Publishing	68.3	GENERAL SUPPLIES
08/28/2025	Precision Business Machines Incorporated	739.18	GENERAL SUPPLIES
08/28/2025	Really Good Stuff	344.18	GENERAL SUPPLIES
08/28/2025	Southern Tire Mart L L C	242	CONTRACTED MAINT & REPAIR
08/28/2025	Medco Sports Medicine	2885.62	GENERAL SUPPLIES
08/28/2025	1 A Fire & Domestic Testing	11483.01	CONTRACTED MAINT & REPAIR
08/28/2025	Air Conditioning Supply	548.24	M & O SUPPLIES
08/28/2025	J W Pepper & Son Incorporated	541.89	GENERAL SUPPLIES
08/28/2025	Accent Awards & Trophies, LLC	2789.5	MISC OPERATING EXPENSES
08/28/2025	O'Reilly Auto Parts	285.33	M & O SUPPLIES
08/28/2025	Project Lead The Way Incorporated	2839.9	GENERAL SUPPLIES
08/28/2025	School Specialty LLC	101250.96	GENERAL SUPPLIES
08/28/2025	School Specialty LLC	1083.48	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 8.53		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 9.04		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 45.57		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 72.18		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 24.99		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 56.11		MISC OPERATING EXPENSES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 20.99		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 104.8		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 118.82		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 25.36		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 75.03		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 171.1		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 74.79		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 175.35		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 157.22		GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 20.39		GENERAL SUPPLIES

08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 46.92	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 7.88	GENERAL SUPPLIES
08/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 12.51	GENERAL SUPPLIES
08/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 796.86	GENERAL SUPPLIES
08/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 784.98	GENERAL SUPPLIES
08/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT) 9.29	GENERAL SUPPLIES
08/28/2025	BSN Sports LLC 9971.58	GENERAL SUPPLIES
08/28/2025	Bucks Wheel & Equipment Company 170	CONTRACTED MAINT & REPAIR
	5807.82	GENERAL INVENTORY
08/28/2025	Romeo Music 3060	GENERAL SUPPLIES
08/28/2025	William V Macgill & Company 61.98	GENERAL SUPPLIES
09/02/2025	Education Service Center Region IV 60	EDUCATION SERVICE CENTER
09/02/2025	Kapco Library Products Kent Adhesive Products 134.25	GENERAL SUPPLIES
09/02/2025	Precision Business Machines Incorporated 593.48	GENERAL SUPPLIES
09/02/2025	Breaker Broker Company 13.6	M & O SUPPLIES
09/02/2025	1 A Fire & Domestic Testing 4908.33	CONTRACTED MAINT & REPAIR
09/02/2025	City Of Grand Prairie Water Utilities 8755.14	WATER
09/02/2025	O'Reilly Auto Parts 2571.97	M & O SUPPLIES
09/02/2025	MasteryPrep LLC 4917.2	GENERAL SUPPLIES
09/02/2025	Lakeshore Learning Materials 37.99	GENERAL SUPPLIES
09/02/2025	School Specialty LLC 649.26	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 106.2	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.81	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 36.56	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 161.91	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 372.8	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 32.09	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 7.98	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 146.91	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 160.59	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 47.79	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 8.98	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 57.58	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 10.94	GENERAL SUPPLIES

09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.67	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	65.51	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.39	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.59	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	123.72	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	98.38	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	119.98	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	102.78	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.69	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	43.19	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.49	GENERAL SUPPLIES
09/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	70.14	GENERAL SUPPLIES
09/02/2025	Kimbrough Life Safety LLC	13594	CONTRACTED MAINT & REPAIR
09/02/2025	The Prehab Guys LLC	1495	GENERAL SUPPLIES
09/02/2025	Bucks Wheel & Equipment Company	779.8	GENERAL INVENTORY
		1519.7	M & O SUPPLIES
09/02/2025	Pearson	11665.4	TESTING MATERIALS
09/02/2025	Pollock Paper Distributors	3154.81	FURN & EQUIP > \$10,000
		2956.1	GENERAL SUPPLIES
09/04/2025	McGraw-Hill School Education, LLC	21809.06	TEXTBOOKS
09/04/2025	Precision Business Machines Incorporated	435.78	GENERAL SUPPLIES
09/04/2025	School Health Corporated	11222.41	GENERAL SUPPLIES
09/04/2025	Medco Sports Medicine	427.76	GENERAL SUPPLIES
09/04/2025	J W Pepper & Son Incorporated	234.97	GENERAL SUPPLIES
09/04/2025	Empowering Writers	260	GENERAL SUPPLIES
09/04/2025	Monarch Trophy Studio	244.29	GENERAL SUPPLIES
09/04/2025	O'Reilly Auto Parts	174.2	M & O SUPPLIES
09/04/2025	Blick Art Materials	1740.82	GENERAL SUPPLIES
09/04/2025	Infinity Supply and Service Incorporated	119.28	GENERAL INVENTORY
09/04/2025	Star Autism Support Incorporated	56864	MISC PURCH & CONTR SERV
09/04/2025	Lakeshore Learning Materials	14431.95	GENERAL SUPPLIES
09/04/2025	School Specialty LLC	563.38	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.16	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	4.58	GENERAL SUPPLIES

09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	14.55	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	140.61	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	70.69	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.79	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.87	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.77	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.49	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	189.7	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.8	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.89	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.14	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	64	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	84.38	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	153.88	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	87.54	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.6	GENERAL SUPPLIES
09/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	60.64	GENERAL SUPPLIES
09/04/2025	Uline, Inc (PUNCH-OUT)	223.07	GENERAL SUPPLIES
		2081	M & O SUPPLIES
09/04/2025	BSN Sports LLC	1998.15	GENERAL SUPPLIES
09/04/2025	Bucks Wheel & Equipment Company	674.38	GENERAL INVENTORY
		197.68	M & O SUPPLIES
09/04/2025	Demco Incorporated	187.92	GENERAL SUPPLIES
09/04/2025	Pollock Paper Distributors	269.43	GENERAL INVENTORY
09/09/2025	RSI Texas LLC	371.25	CONTRACTED MAINT & REPAIR
09/09/2025	Precision Business Machines Incorporated	185	CONTRACTED MAINT & REPAIR
09/09/2025	Really Good Stuff	416.77	GENERAL SUPPLIES
09/09/2025	Scholastic Book Fair Warehouse	3153.3	GENERAL SUPPLIES
09/09/2025	School Health Corporated	478.44	GENERAL SUPPLIES
09/09/2025	Trane Company Commercial Systems Group	17349.57	M & O SUPPLIES
09/09/2025	Concentra Medical Centers	1489	MISC OPERATING EXPENSES
09/09/2025	1 A Fire & Domestic Testing	5790.23	CONTRACTED MAINT & REPAIR
09/09/2025	Renaissance Learning Incorporated	2500.4	GENERAL SUPPLIES
09/09/2025	Advancement Via Individual Determination Center	78519	MISC OPERATING EXPENSES

09/09/2025	Air Conditioning Supply	2195.07	M & O SUPPLIES
09/09/2025	J W Pepper & Son Incorporated	3466.38	GENERAL SUPPLIES
09/09/2025	Monarch Trophy Studio	349.67	GENERAL SUPPLIES
		91.43	MISC OPERATING EXPENSES
		4.79	MISC PURCH & CONTR SERV
09/09/2025	Binswanger Glass	1106.92	M & O SUPPLIES
09/09/2025	AlphaGraphics	99.5	GENERAL SUPPLIES
		33.98	MISC OPERATING EXPENSES
09/09/2025	Canon, USA, Inc.	5889.89	CONTRACTED MAINT & REPAIR
09/09/2025	O'Reilly Auto Parts	205.15	M & O SUPPLIES
09/09/2025	Roadrunner Charters, Incorporated	5600	STUDENT TVL *NO AISD BUSES
09/09/2025	GraceNotes LLC	472.5	GENERAL SUPPLIES
09/09/2025	Riverside Insights	1631.52	TESTING MATERIALS
09/09/2025	Blick Art Materials	832.61	GENERAL SUPPLIES
09/09/2025	Project Lead The Way Incorporated	180	GENERAL SUPPLIES
09/09/2025	School Specialty LLC	932.26	GENERAL SUPPLIES
09/09/2025	Lakeshore Learning Materials	29.99	GENERAL SUPPLIES
09/09/2025	School Specialty LLC	1326.31	GENERAL SUPPLIES
09/09/2025	Barnes & Noble Booksellers, Inc (punch-out)	201.36	GENERAL SUPPLIES
09/09/2025	Follett Content Solutions LLC	539.87	READING MATERIALS
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	281.86	MISC OPERATING EXPENSES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	263.54	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	117.3	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	9.04	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	19.89	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	31.59	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.57	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.78	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	189.25	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	99	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	97.1	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	66.98	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	54.96	GENERAL SUPPLIES

09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	101.03	GENERAL SUPPLIES
09/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.6	GENERAL SUPPLIES
09/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	126.22	GENERAL SUPPLIES
09/09/2025	Uline, Inc (PUNCH-OUT)	1665.73	GENERAL SUPPLIES
09/09/2025	American AgroProducts, Inc.	126	GENERAL SUPPLIES
09/09/2025	BSN Sports LLC	2833.8	GENERAL SUPPLIES
09/09/2025	Complete Supply Incorporated	8591.65	GENERAL INVENTORY
09/09/2025	Hagar Restaurant Service L L C	102.1	M & O SUPPLIES
09/09/2025	Bucks Wheel & Equipment Company	352.51	GENERAL INVENTORY
		759.85	M & O SUPPLIES
09/09/2025	Romeo Music	134	GENERAL SUPPLIES
09/09/2025	William V Macgill & Company	166.52	GENERAL SUPPLIES
09/09/2025	Woodard Builders Supply Company	1860	M & O SUPPLIES
09/11/2025	Texas Association Of School Boards	100	EMPLOYEE TRAVEL
		555	MISC PURCH & CONTR SERV
09/11/2025	School Health Corporated	1353.21	GENERAL SUPPLIES
09/11/2025	Maxwell Medals & Awards	1356	MISC OPERATING EXPENSES
09/11/2025	1 A Fire & Domestic Testing	2830.73	CONTRACTED MAINT & REPAIR
09/11/2025	Oaktree Products	259.55	GENERAL SUPPLIES
09/11/2025	J W Pepper & Son Incorporated	542.71	GENERAL SUPPLIES
09/11/2025	Monarch Trophy Studio	306.56	GENERAL SUPPLIES
09/11/2025	Canon Solutions America (formerly Oce V#8259)	166.99	GENERAL SUPPLIES
09/11/2025	Canon, USA, Inc.	376.3	CONTRACTED MAINT & REPAIR
		375	MISC PURCH & CONTR SERV
09/11/2025	National Healthcareer Association	36430	MISC OPERATING EXPENSES
09/11/2025	Blick Art Materials	1439.08	GENERAL SUPPLIES
09/11/2025	Gandy Ink	3651.45	GENERAL SUPPLIES
09/11/2025	Lakeshore Learning Materials	217.91	GENERAL SUPPLIES
09/11/2025	School Specialty LLC	39.88	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.99	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	142.15	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	10.19	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.39	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	105.3	GENERAL SUPPLIES

09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	14.99	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.97	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	64.78	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	102.04	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	116.36	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.29	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	573.6	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	48.63	MISC OPERATING EXPENSES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.96	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	96.76	GENERAL SUPPLIES
09/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	80.47	GENERAL SUPPLIES
09/11/2025	WORLDS FINEST CHOCOLATE INC	3720	MISC OPERATING EXPENSES
09/11/2025	Uline, Inc (PUNCH-OUT)	389.66	GENERAL SUPPLIES
09/11/2025	BSN Sports LLC	3002.25	GENERAL SUPPLIES
09/11/2025	Complete Supply Incorporated	31448.99	GENERAL INVENTORY
09/11/2025	Bucks Wheel & Equipment Company	421.12	GENERAL INVENTORY
09/11/2025	Moses, Palmer & Howell, L.L.P	43.5	LEGAL SERVICES
09/16/2025	Positive Promotions	266.95	GENERAL SUPPLIES
09/16/2025	Precision Business Machines Incorporated	1429.95	CONTRACTED MAINT & REPAIR
		1239.12	GENERAL SUPPLIES
09/16/2025	School Health Corporated	5527.33	GENERAL SUPPLIES
09/16/2025	Uline Incorporated	1360	GENERAL INVENTORY
09/16/2025	Kite's Draperies Incorporated	750	M & O SUPPLIES
09/16/2025	Concentra Medical Centers	875	MISC OPERATING EXPENSES
09/16/2025	Marks Plumbing Parts	279.8	GENERAL INVENTORY
09/16/2025	Scholastic Incorporated	3907.77	READING MATERIALS
09/16/2025	1 A Fire & Domestic Testing	779.11	CONTRACTED MAINT & REPAIR
09/16/2025	Lightspeed Technologies Incorporated	32	GENERAL SUPPLIES
09/16/2025	Equipment Depot LTD	675	CONTRACTED MAINT & REPAIR
09/16/2025	Dipert Coaches Incorporated	2492	CONTRACTED MAINT & REPAIR
09/16/2025	Dipert Coaches Incorporated	14190	STUDENT TVL *NO AISD BUSES
09/16/2025	City Of Grand Prairie Water Utilities	3187.19	WATER
09/16/2025	Republic Services of Texas Limited	89639.23	WATER
09/16/2025	Monarch Trophy Studio	19.16	GENERAL SUPPLIES

09/16/2025	Binswanger Glass	3616.6	CONTRACTED MAINT & REPAIR
		1468.66	M & O SUPPLIES
09/16/2025	Accent Awards & Trophies, LLC	126	MISC OPERATING EXPENSES
09/16/2025	Canon, USA, Inc.	397.16	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	710.84	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	408.85	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	658.39	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	682.63	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	62.92	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	55.65	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	190.52	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	337.22	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	135.33	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	58.12	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	49.93	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	137.55	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	210.99	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	195.92	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	52.78	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	140.99	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	100.04	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	216.13	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	121.88	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	9.1	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	235.37	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	31.59	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	266.83	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	11764.49	CONTRACTED MAINT & REPAIR
		718	GENERAL SUPPLIES
		300	MISC PURCH & CONTR SERV
09/16/2025	Canon, USA, Inc.	271.19	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	203.39	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	72.74	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	63.77	CONTRACTED MAINT & REPAIR

09/16/2025	Canon, USA, Inc.	84.64	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	135.01	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	135.66	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	363.49	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	238.68	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	104.59	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	475.48	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	98.48	CONTRACTED MAINT & REPAIR
09/16/2025	Canon, USA, Inc.	245.51	CONTRACTED MAINT & REPAIR
09/16/2025	O'Reilly Auto Parts	306.09	M & O SUPPLIES
09/16/2025	Blick Art Materials	734.17	GENERAL SUPPLIES
09/16/2025	Project Lead The Way Incorporated	6288.6	GENERAL SUPPLIES
09/16/2025	School Specialty LLC	875.22	GENERAL SUPPLIES
09/16/2025	Lakeshore Learning Materials	160.85	GENERAL SUPPLIES
09/16/2025	School Specialty LLC	10148.41	GENERAL SUPPLIES
09/16/2025	Follett Content Solutions LLC	286.51	READING MATERIALS
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	288.79	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	88.95	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.79	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	229.02	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	6.31	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	299.25	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	136.05	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.99	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.89	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.49	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	106.32	GENERAL SUPPLIES
09/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	736.21	GENERAL SUPPLIES
09/16/2025	OTC Brands, Inc	1834.4	GENERAL SUPPLIES
09/16/2025	Owner Insite, LLC	32600	GENERAL SUPPLIES
09/16/2025	Uline, Inc (PUNCH-OUT)	291.28	GENERAL SUPPLIES
		1729	M & O SUPPLIES
09/16/2025	BSN Sports LLC	13778.76999	GENERAL SUPPLIES
09/16/2025	VV Sopher LLC	4125	MISC PURCH & CONTR SERV

09/16/2025	Complete Supply Incorporated	14049.88	GENERAL INVENTORY
09/16/2025	Bucks Wheel & Equipment Company	3461.65	GENERAL INVENTORY
		151.97	M & O SUPPLIES
09/16/2025	Flinn Scientific	415.98	GENERAL SUPPLIES
09/16/2025	William V Macgill & Company	96.26	GENERAL SUPPLIES
09/16/2025	Pollock Paper Distributors	2610.04	FURN & EQUIP > \$10,000
		2445.64	GENERAL SUPPLIES
09/16/2025	Western Psychological Services Account 18679	23543.85	TESTING MATERIALS
09/16/2025	Woodard Builders Supply Company	7300	M & O SUPPLIES
09/18/2025	Texas Association Of School Boards	3600	DUES
09/18/2025	Precision Business Machines Incorporated	68775	GENERAL SUPPLIES
09/18/2025	Scholastic Book Fair Warehouse	797.53	GENERAL SUPPLIES
09/18/2025	School Health Corporated	3733.44	GENERAL SUPPLIES
09/18/2025	Uline Incorporated	550	GENERAL SUPPLIES
09/18/2025	Equipment Depot LTD	500	CONTRACTED MAINT & REPAIR
09/18/2025	J W Pepper & Son Incorporated	1408.06	GENERAL SUPPLIES
09/18/2025	City Of Grand Prairie Water Utilities	1817.87	WATER
09/18/2025	Super Duper Publications	79.75	GENERAL SUPPLIES
		99.95	READING MATERIALS
09/18/2025	Canon, USA, Inc.	94756.89	CONTRACTED MAINT & REPAIR
		2513	GENERAL SUPPLIES
09/18/2025	Canon, USA, Inc.	150	FURN & EQUIP > \$10,000
09/18/2025	Raptor Technologies, LLC	250	GENERAL SUPPLIES
09/18/2025	O'Reilly Auto Parts	228.4	GENERAL INVENTORY
		222.24	M & O SUPPLIES
09/18/2025	GraceNotes LLC	553.5	GENERAL SUPPLIES
09/18/2025	Riverside Insights	14365	TESTING MATERIALS
09/18/2025	Blick Art Materials	1549.94	GENERAL SUPPLIES
09/18/2025	Project Lead The Way Incorporated	545	GENERAL SUPPLIES
09/18/2025	Infinity Supply and Service Incorporated	12788.85	GENERAL INVENTORY
09/18/2025	Lakeshore Learning Materials	245.94	GENERAL SUPPLIES
09/18/2025	School Specialty LLC	746.91	GENERAL SUPPLIES
09/18/2025	Follett Content Solutions LLC	147.12	READING MATERIALS
		1167.05	TEXTBOOKS

09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.98	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	215.9	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	246.08	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	32.32	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	93.95	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	291.45	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.69	GENERAL SUPPLIES
09/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	73.34	GENERAL SUPPLIES
09/18/2025	Complete Supply Incorporated	8551.05	GENERAL INVENTORY
09/18/2025	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		2270.7	GENERAL INVENTORY
		2127.58	M & O SUPPLIES
09/18/2025	Curriculum Associates Incorporated	28500	GENERAL SUPPLIES
09/18/2025	William V Macgill & Company	81.7	GENERAL SUPPLIES
09/18/2025	Perma Bound	291.21	GENERAL SUPPLIES
09/18/2025	West Music Company Inc	602.63	GENERAL SUPPLIES
09/18/2025	Lonestar Coaches	9420.9	STUDENT TVL *NO AISD BUSES
09/23/2025	Plank Road Publishing	185.45	GENERAL SUPPLIES
09/23/2025	Precision Business Machines Incorporated	698.25	GENERAL SUPPLIES
09/23/2025	Breaker Broker Company	617.6	M & O SUPPLIES
09/23/2025	School Health Corporated	480.08	GENERAL SUPPLIES
09/23/2025	Trane Company Commercial Systems Group	2356.81	M & O SUPPLIES
09/23/2025	Uline Incorporated	2400	GENERAL SUPPLIES
09/23/2025	Concentra Medical Centers	374	MISC OPERATING EXPENSES
09/23/2025	Air Conditioning Supply	6521.63	M & O SUPPLIES
09/23/2025	All American Awards & Gifts	248.75	MISC OPERATING EXPENSES
09/23/2025	J W Pepper & Son Incorporated	712.33	GENERAL SUPPLIES
09/23/2025	Shar Products Company Acct 100215	2.64	GENERAL SUPPLIES
09/23/2025	Monarch Trophy Studio	100.59	GENERAL SUPPLIES
09/23/2025	Binswanger Glass	615.02	M & O SUPPLIES
09/23/2025	Accent Awards & Trophies, LLC	495.5	GENERAL SUPPLIES
		2112.4	MISC OPERATING EXPENSES
09/23/2025	AlphaGraphics	133.23	GENERAL SUPPLIES
09/23/2025	Canon, USA, Inc.	117.91	CONTRACTED MAINT & REPAIR

		196135.7	FURN & EQUIP > \$10,000
09/23/2025	O'Reilly Auto Parts	3.72	M & O SUPPLIES
09/23/2025	Blick Art Materials	2954.32	GENERAL SUPPLIES
09/23/2025	Project Lead The Way Incorporated	2112.55	GENERAL SUPPLIES
09/23/2025	School Specialty LLC	807.7	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	221.69	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.12	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	43.76	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.99	MISC OPERATING EXPENSES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	66.99	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.72	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.99	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	37.09	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	85.08	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.9	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	19.99	GENERAL SUPPLIES
		47.07	MISC OPERATING EXPENSES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	147.32	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	85.18	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	90.41	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	239.7	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	168.07	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	207.69	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.19	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.99	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	31.11	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	149.47	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	108.15	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	350.62	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	117.74	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.49	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	155.81	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.75	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	15.19	GENERAL SUPPLIES

09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	87.73	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.05	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.87	GENERAL SUPPLIES
09/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	331.87	GENERAL SUPPLIES
09/23/2025	OTC Brands, Inc	63	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	312.75	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	155.94	MISC OPERATING EXPENSES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	43.26	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.64	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	100.11	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.64	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	549.79	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.9	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	3.76	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	101.34	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.08	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	24.39	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.86	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.78	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	159.47	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.72	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	2.29	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	127.69	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.81	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.66	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	87.27	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.24	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.98	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.26	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	350.8	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	107.24	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.13	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.33	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	89.13	GENERAL SUPPLIES

09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.14	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	147.46	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	916.46	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	97.39	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.52	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1115.2	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.99	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	103.77	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	195.09	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	174.99	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	105.41	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.17	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	43.01	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	196.39	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.38	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	226.12	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	320.03	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.69	GENERAL SUPPLIES
09/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	164.5	GENERAL SUPPLIES
09/23/2025	Uline, Inc (PUNCH-OUT)	741.05	GENERAL SUPPLIES
09/23/2025	American AgroProducts, Inc.	125.75	GENERAL SUPPLIES
09/23/2025	BSN Sports LLC	3568.36	GENERAL SUPPLIES
09/23/2025	Complete Supply Incorporated	8289.32	GENERAL INVENTORY
		1025	M & O SUPPLIES
09/23/2025	Hagar Restaurant Service L L C	510.5	M & O SUPPLIES
09/23/2025	Bucks Wheel & Equipment Company	7789.63	CONTRACTED MAINT & REPAIR
		1212.76	GENERAL INVENTORY
09/23/2025	William V Macgill & Company	241.34	GENERAL SUPPLIES
09/23/2025	Scholastic Book Fair Warehouse	2040.25	GENERAL SUPPLIES
09/25/2025	Texas Association Of School Boards	225	EMPLOYEE TRAVEL
09/25/2025	Precision Business Machines Incorporated	1099.95	GENERAL SUPPLIES
09/25/2025	School Health Corporated	68.41	GENERAL SUPPLIES
09/25/2025	Trane Company Commercial Systems Group	1332.59	M & O SUPPLIES
09/25/2025	Medco Sports Medicine	40.51	GENERAL SUPPLIES

09/25/2025	Marks Plumbing Parts	133.4	M & O SUPPLIES
09/25/2025	Air Conditioning Supply	465.91	M & O SUPPLIES
09/25/2025	Shar Products Company Acct 100215	325.12	GENERAL SUPPLIES
09/25/2025	Monarch Trophy Studio	105.38	GENERAL SUPPLIES
09/25/2025	Accent Awards & Trophies, LLC	49	GENERAL SUPPLIES
09/25/2025	Seidlitz Education, LLC	32713.5	READING MATERIALS
09/25/2025	O'Reilly Auto Parts	1667.88	GENERAL SUPPLIES
09/25/2025	Learning A-Z LLC	5208	GENERAL SUPPLIES
09/25/2025	Blick Art Materials	3081.48	GENERAL SUPPLIES
09/25/2025	School Specialty LLC	77.11	GENERAL SUPPLIES
09/25/2025	School Specialty LLC	1628.04	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.24	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	117.09	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	188.62	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	19.99	GENERAL SUPPLIES
09/25/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.19	GENERAL SUPPLIES
09/25/2025	Uline, Inc (PUNCH-OUT)	103.9	GENERAL SUPPLIES
09/25/2025	American AgroProducts, Inc.	281.6	GENERAL SUPPLIES
09/25/2025	BSN Sports LLC	999.95	GENERAL SUPPLIES
09/25/2025	Active Impressions	1602	GENERAL SUPPLIES
09/25/2025	Complete Supply Incorporated	3218.88	GENERAL INVENTORY
09/25/2025	Bucks Wheel & Equipment Company	5221	GENERAL INVENTORY
		390	M & O SUPPLIES
09/25/2025	West Music Company Inc	498.79	GENERAL SUPPLIES
09/26/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	75.48	GENERAL SUPPLIES
09/30/2025	Precision Business Machines Incorporated	298.98	GENERAL SUPPLIES
09/30/2025	Barnes & Noble Booksellers, Inc	854.24	READING MATERIALS
09/30/2025	Medco Sports Medicine	87.08	GENERAL SUPPLIES
		905	MISC OPERATING EXPENSES
09/30/2025	Concentra Medical Centers	512	MISC OPERATING EXPENSES
09/30/2025	Scholastic Incorporated	1977.8	READING MATERIALS
09/30/2025	City Of Grand Prairie Water Utilities	5444.32	WATER
09/30/2025	Monarch Trophy Studio	62.27	GENERAL SUPPLIES
09/30/2025	Binswanger Glass	1355.3	M & O SUPPLIES

09/30/2025	O'Reilly Auto Parts	27.91	GENERAL SUPPLIES
		5119.56	M & O SUPPLIES
09/30/2025	Staples Inc/Staples Business Advantage	47376	GENERAL INVENTORY
		-59.95	GENERAL SUPPLIES
09/30/2025	Riverside Insights	102654	TESTING MATERIALS
09/30/2025	Blick Art Materials	2710.14	GENERAL SUPPLIES
09/30/2025	DeltaMath Solutions Incorporated	2637	GENERAL SUPPLIES
09/30/2025	School Specialty LLC	8676.21	GENERAL SUPPLIES
09/30/2025	Lakeshore Learning Materials	2542.15	GENERAL SUPPLIES
09/30/2025	School Specialty LLC	5739.22	GENERAL SUPPLIES
09/30/2025	Follett Content Solutions LLC	882.28	READING MATERIALS
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	56.28	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	93.88	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	185.55	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.49	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	384.91	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.99	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.69	MISC OPERATING EXPENSES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	64.62	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	78.2	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.24	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.28	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	130.96	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	62.97	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	102.06	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.39	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	4.59	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	518	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	91.2	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	40.49	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	153.49	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	174.87	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	69.5	GENERAL SUPPLIES

09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	97.05	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.39	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	67.77	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.16	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	87.16	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.99	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	72.78	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.03	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	42.79	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	41.28	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	67.09	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	135.42	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.19	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.98	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	88.74	GENERAL SUPPLIES
09/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.73	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	204.84	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.06	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.25	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	309.1	GENERAL SUPPLIES
09/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1.39	GENERAL SUPPLIES
09/30/2025	BSN Sports LLC	2297.83	GENERAL SUPPLIES
09/30/2025	Active Impressions	1227	GENERAL SUPPLIES
09/30/2025	Complete Supply Incorporated	2605.9	GENERAL INVENTORY
09/30/2025	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		6168.58	GENERAL INVENTORY
09/30/2025	Romeo Music	667	GENERAL SUPPLIES
09/30/2025	Pearson	2760.25	TESTING MATERIALS
09/30/2025	Demco Incorporated	117.47	GENERAL SUPPLIES
09/30/2025	Flinn Scientific	50.4	GENERAL SUPPLIES
09/30/2025	Pollock Paper Distributors	1566.45	GENERAL INVENTORY
10/02/2025	RSI Texas LLC	2057.75	CONTRACTED MAINT & REPAIR
10/02/2025	Precision Business Machines Incorporated	600	CONTRACTED MAINT & REPAIR
10/02/2025	Really Good Stuff	1916.25	GENERAL SUPPLIES

10/02/2025	Southern Tire Mart L L C	5484.65	CONTRACTED MAINT & REPAIR
		-151.34	M & O SUPPLIES
10/02/2025	School Health Corporated	6950.59	GENERAL SUPPLIES
10/02/2025	School Mate	1000.82	GENERAL SUPPLIES
10/02/2025	Trane Company Commercial Systems Group	7083.9	M & O SUPPLIES
10/02/2025	Medco Sports Medicine	1036.65	GENERAL SUPPLIES
10/02/2025	1 A Fire & Domestic Testing	1246.18	CONTRACTED MAINT & REPAIR
10/02/2025	Renaissance Learning Incorporated	1431.9	GENERAL SUPPLIES
10/02/2025	J W Pepper & Son Incorporated	474.48	GENERAL SUPPLIES
10/02/2025	Shar Products Company Acct 100215	24.7	GENERAL SUPPLIES
10/02/2025	Monarch Trophy Studio	28.74	GENERAL SUPPLIES
10/02/2025	Raptor Technologies, LLC	2264.4	GENERAL SUPPLIES
10/02/2025	O'Reilly Auto Parts	928.45	M & O SUPPLIES
10/02/2025	Learning A-Z LLC	7440	GENERAL SUPPLIES
10/02/2025	Blick Art Materials	1569.89	GENERAL SUPPLIES
10/02/2025	Lakeshore Learning Materials	132.98	READING MATERIALS
10/02/2025	School Specialty LLC	1241.27	GENERAL SUPPLIES
10/02/2025	Follett Content Solutions LLC	512.52	READING MATERIALS
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	88.13	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.89	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.71	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7441.52	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	98	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.59	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	155.28	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.9	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.99	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	253.39	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.74	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	51.04	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.22	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	81.82	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	86.33	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	239.79	GENERAL SUPPLIES

10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	53.89	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.49	GENERAL SUPPLIES
10/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.15	GENERAL SUPPLIES
10/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	777.3	GENERAL SUPPLIES
10/02/2025	American AgroProducts, Inc.	138.3	GENERAL SUPPLIES
10/02/2025	BSN Sports LLC	3794.26	GENERAL SUPPLIES
10/02/2025	Bucks Wheel & Equipment Company	3234.13	GENERAL INVENTORY
		73.38	M & O SUPPLIES
10/02/2025	Pearson	12000	GENERAL SUPPLIES
		7799.78	TESTING MATERIALS
10/02/2025	William V Macgill & Company	257.32	GENERAL SUPPLIES
10/02/2025	Penders Music Company	184.79	GENERAL SUPPLIES
10/02/2025	Pollock Paper Distributors	3384	GENERAL INVENTORY
10/02/2025	West Music Company Inc	47.02	GENERAL SUPPLIES
10/02/2025	Raptor Technologies, LLC	337.5	EMPLOYEE TRAVEL
10/07/2025	Positive Promotions	492.07	GENERAL SUPPLIES
10/07/2025	Plank Road Publishing	150.45	GENERAL SUPPLIES
10/07/2025	Precision Business Machines Incorporated	3737.12	GENERAL SUPPLIES
10/07/2025	Breaker Broker Company	109.29	M & O SUPPLIES
10/07/2025	Really Good Stuff	146.4	GENERAL SUPPLIES
10/07/2025	Scholastic Book Fair Warehouse	12.46	GENERAL SUPPLIES
10/07/2025	School Health Corporated	139.19	GENERAL SUPPLIES
10/07/2025	Trane Company Commercial Systems Group	3123.73	M & O SUPPLIES
10/07/2025	Kite's Draperies Incorporated	3165	M & O SUPPLIES
10/07/2025	Medco Sports Medicine	418.78	GENERAL SUPPLIES
10/07/2025	Concentra Medical Centers	244	MISC OPERATING EXPENSES
10/07/2025	Equipment Depot LTD	500	CONTRACTED MAINT & REPAIR
10/07/2025	Air Conditioning Supply	1940.34	M & O SUPPLIES
10/07/2025	Shiffler Equipment Sales Incorporated	3506.83	M & O SUPPLIES
10/07/2025	J W Pepper & Son Incorporated	154.28	GENERAL SUPPLIES
10/07/2025	City Of Grand Prairie Water Utilities	3267.12	WATER
10/07/2025	Super Duper Publications	212.75	GENERAL SUPPLIES
10/07/2025	Centerline Supply Limited	149.1	M & O SUPPLIES
10/07/2025	Shar Products Company Acct 100215	8.08	GENERAL SUPPLIES

10/07/2025	Empowering Writers	275	GENERAL SUPPLIES
10/07/2025	Monarch Trophy Studio	76.79	GENERAL SUPPLIES
10/07/2025	Binswanger Glass	1087.68	CONTRACTED MAINT & REPAIR
		4420.42	M & O SUPPLIES
10/07/2025	Accent Awards & Trophies, LLC	64	GENERAL SUPPLIES
		829.65	MISC OPERATING EXPENSES
10/07/2025	AlphaGraphics	4216.61	GENERAL SUPPLIES
10/07/2025	O'Reilly Auto Parts	354.46	GENERAL SUPPLIES
		88.05	M & O SUPPLIES
10/07/2025	Riverside Insights	17576.74	TESTING MATERIALS
10/07/2025	Blick Art Materials	74.21	GENERAL SUPPLIES
10/07/2025	Project Lead The Way Incorporated	1883	GENERAL SUPPLIES
10/07/2025	Infinity Supply and Service Incorporated	28817.45	GENERAL INVENTORY
10/07/2025	Gandy Ink	2343.6	GENERAL SUPPLIES
10/07/2025	DeltaMath Solutions Incorporated	2530	GENERAL SUPPLIES
10/07/2025	School Specialty LLC	1307.53	GENERAL SUPPLIES
10/07/2025	School Specialty LLC	12278.41	GENERAL SUPPLIES
10/07/2025	Follett Content Solutions LLC	4160.27	READING MATERIALS
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.79	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	57.8	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	212.4	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.88	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	371.65	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	241.75	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.09	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.18	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.76	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	93.2	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	121.37	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	280.1	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	123.32	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	274.83	GENERAL SUPPLIES
10/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	47.23	GENERAL SUPPLIES
10/07/2025	OTC Brands, Inc	74.03	GENERAL SUPPLIES

10/07/2025	WORLDS FINEST CHOCOLATE INC	1970	MISC OPERATING EXPENSES
10/07/2025	American AgroProducts, Inc.	727.95	GENERAL SUPPLIES
10/07/2025	BSN Sports LLC	7871.27	GENERAL SUPPLIES
10/07/2025	Really Good Stuff LLC	111.48	GENERAL SUPPLIES
10/07/2025	Active Impressions	21.5	GENERAL SUPPLIES
10/07/2025	Complete Supply Incorporated	30695.74	GENERAL INVENTORY
10/07/2025	Bucks Wheel & Equipment Company	1207.05	GENERAL INVENTORY
10/07/2025	Romeo Music	190	CONTRACTED MAINT & REPAIR
10/07/2025	Flinn Scientific	517.76	GENERAL SUPPLIES
10/07/2025	Pollock Paper Distributors	39591.36	GENERAL INVENTORY
		4243.4	GENERAL SUPPLIES
10/07/2025	Scholastic Incorporated	550	GENERAL SUPPLIES
		63.72	READING MATERIALS
10/07/2025	West Music Company Inc	142.94	GENERAL SUPPLIES
10/07/2025	Gallup, Inc.	34800	GENERAL SUPPLIES
10/09/2025	Uline Incorporated	333.63	GENERAL SUPPLIES
10/09/2025	Top Cut Mower Sales And Service	31.32	M & O SUPPLIES
10/09/2025	Kite's Draperies Incorporated	390	M & O SUPPLIES
10/09/2025	Concentra Medical Centers	595	MISC OPERATING EXPENSES
10/09/2025	Marks Plumbing Parts	442.56	GENERAL INVENTORY
10/09/2025	Renaissance Learning Incorporated	2574.04	GENERAL SUPPLIES
10/09/2025	Advancement Via Individual Determination Center	850	MISC OPERATING EXPENSES
10/09/2025	J W Pepper & Son Incorporated	46.98	GENERAL SUPPLIES
10/09/2025	Shar Products Company Acct 100215	456.13	GENERAL SUPPLIES
10/09/2025	Republic Services of Texas Limited	98253.34	WATER
10/09/2025	Monarch Trophy Studio	129.33	GENERAL SUPPLIES
10/09/2025	Binswanger Glass	265.2	CONTRACTED MAINT & REPAIR
10/09/2025	Accent Awards & Trophies, LLC	35	GENERAL SUPPLIES
		700	MISC OPERATING EXPENSES
10/09/2025	O'Reilly Auto Parts	69.52	M & O SUPPLIES
10/09/2025	OTC Brands, Inc	320.03	GENERAL SUPPLIES
10/09/2025	Lakeshore Learning Materials	675.24	GENERAL SUPPLIES
10/09/2025	School Specialty LLC	76.54	GENERAL SUPPLIES
		152.7	READING MATERIALS

10/09/2025	Barnes & Noble Booksellers, Inc (punch-out)	473.08	TEXTBOOKS
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	-37	GENERAL SUPPLIES
		41.29	MISC OPERATING EXPENSES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1276.88	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.2	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	37.96	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	35.99	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.19	MISC OPERATING EXPENSES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1236.42	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	39.5	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.51	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	457.66	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.45	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	74.33	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.38	GENERAL SUPPLIES
10/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.95	GENERAL SUPPLIES
10/09/2025	OTC Brands, Inc	909.58	GENERAL SUPPLIES
10/09/2025	Kimbrough Life Safety LLC	2954.5	CONTRACTED MAINT & REPAIR
10/09/2025	American AgroProducts, Inc.	60.4	GENERAL SUPPLIES
10/09/2025	BSN Sports LLC	4324.67	GENERAL SUPPLIES
10/09/2025	Complete Supply Incorporated	21689.66	GENERAL INVENTORY
10/09/2025	Bucks Wheel & Equipment Company	2298.28	GENERAL INVENTORY
10/09/2025	William V Macgill & Company	254.49	GENERAL SUPPLIES
10/09/2025	West Music Company Inc	301.01	GENERAL SUPPLIES
10/14/2025	Really Good Stuff	21.33	GENERAL SUPPLIES
10/14/2025	Kite's Draperies Incorporated	408	M & O SUPPLIES
10/14/2025	Equipment Depot LTD	11714.85	CONTRACTED MAINT & REPAIR
10/14/2025	J W Pepper & Son Incorporated	55	GENERAL SUPPLIES
10/14/2025	O'Reilly Auto Parts	470.23	M & O SUPPLIES
10/14/2025	Blick Art Materials	3356	GENERAL SUPPLIES
10/14/2025	Lango LLC	1200	MISC PURCH & CONTR SERV
10/14/2025	Lakeshore Learning Materials	182.81	GENERAL SUPPLIES
10/14/2025	Follett Content Solutions LLC	135.4	READING MATERIALS
10/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	46.95	GENERAL SUPPLIES

10/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	120.58	GENERAL SUPPLIES
10/14/2025	WORLDS FINEST CHOCOLATE INC	1200	GENERAL SUPPLIES
10/14/2025	BSN Sports LLC	4209.63	GENERAL SUPPLIES
		229	MISC OPERATING EXPENSES
10/14/2025	Bucks Wheel & Equipment Company	1653.15	GENERAL INVENTORY
		171	M & O SUPPLIES
10/14/2025	Flinn Scientific	47066.72	GENERAL SUPPLIES
10/14/2025	Pollock Paper Distributors	5851.68	GENERAL INVENTORY
10/14/2025	Western Psychological Services Account 18679	2480	TESTING MATERIALS
10/16/2025	McGraw-Hill School Education, LLC	1480.5	TEXTBOOKS
10/16/2025	Positive Promotions	107.85	GENERAL SUPPLIES
10/16/2025	Precision Business Machines Incorporated	20976.45	GENERAL SUPPLIES
10/16/2025	Breaker Broker Company	1368.56	M & O SUPPLIES
10/16/2025	School Health Corporated	156.84	GENERAL SUPPLIES
10/16/2025	Riddell All American	44393.75	GENERAL SUPPLIES
10/16/2025	Air Conditioning Supply	96.11	M & O SUPPLIES
10/16/2025	J W Pepper & Son Incorporated	150	GENERAL SUPPLIES
10/16/2025	Monarch Trophy Studio	23.95	GENERAL SUPPLIES
10/16/2025	Accent Awards & Trophies, LLC	936	MISC OPERATING EXPENSES
10/16/2025	AlphaGraphics	38.5	GENERAL SUPPLIES
10/16/2025	Canon, USA, Inc.	634.76	GENERAL SUPPLIES
10/16/2025	O'Reilly Auto Parts	140.88	M & O SUPPLIES
10/16/2025	Blick Art Materials	1050.6	GENERAL SUPPLIES
10/16/2025	Project Lead The Way Incorporated	5062.7	GENERAL SUPPLIES
10/16/2025	Deanan Gourmet Popcorn	1150	MISC OPERATING EXPENSES
10/16/2025	Infinity Supply and Service Incorporated	12414.5	GENERAL INVENTORY
10/16/2025	Gandy Ink	3055	GENERAL SUPPLIES
10/16/2025	DeltaMath Solutions Incorporated	1360	GENERAL SUPPLIES
10/16/2025	School Specialty LLC	358.54	GENERAL SUPPLIES
10/16/2025	Barnes & Noble Booksellers, Inc (punch-out)	586.8	READING MATERIALS
10/16/2025	Follett Content Solutions LLC	1262.75	READING MATERIALS
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	87.81	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.87	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	114.37	GENERAL SUPPLIES

10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.8	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.15	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	86.19	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	47.54	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	118.8	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.59	GENERAL SUPPLIES
10/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.99	GENERAL SUPPLIES
10/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.62	GENERAL SUPPLIES
10/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.63	GENERAL SUPPLIES
10/16/2025	WORLDS FINEST CHOCOLATE INC	10020	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2000	CONTRACTED MAINT & REPAIR
		11769.26	GENERAL SUPPLIES
10/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7316.58	GENERAL SUPPLIES
10/16/2025	Uline, Inc (PUNCH-OUT)	1044	GENERAL SUPPLIES
		575	M & O SUPPLIES
10/16/2025	NCS PEARSON INC	171350	TESTING MATERIALS
10/16/2025	BSN Sports LLC	15022.3	GENERAL SUPPLIES
10/16/2025	VV Sopher LLC	4125	MISC PURCH & CONTR SERV
10/16/2025	Complete Supply Incorporated	3775.68	GENERAL INVENTORY
10/16/2025	Hagar Restaurant Service L L C	226.69	M & O SUPPLIES
10/16/2025	Bucks Wheel & Equipment Company	1518.83	GENERAL INVENTORY
10/16/2025	Pearson	461.1	TESTING MATERIALS
10/16/2025	William V Macgill & Company	719	GENERAL SUPPLIES
10/16/2025	Norcostco Texas Costume Incorporated	187.3	GENERAL SUPPLIES
10/16/2025	Pollock Paper Distributors	46881.32	FURN & EQUIP > \$10,000
		48375.36	GENERAL INVENTORY
10/16/2025	West Music Company Inc	386.92	GENERAL SUPPLIES
10/21/2025	McGraw-Hill School Education, LLC	930.48	TEXTBOOKS
10/21/2025	Precision Business Machines Incorporated	1252.9	GENERAL SUPPLIES
10/21/2025	Breaker Broker Company	186.8	M & O SUPPLIES
10/21/2025	Uline Incorporated	167.84	GENERAL SUPPLIES
10/21/2025	Kite's Draperies Incorporated	300	M & O SUPPLIES
10/21/2025	Medco Sports Medicine	1345.22	GENERAL SUPPLIES
10/21/2025	Marks Plumbing Parts	559.6	GENERAL INVENTORY

10/21/2025	1 A Fire & Domestic Testing	14371.05	CONTRACTED MAINT & REPAIR
10/21/2025	Renaissance Learning Incorporated	1877.04	GENERAL SUPPLIES
10/21/2025	National Center For Youth Issues	9000	MISC PURCH & CONTR SERV
10/21/2025	J W Pepper & Son Incorporated	4497.78	GENERAL SUPPLIES
10/21/2025	Centerline Supply Limited	1896.81	M & O SUPPLIES
10/21/2025	Instructional Coaching Group	1347	EMPLOYEE TRAVEL
10/21/2025	Binswanger Glass	5751	CONTRACTED MAINT & REPAIR
		100.08	M & O SUPPLIES
10/21/2025	Accent Awards & Trophies, LLC	1920	MISC OPERATING EXPENSES
10/21/2025	Learning A-Z LLC	540	GENERAL SUPPLIES
10/21/2025	Blick Art Materials	499.16	GENERAL SUPPLIES
10/21/2025	School Specialty LLC	17641.45	GENERAL SUPPLIES
10/21/2025	Lango LLC	12843.42	MISC PURCH & CONTR SERV
10/21/2025	Lakeshore Learning Materials	1896.6	GENERAL SUPPLIES
10/21/2025	School Specialty LLC	2185.02	GENERAL SUPPLIES
10/21/2025	Barnes & Noble Booksellers, Inc (punch-out)	143.5	GENERAL SUPPLIES
10/21/2025	Follett Content Solutions LLC	336.59	READING MATERIALS
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.99	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.07	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	172.16	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	65.34	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.49	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.56	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	249.11	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.43	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	31.48	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	150.37	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	400.64	GENERAL SUPPLIES
10/21/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1337.87	GENERAL SUPPLIES
10/21/2025	BSN Sports LLC	281.95999	GENERAL SUPPLIES
10/21/2025	Complete Supply Incorporated	7096.88	GENERAL INVENTORY
10/21/2025	Bucks Wheel & Equipment Company	7147.31	GENERAL INVENTORY
		167	M & O SUPPLIES
10/21/2025	Romeo Music	249	CONTRACTED MAINT & REPAIR

