

ARLINGTON INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
07/01/2026 - 09/30/2026

CheckDate	Payee	Total Invoice	Invoice Description
07/02/2026	Texas Air Systems Incorporated	3105	M & O SUPPLIES
	Kroger	47.9	FOOD
		1594.12	MISC OPERATING EXPENSES
	Visual Impact	2690	GENERAL SUPPLIES
	Laerdal Medical Corporation	12546.01	GENERAL SUPPLIES
	CDW Government Incorporated	6672.88	GENERAL SUPPLIES
	Carnegie Learning	447.04	TEXTBOOKS
	Enviromatic Systems of Fort Worth, Inc.	23490	M & O SUPPLIES
	Down Patt	405	GENERAL SUPPLIES
	Lockstep Technology Group	150	CONTRACTED MAINT & REPAIR
	Sherwin Williams Company	1365.72	M & O SUPPLIES
	ETA hand2mind	128835.23	TEXTBOOKS
	Ben E Keith	1426.3	MISC OPERATING EXPENSES
	Zimmerer Kubota Incorporated	44497.96	GENERAL SUPPLIES
		321.76	M & O SUPPLIES
	Express Booksellers	482.57	READING MATERIALS
	Automatic Sprinkler of Texas Incorporated	85999	CONTRACTED MAINT & REPAIR
	Friesens	112.5	MISC PURCH & CONTR SERV
	RD Lawns LLC	14157.49	CONTRACTED MAINT & REPAIR
	Cool Tech A/C Heat & Refrigeration	110975	CONTRACTED MAINT & REPAIR
	HP Inc.	4060.74	GENERAL SUPPLIES
	Council of the Great City Schools	50832	DUES
	Lowe's Home Centers, LLC	1958.14	M & O SUPPLIES
	Mulholland Custom Imprints	80	GENERAL SUPPLIES
	XL Parts LLC	23.73	M & O SUPPLIES
	Texas Irrigation Supply LLC	1345.59	M & O SUPPLIES
	Your Tees LLC	490	GENERAL SUPPLIES
	HP EnviroVision	4172.72	CONTRACTED MAINT & REPAIR
	Amazon Capital Services, Inc	69.98	M & O SUPPLIES
		62.65	MISC PURCH & CONTR SERV
	TSD Distributing, Inc	3833.6	GENERAL INVENTORY
	H and H Concrete on Demand, Inc	1240	M & O SUPPLIES
	AUTOZONE STORES LLC	1269.8	M & O SUPPLIES
	Advance Auto Parts and/or Carquest	1063.6	M & O SUPPLIES
	1-800-Radiator of Fort Worth	1920	M & O SUPPLIES
	Nearfall LLC	1470	GENERAL SUPPLIES
	Digi Security Systems LLC	39777.52	CONTRACTED MAINT & REPAIR
	Versa Printing, Inc.	246	GENERAL SUPPLIES
	B&G Signs	1489.98	GENERAL SUPPLIES

07/07/2026

Shultz House Moving, LLC	6790	CONTRACTED MAINT & REPAIR
Sunsational Solutions	4073.25	CONTRACTED MAINT & REPAIR
STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
WHITE CAP LP	1151.97	M & O SUPPLIES
Action Shred of Texas LLC	180	MISC PURCH & CONTR SERV
Parts Authority LLC	1	M & O SUPPLIES
TDIndustries	8236.73	CONTRACTED MAINT & REPAIR
SUNBELT MATERIAL HANDLING	25641.8	M & O SUPPLIES
Quality Hardwood Floors Incorporated	4500	CONTRACTED MAINT & REPAIR
Jack Rasmussen (Luthier)	567	CONTRACTED MAINT & REPAIR
Southwest International Trucks	947.99	M & O SUPPLIES
Netsync Network Solutions	38066.4	CONTRACTED MAINT & REPAIR
Guitar Center Stores INC dba Music & Arts	289.45	CONTRACTED MAINT & REPAIR
Conagra Food Sales Incorporated	8052	GENERAL INVENTORY
4imprint Incorporated	5200.65	MISC OPERATING EXPENSES
N J Malin & Associates LLC	520	M & O SUPPLIES
Rush Bus Center Of Texas	2684.98	M & O SUPPLIES
Texas Department Of Licensing And Regulation	280	MISC OPERATING EXPENSES
Vehicle Maintenance Program	574.48	GENERAL INVENTORY
Shar Products Company	5480	GENERAL SUPPLIES
Robert Half Incorporated	809.2	MISC PURCH & CONTR SERV
Canon, USA, Inc.	3189.22	CONTRACTED MAINT & REPAIR
O'Reilly Auto Parts	26.94	M & O SUPPLIES
Lakeshore Learning Materials	493.87	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	142.27	GENERAL SUPPLIES
	79.4	MISC OPERATING EXPENSES
Staples Contract & Commercial LLC (PUNCH-OUT)	39.04	GENERAL SUPPLIES
Complete Supply Incorporated	839.45	M & O SUPPLIES
Bucks Wheel & Equipment Company	86.13	M & O SUPPLIES
Pollock Paper Distributors	94.71	GENERAL INVENTORY
Mart Incorporated	13750	CONTRACTED MAINT & REPAIR
Hiland Dairy Foods	5657.12	FOOD
Ferguson Enterprises, Inc.	7063.56	M & O SUPPLIES
Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
Kevin Agosto Fernandez	244.62	EMPLOYEE TRAVEL
Rudy Alvarado	98.38	EMPLOYEE TRAVEL
Dylan Behlen	145.94	EMPLOYEE TRAVEL
Kyle Berger	166.32	EMPLOYEE TRAVEL
Michelle Bittmenn	32.77	EMPLOYEE TRAVEL
Debra Braun	60.9	EMPLOYEE TRAVEL
Cynthia Brown	29.58	EMPLOYEE TRAVEL
Jessica Carpenter	9.86	EMPLOYEE TRAVEL
Kimberly Chambless	21.9	EMPLOYEE TRAVEL
Ginger Cole-Leffel	56.52	EMPLOYEE TRAVEL

Francisco Cruz	11.75	EMPLOYEE TRAVEL
Austin Dick	120.89	EMPLOYEE TRAVEL
Tracy Draper Lloyd	113.97	EMPLOYEE TRAVEL
May El Daouk El Kadi	35.67	EMPLOYEE TRAVEL
Andrew Filewood	77.87	EMPLOYEE TRAVEL
Dianne Forsberg	12.18	EMPLOYEE TRAVEL
Barry Fox	42.63	EMPLOYEE TRAVEL
Arely Frias	75.4	EMPLOYEE TRAVEL
Odnam Gallardo	168.64	EMPLOYEE TRAVEL
Marisol Garcia	80.84	EMPLOYEE TRAVEL
Noemi Garcia	200.9	EMPLOYEE TRAVEL
Jeffrey Gipson	155.45	EMPLOYEE TRAVEL
Lillyvette Hamner	23.49	EMPLOYEE TRAVEL
Dean Hardin	121.73	EMPLOYEE TRAVEL
Delisse Hardy	90	EMPLOYEE TRAVEL
Alacia Harris	4.93	EMPLOYEE TRAVEL
David Herbst	71.85	EMPLOYEE TRAVEL
Meggan Horne	57.2	EMPLOYEE TRAVEL
Zachary Huntsinger	85.91	EMPLOYEE TRAVEL
John Jackson	109.55	EMPLOYEE TRAVEL
Lisa Jones	114.12	EMPLOYEE TRAVEL
Marquita Jones	19.74	EMPLOYEE TRAVEL
Angela Lawrence	24.65	EMPLOYEE TRAVEL
Penny Little	24.36	EMPLOYEE TRAVEL
Julie McGuire	54.88	EMPLOYEE TRAVEL
Jane Meeks	93.31	EMPLOYEE TRAVEL
Matthew Navy	95.34	EMPLOYEE TRAVEL
Linh Nguyen	23.06	EMPLOYEE TRAVEL
Jordon Nicholson	85.33	EMPLOYEE TRAVEL
Sheba Norman	57.35	EMPLOYEE TRAVEL
Taina Northington	138.77	EMPLOYEE TRAVEL
Austin Nuce	79.7	EMPLOYEE TRAVEL
Gloria Peralta	74.17	EMPLOYEE TRAVEL
Renee Pope	9.86	EMPLOYEE TRAVEL
Osmar Ramirez	113.03	EMPLOYEE TRAVEL
Crystal Reece	74.2	EMPLOYEE TRAVEL
Corey Robinson	174.65	EMPLOYEE TRAVEL
Mary Roddy	35.96	EMPLOYEE TRAVEL
Gynette Rodriguez	80.48	EMPLOYEE TRAVEL
Karen Rodriguez	3.34	EMPLOYEE TRAVEL
Victoria Rutherford	58.94	EMPLOYEE TRAVEL
Shelby Sanders	66.41	EMPLOYEE TRAVEL
Scott Schneider	56.12	EMPLOYEE TRAVEL
Jeremy Segovia	83.23	EMPLOYEE TRAVEL

Spenser Segovia	270.64	EMPLOYEE TRAVEL
Deborah Sterba	40.02	EMPLOYEE TRAVEL
Leslie Stone	43.14	EMPLOYEE TRAVEL
Anjanette Taylor	70.55	EMPLOYEE TRAVEL
Alicia Vandenbroek	54.23	EMPLOYEE TRAVEL
Aaron Vaughn	175.02	EMPLOYEE TRAVEL
Peter Weydeck	123.18	EMPLOYEE TRAVEL
Christopher Wimmersberg	176.97	EMPLOYEE TRAVEL
United Educators Association	802.45	UNITED FUND
Texas United School Employees Local 100	10	UNITED FUND
United Refrigeration Incorporated	2327.24	M & O SUPPLIES
Jason's Deli	241.93	MISC OPERATING EXPENSES
S & S Worldwide	748.02	GENERAL INVENTORY
Down Patt	3170	GENERAL SUPPLIES
Association Of Texas Professional Educators State	26.67	UNITED FUND
Mississippi Department of Human Services	340.45	UNITED FUND
Schindler Elevator Corporation	6899.41	CONTRACTED MAINT & REPAIR
Administracion para el Sustento de Menores	27.69	UNITED FUND
KE2 Therm. Solutions, Inc.	4359	GENERAL SUPPLIES
Office Of Child Support Enforcement	160	UNITED FUND
Frontline Education	400	CONTRACTED MAINT & REPAIR
Hillcrest Cleaners	855	MISC OPERATING EXPENSES
Got You Covered Work Wear & Uniforms	252.42	M & O SUPPLIES
DanzGear LLC	931.84	GENERAL SUPPLIES
Amazon Capital Services, Inc	20.51	GENERAL SUPPLIES
CEC Facilities Group	30518.25	CONTRACTED MAINT & REPAIR
T-Mobile USA Inc	4718.44	CONTRACTED MAINT & REPAIR
Commerce Bank	928900.71	Credit Card Payable
Sweetwater Sound, LLC	33013.89	GENERAL SUPPLIES
Talia White	347.75	MISC PURCH & CONTR SERV
North Texas Winsupply	840	GENERAL INVENTORY
Bennedict Nguyen	243.75	MISC PURCH & CONTR SERV
The Stepping Stones Group LLC	6000	MISC PURCH & CONTR SERV
Trinity Battle	116.25	MISC PURCH & CONTR SERV
Mansfield Sports Academy Defenders, LLC	907.19	RENT
Andretti Indoor Karting and Games	2217.6	STUDENT TVL*NO AISD BUSES
Caroline Williams	57.5	MISC PURCH & CONTR SERV
Valeria Galvan-Clark	260	MISC PURCH & CONTR SERV
Clara Laughlin	208.25	MISC PURCH & CONTR SERV
Presto Assistant LLC	13475	GENERAL SUPPLIES
GFC Contracting	21018.9	CONTRACTED MAINT & REPAIR
Netsync Network Solutions	1500	CONTRACTED MAINT & REPAIR
Guitar Center Stores INC dba Music & Arts	2195.25	CONTRACTED MAINT & REPAIR
	35	GENERAL SUPPLIES

07/09/2026

Educational Employees Credit Union - HSA	635.15	DENTAL INSURANCE
Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
Region V JH/MS Vocal Division	120	STUDENT TVL*NO AISD BUSES
Texas State Teachers Association	38.49	UNITED FUND
Vandergriff Chevrolet	189.8	M & O SUPPLIES
Texas Christian University Office Of Extended Education	685	EMPLOYEE TRAVEL
Southern Tire Mart L L C	12328.12	CONTRACTED MAINT & REPAIR
Marks Plumbing Parts	1955.78	GENERAL INVENTORY
Shar Products Company	3136.27	GENERAL SUPPLIES
Daktronics, Inc.	1181.25	CONTRACTED MAINT & REPAIR
O'Reilly Auto Parts	1299.92	M & O SUPPLIES
Texas Association of School Business Officials	5800	EMPLOYEE TRAVEL
Lango LLC	287.01	MISC PURCH & CONTR SERV
Staples Contract & Commercial LLC (PUNCH-OUT)	684.32	GENERAL SUPPLIES
Bucks Wheel & Equipment Company	340	CONTRACTED MAINT & REPAIR
Moses, Palmer & Howell, L.L.P	201.5	LEGAL SERVICES
Luxor Staffing	808.8	MISC PURCH & CONTR SERV
Tier One Holdings LLC	23955	MISC PURCH & CONTR SERV
United Refrigeration Incorporated	175.86	M & O SUPPLIES
Visual Impact	384	GENERAL SUPPLIES
CDW Government Incorporated	133.95	GENERAL SUPPLIES
CDW Government Incorporated	803.7	GENERAL SUPPLIES
Cowboy Towing	650.5	CONTRACTED MAINT & REPAIR
Govconnection Incorporated	9075	GENERAL SUPPLIES
Napa Auto Truck Parts	4709.41	M & O SUPPLIES
Sherwin Williams Company	9577.33	M & O SUPPLIES
City Of Dalworthington Gardens	690.35	WATER
Express Booksellers	30088.8	READING MATERIALS
Texas Interpreting Services, LLC	496	MISC PURCH & CONTR SERV
806 Technologies	44400	GENERAL SUPPLIES
STEMfinity	1120	GENERAL SUPPLIES
The Breakthrough Coach	1120	EMPLOYEE TRAVEL
Occupational Health Solutions	150	MISC OPERATING EXPENSES
Dr Pepper Snapple Group	1792.8	MISC OPERATING EXPENSES
Lowe's Home Centers, LLC	19.17	M & O SUPPLIES
Lindenmeyr Munroe	894.3	GENERAL INVENTORY
Language Line Translation Solutions	172.13	MISC PURCH & CONTR SERV
VST Services LP	4000	EDUCATION SERVICE CENTER
Merakey Allos	27590.08	TUITION & TRFR PMTS
Amazon Capital Services, Inc	1333.61	GENERAL SUPPLIES
	459.19	M & O SUPPLIES
	28.99	MISC OPERATING EXPENSES
CEC Facilities Group	11277.1	CONTRACTED MAINT & REPAIR
Unite Private Networks LLC dba Segra	14826.91	WATER