10/21/2025	Brook Mays Music	1110	CONTRACTED MAINT & REPAIR
10/21/2025	William V Macgill & Company	564.41	GENERAL SUPPLIES
10/21/2025	Scholastic Incorporated	2478	READING MATERIALS
10/21/2025	West Music Company Inc	511.49	GENERAL SUPPLIES
10/23/2025	L R P Publications Incorporated	268.3	READING MATERIALS
10/23/2025	Precision Business Machines Incorporated	185	CONTRACTED MAINT & REPAIR
		368.93	GENERAL SUPPLIES
10/23/2025	School Health Corporated	583.52	GENERAL SUPPLIES
10/23/2025	J W Pepper & Son Incorporated	2538.16	GENERAL SUPPLIES
10/23/2025	Monarch Trophy Studio	52.69	GENERAL SUPPLIES
		4.79	MISC PURCH & CONTR SERV
10/23/2025	Blick Art Materials	1489.7	GENERAL SUPPLIES
10/23/2025	School Specialty LLC	1512.19	GENERAL SUPPLIES
10/23/2025	MasteryPrep LLC	3645	GENERAL SUPPLIES
10/23/2025	School Specialty LLC	334.5	GENERAL SUPPLIES
10/23/2025	Barnes & Noble Booksellers, Inc (punch-out)	838.8	READING MATERIALS
10/23/2025	Follett Content Solutions LLC	91.25	READING MATERIALS
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	265.96	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	46.95	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	338.46	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	323.62	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	96.68	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.8	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	242.09	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.9	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	15.63	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1144.06	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	245.65	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	115.65	GENERAL SUPPLIES
10/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	100.94	GENERAL SUPPLIES
10/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.24	GENERAL SUPPLIES
10/23/2025	Bucks Wheel & Equipment Company	815.11	CONTRACTED MAINT & REPAIR
		2664.12	GENERAL INVENTORY
10/23/2025	Romeo Music	9772	GENERAL SUPPLIES

10/23/2025	William V Macgill & Company	81.46	GENERAL SUPPLIES
10/23/2025	West Music Company Inc	180.48	GENERAL SUPPLIES
10/28/2025	Education Service Center Region IV	240	EDUCATION SERVICE CENTER
10/28/2025	Precision Business Machines Incorporated	644.54	GENERAL SUPPLIES
10/28/2025	Scholastic Book Fair Warehouse	1105.91	GENERAL SUPPLIES
10/28/2025	School Health Corporated	1622.22	GENERAL SUPPLIES
10/28/2025	Uline Incorporated	1123.3	GENERAL SUPPLIES
10/28/2025	Kite's Draperies Incorporated	890	M & O SUPPLIES
10/28/2025	Medco Sports Medicine	308.44	GENERAL SUPPLIES
		380	MISC OPERATING EXPENSES
10/28/2025	Concentra Medical Centers	1071	MISC OPERATING EXPENSES
10/28/2025	Marks Plumbing Parts	155.7	GENERAL INVENTORY
10/28/2025	Equipment Depot LTD	697.41	RENTALS & OPERATING LEASE
10/28/2025	Air Conditioning Supply	1649.78	M & O SUPPLIES
10/28/2025	Shiffler Equipment Sales Incorporated	152.82	M & O SUPPLIES
10/28/2025	J W Pepper & Son Incorporated	1721.54	GENERAL SUPPLIES
10/28/2025	City Of Grand Prairie Water Utilities	3790.56	WATER
10/28/2025	Psychological Assessment Resources Incorporated (Par)	513	TESTING MATERIALS
10/28/2025	Centerline Supply Limited	806.25	M & O SUPPLIES
10/28/2025	Monarch Trophy Studio	81.43	GENERAL SUPPLIES
10/28/2025	Binswanger Glass	393.61	M & O SUPPLIES
10/28/2025	Canon, USA, Inc.	17327.76	CONTRACTED MAINT & REPAIR
10/28/2025	O'Reilly Auto Parts	929.62	GENERAL SUPPLIES
		3376.45	M & O SUPPLIES
10/28/2025	Learning A-Z LLC	9150.25	GENERAL SUPPLIES
10/28/2025	Blick Art Materials	1997.72	GENERAL SUPPLIES
10/28/2025	Infinity Supply and Service Incorporated	42162.36	GENERAL INVENTORY
10/28/2025	DeltaMath Solutions Incorporated	5265	GENERAL SUPPLIES
10/28/2025	Lango LLC	26509.88	MISC PURCH & CONTR SERV
10/28/2025	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
10/28/2025	School Specialty LLC	5874.96	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	239.48	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1100.15	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	92.4	GENERAL SUPPLIES

10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	110.98	MISC OPERATING EXPENSES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.72	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.82	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	320.17	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	112.58	MISC OPERATING EXPENSES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	462.94	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	148.88	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.69	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	51.98	GENERAL SUPPLIES
10/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	878.32	GENERAL SUPPLIES
10/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	9540.31	GENERAL SUPPLIES
10/28/2025	Uline, Inc (PUNCH-OUT)	120.74	GENERAL SUPPLIES
		689.6	M & O SUPPLIES
10/28/2025	American AgroProducts, Inc.	525	GENERAL SUPPLIES
10/28/2025	BSN Sports LLC	15110.17	GENERAL SUPPLIES
10/28/2025	Active Impressions	167.18	GENERAL SUPPLIES
10/28/2025	Complete Supply Incorporated	-1734.92	FURN & EQUIP > \$10,000
		14847.94	GENERAL INVENTORY
10/28/2025	Hagar Restaurant Service L L C	571.75	M & O SUPPLIES
10/28/2025	Bucks Wheel & Equipment Company	2164.02	GENERAL INVENTORY
10/28/2025	Demco Incorporated	217.86	GENERAL SUPPLIES
10/28/2025	Pollock Paper Distributors	9700	FURN & EQUIP > \$10,000
10/28/2025	West Music Company Inc	943.6	GENERAL SUPPLIES
10/30/2025	Texas Christian University Office Of Extended Education	2400	EMPLOYEE TRAVEL
10/30/2025	Positive Promotions	458.13	GENERAL SUPPLIES
10/30/2025	Precision Business Machines Incorporated	369.59	GENERAL SUPPLIES
10/30/2025	School Health Corporated	46.54	GENERAL SUPPLIES
10/30/2025	Trane Company Commercial Systems Group	1322.21	M & O SUPPLIES
10/30/2025	Uline Incorporated	759.2	GENERAL SUPPLIES
10/30/2025	Equipment Depot LTD	609.93	RENTALS & OPERATING LEASE
10/30/2025	Lakeshore Learning Materials	85.49	GENERAL SUPPLIES
10/30/2025	J W Pepper & Son Incorporated	678.08	GENERAL SUPPLIES
10/30/2025	Super Duper Publications	202.46	GENERAL SUPPLIES
10/30/2025	O'Reilly Auto Parts	701.34	M & O SUPPLIES

10/30/2025	Learning A-Z LLC	7109.27	GENERAL SUPPLIES
10/30/2025	Blick Art Materials	4707.79	GENERAL SUPPLIES
10/30/2025	Infinity Supply and Service Incorporated	5587.35	GENERAL INVENTORY
10/30/2025	School Specialty LLC	553.52	GENERAL SUPPLIES
10/30/2025	Lakeshore Learning Materials	488.65	GENERAL SUPPLIES
10/30/2025	School Specialty LLC	1311.59	GENERAL SUPPLIES
10/30/2025	Follett Content Solutions LLC	358.99	READING MATERIALS
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	108.53	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.87	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	84.95	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	15.99	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	108.92	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.56	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	54.49	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.79	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	226.98	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.79	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	60.22	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.39	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.96	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.79	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.64	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	161.2	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.29	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.38	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	198.27	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.19	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	577.92	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	187.22	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.12	GENERAL SUPPLIES
10/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	70.95	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	222.14	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.1	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	510.68	GENERAL SUPPLIES

10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.89	GENERAL SUPPLIES
10/30/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	228.12	GENERAL SUPPLIES
10/30/2025	WORLDS FINEST CHOCOLATE INC	1230	MISC OPERATING EXPENSES
10/30/2025	American AgroProducts, Inc.	1126.2	GENERAL SUPPLIES
10/30/2025	BSN Sports LLC	10338.83999	GENERAL SUPPLIES
10/30/2025	Complete Supply Incorporated	16548.48	GENERAL INVENTORY
10/30/2025	Hagar Restaurant Service L L C	1394.01	M & O SUPPLIES
10/30/2025	Bucks Wheel & Equipment Company	5524.82	GENERAL INVENTORY
10/30/2025	Pearson	2920	TESTING MATERIALS
10/30/2025	Curriculum Associates Incorporated	4900	GENERAL SUPPLIES
10/30/2025	Norcostco Texas Costume Incorporated	221.7	GENERAL SUPPLIES
10/30/2025	Pollock Paper Distributors	15531.52	GENERAL INVENTORY
10/30/2025	West Music Company Inc	6.64	GENERAL SUPPLIES
11/04/2025	School Health Corporated	143.63	GENERAL SUPPLIES
11/04/2025	Top Cut Mower Sales And Service	25.46	M & O SUPPLIES
11/04/2025	1 A Fire & Domestic Testing	2276.4	CONTRACTED MAINT & REPAIR
11/04/2025	J W Pepper & Son Incorporated	311.37	GENERAL SUPPLIES
11/04/2025	Monarch Trophy Studio	14.37	GENERAL SUPPLIES
11/04/2025	Binswanger Glass	9470.95	CONTRACTED MAINT & REPAIR
		465.06	M & O SUPPLIES
11/04/2025	Accent Awards & Trophies, LLC	90	MISC OPERATING EXPENSES
11/04/2025	O'Reilly Auto Parts	212.91	M & O SUPPLIES
11/04/2025	School Specialty LLC	955.49	GENERAL SUPPLIES
11/04/2025	School Specialty LLC	5316.76	GENERAL SUPPLIES
11/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.16	GENERAL SUPPLIES
11/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.79	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	229.04	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	88.83	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	88.08	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.72	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	75.21	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	84.57	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5.43	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.58	GENERAL SUPPLIES

11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	13.08	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	837.32	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.24	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.35	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	152.97	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.62	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	368.6	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.4	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.99	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	164.5	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.81	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.59	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	19.24	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.79	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.06	GENERAL SUPPLIES
11/04/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.56	GENERAL SUPPLIES
11/04/2025	WORLDS FINEST CHOCOLATE INC	14568	GENERAL SUPPLIES
		5115	MISC OPERATING EXPENSES
11/04/2025	BSN Sports LLC	2218.58	GENERAL SUPPLIES
11/04/2025	Complete Supply Incorporated	13003.66	GENERAL INVENTORY
11/04/2025	Music In Motion Incorporated	142.69	GENERAL SUPPLIES
11/04/2025	West Music Company Inc	182.6	GENERAL SUPPLIES
11/04/2025	City Of Grand Prairie Water Utilities	9784.24	WATER
11/06/2025	Texas Association Of School Boards	480	MISC PURCH & CONTR SERV
11/06/2025	Southwest Strings	1540.58	GENERAL SUPPLIES
11/06/2025	Southern Tire Mart L L C	1076.72	M & O SUPPLIES
11/06/2025	Uline Incorporated	221.65	GENERAL INVENTORY
		351.07	GENERAL SUPPLIES
11/06/2025	Concentra Medical Centers	327	MISC OPERATING EXPENSES
11/06/2025	1 A Fire & Domestic Testing	2548.31	CONTRACTED MAINT & REPAIR
11/06/2025	Lakeshore Learning Materials	203.27	GENERAL SUPPLIES
11/06/2025	J W Pepper & Son Incorporated	1459.31	GENERAL SUPPLIES
11/06/2025	AlphaGraphics	2366.55	GENERAL SUPPLIES
11/06/2025	Canon, USA, Inc.	46183.2	GENERAL INVENTORY

11/06/2025	Raptor Technologies, LLC	1910	GENERAL SUPPLIES
11/06/2025	Blick Art Materials	206.83	GENERAL SUPPLIES
11/06/2025	DeltaMath Solutions Incorporated	60	GENERAL SUPPLIES
11/06/2025	School Specialty LLC	603.44	GENERAL SUPPLIES
11/06/2025	Lakeshore Learning Materials	3206.97	GENERAL SUPPLIES
11/06/2025	School Specialty LLC	800.92	GENERAL SUPPLIES
11/06/2025	Barnes & Noble Booksellers, Inc (punch-out)	417.68	READING MATERIALS
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.59		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 90.2		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 549.33		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 33.07		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 75.99		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 30.59		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 134.99		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 43.98		GENERAL SUPPLIES
11/06/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 439.04		GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	85.54	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.99	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.77	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	71.28	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.8	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	94.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.96	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	388.27	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.31	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.74	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	83.07	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	214.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	669.9	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	453.6	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	441.9	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.42	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.75	GENERAL SUPPLIES

11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	31.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.98	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.56	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	234.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	152.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	307.36	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	49.92	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.39	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	108.33	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	51.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	464.73	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	132.89	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	195	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.73	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	2.56	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.61	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.78	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	10.76	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	429.58	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	23.76	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.12	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.98	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.89	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	598.79	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.76	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.72	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	64.28	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	77.67	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	156.85	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	165.98	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.6	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	46.08	GENERAL SUPPLIES

11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	60.79	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.88	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.49	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	59.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	147.5	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	117.09	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	156.45	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	203.62	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	118.62	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	29.69	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	292.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	33.84	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	317.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	160.47	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.03	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.54	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.69	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	208.84	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	351.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.53	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	30.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	117.09	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	436.05	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.96	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.79	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	27.74	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	52.05	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	55.56	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	35.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.68	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	341.88	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	278.04	GENERAL SUPPLIES

11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	70.98	READING MATERIALS
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1156.67	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	196.31	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	197.23	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	69.96	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	561.89	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	271.14	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	55.47	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	188.23	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.87	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.07	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	406.72	MISC OPERATING EXPENSES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.18	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.04	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	78.87	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	152.5	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.25	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	20.99	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.95	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.39	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	47.83	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.57	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	308.7	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	361.59	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	171.91	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	45.85	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.9	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.78	GENERAL SUPPLIES
11/06/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	131.63	GENERAL SUPPLIES
11/06/2025	WORLDS FINEST CHOCOLATE INC	14050	GENERAL SUPPLIES

11/06/2025	Uline, Inc (PUNCH-OUT)	1048.36	GENERAL SUPPLIES
11/06/2025	American AgroProducts, Inc.	332.58	GENERAL SUPPLIES
11/06/2025	Complete Supply Incorporated	3294.9	GENERAL INVENTORY
11/06/2025	Bucks Wheel & Equipment Company	265.82	GENERAL INVENTORY
11/10/2025	Precision Business Machines Incorporated	2628.1	GENERAL SUPPLIES
11/10/2025	School Health Corporated	433.54	GENERAL SUPPLIES
11/10/2025	Barnes & Noble Booksellers, Inc	286.65	READING MATERIALS
11/10/2025	Uline Incorporated	212.9	GENERAL SUPPLIES
11/10/2025	Concentra Medical Centers	712	MISC OPERATING EXPENSES
11/10/2025	Equipment Depot LTD	5423.45	CONTRACTED MAINT & REPAIR
11/10/2025	Shiffler Equipment Sales Incorporated	1102.43	M & O SUPPLIES
11/10/2025	J W Pepper & Son Incorporated	806.4	GENERAL SUPPLIES
11/10/2025	Centerline Supply Limited	2150	M & O SUPPLIES
11/10/2025	Binswanger Glass	150.77	M & O SUPPLIES
11/10/2025	Textbook Warehouse	155	TEXTBOOKS
11/10/2025	Canon, USA, Inc.	4434	CONTRACTED MAINT & REPAIR
11/10/2025	O'Reilly Auto Parts	726.15	M & O SUPPLIES
11/10/2025	OTC Brands, Inc	27.99	GENERAL SUPPLIES
11/10/2025	Infinity Supply and Service Incorporated	29007.36	GENERAL INVENTORY
11/10/2025	School Specialty LLC	554.07	GENERAL SUPPLIES
11/10/2025	School Specialty LLC	3381.71	GENERAL SUPPLIES
11/10/2025	Follett Content Solutions LLC	658.22	READING MATERIALS
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.09	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.59	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	174.26	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.98	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	404.7	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	507.8	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.76	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	120.36	MISC OPERATING EXPENSES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	104.03	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	135.4	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	84.56	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	85.38	GENERAL SUPPLIES

11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.99	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	54.33	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	70.5	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	37.83	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.7	GENERAL SUPPLIES
11/10/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	121.6	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	60.54	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	312.25	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	243.39	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	103.7	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.06	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	370.76	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	139.45	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.2	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	64.64	GENERAL SUPPLIES
11/10/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	124.94	GENERAL SUPPLIES
11/10/2025	WORLDS FINEST CHOCOLATE INC	13720	GENERAL SUPPLIES
11/10/2025	Ultimate Drill Book Incorporated	2000	GENERAL SUPPLIES
11/10/2025	VV Sopher LLC	4125	MISC PURCH & CONTR SERV
11/10/2025	Complete Supply Incorporated	17862.08	GENERAL INVENTORY
11/10/2025	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		328.11	GENERAL INVENTORY
11/10/2025	Best Plumbing Specialties Incorporated	35.58	GENERAL INVENTORY
11/10/2025	William V Macgill & Company	319.68	GENERAL SUPPLIES
11/10/2025	Penders Music Company	150.03	GENERAL SUPPLIES
11/10/2025	Scholastic Incorporated	1241.94	GENERAL SUPPLIES
11/10/2025	West Music Company Inc	23484.01	GENERAL SUPPLIES
11/10/2025	Woodard Builders Supply Company	2446	M & O SUPPLIES
11/10/2025	Lonestar Coaches	7176	MISC OPERATING EXPENSES
11/13/2025	Precision Business Machines Incorporated	1010.54	CONTRACTED MAINT & REPAIR
		1497.01	GENERAL SUPPLIES
11/13/2025	Southern Tire Mart L L C	487	M & O SUPPLIES
11/13/2025	Scholastic Book Fair Warehouse	5962.06	GENERAL SUPPLIES
11/13/2025	School Health Corporated	141.66	GENERAL SUPPLIES

11/13/2025	Trane Company Commercial Systems Group	10253.38	M & O SUPPLIES
11/13/2025	Medco Sports Medicine	907.8	GENERAL SUPPLIES
11/13/2025	1 A Fire & Domestic Testing	9175.48	CONTRACTED MAINT & REPAIR
11/13/2025	Air Conditioning Supply	5113.96	M & O SUPPLIES
11/13/2025	J W Pepper & Son Incorporated	3245.18	GENERAL SUPPLIES
11/13/2025	Binswanger Glass	203.79	M & O SUPPLIES
11/13/2025	Canon, USA, Inc.	11630.32	CONTRACTED MAINT & REPAIR
11/13/2025	O'Reilly Auto Parts	-5.37	GENERAL SUPPLIES
		709.48	M & O SUPPLIES
11/13/2025	Blick Art Materials	679.14	GENERAL INVENTORY
		4199.29	GENERAL SUPPLIES
11/13/2025	Project Lead The Way Incorporated	911.4	GENERAL SUPPLIES
11/13/2025	Gandy Ink	596.75	GENERAL SUPPLIES
11/13/2025	DeltaMath Solutions Incorporated	10200	TEXTBOOKS
11/13/2025	Lango LLC	17808.44	MISC PURCH & CONTR SERV
11/13/2025	Rank One Sport	6000	GENERAL SUPPLIES
11/13/2025	Lakeshore Learning Materials	49.36	GENERAL SUPPLIES
11/13/2025	School Specialty LLC	1074.49	GENERAL SUPPLIES
11/13/2025	Barnes & Noble Booksellers, Inc (punch-out)	360.03	READING MATERIALS
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.99	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	40.98	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.5	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	93.35	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.21	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.12	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	201.16	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	42.51	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	90.83	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.89	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.85	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	67.25	GENERAL SUPPLIES
11/13/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	92.38	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1981.15	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.59	GENERAL SUPPLIES

11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	56.59	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.01	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	177.84	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	65.45	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	16.83	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	213.57	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	125.03	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	37.95	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	188.45	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	342.93	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.13	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.04	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	63.43	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1297.16	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	239.95	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.08	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	257.76	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	80.37	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.64	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.72	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	146.1	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	67.74	GENERAL SUPPLIES
11/13/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	42.63	GENERAL SUPPLIES
11/13/2025	Uline, Inc (PUNCH-OUT)	111.9	GENERAL SUPPLIES
11/13/2025	BSN Sports LLC	6960.24	GENERAL SUPPLIES
11/13/2025	Complete Supply Incorporated	1160	GENERAL INVENTORY
11/13/2025	Bucks Wheel & Equipment Company	4981.89	CONTRACTED MAINT & REPAIR
		521.4	GENERAL INVENTORY
11/13/2025	Best Plumbing Specialties Incorporated	1186	GENERAL INVENTORY
11/13/2025	Brook Mays Music	277.5	GENERAL SUPPLIES
11/13/2025	West Music Company Inc	29.5	GENERAL SUPPLIES
11/13/2025	Woodard Builders Supply Company	3900	GENERAL INVENTORY
11/18/2025	Texas Association Of School Boards	4209	MISC PURCH & CONTR SERV
11/18/2025	McGraw-Hill School Education, LLC	1846	GENERAL SUPPLIES

		4842.14	TEXTBOOKS
11/18/2025	Plank Road Publishing	115.45	GENERAL SUPPLIES
11/18/2025	Trane Company Commercial Systems Group	3815.41	M & O SUPPLIES
11/18/2025	Kite's Draperies Incorporated	938	M & O SUPPLIES
11/18/2025	Concentra Medical Centers	264	MISC OPERATING EXPENSES
11/18/2025	Plumbmaster Incorporated	79.5	GENERAL INVENTORY
11/18/2025	Junior Library Guild	1801.6	READING MATERIALS
11/18/2025	Equipment Depot LTD	2928.33	CONTRACTED MAINT & REPAIR
		819.87	RENTALS & OPERATING LEASE
11/18/2025	Air Conditioning Supply	452.52	M & O SUPPLIES
11/18/2025	J W Pepper & Son Incorporated	3322.03	GENERAL SUPPLIES
11/18/2025	Centerline Supply Limited	111.75	M & O SUPPLIES
11/18/2025	Republic Services of Texas Limited	105237.7	WATER
11/18/2025	Binswanger Glass	440.29	M & O SUPPLIES
11/18/2025	Accent Awards & Trophies, LLC	51	GENERAL SUPPLIES
		346.85	MISC OPERATING EXPENSES
11/18/2025	Canon, USA, Inc.	1152.27	CONTRACTED MAINT & REPAIR
11/18/2025	O'Reilly Auto Parts	763.38	M & O SUPPLIES
11/18/2025	DeltaMath Solutions Incorporated	2030	GENERAL SUPPLIES
11/18/2025	Lakeshore Learning Materials	472.96	GENERAL SUPPLIES
		64.57	READING MATERIALS
11/18/2025	School Specialty LLC	492.8	GENERAL SUPPLIES
11/18/2025	Pitsco Education LLC	245.45	GENERAL SUPPLIES
		0	MISC OPERATING EXPENSES
11/18/2025	EdTech Games	2400	GENERAL SUPPLIES
11/18/2025	Follett Content Solutions LLC	6870.99	READING MATERIALS
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	127.24	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	82.86	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.99	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	424.4	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.87	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	54.38	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	75.11	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.63	GENERAL SUPPLIES

11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.09	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	184.9	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	6.98	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.57	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	147.02	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	74.91	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.08	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.99	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.22	GENERAL SUPPLIES
11/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	48.66	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.47	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	78.3	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	121	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12294.77	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.99	GENERAL SUPPLIES
11/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	6.23	GENERAL SUPPLIES
11/18/2025	WORLDS FINEST CHOCOLATE INC	10020	GENERAL SUPPLIES
11/18/2025	American AgroProducts, Inc.	112.5	GENERAL SUPPLIES
11/18/2025	BSN Sports LLC	30833.12998	GENERAL SUPPLIES
11/18/2025	Playaway Products LLC	13685.1	READING MATERIALS
11/18/2025	Active Impressions	236.67	GENERAL SUPPLIES
11/18/2025	Complete Supply Incorporated	45823.43	GENERAL INVENTORY
		652.86	GENERAL SUPPLIES
11/18/2025	Discovery Education	935	GENERAL SUPPLIES
11/18/2025	Bucks Wheel & Equipment Company	340	CONTRACTED MAINT & REPAIR
		1830.17	M & O SUPPLIES
11/18/2025	Flinn Scientific	220.4	GENERAL SUPPLIES
11/18/2025	Lonestar Coaches	869.4	STUDENT TVL *NO AISD BUSES
11/20/2025	Education Service Center Region IV	180	EDUCATION SERVICE CENTER
11/20/2025	Precision Business Machines Incorporated	739.18	GENERAL SUPPLIES
11/20/2025	Scholastic Book Fair Warehouse	3828.64	GENERAL SUPPLIES
11/20/2025	School Health Corporated	128.74	GENERAL SUPPLIES
11/20/2025	Uline Incorporated	27450	GENERAL SUPPLIES
11/20/2025	Medco Sports Medicine	231.04	GENERAL SUPPLIES

11/20/2025	All American Awards & Gifts	50	MISC OPERATING EXPENSES
11/20/2025	Trinity Ceramic Supply Incorporated	191.3	GENERAL SUPPLIES
11/20/2025	Lakeshore Learning Materials	200.33	GENERAL SUPPLIES
11/20/2025	J W Pepper & Son Incorporated	414.72	GENERAL SUPPLIES
11/20/2025	City Of Grand Prairie Water Utilities	6223.26	WATER
11/20/2025	Super Duper Publications	313.43	GENERAL SUPPLIES
11/20/2025	Shar Products Company Acct 100215	46.72	GENERAL SUPPLIES
11/20/2025	Accent Awards & Trophies, LLC	908.5	MISC OPERATING EXPENSES
11/20/2025	Canon, USA, Inc.	34.85	CONTRACTED MAINT & REPAIR
11/20/2025	O'Reilly Auto Parts	4140.59	M & O SUPPLIES
11/20/2025	Blick Art Materials	201.61	GENERAL SUPPLIES
11/20/2025	Deanan Gourmet Popcorn	460	GENERAL SUPPLIES
11/20/2025	Infinity Supply and Service Incorporated	14292	GENERAL INVENTORY
11/20/2025	School Specialty LLC	354.5	GENERAL SUPPLIES
11/20/2025	Follett Content Solutions LLC	4049.39	READING MATERIALS
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	35.89	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	74.89	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	165.75	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	32.25	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	3.17	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	192.78	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	22.99	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	31.17	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	228.38	GENERAL SUPPLIES
11/20/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	642.83	GENERAL SUPPLIES
11/20/2025	OTC Brands, Inc	83.56	GENERAL SUPPLIES
		212.57	MISC OPERATING EXPENSES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.86	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	72.16	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.44	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.05	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	134.5	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.44	GENERAL SUPPLIES
11/20/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	190.3	GENERAL SUPPLIES

11/20/2025	Cincinnati Childrens Hospital Medical Center	357.56	GENERAL SUPPLIES
11/20/2025	Complete Supply Incorporated	9563.95	GENERAL INVENTORY
11/20/2025	Bucks Wheel & Equipment Company	1459.93	GENERAL INVENTORY
11/20/2025	Brook Mays Music	3705	CONTRACTED MAINT & REPAIR
11/20/2025	Lonestar Coaches	8876	STUDENT TVL *NO AISD BUSES
12/02/2025	Texas Association Of School Boards	11000	DUES
12/02/2025	Education Service Center Region IV	540	EDUCATION SERVICE CENTER
12/02/2025	Precision Business Machines Incorporated	185	CONTRACTED MAINT & REPAIR
12/02/2025	Scholastic Book Fair Warehouse	6172.09	GENERAL SUPPLIES
12/02/2025	School Health Corporated	2898.4	GENERAL SUPPLIES
12/02/2025	Uline Incorporated	1015	GENERAL SUPPLIES
12/02/2025	Medco Sports Medicine	420	GENERAL SUPPLIES
12/02/2025	Concentra Medical Centers	63	MISC OPERATING EXPENSES
12/02/2025	Oticon Incorporated	2943.95	GENERAL SUPPLIES
12/02/2025	1 A Fire & Domestic Testing	86.5	CONTRACTED MAINT & REPAIR
12/02/2025	All American Awards & Gifts	9.3	GENERAL SUPPLIES
12/02/2025	J W Pepper & Son Incorporated	1020.63	GENERAL SUPPLIES
12/02/2025	Super Duper Publications	199.7	GENERAL SUPPLIES
12/02/2025	Monarch Trophy Studio	100.59	GENERAL SUPPLIES
12/02/2025	Binswanger Glass	1701.3	M & O SUPPLIES
12/02/2025	Canon, USA, Inc.	92323.72	FURN & EQUIP > \$10,000
12/02/2025	O'Reilly Auto Parts	27.18	M & O SUPPLIES
12/02/2025	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
12/02/2025	School Specialty LLC	5426.34	GENERAL SUPPLIES
12/02/2025	Crown Lift Trucks	236	CONTRACTED MAINT & REPAIR
12/02/2025	Lakeshore Learning Materials	3475.35	GENERAL SUPPLIES
12/02/2025	School Specialty LLC	1947.28	GENERAL SUPPLIES
12/02/2025	Global Vending Group, Inc.	289.75	GENERAL SUPPLIES
12/02/2025	Follett Content Solutions LLC	14639.63	READING MATERIALS
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	356.51	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.38	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	47.15	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.37	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	166.26	GENERAL SUPPLIES

12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.99	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	122.86	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	436.11	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	259.48	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.2	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	70.35	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	53.58	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	348.01	GENERAL SUPPLIES
12/02/2025	OTC Brands, Inc	129.56	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.89	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.44	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	4.53	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	119.8	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	93.56	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	58.96	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	61.27	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	429.28	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.63	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.78	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	60.13	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.99	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	229.67	GENERAL SUPPLIES
12/02/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	349.28	GENERAL SUPPLIES
12/02/2025	Kimbrough Life Safety LLC	13672.5	CONTRACTED MAINT & REPAIR
12/02/2025	WORLDS FINEST CHOCOLATE INC	7520	GENERAL SUPPLIES
		3820	MISC OPERATING EXPENSES
12/02/2025	School Health Corporation(PUNCH-OUT)	132.49	GENERAL SUPPLIES
12/02/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	216.52	GENERAL SUPPLIES
12/02/2025	BSN Sports LLC	2895.67	GENERAL SUPPLIES
12/02/2025	Complete Supply Incorporated	2209.66	GENERAL INVENTORY
12/02/2025	Hagar Restaurant Service L L C	22.6	M & O SUPPLIES
12/02/2025	Bucks Wheel & Equipment Company	11153.14	GENERAL INVENTORY
		1014.77	M & O SUPPLIES
12/02/2025	Brook Mays Music	4910	CONTRACTED MAINT & REPAIR

12/02/2025	Demco Incorporated	239.06	GENERAL SUPPLIES
12/02/2025	William V Macgill & Company	79.63	GENERAL SUPPLIES
12/02/2025	Scholastic Incorporated	1944	READING MATERIALS
12/02/2025	West Music Company Inc	102.12	GENERAL SUPPLIES
12/02/2025	Woodard Builders Supply Company	3794.25	M & O SUPPLIES
12/04/2025	Jones School Supply Company	82.35	MISC OPERATING EXPENSES
12/04/2025	Scholastic Book Fair Warehouse	1620.79	GENERAL SUPPLIES
12/04/2025	All American Awards & Gifts	132	MISC OPERATING EXPENSES
12/04/2025	Lakeshore Learning Materials	180.45	GENERAL SUPPLIES
12/04/2025	J W Pepper & Son Incorporated	783.49	GENERAL SUPPLIES
12/04/2025	Monarch Trophy Studio	52.69	GENERAL SUPPLIES
12/04/2025	Accent Awards & Trophies, LLC	95.45	GENERAL SUPPLIES
		399.5	MISC OPERATING EXPENSES
12/04/2025	AlphaGraphics	1578.31	GENERAL SUPPLIES
		110.5	MISC PURCH & CONTR SERV
12/04/2025	Data Recognition Corporation	8803	TESTING MATERIALS
12/04/2025	Learning A-Z LLC	135	GENERAL SUPPLIES
12/04/2025	Thermo King of Dallas LLC	3352.54	CONTRACTED MAINT & REPAIR
12/04/2025	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
12/04/2025	Lango LLC	14759.71	MISC PURCH & CONTR SERV
12/04/2025	Lakeshore Learning Materials	155.76	GENERAL SUPPLIES
12/04/2025	School Specialty LLC	2767.04	GENERAL SUPPLIES
12/04/2025	Barnes & Noble Booksellers, Inc (punch-out)	719	READING MATERIALS
12/04/2025	Follett Content Solutions LLC	36.5	GENERAL SUPPLIES
		5630.39	READING MATERIALS
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	296.09	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	66.59	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	128.36	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	153.5	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	70.1	GENERAL SUPPLIES
12/04/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	179.82	GENERAL SUPPLIES
12/04/2025	School Health Corporation(PUNCH-OUT)	213.86	GENERAL SUPPLIES
12/04/2025	Uline, Inc (PUNCH-OUT)	2925	GENERAL SUPPLIES
		2136	M & O SUPPLIES

12/04/2025	BSN Sports LLC	259	GENERAL SUPPLIES
12/04/2025	Playaway Products LLC	11834.62	GENERAL SUPPLIES
12/04/2025	Complete Supply Incorporated	32535.4	GENERAL INVENTORY
12/04/2025	Bucks Wheel & Equipment Company	2187.71	GENERAL INVENTORY
		349.03	M & O SUPPLIES
12/04/2025	William V Macgill & Company	56.67	GENERAL SUPPLIES
12/04/2025	Perfection Learning Corporation	1955.07	GENERAL SUPPLIES
12/04/2025	Pollock Paper Distributors	578.9	GENERAL INVENTORY
12/04/2025	Scholastic Incorporated	1200.1	READING MATERIALS
12/04/2025	Lonestar Coaches	2830.5	MISC OPERATING EXPENSES
12/09/2025	Texas Association Of School Boards	500	MISC OPERATING EXPENSES
12/09/2025	Precision Business Machines Incorporated	653.67	CONTRACTED MAINT & REPAIR
		653.67	GENERAL SUPPLIES
12/09/2025	Frog Publications Incorporated	164.67	GENERAL SUPPLIES
12/09/2025	Scholastic Book Fair Warehouse	9926.71	GENERAL SUPPLIES
12/09/2025	School Health Corporated	433.31	GENERAL SUPPLIES
12/09/2025	Trane Company Commercial Systems Group	326.63	M & O SUPPLIES
12/09/2025	Kite's Draperies Incorporated	390	M & O SUPPLIES
12/09/2025	Concentra Medical Centers	531	MISC OPERATING EXPENSES
12/09/2025	1 A Fire & Domestic Testing	21766.93	CONTRACTED MAINT & REPAIR
12/09/2025	Air Conditioning Supply	249.7	M & O SUPPLIES
12/09/2025	All American Awards & Gifts	83	GENERAL SUPPLIES
12/09/2025	Shiffler Equipment Sales Incorporated	432.71	M & O SUPPLIES
12/09/2025	J W Pepper & Son Incorporated	483.09	GENERAL SUPPLIES
12/09/2025	City Of Grand Prairie Water Utilities	7585.23	WATER
12/09/2025	Centerline Supply Limited	220	M & O SUPPLIES
12/09/2025	Shar Products Company Acct 100215	210.64	GENERAL SUPPLIES
12/09/2025	Republic Services of Texas Limited	101956.45	WATER
12/09/2025	Monarch Trophy Studio	76.64	GENERAL SUPPLIES
12/09/2025	Binswanger Glass	702	CONTRACTED MAINT & REPAIR
		1679.05	M & O SUPPLIES
12/09/2025	Accent Awards & Trophies, LLC	106	GENERAL SUPPLIES
		548.3	MISC OPERATING EXPENSES
12/09/2025	Canon, USA, Inc.	35	CONTRACTED MAINT & REPAIR

12/09/2025	O'Reilly Auto Parts	76.2	GENERAL SUPPLIES
		262.86	M & O SUPPLIES
12/09/2025	OTC Brands, Inc	149.12	GENERAL SUPPLIES
12/09/2025	Blick Art Materials	1893.36	GENERAL INVENTORY
		-4.71	GENERAL SUPPLIES
12/09/2025	Project Lead The Way Incorporated	950	GENERAL SUPPLIES
12/09/2025	Deanan Gourmet Popcorn	517.5	MISC OPERATING EXPENSES
12/09/2025	Gandy Ink	864.4	GENERAL SUPPLIES
12/09/2025	Star Autism Support Incorporated	1250	MISC PURCH & CONTR SERV
12/09/2025	Lango LLC	90	MISC PURCH & CONTR SERV
12/09/2025	School Specialty LLC	81.88	GENERAL SUPPLIES
12/09/2025	Follett Content Solutions LLC	4043.03	READING MATERIALS
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	91.47	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.59	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	364.72	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	98.59	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.09	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.98	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	171	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	217.94	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	78.2	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.95	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	715.25	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7.86	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	437.63	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	128.51	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	37.9	GENERAL SUPPLIES
12/09/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	395.16	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	63.22	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	86.44	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.7	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	155.03	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	43.77	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	894.22	GENERAL SUPPLIES

12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	130.86	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	38.29	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	59.86	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	403.6	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.74	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	54.16	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	108.6	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	8.97	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	66.97	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	68.47	MISC OPERATING EXPENSES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	80.37	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	59.04	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	104.22	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	86.4	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	329.99	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	109.41	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	155.69	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	173.98	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	79.88	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	135.3	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	106.66	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	76.43	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	31.89	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	1039.9	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.4	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	111.24	GENERAL SUPPLIES
12/09/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	53.25	GENERAL SUPPLIES
12/09/2025	Kimbrough Life Safety LLC	10200.5	CONTRACTED MAINT & REPAIR
12/09/2025	WORLDS FINEST CHOCOLATE INC	3900	MISC OPERATING EXPENSES
12/09/2025	American AgroProducts, Inc.	250.3	GENERAL SUPPLIES
12/09/2025	BSN Sports LLC	35223.33998	GENERAL SUPPLIES
12/09/2025	Playaway Products LLC	159.84	GENERAL SUPPLIES
12/09/2025	Active Impressions	309	GENERAL SUPPLIES
12/09/2025	Complete Supply Incorporated	68.34	GENERAL INVENTORY

12/09/2025	Bucks Wheel & Equipment Company	363.45	GENERAL INVENTORY
		319.85	M & O SUPPLIES
12/09/2025	Brook Mays Music	200	CONTRACTED MAINT & REPAIR
12/09/2025	William V Macgill & Company	1922.3	GENERAL SUPPLIES
12/09/2025	Penders Music Company	154.52	GENERAL SUPPLIES
12/09/2025	Perma Bound	1200	READING MATERIALS
12/09/2025	Pollock Paper Distributors	2996.23	GENERAL INVENTORY
12/09/2025	Scholastic Incorporated	1453.36	READING MATERIALS
12/09/2025	Woodard Builders Supply Company	1467.6	M & O SUPPLIES
12/11/2025	Scholastic Book Fair Warehouse	4829.75	GENERAL SUPPLIES
12/11/2025	School Health Corporated	41.73	GENERAL SUPPLIES
12/11/2025	Barnes & Noble Booksellers, Inc	525	READING MATERIALS
12/11/2025	J W Pepper & Son Incorporated	822.39	GENERAL SUPPLIES
12/11/2025	Monarch Trophy Studio	19.16	GENERAL SUPPLIES
12/11/2025	Binswanger Glass	104.1	M & O SUPPLIES
12/11/2025	Accent Awards & Trophies, LLC	703	MISC OPERATING EXPENSES
12/11/2025	O'Reilly Auto Parts	179.94	GENERAL INVENTORY
		23.82	GENERAL SUPPLIES
		18.99	M & O SUPPLIES
12/11/2025	Sonova USA Inc.	6051	CONTRACTED MAINT & REPAIR
		9861.07	GENERAL SUPPLIES
12/11/2025	Project Lead The Way Incorporated	750	EMPLOYEE TRAVEL
12/11/2025	Mastercraft Printed Products	1685	GENERAL SUPPLIES
12/11/2025	School Specialty LLC	14.02	GENERAL SUPPLIES
12/11/2025	Lakeshore Learning Materials	1526.75	GENERAL SUPPLIES
12/11/2025	School Specialty LLC	231.74	GENERAL SUPPLIES
12/11/2025	Follett Content Solutions LLC	2364.04	READING MATERIALS
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	54.98	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	82.3	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	144.25	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	93.46	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	206.59	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	56.84	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.29	GENERAL SUPPLIES

12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	22.74	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	22.99	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	53.69	MISC OPERATING EXPENSES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	43.49	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	16.99	GENERAL SUPPLIES
12/11/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.49	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.89	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	157.77	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	129.99	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	189.6	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	127.1	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.57	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	80.98	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	330	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	49.36	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	52.86	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	25.69	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	39.99	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.67	GENERAL SUPPLIES
12/11/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	120.29	GENERAL SUPPLIES
12/11/2025	BSN Sports LLC	25579.38	GENERAL SUPPLIES
12/11/2025	VV Sopher LLC	8250	MISC PURCH & CONTR SERV
12/11/2025	Complete Supply Incorporated	3145.8	GENERAL INVENTORY
12/11/2025	Pollock Paper Distributors	5375.04	GENERAL INVENTORY
12/11/2025	West Music Company Inc	143.1	GENERAL SUPPLIES
12/11/2025	Woodard Builders Supply Company	1815	M & O SUPPLIES
12/16/2025	Precision Business Machines Incorporated	1308.93	GENERAL SUPPLIES
12/16/2025	Scholastic Book Fair Warehouse	10721.74	GENERAL SUPPLIES
12/16/2025	Barnes & Noble Booksellers, Inc	229.45	READING MATERIALS
12/16/2025	1 A Fire & Domestic Testing	388	CONTRACTED MAINT & REPAIR
12/16/2025	All American Awards & Gifts	131	GENERAL SUPPLIES
		109	MISC OPERATING EXPENSES
12/16/2025	J W Pepper & Son Incorporated	30	GENERAL SUPPLIES
12/16/2025	Accent Awards & Trophies, LLC	294.65	MISC OPERATING EXPENSES

12/16/2025	AlphaGraphics	360.7	GENERAL SUPPLIES
		57.31	MISC PURCH & CONTR SERV
12/16/2025	O'Reilly Auto Parts	759.12	M & O SUPPLIES
12/16/2025	OTC Brands, Inc (Mindware)	394.8	GENERAL SUPPLIES
12/16/2025	OverDrive, Inc	4000	GENERAL SUPPLIES
12/16/2025	DeltaMath Solutions Incorporated	170	GENERAL SUPPLIES
12/16/2025	School Specialty LLC	35.37	GENERAL SUPPLIES
12/16/2025	Lakeshore Learning Materials	17.09	GENERAL SUPPLIES
12/16/2025	School Specialty LLC	2339.98	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	194.06	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	39.11	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.59	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	137.45	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	123.09	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.98	MISC OPERATING EXPENSES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	103.62	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.49	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.27	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	909.75	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	136.92	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	39.8	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	214.21	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	172.33	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	165.84	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.42	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	15.2	GENERAL SUPPLIES
12/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	9.53	GENERAL SUPPLIES
12/16/2025	OTC Brands, Inc	154.08	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	92.01	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.03	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	99.16	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	82.04	GENERAL SUPPLIES
12/16/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	98.04	GENERAL SUPPLIES
12/16/2025	WORLDS FINEST CHOCOLATE INC	4440	MISC OPERATING EXPENSES

12/16/2025	American AgroProducts, Inc.	82.65	GENERAL SUPPLIES
12/16/2025	BSN Sports LLC	23779.53	GENERAL SUPPLIES
12/16/2025	Avalon Motor Coaches LLC	980	STUDENT TVL *NO AISD BUSES
12/16/2025	Active Impressions	1451.25	GENERAL SUPPLIES
12/16/2025	Complete Supply Incorporated	33930.34	GENERAL INVENTORY
12/16/2025	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		5131.21	GENERAL INVENTORY
		689.46	M & O SUPPLIES
12/16/2025	Romeo Music	310	CONTRACTED MAINT & REPAIR
		173	GENERAL SUPPLIES
12/16/2025	Brook Mays Music	425	CONTRACTED MAINT & REPAIR
12/16/2025	William V Macgill & Company	74.2	GENERAL SUPPLIES
12/18/2025	Precision Business Machines Incorporated	1995	GENERAL SUPPLIES
12/18/2025	Scholastic Book Fair Warehouse	4274.63	GENERAL SUPPLIES
12/18/2025	School Health Corporated	6.42	GENERAL SUPPLIES
12/18/2025	Trane Company Commercial Systems Group	1098.84	M & O SUPPLIES
12/18/2025	Kite's Draperies Incorporated	3323	M & O SUPPLIES
12/18/2025	Concentra Medical Centers	1067	MISC OPERATING EXPENSES
12/18/2025	J W Pepper & Son Incorporated	331.87	GENERAL SUPPLIES
12/18/2025	City Of Grand Prairie Water Utilities	4167.97	WATER
12/18/2025	Shar Products Company Acct 100215	796.01	GENERAL SUPPLIES
12/18/2025	Monarch Trophy Studio	23.95	GENERAL SUPPLIES
12/18/2025	Binswanger Glass	1038.83	M & O SUPPLIES
12/18/2025	Accent Awards & Trophies, LLC	178	GENERAL SUPPLIES
12/18/2025	O'Reilly Auto Parts	195.63	M & O SUPPLIES
12/18/2025	OTC Brands, Inc	1416.24	GENERAL SUPPLIES
12/18/2025	OTC Brands, Inc (Mindware)	67.93	GENERAL SUPPLIES
12/18/2025	Sonova USA Inc.	224	GENERAL SUPPLIES
12/18/2025	School Specialty LLC	27.81	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.15	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	125.24	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2.55	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	150.04	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	185.84	GENERAL SUPPLIES