07/14/2026

McClatchy Shared Services LLC	5473.78	Statutorily Required Public Notices
Sweetwater Sound, LLC	3630.51	GENERAL SUPPLIES
IMPERIAL SUPPLIES HOLDINGS INC	159.13	M & O SUPPLIES
TeamDynamix Solutions LLC	128750	GENERAL SUPPLIES
KELE, INC	4284.22	M & O SUPPLIES
Game One	18651	GENERAL SUPPLIES
SUNBELT MATERIAL HANDLING	986.26	CONTRACTED MAINT & REPAIR
Auto-Chlor Services LLC	156.86	M & O SUPPLIES
Netsync Network Solutions	2166	CONTRACTED MAINT & REPAIR
Pyramid School Products	525.6	GENERAL INVENTORY
Pioneer Manufacturing Company dba Pioneer Athletics	11062.8	GENERAL INVENTORY
Vehicle Maintenance Program	464.6	GENERAL INVENTORY
J W Pepper & Son Incorporated	295	GENERAL SUPPLIES
City Of Grand Prairie Water Utilities	832.82	WATER
Shar Products Company	1840	GENERAL SUPPLIES
Canon, USA, Inc.	3727.15	CONTRACTED MAINT & REPAIR
	3000	MISC PURCH & CONTR SERV
Gallup, Inc.	34800	GENERAL SUPPLIES
O'Reilly Auto Parts	919.99	M & O SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	435.58	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	39.5	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	149.1	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	150.62	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	165.5	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	154.1	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	18.36	GENERAL SUPPLIES
BSN Sports LLC	2998.74	GENERAL SUPPLIES
International Baccalaureate America	12790	MISC OPERATING EXPENSES
Ferguson Enterprises, Inc.	85.99	M & O SUPPLIES
BrkThru Digital	9000	MISC OPERATING EXPENSES
Atmos Energy	34044.87	WATER
Michael Ball	100.8	EMPLOYEE TRAVEL
Deisy Barclay	100.8	EMPLOYEE TRAVEL
Briana Bianco	11.75	EMPLOYEE TRAVEL
Christi Buell	218.08	EMPLOYEE TRAVEL
Patricia Bustamante	105.85	EMPLOYEE TRAVEL
Shamon Forbes	61.34	EMPLOYEE TRAVEL
Johanna Franco	9.86	EMPLOYEE TRAVEL
LaToya Gillam	4.94	EMPLOYEE TRAVEL
Ma Elena Guerrero	25.3	EMPLOYEE TRAVEL
Alacia Harris	66.27	EMPLOYEE TRAVEL
Blanca Hernandez	421.08	EMPLOYEE TRAVEL
Jessica Huddleston	61.34	EMPLOYEE TRAVEL
Claudine Kemp	27.65	EMPLOYEE TRAVEL

Natalie Lopez	6.89	EMPLOYEE TRAVEL
Jamie MacDougall	32.99	EMPLOYEE TRAVEL
Gretchen Maddox	35.95	EMPLOYEE TRAVEL
Ricardo Marquez	83.09	EMPLOYEE TRAVEL
Julie McGuire	30.46	EMPLOYEE TRAVEL
Claudia Moya	2.39	EMPLOYEE TRAVEL
Linh Nguyen	44.23	EMPLOYEE TRAVEL
Rodrigo Oliveira Sanches	184.66	EMPLOYEE TRAVEL
Claudia Orta Martinez	11.02	EMPLOYEE TRAVEL
Salma Perez	61.7	EMPLOYEE TRAVEL
Joanaly Ramirez Madera	40.89	EMPLOYEE TRAVEL
Corey Robinson	276.23	EMPLOYEE TRAVEL
Migdalia Schargel	40.38	EMPLOYEE TRAVEL
Heather Simmons	20.45	EMPLOYEE TRAVEL
Kai Smith	347.42	EMPLOYEE TRAVEL
Maria Soto	14.8	EMPLOYEE TRAVEL
Kari Summers	76.92	EMPLOYEE TRAVEL
Jodecia Sweeting	16.82	EMPLOYEE TRAVEL
Kelly Whitehead	14.79	EMPLOYEE TRAVEL
Kelsey Wilcox	66.92	EMPLOYEE TRAVEL
Jerod Zahn	100.8	EMPLOYEE TRAVEL
NASSP	480	DUES
Kroger	838.07	MISC OPERATING EXPENSES
Bernd Mac	637.66	MISC PURCH & CONTR SERV
Franklin Covey Client Sales Incorporated	2500	READING MATERIALS
Mid-Cities Arlington Swimming	1098	STUDENT TVL*NO AISD BUSES
Lightspeed Systems	97147	GENERAL SUPPLIES
MPS Bedford Freeman and Worth	9625	TEXTBOOKS
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
ABI Digital Solutions/ Digital Performance Gear	3444.23	MISC PURCH & CONTR SERV
The Breakthrough Coach	1120	EMPLOYEE TRAVEL
AJL International	1155	STUDENT TVL*NO AISD BUSES
Imperial Construction, Inc.	1026948.26	BLDG PURCH,CONSTR,IMPROVE
	-51347.41	RETAINAGE
Steve Weiss Music, Inc.	1802.2	GENERAL SUPPLIES
Virtual Meet Experience LLC	379	STUDENT TVL*NO AISD BUSES
Lindenmeyr Munroe	2385	GENERAL INVENTORY
DOT Medical and Drug Testing Services Inc	600	MISC OPERATING EXPENSES
Team Go Figure	1253.5	GENERAL SUPPLIES
Your Tees LLC	1876	GENERAL SUPPLIES
Bells Music Shop Incorporated	2541	CONTRACTED MAINT & REPAIR
Touchsource LLC	395	GENERAL SUPPLIES
First Advantage Background Services Corporation	137.42	MISC PURCH & CONTR SERV
Amazon Capital Services, Inc	3948.05	GENERAL SUPPLIES

	265.33	M & O SUPPLIES
Airgas USA LLC	37.4	GENERAL SUPPLIES
iDismiss, LLC	299	GENERAL SUPPLIES
Finalsite	110769	GENERAL SUPPLIES
SSR Jackets	210	MISC OPERATING EXPENSES
AUTOZONE STORES LLC	727.44	M & O SUPPLIES
1-800-Radiator of Fort Worth	2519	M & O SUPPLIES
MrJims.Pizza #50	87.91	MISC OPERATING EXPENSES
IMPERIAL SUPPLIES HOLDINGS INC	373.07	M & O SUPPLIES
FleetPride Inc	930.41	GENERAL INVENTORY
	125.98	M & O SUPPLIES
Construction Zone of DFW LLC	52992.37	BLDG PURCH,CONSTR,IMPROVE
	-2649.62	RETAINAGE
Batteries Plus	2609.64	GENERAL INVENTORY
EVAPOCORE INC	258.67	M & O SUPPLIES
Varsity Spirit Fashions & Supplies LLC	178	GENERAL SUPPLIES
SUNBELT MATERIAL HANDLING	102.56	CONTRACTED MAINT & REPAIR
GFC Contracting	52370.08	BLDG PURCH,CONSTR,IMPROVE
	-2618.5	RETAINAGE
Southwest International Trucks	447.07	M & O SUPPLIES
N J Malin & Associates LLC	125	M & O SUPPLIES
Rush Bus Center Of Texas	2340.8	M & O SUPPLIES
Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
City Of Arlington Water Department	304374.28	WATER
Education Service Center Region XI	17615.96	MISC PURCH & CONTR SERV
Irene Alvarado	101.05	Other Revenues from Local Sources
Fui-Chyi Blair	34.05	Other Revenues from Local Sources
Kathy Bowers	29.1	Other Revenues from Local Sources
Latasha Green	10.45	Other Revenues from Local Sources
Wei Xu Guidry	26.15	Other Revenues from Local Sources
Erika Guillen-Mexquitic	17.35	Other Revenues from Local Sources
Carrie Mack	7.9	Other Revenues from Local Sources
Rachael Peacock	140.75	Other Revenues from Local Sources
Jones School Supply Company	399	GENERAL SUPPLIES
Vehicle Maintenance Program	63.32	GENERAL INVENTORY
J W Pepper & Son Incorporated	357.99	GENERAL SUPPLIES
Canon, USA, Inc.	776.15	CONTRACTED MAINT & REPAIR
	22974	GENERAL INVENTORY
O'Reilly Auto Parts	403.55	M & O SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1923.48	GENERAL SUPPLIES
NCS PEARSON INC	1383	GENERAL SUPPLIES
BSN Sports LLC	10960.92	GENERAL SUPPLIES
Bucks Wheel & Equipment Company	339.31	M & O SUPPLIES
Penders Music Company	93	GENERAL SUPPLIES

	Luxor Staffing	323.52	MISC PURCH & CONTR SERV
	Hiland Dairy Foods	3676	FOOD
	Garda CL Southwest Incorporated	834.49	MISC PURCH & CONTR SERV
	Dream Ranch Office Supplies (PUNCH-OUT)	4190.68	GENERAL SUPPLIES
	Granite Telecommunications LLC	6663.42	WATER
	ChromebookParts.com	478.9	GENERAL SUPPLIES
	CGC	58086	BLDG PURCH,CONSTR,IMPROVE
		-2904.3	RETAINAGE
	Pollock Paper Distributors	-531	GENERAL INVENTORY
		38443.08	GENERAL SUPPLIES
07/15/2026	GFC Contracting	119361.99	BLDG PURCH,CONSTR,IMPROVE
		-5968.1	RETAINAGE
07/16/2026	Michael Babcock	34.8	EMPLOYEE TRAVEL
	Gary Barnard	85.33	EMPLOYEE TRAVEL
	Shaun Bass	124.99	EMPLOYEE TRAVEL
	Anabel Bernal	14.21	EMPLOYEE TRAVEL
	Matthew Bostick	46.18	EMPLOYEE TRAVEL
	Marie Brate	160.81	EMPLOYEE TRAVEL
	Ursulo Castillo	39.37	EMPLOYEE TRAVEL
	Sherrill Giddens	8.63	EMPLOYEE TRAVEL
	Brittany Gregory	102.37	EMPLOYEE TRAVEL
	David Hayes	281.3	EMPLOYEE TRAVEL
	Sandra Hitt	77.94	EMPLOYEE TRAVEL
	William Horn	34.95	EMPLOYEE TRAVEL
	Clarissa Huerta	41.33	EMPLOYEE TRAVEL
	Stacie Humbles	289.43	EMPLOYEE TRAVEL
	Sara Mahoney	47.92	EMPLOYEE TRAVEL
	Candace McGowan	66.34	EMPLOYEE TRAVEL
	Eboni Nix	92.44	EMPLOYEE TRAVEL
	Taina Northington	53.8	EMPLOYEE TRAVEL
	Aaron Perales	75.26	EMPLOYEE TRAVEL
	Gary Ross	127.38	EMPLOYEE TRAVEL
	Sherie Smith	33.06	EMPLOYEE TRAVEL
	Tricia Stahl	25.67	EMPLOYEE TRAVEL
	Kadence Stover	74.75	EMPLOYEE TRAVEL
	Timothy Thompson	120.13	EMPLOYEE TRAVEL
	Ashley Walker	58	EMPLOYEE TRAVEL
	Erica Williams	34.44	EMPLOYEE TRAVEL
	Mirna Williams	3.22	EMPLOYEE TRAVEL
	Grainger Industrial Supply	434.86	M & O SUPPLIES
	Hoshizaki South Central Distribution Center	3446.09	M & O SUPPLIES
	United Educators Association	247.33	UNITED FUND
	Texas United School Employees Local 100	13.86	UNITED FUND
	United Refrigeration Incorporated	153.05	M & O SUPPLIES

Fastsigns	107.81	M & O SUPPLIES
Enterprise Rent A Car	659.09	EMPLOYEE TRAVEL
Napa Auto Truck Parts	7.97	M & O SUPPLIES
Association Of Texas Professional Educators State	22.86	UNITED FUND
A Turtle Loves Me	910	GENERAL SUPPLIES
North Texas Commission	7500	DUES
United States Department of Treasury - Debt Management Services	141.61	UNITED FUND
Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
Chick-fil-A North Collins Street	77	MISC OPERATING EXPENSES
Chick-Fil-A South Cooper Street	295.12	STUDENT TVL*NO AISD BUSES
XL Parts LLC	780.9	M & O SUPPLIES
Lindenmeyr Munroe	2204.8	GENERAL INVENTORY
Mid-America Uniforms	253.68	NON-FOOD REQUISITIONS
North Texas Swimming Inc	1690	DUES
Parts Town LLC	301.69	M & O SUPPLIES
Medsharps LLC	590	GENERAL SUPPLIES
Amazon Capital Services, Inc	2747.33	GENERAL SUPPLIES
	264	M & O SUPPLIES
	59.01	MISC OPERATING EXPENSES
T-Mobile USA Inc	476.57	WATER
FLOYETTE ORIGINALS	1364	GENERAL SUPPLIES
	914	MISC OPERATING EXPENSES
A1 Cleaners Inc.	3963.57	MISC PURCH & CONTR SERV
SSR Jackets	150	MISC OPERATING EXPENSES
Sweetwater Sound, LLC	39305.18	GENERAL SUPPLIES
AUTOZONE STORES LLC	124.42	M & O SUPPLIES
MrJims.Pizza #50	73.43	STUDENT TVL*NO AISD BUSES
LiveSchool Incorporated	7476	GENERAL SUPPLIES
Digi Security Systems LLC	735	CONTRACTED MAINT & REPAIR
Dave and Buster's Incorporated	1481.66	STUDENT TVL*NO AISD BUSES
IMPERIAL SUPPLIES HOLDINGS INC	145.59	M & O SUPPLIES
Metroplex Aquatics, Inc.	225	STUDENT TVL*NO AISD BUSES
Parts Authority LLC	83.5	M & O SUPPLIES
North Texas Nadadores	1880	STUDENT TVL*NO AISD BUSES
Hobby Lobby Store #175	108.84	GENERAL SUPPLIES
W B Hunt Company Incorporated	1050	GENERAL SUPPLIES
Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
Educational Employees Credit Union	250	DUE TO CREDIT UNION
Texas State Teachers Association	105.3	UNITED FUND
Texas Association Of School Boards	1790	MISC PURCH & CONTR SERV
O'Reilly Auto Parts	143.86	M & O SUPPLIES
Thermo King of Dallas LLC	591.79	M & O SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1245.93	GENERAL SUPPLIES

07/21/2026

Staples Contract & Commercial LLC (PUNCH-OUT)	285.63	GENERAL SUPPLIES
BSN Sports LLC	19713.27	GENERAL SUPPLIES
Robert Half Incorporated	647.36	MISC PURCH & CONTR SERV
Libraria	11487.21	READING MATERIALS
Hiland Dairy Foods	3683.34	FOOD
Eichelbaum Wardell Hansen Powell & Mehl P.C.	47235.6	LEGAL SERVICES
Ferguson Enterprises, Inc.	2.87	M & O SUPPLIES
Dream Ranch Office Supplies (PUNCH-OUT)	2216.11	GENERAL SUPPLIES
ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
Aerowave Technologies LLC	5475	CONTRACTED MAINT & REPAIR
Elia Chavez	117.16	EMPLOYEE TRAVEL
Shahveer Dhalla	34	EMPLOYEE TRAVEL
Magaly Erves	96.72	EMPLOYEE TRAVEL
Mica Gaddis	12.33	EMPLOYEE TRAVEL
Ricklan Holmes	84.54	EMPLOYEE TRAVEL
Jazmin Huerta	63.37	EMPLOYEE TRAVEL
Theodore Jarchow	129.12	EMPLOYEE TRAVEL
Billy Jenkins	217.72	EMPLOYEE TRAVEL
Cynthia Jones	205.32	EMPLOYEE TRAVEL
Michelle Kirbie	1583.17	EMPLOYEE TRAVEL
Emily McCray	26.54	EMPLOYEE TRAVEL
Myra McGlothen-Sutton	147.91	EMPLOYEE TRAVEL
Maria Mercado	7.4	EMPLOYEE TRAVEL
Claudia Morales Herrera	45.1	EMPLOYEE TRAVEL
Christine Morgan	69.6	MISC OPERATING EXPENSES
Natasha Newsome	91.35	EMPLOYEE TRAVEL
Shelly Osten	71.85	EMPLOYEE TRAVEL
Brittney Paradiso	60.24	EMPLOYEE TRAVEL
Aaron Resendez	2712	EMPLOYEE TRAVEL
Cherish Smith	31.76	EMPLOYEE TRAVEL
Matthew Smith	174.73	EMPLOYEE TRAVEL
Brennan Spear	443.63	EMPLOYEE TRAVEL
Diana Tepedino	4.42	EMPLOYEE TRAVEL
Nikki Thompson	35.13	EMPLOYEE TRAVEL
Kelly Whitehead	156.82	EMPLOYEE TRAVEL
Kelly Wilson	68.51	EMPLOYEE TRAVEL
Steven Wurtz	39.66	EMPLOYEE TRAVEL
Corgan Assoc Architects Incorporated	800	BLDG PURCH,CONSTR,IMPROVE
United Educators Association	802.45	UNITED FUND
Texas United School Employees Local 100	10	UNITED FUND
United Refrigeration Incorporated	1814.49	M & O SUPPLIES
Lennox Industries Incorporated	585.8	M & O SUPPLIES
Estes McClure & Assoc Inc	4900	BLDG PURCH,CONSTR,IMPROVE
PPG Architectural Finishes, Inc	1403.73	M & O SUPPLIES

Landtec Engineers Llc	76877.55	BLDG PURCH,CONSTR,IMPROVE
Napa Auto Truck Parts	20.35	M & O SUPPLIES
Louanne Greer	1500	MISC PURCH & CONTR SERV
Sherwin Williams Company	5255.16	M & O SUPPLIES
Arlington Hardware Incorporated #53	152.46	M & O SUPPLIES
Association Of Texas Professional Educators State	26.67	UNITED FUND
Birdville Independent School District	234.86	STUDENT TVL*NO AISD BUSES
Baylor University	200	MISC OPERATING EXPENSES
Avant Assessment	4580	TESTING MATERIALS
Mississippi Department of Human Services	340.45	UNITED FUND
BrandEra, Inc.	2625	MISC PURCH & CONTR SERV
National Wholesale Supply	682.5	GENERAL INVENTORY
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
LBL Architects, Inc.	75613.02	BLDG PURCH,CONSTR,IMPROVE
Administracion para el Sustento de Menores	27.69	UNITED FUND
Chin Henry	50	MISC PURCH & CONTR SERV
Jason Roberts	150	MISC PURCH & CONTR SERV
Lowe's Home Centers, LLC	5659.81	M & O SUPPLIES
Lowe's Home Centers, LLC	102.25	M & O SUPPLIES
Minority Authority Uniform LLC	32.2	GENERAL SUPPLIES
Office Of Child Support Enforcement	160	UNITED FUND
Perkins+Will, Inc.	1610.54	BLDG PURCH,CONSTR,IMPROVE
Drew Consulting Services Incorporated	20575	BLDG PURCH,CONSTR,IMPROVE
Smith Sam M.	50	MISC PURCH & CONTR SERV
Lindenmeyr Munroe	450	GENERAL INVENTORY
Intermountain Lock & Security Supply Co. dba IML Security	518.79	M & O SUPPLIES
Kenneth Chung	300	MISC PURCH & CONTR SERV
Amazon Capital Services, Inc	4719.04	GENERAL SUPPLIES
	82.99	M & O SUPPLIES
	68.55	MISC OPERATING EXPENSES
	49.37	READING MATERIALS
Community Coffee Company, LLC	1859.75	MISC OPERATING EXPENSES
Tarleton State University	500	MISC OPERATING EXPENSES
Ben Zytnick dba Concept Uniform Company	670	MISC OPERATING EXPENSES
iDismiss, LLC	897	GENERAL SUPPLIES
Schwebach Lorraine	325	MISC PURCH & CONTR SERV
FCC Environmental Services Texas, LLC	11351.63	CONTRACTED MAINT & REPAIR
Talia White	305.25	MISC PURCH & CONTR SERV
Lindsey Petric	150	MISC PURCH & CONTR SERV
Steve Crabtree (Mark)	150	MISC PURCH & CONTR SERV
Michael Krone	150	MISC PURCH & CONTR SERV
Geli King-Brown	150	MISC PURCH & CONTR SERV
FleetPride Inc	499.8	GENERAL INVENTORY
Estrella MediaCo	1129.03	MISC OPERATING EXPENSES

Amanda Thiel	250	MISC PURCH & CONTR SERV
ThoughtExchange	86821.87	GENERAL SUPPLIES
Koch-Dutka Dianna	100	MISC PURCH & CONTR SERV
Krystal Ramos	300	MISC PURCH & CONTR SERV
Hemant Sativada	100	MISC PURCH & CONTR SERV
Eric Mok	50	MISC PURCH & CONTR SERV
Olga Oleksyuk	50	MISC PURCH & CONTR SERV
Parts Authority LLC	1545.96	M & O SUPPLIES
Bennedict Nguyen	375	MISC PURCH & CONTR SERV
ClassLink, Inc	141325.92	GENERAL SUPPLIES
KELE, INC	1576.8	M & O SUPPLIES
Trinity Battle	285	MISC PURCH & CONTR SERV
Hailey Zepeda	1418.24	MISC PURCH & CONTR SERV
Varsity Spirit Fashions & Supplies LLC	3439.91	GENERAL SUPPLIES
AGParts Worldwide, Inc.	1389	GENERAL SUPPLIES
Jeffrey Frick	100	MISC PURCH & CONTR SERV
Aiden Howerton	500	MISC PURCH & CONTR SERV
Joe Velazquez	2393.28	MISC PURCH & CONTR SERV
Kimberly Johnson	150	MISC PURCH & CONTR SERV
Radio One	7000	MISC OPERATING EXPENSES
ROBERT MADDEN INDUSTRIES LTD	181.23	M & O SUPPLIES
Caroline Williams	363.75	MISC PURCH & CONTR SERV
Valeria Galvan-Clark	520	MISC PURCH & CONTR SERV
Sevon Chambers	1418.24	MISC PURCH & CONTR SERV
Clara Laughlin	289	MISC PURCH & CONTR SERV
Ling Ding	150	MISC PURCH & CONTR SERV
Stephanie Snodgrass	100	MISC PURCH & CONTR SERV
Quality Hardwood Floors Incorporated	6150	BLDG PURCH,CONSTR,IMPROVE
GFC Contracting	245288.16	BLDG PURCH,CONSTR,IMPROVE
VLK Architects	65963.25	BLDG PURCH,CONSTR,IMPROVE
Southwest International Trucks	73.7	M & O SUPPLIES
4imprint Incorporated	4642.85	MISC OPERATING EXPENSES
Rush Bus Center Of Texas	624.46	M & O SUPPLIES
Tarrant County College - Trinity River	222	GENERAL SUPPLIES
Educational Employees Credit Union - HSA	635.15	DENTAL INSURANCE
Texas A&M University	500	MISC OPERATING EXPENSES
Educational Employees Credit Union	2628.54	DUE TO CREDIT UNION
Grand Prairie Independent School District	469.72	STUDENT TVL*NO AISD BUSES
Industrial Power LL	7333.25	M & O SUPPLIES
Texas State Teachers Association	38.49	UNITED FUND
Texas Wesleyan University	500	MISC OPERATING EXPENSES
Vehicle Maintenance Program	199.98	GENERAL INVENTORY
Marks Plumbing Parts	2998.72	GENERAL INVENTORY
J W Pepper & Son Incorporated	563.49	GENERAL SUPPLIES

07/23/2026

Centerline Supply Limited	3094.5	M & O SUPPLIES
Shar Products Company	703.24	GENERAL SUPPLIES
Robert Half Incorporated	2002.77	MISC PURCH & CONTR SERV
Monarch Trophy Studio	4.79	GENERAL SUPPLIES
O'Reilly Auto Parts	33.21	M & O SUPPLIES
Project Lead The Way Incorporated	5400	MISC OPERATING EXPENSES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	295.77	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	293.51	GENERAL SUPPLIES
Playaway Products LLC	2824.67	READING MATERIALS
Texas Air Systems Incorporated	250	M & O SUPPLIES
Eichelbaum Wardell Hansen Powell & Mehl P.C.	30000	LEGAL SERVICES
Arlington Today	3150	MISC OPERATING EXPENSES
Wright Express FSC	61005.04	ACCOUNTS PAYABLE-ACCRUALS
Absence Soft LLC	49947	GENERAL SUPPLIES
Advantage Imaging Supply, Inc.	440	GENERAL SUPPLIES
Quantum Building Solutions Inc	67500	CONTRACTED MAINT & REPAIR
Burmax Company Incorporated	7108	GENERAL SUPPLIES
Stephanie Arceneaux	38.72	EMPLOYEE TRAVEL
Vera Bailey	52.43	EMPLOYEE TRAVEL
Catherine Baker	15.23	EMPLOYEE TRAVEL
Kevin Burgess	121.29	EMPLOYEE TRAVEL
Mary Findley	19.21	EMPLOYEE TRAVEL
Stephen Hayes	9.14	EMPLOYEE TRAVEL
Julie McGuire	20.88	EMPLOYEE TRAVEL
Ryan Myers	87.29	EMPLOYEE TRAVEL
Chablif Nichols	26.9	EMPLOYEE TRAVEL
Taina Northington	29.44	EMPLOYEE TRAVEL
Flor Orona	63.08	EMPLOYEE TRAVEL
Cassandra Postert	18.62	EMPLOYEE TRAVEL
Janette Rivera	31.76	EMPLOYEE TRAVEL
Karen Salgado	11.53	EMPLOYEE TRAVEL
Adela Segovia	26.61	EMPLOYEE TRAVEL
Stephen Simpson	33.35	EMPLOYEE TRAVEL
Darla Sloan	11.52	EMPLOYEE TRAVEL
Grayson Toperzer	85.41	EMPLOYEE TRAVEL
Ilona Wills	48.36	EMPLOYEE TRAVEL
Corgan Assoc Architects Incorporated	54215.63	BLDG PURCH,CONSTR,IMPROVE
Labatt Food Service	2950.15	GENERAL INVENTORY
Grainger Industrial Supply	472.6	M & O SUPPLIES
Texas Department Of Public Safety	830	MISC PURCH & CONTR SERV
Estes McClure & Assoc Inc	5750	BLDG PURCH,CONSTR,IMPROVE
Visual Impact	446	GENERAL SUPPLIES
CDW Government Incorporated	31005.58	GENERAL SUPPLIES
CDW Government Incorporated	4511.56	GENERAL SUPPLIES

Govconnection Incorporated	1075	GENERAL SUPPLIES
Apple Computer Incorporated	1399	GENERAL SUPPLIES
Presidio Networked Solutions Group LLC	36237.13	GENERAL SUPPLIES
WRA Architects Incorporated	430	BLDG PURCH,CONSTR,IMPROVE
Chick-fil-A North Collins Street	294.9	MISC OPERATING EXPENSES
Lowe's Home Centers, LLC	6040.95	M & O SUPPLIES
Sysco North Texas	9087.75	GENERAL INVENTORY
NC Department of Natural and Cultural Resources	5000	MISC PURCH & CONTR SERV
Steve Weiss Music, Inc.	22	GENERAL SUPPLIES
Lindenmeyr Munroe	5444.8	GENERAL INVENTORY
North Texas Swimming Inc	150	DUES
Your Tees LLC	1621	GENERAL SUPPLIES
HP EnviroVision	6404.9	BLDG PURCH,CONSTR,IMPROVE
Amazon Capital Services, Inc	4442.99	GENERAL SUPPLIES
	2377.7	READING MATERIALS
KDAA Network Solutions LLC	154.46	MISC PURCH & CONTR SERV
iDismiss, LLC	897	GENERAL SUPPLIES
Robert V. Reim Company	100	OTH PROFESSIONAL SERVICES
AUTOZONE STORES LLC	15549.99	FURN & EQUIP > \$10,000
	13.78	M & O SUPPLIES
1-800-Radiator of Fort Worth	607	M & O SUPPLIES
All Star Letter Jackets Holdings LLC	50	MISC OPERATING EXPENSES
Digi Security Systems LLC	4047.05	CONTRACTED MAINT & REPAIR
IMPERIAL SUPPLIES HOLDINGS INC	431.39	M & O SUPPLIES
The Vitality Group LLC	20085.71	MISC PURCH & CONTR SERV
Parts Authority LLC	19.99	M & O SUPPLIES
Batteries Plus	2609.64	GENERAL INVENTORY
Alpha Lit Marquee Letters Fort Worth	379	MISC OPERATING EXPENSES
Cowboy Towing	337.75	CONTRACTED MAINT & REPAIR
GFC Contracting	15176.15	BLDG PURCH,CONSTR,IMPROVE
Armko Industries, Inc	5500	BLDG PURCH,CONSTR,IMPROVE
N J Malin & Associates LLC	351	M & O SUPPLIES
HMH Education Company	266832	GENERAL SUPPLIES
Goodheart Willcox Company Incorporated	2790	TEXTBOOKS
Elizabeth Bankhead	200	GENERAL SUPPLIES
TIFFANY WILLIAMS	590	GENERAL SUPPLIES
Top Cut Mower Sales And Service	36.56	M & O SUPPLIES
AlphaGraphics	326	MISC OPERATING EXPENSES
Canon, USA, Inc.	11167.18	CONTRACTED MAINT & REPAIR
O'Reilly Auto Parts	93.92	M & O SUPPLIES
Thermo King of Dallas LLC	896.18	M & O SUPPLIES
Lango LLC	118.8	MISC PURCH & CONTR SERV
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.49	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	57.41	GENERAL SUPPLIES