12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	39.77	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.89	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.49	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	943.86	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.15	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.21	GENERAL SUPPLIES
12/18/2025	OTC Brands, Inc	744.6	GENERAL SUPPLIES
		170.64	MISC OPERATING EXPENSES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	50.3	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	26.58	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	90.56	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.77	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	48.92	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	278.9	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	133.99	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	91.3	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.24	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	22.53	GENERAL SUPPLIES
12/18/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	14.88	GENERAL SUPPLIES
12/18/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	461.5	GENERAL SUPPLIES
12/18/2025	American AgroProducts, Inc.	188.12	GENERAL SUPPLIES
12/18/2025	BSN Sports LLC	2587.26	GENERAL SUPPLIES
12/18/2025	Complete Supply Incorporated	10636.54	GENERAL INVENTORY
12/18/2025	Bucks Wheel & Equipment Company	497.66	CONTRACTED MAINT & REPAIR
12/18/2025	Demco Incorporated	1981.3	GENERAL SUPPLIES
12/18/2025	William V Macgill & Company	459.08	GENERAL SUPPLIES
12/18/2025	Perfection Learning Corporation	6466.77	GENERAL SUPPLIES
12/19/2025	School Specialty LLC	14.02	GENERAL SUPPLIES
12/19/2025	School Health Corporated	434.99	GENERAL SUPPLIES
12/19/2025	Trane Company Commercial Systems Group	646.26	M & O SUPPLIES
12/19/2025	Concentra Medical Centers	1099	MISC OPERATING EXPENSES
12/19/2025	Advancement Via Individual Determination Center	1700	EMPLOYEE TRAVEL
12/19/2025	Air Conditioning Supply	804.87	M & O SUPPLIES
12/19/2025	All American Awards & Gifts	396	MISC OPERATING EXPENSES

12/19/2025	J W Pepper & Son Incorporated	199.3	GENERAL SUPPLIES
12/19/2025	City Of Grand Prairie Water Utilities	1940.14	WATER
12/19/2025	Accent Awards & Trophies, LLC	38.5	GENERAL SUPPLIES
		700	MISC OPERATING EXPENSES
12/19/2025	AlphaGraphics	36	GENERAL SUPPLIES
12/19/2025	Canon, USA, Inc.	11524.23	CONTRACTED MAINT & REPAIR
12/19/2025	O'Reilly Auto Parts	20.94	M & O SUPPLIES
12/19/2025	OTC Brands, Inc	220.48	GENERAL SUPPLIES
12/19/2025	Riverside Insights	72497.5	TESTING MATERIALS
12/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	154.48	GENERAL SUPPLIES
12/19/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	126.64	GENERAL SUPPLIES
12/19/2025	OTC Brands, Inc	167.12	GENERAL SUPPLIES
12/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	67.42	GENERAL SUPPLIES
12/19/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5.91	GENERAL SUPPLIES
12/19/2025	American AgroProducts, Inc.	2211.86	GENERAL SUPPLIES
12/19/2025	Liberty Office Products	75.28	GENERAL SUPPLIES
12/19/2025	Wenger Corp	2937.19	GENERAL SUPPLIES
01/06/2026	Southern Tire Mart L L C	182	CONTRACTED MAINT & REPAIR
01/06/2026	1 A Fire & Domestic Testing	32760.13	CONTRACTED MAINT & REPAIR
01/06/2026	Renaissance Learning Incorporated	1667.5	GENERAL SUPPLIES
01/06/2026	Junior Library Guild	1794.8	READING MATERIALS
01/06/2026	J W Pepper & Son Incorporated	312	GENERAL SUPPLIES
01/06/2026	O'Reilly Auto Parts	797.45	M & O SUPPLIES
01/06/2026	Deanan Gourmet Popcorn	1150	MISC OPERATING EXPENSES
01/06/2026	Infinity Supply and Service Incorporated	23492.68	GENERAL INVENTORY
01/06/2026	School Specialty LLC	35.37	GENERAL SUPPLIES
01/06/2026	School Specialty LLC	728.57	GENERAL SUPPLIES
01/06/2026	Follett Content Solutions LLC	382.8	READING MATERIALS
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	51.85	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.07	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.18	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.17	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	243.92	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	71.78	GENERAL SUPPLIES

01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	50.19	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	64.95	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.14	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	345.21	GENERAL SUPPLIES
01/06/2026	OTC Brands, Inc	307.93	GENERAL SUPPLIES
01/06/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	79.06	GENERAL SUPPLIES
01/06/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	134.86	GENERAL SUPPLIES
01/06/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	804.42	GENERAL SUPPLIES
01/06/2026	Kimbrough Life Safety LLC	1400	CONTRACTED MAINT & REPAIR
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2381.76	GENERAL SUPPLIES
01/06/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2381.76	GENERAL SUPPLIES
01/06/2026	American AgroProducts, Inc.	1340.99	GENERAL SUPPLIES
01/06/2026	NCS PEARSON INC	4428	MISC OPERATING EXPENSES
01/06/2026	Complete Supply Incorporated	4139.16	GENERAL INVENTORY
01/06/2026	Hagar Restaurant Service L L C	783.25	M & O SUPPLIES
01/06/2026	Bucks Wheel & Equipment Company	2821.27	GENERAL INVENTORY
01/06/2026	Perma Bound	571.38	GENERAL SUPPLIES
01/08/2026	Scholastic Book Fair Warehouse	2856.23	GENERAL SUPPLIES
01/08/2026	School Health Corporated	6154.59	GENERAL SUPPLIES
01/08/2026	Trane Company Commercial Systems Group	2247.44	M & O SUPPLIES
01/08/2026	Libraria	3891.89	READING MATERIALS
01/08/2026	Air Conditioning Supply	68.46	M & O SUPPLIES
01/08/2026	J W Pepper & Son Incorporated	279.99	GENERAL SUPPLIES
01/08/2026	City Of Grand Prairie Water Utilities	5100.39	WATER
01/08/2026	Binswanger Glass	9341.32	CONTRACTED MAINT & REPAIR
		169.83	M & O SUPPLIES
01/08/2026	Accent Awards & Trophies, LLC	70	M & O SUPPLIES
		316	MISC OPERATING EXPENSES
01/08/2026	AlphaGraphics	2729.55	GENERAL SUPPLIES
		195	MISC PURCH & CONTR SERV
01/08/2026	O'Reilly Auto Parts	79.33	M & O SUPPLIES
01/08/2026	Project Lead The Way Incorporated	1363.05	GENERAL SUPPLIES
01/08/2026	Lakeshore Learning Materials	113.96	GENERAL SUPPLIES
01/08/2026	School Specialty LLC	145.3	GENERAL SUPPLIES

01/08/2026	Follett Content Solutions LLC	2200.84	READING MATERIALS
01/08/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	95.39	GENERAL SUPPLIES
01/08/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	179.92	GENERAL SUPPLIES
01/08/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	115.51	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	118.8	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.24	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.75	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	115.03	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.39	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	153.28	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	171.78	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	74.43	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	64.24	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	232.8	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.36	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	9.29	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	26.68	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.68	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.18	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.62	GENERAL SUPPLIES
01/08/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	440.49	GENERAL SUPPLIES
01/08/2026	School Health Corporation(PUNCH-OUT)	297.83	GENERAL SUPPLIES
01/08/2026	American AgroProducts, Inc.	297.75	GENERAL SUPPLIES
01/08/2026	Complete Supply Incorporated	8039.68	GENERAL INVENTORY
01/08/2026	William V Macgill & Company	321.22	GENERAL SUPPLIES
01/08/2026	Lonestar Coaches	3449.25	STUDENT TVL *NO AISD BUSES
01/13/2026	Education Service Center Region IV	660	EDUCATION SERVICE CENTER
01/13/2026	Precision Business Machines Incorporated	379.85	GENERAL SUPPLIES
01/13/2026	Really Good Stuff	216.19	GENERAL SUPPLIES
01/13/2026	Southern Tire Mart L L C	1008.64	M & O SUPPLIES
01/13/2026	Scholastic Book Fair Warehouse	11621.14	GENERAL SUPPLIES
01/13/2026	Barnes & Noble Booksellers, Inc	70.4	READING MATERIALS
01/13/2026	Trane Company Commercial Systems Group	11927.01	M & O SUPPLIES
01/13/2026	Top Cut Mower Sales And Service	88.89	M & O SUPPLIES

01/13/2026	Kite's Draperies Incorporated	175	M & O SUPPLIES
01/13/2026	Concentra Medical Centers	450	MISC OPERATING EXPENSES
01/13/2026	Equipment Depot LTD	2308.4	CONTRACTED MAINT & REPAIR
01/13/2026	Libraria	2224.39	READING MATERIALS
01/13/2026	Air Conditioning Supply	237.91	M & O SUPPLIES
01/13/2026	All American Awards & Gifts	33	MISC OPERATING EXPENSES
01/13/2026	J W Pepper & Son Incorporated	511.66	GENERAL SUPPLIES
01/13/2026	Shar Products Company Acct 100215	10.08	GENERAL SUPPLIES
01/13/2026	Monarch Trophy Studio	28.74	GENERAL SUPPLIES
01/13/2026	Binswanger Glass	907.99	M & O SUPPLIES
01/13/2026	Accent Awards & Trophies, LLC	204	GENERAL SUPPLIES
		164	MISC OPERATING EXPENSES
01/13/2026	AlphaGraphics	226.68	GENERAL SUPPLIES
01/13/2026	Canon, USA, Inc.	206	CONTRACTED MAINT & REPAIR
		16550.59	FURN & EQUIP > \$10,000
		45963.28	GENERAL INVENTORY
01/13/2026	Raptor Technologies, LLC	19215	EMPLOYEE TRAVEL
		156640	GENERAL SUPPLIES
01/13/2026	O'Reilly Auto Parts	314.94	M & O SUPPLIES
01/13/2026	OTC Brands, Inc (Mindware)	89	GENERAL SUPPLIES
01/13/2026	Learning A-Z LLC	135	GENERAL SUPPLIES
01/13/2026	Sonova USA Inc.	23694.13	GENERAL SUPPLIES
01/13/2026	Riverside Insights	6120.62	TESTING MATERIALS
01/13/2026	Blick Art Materials	193.46	GENERAL SUPPLIES
01/13/2026	Project Lead The Way Incorporated	750	EMPLOYEE TRAVEL
01/13/2026	Infinity Supply and Service Incorporated	15879.5	GENERAL INVENTORY
01/13/2026	Gandy Ink	1100.75	GENERAL SUPPLIES
01/13/2026	Lakeshore Learning Materials	1741.66	GENERAL SUPPLIES
01/13/2026	School Specialty LLC	820.45	GENERAL SUPPLIES
01/13/2026	Follett Content Solutions LLC	21174.17	READING MATERIALS
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	212.56	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	56.88	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.16	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.42	GENERAL SUPPLIES

01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 18.08	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 10.28	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 36.95	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.83	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 47.5	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 68.59	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 23.3	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 43.58	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 209.51	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 36.99	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 327.48	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 51	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 69.24	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 24.3	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 166.37	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 46.28	GENERAL SUPPLIES
01/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 76.13	GENERAL SUPPLIES
01/13/2026	OTC Brands, Inc 162.7	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 20.51	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 18.33	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 125.04	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 57.12	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 20.98	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 176.7	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 147.98	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 98.81	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 35.1	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 188.39	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 134.72	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 50.97	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 22.99	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 20.01	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 60.39	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 547.07	GENERAL SUPPLIES

01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	139.99	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.27	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	183.92	MISC OPERATING EXPENSES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	50.16	GENERAL SUPPLIES
01/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.02	GENERAL SUPPLIES
01/13/2026	NCS PEARSON INC	4250	TESTING MATERIALS
01/13/2026	BSN Sports LLC	1349.92	GENERAL SUPPLIES
01/13/2026	Active Impressions	723	GENERAL SUPPLIES
01/13/2026	Complete Supply Incorporated	27811.64	GENERAL INVENTORY
01/13/2026	Bucks Wheel & Equipment Company	2550.89	GENERAL INVENTORY
		30.56	M & O SUPPLIES
01/13/2026	Moses, Palmer & Howell, L.L.P	1377	LEGAL SERVICES
01/13/2026	Pearson	8771	TESTING MATERIALS
01/13/2026	Demco Incorporated	1098.42	GENERAL SUPPLIES
01/13/2026	William V Macgill & Company	3828.7	GENERAL SUPPLIES
01/13/2026	Penders Music Company	108.37	GENERAL SUPPLIES
01/13/2026	Pollock Paper Distributors	8727.28	FURN & EQUIP > \$10,000
01/13/2026	West Music Company Inc	46.48	GENERAL SUPPLIES
01/15/2026	Positive Promotions	389.3	GENERAL SUPPLIES
01/15/2026	Plank Road Publishing	18.45	GENERAL SUPPLIES
01/15/2026	Precision Business Machines Incorporated	1798.95	CONTRACTED MAINT & REPAIR
		435.78	GENERAL SUPPLIES
01/15/2026	Really Good Stuff	25.4	GENERAL SUPPLIES
01/15/2026	Scholastic Book Fair Warehouse	2965.48	GENERAL SUPPLIES
01/15/2026	Trane Company Commercial Systems Group	156.87	M & O SUPPLIES
01/15/2026	Top Cut Mower Sales And Service	136.76	M & O SUPPLIES
01/15/2026	1 A Fire & Domestic Testing	5060.2	CONTRACTED MAINT & REPAIR
01/15/2026	Libraria	1000	READING MATERIALS
01/15/2026	Air Conditioning Supply	22.14	M & O SUPPLIES
01/15/2026	Shiffler Equipment Sales Incorporated	1539.64	M & O SUPPLIES
01/15/2026	J W Pepper & Son Incorporated	590.71	GENERAL SUPPLIES
01/15/2026	Shar Products Company Acct 100215	755.14	GENERAL SUPPLIES
01/15/2026	Republic Services of Texas Limited	102564.7	WATER
01/15/2026	O'Reilly Auto Parts	220.86	M & O SUPPLIES

01/15/2026	Sonova USA Inc.	199	CONTRACTED MAINT & REPAIR
01/15/2026	Deanan Gourmet Popcorn	275.5	GENERAL SUPPLIES
01/15/2026	School Specialty LLC	18.48	GENERAL SUPPLIES
01/15/2026	Follett Content Solutions LLC	4079.6	READING MATERIALS
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	119.02	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	315.77	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	48.99	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.47	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	69.57	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	49.38	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1484.08	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	75.04	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	201.75	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	67.34	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	39.49	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	91.27	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	35.39	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	163.1	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	16.99	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.59	GENERAL SUPPLIES
01/15/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	126.12	GENERAL SUPPLIES
01/15/2026	OTC Brands, Inc	51.71	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	72.77	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	51.27	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.07	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	105.57	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.07	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	462.9	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	485.4	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	920.27	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	62.76	GENERAL SUPPLIES
01/15/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	70	GENERAL SUPPLIES
01/15/2026	School Health Corporation(PUNCH-OUT)	419.21	GENERAL SUPPLIES
01/15/2026	NCS PEARSON INC	1500	TESTING MATERIALS

01/15/2026	BSN Sports LLC	10015.19	GENERAL SUPPLIES
		631.3	MISC OPERATING EXPENSES
01/15/2026	Playaway Products LLC	629.98	GENERAL SUPPLIES
01/15/2026	Complete Supply Incorporated	2100.8	GENERAL INVENTORY
		9069.28	M & O SUPPLIES
01/15/2026	Mitinet Incorporated	8600	GENERAL SUPPLIES
01/15/2026	William V Macgill & Company	178.6	GENERAL SUPPLIES
01/15/2026	Penders Music Company	132.97	GENERAL SUPPLIES
01/15/2026	Perma Bound	118.08	GENERAL SUPPLIES
		879.22	READING MATERIALS
01/15/2026	Pollock Paper Distributors	42846.9	GENERAL INVENTORY
01/15/2026	West Music Company Inc	88.35	GENERAL SUPPLIES
01/15/2026	Binswanger Glass	86.61	M & O SUPPLIES
01/20/2026	Scholastic Book Fair Warehouse	3524.44	GENERAL SUPPLIES
01/20/2026	School Health Corporated	280.89	GENERAL SUPPLIES
01/20/2026	Oaktree Products	1726.43	GENERAL SUPPLIES
01/20/2026	J W Pepper & Son Incorporated	710.36	GENERAL SUPPLIES
01/20/2026	Super Duper Publications	94.96	GENERAL SUPPLIES
01/20/2026	Monarch Trophy Studio	14.37	MISC OPERATING EXPENSES
01/20/2026	Binswanger Glass	408.91	M & O SUPPLIES
01/20/2026	Follett Software LLC	77028.48	GENERAL SUPPLIES
01/20/2026	School Life	2043	GENERAL SUPPLIES
01/20/2026	O'Reilly Auto Parts	225.17	M & O SUPPLIES
01/20/2026	Gandy Ink	195.3	GENERAL SUPPLIES
01/20/2026	Star Autism Support Incorporated	2700	MISC PURCH & CONTR SERV
01/20/2026	Lakeshore Learning Materials	2567.04	GENERAL SUPPLIES
01/20/2026	School Specialty LLC	3128.2	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	97.62	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	234.43	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.99	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	147.74	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	60.26	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	51.44	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	91.75	GENERAL SUPPLIES

01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.77	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.18	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.46	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	62.3	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	73.92	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.47	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	107.94	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.86	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	14.99	GENERAL SUPPLIES
01/20/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.31	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	36.12	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	50.84	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.83	MISC OPERATING EXPENSES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.45	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	69.98	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.19	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	179.83	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	160.5	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	114.73	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.43	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	135.18	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	49.49	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.99	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	4.56	GENERAL SUPPLIES
01/20/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	126.9	GENERAL SUPPLIES
01/20/2026	WORLDS FINEST CHOCOLATE INC	1224	MISC OPERATING EXPENSES
01/20/2026	BSN Sports LLC	56488.18999	GENERAL SUPPLIES
01/20/2026	Complete Supply Incorporated	20975.6	GENERAL INVENTORY
01/20/2026	Hagar Restaurant Service L L C	744.23	M & O SUPPLIES
01/20/2026	Bucks Wheel & Equipment Company	3323.4	GENERAL INVENTORY
01/20/2026	William V Macgill & Company	68.99	GENERAL SUPPLIES
01/20/2026	Perma Bound	727.17	READING MATERIALS
01/22/2026	Teachers Discovery	120.93	GENERAL SUPPLIES
01/22/2026	Precision Business Machines Incorporated	1108.77	GENERAL SUPPLIES

01/22/2026	Scholastic Book Fair Warehouse	7214.07	GENERAL SUPPLIES
01/22/2026	School Health Corporated	207.59	GENERAL SUPPLIES
01/22/2026	Barnes & Noble Booksellers, Inc	384	READING MATERIALS
01/22/2026	Trane Company Commercial Systems Group	1148.03	M & O SUPPLIES
01/22/2026	Concentra Medical Centers	2038	MISC OPERATING EXPENSES
01/22/2026	Equipment Depot LTD	3051.54	CONTRACTED MAINT & REPAIR
01/22/2026	Library Store Incorporated The	486.47	GENERAL SUPPLIES
01/22/2026	Lakeshore Learning Materials	801.64	GENERAL SUPPLIES
01/22/2026	J W Pepper & Son Incorporated	330.64	GENERAL SUPPLIES
		87	MISC OPERATING EXPENSES
01/22/2026	Monarch Trophy Studio	91.01	GENERAL SUPPLIES
01/22/2026	Canon, USA, Inc.	2257.55	CONTRACTED MAINT & REPAIR
		153266.4	FURN & EQUIP > \$10,000
01/22/2026	Raptor Technologies, LLC	8650	GENERAL SUPPLIES
01/22/2026	O'Reilly Auto Parts	495.29	GENERAL SUPPLIES
		7326.34	M & O SUPPLIES
01/22/2026	Blick Art Materials	471.62	GENERAL SUPPLIES
01/22/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
01/22/2026	Lakeshore Learning Materials	538.45	GENERAL SUPPLIES
01/22/2026	School Specialty LLC	1134.33	GENERAL SUPPLIES
01/22/2026	Follett Content Solutions LLC	16723.63	READING MATERIALS
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	285.47	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	74.95	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.82	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	119.99	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.91	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	50.99	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	100.46	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	40.18	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.13	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.89	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	751.87	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.39	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	92.76	GENERAL SUPPLIES

01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	246.47	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	817.48	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	37.65	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.79	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	116.55	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	693.04	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.69	GENERAL SUPPLIES
01/22/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	99.28	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	37.22	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.07	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.92	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	91.35	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	44.78	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	46.11	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	14.6	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	320.31	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	52.49	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	57.45	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.49	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	98.04	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	202.97	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.37	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	60.99	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	142.43	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	11.28	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	7.52	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	26.58	GENERAL SUPPLIES
01/22/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	25.79	GENERAL SUPPLIES
01/22/2026	Kimbrough Life Safety LLC	3747	CONTRACTED MAINT & REPAIR
01/22/2026	American AgroProducts, Inc.	99.05	GENERAL SUPPLIES
01/22/2026	BSN Sports LLC	1765	GENERAL SUPPLIES
01/22/2026	Bucks Wheel & Equipment Company	973.64	GENERAL INVENTORY
		-133.32	M & O SUPPLIES
01/22/2026	William V Macgill & Company	2066.12	GENERAL SUPPLIES

01/22/2026	Norcostco Texas Costume Incorporated	371.64	GENERAL SUPPLIES
01/22/2026	West Music Company Inc	282.04	GENERAL SUPPLIES
01/22/2026	Lonestar Coaches	6570	STUDENT TVL *NO AISD BUSES
01/29/2026	Plank Road Publishing	135.45	GENERAL SUPPLIES
01/29/2026	Precision Business Machines Incorporated	1858.68	GENERAL SUPPLIES
01/29/2026	Really Good Stuff	187.16	GENERAL SUPPLIES
01/29/2026	Scholastic Book Fair Warehouse	9950.78	GENERAL SUPPLIES
01/29/2026	School Health Corporated	107.36	GENERAL SUPPLIES
01/29/2026	Concentra Medical Centers	1122	MISC OPERATING EXPENSES
01/29/2026	J W Pepper & Son Incorporated	1449.01	GENERAL SUPPLIES
		60.3	MISC OPERATING EXPENSES
01/29/2026	Centerline Supply Limited	111.75	M & O SUPPLIES
01/29/2026	Shar Products Company Acct 100215	3694.65	GENERAL SUPPLIES
01/29/2026	Binswanger Glass	283.59	M & O SUPPLIES
01/29/2026	AlphaGraphics	54.25	GENERAL SUPPLIES
01/29/2026	Canon, USA, Inc.	7131.52	CONTRACTED MAINT & REPAIR
01/29/2026	O'Reilly Auto Parts	20.47	M & O SUPPLIES
01/29/2026	Superior Text	1800.72	TEXTBOOKS
01/29/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
01/29/2026	Lango LLC	237.66	MISC PURCH & CONTR SERV
01/29/2026	Lakeshore Learning Materials	1324.9	GENERAL SUPPLIES
01/29/2026	School Specialty LLC	794.41	GENERAL SUPPLIES
01/29/2026	Follett Content Solutions LLC	11549.39	READING MATERIALS
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 65		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 32.69		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 69.86		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 35.7		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 439.27		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 72.7		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 466.75		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 42.89		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 82.39		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 41.17		GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 113.99		GENERAL SUPPLIES

01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.97	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	127.02	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	9.09	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.05	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	206.24	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	204.03	GENERAL SUPPLIES
01/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	117.16	GENERAL SUPPLIES
01/29/2026	OTC Brands, Inc	232.21	MISC OPERATING EXPENSES
01/29/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	183.09	GENERAL SUPPLIES
01/29/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	59.07	GENERAL SUPPLIES
01/29/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.01	GENERAL SUPPLIES
01/29/2026	WORLDS FINEST CHOCOLATE INC	6240	MISC OPERATING EXPENSES
01/29/2026	School Health Corporation(PUNCH-OUT)	192.73	GENERAL SUPPLIES
01/29/2026	Complete Supply Incorporated	26420.32	GENERAL INVENTORY
01/29/2026	Bucks Wheel & Equipment Company	896.07	GENERAL INVENTORY
		193.7	M & O SUPPLIES
01/29/2026	Perfection Learning Corporation	6870.53	GENERAL SUPPLIES
01/29/2026	Perma Bound	4756.35	READING MATERIALS
01/29/2026	Pollock Paper Distributors	34072.32	GENERAL INVENTORY
01/29/2026	Scholastic Incorporated	527.34	GENERAL SUPPLIES
01/29/2026	West Music Company Inc	1384.99	GENERAL SUPPLIES
01/29/2026	Western Psychological Services Account 18679	5449.5	TESTING MATERIALS
01/30/2026	L R P Publications Incorporated	110.9	READING MATERIALS
01/30/2026	Precision Business Machines Incorporated	569.75	GENERAL SUPPLIES
01/30/2026	Really Good Stuff	226.88	GENERAL SUPPLIES
01/30/2026	Scholastic Book Fair Warehouse	480.93	GENERAL SUPPLIES
01/30/2026	Shiffler Equipment Sales Incorporated	697.59	M & O SUPPLIES
01/30/2026	J W Pepper & Son Incorporated	1740.8	GENERAL SUPPLIES
		114.99	MISC OPERATING EXPENSES
01/30/2026	Canon, USA, Inc.	45948	GENERAL INVENTORY
01/30/2026	Blick Art Materials	64.16	GENERAL SUPPLIES
01/30/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
01/30/2026	Lakeshore Learning Materials	193.26	GENERAL SUPPLIES
01/30/2026	School Specialty LLC	835.28	GENERAL SUPPLIES

01/30/2026	Follett Content Solutions LLC	334.8	READING MATERIALS
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	49.96	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.59	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.88	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	293.99	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	84.95	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.88	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	50.61	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.79	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	62.49	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	213.4	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	345.03	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.27	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	97.2	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	50.8	GENERAL SUPPLIES
01/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	285.45	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	8.02	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	59.98	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	82.03	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.2	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1.54	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	152.43	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	135.18	GENERAL SUPPLIES
01/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	56.88	GENERAL SUPPLIES
01/30/2026	Brook Mays Music	65	CONTRACTED MAINT & REPAIR
01/30/2026	Flinn Scientific	96.27	GENERAL SUPPLIES
01/30/2026	William V Macgill & Company	78.89	GENERAL SUPPLIES
01/30/2026	Perma Bound	15.54	GENERAL SUPPLIES
02/02/2026	City Of Grand Prairie Water Utilities	12771.38	WATER
02/03/2026	Precision Business Machines Incorporated	435.78	GENERAL SUPPLIES
02/03/2026	Trane Company Commercial Systems Group	160.6	M & O SUPPLIES
02/03/2026	Marks Plumbing Parts	279.8	GENERAL INVENTORY
02/03/2026	Libraria	104.19	READING MATERIALS
02/03/2026	Library Store Incorporated The	364.92	GENERAL SUPPLIES

02/03/2026	Air Conditioning Supply	564.94	M & O SUPPLIES
02/03/2026	J W Pepper & Son Incorporated	1175.15	GENERAL SUPPLIES
02/03/2026	Centerline Supply Limited	1881.16	M & O SUPPLIES
02/03/2026	Shar Products Company Acct 100215	1533.08	GENERAL SUPPLIES
02/03/2026	Binswanger Glass	1734.35	M & O SUPPLIES
02/03/2026	Accent Awards & Trophies, LLC	54.5	GENERAL SUPPLIES
		2580.1	MISC OPERATING EXPENSES
02/03/2026	AlphaGraphics	38.5	MISC OPERATING EXPENSES
02/03/2026	Canon, USA, Inc.	1620.48	CONTRACTED MAINT & REPAIR
02/03/2026	O'Reilly Auto Parts	377.88	GENERAL SUPPLIES
		58.21	M & O SUPPLIES
02/03/2026	GraceNotes LLC	128.25	GENERAL SUPPLIES
02/03/2026	School Specialty LLC	2383.19	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	60.77	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	153.22	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	95.78	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	162.7	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	444.97	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	46.59	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.08	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	155.67	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.9	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	77.16	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	14.77	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	100.17	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	245.59	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	51.39	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	74.72	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	63.44	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	136.25	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1923.2	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.56	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.47	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.29	GENERAL SUPPLIES

02/03/2026	OTC Brands, Inc	125.34	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	79.22	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	48.25	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	77.16	GENERAL SUPPLIES
02/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.42	GENERAL SUPPLIES
02/03/2026	Kimbrough Life Safety LLC	12004	CONTRACTED MAINT & REPAIR
02/03/2026	School Health Corporation(PUNCH-OUT)	39.35	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	410.87	GENERAL SUPPLIES
02/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.74	GENERAL SUPPLIES
02/03/2026	BSN Sports LLC	6996.27	GENERAL SUPPLIES
02/03/2026	VV Sopher LLC	8250	MISC PURCH & CONTR SERV
02/03/2026	Complete Supply Incorporated	17209.15	GENERAL INVENTORY
02/03/2026	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		312.72	GENERAL INVENTORY
02/03/2026	Perma Bound	393.61	READING MATERIALS
02/03/2026	Scholastic Incorporated	1174.57	READING MATERIALS
02/03/2026	Wenger Corp	1910.85	GENERAL SUPPLIES
02/03/2026	West Music Company Inc	501.28	GENERAL SUPPLIES
02/03/2026	Follett Content Solutions LLC	1421.62	GENERAL SUPPLIES
		24550.46	READING MATERIALS
02/05/2026	Texas Association Of School Boards	1529	MISC PURCH & CONTR SERV
02/05/2026	Positive Promotions	554.73	MISC OPERATING EXPENSES
02/05/2026	Precision Business Machines Incorporated	739.18	GENERAL SUPPLIES
02/05/2026	Scholastic Book Fair Warehouse	3136.95	GENERAL SUPPLIES
02/05/2026	School Health Corporated	2490.17	GENERAL SUPPLIES
02/05/2026	Concentra Medical Centers	1183	MISC OPERATING EXPENSES
02/05/2026	1 A Fire & Domestic Testing	3803.41	CONTRACTED MAINT & REPAIR
02/05/2026	Equipment Depot LTD	1066.33	CONTRACTED MAINT & REPAIR
02/05/2026	Shiffler Equipment Sales Incorporated	2831.45	M & O SUPPLIES
02/05/2026	J W Pepper & Son Incorporated	66	GENERAL SUPPLIES
02/05/2026	Monarch Trophy Studio	28.74	GENERAL SUPPLIES
02/05/2026	Accent Awards & Trophies, LLC	656.4	GENERAL SUPPLIES
02/05/2026	Canon, USA, Inc.	2077.96	CONTRACTED MAINT & REPAIR
02/05/2026	O'Reilly Auto Parts	130.79	GENERAL SUPPLIES

		-2.79	M & O SUPPLIES
02/05/2026	Blick Art Materials	462.06	GENERAL SUPPLIES
02/05/2026	Lango LLC	20425.86	MISC PURCH & CONTR SERV
02/05/2026	Lakeshore Learning Materials	25.63	GENERAL SUPPLIES
02/05/2026	School Specialty LLC	2404.95	GENERAL SUPPLIES
02/05/2026	Follett Content Solutions LLC	615.14	READING MATERIALS
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	337.99	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	52.72	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	23.33	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	134.36	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.75	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.69	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	32.89	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	249.5	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.18	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	381.78	GENERAL SUPPLIES
02/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	77.2	GENERAL SUPPLIES
02/05/2026	OTC Brands, Inc	83.57	GENERAL SUPPLIES
02/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	9.54	GENERAL SUPPLIES
02/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.61	GENERAL SUPPLIES
02/05/2026	BSN Sports LLC	423.87	GENERAL SUPPLIES
02/05/2026	Complete Supply Incorporated	6302.4	GENERAL INVENTORY
02/05/2026	William V Macgill & Company	189.57	GENERAL SUPPLIES
02/05/2026	Penders Music Company	590.18	GENERAL SUPPLIES
02/05/2026	Woodard Builders Supply Company	2283.1	M & O SUPPLIES
02/05/2026	OTC Brands, Inc	162.46	GENERAL SUPPLIES
02/10/2026	Education Service Center Region IV	300	EDUCATION SERVICE CENTER
02/10/2026	Precision Business Machines Incorporated	348.69	GENERAL SUPPLIES
02/10/2026	Really Good Stuff	182.27	GENERAL SUPPLIES
02/10/2026	Southern Tire Mart L L C	4238	CONTRACTED MAINT & REPAIR
02/10/2026	Scholastic Book Fair Warehouse	5131.4	GENERAL SUPPLIES
02/10/2026	Trane Company Commercial Systems Group	230.57	M & O SUPPLIES
02/10/2026	Concentra Medical Centers	1190	MISC OPERATING EXPENSES
02/10/2026	1 A Fire & Domestic Testing	2035.5	CONTRACTED MAINT & REPAIR

02/10/2026	Oaktree Products	1975.5	GENERAL SUPPLIES
02/10/2026	Equipment Depot LTD	142.5	CONTRACTED MAINT & REPAIR
02/10/2026	Libraria	5788.43	READING MATERIALS
02/10/2026	Air Conditioning Supply	28.69	M & O SUPPLIES
02/10/2026	All American Awards & Gifts	33	MISC OPERATING EXPENSES
02/10/2026	Lakeshore Learning Materials	962.45	GENERAL SUPPLIES
02/10/2026	J W Pepper & Son Incorporated	3935.01	GENERAL SUPPLIES
02/10/2026	Super Duper Publications	603.19	GENERAL SUPPLIES
		34.95	READING MATERIALS
02/10/2026	Centerline Supply Limited	195.15	M & O SUPPLIES
02/10/2026	Shar Products Company Acct 100215	1139.88	GENERAL SUPPLIES
02/10/2026	Binswanger Glass	197.62	M & O SUPPLIES
02/10/2026	Accent Awards & Trophies, LLC	68	GENERAL SUPPLIES
		2114.36	MISC OPERATING EXPENSES
02/10/2026	O'Reilly Auto Parts	147.06	GENERAL INVENTORY
		372.82	M & O SUPPLIES
02/10/2026	OTC Brands, Inc	186.16	MISC OPERATING EXPENSES
02/10/2026	Blick Art Materials	2244	GENERAL SUPPLIES
02/10/2026	Infinity Supply and Service Incorporated	18277.43	GENERAL INVENTORY
02/10/2026	Gandy Ink	59.5	GENERAL SUPPLIES
02/10/2026	Lakeshore Learning Materials	2657.59	GENERAL SUPPLIES
02/10/2026	School Specialty LLC	5684.64	GENERAL SUPPLIES
02/10/2026	Barnes & Noble Booksellers, Inc (punch-out)	1332.88	READING MATERIALS
02/10/2026	Follett Content Solutions LLC	507.66	GENERAL SUPPLIES
		29160.46	READING MATERIALS
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	490.97	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1839.75	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	936	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.49	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	155.88	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.58	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	133.62	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	95.44	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	247.01	GENERAL SUPPLIES

02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 81.87	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 66.04	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 70.29	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 182.26	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 723.89	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 139.16	MISC OPERATING EXPENSES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 35.7	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 145	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 240	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 131.79	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 141.6	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 330.64999	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.46	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 59.53	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 159.8	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 182.76	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 48.75	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 37.98	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 21.99	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 143.61	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 22.67	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 378.05	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 344.61	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 54.12	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 189.23	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 42.92	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 59.42	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 36.65	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 169.95	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 57.29	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 94.14	MISC OPERATING EXPENSES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 47.23	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.5	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 247.16	GENERAL SUPPLIES

02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	247.14	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.64	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.44	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	361.22	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	22.35	GENERAL SUPPLIES
02/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.79	GENERAL SUPPLIES
02/10/2026	OTC Brands, Inc	125.28	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.59	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.22	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	40.21	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	219.98	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	133.51	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	47.95	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	88.19	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	57.45	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	84.27	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	66.15	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	86.72	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.16	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	47.46	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.65	GENERAL SUPPLIES
02/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	124.38	GENERAL SUPPLIES
02/10/2026	Kimbrough Life Safety LLC	2772	CONTRACTED MAINT & REPAIR
02/10/2026	WORLDS FINEST CHOCOLATE INC	1320	MISC OPERATING EXPENSES
02/10/2026	School Health Corporation(PUNCH-OUT)	564.63	GENERAL SUPPLIES
02/10/2026	American AgroProducts, Inc.	240.9	GENERAL SUPPLIES
02/10/2026	BSN Sports LLC	13571.52	GENERAL SUPPLIES
02/10/2026	Active Impressions	126	GENERAL SUPPLIES
02/10/2026	Complete Supply Incorporated	11429.94	GENERAL INVENTORY
02/10/2026	Bucks Wheel & Equipment Company	830.72	GENERAL INVENTORY
02/10/2026	Music In Motion Incorporated	317.18	GENERAL SUPPLIES
02/10/2026	Perfection Learning Corporation	3498.26	GENERAL SUPPLIES
02/10/2026	Perma Bound	969.59	READING MATERIALS
02/10/2026	West Music Company Inc	161.79	GENERAL SUPPLIES

02/12/2026	Education Service Center Region IV	120	EDUCATION SERVICE CENTER
02/12/2026	Southwest Strings	662.77	GENERAL SUPPLIES
02/12/2026	Really Good Stuff	6.78	GENERAL SUPPLIES
02/12/2026	Scholastic Book Fair Warehouse	742.56	GENERAL SUPPLIES
02/12/2026	School Health Corporated	1689.28	GENERAL SUPPLIES
02/12/2026	Oaktree Products	776.34	GENERAL SUPPLIES
02/12/2026	Lakeshore Learning Materials	261.16	GENERAL SUPPLIES
02/12/2026	J W Pepper & Son Incorporated	553.47	GENERAL SUPPLIES
		6.75	MISC OPERATING EXPENSES
02/12/2026	Psychological Assessment Resources Incorporated (Par)	899.1	TESTING MATERIALS
02/12/2026	Centerline Supply Limited	3265.5	M & O SUPPLIES
02/12/2026	Shar Products Company Acct 100215	681.12	GENERAL SUPPLIES
02/12/2026	Binswanger Glass	1595.36	CONTRACTED MAINT & REPAIR
		768.27	M & O SUPPLIES
02/12/2026	Edvotek	306.36	GENERAL SUPPLIES
02/12/2026	Accent Awards & Trophies, LLC	429	GENERAL SUPPLIES
02/12/2026	AlphaGraphics	38.5	GENERAL SUPPLIES
02/12/2026	Canon, USA, Inc.	9085.33	CONTRACTED MAINT & REPAIR
		400	MISC PURCH & CONTR SERV
02/12/2026	O'Reilly Auto Parts	113.32	GENERAL SUPPLIES
		1498.21	M & O SUPPLIES
02/12/2026	OTC Brands, Inc	50.97	GENERAL SUPPLIES
02/12/2026	Blick Art Materials	202.4	GENERAL SUPPLIES
02/12/2026	Infinity Supply and Service Incorporated	3071.96	GENERAL INVENTORY
02/12/2026	Lakeshore Learning Materials	303.05	GENERAL SUPPLIES
02/12/2026	School Specialty LLC	2068.52	GENERAL SUPPLIES
02/12/2026	Follett Content Solutions LLC	5067.45	READING MATERIALS
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.37	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	129.38	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.18	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.63	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	242.01	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	164.49	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	240	GENERAL SUPPLIES

02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	60.38	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	42.07	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	42.06	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	294.71	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1233.7	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.17	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	45.16	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	60.41	GENERAL SUPPLIES
02/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	15.2	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.14	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	46.9	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	95.45	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	72.91	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	96.66	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	13.33	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	4.87	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	77.16	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.38	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.2	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	26.38	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	128.7	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	107.75	GENERAL SUPPLIES
		61.94	MISC OPERATING EXPENSES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	47.59	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	183.55	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	74.27	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	346.73	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	113.49	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1388.29	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	311.08	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.55	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	63.78	GENERAL SUPPLIES
02/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	53.78	GENERAL SUPPLIES
02/12/2026	American AgroProducts, Inc.	1789.76	GENERAL SUPPLIES

02/12/2026	BSN Sports LLC	445.7	GENERAL SUPPLIES
02/12/2026	Complete Supply Incorporated	4066.92	GENERAL INVENTORY
02/12/2026	Bucks Wheel & Equipment Company	639.28	GENERAL INVENTORY
02/12/2026	Moses, Palmer & Howell, L.L.P	118	LEGAL SERVICES
02/12/2026	Romeo Music	13190.73	GENERAL SUPPLIES
02/12/2026	Flinn Scientific	752.15	GENERAL SUPPLIES
02/12/2026	Pollock Paper Distributors	5003.85	GENERAL INVENTORY
02/12/2026	West Music Company Inc	1375.88	GENERAL SUPPLIES
02/12/2026	Woodard Builders Supply Company	4875	GENERAL INVENTORY
02/17/2026	Plank Road Publishing	50.35	GENERAL SUPPLIES
02/17/2026	School Health Corporated	349.99	GENERAL SUPPLIES
02/17/2026	Northern Speech Services Incorporated	215	GENERAL SUPPLIES
02/17/2026	Concentra Medical Centers	890	MISC OPERATING EXPENSES
02/17/2026	J W Pepper & Son Incorporated	829.46	GENERAL SUPPLIES
02/17/2026	City Of Grand Prairie Water Utilities	4579.93	WATER
02/17/2026	Centerline Supply Limited	76.25	M & O SUPPLIES
02/17/2026	Shar Products Company Acct 100215	772.25	GENERAL SUPPLIES
02/17/2026	Republic Services of Texas Limited	104934.14	WATER
02/17/2026	AlphaGraphics	2088.27	GENERAL SUPPLIES
02/17/2026	Learning A-Z LLC	3140.46	GENERAL SUPPLIES
02/17/2026	School Specialty LLC	654.31	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	419.52	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	490.86	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.68	GENERAL SUPPLIES
02/17/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	224.95	GENERAL SUPPLIES
02/17/2026	Complete Supply Incorporated	295.8	GENERAL INVENTORY
02/17/2026	Curriculum Associates Incorporated	2390.3	GENERAL SUPPLIES
02/17/2026	Flinn Scientific	406.5	GENERAL SUPPLIES
02/17/2026	Lucks Music Library	434.25	GENERAL SUPPLIES
02/17/2026	Perma Bound	125.92	READING MATERIALS
02/17/2026	Pollock Paper Distributors	16125.12	GENERAL INVENTORY
02/17/2026	West Music Company Inc	207.49	GENERAL SUPPLIES
02/19/2026	Plank Road Publishing	18.45	GENERAL SUPPLIES
02/19/2026	Precision Business Machines Incorporated	1443.45	GENERAL SUPPLIES

02/19/2026	Really Good Stuff	1082.24	GENERAL SUPPLIES
02/19/2026	School Health Corporated	105.26	GENERAL SUPPLIES
02/19/2026	Trane Company Commercial Systems Group	1157.88	M & O SUPPLIES
02/19/2026	Concentra Medical Centers	615	MISC OPERATING EXPENSES
02/19/2026	1 A Fire & Domestic Testing	75	CONTRACTED MAINT & REPAIR
02/19/2026	Libraria	40336.81	READING MATERIALS
02/19/2026	Air Conditioning Supply	39.73	M & O SUPPLIES
02/19/2026	J W Pepper & Son Incorporated	2278.74	GENERAL SUPPLIES
		9	MISC OPERATING EXPENSES
02/19/2026	Shar Products Company Acct 100215	129.76	GENERAL SUPPLIES
02/19/2026	Monarch Trophy Studio	127.8	GENERAL SUPPLIES
02/19/2026	Binswanger Glass	40.44	M & O SUPPLIES
02/19/2026	Accent Awards & Trophies, LLC	188	MISC OPERATING EXPENSES
02/19/2026	Seidlitz Education, LLC	32713.5	READING MATERIALS
02/19/2026	Raptor Technologies, LLC	185	GENERAL SUPPLIES
02/19/2026	O'Reilly Auto Parts	384.45	GENERAL SUPPLIES
		37.72	M & O SUPPLIES
02/19/2026	OTC Brands, Inc	63.86	MISC OPERATING EXPENSES
02/19/2026	Blick Art Materials	1246.32	GENERAL SUPPLIES
02/19/2026	School Specialty LLC	944.68	GENERAL SUPPLIES
02/19/2026	Lakeshore Learning Materials	703.75	GENERAL SUPPLIES
02/19/2026	School Specialty LLC	2357.55	GENERAL SUPPLIES
02/19/2026	Follett Content Solutions LLC	15831.43	READING MATERIALS
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	125.24	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	48.72	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	125.29	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.03	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	63	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	95.07	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	75.75	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	210.87	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	57.88	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	326.32	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	71.18	GENERAL SUPPLIES