07/27/2026	American AgroProducts, Inc.	808.2	GENERAL SUPPLIES
	BSN Sports LLC	2593	GENERAL SUPPLIES
07/28/2026	Hiland Dairy Foods	2260	FOOD
	Uline, Inc (PUNCH-OUT)	1789.5	GENERAL SUPPLIES
	MGT Entertainment LLC	5955	Extracurricular Activities Other than Athletics
	Christopher Denman	63.37	EMPLOYEE TRAVEL
	Larry Gibson	134.6	EMPLOYEE TRAVEL
	Devin Glasco	135	DUES
	Cynthia Jones	127.75	EMPLOYEE TRAVEL
	Stephanie Lee	62.79	EMPLOYEE TRAVEL
	Souna Masri	21.46	EMPLOYEE TRAVEL
	Grainger Industrial Supply	2883.62	M & O SUPPLIES
	University Of Texas @ Austin	750	MISC OPERATING EXPENSES
	University Of Texas @ Austin	500	MISC OPERATING EXPENSES
	Hoshizaki South Central Distribution Center	230.85	M & O SUPPLIES
	Xerox Corporation	3230.99	CONTRACTED MAINT & REPAIR
	United Educators Association	242.14	UNITED FUND
	Texas United School Employees Local 100	6.93	UNITED FUND
	Jason's Deli	1240.76	MISC OPERATING EXPENSES
	PPG Architectural Finishes, Inc	711.17	M & O SUPPLIES
	CDW Government Incorporated	4511.56	GENERAL SUPPLIES
	CDW Government Incorporated	31005.58	GENERAL SUPPLIES
	SHI Government Solutions Incorporated	38110	GENERAL SUPPLIES
		8583.33	MISC PURCH & CONTR SERV
	Sherwin Williams Company	5369.46	M & O SUPPLIES
	Arlington Hardware Incorporated #53	14.99	M & O SUPPLIES
	Association Of Texas Professional Educators State	22.86	UNITED FUND
	Lightspeed Systems	25575	GENERAL SUPPLIES
	Automatic Sprinkler of Texas Incorporated	28190	CONTRACTED MAINT & REPAIR
	IdentiSys Incorporated	378	MISC OPERATING EXPENSES
	United States Department of Treasury - Debt Management Services	116.42	UNITED FUND
	Tarrant County College District Trinity Campus	500	MISC OPERATING EXPENSES
	Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
	Interstate All Battery Center	129	GENERAL SUPPLIES
	Minority Authority Uniform LLC	2224.4	M & O SUPPLIES
	GradeCam LLC	9100	GENERAL SUPPLIES
	Mavich LLC	2185.5	GENERAL INVENTORY
	Glass Doctor of North Texas	681.6	M & O SUPPLIES
	Hillcrest Cleaners	33.75	MISC PURCH & CONTR SERV
	Jaroy Carpenter	600	MISC PURCH & CONTR SERV
	KickUp Incorporated	26915.63	GENERAL SUPPLIES
	KLC Video Security	2430	CONTRACTED MAINT & REPAIR
	Sunbelt Pools, Inc.	359	M & O SUPPLIES
	Your Tees LLC	1677.5	GENERAL SUPPLIES

Amazon Capital Services, Inc	9554.48	GENERAL SUPPLIES
	1366.24	MISC OPERATING EXPENSES
Follett Higher Education Group LLC	39.38	TEXTBOOKS
Tarleton State University	500	MISC OPERATING EXPENSES
Tarleton State University	500	MISC OPERATING EXPENSES
University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES
iDismiss, LLC	598	GENERAL SUPPLIES
SSR Jackets	175	MISC OPERATING EXPENSES
Sweetwater Sound, LLC	7819.88	GENERAL SUPPLIES
Zeptive Incorporated	21283.87	GENERAL SUPPLIES
AUTOZONE STORES LLC	168.29	M & O SUPPLIES
Digi Security Systems LLC	1616	CONTRACTED MAINT & REPAIR
Versa Printing, Inc.	3222	GENERAL SUPPLIES
Carlene Thomas Consulting LLC	4500	MISC PURCH & CONTR SERV
IMPERIAL SUPPLIES HOLDINGS INC	287.45	M & O SUPPLIES
Mach B Technologies Incorporated	163504.4	GENERAL SUPPLIES
STRIVE Public Policy Resources LLC	922.2	MISC PURCH & CONTR SERV
Belinda Bubbs	1000	MISC PURCH & CONTR SERV
Waterboy Graphics	4277	MISC PURCH & CONTR SERV
K12 Insight LLC	223650	MISC PURCH & CONTR SERV
Morales Construction Services, INC	20644	BLDG PURCH,CONSTR,IMPROVE
	-1032.2	RETAINAGE
Parts Authority LLC	12.23	M & O SUPPLIES
Game One	9183	GENERAL SUPPLIES
Institutional Compliance Solutions LLC	7750	MISC PURCH & CONTR SERV
Churchfield Trading Company	10137.12	GENERAL INVENTORY
ROBERT MADDEN INDUSTRIES LTD	382.26	M & O SUPPLIES
Dr. ET and Company, LLC	5000	MISC PURCH & CONTR SERV
CrowdSync Technology LLC	21995	MISC OPERATING EXPENSES
DMCS Davis LLC dba Davis Crane Services	374	CONTRACTED MAINT & REPAIR
Southwest International Trucks	1027.43	M & O SUPPLIES
Guitar Center Stores INC dba Music & Arts	896.09	GENERAL SUPPLIES
N J Malin & Associates LLC	485.91	M & O SUPPLIES
Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
Texas A&M University	500	MISC OPERATING EXPENSES
SiteOne Landscape Supply Holding LLC	1610.16	M & O SUPPLIES
Education Service Center Region XI	475	EDUCATION SERVICE CENTER
Educational Employees Credit Union	250	DUE TO CREDIT UNION
Commercial Recorder	193.8	Statutorily Required Public Notices
Texas State Teachers Association	105.3	UNITED FUND
Sarah McMurrough	391.5	NON-EMPLOYEE TRAVEL
Larry Mike	22.04	NON-EMPLOYEE TRAVEL

07/30/2026	Brooklyn Richardson	1342.29	NON-EMPLOYEE TRAVEL
	David Wilbanks	1364.32	NON-EMPLOYEE TRAVEL
	Precision Business Machines Incorporated	592.75	GENERAL SUPPLIES
	Really Good Stuff	19.38	GENERAL SUPPLIES
	Southern Tire Mart L L C	2489	GENERAL INVENTORY
		2552	M & O SUPPLIES
	Scholastic Book Fair Warehouse	1112.44	GENERAL SUPPLIES
	Vehicle Maintenance Program	180	GENERAL INVENTORY
	Trane Company Commercial Systems Group	507.7	M & O SUPPLIES
	J W Pepper & Son Incorporated	218.6	GENERAL SUPPLIES
	Monarch Trophy Studio	172.86	GENERAL SUPPLIES
		129.33	M & O SUPPLIES
	Seidlitz Education, LLC	1047.16	GENERAL SUPPLIES
	AlphaGraphics	188	MISC PURCH & CONTR SERV
	Canon, USA, Inc.	18452.6	GENERAL SUPPLIES
	O'Reilly Auto Parts	16.7	M & O SUPPLIES
	Project Lead The Way Incorporated	950	MISC OPERATING EXPENSES
	School Specialty LLC	12900	GENERAL SUPPLIES
	School Specialty LLC	554.85	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1720.91	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	152.62	GENERAL SUPPLIES
	MobileMind Technologies LLC	73175.78	GENERAL SUPPLIES
	Bucks Wheel & Equipment Company	3852	CONTRACTED MAINT & REPAIR
	Masters Distribution Systems	446.9	FOOD
		527.25	GENERAL INVENTORY
	Libraria	7100	READING MATERIALS
	Ferguson Enterprises, Inc.	2072.61	M & O SUPPLIES
	Soccour Solutions	23791.74	GENERAL SUPPLIES
	Elevated Facility Services	5090.68	CONTRACTED MAINT & REPAIR
	Modern Contractors, Inc.	99450	BLDG PURCH,CONSTR,IMPROVE
		-4972.5	RETAINAGE
	CGC	958558	BLDG PURCH,CONSTR,IMPROVE
		-47927.9	RETAINAGE
	Burmax Company Incorporated	160.62	GENERAL SUPPLIES
	Corgan Assoc Architects Incorporated	3450	OTH PROFESSIONAL SERVICES
	Grainger Industrial Supply	580	GENERAL SUPPLIES
		663.57	M & O SUPPLIES
	Texas Classroom Teachers Association	340.79	UNITED FUND
	United Educators Association	42301.09	UNITED FUND
	Texas United School Employees Local 100	14.99	UNITED FUND
	United Refrigeration Incorporated	2623.97	M & O SUPPLIES
	Jason's Deli	48.09	MISC OPERATING EXPENSES
	Visual Impact	4462	GENERAL SUPPLIES
	Arlington Education Foundation	302	AISD EDUCATION FOUNDATION

PPG Architectural Finishes, Inc	1025.63	M & O SUPPLIES
United States Treasury	210	FED INC TAX WITHHOLDING
Family And Consumer Sciences Teachers Association Of Texas	12.5	AISD EDUCATION FOUNDATION
Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
Office Of Child Support Enforcement	468	UNITED FUND
Enviromatic Systems of Fort Worth, Inc.	8375	M & O SUPPLIES
Down Patt	210	GENERAL SUPPLIES
Napa Auto Truck Parts	594.76	M & O SUPPLIES
Internal Revenue Service	332	FED INC TAX WITHHOLDING
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1008	DUES
Sherwin Williams Company	1564.75	M & O SUPPLIES
Theatre Arlington	10350	MISC PURCH & CONTR SERV
Theatre Arlington	27675	MISC PURCH & CONTR SERV
Texas Association Of Secondary School Principals	187.3	UNITED FUND
Arlington Hardware Incorporated #53	131.49	M & O SUPPLIES
Association Of Texas Professional Educators State	140.25	UNITED FUND
Association Of Texas Professional Educators State	4804.04	UNITED FUND
Government Finance Officers Association	1500	DUES
Education Career Alternatives Program	390	INVOICES RECEIVABLE
Total Maintenance Solutions-South	955.48	M & O SUPPLIES
California State Disbursement Unit	170	UNITED FUND
Carrier Enterprise	312.45	M & O SUPPLIES
Baylor University	1000	MISC OPERATING EXPENSES
Mississippi Department of Human Services	181	UNITED FUND
Automatic Sprinkler of Texas Incorporated	7100	CONTRACTED MAINT & REPAIR
Tarrant County College District Trinity Campus	5000	MISC OPERATING EXPENSES
Pam Bassel Chapter 13 Trustee	1171	UNITED FUND
RD Lawns LLC	37104.65	CONTRACTED MAINT & REPAIR
Department of Children and Family Services - Louisiana	893.72	UNITED FUND
Mansfield ISD Aquatics	3314	STUDENT TVL*NO AISD BUSES
Lowe's Home Centers, LLC	3510.88	M & O SUPPLIES
XL Parts LLC	48	M & O SUPPLIES
Glass Doctor of North Texas	340.8	M & O SUPPLIES
Allied Fence of Fort Worth	300	M & O SUPPLIES
ArbiterSports LLC	21500	MISC PURCH & CONTR SERV
Texas Wholesale Plumbing	496	GENERAL INVENTORY
Amazon Capital Services, Inc	7651.06	GENERAL SUPPLIES
	-7.10543E-14	M & O SUPPLIES
	132.93	MISC OPERATING EXPENSES
Transworld Systems, Inc	352.92	UNITED FUND
Follett Higher Education Group LLC	200.25	TEXTBOOKS
WEST TEXAS A&M	330	INVOICES RECEIVABLE
iDismiss, LLC	299	GENERAL SUPPLIES
Phonebook Series Music	4000	MISC PURCH & CONTR SERV

Sweetwater Sound, LLC	38595.92	GENERAL SUPPLIES
AUTOZONE STORES LLC	1648.88	M & O SUPPLIES
FLIP MODE TUMBLING	1190	MISC PURCH & CONTR SERV
MrJims.Pizza #50	175.83	MISC OPERATING EXPENSES
Everyday Speech LLC	14399.76	GENERAL SUPPLIES
Lisle Violin Shop	6595	GENERAL SUPPLIES
NOREGON SYSTEMS LLC	2600	GENERAL SUPPLIES
Mach B Technologies Incorporated	15000	GENERAL SUPPLIES
Estrella MediaCo	1370.99	MISC OPERATING EXPENSES
Marina Attaalla	3000	MISC PURCH & CONTR SERV
SHIPLEY DONUTS	183.46	MISC OPERATING EXPENSES
TDIndustries	1846.84	CONTRACTED MAINT & REPAIR
August Industries LLC	383	CONTRACTED MAINT & REPAIR
Darr Equipment LP	19842.67	GENERAL SUPPLIES
Auto-Chlor Services LLC	299.96	M & O SUPPLIES
Axiom Advertising	7475	MISC OPERATING EXPENSES
Santos and Santos Ventures LLC	2750	MISC PURCH & CONTR SERV
Quality Hardwood Floors Incorporated	37221	CONTRACTED MAINT & REPAIR
Washington State Support Registry	482.43	UNITED FUND
Powers Tom Chapter 13 Trustee	3170	UNITED FUND
Verizon Wireless	3294.17	WATER
Southwest International Trucks	2027.38	M & O SUPPLIES
Texas American Federation Of Teachers	18.75	UNITED FUND
Educational Employees Credit Union - HSA	80180.98	DENTAL INSURANCE
Texas A&M University	2000	MISC OPERATING EXPENSES
Texas A&M University	300	MISC OPERATING EXPENSES
SiteOne Landscape Supply Holding LLC	838.9	M & O SUPPLIES
Educational Employees Credit Union	59947.52	DUE TO CREDIT UNION
Commercial Recorder	258.4	Statutorily Required Public Notices
Gopher Sport Equipment	1757.17	GENERAL SUPPLIES
	4299	MISC PURCH & CONTR SERV
Quality Audio Visual Service Incorporated	89.5	CONTRACTED MAINT & REPAIR
Texas Department Of Licensing And Regulation	20	MISC OPERATING EXPENSES
Texas State Teachers Association	3536.79	UNITED FUND
JOHN D SIMS	900	CONTRACTED MAINT & REPAIR
Cheer Athletics Fort Worth	3645	STUDENT TVL*NO AISD BUSES
House Of Ribbons	10	GENERAL SUPPLIES
Precision Business Machines Incorporated	4419.36	GENERAL SUPPLIES
Scholastic Book Fair Warehouse	4238.49	GENERAL SUPPLIES
Riddell All American	8596.2	CONTRACTED MAINT & REPAIR
Trane Company Commercial Systems Group	5196.73	M & O SUPPLIES
Concentra Medical Centers	2578	MISC OPERATING EXPENSES
J W Pepper & Son Incorporated	230	GENERAL SUPPLIES
City Of Grand Prairie Water Utilities	6407.72	WATER

08/04/2026

Shar Products Company	1365	GENERAL SUPPLIES
Monarch Trophy Studio	95.8	GENERAL SUPPLIES
Seidlitz Education, LLC	2000	MISC PURCH & CONTR SERV
Canon, USA, Inc.	584.08	CONTRACTED MAINT & REPAIR
O'Reilly Auto Parts	14.94	M & O SUPPLIES
Project Lead The Way Incorporated	950	MISC OPERATING EXPENSES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	850.08	GENERAL SUPPLIES
	22.49	MISC OPERATING EXPENSES
OTC Brands, Inc	101.24	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	305.91	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	230.99	GENERAL SUPPLIES
School Health Corporation(PUNCH-OUT)	381.71	TESTING MATERIALS
BSN Sports LLC	1027.2	GENERAL SUPPLIES
Woodard Builders Supply Company	7350	M & O SUPPLIES
Texas Air Systems Incorporated	2059.76	M & O SUPPLIES
Uline Incorporated	846	GENERAL SUPPLIES
Luxor Staffing	485.28	MISC PURCH & CONTR SERV
Hiland Dairy Foods	4129.12	FOOD
Eichelbaum Wardell Hansen Powell & Mehl P.C.	60000	LEGAL SERVICES
Ferguson Enterprises, Inc.	200.34	GENERAL INVENTORY
	281.03	M & O SUPPLIES
Seesaw	195190.58	TEXTBOOKS
Wild Horse Promotional Products	1214	MISC PURCH & CONTR SERV
Tier One Holdings LLC	14681.75	MISC PURCH & CONTR SERV
BP ENERGY HOLDING COMPANY LLC	700930.74	WATER
Taqueria saltillo	270	MISC OPERATING EXPENSES
Briseida Bartholomew	136.37	EMPLOYEE TRAVEL
Kevin Burgess	150.29	LIONS CLUB CONCESSIONS
Juan Frausto	341.7	EMPLOYEE TRAVEL
Candace McGowan	93.31	EMPLOYEE TRAVEL
Jennifer Parkhurst	39.95	EMPLOYEE TRAVEL
University Of Texas At Arlington	500	MISC OPERATING EXPENSES
Labatt Food Service	23.05	GENERAL INVENTORY
University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
Duncanville Athletics	425	STUDENT TVL*NO AISD BUSES
Texas Christian University	2500	MISC OPERATING EXPENSES
United Educators Association	802.45	UNITED FUND
Texas United School Employees Local 100	10	UNITED FUND
United Refrigeration Incorporated	925.67	M & O SUPPLIES
United Refrigeration Incorporated	2378.18	M & O SUPPLIES
Ace Mart Restaurant Supply Company	836.97	M & O SUPPLIES
Lennox Industries Incorporated	718.11	M & O SUPPLIES
Texas Furniture Source Incorporated	1874.2	GENERAL SUPPLIES
Jason's Deli	844.14	MISC OPERATING EXPENSES

Visual Impact	4553	GENERAL SUPPLIES
Fastsigns	300	M & O SUPPLIES
PPG Architectural Finishes, Inc	42.28	M & O SUPPLIES
Tarrant County College South East Campus	500	MISC OPERATING EXPENSES
Music Theatre International	710	MISC OPERATING EXPENSES
Land O Lakes Incorporated	22651.19	GENERAL INVENTORY
Govconnection Incorporated	320	GENERAL SUPPLIES
Napa Auto Truck Parts	26.65	M & O SUPPLIES
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1724	DUES
Apple Computer Incorporated	5339.9	GENERAL SUPPLIES
Sherwin Williams Company	304.7	GENERAL SUPPLIES
	1874.05	M & O SUPPLIES
Greenhill School	350	STUDENT TVL*NO AISD BUSES
Arlington Hardware Incorporated #53	123.1	M & O SUPPLIES
Arlington Hardware Incorporated #53	31.99	M & O SUPPLIES
Zimmerer Kubota Incorporated	4243.29	M & O SUPPLIES
Association Of Texas Professional Educators State	22.86	UNITED FUND
Association Of Texas Professional Educators State	20.17	UNITED FUND
Total Maintenance Solutions-South	1022.41	M & O SUPPLIES
Carrier Enterprise	20150	M & O SUPPLIES
Spring Creek Barbeque	391.25	MISC OPERATING EXPENSES
Mississippi Department of Human Services	340.45	UNITED FUND
IdentiSys Incorporated	36	GENERAL SUPPLIES
Mans Distributors, Inc.	1371.11	GENERAL INVENTORY
Lone Star Furnishings LLC	62310.48	GENERAL SUPPLIES
Terrell ISD	400	STUDENT TVL*NO AISD BUSES
Crawford Electric Supply Company	1777.93	M & O SUPPLIES
AT&T	430.37	CONTRACTED MAINT & REPAIR
Chick-fil-A North Collins Street	1640.1	MISC OPERATING EXPENSES
Chick-Fil-A South Cooper Street	265.68	MISC OPERATING EXPENSES
Administracion para el Sustento de Menores	27.69	UNITED FUND
Chin Henry	50	MISC PURCH & CONTR SERV
Lowe's Home Centers, LLC	20184.35	M & O SUPPLIES
Lowe's Home Centers, LLC	421.48	M & O SUPPLIES
Texas Motion Sports, LLC	1672	GENERAL SUPPLIES
Sysco North Texas	12050.15	GENERAL INVENTORY
Imperial Construction, Inc.	1200907.65	BLDG PURCH,CONSTR,IMPROVE
	-60045.38	RETAINAGE
Mavich LLC	1470	M & O SUPPLIES
Glass Doctor of North Texas	1305.5	M & O SUPPLIES
Gordon Food Service, Inc.	1735.2	GENERAL INVENTORY
NAVEX Global, Inc.	15801.13	GENERAL SUPPLIES
Texas Irrigation Supply LLC	939.68	M & O SUPPLIES
Office Of Child Support Enforcement	160	UNITED FUND

Hillcrest Cleaners	1450.87	MISC PURCH & CONTR SERV
Alonti Catering	627	MISC OPERATING EXPENSES
Compu-Data International LLC	123040	MISC PURCH & CONTR SERV
Lindenmeyr Munroe	1445.5	GENERAL SUPPLIES
Gimkit Inc	650	GENERAL SUPPLIES
Intermountain Lock & Security Supply Co. dba IML Security	18291.5	M & O SUPPLIES
American Heart Association, Inc.	612.5	MISC OPERATING EXPENSES
Notable Incorporated	2700	GENERAL SUPPLIES
Amplify Education Incorporated	26820	GENERAL SUPPLIES
Sunbelt Pools, Inc.	297	M & O SUPPLIES
D&L Entertainment Services Incorporated	650	Extracurricular Activities Other than Athletics
Your Tees LLC	7983	GENERAL SUPPLIES
RICH PRODUCTS CORPORATION	21120.96	GENERAL INVENTORY
Timberview High School Athletic Booster Club Inc	300	STUDENT TVL*NO AISD BUSES
Amazon Capital Services, Inc	13981.75	GENERAL SUPPLIES
	75.44	M & O SUPPLIES
	1113.26	MISC OPERATING EXPENSES
	969.5	READING MATERIALS
Community Coffee Company, LLC	218.34	MISC OPERATING EXPENSES
KDAA Network Solutions LLC	2055.45	MISC PURCH & CONTR SERV
Imagine Learning LLC	143000	GENERAL SUPPLIES
Tarleton State University	500	MISC OPERATING EXPENSES
Tarleton State University	500	MISC OPERATING EXPENSES
Texas State University	2500	MISC OPERATING EXPENSES
SOUTHERN METHODIST UNIVERSITY	1000	MISC OPERATING EXPENSES
Airgas USA LLC	93.6	GENERAL SUPPLIES
Airgas USA LLC	211.5	RENTALS & OPERATING LEASE
UNIVERSITY OF MARY HARDIN BAYLOR	2000	MISC OPERATING EXPENSES
University of Oklahoma	350	MISC OPERATING EXPENSES
iDismiss, LLC	598	GENERAL SUPPLIES
TinyMobileRobots US LLC	1990	CONTRACTED MAINT & REPAIR
Commerce Bank	315814.75	Credit Card Payable
Sweetwater Sound, LLC	3100	GENERAL SUPPLIES
AUTOZONE STORES LLC	43.15	M & O SUPPLIES
Godley Athletic Booster Club	450	STUDENT TVL*NO AISD BUSES
Hebron Hawks Cross Country & Track Booster Club	500	STUDENT TVL*NO AISD BUSES
PREFERRED MECHANICAL GROUP LLC	370	CONTRACTED MAINT & REPAIR
MrJims.Pizza #50	175.83	MISC OPERATING EXPENSES
Digi Security Systems LLC	804	CONTRACTED MAINT & REPAIR
	56736	MISC PURCH & CONTR SERV
Extron Electronics	1719.18	CONTRACTED MAINT & REPAIR
HTEDance and Spirit Group Incorporated	3125	MISC PURCH & CONTR SERV
Nicole Sidaway	100	MISC PURCH & CONTR SERV
WHITE CAP LP	1286.41	M & O SUPPLIES

Smart Mouth Food	6203.35	GENERAL INVENTORY
Parts Authority LLC	186.36	M & O SUPPLIES
KELE, INC	2628	M & O SUPPLIES
CMC Neptune LLC	1800	GENERAL SUPPLIES
TDIndustries	4875.57	CONTRACTED MAINT & REPAIR
Elva Guerra	2500	MISC PURCH & CONTR SERV
Varsity Spirit Fashions & Supplies LLC	292.32	GENERAL SUPPLIES
Axiom Advertising	24420	GENERAL SUPPLIES
Boston Media and Design LLC	4878.9	MISC PURCH & CONTR SERV
ROBERT MADDEN INDUSTRIES LTD	84.16	M & O SUPPLIES
DMCS Davis LLC dba Davis Crane Services	3886.8	CONTRACTED MAINT & REPAIR
325 Concepts LLC	1280.58	GENERAL SUPPLIES
Seguin High School Volleyball Booster Club	600	STUDENT TVL*NO AISD BUSES
A T & T	98.51	WATER
4imprint Incorporated	4633.88	GENERAL SUPPLIES
N J Malin & Associates LLC	400	M & O SUPPLIES
University Of Texas At Arlington - Scholarship Office	2500	MISC OPERATING EXPENSES
Educational Employees Credit Union - HSA	635.15	DENTAL INSURANCE
Texas A&M University	250	MISC OPERATING EXPENSES
Texas A&M University	500	MISC OPERATING EXPENSES
Texas A&M University	1000	MISC OPERATING EXPENSES
SiteOne Landscape Supply Holding LLC	2293.65	M & O SUPPLIES
Education Service Center Region XI	475	EDUCATION SERVICE CENTER
Educational Employees Credit Union	2278.54	DUE TO CREDIT UNION
Gopher Sport Equipment	2786	GENERAL SUPPLIES
Texas State Teachers Association	38.49	UNITED FUND
Ambius	582.92	MISC OPERATING EXPENSES
Kyle Durr	199.5	GENERAL SUPPLIES
University Interscholastic League	20000	MISC OPERATING EXPENSES
Texas Association Of School Boards	2500	GENERAL SUPPLIES
Precision Business Machines Incorporated	569.75	GENERAL SUPPLIES
Trane Company Commercial Systems Group	3802.96	M & O SUPPLIES
J W Pepper & Son Incorporated	40	GENERAL SUPPLIES
City Of Grand Prairie Water Utilities	774.42	WATER
Shar Products Company	179.8	GENERAL SUPPLIES
Robert Half Incorporated	2913.12	MISC PURCH & CONTR SERV
AlphaGraphics	61	GENERAL SUPPLIES
Canon, USA, Inc.	38.81	CONTRACTED MAINT & REPAIR
Raptor Technologies, LLC	34818.3	GENERAL SUPPLIES
Daktronics, Inc.	3887.5	CONTRACTED MAINT & REPAIR
O'Reilly Auto Parts	806.69	M & O SUPPLIES
Project Lead The Way Incorporated	28250	MISC OPERATING EXPENSES
Thermo King of Dallas LLC	2467.7	M & O SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	7.4	GENERAL SUPPLIES