02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 108		GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 48.11		GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.09		MISC OPERATING EXPENSES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 51.56		GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 14.59		GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15		GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 298.4		GENERAL SUPPLIES
02/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	99.94	GENERAL SUPPLIES
02/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1052.99		GENERAL SUPPLIES
02/19/2026	American AgroProducts, Inc.	658.44	GENERAL SUPPLIES
02/19/2026	NCS PEARSON INC	8916	GENERAL SUPPLIES
02/19/2026	BSN Sports LLC	7587.62	GENERAL SUPPLIES
02/19/2026	Playaway Products LLC	1351.56	READING MATERIALS
02/19/2026	Complete Supply Incorporated	3511.68	GENERAL INVENTORY
02/19/2026	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		40.32	GENERAL INVENTORY
		54.4	M & O SUPPLIES
02/19/2026	Brook Mays Music	105	CONTRACTED MAINT & REPAIR
02/19/2026	Music In Motion Incorporated	57.15	GENERAL SUPPLIES
02/19/2026	Perfection Learning Corporation	4353.89	GENERAL SUPPLIES
02/19/2026	Perma Bound	509.54	READING MATERIALS
02/19/2026	West Music Company Inc	17.06	GENERAL SUPPLIES
02/24/2026	Education Service Center Region IV	60	EDUCATION SERVICE CENTER
02/24/2026	Plank Road Publishing	130.45	GENERAL SUPPLIES
02/24/2026	Precision Business Machines Incorporated	134.95	MISC OPERATING EXPENSES
02/24/2026	Really Good Stuff	252	GENERAL SUPPLIES
02/24/2026	Scholastic Book Fair Warehouse	1189.34	GENERAL SUPPLIES
02/24/2026	Barnes & Noble Booksellers, Inc	281.6	READING MATERIALS
02/24/2026	Trane Company Commercial Systems Group	210.94	M & O SUPPLIES
02/24/2026	1 A Fire & Domestic Testing	81.5	CONTRACTED MAINT & REPAIR
02/24/2026	Advancement Via Individual Determination Center	925	EMPLOYEE TRAVEL
02/24/2026	Air Conditioning Supply	45.84	M & O SUPPLIES
02/24/2026	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/24/2026	J W Pepper & Son Incorporated	570.99	GENERAL SUPPLIES

02/24/2026	Super Duper Publications	139.9	GENERAL SUPPLIES
		74.66	READING MATERIALS
02/24/2026	Centerline Supply Limited	3079.5	M & O SUPPLIES
02/24/2026	Shar Products Company Acct 100215	367.56	GENERAL SUPPLIES
02/24/2026	Monarch Trophy Studio	14.37	GENERAL SUPPLIES
		4.79	MISC PURCH & CONTR SERV
02/24/2026	Accent Awards & Trophies, LLC	114	GENERAL SUPPLIES
		470	MISC OPERATING EXPENSES
02/24/2026	AlphaGraphics	251.85	MISC PURCH & CONTR SERV
02/24/2026	O'Reilly Auto Parts	601.17	M & O SUPPLIES
02/24/2026	OTC Brands, Inc	27.63	GENERAL SUPPLIES
02/24/2026	Riverside Insights	4783.08	TESTING MATERIALS
02/24/2026	Blick Art Materials	461.84	GENERAL SUPPLIES
02/24/2026	Project Lead The Way Incorporated	8128	GENERAL SUPPLIES
02/24/2026	Infinity Supply and Service Incorporated	20072.47	GENERAL INVENTORY
02/24/2026	School Specialty LLC	18731.9	GENERAL SUPPLIES
02/24/2026	Lango LLC	42846.3	MISC PURCH & CONTR SERV
02/24/2026	Crown Lift Trucks	118	CONTRACTED MAINT & REPAIR
02/24/2026	Lakeshore Learning Materials	1914.81	GENERAL SUPPLIES
02/24/2026	School Specialty LLC	1278.68	GENERAL SUPPLIES
02/24/2026	Barnes & Noble Booksellers, Inc (punch-out)	60	READING MATERIALS
02/24/2026	Follett Content Solutions LLC	161.03	READING MATERIALS
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	6.94	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	2070.35	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	15.46	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	776	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	333.8	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	168.71	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	82.89	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	3579.45	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	16.29	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	42.78	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	72.04	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.18	GENERAL SUPPLIES

02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	48.79	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.79	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	96.98	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.08	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.79	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	15.3	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	16	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	77.9	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	760.16	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.99	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.33	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7.45	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	19.99	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	151.42	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	80.34	GENERAL SUPPLIES
02/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	49.91	MISC OPERATING EXPENSES
02/24/2026	OTC Brands, Inc	95.92	GENERAL SUPPLIES
		133.9	MISC OPERATING EXPENSES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	128.19	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.25	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.15	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	65.96	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	193.23	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	189.95	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.34	GENERAL SUPPLIES
		24.29	MISC OPERATING EXPENSES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	126.44	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.18	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	52	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1970.36	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.69	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	750	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.94	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	63.14	GENERAL SUPPLIES

02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	62.52	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	623.7	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.46	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.37	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.15	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	217.3	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	18.11	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	43.44	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	70.99	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	50.97	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.98	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	21.98	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.6	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	54.87	GENERAL SUPPLIES
02/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	3182.94	GENERAL SUPPLIES
02/24/2026	WORLDS FINEST CHOCOLATE INC	10640	GENERAL SUPPLIES
02/24/2026	School Health Corporation(PUNCH-OUT)	98.27	GENERAL SUPPLIES
02/24/2026	American AgroProducts, Inc.	1089.6	GENERAL SUPPLIES
02/24/2026	BSN Sports LLC	4958.4	GENERAL SUPPLIES
02/24/2026	Hagar Restaurant Service L L C	4688.73	M & O SUPPLIES
02/24/2026	Bucks Wheel & Equipment Company	54.21	CONTRACTED MAINT & REPAIR
		1306.03	GENERAL INVENTORY
		755.46	M & O SUPPLIES
02/24/2026	Careersafe	700	MISC OPERATING EXPENSES
02/24/2026	Curriculum Associates Incorporated	12312.64	GENERAL SUPPLIES
02/24/2026	Scholastic Incorporated	128.04	READING MATERIALS
02/24/2026	West Music Company Inc	170.13	GENERAL SUPPLIES
02/26/2026	L R P Publications Incorporated	365	READING MATERIALS
02/26/2026	Precision Business Machines Incorporated	850	CONTRACTED MAINT & REPAIR
		739.18	GENERAL SUPPLIES
02/26/2026	Barnes & Noble Booksellers, Inc	80	GENERAL SUPPLIES
02/26/2026	Top Cut Mower Sales And Service	46.58	M & O SUPPLIES
02/26/2026	Kite's Draperies Incorporated	2103	M & O SUPPLIES
02/26/2026	Concentra Medical Centers	1393	MISC OPERATING EXPENSES

02/26/2026	1 A Fire & Domestic Testing	2131.22	CONTRACTED MAINT & REPAIR
02/26/2026	Libraria	2613	READING MATERIALS
02/26/2026	J W Pepper & Son Incorporated	778.76	GENERAL SUPPLIES
02/26/2026	Centerline Supply Limited	74.5	M & O SUPPLIES
02/26/2026	Shar Products Company Acct 100215	82.53	GENERAL SUPPLIES
02/26/2026	Binswanger Glass	439.48	CONTRACTED MAINT & REPAIR
02/26/2026	Accent Awards & Trophies, LLC	96	MISC OPERATING EXPENSES
02/26/2026	AlphaGraphics	637.58	GENERAL SUPPLIES
02/26/2026	Canon, USA, Inc.	694.43	CONTRACTED MAINT & REPAIR
		99	GENERAL SUPPLIES
02/26/2026	O'Reilly Auto Parts	53.77	GENERAL SUPPLIES
		180.37	M & O SUPPLIES
02/26/2026	Blick Art Materials	1310.16	GENERAL SUPPLIES
02/26/2026	Project Lead The Way Incorporated	1827.25	GENERAL SUPPLIES
02/26/2026	Deanan Gourmet Popcorn	230	GENERAL SUPPLIES
02/26/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
02/26/2026	School Specialty LLC	1264.83	GENERAL SUPPLIES
02/26/2026	Pitsco Education LLC	117.64	GENERAL SUPPLIES
02/26/2026	Barnes & Noble Booksellers, Inc (punch-out)	15.19	GENERAL SUPPLIES
		786.5	READING MATERIALS
02/26/2026	Follett Content Solutions LLC	3097.64	READING MATERIALS
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	163.76	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	92.76	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	67.16	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.09	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	604.33	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	114.4	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	994.37	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	166.9	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	553.66	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	46.49	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.12	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	196.31	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	32.29	GENERAL SUPPLIES

02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 3.14	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 97.4	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 33.16	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 41.1	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.9	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 13.38	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 149.83	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 155.98	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 38.39	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 66.15	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 58.5	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 100.14	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 34.09	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 14.29	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 55.36	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.49	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 129.18	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 140.14	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 236.21	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 16.17	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 44.19	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 101.97	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 499.9	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 34.29	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.17	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 76.59	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 172.59	GENERAL SUPPLIES
02/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 265.56	MISC OPERATING EXPENSES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 523.39	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 84.12	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 24.87	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 163.79	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 158.7	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 42.74	GENERAL SUPPLIES

02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	92.52	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	11.97	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	613.67	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	105.35	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.98	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.39	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.39	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	32.99	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	263.76	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.18	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	33.87	GENERAL SUPPLIES
02/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	210.71	GENERAL SUPPLIES
02/26/2026	School Health Corporation(PUNCH-OUT)	254.97	GENERAL SUPPLIES
02/26/2026	American AgroProducts, Inc.	719.9	GENERAL SUPPLIES
02/26/2026	Really Good Stuff LLC	135.78	GENERAL SUPPLIES
02/26/2026	Complete Supply Incorporated	43429.57	GENERAL INVENTORY
02/26/2026	Romeo Music	7606.3	GENERAL SUPPLIES
02/26/2026	Brook Mays Music	930	CONTRACTED MAINT & REPAIR
02/26/2026	Demco Incorporated	144.79	GENERAL SUPPLIES
02/26/2026	Flinn Scientific	518.43	GENERAL SUPPLIES
02/26/2026	Lucks Music Library	1138.5	GENERAL SUPPLIES
02/26/2026	Perma Bound	505.94	READING MATERIALS
02/26/2026	West Music Company Inc	518.22	GENERAL SUPPLIES
03/03/2026	Jones School Supply Company	156.3	GENERAL SUPPLIES
		36.99	MISC OPERATING EXPENSES
03/03/2026	Precision Business Machines Incorporated	2351.49	GENERAL SUPPLIES
03/03/2026	School Health Corporated	10936.22	GENERAL SUPPLIES
03/03/2026	Concentra Medical Centers	520	MISC OPERATING EXPENSES
03/03/2026	1 A Fire & Domestic Testing	75	CONTRACTED MAINT & REPAIR
03/03/2026	Air Conditioning Supply	5.98	M & O SUPPLIES
03/03/2026	Shiffler Equipment Sales Incorporated	212.37	M & O SUPPLIES
03/03/2026	Lakeshore Learning Materials	67.47	GENERAL SUPPLIES
03/03/2026	J W Pepper & Son Incorporated	1420.3	GENERAL SUPPLIES
		52.94	MISC OPERATING EXPENSES

03/03/2026	City Of Grand Prairie Water Utilities	6033.67	WATER
03/03/2026	Centerline Supply Limited	2015.48	M & O SUPPLIES
03/03/2026	Shar Products Company Acct 100215	691.73	GENERAL SUPPLIES
03/03/2026	Monarch Trophy Studio	33.53	GENERAL SUPPLIES
03/03/2026	Automated Business Systems	1860	CONTRACTED MAINT & REPAIR
03/03/2026	Accent Awards & Trophies, LLC	3590.6	MISC OPERATING EXPENSES
03/03/2026	AlphaGraphics	371.55	GENERAL SUPPLIES
		1026.28	MISC PURCH & CONTR SERV
03/03/2026	Canon, USA, Inc.	1183.39	CONTRACTED MAINT & REPAIR
03/03/2026	O'Reilly Auto Parts	133.47	GENERAL INVENTORY
		154.99	GENERAL SUPPLIES
		1193.63	M & O SUPPLIES
03/03/2026	OTC Brands, Inc	51.82	GENERAL SUPPLIES
03/03/2026	Superior Text	6750	GENERAL SUPPLIES
03/03/2026	GraceNotes LLC	135	GENERAL SUPPLIES
03/03/2026	Blick Art Materials	19.69	GENERAL SUPPLIES
03/03/2026	Lango LLC	19001.92	MISC PURCH & CONTR SERV
03/03/2026	Lakeshore Learning Materials	315.3	GENERAL SUPPLIES
03/03/2026	School Specialty LLC	3892.79	GENERAL SUPPLIES
03/03/2026	Follett Content Solutions LLC	2201.56	READING MATERIALS
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	180.56	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	114.12	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	143.43	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	96.85	MISC OPERATING EXPENSES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	190.6	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	54.44	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	473.41	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.29	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	57.96	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	127.45	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	82.47	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.64	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	68.59	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	50.45	GENERAL SUPPLIES

03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	381.88	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.58	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.8	GENERAL SUPPLIES
03/03/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	237.02	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	19.96	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	146.98	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	373.17	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.16	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.3	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	578.52	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	69.9	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.89	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	106.01	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.62	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	318.34	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	119.67	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	872.88	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	409.05	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	266.77	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	80.42	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	172.99	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.39	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	16.19	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.59	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.66	GENERAL SUPPLIES
03/03/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	379.9	GENERAL SUPPLIES
03/03/2026	School Health Corporation(PUNCH-OUT)	355.48	GENERAL SUPPLIES
03/03/2026	Liberty Office Products	112.83	GENERAL SUPPLIES
03/03/2026	VV Sopher LLC	4125	MISC PURCH & CONTR SERV
03/03/2026	Complete Supply Incorporated	16474.5	GENERAL INVENTORY
03/03/2026	Bucks Wheel & Equipment Company	4135.48	CONTRACTED MAINT & REPAIR
		472.15	GENERAL INVENTORY
03/03/2026	Romeo Music	2309	GENERAL SUPPLIES

03/03/2026	Demco Incorporated	57.89	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	81.25999	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	18.6	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	90.23	GENERAL SUPPLIES
03/03/2026	Norcostco Texas Costume Incorporated	341.09	GENERAL SUPPLIES
03/03/2026	Pollock Paper Distributors	25554.24	GENERAL INVENTORY
03/03/2026	West Music Company Inc	662.54	GENERAL SUPPLIES
03/03/2026	William V Macgill & Company	355.97	GENERAL SUPPLIES
03/05/2026	Teachers Discovery	1096.68	GENERAL SUPPLIES
03/05/2026	Southwest Strings	199.83	GENERAL SUPPLIES
03/05/2026	Really Good Stuff	36.29	GENERAL SUPPLIES
03/05/2026	Southern Tire Mart L L C	2080.04	CONTRACTED MAINT & REPAIR
03/05/2026	Barnes & Noble Booksellers, Inc	643.65	GENERAL SUPPLIES
03/05/2026	Trane Company Commercial Systems Group	528.22	M & O SUPPLIES
03/05/2026	Marks Plumbing Parts	378.3	GENERAL INVENTORY
03/05/2026	Lakeshore Learning Materials	44.63	GENERAL SUPPLIES
03/05/2026	J W Pepper & Son Incorporated	1045.51	GENERAL SUPPLIES
03/05/2026	Super Duper Publications	214.83	GENERAL SUPPLIES
03/05/2026	Accent Awards & Trophies, LLC	20	MISC PURCH & CONTR SERV
03/05/2026	Canon, USA, Inc.	8963.73	CONTRACTED MAINT & REPAIR
		45948	GENERAL INVENTORY
03/05/2026	O'Reilly Auto Parts	4502.25	M & O SUPPLIES
03/05/2026	Blick Art Materials	1387.07	GENERAL SUPPLIES
03/05/2026	Project Lead The Way Incorporated	2606	GENERAL SUPPLIES
03/05/2026	Lakeshore Learning Materials	2876.25	GENERAL SUPPLIES
03/05/2026	School Specialty LLC	2167.83	GENERAL SUPPLIES
03/05/2026	Follett Content Solutions LLC	202.16	GENERAL SUPPLIES
		646.84	READING MATERIALS
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	4.09	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.17	MISC OPERATING EXPENSES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.43	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	6.69	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.77	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	479.53	GENERAL SUPPLIES

03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 10.99	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 11.37	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 422.99	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 44.84	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 72.09	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 513.79	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 9.3	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 52.14	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 89.69	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 21.34	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 67.38	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 637.98	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 68.55	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 42.7	MISC OPERATING EXPENSES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 130.75	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 76.45	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 288.2	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 45.39	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.18	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 507.2	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 99.77	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 58.44	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 139.31	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 21.3	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 23.36	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 30.6	GENERAL SUPPLIES
	33.98	M & O SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 232.14	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 692.1	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 37.59	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 136.56	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 89.86	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 61.77	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 118.8	GENERAL SUPPLIES

03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	36.79	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	165.01	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	295.43	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	245.54	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	93.72	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	413.7	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	197	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	653.92	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	246.17	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.16	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	68.55	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	142.99	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	336.3	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	96.48	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	35.62	GENERAL SUPPLIES
03/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	75.69	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.66	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	76.58	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	405.81	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.96	GENERAL SUPPLIES
03/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	15.43	GENERAL SUPPLIES
03/05/2026	School Health Corporation(PUNCH-OUT)	116.15	GENERAL SUPPLIES
03/05/2026	American AgroProducts, Inc.	566.49	GENERAL SUPPLIES
03/05/2026	BSN Sports LLC	15900.39	GENERAL SUPPLIES
03/05/2026	Active Impressions	162.5	MISC PURCH & CONTR SERV
03/05/2026	Bucks Wheel & Equipment Company	498.4	GENERAL INVENTORY
		34.58	M & O SUPPLIES
03/05/2026	Romeo Music	3153	GENERAL SUPPLIES
03/05/2026	Penders Music Company	452.97	GENERAL SUPPLIES
03/05/2026	West Music Company Inc	824.03	GENERAL SUPPLIES
03/10/2026	Jones School Supply Company	374.66	GENERAL SUPPLIES
03/10/2026	Education Service Center Region IV	60	EDUCATION SERVICE CENTER
03/10/2026	Positive Promotions	651.05	GENERAL SUPPLIES
03/10/2026	Plank Road Publishing	150.45	GENERAL SUPPLIES

03/10/2026	Southern Tire Mart L L C	235	M & O SUPPLIES
03/10/2026	Barnes & Noble Booksellers, Inc	38.38	GENERAL SUPPLIES
03/10/2026	Top Cut Mower Sales And Service	23.44	M & O SUPPLIES
03/10/2026	Concentra Medical Centers	481	MISC OPERATING EXPENSES
03/10/2026	1 A Fire & Domestic Testing	151.5	CONTRACTED MAINT & REPAIR
03/10/2026	Lakeshore Learning Materials	513.88	GENERAL SUPPLIES
03/10/2026	J W Pepper & Son Incorporated	571.43	GENERAL SUPPLIES
		59.95	MISC OPERATING EXPENSES
03/10/2026	City Of Grand Prairie Water Utilities	1550.64	WATER
03/10/2026	Super Duper Publications	387.4	GENERAL SUPPLIES
03/10/2026	Centerline Supply Limited	267.75	M & O SUPPLIES
03/10/2026	Shar Products Company Acct 100215	388.65	GENERAL SUPPLIES
03/10/2026	Monarch Trophy Studio	200.82	GENERAL SUPPLIES
		173.5	MISC OPERATING EXPENSES
03/10/2026	Accent Awards & Trophies, LLC	825.75	MISC OPERATING EXPENSES
03/10/2026	Canon, USA, Inc.	5807.12	CONTRACTED MAINT & REPAIR
03/10/2026	O'Reilly Auto Parts	4825.52	GENERAL SUPPLIES
		251.53	M & O SUPPLIES
03/10/2026	OTC Brands, Inc	19.71	GENERAL SUPPLIES
03/10/2026	Blick Art Materials	3438.21	GENERAL SUPPLIES
03/10/2026	Project Lead The Way Incorporated	11526.5	GENERAL SUPPLIES
03/10/2026	Deanan Gourmet Popcorn	115	GENERAL SUPPLIES
03/10/2026	School Specialty LLC	4369.15	GENERAL SUPPLIES
03/10/2026	Lakeshore Learning Materials	227.94	GENERAL SUPPLIES
03/10/2026	School Specialty LLC	4215.95	GENERAL SUPPLIES
03/10/2026	Pitsco Education LLC	19143.65	GENERAL SUPPLIES
03/10/2026	Follett Content Solutions LLC	298.98	READING MATERIALS
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.18	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	104.69	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	170.99	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	83.34	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	101.96	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	229.6	MISC OPERATING EXPENSES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	66.05	GENERAL SUPPLIES

03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 70.76	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 36.93	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 50.98	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 177.47	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 223.15	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 118.66	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 221.45	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 66.27	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 77.98	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 19.29	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 219.9	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 23.15	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 54.52	MISC OPERATING EXPENSES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 32.09	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 286.88	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 27.18	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 562.99	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 688.02	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 38.39	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 61.61	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 78.9	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 29.99	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 259.82	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 24.36	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 46.61	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 51.58	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 93.96	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 126.45	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 157.13	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 466.68	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.59	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 121.45	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 82.01	GENERAL SUPPLIES
03/10/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 50.41	GENERAL SUPPLIES

03/10/2026	OTC Brands, Inc	248.14	GENERAL SUPPLIES
		142.01	MISC OPERATING EXPENSES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	68.36	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	78.79	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	16.09	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.19	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	6.75	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.89	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	16.69	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.56	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	204.68	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	44.37	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	86.48	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.99	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	75.72	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	43.78	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.98	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	45.15	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	84.7	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	23.09	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	328.41	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	479.95	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	10.18	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	53.58	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	595.7	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	145.99	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.38	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	40.18	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	71.44	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	719.09	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.7	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	40.53	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	951.08	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	124.38	GENERAL SUPPLIES

03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	15.87	GENERAL SUPPLIES
03/10/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	191.97	GENERAL SUPPLIES
03/10/2026	Kimbrough Life Safety LLC	810	CONTRACTED MAINT & REPAIR
03/10/2026	WORLDS FINEST CHOCOLATE INC	8120	MISC OPERATING EXPENSES
03/10/2026	School Health Corporation(PUNCH-OUT)	247.15	GENERAL SUPPLIES
03/10/2026	American AgroProducts, Inc.	348.35	GENERAL SUPPLIES
03/10/2026	BSN Sports LLC	4536.15	GENERAL SUPPLIES
03/10/2026	Avalon Motor Coaches LLC	12960	STUDENT TVL *NO AISD BUSES
03/10/2026	Complete Supply Incorporated	450	EMPLOYEE TRAVEL
03/10/2026	Bucks Wheel & Equipment Company	1328.97	GENERAL INVENTORY
03/10/2026	Moses, Palmer & Howell, L.L.P	233	LEGAL SERVICES
03/10/2026	Pearson	0	GENERAL SUPPLIES
		1365	TESTING MATERIALS
03/10/2026	William V Macgill & Company	96.3	GENERAL SUPPLIES
03/10/2026	West Music Company Inc	30.56	GENERAL SUPPLIES
03/10/2026	Woodard Builders Supply Company	2925	GENERAL INVENTORY
03/12/2026	Teachers Discovery	54.9	GENERAL SUPPLIES
03/12/2026	Precision Business Machines Incorporated	569.75	GENERAL SUPPLIES
03/12/2026	Really Good Stuff	20.36	GENERAL SUPPLIES
03/12/2026	Scholastic Book Fair Warehouse	4240.69	GENERAL SUPPLIES
03/12/2026	School Health Corporated	60.9	GENERAL SUPPLIES
03/12/2026	Trane Company Commercial Systems Group	117.75	M & O SUPPLIES
03/12/2026	Kite's Draperies Incorporated	1079	M & O SUPPLIES
03/12/2026	Advancement Via Individual Determination Center	850	EMPLOYEE TRAVEL
03/12/2026	Air Conditioning Supply	228.4	M & O SUPPLIES
03/12/2026	All American Awards & Gifts	438.75	MISC OPERATING EXPENSES
		553	MISC PURCH & CONTR SERV
03/12/2026	Lakeshore Learning Materials	99.71	GENERAL SUPPLIES
03/12/2026	J W Pepper & Son Incorporated	918.9	GENERAL SUPPLIES
03/12/2026	City Of Grand Prairie Water Utilities	3140.03	WATER
03/12/2026	Shar Products Company Acct 100215	8.96	GENERAL SUPPLIES
03/12/2026	Republic Services of Texas Limited	105331.61	WATER
03/12/2026	Accent Awards & Trophies, LLC	977.97	GENERAL SUPPLIES
		171.6	MISC OPERATING EXPENSES

03/12/2026	O'Reilly Auto Parts	374.66	M & O SUPPLIES
03/12/2026	Roadrunner Charters, Incorporated	6800	STUDENT TVL*NO AISD BUSES
03/12/2026	Riverside Insights	171.5	TESTING MATERIALS
03/12/2026	Blick Art Materials	447.5	GENERAL SUPPLIES
03/12/2026	Blick Art Materials	1318.5	GENERAL SUPPLIES
03/12/2026	Project Lead The Way Incorporated	74	GENERAL SUPPLIES
03/12/2026	Star Autism Support Incorporated	1250	MISC PURCH & CONTR SERV
03/12/2026	Lakeshore Learning Materials	2402.58	GENERAL SUPPLIES
03/12/2026	School Specialty LLC	2267.06	GENERAL SUPPLIES
03/12/2026	Pitsco Education LLC	2640	GENERAL SUPPLIES
03/12/2026	Follett Content Solutions LLC	7640.41	READING MATERIALS
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	255.3	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.19	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	43.47	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.49	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.45	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.59	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	100.18	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	25.95	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	54.24	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1399.8	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	94.21	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	22.99	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	145.77	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	34.99	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	220.02	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.38	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	273.62	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	177.48	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	276.87	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	179.45	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	180.38	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7.17	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.59	GENERAL SUPPLIES

03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7.69	GENERAL SUPPLIES
03/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	43.71	GENERAL SUPPLIES
03/12/2026	OTC Brands, Inc	363.97	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	304.82	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	7.99	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	178.84	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	292.17	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	101.04	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.27	GENERAL SUPPLIES
03/12/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	116.75	READING MATERIALS
03/12/2026	School Health Corporation(PUNCH-OUT)	29.86	GENERAL SUPPLIES
03/12/2026	American AgroProducts, Inc.	118.75	GENERAL SUPPLIES
03/12/2026	BSN Sports LLC	3952.58	GENERAL SUPPLIES
03/12/2026	Bucks Wheel & Equipment Company	791.33	GENERAL INVENTORY
03/12/2026	Romeo Music	229	CONTRACTED MAINT & REPAIR
		570	GENERAL SUPPLIES
03/12/2026	William V Macgill & Company	132.07	GENERAL SUPPLIES
03/12/2026	West Music Company Inc	1455.77	GENERAL SUPPLIES
03/12/2026	Woodard Builders Supply Company	5100	M & O SUPPLIES
03/13/2026	Teachers Discovery	1532.71	GENERAL SUPPLIES
03/13/2026	Scholastic Book Fair Warehouse	588.44	GENERAL SUPPLIES
03/13/2026	Concentra Medical Centers	615	MISC OPERATING EXPENSES
03/13/2026	Space Center Houston	469.9	STUDENT TVL *NO AISD BUSES
03/13/2026	Air Conditioning Supply	116.94	M & O SUPPLIES
03/13/2026	Shiffler Equipment Sales Incorporated	295.25	M & O SUPPLIES
03/13/2026	J W Pepper & Son Incorporated	445.17	GENERAL SUPPLIES
03/13/2026	Think Social Publishing	199.65	GENERAL SUPPLIES
03/13/2026	Accent Awards & Trophies, LLC	503.65	MISC OPERATING EXPENSES
03/13/2026	AlphaGraphics	780.44	MISC PURCH & CONTR SERV
03/13/2026	O'Reilly Auto Parts	369.64	GENERAL SUPPLIES
		-274.18	M & O SUPPLIES
03/13/2026	Deanan Gourmet Popcorn	575	GENERAL SUPPLIES
03/13/2026	School Specialty LLC	298.71	GENERAL SUPPLIES

03/13/2026	School Specialty LLC	125.91	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	16.13	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	655.69	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.22	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.4	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.48	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	40.29	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	93.57	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	247.41	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	306.46	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.79	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.88	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	125.37	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	114.7	GENERAL SUPPLIES
03/13/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	33.96	GENERAL SUPPLIES
03/13/2026	OTC Brands, Inc	118.66	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	92.78	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	85.33	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	48.16	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.49	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	24.08	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.8	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	99.82	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	151.66	GENERAL SUPPLIES
03/13/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	100.68	GENERAL SUPPLIES
03/13/2026	School Health Corporation(PUNCH-OUT)	95.11	GENERAL SUPPLIES
03/13/2026	American AgroProducts, Inc.	107.62	GENERAL SUPPLIES
03/13/2026	BSN Sports LLC	2788.18998	GENERAL SUPPLIES
03/13/2026	VV Sopher LLC	6562.5	MISC PURCH & CONTR SERV
03/13/2026	Bucks Wheel & Equipment Company	258.3	GENERAL INVENTORY
03/13/2026	Zonda Intelligence	27250	MISC PURCH & CONTR SERV
03/13/2026	William V Macgill & Company	266.05	GENERAL SUPPLIES
03/13/2026	Norcostco Texas Costume Incorporated	175.91	GENERAL SUPPLIES
03/13/2026	West Music Company Inc	921.7	GENERAL SUPPLIES

03/24/2026	Teachers Discovery	281.89	GENERAL SUPPLIES
03/24/2026	Texas Association Of School Boards	950	DUES
03/24/2026	Scholastic Book Fair Warehouse	1537.84	GENERAL SUPPLIES
03/24/2026	School Health Corporated	318.92	GENERAL SUPPLIES
03/24/2026	Concentra Medical Centers	327	MISC OPERATING EXPENSES
03/24/2026	Advancement Via Individual Determination Center	75	EMPLOYEE TRAVEL
03/24/2026	J W Pepper & Son Incorporated	332.75	GENERAL SUPPLIES
03/24/2026	Centerline Supply Limited	3451.12	M & O SUPPLIES
03/24/2026	Accent Awards & Trophies, LLC	264.55	MISC OPERATING EXPENSES
03/24/2026	Data Recognition Corporation	4300	TESTING MATERIALS
03/24/2026	School Specialty LLC	4402.8	GENERAL INVENTORY
03/24/2026	Lakeshore Learning Materials	344.1	GENERAL SUPPLIES
03/24/2026	School Specialty LLC	977.42	GENERAL SUPPLIES
03/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	59.96	GENERAL SUPPLIES
03/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	32.66	GENERAL SUPPLIES
03/24/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	95.78	GENERAL SUPPLIES
03/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	14.69	GENERAL SUPPLIES
03/24/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	234.36	GENERAL SUPPLIES
03/24/2026	BSN Sports LLC	2199.76	GENERAL SUPPLIES
03/24/2026	Active Impressions	240	MISC PURCH & CONTR SERV
03/24/2026	Complete Supply Incorporated	35145.13	GENERAL INVENTORY
03/24/2026	Best Plumbing Specialties Incorporated	27	GENERAL INVENTORY
03/24/2026	Flinn Scientific	349	GENERAL INVENTORY
03/24/2026	William V Macgill & Company	104.94	GENERAL SUPPLIES
03/24/2026	Pollock Paper Distributors	25554.24	GENERAL INVENTORY
03/24/2026	Woodard Builders Supply Company	975	GENERAL INVENTORY
03/26/2026	Positive Promotions	224.95	GENERAL SUPPLIES
03/26/2026	Frog Publications Incorporated	397.43	READING MATERIALS
03/26/2026	Really Good Stuff	67.83	GENERAL SUPPLIES
03/26/2026	Scholastic Book Fair Warehouse	4525.57	GENERAL SUPPLIES
03/26/2026	School Health Corporated	61.08	GENERAL SUPPLIES
03/26/2026	Marks Plumbing Parts	279.8	GENERAL INVENTORY
03/26/2026	J W Pepper & Son Incorporated	64.99	GENERAL SUPPLIES
03/26/2026	Insect Lore Products	273.82	GENERAL SUPPLIES

03/26/2026	Psychological Assessment Resources Incorporated (Par)	1818.72	TESTING MATERIALS
03/26/2026	Accent Awards & Trophies, LLC	476	GENERAL SUPPLIES
03/26/2026	O'Reilly Auto Parts	237	M & O SUPPLIES
03/26/2026	Blick Art Materials	344.82	GENERAL SUPPLIES
03/26/2026	Deanan Gourmet Popcorn	115	GENERAL SUPPLIES
03/26/2026	School Specialty LLC	869.01	GENERAL SUPPLIES
03/26/2026	Lango LLC	49549.72	MISC PURCH & CONTR SERV
03/26/2026	Lakeshore Learning Materials	4308.41	GENERAL SUPPLIES
03/26/2026	School Specialty LLC	3212.29	GENERAL SUPPLIES
03/26/2026	Follett Content Solutions LLC	34970.01	READING MATERIALS
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	182.34	MISC OPERATING EXPENSES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	295.73	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	208.3	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	53.78	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	156.61	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38.57	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	79.16	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	66.58	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	90.89	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	11.8	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.09	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	193.78	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	31.99	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	102.36	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	176.55	GENERAL SUPPLIES
		104.36	READING MATERIALS
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	38	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.84	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	50.26	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	85.79	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	41.39	GENERAL SUPPLIES
03/26/2026	OTC Brands, Inc	477.95	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	48.89	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	28.7	GENERAL SUPPLIES

03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	89.98	GENERAL SUPPLIES
		44.29	READING MATERIALS
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.64	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	86.26	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	51.85	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	75.26	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	166	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	229.26	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	408.4	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	473.54	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	243.68	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	105.38	GENERAL SUPPLIES
03/26/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	55.78	GENERAL SUPPLIES
03/26/2026	WORLDS FINEST CHOCOLATE INC	2640	GENERAL SUPPLIES
03/26/2026	School Health Corporation(PUNCH-OUT)	545.7	GENERAL SUPPLIES
03/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	544.63	GENERAL SUPPLIES
03/26/2026	American AgroProducts, Inc.	441.24	GENERAL SUPPLIES
03/26/2026	BSN Sports LLC	20201.08	GENERAL SUPPLIES
03/26/2026	Complete Supply Incorporated	441	GENERAL INVENTORY
03/26/2026	Bucks Wheel & Equipment Company	709.46	GENERAL INVENTORY
03/26/2026	Brook Mays Music	350	CONTRACTED MAINT & REPAIR
03/26/2026	William V Macgill & Company	308.7	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	39.95	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	67.01	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	312.18	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	80.96	GENERAL SUPPLIES
03/26/2026	William V Macgill & Company	118.01	GENERAL SUPPLIES
03/26/2026	Pollock Paper Distributors	16125.12	GENERAL INVENTORY
03/26/2026	West Music Company Inc	619.94	GENERAL SUPPLIES
03/27/2026	WORLDS FINEST CHOCOLATE INC	2352	GENERAL SUPPLIES
03/27/2026	WORLDS FINEST CHOCOLATE INC	1920	GENERAL SUPPLIES
03/31/2026	Jones School Supply Company	614.72	GENERAL SUPPLIES
		552.66	MISC OPERATING EXPENSES
03/31/2026	Scholastic Book Fair Warehouse	12762.88	GENERAL SUPPLIES

03/31/2026	School Health Corporated	2002.65	GENERAL SUPPLIES
03/31/2026	Barnes & Noble Booksellers, Inc	96	GENERAL SUPPLIES
03/31/2026	Trane Company Commercial Systems Group	825.91	M & O SUPPLIES
03/31/2026	Top Cut Mower Sales And Service	48.98	M & O SUPPLIES
03/31/2026	Kite's Draperies Incorporated	380	M & O SUPPLIES
03/31/2026	Maxwell Medals & Awards	952.5	MISC OPERATING EXPENSES
03/31/2026	Advancement Via Individual Determination Center	5495	EMPLOYEE TRAVEL
03/31/2026	Equipment Depot LTD	3534.81	CONTRACTED MAINT & REPAIR
		3061.54	RENTALS & OPERATING LEASE
03/31/2026	Air Conditioning Supply	111.12	M & O SUPPLIES
03/31/2026	All American Awards & Gifts	1920.61	MISC OPERATING EXPENSES
03/31/2026	Shiffler Equipment Sales Incorporated	794.73	M & O SUPPLIES
03/31/2026	J W Pepper & Son Incorporated	2744.97999	GENERAL SUPPLIES
		9.79	MISC OPERATING EXPENSES
03/31/2026	Insect Lore Products	55.95	GENERAL SUPPLIES
03/31/2026	City Of Grand Prairie Water Utilities	8074.89	WATER
03/31/2026	Shar Products Company Acct 100215	2028.36	GENERAL SUPPLIES
03/31/2026	O'Reilly Auto Parts	283.44	GENERAL INVENTORY
		815	GENERAL SUPPLIES
		169.64	M & O SUPPLIES
03/31/2026	GraceNotes LLC	923.4	GENERAL SUPPLIES
03/31/2026	Riverside Insights	2573.85	TESTING MATERIALS
03/31/2026	Blick Art Materials	364.43	GENERAL SUPPLIES
03/31/2026	Project Lead The Way Incorporated	543	GENERAL SUPPLIES
03/31/2026	Deanan Gourmet Popcorn	162.5	GENERAL SUPPLIES
03/31/2026	Infinity Supply and Service Incorporated	539.08	GENERAL INVENTORY
03/31/2026	Texas Association of School Business Officials	100	EMPLOYEE TRAVEL
03/31/2026	School Specialty LLC	2791.75	GENERAL SUPPLIES
03/31/2026	Lakeshore Learning Materials	3213.2	GENERAL SUPPLIES
03/31/2026	School Specialty LLC	2950.84	GENERAL SUPPLIES
03/31/2026	Barnes & Noble Booksellers, Inc (punch-out)	580.35	READING MATERIALS
03/31/2026	Follett Content Solutions LLC	728.63	GENERAL SUPPLIES
		8274.17	READING MATERIALS
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	75.24	GENERAL SUPPLIES

03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 62.47	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 55.56	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 60.39	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 181.22	MISC OPERATING EXPENSES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 144.65	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 582.94	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 496.31	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 133.34	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 336.67	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 374.61	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 25.38	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 721.15	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 129.16	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 355.68	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 81.52	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 112.18	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 66.94	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 157.3	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 3200.4	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1061.44	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 152.74	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 91.46	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 24.38	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 160.39	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 402.99	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 39.38	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 41.79	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 23.37	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 777	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 63.98	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 97.72	GENERAL SUPPLIES
03/31/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 90.15	GENERAL SUPPLIES
03/31/2026	OTC Brands, Inc 9.44	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 41.04	GENERAL SUPPLIES

03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	123.24	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	79.8	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	89.72	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	24.59	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1242.1	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	53.67	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	108.91	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	154.74	MISC OPERATING EXPENSES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.37	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	73.17	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	503.18	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.89	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.55	GENERAL SUPPLIES
03/31/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	250.91	GENERAL SUPPLIES
03/31/2026	School Health Corporation(PUNCH-OUT)	697.05	GENERAL SUPPLIES
03/31/2026	BSN Sports LLC	1983.7	GENERAL SUPPLIES
		2391.4	M & O SUPPLIES
03/31/2026	Bucks Wheel & Equipment Company	4564.5	GENERAL INVENTORY
		543.98	M & O SUPPLIES
03/31/2026	Brook Mays Music	686	CONTRACTED MAINT & REPAIR
03/31/2026	Pearson	358.28	TESTING MATERIALS
03/31/2026	Demco Incorporated	887.17	GENERAL SUPPLIES
03/31/2026	William V Macgill & Company	240.01	GENERAL SUPPLIES
03/31/2026	Penders Music Company	56.07	GENERAL SUPPLIES
03/31/2026	Perma Bound	978.07	READING MATERIALS
03/31/2026	West Music Company Inc	1958.25	GENERAL SUPPLIES
03/31/2026	Woodard Builders Supply Company	2260	M & O SUPPLIES
04/02/2026	Really Good Stuff	505.32	GENERAL SUPPLIES
04/02/2026	Scholastic Book Fair Warehouse	2646.96	GENERAL SUPPLIES
04/02/2026	School Health Corporated	102.81	GENERAL SUPPLIES
04/02/2026	Barnes & Noble Booksellers, Inc	594.84	GENERAL SUPPLIES
		38.28	READING MATERIALS
04/02/2026	Concentra Medical Centers	331	MISC OPERATING EXPENSES
04/02/2026	1 A Fire & Domestic Testing	173	CONTRACTED MAINT & REPAIR

04/02/2026	All American Awards & Gifts	35	GENERAL SUPPLIES
04/02/2026	Shiffler Equipment Sales Incorporated	136.52	M & O SUPPLIES
04/02/2026	J W Pepper & Son Incorporated	4224.74	GENERAL SUPPLIES
04/02/2026	Shar Products Company Acct 100215	4453.81	GENERAL SUPPLIES
04/02/2026	Accent Awards & Trophies, LLC	1942.75	GENERAL SUPPLIES
		705	MISC OPERATING EXPENSES
04/02/2026	Canon, USA, Inc.	634.76	GENERAL SUPPLIES
04/02/2026	O'Reilly Auto Parts	161.39	M & O SUPPLIES
04/02/2026	Blick Art Materials	887.34	GENERAL SUPPLIES
04/02/2026	Infinity Supply and Service Incorporated	1152.5	GENERAL INVENTORY
04/02/2026	School Specialty LLC	234.75	GENERAL INVENTORY
		12.96	GENERAL SUPPLIES
04/02/2026	School Specialty LLC	674.33	GENERAL SUPPLIES
04/02/2026	Pitsco Education LLC	257.25	GENERAL SUPPLIES
04/02/2026	Barnes & Noble Booksellers, Inc (punch-out)	1747.4	READING MATERIALS
04/02/2026	Follett Content Solutions LLC	1680.04	READING MATERIALS
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	63.34	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.74	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	9.04	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	256.52	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	82.67	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	82.17	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	952.76	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.07	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	547.56	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	103.01	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	46.56	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	96.58	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	16.98	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	26.09	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.9	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	7.29	GENERAL SUPPLIES
04/02/2026	OTC Brands, Inc	167.14	GENERAL SUPPLIES

04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	117.21	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	347.86	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.4	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	122.98	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	53.8	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	91.2	MISC OPERATING EXPENSES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	81.3	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	59.78	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	256.84	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	256.24	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	42.85	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.69	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	7.3	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	291.25	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	34.29	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	15.75	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	44.86	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	337.34	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	108.8	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	75.95	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	104.97	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	65.76	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	51.24	GENERAL SUPPLIES
04/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	19.03	GENERAL SUPPLIES
04/02/2026	WORLDS FINEST CHOCOLATE INC	2040	MISC OPERATING EXPENSES
04/02/2026	School Health Corporation(PUNCH-OUT)	201.87	GENERAL SUPPLIES
04/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	48.34	GENERAL SUPPLIES
04/02/2026	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
04/02/2026	Lucks Music Library	44.1	GENERAL SUPPLIES
04/02/2026	West Music Company Inc	262.19	GENERAL SUPPLIES
04/07/2026	Precision Business Machines Incorporated	249.9	GENERAL SUPPLIES
04/07/2026	Really Good Stuff	159.04	GENERAL SUPPLIES
04/07/2026	Scholastic Book Fair Warehouse	3526.53	GENERAL SUPPLIES
04/07/2026	School Health Corporated	195.99	GENERAL SUPPLIES

04/07/2026	J W Pepper & Son Incorporated	1102.79	GENERAL SUPPLIES
04/07/2026	Shar Products Company Acct 100215	1780.95	GENERAL SUPPLIES
04/07/2026	Automated Business Systems	1452	CONTRACTED MAINT & REPAIR
04/07/2026	Accent Awards & Trophies, LLC	142	GENERAL SUPPLIES
		1024	MISC OPERATING EXPENSES
04/07/2026	O'Reilly Auto Parts	44.13	GENERAL SUPPLIES
04/07/2026	OTC Brands, Inc	74.46	GENERAL SUPPLIES
04/07/2026	Sonova USA Inc.	2447.99	CONTRACTED MAINT & REPAIR
04/07/2026	Blick Art Materials	2922.84	GENERAL SUPPLIES
04/07/2026	Deanan Gourmet Popcorn	1035	MISC OPERATING EXPENSES
04/07/2026	Gandy Ink	2100	GENERAL SUPPLIES
04/07/2026	School Specialty LLC	1123.84	GENERAL SUPPLIES
04/07/2026	MasteryPrep LLC	3600	GENERAL SUPPLIES
04/07/2026	School Specialty LLC	526.77	GENERAL SUPPLIES
04/07/2026	Follett Content Solutions LLC	388.67	READING MATERIALS
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 178.68		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 332.25		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 454.36		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 322.11		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 464.15		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1155.24		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 86.03		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 243.67		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 65		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 438.16		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 327.24		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 943.9		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 434.74		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 296.15		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 617.1		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 68.94		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 325.77		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 114		GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 379.9		GENERAL SUPPLIES