08/06/2026

Staples Contract & Commercial LLC (PUNCH-OUT)	79.98	GENERAL SUPPLIES
Complete Supply Incorporated	57931.04	GENERAL INVENTORY
Pollock Paper Distributors	43822.18	GENERAL INVENTORY
Texas Air Systems Incorporated	10327	M & O SUPPLIES
Luxor Staffing	712.76	MISC PURCH & CONTR SERV
Ferguson Enterprises, Inc.	626.98	M & O SUPPLIES
Garda CL Southwest Incorporated	18906.25	MISC PURCH & CONTR SERV
Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
Tier One Holdings LLC	8930	MISC PURCH & CONTR SERV
Quantum Building Solutions Inc	5500	CONTRACTED MAINT & REPAIR
Euna Solutions, Inc	58814	GENERAL SUPPLIES
Modern Contractors, Inc.	354458	BLDG PURCH,CONSTR,IMPROVE
	-17722.9	RETAINAGE
Taqueria saltillo	4255	GENERAL INVENTORY
	184.5	MISC OPERATING EXPENSES
Atmos Energy	28484.29	WATER
Bret Champion	51.7	EMPLOYEE TRAVEL
Michael Hill	68.44	EMPLOYEE TRAVEL
Andrea Pack	54.38	EMPLOYEE TRAVEL
Robert Sessions	126.44	EMPLOYEE TRAVEL
Corgan Assoc Architects Incorporated	4500	BLDG PURCH,CONSTR,IMPROVE
Kaufman High School	400	STUDENT TVL*NO AISD BUSES
Grainger Industrial Supply	616.28	M & O SUPPLIES
Duncanville Athletics	425	STUDENT TVL*NO AISD BUSES
Xerox Corporation	6080	GENERAL SUPPLIES
Winston Water Cooler Limited	1795	GENERAL INVENTORY
Jason's Deli	1979.21	MISC OPERATING EXPENSES
Crisis Prevention Institute	15117	MISC PURCH & CONTR SERV
Azle Independent School District	400	STUDENT TVL*NO AISD BUSES
Azle Independent School District	200	STUDENT TVL*NO AISD BUSES
PPG Architectural Finishes, Inc	499.26	M & O SUPPLIES
S & S Worldwide	3912.25	GENERAL SUPPLIES
Landtec Engineers Llc	7865	BLDG PURCH,CONSTR,IMPROVE
Esix Sportwear Incorporated	1341	GENERAL SUPPLIES
Sherwin Williams Company	1044.65	M & O SUPPLIES
Ben E Keith	827.89	MISC OPERATING EXPENSES
Canyon High School	600	STUDENT TVL*NO AISD BUSES
Canyon High School	600	STUDENT TVL*NO AISD BUSES
Automatic Sprinkler of Texas Incorporated	200	CONTRACTED MAINT & REPAIR
Global Asset	62400	MISC PURCH & CONTR SERV
IdentiSys Incorporated	537	GENERAL SUPPLIES
Mans Distributors, Inc.	11745.5	GENERAL INVENTORY
Mansfield Invitational Tournament	425	STUDENT TVL*NO AISD BUSES
Mansfield Invitational Tournament	425	STUDENT TVL*NO AISD BUSES

RD Lawns LLC	57206.45	CONTRACTED MAINT & REPAIR
Instructure, INC	49330	GENERAL SUPPLIES
HKS, Inc.	229602.25	BLDG PURCH,CONSTR,IMPROVE
Mansfield High School Athletic Booster Club	400	STUDENT TVL*NO AISD BUSES
Mansfield High School Athletic Booster Club	400	STUDENT TVL*NO AISD BUSES
Lowe's Home Centers, LLC	37.78	M & O SUPPLIES
Granbury Volleyball Booster Club	450	STUDENT TVL*NO AISD BUSES
Irving ISD Athletics	425	STUDENT TVL*NO AISD BUSES
EDU Business Solutions, Inc	11290.25	GENERAL SUPPLIES
Mavich LLC	630	M & O SUPPLIES
Steve Weiss Music, Inc.	339.55	GENERAL SUPPLIES
AISD Athletics Volleyball Tournament	550	STUDENT TVL*NO AISD BUSES
Barnes & Noble College Booksellers LLC	837.5	TEXTBOOKS
Foremost Telecommunications Corporation	4519.18	WATER
Kennedale High School Cross Country	750	STUDENT TVL*NO AISD BUSES
Midlothian High School Cross Country	450	STUDENT TVL*NO AISD BUSES
Lindenmeyr Munroe	7596	GENERAL SUPPLIES
DanzGear LLC	1573.92	GENERAL SUPPLIES
Texas High School Coaches Association	980	DUES
Sam Houston Cross Country and Track Booster Club, Inc.	800	STUDENT TVL*NO AISD BUSES
Language Line Translation Solutions	239.41	MISC PURCH & CONTR SERV
KLC Video Security	2160	CONTRACTED MAINT & REPAIR
Spectrum Consulting	1961	MISC PURCH & CONTR SERV
Amplify Education Incorporated	232944	GENERAL SUPPLIES
Your Tees LLC	7535	GENERAL SUPPLIES
HP EnviroVision	11864.1	BLDG PURCH,CONSTR,IMPROVE
Amazon Capital Services, Inc	5898.9	GENERAL SUPPLIES
	514.75	MISC OPERATING EXPENSES
Legacy High School Cross Country	400	STUDENT TVL*NO AISD BUSES
Unite Private Networks LLC dba Segra	14826.91	WATER
T-Mobile USA Inc	4736.69	CONTRACTED MAINT & REPAIR
Lamar High School Student Activities Corporation	2475	STUDENT TVL*NO AISD BUSES
Schwebach Lorraine	50	MISC PURCH & CONTR SERV
Sweetwater Sound, LLC	661.6	GENERAL SUPPLIES
Hillsboro High School	250	STUDENT TVL*NO AISD BUSES
Hebron Hawks Cross Country & Track Booster Club	150	STUDENT TVL*NO AISD BUSES
Digi Security Systems LLC	450	CONTRACTED MAINT & REPAIR
Beeverso	10000	GENERAL SUPPLIES
Talia White	429.5	MISC PURCH & CONTR SERV
Bright Event Rentals LLC	24474.33	RENTALS & OPERATING LEASE
Amanda Thiel	50	MISC PURCH & CONTR SERV
DocuNav Solutions	176676	MISC PURCH & CONTR SERV
STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
Smart Mouth Food	24719.79	GENERAL INVENTORY

LegalSifter, Inc	41909.76	GENERAL SUPPLIES
Parts Authority LLC	268.66	GENERAL INVENTORY
KELE, INC	68.18	M & O SUPPLIES
Trinity Battle	50	MISC PURCH & CONTR SERV
Wylie Pirate Athletic Booster Club	500	STUDENT TVL*NO AISD BUSES
Jeffrey Frick	50	MISC PURCH & CONTR SERV
Aiden Howerton	50	MISC PURCH & CONTR SERV
Karla Medina	50	MISC PURCH & CONTR SERV
Tibbs Hydro LLC	550	GENERAL SUPPLIES
Auto-Chlor Services LLC	508.9	M & O SUPPLIES
Caroline Williams	356.25	MISC PURCH & CONTR SERV
Valeria Galvan-Clark	860	MISC PURCH & CONTR SERV
Cowboy Towing	145	CONTRACTED MAINT & REPAIR
Clara Laughlin	216.75	MISC PURCH & CONTR SERV
Bondlink	12900	GENERAL SUPPLIES
XL Parts LLC	93.28	M & O SUPPLIES
Quality Hardwood Floors Incorporated	3819	CONTRACTED MAINT & REPAIR
GFC Contracting	52877.44	BLDG PURCH,CONSTR,IMPROVE
VLK Architects	24684.38	BLDG PURCH,CONSTR,IMPROVE
Lancaster Independent School District	250	STUDENT TVL*NO AISD BUSES
School Datebooks	2684.07	GENERAL SUPPLIES
N J Malin & Associates LLC	132	M & O SUPPLIES
University Of Texas High School	125	TESTING MATERIALS
Castleberry Cross Country	600	STUDENT TVL*NO AISD BUSES
Burleson High School Cross Country	300	STUDENT TVL*NO AISD BUSES
Burleson High School Cross Country	400	STUDENT TVL*NO AISD BUSES
Haltom High School Cross Country	500	STUDENT TVL*NO AISD BUSES
Arlington High School 001	250	STUDENT TVL*NO AISD BUSES
Arlington High School 001	350	STUDENT TVL*NO AISD BUSES
Terrell Independent School District	400	STUDENT TVL*NO AISD BUSES
Hong Cao	49.35	Other Revenues from Local Sources
Lisa Cravens	14.7	Other Revenues from Local Sources
Hanh Do	70.35	Other Revenues from Local Sources
Diandra Dominique	28.8	Other Revenues from Local Sources
William Fletcher	28.6	Other Revenues from Local Sources
Lorena Flores	18.6	Other Revenues from Local Sources
STACY HULSEY BROWN	47.7	Other Revenues from Local Sources
Rebecca Becky Hale	72.65	Other Revenues from Local Sources
Shannon Howard	88.5	Other Revenues from Local Sources
Stephen James	23.45	Other Revenues from Local Sources
DaiSha Jenerson	37.4	Other Revenues from Local Sources
Dee Jay King	9.8	Other Revenues from Local Sources
Caroline Lambiase	33.05	Other Revenues from Local Sources
Thanh Nguyen	74.8	Other Revenues from Local Sources

08/11/2026

Hilary Perren	27.5	Other Revenues from Local Sources
Jennifer Phan	117.2	Other Revenues from Local Sources
Patricia Potter	20.9	Other Revenues from Local Sources
Jill Rankin	29.65	Other Revenues from Local Sources
Stephanie Rudy Girolamo	27.8	Other Revenues from Local Sources
Stephanie Rudy Girolamo	51.05	Other Revenues from Local Sources
Stephanie Rudy Girolamo	45	Other Revenues from Local Sources
Chris Seiders	6.5	Other Revenues from Local Sources
Sashikala Somasundaram	37.2	Other Revenues from Local Sources
Daphne Thomas White	63.9	Other Revenues from Local Sources
Linda Valenzuela	24.4	Other Revenues from Local Sources
Gabriela Venzor	25.75	Other Revenues from Local Sources
Alan Vu	23.05	Other Revenues from Local Sources
LaShaundra Williams	38.7	Other Revenues from Local Sources
Leanne Haynes	1313.92	NON-EMPLOYEE TRAVEL
Whitley Penn LLP	5000	AUDIT SERVICES
Lamar High School Student Activities Corporation	1353.4	MISC PURCH & CONTR SERV
Vehicle Maintenance Program	426.64	GENERAL INVENTORY
Barnes & Noble Booksellers, Inc	658.5	READING MATERIALS
1 A Fire & Domestic Testing	12915.41	CONTRACTED MAINT & REPAIR
Monarch Trophy Studio	455.05	GENERAL SUPPLIES
Accent Awards & Trophies, LLC	72	MISC OPERATING EXPENSES
AlphaGraphics	388.5	GENERAL SUPPLIES
O'Reilly Auto Parts	4076.79	M & O SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2481.41	GENERAL SUPPLIES
Penders Music Company	416.38	GENERAL SUPPLIES
Texas Air Systems Incorporated	3061	CONTRACTED MAINT & REPAIR
	32880	M & O SUPPLIES
Uline Incorporated	486.73	GENERAL SUPPLIES
Tyson Prepared Foods	28467	GENERAL INVENTORY
Frontline Education	1600	MISC PURCH & CONTR SERV
Elevated Facility Services	469.49	CONTRACTED MAINT & REPAIR
Quantum Building Solutions Inc	800	CONTRACTED MAINT & REPAIR
Rudy Alvarado	107.08	EMPLOYEE TRAVEL
Melissa Alvarez	17.94	EMPLOYEE TRAVEL
Anai Arzola	5.55	EMPLOYEE TRAVEL
Gary Barnard	81.02	EMPLOYEE TRAVEL
Micaela Canas	20.67	EMPLOYEE TRAVEL
Lesley Cano	43.93	EMPLOYEE TRAVEL
Ursulo Castillo	66.2	EMPLOYEE TRAVEL
Bret Champion	25.31	EMPLOYEE TRAVEL
Jennifer Collins	25.99	EMPLOYEE TRAVEL
Austin Dick	187.11	EMPLOYEE TRAVEL
Preston Franks	97.96	EMPLOYEE TRAVEL

Arely Frias	222.76	EMPLOYEE TRAVEL
Odnam Gallardo	167.66	EMPLOYEE TRAVEL
Noemi Garcia	163.86	EMPLOYEE TRAVEL
Tamra Garcia	20.06	EMPLOYEE TRAVEL
Ricklan Holmes	56.32	EMPLOYEE TRAVEL
Meggan Horne	97.28	EMPLOYEE TRAVEL
Zachary Huntsinger	144.32	EMPLOYEE TRAVEL
John Jackson	131.63	EMPLOYEE TRAVEL
Emily Klophaus	471.32	EMPLOYEE TRAVEL
Kevin Macklin	7.82	EMPLOYEE TRAVEL
Candace McGowan	85.27	EMPLOYEE TRAVEL
Kevin McKinney	129.28	EMPLOYEE TRAVEL
Maria Mercado	19.99	EMPLOYEE TRAVEL
Claudia Moya	30.17	EMPLOYEE TRAVEL
Ryan Myers	89.38	EMPLOYEE TRAVEL
Sajit Nandan	36.25	EMPLOYEE TRAVEL
Michele Newton	12.16	EMPLOYEE TRAVEL
Jordon Nicholson	150.1	EMPLOYEE TRAVEL
Sheba Norman	110.81	EMPLOYEE TRAVEL
Ryan Porter	131.86	EMPLOYEE TRAVEL
Brenda Randall	29.41	EMPLOYEE TRAVEL
Jeremy Segovia	167.28	EMPLOYEE TRAVEL
Spenser Segovia	242.44	EMPLOYEE TRAVEL
Stephen Simpson	30.25	EMPLOYEE TRAVEL
Matthew Smith	22.26	EMPLOYEE TRAVEL
Sundra Smith	40.43	EMPLOYEE TRAVEL
Timothy Thompson	133.08	EMPLOYEE TRAVEL
Yvette Turner	57.99	EMPLOYEE TRAVEL
Alicia Vandenbroek	12.01	EMPLOYEE TRAVEL
Aaron Vaughn	219.94	EMPLOYEE TRAVEL
Victoria Warren	28.88	EMPLOYEE TRAVEL
Christopher Wimmersberg	217.59	EMPLOYEE TRAVEL
Corgan Assoc Architects Incorporated	1200	BLDG PURCH,CONSTR,IMPROVE
Grainger Industrial Supply	66.9	M & O SUPPLIES
Texas Furniture Source Incorporated	13487.7	GENERAL SUPPLIES
Jason's Deli	1476.38	MISC OPERATING EXPENSES
Pcs Revenue Control Systems	67236.2	GENERAL SUPPLIES
Rydin Decals	1409.88	GENERAL SUPPLIES
PPG Architectural Finishes, Inc	517.56	M & O SUPPLIES
Apple Computer Incorporated	3299.85	GENERAL SUPPLIES
Sherwin Williams Company	326.05	M & O SUPPLIES
Arlington Hardware Incorporated #53	194.9	M & O SUPPLIES
Zimmerer Kubota Incorporated	22.25	M & O SUPPLIES
UES Professional Solutions 44, LLC	218.5	BLDG PURCH,CONSTR,IMPROVE