04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	114.17	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	663.45	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	147.82	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	10.71	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	83.93	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	306.57	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	276.82	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	139.83	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	9.09	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	110.34	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	70.19	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	278.86	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	224.8	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	4.66	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	120.94	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	69.7	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	24.1	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	59.18	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	130.56	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	13.68	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	603.9	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	46.08	GENERAL SUPPLIES
04/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	231.45	GENERAL SUPPLIES
04/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	343.08	GENERAL SUPPLIES
04/07/2026	NCS PEARSON INC	2700	TESTING MATERIALS
04/07/2026	BSN Sports LLC	6777.72	GENERAL SUPPLIES
04/07/2026	Complete Supply Incorporated	252.44	GENERAL INVENTORY
		434	GENERAL SUPPLIES
04/07/2026	Bucks Wheel & Equipment Company	190.98	GENERAL INVENTORY
		958.3	M & O SUPPLIES
04/07/2026	Moses, Palmer & Howell, L.L.P	496	LEGAL SERVICES
04/07/2026	William V Macgill & Company	719.36	GENERAL SUPPLIES
04/07/2026	William V Macgill & Company	472.78	GENERAL SUPPLIES
04/07/2026	William V Macgill & Company	451.81	GENERAL SUPPLIES

04/07/2026	Perma Bound	1508.72	READING MATERIALS
04/07/2026	West Music Company Inc	98.12	GENERAL SUPPLIES
04/09/2026	Jones School Supply Company	291.69	GENERAL SUPPLIES
04/09/2026	Precision Business Machines Incorporated	1143.96	GENERAL SUPPLIES
04/09/2026	Really Good Stuff	255.8	GENERAL SUPPLIES
04/09/2026	Concentra Medical Centers	256	MISC OPERATING EXPENSES
04/09/2026	J W Pepper & Son Incorporated	316.68	GENERAL SUPPLIES
04/09/2026	City Of Grand Prairie Water Utilities	1311.7	WATER
04/09/2026	Centerline Supply Limited	197	M & O SUPPLIES
04/09/2026	Shar Products Company Acct 100215	33.37	GENERAL SUPPLIES
04/09/2026	Monarch Trophy Studio	110.59	GENERAL SUPPLIES
04/09/2026	Accent Awards & Trophies, LLC	68	GENERAL SUPPLIES
		785.85	MISC OPERATING EXPENSES
04/09/2026	AlphaGraphics	220	MISC PURCH & CONTR SERV
04/09/2026	O'Reilly Auto Parts	79.52	M & O SUPPLIES
04/09/2026	OTC Brands, Inc	17.04	GENERAL SUPPLIES
04/09/2026	Roadrunner Charters, Incorporated	13915	STUDENT TVL *NO AISD BUSES
04/09/2026	Blick Art Materials	2824.59	GENERAL SUPPLIES
04/09/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
04/09/2026	Gandy Ink	2974	GENERAL SUPPLIES
04/09/2026	Texas Association of School Business Officials	440	EMPLOYEE TRAVEL
04/09/2026	Lakeshore Learning Materials	5638.40999	GENERAL SUPPLIES
04/09/2026	School Specialty LLC	3776.91	GENERAL SUPPLIES
04/09/2026	Follett Content Solutions LLC	2027.37	READING MATERIALS
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 246.24		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 395.54		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 43.79		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 34		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 38.39		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 94.38		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 294.9		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 385.85		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 68.3		GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 255.45		GENERAL SUPPLIES

04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.67	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 33.29	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 369.97	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 170.73	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 643.04	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 79.99	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 173.99	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 22.29	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 18.99	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 19.34	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 251.56	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 177.76	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 567.61	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 51.18	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 44.7	GENERAL SUPPLIES
	162	MISC OPERATING EXPENSES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 150.67	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 81.26	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 174.09	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 53.7	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 23.7	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 133.84	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 308.69	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 128.13	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 40.45	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 137.4	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 67.38	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.14	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 794.38	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 53.64	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 121.98	GENERAL SUPPLIES
04/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.36	GENERAL SUPPLIES
04/09/2026	OTC Brands, Inc 225.15	GENERAL SUPPLIES
04/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 91.37	GENERAL SUPPLIES

04/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	19.03	GENERAL SUPPLIES
04/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	285.12	GENERAL SUPPLIES
04/09/2026	American AgroProducts, Inc.	224.35	GENERAL SUPPLIES
04/09/2026	Really Good Stuff LLC	387.81	GENERAL SUPPLIES
04/09/2026	VV Sopher LLC	8250	MISC PURCH & CONTR SERV
04/09/2026	Complete Supply Incorporated	37389.2	GENERAL INVENTORY
		4737.64	M & O SUPPLIES
04/09/2026	Bucks Wheel & Equipment Company	340.61	M & O SUPPLIES
04/09/2026	Flinn Scientific	1096.2	GENERAL SUPPLIES
04/09/2026	William V Macgill & Company	173.06	GENERAL SUPPLIES
04/09/2026	Music In Motion Incorporated	96.63	GENERAL SUPPLIES
04/09/2026	West Music Company Inc	116.99	GENERAL SUPPLIES
04/14/2026	Jones School Supply Company	209	GENERAL SUPPLIES
04/14/2026	Precision Business Machines Incorporated	1200	CONTRACTED MAINT & REPAIR
04/14/2026	Really Good Stuff	1341.86999	GENERAL SUPPLIES
04/14/2026	Scholastic Book Fair Warehouse	6999.27	GENERAL SUPPLIES
04/14/2026	Trane Company Commercial Systems Group	219.22	M & O SUPPLIES
04/14/2026	Top Cut Mower Sales And Service	56.98	M & O SUPPLIES
04/14/2026	Medco Sports Medicine	296.38	GENERAL SUPPLIES
04/14/2026	Concentra Medical Centers	477	MISC OPERATING EXPENSES
04/14/2026	Air Conditioning Supply	3.14	M & O SUPPLIES
04/14/2026	Lakeshore Learning Materials	8029.27	GENERAL SUPPLIES
04/14/2026	J W Pepper & Son Incorporated	597.61	GENERAL SUPPLIES
04/14/2026	Shar Products Company Acct 100215	444.5	GENERAL SUPPLIES
04/14/2026	Republic Services of Texas Limited	106428.98	WATER
04/14/2026	Accent Awards & Trophies, LLC	336.6	GENERAL SUPPLIES
		1372.4	MISC OPERATING EXPENSES
04/14/2026	AlphaGraphics	832.75	GENERAL SUPPLIES
04/14/2026	O'Reilly Auto Parts	294.12	GENERAL INVENTORY
		163.87	GENERAL SUPPLIES
		190.44	M & O SUPPLIES
04/14/2026	OTC Brands, Inc	217.63	GENERAL SUPPLIES
04/14/2026	Blick Art Materials	78.5	GENERAL SUPPLIES
04/14/2026	Deanan Gourmet Popcorn	230	GENERAL SUPPLIES

04/14/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
04/14/2026	Lango LLC	1363.08	MISC PURCH & CONTR SERV
04/14/2026	Lakeshore Learning Materials	796.1	GENERAL SUPPLIES
04/14/2026	School Specialty LLC	1051.43	GENERAL SUPPLIES
04/14/2026	Follett Content Solutions LLC	178.63	READING MATERIALS
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 0.58		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 531.31		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 76.69		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.69		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 940.18		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 58.98		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 674.7		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 12.38		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 487.92		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 853.78		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 767.7		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 987.54		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 83.79		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 86.26		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 15.46		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 60.96		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 212.98		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 151.47		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 57.8		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 28.9		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 222.24		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1130.01		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 14.78		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 162.18		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 29.81		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1727.64		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 256.39		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 259.9		GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 153.71		GENERAL SUPPLIES

04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 101.09	GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 14.78	GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 854.97	GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 798.04	GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 4.4	GENERAL SUPPLIES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 67.03	READING MATERIALS
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 27.69	READING MATERIALS
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 26.09	GENERAL SUPPLIES
04/14/2026	OTC Brands, Inc 221.64	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 570.9	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 47.99	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 215.58	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 134.58	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 69.5	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 111.06	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 35.54	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 44.64	MISC OPERATING EXPENSES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 310.26	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 1302.96	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 97	READING MATERIALS
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 121.72	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 209.33	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 69.98	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 75.3	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 36.3	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 93.02	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 47.09	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 2.85	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 1234.79	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 188.36	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 15.39	GENERAL SUPPLIES
04/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT) 218.54	GENERAL SUPPLIES
04/14/2026	WORLDS FINEST CHOCOLATE INC 4920	MISC OPERATING EXPENSES
04/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 552.91	GENERAL SUPPLIES

04/14/2026	BSN Sports LLC	4857.55	GENERAL SUPPLIES
		196	MISC OPERATING EXPENSES
04/14/2026	Discount School Supply (Punch-out)	218.53	GENERAL SUPPLIES
04/14/2026	Complete Supply Incorporated	9498.3	GENERAL INVENTORY
04/14/2026	Bucks Wheel & Equipment Company	3973.72	GENERAL INVENTORY
		479.52	M & O SUPPLIES
04/14/2026	Brook Mays Music	480	CONTRACTED MAINT & REPAIR
04/14/2026	William V Macgill & Company	183.32	GENERAL SUPPLIES
04/14/2026	William V Macgill & Company	600.57	GENERAL SUPPLIES
04/14/2026	Penders Music Company	255	GENERAL SUPPLIES
04/14/2026	Pollock Paper Distributors	82	EMPLOYEE TRAVEL
04/14/2026	Western Psychological Services Account 18679	174.9	TESTING MATERIALS
04/16/2026	Jones School Supply Company	61	GENERAL SUPPLIES
		1444.91	MISC OPERATING EXPENSES
04/16/2026	Positive Promotions	738.6	GENERAL SUPPLIES
04/16/2026	Precision Business Machines Incorporated	10151.38	GENERAL SUPPLIES
		134.95	MISC OPERATING EXPENSES
04/16/2026	Riddell All American	7495	CONTRACTED MAINT & REPAIR
		9105.95	GENERAL SUPPLIES
04/16/2026	Concentra Medical Centers	843	MISC OPERATING EXPENSES
04/16/2026	1 A Fire & Domestic Testing	20568.73	CONTRACTED MAINT & REPAIR
04/16/2026	J W Pepper & Son Incorporated	100.19	GENERAL SUPPLIES
04/16/2026	Shar Products Company Acct 100215	2284.09	GENERAL SUPPLIES
04/16/2026	Bilingual Dictionaries, Inc.	1543.8	READING MATERIALS
04/16/2026	Accent Awards & Trophies, LLC	2946.7	MISC OPERATING EXPENSES
04/16/2026	National Healthcareer Association	81312	MISC OPERATING EXPENSES
04/16/2026	O'Reilly Auto Parts	46.35	M & O SUPPLIES
04/16/2026	Riverside Insights	5270.73	TESTING MATERIALS
04/16/2026	Infinity Supply and Service Incorporated	19056	GENERAL INVENTORY
04/16/2026	School Specialty LLC	1298.5	GENERAL SUPPLIES
04/16/2026	MasteryPrep LLC	11640	GENERAL SUPPLIES
04/16/2026	School Specialty LLC	708.82	GENERAL SUPPLIES
04/16/2026	Barnes & Noble Booksellers, Inc (punch-out)	626.56	READING MATERIALS
04/16/2026	Follett Content Solutions LLC	8112.12	READING MATERIALS

04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	-24.99	GENERAL SUPPLIES
		122.19	READING MATERIALS
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	48.78	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	585.11	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	112.89	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.19	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	76.77	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	113.98	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	24.99	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	359.8	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1437	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	79.56	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	161.96	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	41.09	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	851.88	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	113.73	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	329.92	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1416.6	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	109.49	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	189.55	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	90.12	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	38.8	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	69.3	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	261.27	GENERAL SUPPLIES
04/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	253.22	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	3766.4	GENERAL SUPPLIES
04/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	454.77	GENERAL SUPPLIES
04/16/2026	American AgroProducts, Inc.	209.5	GENERAL SUPPLIES
04/16/2026	BSN Sports LLC	1475.52	GENERAL SUPPLIES
04/16/2026	Bucks Wheel & Equipment Company	96.03	GENERAL INVENTORY
04/16/2026	Flinn Scientific	17.22	GENERAL SUPPLIES
04/16/2026	William V Macgill & Company	53.31	GENERAL SUPPLIES
04/16/2026	William V Macgill & Company	168.73999	GENERAL SUPPLIES
04/16/2026	Perma Bound	429.86	READING MATERIALS

04/16/2026	West Music Company Inc	209.75	GENERAL SUPPLIES
04/16/2026	Canon, USA, Inc.	3217.59	GENERAL SUPPLIES
04/21/2026	Education Service Center Region IV	60	EDUCATION SERVICE CENTER
04/21/2026	Positive Promotions	694.33	MISC OPERATING EXPENSES
04/21/2026	Precision Business Machines Incorporated	1108.77	GENERAL SUPPLIES
04/21/2026	Really Good Stuff	2042.11	GENERAL SUPPLIES
04/21/2026	Scholastic Book Fair Warehouse	4070.29	GENERAL SUPPLIES
04/21/2026	School Health Corporated	192.16	GENERAL SUPPLIES
04/21/2026	Barnes & Noble Booksellers, Inc	21	GENERAL SUPPLIES
04/21/2026	Marks Plumbing Parts	672.5	GENERAL INVENTORY
04/21/2026	Oaktree Products	2965.57	GENERAL SUPPLIES
04/21/2026	J W Pepper & Son Incorporated	69.89	GENERAL SUPPLIES
04/21/2026	Shar Products Company Acct 100215	5744.97	GENERAL SUPPLIES
04/21/2026	Monarch Trophy Studio	33.53	GENERAL SUPPLIES
04/21/2026	AlphaGraphics	72.25	GENERAL SUPPLIES
		400	MISC OPERATING EXPENSES
04/21/2026	ISTE+ASCD	1589	DUES
04/21/2026	O'Reilly Auto Parts	256.01	GENERAL SUPPLIES
		367.21	M & O SUPPLIES
04/21/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
04/21/2026	School Specialty LLC	2644.42	GENERAL SUPPLIES
04/21/2026	MasteryPrep LLC	2430	GENERAL SUPPLIES
04/21/2026	Lango LLC	15517.7	MISC PURCH & CONTR SERV
04/21/2026	Lakeshore Learning Materials	222.27	GENERAL SUPPLIES
04/21/2026	School Specialty LLC	6123.01	GENERAL SUPPLIES
04/21/2026	Follett Content Solutions LLC	208.4	GENERAL SUPPLIES
		14909.46	READING MATERIALS
04/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	78.03	GENERAL SUPPLIES
04/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	119.92	GENERAL SUPPLIES
04/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	12.73	GENERAL SUPPLIES
04/21/2026	OTC Brands, Inc	96.88	MISC OPERATING EXPENSES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	28.64	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.16	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	83.07	MISC OPERATING EXPENSES

04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	16.19	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	455.08	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1750	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	223.3	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	176.95	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	42.05	GENERAL SUPPLIES
		16.07	MISC OPERATING EXPENSES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	494	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	781.92	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	44.48	GENERAL SUPPLIES
04/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	33.49	GENERAL SUPPLIES
		37.55	MISC OPERATING EXPENSES
04/21/2026	Kimbrough Life Safety LLC	2787.5	CONTRACTED MAINT & REPAIR
04/21/2026	School Health Corporation(PUNCH-OUT)	425.97	GENERAL SUPPLIES
		-381.71	TESTING MATERIALS
04/21/2026	NCS PEARSON INC	845	TESTING MATERIALS
04/21/2026	BSN Sports LLC	8380.73	GENERAL SUPPLIES
04/21/2026	Playaway Products LLC	349.99	GENERAL SUPPLIES
		74526.67	READING MATERIALS
04/21/2026	Complete Supply Incorporated	71597.76	GENERAL INVENTORY
		757.5	M & O SUPPLIES
04/21/2026	Bucks Wheel & Equipment Company	10067.77	CONTRACTED MAINT & REPAIR
		1176.06	GENERAL INVENTORY
04/21/2026	Perma Bound	2658.59	READING MATERIALS
04/21/2026	West Music Company Inc	580.38	GENERAL SUPPLIES
04/21/2026	Western Psychological Services Account 18679	495	TESTING MATERIALS
04/23/2026	Jones School Supply Company	278.62	GENERAL SUPPLIES
04/23/2026	Precision Business Machines Incorporated	1081.55	CONTRACTED MAINT & REPAIR
		516.28	GENERAL SUPPLIES
04/23/2026	Scholastic Book Fair Warehouse	3704.89	GENERAL SUPPLIES
04/23/2026	Oaktree Products	1415.11	GENERAL SUPPLIES
04/23/2026	Air Conditioning Supply	289.28	M & O SUPPLIES
04/23/2026	Shiffler Equipment Sales Incorporated	480.49	M & O SUPPLIES
04/23/2026	Shar Products Company Acct 100215	30191.74	GENERAL SUPPLIES

04/23/2026	Monarch Trophy Studio	33.53	GENERAL SUPPLIES
04/23/2026	Accent Awards & Trophies, LLC	4777.5	GENERAL SUPPLIES
04/23/2026	AlphaGraphics	1039.13	GENERAL SUPPLIES
04/23/2026	Canon, USA, Inc.	10075.31	CONTRACTED MAINT & REPAIR
04/23/2026	OTC Brands, Inc	125.94	GENERAL SUPPLIES
04/23/2026	OverDrive, Inc	17886.82	GENERAL SUPPLIES
04/23/2026	Sonova USA Inc.	1438.96	GENERAL SUPPLIES
04/23/2026	Blick Art Materials	1353.23	GENERAL SUPPLIES
04/23/2026	Lakeshore Learning Materials	393.25	GENERAL SUPPLIES
04/23/2026	School Specialty LLC	691.4	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	281.51	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	215.28	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	407.55	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	392.54	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	316.05	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	173.21	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	9.19	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	17.19	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	58.04	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	61.24	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	448.36	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.19	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.95	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	67.76	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	19.49	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	620.72	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	145.32	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	90.18	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	243.97	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	68.45	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	446.45	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	200.23	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	67.12	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	31.99	GENERAL SUPPLIES

04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	162.93	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.58	GENERAL SUPPLIES
04/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	488.23	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	64.88	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	9.6	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	259.8	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	129.71	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	17.56	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	494.02	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	199.9	GENERAL SUPPLIES
04/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	34.56	GENERAL SUPPLIES
04/23/2026	Kimbrough Life Safety LLC	1456.5	CONTRACTED MAINT & REPAIR
04/23/2026	NCS PEARSON INC	2513.7	TESTING MATERIALS
04/23/2026	BSN Sports LLC	11842.04	GENERAL SUPPLIES
04/23/2026	Avalon Motor Coaches LLC	836	STUDENT TVL*NO AISD BUSES
04/23/2026	Complete Supply Incorporated	34315.86	GENERAL INVENTORY
04/23/2026	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		94.98	GENERAL INVENTORY
04/23/2026	Demco Incorporated	2254.75	GENERAL SUPPLIES
04/23/2026	Perma Bound	135.04	READING MATERIALS
04/23/2026	Pollock Paper Distributors	228	EMPLOYEE TRAVEL
		25554.24	GENERAL INVENTORY
04/23/2026	Canon, USA, Inc.	1881.95	CONTRACTED MAINT & REPAIR
04/28/2026	Jones School Supply Company	147.88	GENERAL SUPPLIES
04/28/2026	L R P Publications Incorporated	362.7	READING MATERIALS
04/28/2026	Education Service Center Region IV	480	EDUCATION SERVICE CENTER
04/28/2026	Positive Promotions	589.31	GENERAL SUPPLIES
04/28/2026	Precision Business Machines Incorporated	829.9	GENERAL SUPPLIES
04/28/2026	Really Good Stuff	417.96	GENERAL SUPPLIES
04/28/2026	Top Cut Mower Sales And Service	132.99	M & O SUPPLIES
04/28/2026	Medco Sports Medicine	135.72	GENERAL SUPPLIES
04/28/2026	Maxwell Medals & Awards	359	MISC OPERATING EXPENSES
04/28/2026	Concentra Medical Centers	1213	MISC OPERATING EXPENSES

04/28/2026	All American Awards & Gifts	130	MISC OPERATING EXPENSES
04/28/2026	J W Pepper & Son Incorporated	1479.49	GENERAL SUPPLIES
04/28/2026	Shar Products Company Acct 100215	662.11	GENERAL SUPPLIES
04/28/2026	Monarch Trophy Studio	57.48	GENERAL SUPPLIES
04/28/2026	Accent Awards & Trophies, LLC	1199.4	MISC OPERATING EXPENSES
04/28/2026	O'Reilly Auto Parts	399.8	GENERAL INVENTORY
		187.83	GENERAL SUPPLIES
		454.68	M & O SUPPLIES
04/28/2026	OTC Brands, Inc	7625.79	GENERAL SUPPLIES
04/28/2026	School Specialty LLC	24810	GENERAL SUPPLIES
04/28/2026	Lakeshore Learning Materials	3246.03	GENERAL SUPPLIES
04/28/2026	School Specialty LLC	3584.11	GENERAL SUPPLIES
04/28/2026	Follett Content Solutions LLC	334.82	READING MATERIALS
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 8.23		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 29.18		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 493.17		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 608.4		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 14.41		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 54.94		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 435.79		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 34.19		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 39.56		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1763.04		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 839.92		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 135.64		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 84.99		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 95.24		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 328.91		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 99.13		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 439.96		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 284.76		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 80.35		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 272.7		GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 73.05		GENERAL SUPPLIES

04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	74.34	GENERAL SUPPLIES
04/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	137.98	GENERAL SUPPLIES
04/28/2026	OTC Brands, Inc	290.21	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	484.13	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	191.98	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	75.85	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	35.98	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	9.29	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	366.6	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	89.98	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	157.97	GENERAL SUPPLIES
04/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	24.49	GENERAL SUPPLIES
04/28/2026	School Health Corporation(PUNCH-OUT)	91.45	GENERAL SUPPLIES
04/28/2026	BSN Sports LLC	1457.11	GENERAL SUPPLIES
04/28/2026	Bucks Wheel & Equipment Company	170	CONTRACTED MAINT & REPAIR
		5083.9	GENERAL INVENTORY
04/28/2026	Curriculum Associates Incorporated	358.4	GENERAL SUPPLIES
04/28/2026	Demco Incorporated	1469.7	GENERAL SUPPLIES
04/28/2026	William V Macgill & Company	499.06	GENERAL SUPPLIES
04/28/2026	Pollock Paper Distributors	9211.72	GENERAL INVENTORY
04/28/2026	Western Psychological Services Account 18679	1250	GENERAL SUPPLIES
		250	TESTING MATERIALS
04/30/2026	Teachers Discovery	41.99	GENERAL SUPPLIES
04/30/2026	Positive Promotions	498.56	GENERAL SUPPLIES
04/30/2026	Really Good Stuff	318.88	GENERAL SUPPLIES
04/30/2026	Southern Tire Mart L L C	2181.2	CONTRACTED MAINT & REPAIR
04/30/2026	Scholastic Book Fair Warehouse	1942.85	GENERAL SUPPLIES
04/30/2026	School Health Corporated	89.59	GENERAL SUPPLIES
04/30/2026	Trane Company Commercial Systems Group	128.38	M & O SUPPLIES
04/30/2026	Equipment Depot LTD	506.25	CONTRACTED MAINT & REPAIR
04/30/2026	Air Conditioning Supply	64.67	M & O SUPPLIES
04/30/2026	Conference For Advancement Of Math Teachers	199	EMPLOYEE TRAVEL
04/30/2026	Conference For Advancement Of Math Teachers	796	EMPLOYEE TRAVEL
04/30/2026	City Of Grand Prairie Water Utilities	11180.2	WATER

04/30/2026	Shar Products Company Acct 100215	905.96	GENERAL SUPPLIES
04/30/2026	Accent Awards & Trophies, LLC	209.85	GENERAL SUPPLIES
		1717.5	MISC OPERATING EXPENSES
04/30/2026	AlphaGraphics	1156.7	GENERAL SUPPLIES
04/30/2026	Deanan Gourmet Popcorn	230	GENERAL SUPPLIES
04/30/2026	Infinity Supply and Service Incorporated	2041.56	GENERAL INVENTORY
04/30/2026	School Specialty LLC	3135.92	GENERAL SUPPLIES
04/30/2026	Lakeshore Learning Materials	474.9	GENERAL SUPPLIES
04/30/2026	School Specialty LLC	88.35	GENERAL SUPPLIES
04/30/2026	Follett Content Solutions LLC	926.58	GENERAL SUPPLIES
		19766.26	READING MATERIALS
04/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1569.6	GENERAL SUPPLIES
04/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	74.97	GENERAL SUPPLIES
04/30/2026	OTC Brands, Inc	25.62	GENERAL SUPPLIES
04/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	131.11	GENERAL SUPPLIES
04/30/2026	WORLDS FINEST CHOCOLATE INC	480	MISC OPERATING EXPENSES
04/30/2026	School Health Corporation(PUNCH-OUT)	136.55	GENERAL SUPPLIES
04/30/2026	BSN Sports LLC	164.38	GENERAL SUPPLIES
04/30/2026	Complete Supply Incorporated	7082.8	GENERAL INVENTORY
04/30/2026	Hagar Restaurant Service L L C	920.08	M & O SUPPLIES
04/30/2026	William V Macgill & Company	175.34	GENERAL SUPPLIES
04/30/2026	Woodard Builders Supply Company	1880.2	M & O SUPPLIES
05/05/2026	Jones School Supply Company	764.8	GENERAL SUPPLIES
		501.18	MISC OPERATING EXPENSES
05/05/2026	Education Service Center Region IV	60	EDUCATION SERVICE CENTER
05/05/2026	Scholastic Book Fair Warehouse	1111.84	GENERAL SUPPLIES
05/05/2026	School Health Corporated	9479.39	GENERAL SUPPLIES
05/05/2026	Riddell All American	50748.95	GENERAL SUPPLIES
05/05/2026	Concentra Medical Centers	737	MISC OPERATING EXPENSES
05/05/2026	J W Pepper & Son Incorporated	694.56	GENERAL SUPPLIES
05/05/2026	Conference For Advancement Of Math Teachers	598	EMPLOYEE TRAVEL
05/05/2026	City Of Grand Prairie Water Utilities	1463.54	WATER
05/05/2026	Super Duper Publications	2675.64	GENERAL SUPPLIES
		2318	TESTING MATERIALS

05/05/2026	Accent Awards & Trophies, LLC	116.7	GENERAL SUPPLIES
		1804.95	MISC OPERATING EXPENSES
05/05/2026	AlphaGraphics	688.5	GENERAL SUPPLIES
		156.5	MISC OPERATING EXPENSES
05/05/2026	O'Reilly Auto Parts	307.5	M & O SUPPLIES
05/05/2026	OTC Brands, Inc	123.54	GENERAL SUPPLIES
05/05/2026	Blick Art Materials	1586.4	GENERAL SUPPLIES
05/05/2026	Project Lead The Way Incorporated	4204	GENERAL SUPPLIES
05/05/2026	Deanan Gourmet Popcorn	925	GENERAL SUPPLIES
05/05/2026	Infinity Supply and Service Incorporated	8512.8	GENERAL INVENTORY
05/05/2026	Lango LLC	1211.69	MISC PURCH & CONTR SERV
05/05/2026	School Specialty LLC	1007.21	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	131.68	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	27.02	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	3284.69	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	30.05	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	18.89	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	359.6	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	271.99	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	69.38	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	383.2	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	10.29	GENERAL SUPPLIES
05/05/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	81.99	GENERAL SUPPLIES
05/05/2026	OTC Brands, Inc	63.75	GENERAL SUPPLIES
05/05/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	20.98	GENERAL SUPPLIES
05/05/2026	BSN Sports LLC	3277.35	GENERAL SUPPLIES
05/05/2026	Playaway Products LLC	57392.19998	READING MATERIALS
05/05/2026	VV Sopher LLC	8250	MISC PURCH & CONTR SERV
05/05/2026	Complete Supply Incorporated	19074.64	GENERAL INVENTORY
05/05/2026	Bucks Wheel & Equipment Company	623.4	GENERAL INVENTORY
		397.25	M & O SUPPLIES
05/05/2026	Romeo Music	410	GENERAL SUPPLIES
05/05/2026	Perma Bound	33.94	READING MATERIALS
05/05/2026	Pollock Paper Distributors	8274	GENERAL INVENTORY

		994.7	M & O SUPPLIES
05/05/2026	West Music Company Inc	27.86	GENERAL SUPPLIES
05/05/2026	Woodard Builders Supply Company	1090	M & O SUPPLIES
05/07/2026	Teachers Discovery	182.93	GENERAL SUPPLIES
05/07/2026	Jones School Supply Company	260.72	MISC OPERATING EXPENSES
05/07/2026	Texas Association Of School Boards	480	MISC PURCH & CONTR SERV
05/07/2026	Plank Road Publishing	132.45	GENERAL SUPPLIES
05/07/2026	Really Good Stuff	21.33	GENERAL SUPPLIES
05/07/2026	Scholastic Book Fair Warehouse	3849.33	GENERAL SUPPLIES
05/07/2026	Riddell All American	11617.94	CONTRACTED MAINT & REPAIR
05/07/2026	Air Conditioning Supply	198.72	M & O SUPPLIES
05/07/2026	J W Pepper & Son Incorporated	158.5	GENERAL SUPPLIES
05/07/2026	Super Duper Publications	335.51	READING MATERIALS
05/07/2026	Shar Products Company Acct 100215	8531	GENERAL SUPPLIES
05/07/2026	Monarch Trophy Studio	4.79	GENERAL SUPPLIES
05/07/2026	Accent Awards & Trophies, LLC	1566	MISC OPERATING EXPENSES
05/07/2026	AlphaGraphics	510	MISC PURCH & CONTR SERV
05/07/2026	Canon, USA, Inc.	22974	GENERAL INVENTORY
05/07/2026	Raptor Technologies, LLC	12250	GENERAL SUPPLIES
05/07/2026	Blick Art Materials	105.47	GENERAL SUPPLIES
05/07/2026	Project Lead The Way Incorporated	3327.25	GENERAL SUPPLIES
05/07/2026	School Specialty LLC	1284.1	GENERAL SUPPLIES
05/07/2026	Barnes & Noble Booksellers, Inc (punch-out)	1397.24	GENERAL SUPPLIES
		-688.36	LIONS CLUB CONCESSIONS
		493.19	READING MATERIALS
05/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	215.8	GENERAL SUPPLIES
05/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	5.39	GENERAL SUPPLIES
05/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	19.7	GENERAL SUPPLIES
05/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	13.88	GENERAL SUPPLIES
05/07/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	80.85	GENERAL SUPPLIES
05/07/2026	NCS PEARSON INC	480.82	GENERAL SUPPLIES
05/07/2026	BSN Sports LLC	3180.92	GENERAL SUPPLIES
05/07/2026	Complete Supply Incorporated	23201.16	GENERAL INVENTORY
05/07/2026	Bucks Wheel & Equipment Company	510	CONTRACTED MAINT & REPAIR

		5264.09	GENERAL INVENTORY
05/07/2026	Pearson	9166.76	TESTING MATERIALS
05/07/2026	Pollock Paper Distributors	56096.82	GENERAL INVENTORY
05/12/2026	Jones School Supply Company	57.98	MISC OPERATING EXPENSES
05/12/2026	Positive Promotions	221.75	GENERAL SUPPLIES
05/12/2026	Precision Business Machines Incorporated	249.9	GENERAL SUPPLIES
05/12/2026	Really Good Stuff	218.99	GENERAL SUPPLIES
05/12/2026	Scholastic Book Fair Warehouse	8688.08	GENERAL SUPPLIES
05/12/2026	Concentra Medical Centers	460	MISC OPERATING EXPENSES
05/12/2026	J W Pepper & Son Incorporated	15.51	GENERAL SUPPLIES
05/12/2026	Insect Lore Products	8.95	GENERAL SUPPLIES
05/12/2026	Shar Products Company Acct 100215	395.86	GENERAL SUPPLIES
05/12/2026	Accent Awards & Trophies, LLC	1427.25	GENERAL SUPPLIES
		4894.66	MISC OPERATING EXPENSES
05/12/2026	AlphaGraphics	7502.19	GENERAL SUPPLIES
05/12/2026	O'Reilly Auto Parts	294.12	GENERAL INVENTORY
		3.43	GENERAL SUPPLIES
		91.58	M & O SUPPLIES
05/12/2026	Project Lead The Way Incorporated	3038.75	GENERAL SUPPLIES
05/12/2026	Infinity Supply and Service Incorporated	17129.84	GENERAL INVENTORY
05/12/2026	School Specialty LLC	11908.8	GENERAL SUPPLIES
05/12/2026	Lakeshore Learning Materials	2035.28	GENERAL SUPPLIES
05/12/2026	School Specialty LLC	478.26	GENERAL SUPPLIES
05/12/2026	Follett Content Solutions LLC	276.19	READING MATERIALS
05/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	163.6	GENERAL SUPPLIES
05/12/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	29.69	MISC OPERATING EXPENSES
05/12/2026	Kimbrough Life Safety LLC	1439	CONTRACTED MAINT & REPAIR
05/12/2026	WORLDS FINEST CHOCOLATE INC	1080	MISC OPERATING EXPENSES
05/12/2026	American AgroProducts, Inc.	649	GENERAL SUPPLIES
05/12/2026	Macie Publishing Company	166.32	GENERAL SUPPLIES
05/12/2026	Avalon Motor Coaches LLC	2534.6	STUDENT TVL*NO AISD BUSES
05/12/2026	Complete Supply Incorporated	28245	GENERAL INVENTORY
		1088.8	M & O SUPPLIES
05/12/2026	Bucks Wheel & Equipment Company	1122	GENERAL INVENTORY

05/12/2026	Moses, Palmer & Howell, L.L.P	632.5	LEGAL SERVICES
05/12/2026	Brook Mays Music	770	CONTRACTED MAINT & REPAIR
05/12/2026	Pearson	36499.4	GENERAL SUPPLIES
		6197.72	TESTING MATERIALS
05/12/2026	West Music Company Inc	1796.74	GENERAL SUPPLIES
05/12/2026	Western Psychological Services Account 18679	400	TESTING MATERIALS
05/12/2026	Woodard Builders Supply Company	5500	M & O SUPPLIES
05/14/2026	Jones School Supply Company	420.79	MISC OPERATING EXPENSES
05/14/2026	Education Service Center Region IV	60	EDUCATION SERVICE CENTER
05/14/2026	Southern Tire Mart L L C	1260	M & O SUPPLIES
05/14/2026	Scholastic Book Fair Warehouse	4538.58	GENERAL SUPPLIES
05/14/2026	Top Cut Mower Sales And Service	19.97	M & O SUPPLIES
05/14/2026	Marks Plumbing Parts	244.16	M & O SUPPLIES
05/14/2026	All American Awards & Gifts	315	MISC OPERATING EXPENSES
05/14/2026	City Of Grand Prairie Water Utilities	3653.95	WATER
05/14/2026	Saddleback Educational Publishing, Incorporated	2812.26	READING MATERIALS
05/14/2026	Republic Services of Texas Limited	106126.1	WATER
05/14/2026	Accent Awards & Trophies, LLC	5766.25	MISC OPERATING EXPENSES
		225	MISC PURCH & CONTR SERV
05/14/2026	O'Reilly Auto Parts	62.51	M & O SUPPLIES
05/14/2026	O'Reilly Media Incorporated	19351	EMPLOYEE TRAVEL
05/14/2026	Blick Art Materials	272.75	GENERAL SUPPLIES
05/14/2026	Infinity Supply and Service Incorporated	15722.58	GENERAL INVENTORY
05/14/2026	Gandy Ink	460.95	GENERAL SUPPLIES
05/14/2026	School Specialty LLC	3675	GENERAL SUPPLIES
05/14/2026	Lakeshore Learning Materials	113.97	GENERAL SUPPLIES
05/14/2026	School Specialty LLC	1414.35	GENERAL SUPPLIES
05/14/2026	Follett Content Solutions LLC	615.09	READING MATERIALS
05/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	459.2	GENERAL SUPPLIES
05/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	153.73	GENERAL SUPPLIES
05/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	68.94	GENERAL SUPPLIES
05/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	167.79	GENERAL SUPPLIES
05/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	950.81	GENERAL SUPPLIES
05/14/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	61.58	GENERAL SUPPLIES

05/14/2026	School Health Corporation(PUNCH-OUT)	83.89	GENERAL SUPPLIES
05/14/2026	American AgroProducts, Inc.	1491	GENERAL SUPPLIES
05/14/2026	BSN Sports LLC	435.6	GENERAL SUPPLIES
05/14/2026	Complete Supply Incorporated	22020.6	GENERAL INVENTORY
05/14/2026	Bucks Wheel & Equipment Company	2708.67	GENERAL INVENTORY
05/14/2026	Brook Mays Music	225	CONTRACTED MAINT & REPAIR
05/14/2026	Pollock Paper Distributors	3600.6	GENERAL INVENTORY
05/19/2026	Jones School Supply Company	199.42	MISC OPERATING EXPENSES
05/19/2026	Education Service Center Region IV	60	EDUCATION SERVICE CENTER
05/19/2026	Positive Promotions	1009.27	GENERAL SUPPLIES
05/19/2026	Scholastic Book Fair Warehouse	6821.56	GENERAL SUPPLIES
05/19/2026	Riddell All American	427.95	GENERAL SUPPLIES
05/19/2026	School Mate	1687.5	GENERAL SUPPLIES
05/19/2026	Concentra Medical Centers	351	MISC OPERATING EXPENSES
05/19/2026	Marks Plumbing Parts	780.3	GENERAL INVENTORY
05/19/2026	Air Conditioning Supply	145.64	M & O SUPPLIES
05/19/2026	J W Pepper & Son Incorporated	218.38	GENERAL SUPPLIES
05/19/2026	Shar Products Company Acct 100215	3101.22	GENERAL SUPPLIES
05/19/2026	Accent Awards & Trophies, LLC	501	GENERAL SUPPLIES
		4708.3	MISC OPERATING EXPENSES
05/19/2026	AlphaGraphics	34.5	GENERAL SUPPLIES
05/19/2026	Raptor Technologies, LLC	775	GENERAL SUPPLIES
05/19/2026	O'Reilly Auto Parts	40	GENERAL SUPPLIES
		114.4	M & O SUPPLIES
05/19/2026	OTC Brands, Inc	66.25	GENERAL SUPPLIES
05/19/2026	School Specialty LLC	8090.63	GENERAL SUPPLIES
05/19/2026	Lakeshore Learning Materials	82.61	GENERAL SUPPLIES
05/19/2026	School Specialty LLC	1005.66	GENERAL SUPPLIES
05/19/2026	Follett Content Solutions LLC	584.54	READING MATERIALS
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	538.22	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	116.72	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.99	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	850.31	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	206.5	GENERAL SUPPLIES

05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	97.69	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	89.12	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	19.88	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	49.96	GENERAL SUPPLIES
05/19/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	286.05	GENERAL SUPPLIES
05/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	120.8	GENERAL SUPPLIES
05/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	63.49	GENERAL SUPPLIES
05/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	81.84	GENERAL SUPPLIES
05/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	103.11	GENERAL SUPPLIES
05/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	1085.82	GENERAL SUPPLIES
05/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	79.77	GENERAL SUPPLIES
05/19/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	131.35	GENERAL SUPPLIES
05/19/2026	School Health Corporation(PUNCH-OUT)	143.9	GENERAL SUPPLIES
05/19/2026	American AgroProducts, Inc.	84.5	GENERAL SUPPLIES
05/19/2026	BSN Sports LLC	24465.35	GENERAL SUPPLIES
05/19/2026	Active Impressions	242.5	GENERAL SUPPLIES
05/19/2026	Complete Supply Incorporated	9420.6	GENERAL INVENTORY
05/19/2026	Bucks Wheel & Equipment Company	2373.75	GENERAL INVENTORY
		609.28	M & O SUPPLIES
05/19/2026	Brook Mays Music	860	CONTRACTED MAINT & REPAIR
05/19/2026	Norcostco Texas Costume Incorporated	2519.45	GENERAL SUPPLIES
05/19/2026	Pollock Paper Distributors	537.55	GENERAL INVENTORY
05/19/2026	West Music Company Inc	290.78	GENERAL SUPPLIES
05/21/2026	Precision Business Machines Incorporated	6245	GENERAL SUPPLIES
05/21/2026	Scholastic Book Fair Warehouse	5390.82	GENERAL SUPPLIES
05/21/2026	School Health Corporated	4.68	GENERAL SUPPLIES
05/21/2026	Concentra Medical Centers	394	MISC OPERATING EXPENSES
05/21/2026	Equipment Depot LTD	1173.76	CONTRACTED MAINT & REPAIR
		0	RENTALS & OPERATING LEASE
05/21/2026	Accent Awards & Trophies, LLC	1031	MISC OPERATING EXPENSES
05/21/2026	O'Reilly Auto Parts	178.05	M & O SUPPLIES
05/21/2026	Infinity Supply and Service Incorporated	17351.88	GENERAL INVENTORY
05/21/2026	School Specialty LLC	1557	GENERAL SUPPLIES
05/21/2026	Lango LLC	53014.85	MISC PURCH & CONTR SERV

05/21/2026	Lakeshore Learning Materials	187.15	GENERAL SUPPLIES
05/21/2026	School Specialty LLC	23.39	GENERAL SUPPLIES
05/21/2026	Follett Content Solutions LLC	680.27	GENERAL SUPPLIES
		370.04	READING MATERIALS
05/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 263		GENERAL SUPPLIES
05/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 90.86		GENERAL SUPPLIES
05/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 1208.52		GENERAL SUPPLIES
05/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 347.39		GENERAL SUPPLIES
05/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 21.99		GENERAL SUPPLIES
05/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	18.36	GENERAL SUPPLIES
05/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	146.63	GENERAL SUPPLIES
05/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	25.68	GENERAL SUPPLIES
05/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	77.32	GENERAL SUPPLIES
05/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	49.53	GENERAL SUPPLIES
05/21/2026	NCS PEARSON INC	11900	TESTING MATERIALS
05/21/2026	Complete Supply Incorporated	42639.8	GENERAL INVENTORY
05/21/2026	Bucks Wheel & Equipment Company	50.78	GENERAL INVENTORY
		461.29	M & O SUPPLIES
05/26/2026	Teachers Discovery	27.98	GENERAL SUPPLIES
05/26/2026	Jones School Supply Company	444.42	MISC OPERATING EXPENSES
05/26/2026	Texas Association Of School Boards	50	EMPLOYEE TRAVEL
05/26/2026	All American Awards & Gifts	123	GENERAL SUPPLIES
		72	MISC OPERATING EXPENSES
05/26/2026	J W Pepper & Son Incorporated	-42.99	GENERAL SUPPLIES
		44.99	MISC OPERATING EXPENSES
05/26/2026	Accent Awards & Trophies, LLC	267	GENERAL SUPPLIES
		3407.35	MISC OPERATING EXPENSES
		195	MISC PURCH & CONTR SERV
05/26/2026	Project Lead The Way Incorporated	4261	GENERAL SUPPLIES
05/26/2026	Gandy Ink	720.8	GENERAL SUPPLIES
05/26/2026	Texas Association of School Business Officials	440	EMPLOYEE TRAVEL
05/26/2026	Lakeshore Learning Materials	132.95	GENERAL SUPPLIES
05/26/2026	Global Vending Group, Inc.	8540	GENERAL SUPPLIES
05/26/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc 566.4		GENERAL SUPPLIES

05/26/2026	American AgroProducts, Inc.	2127.8	GENERAL SUPPLIES
05/26/2026	BSN Sports LLC	174.45	GENERAL SUPPLIES
05/26/2026	Avalon Motor Coaches LLC	5036	STUDENT TVL *NO AISD BUSES
05/26/2026	Complete Supply Incorporated	8855.8	GENERAL INVENTORY
05/26/2026	Bucks Wheel & Equipment Company	159.92	GENERAL INVENTORY
05/26/2026	Romeo Music	130	CONTRACTED MAINT & REPAIR
05/26/2026	Brook Mays Music	370	GENERAL SUPPLIES
05/26/2026	Pollock Paper Distributors	41.35	GENERAL INVENTORY
05/27/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	5260.6	GENERAL SUPPLIES
05/28/2026	Jones School Supply Company	525.04	GENERAL SUPPLIES
05/28/2026	Precision Business Machines Incorporated	134.95	GENERAL SUPPLIES
05/28/2026	Southern Tire Mart L L C	3652	GENERAL INVENTORY
05/28/2026	School Health Corporated	295.79	GENERAL SUPPLIES
05/28/2026	Trane Company Commercial Systems Group	721.84	M & O SUPPLIES
05/28/2026	Concentra Medical Centers	662	MISC OPERATING EXPENSES
05/28/2026	All American Awards & Gifts	608.99	MISC OPERATING EXPENSES
05/28/2026	Super Duper Publications	1003.95	GENERAL SUPPLIES
05/28/2026	Shar Products Company Acct 100215	7059.82	GENERAL SUPPLIES
05/28/2026	Accent Awards & Trophies, LLC	471	GENERAL SUPPLIES
		1436.1	MISC OPERATING EXPENSES
05/28/2026	Canon, USA, Inc.	299.98	GENERAL SUPPLIES
05/28/2026	Project Lead The Way Incorporated	15001.75	GENERAL SUPPLIES
05/28/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
05/28/2026	School Specialty LLC	2565.9	GENERAL SUPPLIES
05/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	20.99	GENERAL SUPPLIES
05/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	5.56	GENERAL SUPPLIES
05/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	98.93	GENERAL SUPPLIES
05/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	125.16	GENERAL SUPPLIES
05/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	138.82	GENERAL SUPPLIES
05/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	125.5	GENERAL SUPPLIES
05/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	58.32	GENERAL SUPPLIES
05/28/2026	American AgroProducts, Inc.	225.7	GENERAL SUPPLIES
05/28/2026	NCS PEARSON INC	50	TESTING MATERIALS
05/28/2026	BSN Sports LLC	706.8	GENERAL SUPPLIES