IdentiSys Incorporated	1253	GENERAL SUPPLIES
Consortium for School Networking (CoSN)	2115	DUES
RD Lawns LLC	6471.2	CONTRACTED MAINT & REPAIR
The Breakthrough Coach	1120	EMPLOYEE TRAVEL
Kleen-Air Filter Service & Sales	5433.24	GENERAL INVENTORY
Lowe's Home Centers, LLC	689.29	M & O SUPPLIES
Sysco North Texas	9696	GENERAL INVENTORY
XL Parts LLC	61.13	M & O SUPPLIES
Glass Doctor of North Texas	414.2	M & O SUPPLIES
Texas Irrigation Supply LLC	504.65	M & O SUPPLIES
Allied Fence of Fort Worth	809.65	M & O SUPPLIES
Campos Engineering INC	4336	BLDG PURCH,CONSTR,IMPROVE
RJM Contractors Inc	2906925.52	BLDG PURCH,CONSTR,IMPROVE
	-145346.28	RETAINAGE
Respondus Inc	6875	GENERAL SUPPLIES
The White Room & Catering Company	1500	RENTALS & OPERATING LEASE
Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	255.46	MISC OPERATING EXPENSES
Media West Incorporated	8345	MISC PURCH & CONTR SERV
Intermountain Lock & Security Supply Co. dba IML Security	18077.28	M & O SUPPLIES
Merakey Allos	20161.92	TUITION & TRFR PMTS
Workplace Resource Group	2325.14	GENERAL SUPPLIES
Your Tees LLC	3592	GENERAL SUPPLIES
HP EnviroVision	26602.07	BLDG PURCH,CONSTR,IMPROVE
Bells Music Shop Incorporated	55	CONTRACTED MAINT & REPAIR
	40	GENERAL SUPPLIES
First Advantage Background Services Corporation	160.08	MISC PURCH & CONTR SERV
Amazon Capital Services, Inc	32632.66	GENERAL SUPPLIES
	1220.95	MISC OPERATING EXPENSES
	24.99	MISC PURCH & CONTR SERV
KDAA Network Solutions LLC	664.14	MISC PURCH & CONTR SERV
Follett Higher Education Group LLC	1697.31	TEXTBOOKS
T-Mobile USA Inc	475.75	CONTRACTED MAINT & REPAIR
Airgas USA LLC	95.62	GENERAL SUPPLIES
B&H Photo Video	3505.17	GENERAL SUPPLIES
United Ag and Turf	1048.96	M & O SUPPLIES
Tarrant To and Through Partnership	48125	MISC PURCH & CONTR SERV
FCC Environmental Services Texas, LLC	10851.63	CONTRACTED MAINT & REPAIR
MrJims.Pizza #50	217.29	MISC OPERATING EXPENSES
Digi Security Systems LLC	1120	CONTRACTED MAINT & REPAIR
Construction Zone of DFW LLC	93039.35	BLDG PURCH,CONSTR,IMPROVE
	-4651.97	RETAINAGE
Alexis Bundy	2000	MISC PURCH & CONTR SERV
SHIPLEY DONUTS	101.08	MISC OPERATING EXPENSES
WHITE CAP LP	453.08	M & O SUPPLIES

Linedrive Consulting, LLC	12375	BLDG PURCH,CONSTR,IMPROVE
Smart Mouth Food	36798.14	GENERAL INVENTORY
Tykeem Rainey	3000	MISC PURCH & CONTR SERV
Etech Parts Plus	1118.75	GENERAL SUPPLIES
Parts Authority LLC	104.61	M & O SUPPLIES
ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
Game One	7968	CONTRACTED MAINT & REPAIR
Metadil USA Corporation	56136.76	GENERAL SUPPLIES
Auto-Chlor Services LLC	544	M & O SUPPLIES
ROBERT MADDEN INDUSTRIES LTD	384.45	GENERAL INVENTORY
Presto Assistant LLC	375	MISC PURCH & CONTR SERV
SchooLinks Incorporated	125255.93	GENERAL SUPPLIES
Cracker Barrel Old Country Store	643.94	MISC OPERATING EXPENSES
Star Roofing And Sheet Metal	3990	CONTRACTED MAINT & REPAIR
Nutri-Link Technologies Incorporated	14325	GENERAL SUPPLIES
Guitar Center Stores INC dba Music & Arts	3041.56	GENERAL SUPPLIES
Texas A&M University	500	MISC OPERATING EXPENSES
SiteOne Landscape Supply Holding LLC	501.62	M & O SUPPLIES
Lowery Sand & Gravel Co Inc	2550	M & O SUPPLIES
Quality Audio Visual Service Incorporated	85	CONTRACTED MAINT & REPAIR
Chase Bank Of Texas	7056	CHANGE FUND
House Of Ribbons	656.95	GENERAL SUPPLIES
Precision Business Machines Incorporated	1049.55	GENERAL SUPPLIES
Top Cut Mower Sales And Service	66.27	M & O SUPPLIES
Concentra Medical Centers	1283	MISC OPERATING EXPENSES
1 A Fire & Domestic Testing	556.86	CONTRACTED MAINT & REPAIR
J W Pepper & Son Incorporated	50	GENERAL SUPPLIES
O'Reilly Auto Parts	214.33	M & O SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	693.07	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	1188.94	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	47.7	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	79.99	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	81.39	GENERAL SUPPLIES
American AgroProducts, Inc.	239.2	GENERAL SUPPLIES
Complete Supply Incorporated	1648.67	GENERAL INVENTORY
Hagar Restaurant Service L L C	2503.8	M & O SUPPLIES
Woodard Builders Supply Company	552	M & O SUPPLIES
Texas Air Systems Incorporated	3035467.55	BLDG PURCH,CONSTR,IMPROVE
	-63338.75	RETAINAGE
Mart Incorporated	4455	CONTRACTED MAINT & REPAIR
Alford Allen	406.25	MISC PURCH & CONTR SERV
Washington Varandas	422.5	MISC PURCH & CONTR SERV
Hiland Dairy Foods	388	FOOD
Tyson Prepared Foods	11970.72	GENERAL INVENTORY

08/13/2026

Cortes Michael	406.25	MISC PURCH & CONTR SERV
Damien Gary	406.25	MISC PURCH & CONTR SERV
Alan Pena	390	MISC PURCH & CONTR SERV
Elonda Montgomery	406.25	MISC PURCH & CONTR SERV
BizUp LLC	44104.46	GENERAL SUPPLIES
TagSpar LLC	30750	GENERAL SUPPLIES
Granite Telecommunications LLC	7512.06	WATER
SaCarol Ford	437.5	MISC PURCH & CONTR SERV
Roundhouse Restoration LLC	9975	CONTRACTED MAINT & REPAIR
Susan Anderson	9.2	EMPLOYEE TRAVEL
Brittany Blake	35.16	EMPLOYEE TRAVEL
Brittany Carter	6.46	EMPLOYEE TRAVEL
Ginger Cole-Leffel	29.03	EMPLOYEE TRAVEL
Tracey Cook	44.08	EMPLOYEE TRAVEL
Christopher Denman	28.04	EMPLOYEE TRAVEL
Dianne Forsberg	25.84	EMPLOYEE TRAVEL
Barry Fox	8.27	EMPLOYEE TRAVEL
Ginny George	100.8	EMPLOYEE TRAVEL
Shawna Hanks	24.07	EMPLOYEE TRAVEL
Deann Hansen	20.98	EMPLOYEE TRAVEL
Stephen Hayes	1.29	EMPLOYEE TRAVEL
Michelle Kirbie	426.36	EMPLOYEE TRAVEL
Tara Lane	55.71	EMPLOYEE TRAVEL
Jessica Mays	102.08	EMPLOYEE TRAVEL
Aaron Perales	97.74	EMPLOYEE TRAVEL
Steven Pettes	67.35	EMPLOYEE TRAVEL
Cheryl Randle	13.41	EMPLOYEE TRAVEL
Karen Rodriguez	5.17	EMPLOYEE TRAVEL
Matthew Smith	33.97	EMPLOYEE TRAVEL
Sherie Smith	88.46	EMPLOYEE TRAVEL
Kadence Stover	34.88	EMPLOYEE TRAVEL
Erica Williams	26.22	EMPLOYEE TRAVEL
Texas Air Systems Incorporated	1797	CONTRACTED MAINT & REPAIR
Labatt Food Service	2628.86	GENERAL INVENTORY
Qep Incorporated	326.4	GENERAL SUPPLIES
B W I Companies Incorporated	428.4	M & O SUPPLIES
Brewer High School	200	STUDENT TVL*NO AISD BUSES
United Educators Association	242.14	UNITED FUND
Texas United School Employees Local 100	6.93	UNITED FUND
United Refrigeration Incorporated	26.71	M & O SUPPLIES
Texas Furniture Source Incorporated	4469.6	GENERAL SUPPLIES
Rydin Decals	653	MISC PURCH & CONTR SERV
Bernd Mac	637.66	MISC PURCH & CONTR SERV
B & H Photo Video	45594	GENERAL SUPPLIES

CDW Government Incorporated	85.05	GENERAL SUPPLIES
CDW Government Incorporated	1520	GENERAL SUPPLIES
Landtec Engineers Llc	15665.25	BLDG PURCH,CONSTR,IMPROVE
Tarrant County Juvenile Service	5547	STDNT TUIT-NONPUBLIC SCHL
Napa Auto Truck Parts	5345.74	M & O SUPPLIES
Esix Sportwear Incorporated	157.5	GENERAL SUPPLIES
Pellerin Laundry Machinery Sales Co - Arl76015/2346	682.09	CONTRACTED MAINT & REPAIR
Association Of Texas Professional Educators State	22.86	UNITED FUND
Bimbo Bakeries USA Inc	323.72	FOOD
Southwest Christian School	400	STUDENT TVL*NO AISD BUSES
Carrier Enterprise	27769	M & O SUPPLIES
Avant Assessment	61280	GENERAL SUPPLIES
U S Bank	1600	OTHER DEBT FEES
Arling Tees	120	GENERAL SUPPLIES
Whitley Penn LLP	5225	AUDIT SERVICES
United States Department of Treasury - Debt Management Services	176.18	UNITED FUND
Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
Chick-fil-A North Collins Street	1222.2	MISC OPERATING EXPENSES
Lowe's Home Centers, LLC	641.98	GENERAL SUPPLIES
Western-BRW Paper Company Incorporated	516	M & O SUPPLIES
Nutrislice, Inc.	36189	GENERAL SUPPLIES
Sysco North Texas	42782.8	GENERAL INVENTORY
Love Joy ISD	500	STUDENT TVL*NO AISD BUSES
Robbins Sales Company Inc	3760.75	GENERAL INVENTORY
Gordon Food Service, Inc.	9451.5	GENERAL INVENTORY
Steve Weiss Music, Inc.	867.25	GENERAL SUPPLIES
Barnes & Noble College Booksellers LLC	128.75	TEXTBOOKS
Stokley Dwayne	1400	MISC PURCH & CONTR SERV
Midlothian High School Cross Country	150	STUDENT TVL*NO AISD BUSES
Midlothian High School Cross Country	300	STUDENT TVL*NO AISD BUSES
Alonti Catering	361.68	MISC OPERATING EXPENSES
Tresona Multimedia, LLC	1020	MISC PURCH & CONTR SERV
Sam Houston Cross Country and Track Booster Club, Inc.	400	STUDENT TVL*NO AISD BUSES
Language Line Translation Solutions	288.79	MISC PURCH & CONTR SERV
Sunbelt Pools, Inc.	3950	CONTRACTED MAINT & REPAIR
Your Tees LLC	2630	GENERAL SUPPLIES
	72	MISC OPERATING EXPENSES
	706.5	MISC PURCH & CONTR SERV
Amazon Capital Services, Inc	7706.39	GENERAL SUPPLIES
	101.11	MISC OPERATING EXPENSES
	56.3	READING MATERIALS
Follett Higher Education Group LLC	503.45	TEXTBOOKS
Imagine Learning LLC	225000	GENERAL SUPPLIES
Airgas USA LLC	38.18	GENERAL SUPPLIES

Kiwanis Club of Hewitt Texas	300	STUDENT TVL*NO AISD BUSES
DCI Auto Glass	285	CONTRACTED MAINT & REPAIR
Sweetwater Sound, LLC	461.6	GENERAL SUPPLIES
Others Centered Solutions	2200	MISC PURCH & CONTR SERV
AUTOZONE STORES LLC	160.91	M & O SUPPLIES
Midlothian Heritage High School Cross Country	400	STUDENT TVL*NO AISD BUSES
Gunny Robi LLC	1800	GENERAL SUPPLIES
IMPERIAL SUPPLIES HOLDINGS INC	256.4	M & O SUPPLIES
Smart Mouth Food	2138.54	GENERAL INVENTORY
Parts Authority LLC	112.75	M & O SUPPLIES
Palmetto Air & Water Balance - Texas, LLC	8209.25	BLDG PURCH,CONSTR,IMPROVE
Game One	4138.05	GENERAL SUPPLIES
Wylie Pirate Athletic Booster Club	50	STUDENT TVL*NO AISD BUSES
TDIndustries	110563	BLDG PURCH,CONSTR,IMPROVE
Varsity Spirit Fashions & Supplies LLC	11105.28	GENERAL SUPPLIES
Auto-Chlor Services LLC	24962.5	M & O SUPPLIES
Axiom Advertising	380	GENERAL SUPPLIES
The Christman Company	1127000	BLDG PURCH,CONSTR,IMPROVE
	-56350	RETAINAGE
Wallace Packaging	60	GENERAL INVENTORY
Woodlands High School The	250	STUDENT TVL*NO AISD BUSES
Southwest International Trucks	934.48	M & O SUPPLIES
M J Thomas Engineering Llc	27100	BLDG PURCH,CONSTR,IMPROVE
Netsync Network Solutions	44867.2	MISC PURCH & CONTR SERV
Netsync Network Solutions	393902.4	FURN & EQUIP > \$10,000
	1733.4	MISC PURCH & CONTR SERV
Tarrant County College - Trinity River	4140.2	TEXTBOOKS
Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
City Of Arlington Water Department	356905.66	WATER
Education Service Center Region XI	475	EDUCATION SERVICE CENTER
Educational Employees Credit Union	250	DUE TO CREDIT UNION
Commercial Recorder	171	Statutorily Required Public Notices
Tarrant Appraisal District	562109.29	TARRANT APPRAISAL DIST
Texas State Teachers Association	105.3	UNITED FUND
Olen Williams Sales & Service	6850	BLDG PURCH,CONSTR,IMPROVE
Crissee Day	49.04	Other Revenues from Local Sources
Stacy Hoang	12.2	Other Revenues from Local Sources
Esmeralda Hornyak	57.75	Other Revenues from Local Sources
Renee Leveridge	63.65	Other Revenues from Local Sources
Nicole Martinez	17.8	Other Revenues from Local Sources
Jennifer Phan	106.95	Other Revenues from Local Sources
Amy Vacha	14.55	Other Revenues from Local Sources
Brothers Produce Incorporated	14774.79	FOOD