05/28/2026	Complete Supply Incorporated	10504	GENERAL INVENTORY
		10330.61	M & O SUPPLIES
05/28/2026	Best Plumbing Specialties Incorporated	1032	GENERAL INVENTORY
05/28/2026	Demco Incorporated	1006.21	GENERAL SUPPLIES
05/28/2026	West Music Company Inc	299	GENERAL SUPPLIES
05/28/2026	Woodard Builders Supply Company	1735	M & O SUPPLIES
05/28/2026	ISTE+ASCD	1795	DUES
06/02/2026	Jones School Supply Company	439.49	GENERAL SUPPLIES
		555.22	MISC OPERATING EXPENSES
06/02/2026	Really Good Stuff	14.7	GENERAL SUPPLIES
06/02/2026	School Health Corporated	2445.34	GENERAL SUPPLIES
06/02/2026	Demidec Resources	250	GENERAL SUPPLIES
06/02/2026	Marks Plumbing Parts	86.7	GENERAL INVENTORY
06/02/2026	Scholastic Incorporated	471.43	GENERAL SUPPLIES
06/02/2026	All American Awards & Gifts	66	GENERAL SUPPLIES
		165	MISC OPERATING EXPENSES
06/02/2026	J W Pepper & Son Incorporated	421.97	GENERAL SUPPLIES
06/02/2026	Shar Products Company Acct 100215	10073.82	GENERAL SUPPLIES
06/02/2026	Accent Awards & Trophies, LLC	68	GENERAL SUPPLIES
		315	MISC OPERATING EXPENSES
06/02/2026	AlphaGraphics	211.25	GENERAL SUPPLIES
06/02/2026	Canon, USA, Inc.	6984.74	CONTRACTED MAINT & REPAIR
06/02/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
06/02/2026	Texas Association of School Business Officials	100	EMPLOYEE TRAVEL
06/02/2026	Crown Lift Trucks	669.65	CONTRACTED MAINT & REPAIR
06/02/2026	School Specialty LLC	23.39	GENERAL SUPPLIES
06/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	44.52	GENERAL SUPPLIES
06/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	105.48	GENERAL SUPPLIES
06/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	8.16	GENERAL SUPPLIES
06/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	174.69	GENERAL SUPPLIES
06/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	393.01	GENERAL SUPPLIES
06/02/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	10.53	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	497.15	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	4.23	GENERAL SUPPLIES

06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	133.86	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	42.78	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	113.97	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	97.48	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	144.18	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	125.06	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	237.65	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	350.32	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	148.19	MISC OPERATING EXPENSES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	183.57	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	45.45	GENERAL SUPPLIES
06/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	93.73	GENERAL SUPPLIES
06/02/2026	WORLDS FINEST CHOCOLATE INC	1440	MISC OPERATING EXPENSES
06/02/2026	School Health Corporation(PUNCH-OUT)	105.25	GENERAL SUPPLIES
06/02/2026	BSN Sports LLC	3309.27	GENERAL SUPPLIES
06/02/2026	Playaway Products LLC	6123.33	READING MATERIALS
06/02/2026	Bucks Wheel & Equipment Company	3883	GENERAL INVENTORY
06/02/2026	William V Macgill & Company	163.61	GENERAL SUPPLIES
06/04/2026	Scholastic Book Fair Warehouse	2409.79	GENERAL SUPPLIES
06/04/2026	Barnes & Noble Booksellers, Inc	1168.5	READING MATERIALS
06/04/2026	Tobii Dynavox LLC	99	GENERAL SUPPLIES
06/04/2026	Demidec Resources	980	GENERAL SUPPLIES
06/04/2026	Marks Plumbing Parts	607.8	GENERAL INVENTORY
06/04/2026	1 A Fire & Domestic Testing	13651.5	CONTRACTED MAINT & REPAIR
06/04/2026	All American Awards & Gifts	62	MISC OPERATING EXPENSES
06/04/2026	Lakeshore Learning Materials	341.05	GENERAL SUPPLIES
06/04/2026	J W Pepper & Son Incorporated	75.24	GENERAL SUPPLIES
		231.53	MISC OPERATING EXPENSES
06/04/2026	City Of Grand Prairie Water Utilities	10748.67	WATER
06/04/2026	Shar Products Company Acct 100215	5687.45	GENERAL SUPPLIES
06/04/2026	Monarch Trophy Studio	191.1	MISC OPERATING EXPENSES
06/04/2026	AlphaGraphics	808	MISC PURCH & CONTR SERV
06/04/2026	Meltwater News US Inc.	13000	GENERAL SUPPLIES
06/04/2026	Canon, USA, Inc.	5467.17	CONTRACTED MAINT & REPAIR

06/04/2026	Gallup, Inc.	17400	GENERAL SUPPLIES
06/04/2026	O'Reilly Auto Parts	137.29	GENERAL SUPPLIES
		-44	LIONS CLUB CONCESSIONS
		32.97	M & O SUPPLIES
06/04/2026	Blick Art Materials	13.68	GENERAL SUPPLIES
06/04/2026	School Specialty LLC	20483.92	GENERAL SUPPLIES
06/04/2026	Lakeshore Learning Materials	2809.45	GENERAL SUPPLIES
06/04/2026	School Specialty LLC	15981.1	GENERAL SUPPLIES
06/04/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	253.45	GENERAL SUPPLIES
06/04/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	560.64	GENERAL SUPPLIES
06/04/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	144.54	GENERAL SUPPLIES
06/04/2026	American AgroProducts, Inc.	1610.29	GENERAL SUPPLIES
06/04/2026	BSN Sports LLC	1900.71	GENERAL SUPPLIES
06/04/2026	Avalon Motor Coaches LLC	8661	STUDENT TVL*NO AISD BUSES
06/04/2026	Complete Supply Incorporated	29987.82	GENERAL INVENTORY
06/04/2026	Bucks Wheel & Equipment Company	156.98	M & O SUPPLIES
06/04/2026	Brook Mays Music	748	CONTRACTED MAINT & REPAIR
06/04/2026	Scholastic Incorporated	659.34	GENERAL SUPPLIES
06/04/2026	Woodard Builders Supply Company	1369	M & O SUPPLIES
06/09/2026	Jones School Supply Company	96.52	GENERAL SUPPLIES
		85.92	MISC OPERATING EXPENSES
06/09/2026	Scholastic Book Fair Warehouse	1747.37	GENERAL SUPPLIES
06/09/2026	Vehicle Maintenance Program	1195.24	GENERAL INVENTORY
06/09/2026	Barnes & Noble Booksellers, Inc	1272.25	GENERAL SUPPLIES
		9717.57	READING MATERIALS
06/09/2026	Medco Sports Medicine	413.84	GENERAL SUPPLIES
06/09/2026	J W Pepper & Son Incorporated	449.5	GENERAL SUPPLIES
06/09/2026	Conference For Advancement Of Math Teachers	2392	EMPLOYEE TRAVEL
06/09/2026	Canon, USA, Inc.	157.11	CONTRACTED MAINT & REPAIR
		121.6	GENERAL SUPPLIES
06/09/2026	Infinity Supply and Service Incorporated	1993.2	GENERAL INVENTORY
06/09/2026	Lango LLC	1983.21	MISC PURCH & CONTR SERV
06/09/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	28.29	GENERAL SUPPLIES
06/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	65.47	GENERAL SUPPLIES

06/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	40.36	GENERAL SUPPLIES
06/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	6.5	GENERAL SUPPLIES
06/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	91.04	GENERAL SUPPLIES
06/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	102.36	GENERAL SUPPLIES
06/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	167.84	GENERAL SUPPLIES
06/09/2026	Complete Supply Incorporated	5190	GENERAL INVENTORY
06/09/2026	Pollock Paper Distributors	1227.6	GENERAL INVENTORY
06/11/2026	Jones School Supply Company	428.4	GENERAL SUPPLIES
06/11/2026	Texas Association Of School Boards	50188.56	MISC PURCH & CONTR SERV
06/11/2026	Texas Christian University Office Of Extended Education	4500	EMPLOYEE TRAVEL
06/11/2026	Breaker Broker Company	643.5	M & O SUPPLIES
06/11/2026	Scholastic Book Fair Warehouse	3190.02	GENERAL SUPPLIES
		327198.81	READING MATERIALS
06/11/2026	Demidec Resources	980	GENERAL SUPPLIES
06/11/2026	1 A Fire & Domestic Testing	407.5	CONTRACTED MAINT & REPAIR
06/11/2026	Advancement Via Individual Determination Center	6594	EMPLOYEE TRAVEL
06/11/2026	J W Pepper & Son Incorporated	1027.29	MISC OPERATING EXPENSES
06/11/2026	Project Lead The Way Incorporated	21013.75	GENERAL SUPPLIES
06/11/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
06/11/2026	Lango LLC	6924.03	MISC PURCH & CONTR SERV
06/11/2026	Lakeshore Learning Materials	132.95	GENERAL SUPPLIES
06/11/2026	BSN Sports LLC	5800.31	GENERAL SUPPLIES
06/11/2026	Playaway Products LLC	381.95	GENERAL SUPPLIES
06/11/2026	Complete Supply Incorporated	1246.5	GENERAL INVENTORY
		557.21	M & O SUPPLIES
06/11/2026	Bucks Wheel & Equipment Company	1165.33	M & O SUPPLIES
06/11/2026	Pollock Paper Distributors	2550.6	GENERAL INVENTORY
06/16/2026	Jones School Supply Company	2461.84	MISC OPERATING EXPENSES
06/16/2026	Education Service Center Region IV	120	EDUCATION SERVICE CENTER
06/16/2026	Trane Company Commercial Systems Group	758.84	M & O SUPPLIES
06/16/2026	Advancement Via Individual Determination Center	33321	EMPLOYEE TRAVEL
06/16/2026	All American Awards & Gifts	1143	MISC OPERATING EXPENSES
06/16/2026	Shar Products Company Acct 100215	639.6	GENERAL SUPPLIES
06/16/2026	Canon, USA, Inc.	44.37	CONTRACTED MAINT & REPAIR

		12537.7	GENERAL SUPPLIES
06/16/2026	O'Reilly Auto Parts	159.14	M & O SUPPLIES
06/16/2026	Infinity Supply and Service Incorporated	12704	GENERAL INVENTORY
06/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1058.67	GENERAL SUPPLIES
		73.78	M & O SUPPLIES
06/16/2026	BSN Sports LLC	5957.13	GENERAL SUPPLIES
06/16/2026	Complete Supply Incorporated	459.9	GENERAL INVENTORY
06/16/2026	Bucks Wheel & Equipment Company	23.28	GENERAL INVENTORY
		2938.34	M & O SUPPLIES
06/16/2026	Romeo Music	5239	CONTRACTED MAINT & REPAIR
06/16/2026	Republic Services of Texas Limited	101924.86	WATER
06/18/2026	Education Service Center Region IV	60	EDUCATION SERVICE CENTER
06/18/2026	Bluum USA Incorporated	5770.67	GENERAL SUPPLIES
06/18/2026	Scholastic Book Fair Warehouse	329.08	GENERAL SUPPLIES
06/18/2026	Vehicle Maintenance Program	218.48	GENERAL INVENTORY
06/18/2026	Trane Company Commercial Systems Group	184.07	M & O SUPPLIES
06/18/2026	1 A Fire & Domestic Testing	24693.15	CONTRACTED MAINT & REPAIR
06/18/2026	All American Awards & Gifts	540	MISC OPERATING EXPENSES
06/18/2026	City Of Grand Prairie Water Utilities	3317.71	WATER
06/18/2026	Accent Awards & Trophies, LLC	253	GENERAL SUPPLIES
06/18/2026	AlphaGraphics	38.5	GENERAL SUPPLIES
06/18/2026	Canon, USA, Inc.	35982	GENERAL INVENTORY
06/18/2026	O'Reilly Auto Parts	2884.6	M & O SUPPLIES
06/18/2026	Blick Art Materials	245.8	GENERAL SUPPLIES
06/18/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
06/18/2026	Barnes & Noble Booksellers, Inc (punch-out)	91.9	GENERAL SUPPLIES
06/18/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1354.48	GENERAL SUPPLIES
06/18/2026	Kimbrough Life Safety LLC	3642.5	CONTRACTED MAINT & REPAIR
06/18/2026	Complete Supply Incorporated	228.4	GENERAL INVENTORY
06/18/2026	Bucks Wheel & Equipment Company	291	M & O SUPPLIES
06/18/2026	Pollock Paper Distributors	21500.16	GENERAL INVENTORY
06/23/2026	School Health Corporated	565.41	GENERAL SUPPLIES
06/23/2026	Barnes & Noble Booksellers, Inc	875	READING MATERIALS
06/23/2026	Trane Company Commercial Systems Group	611.69	M & O SUPPLIES

06/23/2026	Concentra Medical Centers	575	MISC OPERATING EXPENSES
06/23/2026	All American Awards & Gifts	504	MISC OPERATING EXPENSES
06/23/2026	Seidlitz Education, LLC	2000	MISC PURCH & CONTR SERV
06/23/2026	Lango LLC	2843.97	MISC PURCH & CONTR SERV
06/23/2026	BSN Sports LLC	2839.74	GENERAL SUPPLIES
06/23/2026	Pollock Paper Distributors	705.99	GENERAL INVENTORY
06/25/2026	Texas Christian University Office Of Extended Education	3810	EMPLOYEE TRAVEL
06/25/2026	Precision Business Machines Incorporated	1450	CONTRACTED MAINT & REPAIR
06/25/2026	Barnes & Noble Booksellers, Inc	9745.43	READING MATERIALS
06/25/2026	Trane Company Commercial Systems Group	1664.12	M & O SUPPLIES
06/25/2026	Shar Products Company Acct 100215	1370	GENERAL SUPPLIES
06/25/2026	Canon, USA, Inc.	6140.96	CONTRACTED MAINT & REPAIR
06/25/2026	O'Reilly Auto Parts	29.59	M & O SUPPLIES
06/25/2026	Bucks Wheel & Equipment Company	2146	M & O SUPPLIES
06/30/2026	Education Service Center Region IV	240	EDUCATION SERVICE CENTER
06/30/2026	Precision Business Machines Incorporated	1119.5	GENERAL SUPPLIES
06/30/2026	Breaker Broker Company	348	M & O SUPPLIES
06/30/2026	Vehicle Maintenance Program	173.7	GENERAL INVENTORY
06/30/2026	Trane Company Commercial Systems Group	188.91	M & O SUPPLIES
06/30/2026	Concentra Medical Centers	997	MISC OPERATING EXPENSES
06/30/2026	1 A Fire & Domestic Testing	10217	CONTRACTED MAINT & REPAIR
06/30/2026	Equipment Depot LTD	9184.62	RENTALS & OPERATING LEASE
06/30/2026	City Of Grand Prairie Water Utilities	6282.97	WATER
06/30/2026	Shar Products Company Acct 100215	10530.74	GENERAL SUPPLIES
06/30/2026	Canon, USA, Inc.	5377.99	CONTRACTED MAINT & REPAIR
06/30/2026	Data Recognition Corporation	8076.55	TESTING MATERIALS
06/30/2026	Infinity Supply and Service Incorporated	14503.68	GENERAL INVENTORY
06/30/2026	Complete Supply Incorporated	9693	GENERAL INVENTORY
06/30/2026	Zonda Intelligence	27250	MISC PURCH & CONTR SERV
06/30/2026	Brook Mays Music	4089	CONTRACTED MAINT & REPAIR
06/30/2026	Pollock Paper Distributors	178.02	M & O SUPPLIES
07/02/2026	Vehicle Maintenance Program	574.48	GENERAL INVENTORY
07/02/2026	Shar Products Company Acct 100215	5480	GENERAL SUPPLIES
07/02/2026	Robert Half Incorporated	809.2	MISC PURCH & CONTR SERV

07/02/2026	Canon, USA, Inc.	3189.22	CONTRACTED MAINT & REPAIR
07/02/2026	O'Reilly Auto Parts	26.94	M & O SUPPLIES
07/02/2026	Lakeshore Learning Materials	493.87	GENERAL SUPPLIES
07/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	142.27	GENERAL SUPPLIES
		79.4	MISC OPERATING EXPENSES
07/02/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.04	GENERAL SUPPLIES
07/02/2026	Complete Supply Incorporated	839.45	M & O SUPPLIES
07/02/2026	Bucks Wheel & Equipment Company	86.13	M & O SUPPLIES
07/02/2026	Pollock Paper Distributors	94.71	GENERAL INVENTORY
07/07/2026	Texas Christian University Office Of Extended Education	685	EMPLOYEE TRAVEL
07/07/2026	Southern Tire Mart L L C	12328.12	CONTRACTED MAINT & REPAIR
07/07/2026	Marks Plumbing Parts	1955.78	GENERAL INVENTORY
07/07/2026	Shar Products Company Acct 100215	3136.27	GENERAL SUPPLIES
07/07/2026	Daktronics, Inc.	1181.25	CONTRACTED MAINT & REPAIR
07/07/2026	O'Reilly Auto Parts	1299.92	M & O SUPPLIES
07/07/2026	Texas Association of School Business Officials	5800	EMPLOYEE TRAVEL
07/07/2026	Lango LLC	287.01	MISC PURCH & CONTR SERV
07/07/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	684.32	GENERAL SUPPLIES
07/07/2026	Bucks Wheel & Equipment Company	340	CONTRACTED MAINT & REPAIR
07/07/2026	Moses, Palmer & Howell, L.L.P	201.5	LEGAL SERVICES
07/09/2026	Vehicle Maintenance Program	464.6	GENERAL INVENTORY
07/09/2026	J W Pepper & Son Incorporated	295	GENERAL SUPPLIES
07/09/2026	City Of Grand Prairie Water Utilities	832.82	WATER
07/09/2026	Shar Products Company Acct 100215	1840	GENERAL SUPPLIES
07/09/2026	Canon, USA, Inc.	3727.15	CONTRACTED MAINT & REPAIR
		3000	MISC PURCH & CONTR SERV
07/09/2026	Gallup, Inc.	34800	GENERAL SUPPLIES
07/09/2026	O'Reilly Auto Parts	919.99	M & O SUPPLIES
07/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	435.58	GENERAL SUPPLIES
07/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	39.5	GENERAL SUPPLIES
07/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	149.1	GENERAL SUPPLIES
07/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	150.62	GENERAL SUPPLIES
07/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	165.5	GENERAL SUPPLIES
07/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	154.1	GENERAL SUPPLIES

07/09/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	18.36	GENERAL SUPPLIES
07/09/2026	BSN Sports LLC	2998.74	GENERAL SUPPLIES
07/09/2026	International Baccalaureate America	12790	MISC OPERATING EXPENSES
07/14/2026	Jones School Supply Company	399	GENERAL SUPPLIES
07/14/2026	Vehicle Maintenance Program	63.32	GENERAL INVENTORY
07/14/2026	J W Pepper & Son Incorporated	357.99	GENERAL SUPPLIES
07/14/2026	Canon, USA, Inc.	776.15	CONTRACTED MAINT & REPAIR
		22974	GENERAL INVENTORY
07/14/2026	O'Reilly Auto Parts	403.55	M & O SUPPLIES
07/14/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1923.48	GENERAL SUPPLIES
07/14/2026	NCS PEARSON INC	1383	GENERAL SUPPLIES
07/14/2026	BSN Sports LLC	10960.92	GENERAL SUPPLIES
07/14/2026	Bucks Wheel & Equipment Company	339.31	M & O SUPPLIES
07/14/2026	Penders Music Company	93	GENERAL SUPPLIES
07/16/2026	Texas Association Of School Boards	1790	MISC PURCH & CONTR SERV
07/16/2026	O'Reilly Auto Parts	143.86	M & O SUPPLIES
07/16/2026	Thermo King of Dallas LLC	591.79	M & O SUPPLIES
07/16/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1245.93	GENERAL SUPPLIES
07/16/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	285.63	GENERAL SUPPLIES
07/16/2026	BSN Sports LLC	19713.27	GENERAL SUPPLIES
07/16/2026	Robert Half Incorporated	647.36	MISC PURCH & CONTR SERV
07/21/2026	Vehicle Maintenance Program	199.98	GENERAL INVENTORY
07/21/2026	Marks Plumbing Parts	2998.72	GENERAL INVENTORY
07/21/2026	J W Pepper & Son Incorporated	563.49	GENERAL SUPPLIES
07/21/2026	Centerline Supply Limited	3094.5	M & O SUPPLIES
07/21/2026	Shar Products Company Acct 100215	703.24	GENERAL SUPPLIES
07/21/2026	Robert Half Incorporated	2002.77	MISC PURCH & CONTR SERV
07/21/2026	Monarch Trophy Studio	4.79	GENERAL SUPPLIES
07/21/2026	O'Reilly Auto Parts	33.21	M & O SUPPLIES
07/21/2026	Project Lead The Way Incorporated	5400	MISC OPERATING EXPENSES
07/21/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	295.77	GENERAL SUPPLIES
07/21/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	293.51	GENERAL SUPPLIES
07/21/2026	Playaway Products LLC	2824.67	READING MATERIALS
07/23/2026	Top Cut Mower Sales And Service	36.56	M & O SUPPLIES

07/23/2026	AlphaGraphics	326	MISC OPERATING EXPENSES
07/23/2026	Canon, USA, Inc.	11167.18	CONTRACTED MAINT & REPAIR
07/23/2026	O'Reilly Auto Parts	93.92	M & O SUPPLIES
07/23/2026	Thermo King of Dallas LLC	896.18	M & O SUPPLIES
07/23/2026	Lango LLC	118.8	MISC PURCH & CONTR SERV
07/23/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	21.49	GENERAL SUPPLIES
07/23/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	57.41	GENERAL SUPPLIES
07/23/2026	American AgroProducts, Inc.	808.2	GENERAL SUPPLIES
07/23/2026	BSN Sports LLC	2593	GENERAL SUPPLIES
07/28/2026	Precision Business Machines Incorporated	592.75	GENERAL SUPPLIES
07/28/2026	Really Good Stuff	19.38	GENERAL SUPPLIES
07/28/2026	Southern Tire Mart L L C	2489	GENERAL INVENTORY
		2552	M & O SUPPLIES
07/28/2026	Scholastic Book Fair Warehouse	1112.44	GENERAL SUPPLIES
07/28/2026	Vehicle Maintenance Program	180	GENERAL INVENTORY
07/28/2026	Trane Company Commercial Systems Group	507.7	M & O SUPPLIES
07/28/2026	J W Pepper & Son Incorporated	218.6	GENERAL SUPPLIES
07/28/2026	Monarch Trophy Studio	172.86	GENERAL SUPPLIES
		129.33	M & O SUPPLIES
07/28/2026	Seidlitz Education, LLC	1047.16	GENERAL SUPPLIES
07/28/2026	AlphaGraphics	188	MISC PURCH & CONTR SERV
07/28/2026	Canon, USA, Inc.	18452.6	GENERAL SUPPLIES
07/28/2026	O'Reilly Auto Parts	16.7	M & O SUPPLIES
07/28/2026	Project Lead The Way Incorporated	950	MISC OPERATING EXPENSES
07/28/2026	School Specialty LLC	12900	GENERAL SUPPLIES
07/28/2026	School Specialty LLC	554.85	GENERAL SUPPLIES
07/28/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	1720.91	GENERAL SUPPLIES
07/28/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	152.62	GENERAL SUPPLIES
07/28/2026	MobileMind Technologies LLC	73175.78	GENERAL SUPPLIES
07/28/2026	Bucks Wheel & Equipment Company	3852	CONTRACTED MAINT & REPAIR
07/30/2026	House Of Ribbons	10	GENERAL SUPPLIES
07/30/2026	Precision Business Machines Incorporated	4419.36	GENERAL SUPPLIES
07/30/2026	Scholastic Book Fair Warehouse	4238.49	GENERAL SUPPLIES
07/30/2026	Riddell All American	8596.2	CONTRACTED MAINT & REPAIR

07/30/2026	Trane Company Commercial Systems Group	5196.73	M & O SUPPLIES
07/30/2026	Concentra Medical Centers	2578	MISC OPERATING EXPENSES
07/30/2026	J W Pepper & Son Incorporated	230	GENERAL SUPPLIES
07/30/2026	City Of Grand Prairie Water Utilities	6407.72	WATER
07/30/2026	Shar Products Company Acct 100215	1365	GENERAL SUPPLIES
07/30/2026	Monarch Trophy Studio	95.8	GENERAL SUPPLIES
07/30/2026	Seidlitz Education, LLC	2000	MISC PURCH & CONTR SERV
07/30/2026	Canon, USA, Inc.	584.08	CONTRACTED MAINT & REPAIR
07/30/2026	O'Reilly Auto Parts	14.94	M & O SUPPLIES
07/30/2026	Project Lead The Way Incorporated	950	MISC OPERATING EXPENSES
07/30/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Sc	850.08	GENERAL SUPPLIES
		22.49	MISC OPERATING EXPENSES
07/30/2026	OTC Brands, Inc	101.24	GENERAL SUPPLIES
07/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	305.91	GENERAL SUPPLIES
07/30/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	230.99	GENERAL SUPPLIES
07/30/2026	School Health Corporation(PUNCH-OUT)	381.71	TESTING MATERIALS
07/30/2026	BSN Sports LLC	1027.2	GENERAL SUPPLIES
07/30/2026	Woodard Builders Supply Company	7350	M & O SUPPLIES
07/01/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	28969	LEGAL SERVICES
07/01/2025	Ferguson Enterprises, Inc.	613.42	M & O SUPPLIES
07/01/2025	Aerowave Technologies LLC	14350	MISC PURCH & CONTR SERV
07/02/2025	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
07/02/2025	Atmos Energy	32334.42	WATER
07/08/2025	Hiland Dairy Foods	16142.56	FOOD
07/08/2025	Ferguson Facilities Supply	1552.5	GENERAL INVENTORY
07/08/2025	Ferguson Enterprises, Inc.	46.02	M & O SUPPLIES
07/08/2025	Aerowave Technologies LLC	835	GENERAL SUPPLIES
07/10/2025	Masters Distribution Systems	562.01	FOOD
		2918	GENERAL INVENTORY
07/10/2025	Marcus Camper	195	MISC PURCH & CONTR SERV
07/10/2025	Ferguson Facilities Supply	860.7	GENERAL INVENTORY
07/10/2025	Ferguson Enterprises, Inc.	1674.5	GENERAL INVENTORY
07/10/2025	Alan Pena	195	MISC PURCH & CONTR SERV
07/10/2025	Aerowave Technologies LLC	45357	CONTRACTED MAINT & REPAIR

07/10/2025	Tier One Holdings LLC	68929	MISC PURCH & CONTR SERV
07/14/2025	Longhorn Bus Sales Limited	1541640	VEHICLES
07/14/2025	Hiland Dairy Foods	1740	FOOD
07/14/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	26500	LEGAL SERVICES
07/14/2025	Ferguson Facilities Supply	1812	GENERAL INVENTORY
07/14/2025	Batson-Cook Company	1145784.01	BLDG PURCH,CONSTR,IMPROVE
		-57289.2	RETAINAGE
07/17/2025	Ferguson Enterprises, Inc.	20	GENERAL INVENTORY
07/17/2025	Seesaw	195190.58	TEXTBOOKS
07/17/2025	Aerowave Technologies LLC	4400	CONTRACTED MAINT & REPAIR
		3516.82	M & O SUPPLIES
07/17/2025	Tier One Holdings LLC	295947.5	MISC PURCH & CONTR SERV
07/22/2025	Hiland Dairy Foods	3187.5	FOOD
07/22/2025	Wright Express FSC	27369.43	ACCOUNTS PAYABLE-ACCRUALS
07/22/2025	BP ENERGY HOLDING COMPANY LLC	638342.33	WATER
07/24/2025	Mart Incorporated	50478.75	RETAINAGE
07/29/2025	Hiland Dairy Foods	2245.5	FOOD
07/29/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
07/29/2025	Aerowave Technologies LLC	33010	CONTRACTED MAINT & REPAIR
07/31/2025	Mart Incorporated	35349	CONTRACTED MAINT & REPAIR
07/31/2025	Hiland Dairy Foods	4066	FOOD
07/31/2025	Ferguson Enterprises, Inc.	-870.5	GENERAL INVENTORY
		3370.69	M & O SUPPLIES
07/31/2025	DFW CONCRETE CONTRACTOR LLC	23365	CONTRACTED MAINT & REPAIR
07/31/2025	Burmax Company Incorporated	3387.34	MISC PURCH & CONTR SERV
08/05/2025	Mart Incorporated	312768	CONTRACTED MAINT & REPAIR
08/05/2025	Ferguson Enterprises, Inc.	581.05	M & O SUPPLIES
08/05/2025	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
08/05/2025	Tier One Holdings LLC	20371.25	MISC PURCH & CONTR SERV
08/07/2025	Masters Distribution Systems	238.6	FOOD
		818.04	GENERAL INVENTORY
08/07/2025	Kendrick Desmones Smith	422.5	MISC PURCH & CONTR SERV
08/07/2025	Hiland Dairy Foods	879.5	FOOD
08/07/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	12327	LEGAL SERVICES

08/07/2025	Seal Tex, Incorporated	189	CONTRACTED MAINT & REPAIR
08/07/2025	Davis, Regan	422.5	MISC PURCH & CONTR SERV
08/07/2025	Deandrel Scott	422.5	MISC PURCH & CONTR SERV
08/07/2025	Granite Telecommunications LLC	6313.96	WATER
08/08/2025	BP ENERGY HOLDING COMPANY LLC	11034.35	WATER
08/08/2025	Atmos Energy	27592.64	WATER
08/12/2025	Mart Incorporated	70820	CONTRACTED MAINT & REPAIR
08/12/2025	Washington Varandas	422.5	MISC PURCH & CONTR SERV
08/12/2025	Seal Tex, Incorporated	165	CONTRACTED MAINT & REPAIR
08/12/2025	Ferguson Enterprises, Inc.	1130.5	GENERAL INVENTORY
		1753.34	M & O SUPPLIES
08/12/2025	Damien Gary	422.5	MISC PURCH & CONTR SERV
08/12/2025	Hilltop Securities Asset Management,LLC	32760.68	MISC PURCH & CONTR SERV
08/14/2025	Ferguson Enterprises, Inc.	539.09	M & O SUPPLIES
08/14/2025	Intervene K-12	267760	FURN & EQUIP > \$10,000
08/14/2025	Batson-Cook Company	948514.95	BLDG PURCH,CONSTR,IMPROVE
		-47425.74	RETAINAGE
08/14/2025	Burmax Company Incorporated	1339.5	MISC PURCH & CONTR SERV
08/14/2025	Mart Incorporated	16850	BLDG PURCH,CONSTR,IMPROVE
		37643	CONTRACTED MAINT & REPAIR
		34930.25	RETAINAGE
08/19/2025	Masters Distribution Systems	24245.17	FOOD
		1500	GENERAL INVENTORY
08/19/2025	Mart Incorporated	10500	BLDG PURCH,CONSTR,IMPROVE
		31185	CONTRACTED MAINT & REPAIR
08/19/2025	Washington Varandas	211.25	MISC PURCH & CONTR SERV
08/19/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	10992	LEGAL SERVICES
08/19/2025	Ferguson Enterprises, Inc.	450.04	M & O SUPPLIES
08/19/2025	Wright Express FSC	39331.29	ACCOUNTS PAYABLE-ACCRUALS
08/19/2025	Cortes Michael	422.5	MISC PURCH & CONTR SERV
08/19/2025	Alan Pena	211.25	MISC PURCH & CONTR SERV
08/19/2025	Aerowave Technologies LLC	5000	CONTRACTED MAINT & REPAIR
		315916.87	M & O SUPPLIES
08/19/2025	Batson-Cook Company	97671.27	BLDG PURCH,CONSTR,IMPROVE

		-4883.56	RETAINAGE
08/21/2025	Masters Distribution Systems	1042.95	FOOD
08/21/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
08/21/2025	Dream Ranch Office Supplies (PUNCH-OUT)	52.3	GENERAL SUPPLIES
08/21/2025	Southern Construction LLC	29200	CONTRACTED MAINT & REPAIR
08/26/2025	Masters Distribution Systems	1750.8	GENERAL INVENTORY
08/26/2025	Kendrick Desmones Smith	195	MISC PURCH & CONTR SERV
08/26/2025	John C. Henry	243.75	MISC PURCH & CONTR SERV
08/26/2025	Hiland Dairy Foods	91.5	FOOD
08/26/2025	Marcus Camper	227.5	MISC PURCH & CONTR SERV
08/26/2025	Ferguson Facilities Supply	600	GENERAL INVENTORY
08/26/2025	Ferguson Enterprises, Inc.	1813.36	M & O SUPPLIES
08/26/2025	Damien Gary	243.75	MISC PURCH & CONTR SERV
08/26/2025	Dream Ranch Office Supplies (PUNCH-OUT)	59.74	GENERAL SUPPLIES
08/26/2025	Aerowave Technologies LLC	10729.75	CONTRACTED MAINT & REPAIR
		24197.62	M & O SUPPLIES
08/26/2025	Granite Telecommunications LLC	6317.7	WATER
08/26/2025	Southern Construction LLC	1750	CONTRACTED MAINT & REPAIR
08/26/2025	Elevated Facility Services	1230.5	CONTRACTED MAINT & REPAIR
08/26/2025	Mart Incorporated	109339.81	CONTRACTED MAINT & REPAIR
08/28/2025	Mart Incorporated	572675.02	CONTRACTED MAINT & REPAIR
		-28633.75	RETAINAGE
08/28/2025	Hiland Dairy Foods	97438.26	FOOD
08/28/2025	Ferguson Facilities Supply	14669.56	GENERAL INVENTORY
08/28/2025	Ferguson Enterprises, Inc.	2399.38	GENERAL INVENTORY
		15.14	M & O SUPPLIES
08/28/2025	Revolution Dance/Tenth House	583.8	GENERAL SUPPLIES
08/28/2025	Aerowave Technologies LLC	28313.07	CONTRACTED MAINT & REPAIR
08/28/2025	KR Speech Services	1912.5	MISC PURCH & CONTR SERV
09/02/2025	Masters Distribution Systems	22346.93	FOOD
09/02/2025	Mart Incorporated	135005	BLDG PURCH,CONSTR,IMPROVE
09/02/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	31334	LEGAL SERVICES
09/02/2025	Ferguson Facilities Supply	486.92	GENERAL INVENTORY
09/02/2025	Ferguson Enterprises, Inc.	1021.03	M & O SUPPLIES

09/02/2025	Adrian Abner	211.25	MISC PURCH & CONTR SERV
09/02/2025	KR Speech Services	2486.25	MISC PURCH & CONTR SERV
09/04/2025	Masters Distribution Systems	9018	GENERAL INVENTORY
09/04/2025	Mart Incorporated	77500	BLDG PURCH,CONSTR,IMPROVE
09/04/2025	Kendrick Desmones Smith	276.25	MISC PURCH & CONTR SERV
09/04/2025	Washington Varandas	243.75	MISC PURCH & CONTR SERV
09/04/2025	Hiland Dairy Foods	90329.23	FOOD
09/04/2025	Cortes Michael	211.25	MISC PURCH & CONTR SERV
09/04/2025	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
09/04/2025	BP ENERGY HOLDING COMPANY LLC	660767.16	WATER
09/04/2025	Elevated Facility Services	280.5	CONTRACTED MAINT & REPAIR
09/04/2025	Burmax Company Incorporated	8889.6	GENERAL SUPPLIES
09/09/2025	Masters Distribution Systems	18902.75	FOOD
09/09/2025	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
09/09/2025	John C. Henry	422.5	MISC PURCH & CONTR SERV
09/09/2025	Acco Brands USA LLC (GBC)	872	GENERAL SUPPLIES
09/09/2025	Marcus Camper	666.25	MISC PURCH & CONTR SERV
09/09/2025	Cortes Michael	406.25	MISC PURCH & CONTR SERV
09/09/2025	Damien Gary	422.5	MISC PURCH & CONTR SERV
09/09/2025	Dream Ranch Office Supplies (PUNCH-OUT)	40.29	GENERAL SUPPLIES
09/09/2025	Deandrel Scott	666.25	MISC PURCH & CONTR SERV
09/09/2025	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
09/09/2025	KR Speech Services	4951.25	MISC PURCH & CONTR SERV
09/09/2025	Tier One Holdings LLC	276375	MISC PURCH & CONTR SERV
09/09/2025	Elevated Facility Services	171.74	CONTRACTED MAINT & REPAIR
09/11/2025	Masters Distribution Systems	20933.43	FOOD
09/11/2025	John C. Henry	325	MISC PURCH & CONTR SERV
09/11/2025	Dunlap Kirk D	503.75	MISC PURCH & CONTR SERV
09/11/2025	Washington Varandas	308.75	MISC PURCH & CONTR SERV
09/11/2025	Davis, Regan	341.25	MISC PURCH & CONTR SERV
09/11/2025	Ferguson Enterprises, Inc.	2515.62	M & O SUPPLIES
09/11/2025	Ferguson Enterprises, Inc.	96.76	M & O SUPPLIES
09/11/2025	Cortes Michael	422.5	MISC PURCH & CONTR SERV
09/11/2025	Alan Pena	227.5	MISC PURCH & CONTR SERV

09/11/2025	Lane Andrew Mitchell	276.25	MISC PURCH & CONTR SERV
09/11/2025	KR Speech Services	5100	MISC PURCH & CONTR SERV
09/11/2025	Triumvirate Environmental Services	1615	OTH PROFESSIONAL SERVICES
09/11/2025	Batson-Cook Company	404123.88	BLDG PURCH,CONSTR,IMPROVE
		-20206.19	RETAINAGE
09/11/2025	Atmos Energy	28448.27	WATER
09/16/2025	Masters Distribution Systems	6159.82	GENERAL INVENTORY
09/16/2025	Mart Incorporated	42500	BLDG PURCH,CONSTR,IMPROVE
		889751.03	CONTRACTED MAINT & REPAIR
		65978.83	RETAINAGE
09/16/2025	Ferguson Facilities Supply	340.4	GENERAL INVENTORY
09/16/2025	Ferguson Enterprises, Inc.	59.7	GENERAL INVENTORY
		2826.06	M & O SUPPLIES
09/16/2025	Wild Horse Promotional Products	1406	MISC PURCH & CONTR SERV
09/16/2025	The Honey Baked Ham Company,LLC	233.38	MISC OPERATING EXPENSES
09/18/2025	Alford Allen	585	MISC PURCH & CONTR SERV
09/18/2025	Kendrick Desmones Smith	276.25	MISC PURCH & CONTR SERV
09/18/2025	Ferguson Facilities Supply	7169.6	GENERAL INVENTORY
09/18/2025	Seal Tex, Incorporated	153	CONTRACTED MAINT & REPAIR
09/18/2025	Davis, Regan	243.75	MISC PURCH & CONTR SERV
09/18/2025	Ferguson Enterprises, Inc.	710.4	GENERAL INVENTORY
09/18/2025	Wright Express FSC	55547.37	ACCOUNTS PAYABLE-ACCRUALS
09/18/2025	Adrian Abner	698.75	MISC PURCH & CONTR SERV
09/18/2025	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
09/18/2025	Southern Floral Company	204.31	GENERAL SUPPLIES
09/18/2025	Tier One Holdings LLC	185564.25	MISC PURCH & CONTR SERV
09/18/2025	Granite Telecommunications LLC	7201.92	WATER
09/18/2025	BP ENERGY HOLDING COMPANY LLC	771433.37	WATER
09/18/2025	Elevated Facility Services	5561.48	CONTRACTED MAINT & REPAIR
09/18/2025	SaCarol Ford	311.5	MISC PURCH & CONTR SERV
09/23/2025	Masters Distribution Systems	15642.56	FOOD
09/23/2025	Alford Allen	731.25	MISC PURCH & CONTR SERV
09/23/2025	Kendrick Desmones Smith	731.25	MISC PURCH & CONTR SERV
09/23/2025	John C. Henry	845	MISC PURCH & CONTR SERV

09/23/2025	Dunlap Kirk D	1023.75	MISC PURCH & CONTR SERV
09/23/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
09/23/2025	Damien Gary	1121.25	MISC PURCH & CONTR SERV
09/23/2025	Deandrel Scott	195	MISC PURCH & CONTR SERV
09/23/2025	Wild Horse Promotional Products	534.56	GENERAL SUPPLIES
09/23/2025	Aerowave Technologies LLC	837.28	M & O SUPPLIES
09/23/2025	Quantum Building Solutions Inc	2100	CONTRACTED MAINT & REPAIR
09/23/2025	SaCarol Ford	441	MISC PURCH & CONTR SERV
09/25/2025	Alford Allen	292.5	MISC PURCH & CONTR SERV
09/25/2025	Kendrick Desmones Smith	487.5	MISC PURCH & CONTR SERV
09/25/2025	Marcus Camper	503.75	MISC PURCH & CONTR SERV
09/25/2025	Rhodes Jennifer	276.25	MISC PURCH & CONTR SERV
09/25/2025	Ferguson Enterprises, Inc.	721.16	M & O SUPPLIES
09/25/2025	Cortes Michael	195	MISC PURCH & CONTR SERV
09/25/2025	Southern Floral Company	457.78	GENERAL SUPPLIES
09/25/2025	Lane Andrew Mitchell	227.5	MISC PURCH & CONTR SERV
09/25/2025	Aerowave Technologies LLC	412.96	MISC OPERATING EXPENSES
09/25/2025	KR Speech Services	9987.5	MISC PURCH & CONTR SERV
09/25/2025	Elevated Facility Services	4899.6	CONTRACTED MAINT & REPAIR
09/30/2025	Masters Distribution Systems	10491.08	FOOD
		9911.2	GENERAL INVENTORY
09/30/2025	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
09/30/2025	Hiland Dairy Foods	172193.19	FOOD
09/30/2025	Marcus Camper	276.25	MISC PURCH & CONTR SERV
09/30/2025	Cortes Michael	861.25	MISC PURCH & CONTR SERV
09/30/2025	TagSpar LLC	41875	GENERAL SUPPLIES
09/30/2025	Tremel Marque Brown	260	MISC PURCH & CONTR SERV
09/30/2025	Elevated Facility Services	870	CONTRACTED MAINT & REPAIR
09/30/2025	SaCarol Ford	297.5	MISC PURCH & CONTR SERV
09/30/2025	Nearpod LLC	4499.6	GENERAL SUPPLIES
10/02/2025	Hiland Dairy Foods	271719.58	FOOD
10/02/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	39294.9	LEGAL SERVICES
10/02/2025	Ferguson Facilities Supply	543.6	GENERAL INVENTORY
10/02/2025	Tier One Holdings LLC	186910.5	MISC PURCH & CONTR SERV

10/07/2025	Mart Incorporated	65455	CONTRACTED MAINT & REPAIR
10/07/2025	Schwans Food Service Incorporated	12252.8	GENERAL INVENTORY
10/07/2025	Alford Allen	325	MISC PURCH & CONTR SERV
10/07/2025	Kendrick Desmones Smith	715	MISC PURCH & CONTR SERV
10/07/2025	John C. Henry	585	MISC PURCH & CONTR SERV
10/07/2025	Dunlap Kirk D	520	MISC PURCH & CONTR SERV
10/07/2025	David Hinson	325	MISC PURCH & CONTR SERV
10/07/2025	Washington Varandas	828.75	MISC PURCH & CONTR SERV
10/07/2025	Seal Tex, Incorporated	1177	CONTRACTED MAINT & REPAIR
10/07/2025	Ferguson Enterprises, Inc.	2495.05	M & O SUPPLIES
10/07/2025	Ferguson Enterprises, Inc.	591.79	M & O SUPPLIES
10/07/2025	Cortes Michael	292.5	MISC PURCH & CONTR SERV
10/07/2025	Damien Gary	617.5	MISC PURCH & CONTR SERV
10/07/2025	Deandrel Scott	195	MISC PURCH & CONTR SERV
10/07/2025	Adrian Abner	195	MISC PURCH & CONTR SERV
10/07/2025	Clayton Earl Merritt Jr.	325	MISC PURCH & CONTR SERV
10/07/2025	Soccour Solutions	71375.22	MISC PURCH & CONTR SERV
10/07/2025	Lane Andrew Mitchell	227.5	MISC PURCH & CONTR SERV
10/07/2025	Elonda Montgomery	276.25	MISC PURCH & CONTR SERV
10/07/2025	Quantum Building Solutions Inc	1300	CONTRACTED MAINT & REPAIR
10/07/2025	SaCarol Ford	350	MISC PURCH & CONTR SERV
10/07/2025	Taqueria saltillo	1462.5	GENERAL SUPPLIES
10/07/2025	Atmos Energy	35911.54	WATER
10/07/2025	Masters Distribution Systems	18331.01	FOOD
		35065.1	GENERAL INVENTORY
10/09/2025	John C. Henry	276.25	MISC PURCH & CONTR SERV
10/09/2025	Dunlap Kirk D	1007.5	MISC PURCH & CONTR SERV
10/09/2025	Ferguson Facilities Supply	90.6	GENERAL INVENTORY
10/09/2025	Ferguson Enterprises, Inc.	1369.81	M & O SUPPLIES
10/09/2025	KR Speech Services	9456.25	MISC PURCH & CONTR SERV
10/09/2025	Granite Telecommunications LLC	6599.06	WATER
10/09/2025	Triumvirate Environmental Services	1170	CONTRACTED MAINT & REPAIR
10/09/2025	Quantum Building Solutions Inc	8100	CONTRACTED MAINT & REPAIR
10/14/2025	Masters Distribution Systems	16240.24	FOOD

10/14/2025	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
10/14/2025	Kendrick Desmones Smith	260	MISC PURCH & CONTR SERV
10/14/2025	Washington Varandas	357.5	MISC PURCH & CONTR SERV
10/14/2025	Seal Tex, Incorporated	2431.45	CONTRACTED MAINT & REPAIR
10/14/2025	Davis, Regan	260	MISC PURCH & CONTR SERV
10/14/2025	Cortes Michael	195	MISC PURCH & CONTR SERV
10/14/2025	Damien Gary	552.5	MISC PURCH & CONTR SERV
10/14/2025	Deandrel Scott	243.75	MISC PURCH & CONTR SERV
10/14/2025	Adrian Abner	227.5	MISC PURCH & CONTR SERV
10/14/2025	Dream Ranch LLC	85.55	GENERAL SUPPLIES
10/14/2025	Quantum Building Solutions Inc	1100	CONTRACTED MAINT & REPAIR
10/16/2025	Masters Distribution Systems	13411.62	FOOD
		2709.86	GENERAL INVENTORY
10/16/2025	Mart Incorporated	35700	BLDG PURCH,CONSTR,IMPROVE
10/16/2025	Kendrick Desmones Smith	601.25	MISC PURCH & CONTR SERV
10/16/2025	John C. Henry	536.25	MISC PURCH & CONTR SERV
10/16/2025	Washington Varandas	455	MISC PURCH & CONTR SERV
10/16/2025	Marcus Camper	1365	MISC PURCH & CONTR SERV
10/16/2025	Ferguson Facilities Supply	1747.59	GENERAL INVENTORY
10/16/2025	Ferguson Enterprises, Inc.	52.02	M & O SUPPLIES
10/16/2025	Cortes Michael	308.75	MISC PURCH & CONTR SERV
10/16/2025	Damien Gary	227.5	MISC PURCH & CONTR SERV
10/16/2025	Deandrel Scott	260	MISC PURCH & CONTR SERV
10/16/2025	Adrian Abner	552.5	MISC PURCH & CONTR SERV
10/16/2025	Clayton Earl Merritt Jr.	195	MISC PURCH & CONTR SERV
10/16/2025	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
10/16/2025	Tier One Holdings LLC	187050.5	MISC PURCH & CONTR SERV
10/16/2025	Elevated Facility Services	171.74	CONTRACTED MAINT & REPAIR
10/16/2025	Longhorn Bus Sales	1542200	VEHICLES
10/16/2025	SaCarol Ford	332.5	MISC PURCH & CONTR SERV
10/16/2025	Taqueria saltillo	2849	GENERAL INVENTORY
10/21/2025	Mart Incorporated	185707.78	CONTRACTED MAINT & REPAIR
10/21/2025	Cornish Medical Electronics	4193	CONTRACTED MAINT & REPAIR
10/21/2025	Alford Allen	601.25	MISC PURCH & CONTR SERV

10/21/2025	Luxor Staffing	187.2	MISC PURCH & CONTR SERV
10/21/2025	Acco Brands USA LLC (GBC)	763.55	GENERAL SUPPLIES
10/21/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
10/21/2025	Ferguson Enterprises, Inc.	2313.71	M & O SUPPLIES
10/21/2025	Wild Horse Promotional Products	201.25	GENERAL SUPPLIES
10/21/2025	KR Speech Services	4356.25	MISC PURCH & CONTR SERV
10/21/2025	Elevated Facility Services	4899.6	CONTRACTED MAINT & REPAIR
10/21/2025	Burmax Company Incorporated	2807	GENERAL SUPPLIES
10/23/2025	Masters Distribution Systems	20140.14	FOOD
10/23/2025	Mart Incorporated	24365	BLDG PURCH,CONSTR,IMPROVE
10/23/2025	Kendrick Desmones Smith	227.5	MISC PURCH & CONTR SERV
10/23/2025	Hiland Dairy Foods	101399.9	FOOD
10/23/2025	Ferguson Facilities Supply	464.27	GENERAL INVENTORY
10/23/2025	Ferguson Enterprises, Inc.	1661.26	M & O SUPPLIES
10/23/2025	Lane Andrew Mitchell	260	MISC PURCH & CONTR SERV
10/23/2025	KR Speech Services	5737.5	MISC PURCH & CONTR SERV
10/24/2025	Rhodes Jennifer	195	MISC PURCH & CONTR SERV
10/28/2025	Masters Distribution Systems	1160.64	FOOD
10/28/2025	Alford Allen	617.5	MISC PURCH & CONTR SERV
10/28/2025	Luxor Staffing	863.2	MISC PURCH & CONTR SERV
10/28/2025	Hiland Dairy Foods	162693.59	FOOD
10/28/2025	Damien Gary	260	MISC PURCH & CONTR SERV
10/28/2025	Tier One Holdings LLC	164711.5	MISC PURCH & CONTR SERV
10/28/2025	BP ENERGY HOLDING COMPANY LLC	877172.46	WATER
10/28/2025	Elevated Facility Services	8408	CONTRACTED MAINT & REPAIR
10/28/2025	Batson-Cook Company	1165859.42	BLDG PURCH,CONSTR,IMPROVE
		-58292.97	RETAINAGE
10/28/2025	Euna Solutions, Inc	98314	GENERAL SUPPLIES
10/28/2025	Burmax Company Incorporated	9208.32	GENERAL SUPPLIES
10/30/2025	Masters Distribution Systems	1796.55	GENERAL INVENTORY
10/30/2025	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
10/30/2025	Walsh Robert	297.5	MISC PURCH & CONTR SERV
10/30/2025	Kendrick Desmones Smith	471.25	MISC PURCH & CONTR SERV
10/30/2025	John C. Henry	487.5	MISC PURCH & CONTR SERV

10/30/2025	Dunlap Kirk D	942.5	MISC PURCH & CONTR SERV
10/30/2025	Washington Varandas	308.75	MISC PURCH & CONTR SERV
10/30/2025	Marcus Camper	1056.25	MISC PURCH & CONTR SERV
10/30/2025	Ferguson Facilities Supply	680.8	GENERAL INVENTORY
10/30/2025	Ferguson Enterprises, Inc.	1757.53	M & O SUPPLIES
10/30/2025	Wright Express FSC	53672.76	ACCOUNTS PAYABLE-ACCRUALS
10/30/2025	Cortes Michael	1300	MISC PURCH & CONTR SERV
10/30/2025	Dream Ranch Office Supplies (PUNCH-OUT)	6.54	GENERAL SUPPLIES
10/30/2025	Kaleb Cameron	195	MISC PURCH & CONTR SERV
10/30/2025	Deandrel Scott	357.5	MISC PURCH & CONTR SERV
10/30/2025	Aeron Hill	195	MISC PURCH & CONTR SERV
10/30/2025	Wild Horse Promotional Products	4291	GENERAL SUPPLIES
10/30/2025	Lane Andrew Mitchell	438.75	MISC PURCH & CONTR SERV
10/30/2025	SaCarol Ford	510	MISC PURCH & CONTR SERV
10/30/2025	Taqueria saltillo	2997	GENERAL INVENTORY
11/04/2025	Masters Distribution Systems	18743.23	FOOD
		35773.92	GENERAL INVENTORY
11/04/2025	Luxor Staffing	766.06	MISC PURCH & CONTR SERV
11/04/2025	Hiland Dairy Foods	105111.35	FOOD
11/04/2025	Ferguson Facilities Supply	372.6	GENERAL INVENTORY
11/04/2025	Seal Tex, Incorporated	661	CONTRACTED MAINT & REPAIR
11/04/2025	Ferguson Enterprises, Inc.	188.02	M & O SUPPLIES
11/06/2025	Masters Distribution Systems	12297.26	FOOD
		5717.6	GENERAL INVENTORY
11/06/2025	Kendrick Desmones Smith	601.25	MISC PURCH & CONTR SERV
11/06/2025	John C. Henry	552.5	MISC PURCH & CONTR SERV
11/06/2025	Rhodes Jennifer	210	MISC PURCH & CONTR SERV
11/06/2025	Damien Gary	1365	MISC PURCH & CONTR SERV
11/06/2025	Dream Ranch Office Supplies (PUNCH-OUT)	20.19	GENERAL SUPPLIES
11/06/2025	Aeron Hill	292.5	MISC PURCH & CONTR SERV
11/06/2025	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
11/06/2025	Elevated Facility Services	6594.25	CONTRACTED MAINT & REPAIR
11/06/2025	SaCarol Ford	280	MISC PURCH & CONTR SERV
11/06/2025	Atmos Energy	38603.34	WATER

11/06/2025	Seal Tex, Incorporated	263	CONTRACTED MAINT & REPAIR
11/06/2025	Adrian Abner	276.25	MISC PURCH & CONTR SERV
11/07/2025	Masters Distribution Systems	5745.96	GENERAL INVENTORY
11/07/2025	Luxor Staffing	821.6	MISC PURCH & CONTR SERV
11/07/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	58567.5	LEGAL SERVICES
11/07/2025	Dream Ranch Office Supplies (PUNCH-OUT)	32.67	GENERAL SUPPLIES
11/10/2025	Masters Distribution Systems	1065	GENERAL INVENTORY
11/10/2025	Alford Allen	552.5	MISC PURCH & CONTR SERV
11/10/2025	John C. Henry	260	MISC PURCH & CONTR SERV
11/10/2025	Marcus Camper	536.25	MISC PURCH & CONTR SERV
11/10/2025	Ferguson Facilities Supply	248.4	GENERAL INVENTORY
11/10/2025	Davis, Regan	195	MISC PURCH & CONTR SERV
11/10/2025	Ferguson Enterprises, Inc.	124.01	M & O SUPPLIES
11/10/2025	Cortes Michael	747.5	MISC PURCH & CONTR SERV
11/10/2025	Damien Gary	260	MISC PURCH & CONTR SERV
11/10/2025	Aeron Hill	195	MISC PURCH & CONTR SERV
11/10/2025	Aerowave Technologies LLC	223.98	GENERAL SUPPLIES
11/10/2025	Triumvirate Environmental Services	1142.5	CONTRACTED MAINT & REPAIR
11/10/2025	DFW CONCRETE CONTRACTOR LLC	23806.8	CONTRACTED MAINT & REPAIR
11/10/2025	SaCarol Ford	297.5	MISC PURCH & CONTR SERV
11/10/2025	Burmax Company Incorporated	728.46	GENERAL SUPPLIES
11/13/2025	Masters Distribution Systems	17507.02	FOOD
11/13/2025	Kendrick Desmones Smith	260	MISC PURCH & CONTR SERV
11/13/2025	Seal Tex, Incorporated	3596	CONTRACTED MAINT & REPAIR
11/13/2025	Arlington Today	8500	MISC OPERATING EXPENSES
11/13/2025	Ferguson Enterprises, Inc.	2031.32	M & O SUPPLIES
11/13/2025	Visual Language Professionals LLC	6171.8	MISC PURCH & CONTR SERV
11/13/2025	Alan Pena	292.5	MISC PURCH & CONTR SERV
11/13/2025	Lane Andrew Mitchell	471.25	MISC PURCH & CONTR SERV
11/13/2025	KR Speech Services	11815	MISC PURCH & CONTR SERV
11/13/2025	Tier One Holdings LLC	199295.5	MISC PURCH & CONTR SERV
11/13/2025	Quantum Building Solutions Inc	500	CONTRACTED MAINT & REPAIR
11/13/2025	TDI Fleet Services	8841.84	CONTRACTED MAINT & REPAIR
11/18/2025	Masters Distribution Systems	17099.6	GENERAL INVENTORY

11/18/2025	Luxor Staffing	416	MISC PURCH & CONTR SERV
11/18/2025	Ferguson Facilities Supply	300.3	GENERAL INVENTORY
11/18/2025	Ferguson Enterprises, Inc.	196.95	M & O SUPPLIES
11/18/2025	Ferguson Enterprises, Inc.	114.24	GENERAL INVENTORY
		855.83	M & O SUPPLIES
11/18/2025	Wright Express FSC	48942.01	ACCOUNTS PAYABLE-ACCRUALS
11/18/2025	Hilltop Securities Asset Management,LLC	29873.06	MISC PURCH & CONTR SERV
11/18/2025	Southern Floral Company	956.96	GENERAL SUPPLIES
11/18/2025	Tier One Holdings LLC	2000	MISC PURCH & CONTR SERV
11/18/2025	Elevated Facility Services	3027	CONTRACTED MAINT & REPAIR
11/18/2025	Batson-Cook Company	508745.35	BLDG PURCH,CONSTR,IMPROVE
		-25437.27	RETAINAGE
11/18/2025	Longhorn Bus Sales	1579600	VEHICLES
11/19/2025	Masters Distribution Systems	40.09	FOOD
		21658	GENERAL INVENTORY
11/19/2025	Kendrick Desmones Smith	325	MISC PURCH & CONTR SERV
11/19/2025	Dunlap Kirk D	390	MISC PURCH & CONTR SERV
11/19/2025	Washington Varandas	1283.75	MISC PURCH & CONTR SERV
11/19/2025	Hiland Dairy Foods	165528.61	FOOD
11/19/2025	Marcus Camper	796.25	MISC PURCH & CONTR SERV
11/19/2025	Davis, Regan	325	MISC PURCH & CONTR SERV
11/19/2025	Ferguson Enterprises, Inc.	81.01	M & O SUPPLIES
11/19/2025	Cortes Michael	325	MISC PURCH & CONTR SERV
11/19/2025	Damien Gary	1235	MISC PURCH & CONTR SERV
11/19/2025	Kaleb Cameron	1381.25	MISC PURCH & CONTR SERV
11/19/2025	Deandrel Scott	796.25	MISC PURCH & CONTR SERV
11/19/2025	Aeron Hill	325	MISC PURCH & CONTR SERV
11/19/2025	Lane Andrew Mitchell	780	MISC PURCH & CONTR SERV
11/19/2025	Aerowave Technologies LLC	435	M & O SUPPLIES
11/19/2025	SaCarol Ford	350	MISC PURCH & CONTR SERV
11/20/2025	Masters Distribution Systems	13886.23	FOOD
11/20/2025	Mart Incorporated	224450	CONTRACTED MAINT & REPAIR
11/20/2025	Dunlap Kirk D	572.5	MISC PURCH & CONTR SERV
11/20/2025	Washington Varandas	308.75	MISC PURCH & CONTR SERV

11/20/2025	Marcus Camper	195	MISC PURCH & CONTR SERV
11/20/2025	Kaleb Cameron	536.25	MISC PURCH & CONTR SERV
11/20/2025	KR Speech Services	8053.75	MISC PURCH & CONTR SERV
11/20/2025	Batson-Cook Company	49607.53	BLDG PURCH,CONSTR,IMPROVE
		-7830.55	RETAINAGE
11/20/2025	Batson-Cook Company	107003.36	BLDG PURCH,CONSTR,IMPROVE
12/02/2025	Dipert Coaches Incorporated	21735	STUDENT TVL *NO AISD BUSES
12/02/2025	Kendrick Desmones Smith	390	MISC PURCH & CONTR SERV
12/02/2025	Luxor Staffing	936	MISC PURCH & CONTR SERV
12/02/2025	Dunlap Kirk D	2811.25	MISC PURCH & CONTR SERV
12/02/2025	Washington Varandas	2388.75	MISC PURCH & CONTR SERV
12/02/2025	Hiland Dairy Foods	104881.67	FOOD
12/02/2025	Marcus Camper	1966.25	MISC PURCH & CONTR SERV
12/02/2025	Ferguson Facilities Supply	1242	GENERAL INVENTORY
12/02/2025	Davis, Regan	1511.25	MISC PURCH & CONTR SERV
12/02/2025	Ferguson Enterprises, Inc.	2039.61	M & O SUPPLIES
12/02/2025	Cortes Michael	910	MISC PURCH & CONTR SERV
12/02/2025	Damien Gary	1998.75	MISC PURCH & CONTR SERV
12/02/2025	Kaleb Cameron	1771.25	MISC PURCH & CONTR SERV
12/02/2025	Deandrel Scott	1007.5	MISC PURCH & CONTR SERV
12/02/2025	Aeron Hill	227.5	MISC PURCH & CONTR SERV
12/02/2025	Aeron Hill	1543.75	MISC PURCH & CONTR SERV
12/02/2025	Alan Pena	455	MISC PURCH & CONTR SERV
12/02/2025	Clayton Earl Merritt Jr.	292.5	MISC PURCH & CONTR SERV
12/02/2025	Southern Floral Company	521.79	GENERAL SUPPLIES
12/02/2025	Lane Andrew Mitchell	536.25	MISC PURCH & CONTR SERV
12/02/2025	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
12/02/2025	Tier One Holdings LLC	165884.5	MISC PURCH & CONTR SERV
12/02/2025	Elevated Facility Services	291.74	CONTRACTED MAINT & REPAIR
12/02/2025	DFW CONCRETE CONTRACTOR LLC	8179.2	CONTRACTED MAINT & REPAIR
12/02/2025	SaCarol Ford	560	MISC PURCH & CONTR SERV
12/02/2025	Michelle Kass Associated Limited	675	MISC OPERATING EXPENSES
12/04/2025	Masters Distribution Systems	12904.04	FOOD
12/04/2025	Kendrick Desmones Smith	292.5	MISC PURCH & CONTR SERV

12/04/2025	Luxor Staffing	634.4	MISC PURCH & CONTR SERV
12/04/2025	Washington Varandas	227.5	MISC PURCH & CONTR SERV
12/04/2025	Hiland Dairy Foods	84394.17	FOOD
12/04/2025	Marcus Camper	211.25	MISC PURCH & CONTR SERV
12/04/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
12/04/2025	Seal Tex, Incorporated	839	CONTRACTED MAINT & REPAIR
12/04/2025	Cortes Michael	211.25	MISC PURCH & CONTR SERV
12/04/2025	Damien Gary	260	MISC PURCH & CONTR SERV
12/04/2025	Visual Language Professionals LLC	12306.8	MISC PURCH & CONTR SERV
12/04/2025	Aeron Hill	260	MISC PURCH & CONTR SERV
12/04/2025	Wild Horse Promotional Products	1925	GENERAL SUPPLIES
12/04/2025	Southern Floral Company	2311.73	GENERAL SUPPLIES
12/04/2025	KR Speech Services	4420	MISC PURCH & CONTR SERV
12/04/2025	SaCarol Ford	1050	MISC PURCH & CONTR SERV
12/04/2025	Bailey Education Group LLC	41250	MISC PURCH & CONTR SERV
12/09/2025	Mart Incorporated	26125	CONTRACTED MAINT & REPAIR
12/09/2025	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
12/09/2025	Dunlap Kirk D	698.75	MISC PURCH & CONTR SERV
12/09/2025	Washington Varandas	195	MISC PURCH & CONTR SERV
12/09/2025	Seal Tex, Incorporated	755.25	CONTRACTED MAINT & REPAIR
12/09/2025	Ferguson Enterprises, Inc.	2229.9	GENERAL INVENTORY
		3153.03	M & O SUPPLIES
12/09/2025	Cortes Michael	292.5	MISC PURCH & CONTR SERV
12/09/2025	Dream Ranch Office Supplies (PUNCH-OUT)	133.14	GENERAL SUPPLIES
12/09/2025	Kaleb Cameron	243.75	MISC PURCH & CONTR SERV
12/09/2025	Deandrel Scott	1495	MISC PURCH & CONTR SERV
12/09/2025	Elevated Facility Services	566.5	CONTRACTED MAINT & REPAIR
12/09/2025	ChromebookParts.com	9412.86	GENERAL SUPPLIES
12/09/2025	TDI Fleet Services	11984.89	CONTRACTED MAINT & REPAIR
12/09/2025	Atmos Energy	62903.39	WATER
12/10/2025	Six Flags Over Texas	1000	STUDENT TVL *NO AISD BUSES
12/11/2025	Dipert Coaches Incorporated	877.5	RENTALS & OPERATING LEASE
12/11/2025	John C. Henry	942.5	MISC PURCH & CONTR SERV
12/11/2025	ZipRecruiter Incorporated	5928.57	MISC PURCH & CONTR SERV

12/11/2025	Southern Floral Company	237.09	GENERAL SUPPLIES
12/11/2025	Uline, Inc (PUNCH-OUT)	909	GENERAL SUPPLIES
12/11/2025	Tier One Holdings LLC	103012	MISC PURCH & CONTR SERV
12/11/2025	Granite Telecommunications LLC	13229.99	WATER
12/11/2025	Bailey Education Group LLC	62000	MISC PURCH & CONTR SERV
12/11/2025	Batson-Cook Company	24342.68	BLDG PURCH,CONSTR,IMPROVE
		-1217.14	RETAINAGE
12/16/2025	Masters Distribution Systems	1368.61	GENERAL INVENTORY
12/16/2025	Mart Incorporated	8160	CONTRACTED MAINT & REPAIR
12/16/2025	Kendrick Desmones Smith	227.5	MISC PURCH & CONTR SERV
12/16/2025	John C. Henry	780	MISC PURCH & CONTR SERV
12/16/2025	Luxor Staffing	1040	MISC PURCH & CONTR SERV
12/16/2025	Washington Varandas	243.75	MISC PURCH & CONTR SERV
12/16/2025	Marcus Camper	195	MISC PURCH & CONTR SERV
12/16/2025	Rhodes Jennifer	487.5	MISC PURCH & CONTR SERV
12/16/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	43252.58	LEGAL SERVICES
12/16/2025	Ferguson Facilities Supply	906	GENERAL INVENTORY
12/16/2025	Ferguson Enterprises, Inc.	3278.48	M & O SUPPLIES
12/16/2025	Cortes Michael	211.25	MISC PURCH & CONTR SERV
12/16/2025	Visual Language Professionals LLC	5565.3	MISC PURCH & CONTR SERV
12/16/2025	Aeron Hill	260	MISC PURCH & CONTR SERV
12/16/2025	Clayton Earl Merritt Jr.	341.25	MISC PURCH & CONTR SERV
12/16/2025	ZipRecruiter Incorporated	7152.33	MISC PURCH & CONTR SERV
12/16/2025	Lane Andrew Mitchell	260	MISC PURCH & CONTR SERV
12/16/2025	Aerowave Technologies LLC	43970	CONTRACTED MAINT & REPAIR
		140	GENERAL SUPPLIES
12/16/2025	Elevated Facility Services	9920.09	CONTRACTED MAINT & REPAIR
12/16/2025	TDI Fleet Services	626.85	CONTRACTED MAINT & REPAIR
12/18/2025	Uline Incorporated	1378	GENERAL SUPPLIES
12/18/2025	John C. Henry	536.25	MISC PURCH & CONTR SERV
12/18/2025	Dunlap Kirk D	438.75	MISC PURCH & CONTR SERV
12/18/2025	Rhodes Jennifer	487.5	MISC PURCH & CONTR SERV
12/18/2025	Davis, Regan	243.75	MISC PURCH & CONTR SERV
12/18/2025	Ferguson Enterprises, Inc.	2628.21	M & O SUPPLIES

12/18/2025	Wright Express FSC	41298.98	ACCOUNTS PAYABLE-ACCRUALS
12/18/2025	Cortes Michael	471.25	MISC PURCH & CONTR SERV
12/18/2025	Damien Gary	536.25	MISC PURCH & CONTR SERV
12/18/2025	Visual Language Professionals LLC	6491.1	MISC PURCH & CONTR SERV
12/18/2025	Kaleb Cameron	568.75	MISC PURCH & CONTR SERV
12/18/2025	Deandrel Scott	243.75	MISC PURCH & CONTR SERV
12/18/2025	Aeron Hill	211.25	MISC PURCH & CONTR SERV
12/18/2025	Aeron Hill	211.25	MISC PURCH & CONTR SERV
12/18/2025	Alan Pena	243.75	MISC PURCH & CONTR SERV
12/18/2025	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
12/19/2025	Ferguson Enterprises, Inc.	73.65	M & O SUPPLIES
12/19/2025	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
12/19/2025	Aerowave Technologies LLC	73490	CONTRACTED MAINT & REPAIR
12/19/2025	Bailey Education Group LLC	45000	MISC PURCH & CONTR SERV
12/19/2025	Atmos Energy	3400.51	WATER
01/06/2026	Masters Distribution Systems	28625.86	FOOD
01/06/2026	Mart Incorporated	16984.8	CONTRACTED MAINT & REPAIR
01/06/2026	Luxor Staffing	1040	MISC PURCH & CONTR SERV
01/06/2026	Hiland Dairy Foods	38.24	FOOD
01/06/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
01/06/2026	Seal Tex, Incorporated	593.5	CONTRACTED MAINT & REPAIR
01/06/2026	Ferguson Enterprises, Inc.	4731.11	M & O SUPPLIES
01/06/2026	ZipRecruiter Incorporated	5928.57	MISC PURCH & CONTR SERV
01/06/2026	Uline, Inc (PUNCH-OUT)	302.43	GENERAL SUPPLIES
01/06/2026	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
01/06/2026	Batson-Cook Company	803470.18	BLDG PURCH,CONSTR,IMPROVE
		-40173.51	RETAINAGE
01/06/2026	TDI Fleet Services	1631.92	CONTRACTED MAINT & REPAIR
01/08/2026	Mart Incorporated	214545	BLDG PURCH,CONSTR,IMPROVE
01/08/2026	Kendrick Desmones Smith	3022.5	MISC PURCH & CONTR SERV
01/08/2026	Dunlap Kirk D	1495	MISC PURCH & CONTR SERV
01/08/2026	Washington Varandas	243.75	MISC PURCH & CONTR SERV
01/08/2026	Seal Tex, Incorporated	842.5	CONTRACTED MAINT & REPAIR
01/08/2026	Davis, Regan	2453.75	MISC PURCH & CONTR SERV

01/08/2026	Cortes Michael	1121.25	MISC PURCH & CONTR SERV
01/08/2026	Dream Ranch Office Supplies (PUNCH-OUT)	33.97	GENERAL SUPPLIES
01/08/2026	Kaleb Cameron	243.75	MISC PURCH & CONTR SERV
01/08/2026	Deandrel Scott	308.75	MISC PURCH & CONTR SERV
01/08/2026	Aeron Hill	211.25	MISC PURCH & CONTR SERV
01/08/2026	Adrian Abner	341.25	MISC PURCH & CONTR SERV
01/08/2026	Lane Andrew Mitchell	2210	MISC PURCH & CONTR SERV
01/08/2026	Tier One Holdings LLC	283360	MISC PURCH & CONTR SERV
01/08/2026	BP ENERGY HOLDING COMPANY LLC	1317175.31	WATER
01/08/2026	Bailey Education Group LLC	44000	MISC PURCH & CONTR SERV
01/08/2026	Burmax Company Incorporated	469.8	GENERAL SUPPLIES
01/13/2026	Masters Distribution Systems	3552.71	FOOD
01/13/2026	Mart Incorporated	65215	BLDG PURCH,CONSTR,IMPROVE
		4725	CONTRACTED MAINT & REPAIR
01/13/2026	Uline Incorporated	1190	GENERAL SUPPLIES
		1073	M & O SUPPLIES
01/13/2026	Dipert Coaches Incorporated	877.5	RENTALS & OPERATING LEASE
		14465.25	STUDENT TVL *NO AISD BUSES
01/13/2026	Hiland Dairy Foods	118931.22	FOOD
01/13/2026	Seal Tex, Incorporated	1989.5	CONTRACTED MAINT & REPAIR
01/13/2026	Ferguson Enterprises, Inc.	14360	GENERAL INVENTORY
		1445.45	M & O SUPPLIES
01/13/2026	Cortes Michael	292.5	MISC PURCH & CONTR SERV
01/13/2026	Dream Ranch Office Supplies (PUNCH-OUT)	5.28	GENERAL SUPPLIES
01/13/2026	Deandrel Scott	292.5	MISC PURCH & CONTR SERV
01/13/2026	Aeron Hill	211.25	MISC PURCH & CONTR SERV
01/13/2026	Alan Pena	325	MISC PURCH & CONTR SERV
01/13/2026	Uline, Inc (PUNCH-OUT)	526.23	GENERAL SUPPLIES
01/13/2026	Lane Andrew Mitchell	243.75	MISC PURCH & CONTR SERV
01/13/2026	KR Speech Services	14067.5	MISC PURCH & CONTR SERV
01/13/2026	Elevated Facility Services	711.74	CONTRACTED MAINT & REPAIR
01/13/2026	ChromebookParts.com	1223.14	GENERAL SUPPLIES
01/13/2026	Atmos Energy	152384.91	WATER
01/15/2026	Mart Incorporated	27135	CONTRACTED MAINT & REPAIR

01/15/2026	Kendrick Desmones Smith	357.5	MISC PURCH & CONTR SERV
01/15/2026	John C. Henry	390	MISC PURCH & CONTR SERV
01/15/2026	Washington Varandas	260	MISC PURCH & CONTR SERV
01/15/2026	Hiland Dairy Foods	100994.08	FOOD
01/15/2026	Ferguson Facilities Supply	487.2	GENERAL INVENTORY
01/15/2026	Cortes Michael	276.25	MISC PURCH & CONTR SERV
01/15/2026	Damien Gary	390	MISC PURCH & CONTR SERV
01/15/2026	Visual Language Professionals LLC	13548.6	MISC PURCH & CONTR SERV
01/15/2026	Deandrel Scott	260	MISC PURCH & CONTR SERV
01/15/2026	Aeron Hill	260	MISC PURCH & CONTR SERV
01/15/2026	Wild Horse Promotional Products	25	GENERAL SUPPLIES
01/15/2026	Burmax Company Incorporated	6138.41	GENERAL SUPPLIES
01/16/2026	RSI Texas LLC	7502.75	CONTRACTED MAINT & REPAIR
01/20/2026	Masters Distribution Systems	25368.47	FOOD
01/20/2026	Mart Incorporated	20547.28	CONTRACTED MAINT & REPAIR
01/20/2026	Luxor Staffing	416	MISC PURCH & CONTR SERV
01/20/2026	Hiland Dairy Foods	47839.74	FOOD
01/20/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
01/20/2026	Davis, Regan	341.25	MISC PURCH & CONTR SERV
01/20/2026	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
01/20/2026	Uline, Inc (PUNCH-OUT)	2941	GENERAL SUPPLIES
01/20/2026	Granite Telecommunications LLC	6572.72	WATER
01/20/2026	Taqueria saltillo	2886	GENERAL INVENTORY
01/22/2026	Masters Distribution Systems	6463	GENERAL INVENTORY
01/22/2026	Mart Incorporated	30178.9	CONTRACTED MAINT & REPAIR
01/22/2026	Alford Allen	227.5	MISC PURCH & CONTR SERV
01/22/2026	Kendrick Desmones Smith	341.25	MISC PURCH & CONTR SERV
01/22/2026	Washington Varandas	601.25	MISC PURCH & CONTR SERV
01/22/2026	Hiland Dairy Foods	180409.85	FOOD
01/22/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	26555	LEGAL SERVICES
01/22/2026	Seal Tex, Incorporated	746.25	CONTRACTED MAINT & REPAIR
01/22/2026	Ferguson Enterprises, Inc.	939	GENERAL INVENTORY
		1394.32	M & O SUPPLIES
01/22/2026	Wright Express FSC	27317.59	ACCOUNTS PAYABLE-ACCRUALS

01/22/2026	Frenzy Imprints	26	GENERAL SUPPLIES
01/22/2026	Cortes Michael	666.25	MISC PURCH & CONTR SERV
01/22/2026	Visual Language Professionals LLC	7521.4	MISC PURCH & CONTR SERV
01/22/2026	Kaleb Cameron	325	MISC PURCH & CONTR SERV
01/22/2026	Deandrel Scott	666.25	MISC PURCH & CONTR SERV
01/22/2026	Aeron Hill	260	MISC PURCH & CONTR SERV
01/22/2026	Alan Pena	341.25	MISC PURCH & CONTR SERV
01/22/2026	Clayton Earl Merritt Jr.	422.5	MISC PURCH & CONTR SERV
01/22/2026	Uline, Inc (PUNCH-OUT)	2816	M & O SUPPLIES
01/22/2026	Thomas Stickel	243.75	MISC PURCH & CONTR SERV
01/22/2026	Rolando Trevino	325	MISC PURCH & CONTR SERV
01/22/2026	Elevated Facility Services	4899.6	CONTRACTED MAINT & REPAIR
01/22/2026	Quantum Building Solutions Inc	3932.8	CONTRACTED MAINT & REPAIR
01/22/2026	Graduation Alliance, Inc	21343.35	MISC PURCH & CONTR SERV
01/22/2026	Wright Express FSC	54	ACCOUNTS PAYABLE-ACCRUALS
01/29/2026	Masters Distribution Systems	7323.71	FOOD
01/29/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
01/29/2026	Luxor Staffing	1560	MISC PURCH & CONTR SERV
01/29/2026	Seal Tex, Incorporated	839	CONTRACTED MAINT & REPAIR
01/29/2026	Uline, Inc (PUNCH-OUT)	1062.4	GENERAL SUPPLIES
01/29/2026	Tier One Holdings LLC	61888.5	MISC PURCH & CONTR SERV
01/29/2026	Quantum Building Solutions Inc	4560	CONTRACTED MAINT & REPAIR
01/30/2026	Kendrick Desmones Smith	357.5	MISC PURCH & CONTR SERV
01/30/2026	John C. Henry	763.75	MISC PURCH & CONTR SERV
01/30/2026	Luxor Staffing	1177.28	MISC PURCH & CONTR SERV
01/30/2026	Washington Varandas	227.5	MISC PURCH & CONTR SERV
01/30/2026	Marcus Camper	1023.75	MISC PURCH & CONTR SERV
01/30/2026	Rhodes Jennifer	341.25	MISC PURCH & CONTR SERV
01/30/2026	Cortes Michael	308.75	MISC PURCH & CONTR SERV
01/30/2026	Damien Gary	991.25	MISC PURCH & CONTR SERV
01/30/2026	Visual Language Professionals LLC	4954.45	MISC PURCH & CONTR SERV
01/30/2026	Dream Ranch Office Supplies (PUNCH-OUT)	283.8	GENERAL SUPPLIES
01/30/2026	Kaleb Cameron	195	MISC PURCH & CONTR SERV
01/30/2026	Aeron Hill	325	MISC PURCH & CONTR SERV

01/30/2026	Alan Pena	325	MISC PURCH & CONTR SERV
01/30/2026	ChromebookParts.com	1971.45	GENERAL SUPPLIES
01/30/2026	Quantum Building Solutions Inc	5872.44	CONTRACTED MAINT & REPAIR
01/30/2026	SaCarol Ford	332.5	MISC PURCH & CONTR SERV
02/03/2026	Washington Varandas	243.75	MISC PURCH & CONTR SERV
02/03/2026	Hiland Dairy Foods	81407.84	FOOD
02/03/2026	Davis, Regan	617.5	MISC PURCH & CONTR SERV
02/03/2026	Ferguson Enterprises, Inc.	1947.4	M & O SUPPLIES
02/03/2026	Hilltop Securities Asset Management,LLC	29118.48	MISC PURCH & CONTR SERV
02/03/2026	ZipRecruiter Incorporated	8700	MISC PURCH & CONTR SERV
02/03/2026	Southern Floral Company	549.26	GENERAL SUPPLIES
02/03/2026	Aerowave Technologies LLC	545	CONTRACTED MAINT & REPAIR
02/03/2026	KR Speech Services	7820	MISC PURCH & CONTR SERV
02/03/2026	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
02/03/2026	Burmax Company Incorporated	7643.7	GENERAL SUPPLIES
02/03/2026	Mart Incorporated	123950	BLDG PURCH,CONSTR,IMPROVE
02/05/2026	Masters Distribution Systems	8049.02	FOOD
02/05/2026	Mart Incorporated	15772.4	CONTRACTED MAINT & REPAIR
02/05/2026	Alford Allen	487.5	MISC PURCH & CONTR SERV
02/05/2026	John C. Henry	698.75	MISC PURCH & CONTR SERV
02/05/2026	Marcus Camper	1608.75	MISC PURCH & CONTR SERV
02/05/2026	Seal Tex, Incorporated	841	CONTRACTED MAINT & REPAIR
02/05/2026	Tyson Prepared Foods	95587.04	GENERAL INVENTORY
02/05/2026	MCI Foods	37704.48	GENERAL INVENTORY
02/05/2026	Frenzy Imprints	1392	GENERAL SUPPLIES
02/05/2026	Cortes Michael	836	MISC PURCH & CONTR SERV
02/05/2026	Visual Language Professionals LLC	2311.8	MISC PURCH & CONTR SERV
02/05/2026	Deandrel Scott	585	MISC PURCH & CONTR SERV
02/05/2026	Aeron Hill	357.5	MISC PURCH & CONTR SERV
02/05/2026	Thomas Stickel	601.25	MISC PURCH & CONTR SERV
02/05/2026	Lane Andrew Mitchell	243.75	MISC PURCH & CONTR SERV
02/05/2026	Tier One Holdings LLC	176118	MISC PURCH & CONTR SERV
02/05/2026	Elevated Facility Services	823.48	CONTRACTED MAINT & REPAIR
02/10/2026	Masters Distribution Systems	15075.85	FOOD

		5328	GENERAL INVENTORY
02/10/2026	Uline Incorporated	550	M & O SUPPLIES
02/10/2026	Kendrick Desmones Smith	357.5	MISC PURCH & CONTR SERV
02/10/2026	John C. Henry	390	MISC PURCH & CONTR SERV
02/10/2026	Luxor Staffing	1281.28	MISC PURCH & CONTR SERV
02/10/2026	Washington Varandas	276.25	MISC PURCH & CONTR SERV
02/10/2026	Ferguson Facilities Supply	906.04	GENERAL INVENTORY
02/10/2026	Seal Tex, Incorporated	231	CONTRACTED MAINT & REPAIR
02/10/2026	Ferguson Enterprises, Inc.	2748.19	M & O SUPPLIES
02/10/2026	Cortes Michael	341.25	MISC PURCH & CONTR SERV
02/10/2026	Damien Gary	975	MISC PURCH & CONTR SERV
02/10/2026	Dream Ranch Office Supplies (PUNCH-OUT)	42.98	GENERAL SUPPLIES
02/10/2026	Kaleb Cameron	617.5	MISC PURCH & CONTR SERV
02/10/2026	Deandrel Scott	341.25	MISC PURCH & CONTR SERV
02/10/2026	Alan Pena	390	MISC PURCH & CONTR SERV
02/10/2026	Uline, Inc (PUNCH-OUT)	536.19	GENERAL SUPPLIES
02/10/2026	Thomas Stickel	1072.5	MISC PURCH & CONTR SERV
02/10/2026	Lane Andrew Mitchell	260	MISC PURCH & CONTR SERV
02/10/2026	KR Speech Services	5185	MISC PURCH & CONTR SERV
02/10/2026	KR Speech Services	3825	MISC PURCH & CONTR SERV
02/10/2026	BP ENERGY HOLDING COMPANY LLC	625560.76	WATER
02/10/2026	Rolando Trevino	325	MISC PURCH & CONTR SERV
02/10/2026	ChromebookParts.com	732	GENERAL SUPPLIES
02/10/2026	Bailey Education Group LLC	160000	MISC PURCH & CONTR SERV
02/10/2026	Atmos Energy	143189.67	WATER
02/12/2026	Masters Distribution Systems	14737.84	FOOD
02/12/2026	Uline Incorporated	550	M & O SUPPLIES
02/12/2026	Dipert Coaches Incorporated	3132	STUDENT TVL *NO AISD BUSES
02/12/2026	Kendrick Desmones Smith	568.75	MISC PURCH & CONTR SERV
02/12/2026	John C. Henry	325	MISC PURCH & CONTR SERV
02/12/2026	Marcus Camper	536.25	MISC PURCH & CONTR SERV
02/12/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	46455.7	LEGAL SERVICES
02/12/2026	Davis, Regan	325	MISC PURCH & CONTR SERV
02/12/2026	Tyson Prepared Foods	20825	GENERAL INVENTORY

02/12/2026	Cortes Michael	341.25	MISC PURCH & CONTR SERV
02/12/2026	Visual Language Professionals LLC	7194.85	MISC PURCH & CONTR SERV
02/12/2026	Aeron Hill	357.5	MISC PURCH & CONTR SERV
02/12/2026	Clayton Earl Merritt Jr.	292.5	MISC PURCH & CONTR SERV
02/12/2026	Southern Floral Company	174.82	GENERAL SUPPLIES
02/12/2026	CompTIA, Incorporated	976	GENERAL SUPPLIES
02/12/2026	Graduation Alliance, Inc	26727.46	MISC PURCH & CONTR SERV
02/12/2026	Burmax Company Incorporated	1309.6	GENERAL SUPPLIES
02/17/2026	RSI Texas LLC	4052.04	CONTRACTED MAINT & REPAIR
02/17/2026	Luxor Staffing	2860	MISC PURCH & CONTR SERV
02/17/2026	BP ENERGY HOLDING COMPANY LLC	497751.89	WATER
02/17/2026	CALDWELL COUNTRY CHEVROLET II LLC	62720	VEHICLES
02/19/2026	Masters Distribution Systems	1575.5	GENERAL INVENTORY
02/19/2026	Mart Incorporated	3350	BLDG PURCH,CONSTR,IMPROVE
		9135	CONTRACTED MAINT & REPAIR
02/19/2026	Kendrick Desmones Smith	1430	MISC PURCH & CONTR SERV
02/19/2026	Washington Varandas	1235	MISC PURCH & CONTR SERV
02/19/2026	Marcus Camper	1852.5	MISC PURCH & CONTR SERV
02/19/2026	Arlington Today	3150	MISC OPERATING EXPENSES
02/19/2026	Davis, Regan	585	MISC PURCH & CONTR SERV
02/19/2026	Tyson Prepared Foods	9690	GENERAL INVENTORY
02/19/2026	Ferguson Enterprises, Inc.	57.86	M & O SUPPLIES
02/19/2026	Cortes Michael	828.75	MISC PURCH & CONTR SERV
02/19/2026	Kaleb Cameron	455	MISC PURCH & CONTR SERV
02/19/2026	Deandrel Scott	487.5	MISC PURCH & CONTR SERV
02/19/2026	Aeron Hill	682.5	MISC PURCH & CONTR SERV
02/19/2026	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
02/19/2026	Uline, Inc (PUNCH-OUT)	448.36	GENERAL SUPPLIES
02/19/2026	Thomas Stickel	763.75	MISC PURCH & CONTR SERV
02/19/2026	Aerowave Technologies LLC	13680	M & O SUPPLIES
02/19/2026	Rolando Trevino	260	MISC PURCH & CONTR SERV
02/19/2026	CALDWELL COUNTRY CHEVROLET II LLC	63120	VEHICLES
02/20/2026	Tier One Holdings LLC	137478.75	MISC PURCH & CONTR SERV
02/24/2026	Masters Distribution Systems	3362.95	FOOD

		2858.8	GENERAL INVENTORY
02/24/2026	Mart Incorporated	2650	CONTRACTED MAINT & REPAIR
02/24/2026	Uline Incorporated	645.96	GENERAL SUPPLIES
02/24/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
02/24/2026	Dipert Coaches Incorporated	8889.75	STUDENT TVL *NO AISD BUSES
02/24/2026	John C. Henry	357.5	MISC PURCH & CONTR SERV
02/24/2026	Luxor Staffing	2454.4	MISC PURCH & CONTR SERV
02/24/2026	Washington Varandas	227.5	MISC PURCH & CONTR SERV
02/24/2026	Hiland Dairy Foods	29455.28	FOOD
02/24/2026	Rhodes Jennifer	357.5	MISC PURCH & CONTR SERV
02/24/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
02/24/2026	Arlington Today	8500	MISC OPERATING EXPENSES
02/24/2026	Ferguson Enterprises, Inc.	3124.48	M & O SUPPLIES
02/24/2026	Wright Express FSC	41510.98	ACCOUNTS PAYABLE-ACCRUALS
02/24/2026	Cortes Michael	292.5	MISC PURCH & CONTR SERV
02/24/2026	Damien Gary	1608.75	MISC PURCH & CONTR SERV
02/24/2026	Deandrel Scott	227.5	MISC PURCH & CONTR SERV
02/24/2026	Aeron Hill	308.75	MISC PURCH & CONTR SERV
02/24/2026	Alan Pena	243.75	MISC PURCH & CONTR SERV
02/24/2026	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
02/24/2026	Uline, Inc (PUNCH-OUT)	2547	GENERAL SUPPLIES
02/24/2026	Thomas Stickel	731.25	MISC PURCH & CONTR SERV
02/24/2026	Aerowave Technologies LLC	412.96	GENERAL SUPPLIES
02/24/2026	KR Speech Services	9477.5	MISC PURCH & CONTR SERV
02/24/2026	Granite Telecommunications LLC	6572.65	WATER
02/24/2026	Elevated Facility Services	13640.34	CONTRACTED MAINT & REPAIR
02/24/2026	ChromebookParts.com	2123.5	GENERAL SUPPLIES
02/26/2026	Alford Allen	227.5	MISC PURCH & CONTR SERV
02/26/2026	Kendrick Desmones Smith	227.5	MISC PURCH & CONTR SERV
02/26/2026	John C. Henry	455	MISC PURCH & CONTR SERV
02/26/2026	Hiland Dairy Foods	263768.76	FOOD
02/26/2026	Marcus Camper	487.5	MISC PURCH & CONTR SERV
02/26/2026	Davis, Regan	227.5	MISC PURCH & CONTR SERV
02/26/2026	Ferguson Enterprises, Inc.	4088.93	M & O SUPPLIES

02/26/2026	Cortes Michael	227.5	MISC PURCH & CONTR SERV
02/26/2026	Damien Gary	227.5	MISC PURCH & CONTR SERV
02/26/2026	Visual Language Professionals LLC	6321.1	MISC PURCH & CONTR SERV
02/26/2026	Dream Ranch Office Supplies (PUNCH-OUT)	22.62	GENERAL SUPPLIES
02/26/2026	Southern Floral Company	206.15	GENERAL SUPPLIES
02/26/2026	Uline, Inc (PUNCH-OUT)	504.62	GENERAL SUPPLIES
02/26/2026	Rolando Trevino	227.5	MISC PURCH & CONTR SERV
02/26/2026	Elevated Facility Services	360	CONTRACTED MAINT & REPAIR
02/26/2026	Bold Holdings LLC	750	MISC PURCH & CONTR SERV
03/03/2026	John C. Henry	243.75	MISC PURCH & CONTR SERV
03/03/2026	Luxor Staffing	2450.24	MISC PURCH & CONTR SERV
03/03/2026	Ferguson Enterprises, Inc.	449.7	GENERAL INVENTORY
		2778.19	M & O SUPPLIES
03/03/2026	Cortes Michael	650	MISC PURCH & CONTR SERV
03/03/2026	Damien Gary	763.75	MISC PURCH & CONTR SERV
03/03/2026	Visual Language Professionals LLC	7749.6	MISC PURCH & CONTR SERV
03/03/2026	Kaleb Cameron	666.25	MISC PURCH & CONTR SERV
03/03/2026	Aeron Hill	536.25	MISC PURCH & CONTR SERV
03/03/2026	Trenton Ward Tullous Fite	195	MISC PURCH & CONTR SERV
03/03/2026	ZipRecruiter Incorporated	5928.57	MISC PURCH & CONTR SERV
03/03/2026	Aerowave Technologies LLC	83241.21	CONTRACTED MAINT & REPAIR
03/03/2026	KR Speech Services	5355	MISC PURCH & CONTR SERV
03/03/2026	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
03/03/2026	Elevated Facility Services	171.74	CONTRACTED MAINT & REPAIR
03/03/2026	Bailey Education Group LLC	6000	MISC PURCH & CONTR SERV
03/03/2026	Johnson Controls Building Solutions LLC	1306	CONTRACTED MAINT & REPAIR
03/05/2026	Masters Distribution Systems	4116.78	FOOD
03/05/2026	Mart Incorporated	225160	CONTRACTED MAINT & REPAIR
03/05/2026	Alford Allen	260	MISC PURCH & CONTR SERV
03/05/2026	Washington Varandas	260	MISC PURCH & CONTR SERV
03/05/2026	Marcus Camper	763.75	MISC PURCH & CONTR SERV
03/05/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	50994.05	LEGAL SERVICES
03/05/2026	Tyson Prepared Foods	1996.8	GENERAL INVENTORY
03/05/2026	Ferguson Enterprises, Inc.	1355.59	M & O SUPPLIES

03/05/2026	Visual Language Professionals LLC	9602.3	MISC PURCH & CONTR SERV
03/05/2026	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
03/05/2026	Aerowave Technologies LLC	66.1	CONTRACTED MAINT & REPAIR
03/05/2026	Tier One Holdings LLC	154843	MISC PURCH & CONTR SERV
03/05/2026	Elevated Facility Services	9508	CONTRACTED MAINT & REPAIR
03/05/2026	Batson-Cook Company	137056.63	BLDG PURCH,CONSTR,IMPROVE
		-6852.84	RETAINAGE
03/05/2026	ChromebookParts.com	104.9	GENERAL SUPPLIES
03/05/2026	TDI Fleet Services	5591.81	CONTRACTED MAINT & REPAIR
03/05/2026	Taqueria saltillo	2886	GENERAL INVENTORY
03/05/2026	Bailey Education Group LLC	223000	MISC PURCH & CONTR SERV
03/05/2026	Masters Distribution Systems	25187.51	FOOD
03/09/2026	Atmos Energy	368214.77	WATER
03/10/2026	Masters Distribution Systems	14064.48	FOOD
		7285	GENERAL INVENTORY
03/10/2026	Mart Incorporated	40625	BLDG PURCH,CONSTR,IMPROVE
03/10/2026	Uline Incorporated	3600	NON-FOOD REQUISITIONS
03/10/2026	Libraria	6358.18	READING MATERIALS
03/10/2026	Luxor Staffing	3057.6	MISC PURCH & CONTR SERV
03/10/2026	Seal Tex, Incorporated	163.35	CONTRACTED MAINT & REPAIR
03/10/2026	Cortes Michael	715	MISC PURCH & CONTR SERV
03/10/2026	Dream Ranch Office Supplies (PUNCH-OUT)	394.45	GENERAL SUPPLIES
03/10/2026	Deandrel Scott	292.5	MISC PURCH & CONTR SERV
03/10/2026	Aeron Hill	682.5	MISC PURCH & CONTR SERV
03/10/2026	Wild Horse Promotional Products	1301	GENERAL SUPPLIES
03/10/2026	Uline, Inc (PUNCH-OUT)	3066	GENERAL SUPPLIES
03/10/2026	Thomas Stickel	1495	MISC PURCH & CONTR SERV
03/10/2026	Aerowave Technologies LLC	11585	M & O SUPPLIES
03/10/2026	Elevated Facility Services	13893.6	CONTRACTED MAINT & REPAIR
03/10/2026	ChromebookParts.com	9529.19	GENERAL SUPPLIES
03/12/2026	Mart Incorporated	81090	BLDG PURCH,CONSTR,IMPROVE
03/12/2026	Kendrick Desmones Smith	243.75	MISC PURCH & CONTR SERV
03/12/2026	Hiland Dairy Foods	103521.43	FOOD
03/12/2026	Marcus Camper	243.75	MISC PURCH & CONTR SERV

03/12/2026	Ferguson Enterprises, Inc.	121.66	M & O SUPPLIES
03/12/2026	Frenzy Imprints	780	GENERAL SUPPLIES
03/12/2026	Cortes Michael	195	MISC PURCH & CONTR SERV
03/12/2026	Damien Gary	243.75	MISC PURCH & CONTR SERV
03/12/2026	Visual Language Professionals LLC	10425.55	MISC PURCH & CONTR SERV
03/12/2026	Aeron Hill	325	MISC PURCH & CONTR SERV
03/12/2026	Wild Horse Promotional Products	450	GENERAL SUPPLIES
		25	MISC OPERATING EXPENSES
03/12/2026	Southern Floral Company	1621.27	GENERAL SUPPLIES
03/12/2026	Uline, Inc (PUNCH-OUT)	640	GENERAL SUPPLIES
03/12/2026	Aerowave Technologies LLC	835	CONTRACTED MAINT & REPAIR
03/12/2026	KR Speech Services	13430	MISC PURCH & CONTR SERV
03/12/2026	BP ENERGY HOLDING COMPANY LLC	524334.71	WATER
03/12/2026	ChromebookParts.com	1958	GENERAL SUPPLIES
03/12/2026	Imperial Battery Company DBA Midland Battery Company	6755.7	M & O SUPPLIES
03/12/2026	Bold Holdings LLC	750	MISC PURCH & CONTR SERV
03/12/2026	Perfection Learning Corporation	1708	GENERAL SUPPLIES
03/13/2026	Masters Distribution Systems	11064.06	FOOD
03/13/2026	Luxor Staffing	2932.8	MISC PURCH & CONTR SERV
03/13/2026	Hiland Dairy Foods	100339.67	FOOD
03/13/2026	Ferguson Enterprises, Inc.	2120.7	M & O SUPPLIES
03/13/2026	Frenzy Imprints	1071.5	GENERAL SUPPLIES
03/13/2026	Cortes Michael	325	MISC PURCH & CONTR SERV
03/13/2026	Lucid/ LocusLabs/ DG Logic	58762.2	GENERAL SUPPLIES
03/13/2026	Capstone	112236.8	GENERAL SUPPLIES
03/13/2026	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
03/13/2026	Southern Floral Company	57.94	GENERAL SUPPLIES
03/13/2026	Uline, Inc (PUNCH-OUT)	2160	GENERAL SUPPLIES
03/13/2026	Granite Telecommunications LLC	6572.79	WATER
03/13/2026	Elevated Facility Services	6138	CONTRACTED MAINT & REPAIR
03/24/2026	Libraria	2116.75	GENERAL SUPPLIES
		4564.88	READING MATERIALS
03/24/2026	Southern Floral Company	36	GENERAL SUPPLIES
03/24/2026	Uline, Inc (PUNCH-OUT)	580	GENERAL SUPPLIES

03/24/2026	Tier One Holdings LLC	195041.25	MISC PURCH & CONTR SERV
03/24/2026	Batson-Cook Company	23326.96	BLDG PURCH,CONSTR,IMPROVE
		-1166.35	RETAINAGE
03/26/2026	Masters Distribution Systems	6016.2	GENERAL INVENTORY
03/26/2026	Uline Incorporated	801	M & O SUPPLIES
03/26/2026	Libraria	6800	READING MATERIALS
03/26/2026	Kendrick Desmones Smith	1690	MISC PURCH & CONTR SERV
03/26/2026	Luxor Staffing	3941.6	MISC PURCH & CONTR SERV
03/26/2026	Hellas Construction Incorporated	29629	CONTRACTED MAINT & REPAIR
03/26/2026	Washington Varandas	487.5	MISC PURCH & CONTR SERV
03/26/2026	Hiland Dairy Foods	1571.5	FOOD
03/26/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
03/26/2026	Ferguson Facilities Supply	906	GENERAL INVENTORY
03/26/2026	Davis, Regan	1300	MISC PURCH & CONTR SERV
03/26/2026	Wright Express FSC	49742.55	ACCOUNTS PAYABLE-ACCRUALS
03/26/2026	Cortes Michael	552.5	MISC PURCH & CONTR SERV
03/26/2026	Kaleb Cameron	958.75	MISC PURCH & CONTR SERV
03/26/2026	Aeron Hill	975	MISC PURCH & CONTR SERV
03/26/2026	Southern Floral Company	161.99	GENERAL SUPPLIES
03/26/2026	Uline, Inc (PUNCH-OUT)	2803	GENERAL SUPPLIES
03/26/2026	Thomas Stickel	585	MISC PURCH & CONTR SERV
03/26/2026	Elonda Montgomery	214.5	MISC PURCH & CONTR SERV
03/26/2026	KR Speech Services	3612.5	MISC PURCH & CONTR SERV
03/26/2026	Rolando Trevino	536.25	MISC PURCH & CONTR SERV
03/31/2026	Masters Distribution Systems	9648.76	FOOD
03/31/2026	Libraria	41338	READING MATERIALS
03/31/2026	John C. Henry	227.5	MISC PURCH & CONTR SERV
03/31/2026	Ferguson Enterprises, Inc.	3225.62	M & O SUPPLIES
03/31/2026	Cortes Michael	341.25	MISC PURCH & CONTR SERV
03/31/2026	Aeron Hill	243.75	MISC PURCH & CONTR SERV
03/31/2026	Alan Pena	227.5	MISC PURCH & CONTR SERV
03/31/2026	Southern Floral Company	128.49	GENERAL SUPPLIES
03/31/2026	Uline, Inc (PUNCH-OUT)	425.79	GENERAL SUPPLIES
03/31/2026	Thomas Stickel	568.75	MISC PURCH & CONTR SERV

03/31/2026	Dream Ranch LLC	154.18	GENERAL SUPPLIES
03/31/2026	KR Speech Services	10858.75	MISC PURCH & CONTR SERV
03/31/2026	Tier One Holdings LLC	103040	MISC PURCH & CONTR SERV
03/31/2026	Elevated Facility Services	1022	CONTRACTED MAINT & REPAIR
03/31/2026	Quantum Building Solutions Inc	2400	CONTRACTED MAINT & REPAIR
03/31/2026	Graduation Alliance, Inc	17644.68	MISC PURCH & CONTR SERV
03/31/2026	Bold Holdings LLC	750	MISC PURCH & CONTR SERV
04/02/2026	Uline Incorporated	416.6	GENERAL INVENTORY
04/02/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
04/02/2026	Libraria	2688	READING MATERIALS
04/02/2026	Hiland Dairy Foods	221818.09	FOOD
04/02/2026	Ferguson Facilities Supply	90.6	GENERAL INVENTORY
04/02/2026	Tyson Prepared Foods	36275.36	GENERAL INVENTORY
04/02/2026	Ferguson Enterprises, Inc.	132.07	M & O SUPPLIES
04/02/2026	Visual Language Professionals LLC	9825.9	MISC PURCH & CONTR SERV
04/02/2026	ZipRecruiter Incorporated	5928.57	MISC PURCH & CONTR SERV
04/02/2026	Aerowave Technologies LLC	70782.89	CONTRACTED MAINT & REPAIR
04/02/2026	ChromebookParts.com	14167.03	GENERAL SUPPLIES
04/02/2026	Atmos Energy	99201.74	WATER
04/02/2026	Burmax Company Incorporated	4834.96	GENERAL SUPPLIES
04/07/2026	RSI Texas LLC	236	CONTRACTED MAINT & REPAIR
04/07/2026	Masters Distribution Systems	31515.99	FOOD
04/07/2026	Mart Incorporated	26175	BLDG PURCH,CONSTR,IMPROVE
		206095.7	CONTRACTED MAINT & REPAIR
04/07/2026	John C. Henry	260	MISC PURCH & CONTR SERV
04/07/2026	Hellas Construction Incorporated	27416	BLDG PURCH,CONSTR,IMPROVE
04/07/2026	Seal Tex, Incorporated	454	CONTRACTED MAINT & REPAIR
04/07/2026	Ferguson Enterprises, Inc.	236.31	M & O SUPPLIES
04/07/2026	Cortes Michael	341.25	MISC PURCH & CONTR SERV
04/07/2026	Damien Gary	747.5	MISC PURCH & CONTR SERV
04/07/2026	Garda CL Southwest Incorporated	77.04	MISC PURCH & CONTR SERV
04/07/2026	Kaleb Cameron	552.5	MISC PURCH & CONTR SERV
04/07/2026	Aeron Hill	438.75	MISC PURCH & CONTR SERV
04/07/2026	Southern Floral Company	103.62	GENERAL SUPPLIES

04/07/2026	Uline, Inc (PUNCH-OUT)	5256.6	M & O SUPPLIES
04/07/2026	Thomas Stickel	520	MISC PURCH & CONTR SERV
04/07/2026	Lane Andrew Mitchell	243.75	MISC PURCH & CONTR SERV
04/07/2026	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
04/07/2026	Bailey Education Group LLC	154000	MISC PURCH & CONTR SERV
04/09/2026	RSI Texas LLC	4925.36	CONTRACTED MAINT & REPAIR
04/09/2026	Masters Distribution Systems	3365.28	FOOD
04/09/2026	Mart Incorporated	48965	BLDG PURCH,CONSTR,IMPROVE
04/09/2026	Uline Incorporated	924	GENERAL INVENTORY
04/09/2026	Kendrick Desmones Smith	195	MISC PURCH & CONTR SERV
04/09/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	23640.48	LEGAL SERVICES
04/09/2026	Ferguson Enterprises, Inc.	4760.24	M & O SUPPLIES
04/09/2026	Damien Gary	243.75	MISC PURCH & CONTR SERV
04/09/2026	Dream Ranch Office Supplies (PUNCH-OUT)	38.02	GENERAL SUPPLIES
04/09/2026	Uline, Inc (PUNCH-OUT)	66.14	M & O SUPPLIES
04/09/2026	KR Speech Services	11390	MISC PURCH & CONTR SERV
04/09/2026	Rolando Trevino	325	MISC PURCH & CONTR SERV
04/09/2026	Bailey Education Group LLC	144000	MISC PURCH & CONTR SERV
04/09/2026	Perfection Learning Corporation	8896.27	GENERAL SUPPLIES
04/14/2026	Interquest Detection Canines Of North Texas	2600	MISC PURCH & CONTR SERV
04/14/2026	Mission Arlington/Mission Metroplex	1662	MISC PURCH & CONTR SERV
04/14/2026	Libraria	3696.14	READING MATERIALS
04/14/2026	John C. Henry	520	MISC PURCH & CONTR SERV
04/14/2026	Luxor Staffing	8304.4	MISC PURCH & CONTR SERV
04/14/2026	Acco Brands USA LLC (GBC)	348.04	CONTRACTED MAINT & REPAIR
04/14/2026	Washington Varandas	747.5	MISC PURCH & CONTR SERV
04/14/2026	Davis, Regan	552.5	MISC PURCH & CONTR SERV
04/14/2026	Ferguson Enterprises, Inc.	35.46	M & O SUPPLIES
04/14/2026	Frenzy Imprints	1171.5	GENERAL SUPPLIES
04/14/2026	Visual Language Professionals LLC	16922.1	MISC PURCH & CONTR SERV
04/14/2026	Dream Ranch Office Supplies (PUNCH-OUT)	9.81	GENERAL SUPPLIES
04/14/2026	Kaleb Cameron	1462.5	MISC PURCH & CONTR SERV
04/14/2026	Aeron Hill	487.5	MISC PURCH & CONTR SERV
04/14/2026	Uline, Inc (PUNCH-OUT)	533.48	GENERAL SUPPLIES

		2173.04	M & O SUPPLIES
04/14/2026	Thomas Stickel	617.5	MISC PURCH & CONTR SERV
04/14/2026	Lane Andrew Mitchell	325	MISC PURCH & CONTR SERV
04/14/2026	Elonda Montgomery	715	MISC PURCH & CONTR SERV
04/14/2026	Effectiff LLC	2036.76	GENERAL SUPPLIES
04/14/2026	Graduation Alliance, Inc	15561.18	MISC PURCH & CONTR SERV
04/16/2026	Mission Arlington/Mission Metroplex	2508	MISC PURCH & CONTR SERV
04/16/2026	Washington Varandas	373.75	MISC PURCH & CONTR SERV
04/16/2026	Hiland Dairy Foods	78287.17	FOOD
04/16/2026	Ferguson Enterprises, Inc.	2162.22	M & O SUPPLIES
04/16/2026	Dream Ranch Office Supplies (PUNCH-OUT)	94	GENERAL SUPPLIES
04/16/2026	Wild Horse Promotional Products	375	GENERAL SUPPLIES
04/16/2026	Southern Floral Company	273.73	GENERAL SUPPLIES
04/16/2026	Tier One Holdings LLC	185472	MISC PURCH & CONTR SERV
04/16/2026	Rolando Trevino	325	MISC PURCH & CONTR SERV
04/16/2026	Elevated Facility Services	540	CONTRACTED MAINT & REPAIR
04/16/2026	Longhorn Bus Sales	1150401	VEHICLES
04/21/2026	Masters Distribution Systems	6446.93	FOOD
04/21/2026	Uline Incorporated	293.23	MISC OPERATING EXPENSES
04/21/2026	Libraria	10761.19	READING MATERIALS
04/21/2026	John C. Henry	455	MISC PURCH & CONTR SERV
04/21/2026	Luxor Staffing	4080.12	MISC PURCH & CONTR SERV
04/21/2026	Hiland Dairy Foods	97125.68	FOOD
04/21/2026	Marcus Camper	260	MISC PURCH & CONTR SERV
04/21/2026	Seal Tex, Incorporated	476	CONTRACTED MAINT & REPAIR
04/21/2026	Ferguson Enterprises, Inc.	324.23	M & O SUPPLIES
04/21/2026	Cortes Michael	276.25	MISC PURCH & CONTR SERV
04/21/2026	Aeron Hill	292.5	MISC PURCH & CONTR SERV
04/21/2026	Thomas Stickel	292.5	MISC PURCH & CONTR SERV
04/21/2026	Lane Andrew Mitchell	325	MISC PURCH & CONTR SERV
04/21/2026	Dream Ranch LLC	27.62	GENERAL SUPPLIES
04/21/2026	Elevated Facility Services	120	CONTRACTED MAINT & REPAIR
04/21/2026	CALDWELL COUNTRY CHEVROLET II LLC	47110	VEHICLES
04/21/2026	Taqueria saltillo	1665	GENERAL INVENTORY

04/21/2026	Thoroughbred Wrestling Academy LLC	9960	GENERAL SUPPLIES
04/21/2026	Burmax Company Incorporated	309.77	GENERAL SUPPLIES
04/23/2026	Dipert Coaches Incorporated	90963	STUDENT TVL *NO AISD BUSES
04/23/2026	Kendrick Desmones Smith	260	MISC PURCH & CONTR SERV
04/23/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53000	LEGAL SERVICES
04/23/2026	Seal Tex, Incorporated	701.5	CONTRACTED MAINT & REPAIR
04/23/2026	Tyson Prepared Foods	15684.94	GENERAL INVENTORY
04/23/2026	Ferguson Enterprises, Inc.	968.56	M & O SUPPLIES
04/23/2026	Wright Express FSC	69551.61	ACCOUNTS PAYABLE-ACCRUALS
04/23/2026	Visual Language Professionals LLC	20945.85	MISC PURCH & CONTR SERV
04/23/2026	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
04/23/2026	Elevated Facility Services	5071.34	CONTRACTED MAINT & REPAIR
04/23/2026	ChromebookParts.com	3945.87	GENERAL SUPPLIES
04/23/2026	CALDWELL COUNTRY CHEVROLET II LLC	47510	VEHICLES
04/23/2026	Perfection Learning Corporation	28704	TEXTBOOKS
04/23/2026	Imperial Battery Company DBA Midland Battery Company	15742.78	M & O SUPPLIES
04/23/2026	ChromebookParts.com	6795	GENERAL SUPPLIES
04/23/2026	Hiland Dairy Foods	99893.7	FOOD
04/28/2026	Masters Distribution Systems	11763.92	FOOD
		3452.5	GENERAL INVENTORY
04/28/2026	Mart Incorporated	40935	BLDG PURCH,CONSTR,IMPROVE
04/28/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
04/28/2026	Kendrick Desmones Smith	552.5	MISC PURCH & CONTR SERV
04/28/2026	Luxor Staffing	5282.58	MISC PURCH & CONTR SERV
04/28/2026	Seal Tex, Incorporated	231	CONTRACTED MAINT & REPAIR
04/28/2026	Aeron Hill	390	MISC PURCH & CONTR SERV
04/28/2026	Alan Pena	292.5	MISC PURCH & CONTR SERV
04/28/2026	Southern Floral Company	59.28	GENERAL SUPPLIES
04/28/2026	Uline, Inc (PUNCH-OUT)	3067	GENERAL SUPPLIES
		478.05	M & O SUPPLIES
04/28/2026	CompTIA, Incorporated	4148	GENERAL SUPPLIES
04/28/2026	CALDWELL COUNTRY CHEVROLET II LLC	94220	VEHICLES
04/28/2026	Perfection Learning Corporation	112694.4	TEXTBOOKS
04/30/2026	Dipert Coaches Incorporated	1890	NON-EMPLOYEE TRAVEL

04/30/2026	Hiland Dairy Foods	101447.09	FOOD
04/30/2026	Seal Tex, Incorporated	229.3	CONTRACTED MAINT & REPAIR
04/30/2026	Arlington Today	3150	MISC OPERATING EXPENSES
04/30/2026	Tyson Prepared Foods	7440.24	GENERAL INVENTORY
04/30/2026	Ferguson Enterprises, Inc.	2424.99	M & O SUPPLIES
04/30/2026	Wild Horse Promotional Products	1687.5	MISC OPERATING EXPENSES
04/30/2026	Uline, Inc (PUNCH-OUT)	201.33805	GENERAL SUPPLIES
04/30/2026	Tier One Holdings LLC	206080	MISC PURCH & CONTR SERV
04/30/2026	BP ENERGY HOLDING COMPANY LLC	431583.95	WATER
04/30/2026	Batson-Cook Company	3129.3	BLDG PURCH,CONSTR,IMPROVE
		-156.47	RETAINAGE
04/30/2026	Quantum Building Solutions Inc	1100	CONTRACTED MAINT & REPAIR
05/05/2026	Interquest Detection Canines Of North Texas	3575	MISC PURCH & CONTR SERV
05/05/2026	Masters Distribution Systems	12953.01	FOOD
		5904	GENERAL INVENTORY
05/05/2026	Mart Incorporated	111940.3	CONTRACTED MAINT & REPAIR
05/05/2026	Schwans Food Service Incorporated	41775	GENERAL INVENTORY
05/05/2026	Dipert Coaches Incorporated	5501.25	STUDENT TVL*NO AISD BUSES
05/05/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	29067	LEGAL SERVICES
05/05/2026	Seal Tex, Incorporated	467.25	CONTRACTED MAINT & REPAIR
05/05/2026	Davis, Regan	552.5	MISC PURCH & CONTR SERV
05/05/2026	Garda CL Southwest Incorporated	40302.42	MISC PURCH & CONTR SERV
05/05/2026	Aeron Hill	227.5	MISC PURCH & CONTR SERV
05/05/2026	Uline, Inc (PUNCH-OUT)	2180	M & O SUPPLIES
05/05/2026	Aerowave Technologies LLC	2534.98	CONTRACTED MAINT & REPAIR
05/05/2026	KR Speech Services	5950	MISC PURCH & CONTR SERV
05/05/2026	KR Speech Services	9690	MISC PURCH & CONTR SERV
05/05/2026	ChromebookParts.com	58244.2	GENERAL SUPPLIES
05/05/2026	Taqueria saltillo	1501	MISC PURCH & CONTR SERV
05/05/2026	Imperial Battery Company DBA Midland Battery Company	7568.71	M & O SUPPLIES
05/05/2026	Atmos Energy	60272.54	WATER
05/07/2026	Dipert Coaches Incorporated	3334.5	STUDENT TVL*NO AISD BUSES
05/07/2026	Luxor Staffing	5106.4	MISC PURCH & CONTR SERV
05/07/2026	Marcus Camper	292.5	MISC PURCH & CONTR SERV

05/07/2026	Ferguson Facilities Supply	906.04	GENERAL INVENTORY
05/07/2026	Ferguson Enterprises, Inc.	1295.53	M & O SUPPLIES
05/07/2026	Visual Language Professionals LLC	10203.9	MISC PURCH & CONTR SERV
05/07/2026	Kaleb Cameron	390	MISC PURCH & CONTR SERV
05/07/2026	ZipRecruiter Incorporated	5928.57	MISC PURCH & CONTR SERV
05/07/2026	Southern Floral Company	315.3	GENERAL SUPPLIES
05/07/2026	Aerowave Technologies LLC	1305	GENERAL SUPPLIES
05/07/2026	Tier One Holdings LLC	206080	MISC PURCH & CONTR SERV
05/07/2026	Bailey Education Group LLC	318000	MISC PURCH & CONTR SERV
05/12/2026	Masters Distribution Systems	15099.42	FOOD
05/12/2026	Mission Arlington/Mission Metroplex	1344	MISC PURCH & CONTR SERV
05/12/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
05/12/2026	Libraria	8.99	READING MATERIALS
05/12/2026	Kendrick Desmones Smith	617.5	MISC PURCH & CONTR SERV
05/12/2026	Luxor Staffing	5444.61	MISC PURCH & CONTR SERV
05/12/2026	Ferguson Facilities Supply	2944.63	GENERAL INVENTORY
05/12/2026	Davis, Regan	568.75	MISC PURCH & CONTR SERV
05/12/2026	KR Speech Services	18487.5	MISC PURCH & CONTR SERV
05/12/2026	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
05/12/2026	Granite Telecommunications LLC	13470.53	WATER
05/12/2026	ChromebookParts.com	492.7	GENERAL SUPPLIES
05/12/2026	Bailey Education Group LLC	2000	MISC PURCH & CONTR SERV
05/14/2026	Zaner-Bloser Incorporated	17126.45	GENERAL SUPPLIES
05/14/2026	Tyson Prepared Foods	125309.75	GENERAL INVENTORY
05/14/2026	Ferguson Enterprises, Inc.	1130.17	M & O SUPPLIES
05/14/2026	Clear Channel Outdoor Holdings Inc.	37051	MISC OPERATING EXPENSES
05/14/2026	Southern Floral Company	1041.4	GENERAL SUPPLIES
05/14/2026	BP ENERGY HOLDING COMPANY LLC	742732.38	WATER
05/14/2026	Triumvirate Environmental Services	15165.14	CONTRACTED MAINT & REPAIR
05/14/2026	Graduation Alliance, Inc	19207.31	MISC PURCH & CONTR SERV
05/19/2026	RSI Texas LLC	390	CONTRACTED MAINT & REPAIR
05/19/2026	Masters Distribution Systems	13940.1	FOOD
		2250	GENERAL INVENTORY
05/19/2026	Zaner-Bloser Incorporated	128137.02	GENERAL SUPPLIES

05/19/2026	Uline Incorporated	688	GENERAL SUPPLIES
05/19/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
05/19/2026	Libraria	3000	READING MATERIALS
05/19/2026	Dipert Coaches Incorporated	4680	STUDENT TVL *NO AISD BUSES
05/19/2026	Hiland Dairy Foods	98371.96	FOOD
05/19/2026	Seal Tex, Incorporated	294	CONTRACTED MAINT & REPAIR
05/19/2026	Garda CL Southwest Incorporated	2178.36	MISC PURCH & CONTR SERV
05/19/2026	The Honey Baked Ham Company,LLC	237.8	MISC OPERATING EXPENSES
05/19/2026	Southern Floral Company	141.02	GENERAL SUPPLIES
05/19/2026	Batson-Cook Company	2190.3	BLDG PURCH,CONSTR,IMPROVE
		-109.52	RETAINAGE
05/21/2026	RSI Texas LLC	2644.89	CONTRACTED MAINT & REPAIR
05/21/2026	Masters Distribution Systems	11391.42	FOOD
05/21/2026	Mart Incorporated	126141	BLDG PURCH,CONSTR,IMPROVE
05/21/2026	Dipert Coaches Incorporated	1086.75	STUDENT TVL *NO AISD BUSES
05/21/2026	Luxor Staffing	5174.83	MISC PURCH & CONTR SERV
05/21/2026	Hiland Dairy Foods	94848.65	FOOD
05/21/2026	Tyson Prepared Foods	33099.75	GENERAL INVENTORY
05/21/2026	Ferguson Enterprises, Inc.	5135.55	M & O SUPPLIES
05/21/2026	Frenzy Imprints	420.25	GENERAL SUPPLIES
05/21/2026	Elevated Facility Services	1310	CONTRACTED MAINT & REPAIR
05/26/2026	Masters Distribution Systems	3152.8	GENERAL INVENTORY
05/26/2026	Luxor Staffing	5441.5	MISC PURCH & CONTR SERV
05/26/2026	Seal Tex, Incorporated	140.25	CONTRACTED MAINT & REPAIR
05/26/2026	Wright Express FSC	78282.31	ACCOUNTS PAYABLE-ACCRUALS
05/26/2026	Southern Floral Company	276.12	GENERAL SUPPLIES
05/26/2026	Aerowave Technologies LLC	2329.65	CONTRACTED MAINT & REPAIR
05/26/2026	Foresite Group LLC	7493.5	BLDG PURCH,CONSTR,IMPROVE
05/28/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
05/28/2026	Libraria	1984.48	GENERAL SUPPLIES
05/28/2026	Kendrick Desmones Smith	715	MISC PURCH & CONTR SERV
05/28/2026	Washington Varandas	260	MISC PURCH & CONTR SERV
05/28/2026	Hiland Dairy Foods	93038.84	FOOD
05/28/2026	Davis, Regan	552.5	MISC PURCH & CONTR SERV

05/28/2026	Ferguson Enterprises, Inc.	41.78	M & O SUPPLIES
05/28/2026	Visual Language Professionals LLC	30477.8	MISC PURCH & CONTR SERV
05/28/2026	Alan Pena	325	MISC PURCH & CONTR SERV
05/28/2026	Southern Floral Company	1136.68	GENERAL SUPPLIES
05/28/2026	KR Speech Services	15618.75	MISC PURCH & CONTR SERV
05/28/2026	Tier One Holdings LLC	206080	MISC PURCH & CONTR SERV
05/28/2026	ChromebookParts.com	5882.5	GENERAL SUPPLIES
05/28/2026	Taqueria saltillo	1400	MISC OPERATING EXPENSES
06/02/2026	Masters Distribution Systems	4800.75	GENERAL INVENTORY
06/02/2026	Uline Incorporated	600	GENERAL INVENTORY
06/02/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
06/02/2026	Libraria	9268.77	READING MATERIALS
06/02/2026	Kendrick Desmones Smith	487.5	MISC PURCH & CONTR SERV
06/02/2026	John C. Henry	325	MISC PURCH & CONTR SERV
06/02/2026	Luxor Staffing	5025.57	MISC PURCH & CONTR SERV
06/02/2026	Vermeer Texas-Louisiana	200	M & O SUPPLIES
06/02/2026	Hiland Dairy Foods	48920.13	FOOD
06/02/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	102515.5	LEGAL SERVICES
06/02/2026	Seal Tex, Incorporated	433	CONTRACTED MAINT & REPAIR
06/02/2026	Davis, Regan	520	MISC PURCH & CONTR SERV
06/02/2026	Ferguson Enterprises, Inc.	3237.08	M & O SUPPLIES
06/02/2026	Damien Gary	325	MISC PURCH & CONTR SERV
06/02/2026	Visual Language Professionals LLC	206.35	MISC PURCH & CONTR SERV
06/02/2026	Hilltop Securities Asset Management, LLC	31471.47	MISC PURCH & CONTR SERV
06/02/2026	Wild Horse Promotional Products	100	MISC OPERATING EXPENSES
06/02/2026	KR Speech Services	2975	MISC PURCH & CONTR SERV
06/02/2026	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
06/02/2026	Tier One Holdings LLC	322.5	MISC PURCH & CONTR SERV
06/02/2026	Elevated Facility Services	240	CONTRACTED MAINT & REPAIR
06/02/2026	Taqueria saltillo	3372.75	MISC OPERATING EXPENSES
06/02/2026	Thoroughbred Wrestling Academy LLC	3540	GENERAL SUPPLIES
06/04/2026	Mission Arlington/Mission Metroplex	4129.6	GENERAL SUPPLIES
06/04/2026	Libraria	11780.33	READING MATERIALS
06/04/2026	Dipert Coaches Incorporated	1350	STUDENT TVL *NO AISD BUSES

06/04/2026	Garda CL Southwest Incorporated	7838.38	MISC PURCH & CONTR SERV
06/04/2026	Visual Language Professionals LLC	9330.65	MISC PURCH & CONTR SERV
06/04/2026	Dream Ranch Office Supplies (PUNCH-OUT)	166.99	GENERAL SUPPLIES
06/04/2026	ZipRecruiter Incorporated	5928.37	MISC PURCH & CONTR SERV
06/04/2026	Southern Floral Company	72.12	GENERAL SUPPLIES
06/04/2026	Aerowave Technologies LLC	31897.86	CONTRACTED MAINT & REPAIR
06/04/2026	Elevated Facility Services	9564.22	CONTRACTED MAINT & REPAIR
06/04/2026	ChromebookParts.com	12543.61	GENERAL SUPPLIES
06/04/2026	Johnson Controls Building Solutions LLC	90775.37	M & O SUPPLIES
06/04/2026	Bold Holdings LLC	750	MISC PURCH & CONTR SERV
06/04/2026	BrkThru Digital	7000	MISC OPERATING EXPENSES
06/04/2026	Foresite Group LLC	1801.25	BLDG PURCH,CONSTR,IMPROVE
06/04/2026	Atmos Energy	44916.2	WATER
06/09/2026	Interquest Detection Canines Of North Texas	2600	MISC PURCH & CONTR SERV
06/09/2026	Masters Distribution Systems	6354.46	FOOD
06/09/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
06/09/2026	Libraria	38545.97	READING MATERIALS
06/09/2026	Dipert Coaches Incorporated	2700	STUDENT TVL*NO AISD BUSES
06/09/2026	Luxor Staffing	1427.04	MISC PURCH & CONTR SERV
06/09/2026	Ferguson Enterprises, Inc.	1587.42	M & O SUPPLIES
06/09/2026	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
06/09/2026	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
06/09/2026	KR Speech Services	5397.5	MISC PURCH & CONTR SERV
06/09/2026	Bailey Education Group LLC	36000	MISC PURCH & CONTR SERV
06/11/2026	Mission Arlington/Mission Metroplex	462	MISC PURCH & CONTR SERV
06/11/2026	Libraria	9259.92	READING MATERIALS
06/11/2026	Dipert Coaches Incorporated	1718.1	STUDENT TVL*NO AISD BUSES
06/11/2026	Ferguson Enterprises, Inc.	140.17	M & O SUPPLIES
06/11/2026	Garda CL Southwest Incorporated	52.73	MISC PURCH & CONTR SERV
06/11/2026	Visual Language Professionals LLC	478.55	MISC PURCH & CONTR SERV
06/11/2026	Alan Pena	487.5	MISC PURCH & CONTR SERV
06/11/2026	Soccour Solutions	47583.48	MISC PURCH & CONTR SERV
06/11/2026	ChromebookParts.com	2594.79	GENERAL SUPPLIES
06/11/2026	BrkThru Digital	37000	MISC OPERATING EXPENSES

06/16/2026	Mart Incorporated	3980	CONTRACTED MAINT & REPAIR
06/16/2026	Schwans Food Service Incorporated	30209.4	GENERAL INVENTORY
06/16/2026	Libraria	8578.57	READING MATERIALS
06/16/2026	Luxor Staffing	808.8	MISC PURCH & CONTR SERV
06/16/2026	Hiland Dairy Foods	3367.43	FOOD
06/16/2026	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
06/16/2026	Southern Floral Company	133.97	GENERAL SUPPLIES
06/16/2026	Tier One Holdings LLC	97909.09	MISC PURCH & CONTR SERV
06/16/2026	Elevated Facility Services	5090.68	CONTRACTED MAINT & REPAIR
06/16/2026	TDI Fleet Services	3125	CONTRACTED MAINT & REPAIR
06/16/2026	Foresite Group LLC	1600	BLDG PURCH,CONSTR,IMPROVE
06/16/2026	Office Of The Attorney General	515.18	UNITED FUND
06/17/2026	CLEARVIEW STRATEGIC PARTNERS INC	7920	GENERAL SUPPLIES
06/18/2026	Masters Distribution Systems	9362.8	GENERAL INVENTORY
06/18/2026	Schwans Food Service Incorporated	41402.37	GENERAL INVENTORY
06/18/2026	Libraria	2000	READING MATERIALS
06/18/2026	Washington Varandas	390	MISC PURCH & CONTR SERV
06/18/2026	Hiland Dairy Foods	21826.12	FOOD
06/18/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	26500	LEGAL SERVICES
06/18/2026	Ferguson Facilities Supply	859.92	GENERAL INVENTORY
06/18/2026	Soccour Solutions	23791.74	MISC PURCH & CONTR SERV
06/18/2026	Granite Telecommunications LLC	7306.9	WATER
06/18/2026	BP ENERGY HOLDING COMPANY LLC	714836.26	WATER
06/18/2026	Graduation Alliance, Inc	11622.05	MISC PURCH & CONTR SERV
06/23/2026	Masters Distribution Systems	42.63	FOOD
06/23/2026	Libraria	5400	READING MATERIALS
06/23/2026	Luxor Staffing	808.8	MISC PURCH & CONTR SERV
06/23/2026	Ferguson Enterprises, Inc.	2846.61	M & O SUPPLIES
06/23/2026	Clear Channel Outdoor Holdings Inc.	50000	MISC OPERATING EXPENSES
06/23/2026	Tier One Holdings LLC	25116	MISC PURCH & CONTR SERV
06/23/2026	Elevated Facility Services	1468.25	CONTRACTED MAINT & REPAIR
06/23/2026	ChromebookParts.com	5944.9	GENERAL SUPPLIES
06/23/2026	BrkThru Digital	7000	MISC OPERATING EXPENSES
06/23/2026	Perfection Learning Corporation	18782.4	TEXTBOOKS

06/25/2026	Mart Incorporated	12975	CONTRACTED MAINT & REPAIR
06/25/2026	Hiland Dairy Foods	5429.5	FOOD
06/25/2026	Ferguson Facilities Supply	146.8	GENERAL INVENTORY
06/25/2026	Ferguson Enterprises, Inc.	1916.7	M & O SUPPLIES
06/25/2026	Revolution Dance/Tenth House	424.15	GENERAL SUPPLIES
06/25/2026	Elevated Facility Services	10530	CONTRACTED MAINT & REPAIR
06/25/2026	ChromebookParts.com	399.9	GENERAL SUPPLIES
06/30/2026	Zaner-Bloser Incorporated	42757	GENERAL SUPPLIES
06/30/2026	Luxor Staffing	647.04	MISC PURCH & CONTR SERV
06/30/2026	Wright Express FSC	71310.32	ACCOUNTS PAYABLE-ACCRUALS
06/30/2026	Elevated Facility Services	300	CONTRACTED MAINT & REPAIR
06/30/2026	ChromebookParts.com	1328.7	GENERAL SUPPLIES
06/30/2026	Bailey Education Group LLC	14000	MISC PURCH & CONTR SERV
06/30/2026	Bold Holdings LLC	750	MISC PURCH & CONTR SERV
07/02/2026	Mart Incorporated	13750	CONTRACTED MAINT & REPAIR
07/02/2026	Hiland Dairy Foods	5657.12	FOOD
07/02/2026	Ferguson Enterprises, Inc.	7063.56	M & O SUPPLIES
07/02/2026	Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
07/07/2026	Luxor Staffing	808.8	MISC PURCH & CONTR SERV
07/07/2026	Tier One Holdings LLC	23955	MISC PURCH & CONTR SERV
07/09/2026	Ferguson Enterprises, Inc.	85.99	M & O SUPPLIES
07/09/2026	BrkThru Digital	9000	MISC OPERATING EXPENSES
07/09/2026	Atmos Energy	34044.87	WATER
07/14/2026	Luxor Staffing	323.52	MISC PURCH & CONTR SERV
07/14/2026	Hiland Dairy Foods	3676	FOOD
07/14/2026	Garda CL Southwest Incorporated	834.49	MISC PURCH & CONTR SERV
07/14/2026	Dream Ranch Office Supplies (PUNCH-OUT)	4190.68	GENERAL SUPPLIES
07/14/2026	Granite Telecommunications LLC	6663.42	WATER
07/14/2026	ChromebookParts.com	478.9	GENERAL SUPPLIES
07/14/2026	CGC	58086	BLDG PURCH,CONSTR,IMPROVE
		-2904.3	RETAINAGE
07/14/2026	Pollock Paper Distributors	-531	GENERAL INVENTORY
		38443.08	GENERAL SUPPLIES
07/16/2026	Libraria	11487.21	READING MATERIALS

07/16/2026	Hiland Dairy Foods	3683.34	FOOD
07/16/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	47235.6	LEGAL SERVICES
07/16/2026	Ferguson Enterprises, Inc.	2.87	M & O SUPPLIES
07/16/2026	Dream Ranch Office Supplies (PUNCH-OUT)	2216.11	GENERAL SUPPLIES
07/16/2026	ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
07/16/2026	Aerowave Technologies LLC	5475	CONTRACTED MAINT & REPAIR
07/21/2026	Texas Air Systems Incorporated	250	M & O SUPPLIES
07/21/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	30000	LEGAL SERVICES
07/21/2026	Arlington Today	3150	MISC OPERATING EXPENSES
07/21/2026	Wright Express FSC	61005.04	ACCOUNTS PAYABLE-ACCRUALS
07/21/2026	Absence Soft LLC	49947	GENERAL SUPPLIES
07/21/2026	Advantage Imaging Supply, Inc.	440	GENERAL SUPPLIES
07/21/2026	Quantum Building Solutions Inc	67500	CONTRACTED MAINT & REPAIR
07/21/2026	Burmax Company Incorporated	7108	GENERAL SUPPLIES
07/23/2026	Hiland Dairy Foods	2260	FOOD
07/23/2026	Uline, Inc (PUNCH-OUT)	1789.5	GENERAL SUPPLIES
07/28/2026	Masters Distribution Systems	446.9	FOOD
		527.25	GENERAL INVENTORY
07/28/2026	Libraria	7100	READING MATERIALS
07/28/2026	Ferguson Enterprises, Inc.	2072.61	M & O SUPPLIES
07/28/2026	Soccour Solutions	23791.74	GENERAL SUPPLIES
07/28/2026	Elevated Facility Services	5090.68	CONTRACTED MAINT & REPAIR
07/28/2026	Modern Contractors, Inc.	99450	BLDG PURCH,CONSTR,IMPROVE
		-4972.5	RETAINAGE
07/28/2026	CGC	958558	BLDG PURCH,CONSTR,IMPROVE
		-47927.9	RETAINAGE
07/28/2026	Burmax Company Incorporated	160.62	GENERAL SUPPLIES
07/30/2026	Texas Air Systems Incorporated	2059.76	M & O SUPPLIES
07/30/2026	Uline Incorporated	846	GENERAL SUPPLIES
07/30/2026	Luxor Staffing	485.28	MISC PURCH & CONTR SERV
07/30/2026	Hiland Dairy Foods	4129.12	FOOD
07/30/2026	Eichelbaum Wardell Hansen Powell & Mehl P.C.	60000	LEGAL SERVICES
07/30/2026	Ferguson Enterprises, Inc.	200.34	GENERAL INVENTORY
		281.03	M & O SUPPLIES

07/30/2026	Seesaw	195190.58	TEXTBOOKS
07/30/2026	Wild Horse Promotional Products	1214	MISC PURCH & CONTR SERV
07/30/2026	Tier One Holdings LLC	14681.75	MISC PURCH & CONTR SERV
07/30/2026	BP ENERGY HOLDING COMPANY LLC	700930.74	WATER
07/30/2026	Taqueria saltillo	270	MISC OPERATING EXPENSES
		<u>257857760.4</u>	Total Checks

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BANK TRANSFERS
ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)
7/1/2026 - 07/31/2026

Amount

Payroll Expenditures	\$	9,056,605.85
Workers' Compensation	\$	-
Debt Services	\$	24,630,710.80