	Precision Business Machines Incorporated	326.84	GENERAL SUPPLIES
	Southern Tire Mart L L C	4218	GENERAL INVENTORY
	Medco Sports Medicine	1664.54	GENERAL SUPPLIES
	Marks Plumbing Parts	751.1	GENERAL INVENTORY
	1 A Fire & Domestic Testing	20050.39	CONTRACTED MAINT & REPAIR
	All American Awards & Gifts	70	MISC OPERATING EXPENSES
	J W Pepper & Son Incorporated	2020.16	GENERAL SUPPLIES
	Republic Services of Texas Limited	49710.36	WATER
	Robert Half Incorporated	1294.72	MISC PURCH & CONTR SERV
	Monarch Trophy Studio	269.08	GENERAL SUPPLIES
	AlphaGraphics	992	GENERAL SUPPLIES
	Canon, USA, Inc.	63131.73	CONTRACTED MAINT & REPAIR
	ISTE+ASCD	719	READING MATERIALS
	O'Reilly Auto Parts	1011.07	M & O SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.65	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	625	GENERAL INVENTORY
		2527.09	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	8	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	2678.09	GENERAL SUPPLIES
	Owner Insite, LLC	32600	GENERAL SUPPLIES
	Complete Supply Incorporated	441.38	GENERAL INVENTORY
	Penders Music Company	1966.75	GENERAL SUPPLIES
	Tyson Prepared Foods	75929.5	GENERAL INVENTORY
	Visual Language Professionals LLC	1996.88	MISC PURCH & CONTR SERV
	School Specialty LLC	10564.63	GENERAL SUPPLIES
	Kaleb Cameron	406.25	MISC PURCH & CONTR SERV
	Aerowave Technologies LLC	248600	CONTRACTED MAINT & REPAIR
	ChromebookParts.com	2197.8	GENERAL SUPPLIES
	Taqueria saltillo	5250	MISC OPERATING EXPENSES
	Foresite Group LLC	5350	BLDG PURCH,CONSTR,IMPROVE
08/17/2026	ArbiterPay Trust Account	90000	MISC PURCH & CONTR SERV
08/18/2026	Patricia Bustamante	22.04	EMPLOYEE TRAVEL
	Jessica Carpenter	12.92	EMPLOYEE TRAVEL
	Kimberly Chambliss	24.62	EMPLOYEE TRAVEL
	Stacey Crawford	50.75	EMPLOYEE TRAVEL
	Francisco Cruz	6.16	EMPLOYEE TRAVEL
	Maria Gomez	12.31	EMPLOYEE TRAVEL
	Dean Hardin	107.01	EMPLOYEE TRAVEL
	Delisse Hardy	9.86	EMPLOYEE TRAVEL
	Ricklan Holmes	21.03	EMPLOYEE TRAVEL
	Billy Jenkins	139.76	EMPLOYEE TRAVEL
	Claudia Morales Herrera	31.84	EMPLOYEE TRAVEL
	Shelly Osten	103.59	EMPLOYEE TRAVEL
	Janette Rivera	52.21	EMPLOYEE TRAVEL

Matthew Smith	12.46	EMPLOYEE TRAVEL
Peter Weydeck	193.34	EMPLOYEE TRAVEL
Corgan Assoc Architects Incorporated	8050	OTH PROFESSIONAL SERVICES
Labatt Food Service	2944	GENERAL INVENTORY
Grainger Industrial Supply	357.84	M & O SUPPLIES
Grainger Industrial Supply	80.55	GENERAL SUPPLIES
	4757.3	M & O SUPPLIES
University Of Texas @ Austin	2000	MISC OPERATING EXPENSES
University Of Texas @ Austin	500	MISC OPERATING EXPENSES
University Of Texas @ Austin	3000	MISC OPERATING EXPENSES
University Of Texas @ Austin	750	MISC OPERATING EXPENSES
University Of Texas @ Austin	2500	MISC OPERATING EXPENSES
University Of Texas @ Austin	500	MISC OPERATING EXPENSES
University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
Hoshizaki South Central Distribution Center	2481.72	M & O SUPPLIES
Xerox Corporation	3115.47	CONTRACTED MAINT & REPAIR
College Board The	22194	MISC OPERATING EXPENSES
Pitney Bowes	213.48	GENERAL SUPPLIES
United Refrigeration Incorporated	2592.23	M & O SUPPLIES
Lennox Industries Incorporated	1640.85	M & O SUPPLIES
Lennox Industries Incorporated	481.77	M & O SUPPLIES
Texas Furniture Source Incorporated	16058.83	GENERAL SUPPLIES
Jason's Deli	710.77	MISC OPERATING EXPENSES
Jason's Deli	7361.15	MISC OPERATING EXPENSES
Visual Impact	2212	GENERAL SUPPLIES
PPG Architectural Finishes, Inc	342.13	M & O SUPPLIES
Artex Overhead Door	1500	CONTRACTED MAINT & REPAIR
Dallas Baptist University	250	MISC OPERATING EXPENSES
Coaches Video LLC	1818	GENERAL SUPPLIES
United Worth Hydrochem Corporation	3664.8	CONTRACTED MAINT & REPAIR
Landtec Engineers Llc	17966.5	BLDG PURCH,CONSTR,IMPROVE
Texas Association For Gifted And Talented	99	DUES
Mackin Educational Resources	2792	BLDG PURCH,CONSTR,IMPROVE
Carnegie Learning	35.09	MISC PURCH & CONTR SERV
R & H Parts And Service	7721.3	M & O SUPPLIES
Henry Schein Incorporated	7334.67	GENERAL SUPPLIES
Sherwin Williams Company	1142.12	M & O SUPPLIES
Arlington Hardware Incorporated #53	262.58	M & O SUPPLIES
Zimmerer Kubota Incorporated	1156.7	M & O SUPPLIES
Bimbo Bakeries USA Inc	10786.95	FOOD
Total Maintenance Solutions-South	5203.04	M & O SUPPLIES
The University of Texas at Tyler	1500	MISC OPERATING EXPENSES
Carrier Enterprise	7294	GENERAL INVENTORY
	21312	M & O SUPPLIES

Ramsey Solutions	4999.99	GENERAL SUPPLIES
Express Booksellers	421.2	READING MATERIALS
Northwest Propane Gas Company	3675.96	CONTRACTED MAINT & REPAIR
Logisoft Computer Products LLC	660	GENERAL SUPPLIES
IXL Learning	3850	GENERAL SUPPLIES
Automatic Sprinkler of Texas Incorporated	10450	CONTRACTED MAINT & REPAIR
Texas Interpreting Services, LLC	2233	MISC PURCH & CONTR SERV
Arling Tees	440	GENERAL SUPPLIES
Golden Graduation Services	920	MISC OPERATING EXPENSES
IdentiSys Incorporated	3219	GENERAL SUPPLIES
National Wholesale Supply	878.4	M & O SUPPLIES
CornerStone Impressions LLC	1274.75	GENERAL SUPPLIES
Tarrant County College District Trinity Campus	500	MISC OPERATING EXPENSES
RD Lawns LLC	45680.05	CONTRACTED MAINT & REPAIR
STEMfinity	981.95	GENERAL SUPPLIES
AT&T	2310	CONTRACTED MAINT & REPAIR
Chick-fil-A North Collins Street	598.45	MISC OPERATING EXPENSES
Chick-Fil-A South Cooper Street	119.68	EMPLOYEE TRAVEL
Cool Tech A/C Heat & Refrigeration	29579.05	CONTRACTED MAINT & REPAIR
	1179.5	M & O SUPPLIES
Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
Bull Market Promotions, LLC	704.7	GENERAL SUPPLIES
Lowe's Home Centers, LLC	3520.5	M & O SUPPLIES
Sysco North Texas	37356.15	GENERAL INVENTORY
Glass Doctor of North Texas	2293.6	CONTRACTED MAINT & REPAIR
	596.4	M & O SUPPLIES
Gordon Food Service, Inc.	12770.24	GENERAL INVENTORY
Steve Weiss Music, Inc.	793.75	GENERAL SUPPLIES
Barnes & Noble College Booksellers LLC	20076.55	TEXTBOOKS
University of North Texas	300	MISC OPERATING EXPENSES
University of North Texas	500	MISC OPERATING EXPENSES
PolyPrinter	145	GENERAL SUPPLIES
Allied Fence of Fort Worth	1372.5	M & O SUPPLIES
Stage Partners LLC	270	GENERAL SUPPLIES
Hasty Awards	3429	GENERAL SUPPLIES
DOT Medical and Drug Testing Services Inc	1425	MISC OPERATING EXPENSES
DanzGear LLC	844	GENERAL SUPPLIES
Clubhouse Trailer Company	401.98	M & O SUPPLIES
American Heart Association, Inc.	147	MISC PURCH & CONTR SERV
Parts Town LLC	1200	M & O SUPPLIES
Merakey Allos	6719.44	TUITION & TRFR PMTS
Ommka LLC	515	GENERAL SUPPLIES
KJ Stafford Music Inc.	4000	MISC PURCH & CONTR SERV
Lloyd D Nabors Demolition LLC	177227.5	BLDG PURCH,CONSTR,IMPROVE

	-8861.38	RETAINAGE
Lee Lewis Construction Incorporated	4471527.46	BLDG PURCH,CONSTR,IMPROVE
	-223576.37	RETAINAGE
Your Tees LLC	8590.5	GENERAL SUPPLIES
	700	MISC OPERATING EXPENSES
Blue Box LLC	50075.86	GENERAL SUPPLIES
CASIE	950	EMPLOYEE TRAVEL
Amazon Capital Services, Inc	23492.84	GENERAL SUPPLIES
	1641.43	MISC OPERATING EXPENSES
CEC Facilities Group	30508.11	CONTRACTED MAINT & REPAIR
Bocal Majority Bassoon Camp, LLC	1210	GENERAL SUPPLIES
Follett Higher Education Group LLC	295	GENERAL SUPPLIES
	2281.37	TEXTBOOKS
Imagine Learning LLC	489931.01	GENERAL SUPPLIES
Tarleton State University	500	MISC OPERATING EXPENSES
Tarleton State University	1000	MISC OPERATING EXPENSES
Airgas USA LLC	216.55	RENTALS & OPERATING LEASE
OKLAHOMA STATE UNIVERSITY	500	MISC OPERATING EXPENSES
OKLAHOMA STATE UNIVERSITY	500	MISC OPERATING EXPENSES
ZipRecruiter Incorporated	750	MISC PURCH & CONTR SERV
B&H Photo Video	289.71	GENERAL SUPPLIES
Diadem Sports LLC	4045	GENERAL SUPPLIES
Michaels Stores INC & SUBS	197.01	GENERAL SUPPLIES
iDismiss, LLC	299	GENERAL SUPPLIES
United Ag and Turf	721.8	M & O SUPPLIES
DAVID'S BARBECUE	12967.5	MISC OPERATING EXPENSES
Aqua-Rec Inc	3035	M & O SUPPLIES
La Rocca Literacy LLC	5500	MISC PURCH & CONTR SERV
AUTOZONE STORES LLC	116.89	M & O SUPPLIES
Hebron Hawks Cross Country & Track Booster Club	150	STUDENT TVL*NO AISD BUSES
HVAC RNTL, LLC	23100	RENTALS & OPERATING LEASE
TJ'S Professional Painting & Construction LLC	98870	BLDG PURCH,CONSTR,IMPROVE
Rarestep, Inc.	48873.6	GENERAL SUPPLIES
FleetPride Inc	728.58	GENERAL INVENTORY
HERC RENTALS INC	1175	RENTALS & OPERATING LEASE
Alexis Bundy	2000	MISC PURCH & CONTR SERV
The Vitality Group LLC	13232.02	MISC PURCH & CONTR SERV
Ika Signs and Printing LLC	385	GENERAL SUPPLIES
Hilton Garden Inn- Grand Prairie/Epic Central	3750	RENTALS & OPERATING LEASE
Smart Mouth Food	28401.82	GENERAL INVENTORY
Parts Authority LLC	455.48	GENERAL INVENTORY
	102.45	M & O SUPPLIES
H2O Supply	124.5	GENERAL INVENTORY
EVAPOCORE INC	291.95	M & O SUPPLIES

TDIndustries	13560.75	CONTRACTED MAINT & REPAIR
SUNBELT MATERIAL HANDLING	139.24	CONTRACTED MAINT & REPAIR
Marching with Travis LLC	4500	MISC PURCH & CONTR SERV
Axiom Advertising	697	GENERAL SUPPLIES
NRH20 Music Festival	100	STUDENT TVL*NO AISD BUSES
Boston Media and Design LLC	2499.4	MISC PURCH & CONTR SERV
ROBERT MADDEN INDUSTRIES LTD	50.31	M & O SUPPLIES
Pegasus Speech Services PLLC	1200	MISC PURCH & CONTR SERV
Batteries Plus	2663.28	GENERAL INVENTORY
DMCS Davis LLC dba Davis Crane Services	10752.9	CONTRACTED MAINT & REPAIR
Cloud 29 Visual Designs	4000	MISC PURCH & CONTR SERV
University of New Mexico	2000	MISC OPERATING EXPENSES
Xavier University of Louisiana	500	MISC OPERATING EXPENSES
GFC Contracting	1115	CONTRACTED MAINT & REPAIR
Star Roofing And Sheet Metal	970	CONTRACTED MAINT & REPAIR
Lancaster Independent School District	25	STUDENT TVL*NO AISD BUSES
Southwest International Trucks	57.96	M & O SUPPLIES
Netsync Network Solutions	3896.85	MISC PURCH & CONTR SERV
Guitar Center Stores INC dba Music & Arts	3352.99	GENERAL SUPPLIES
4imprint Incorporated	3095.78	GENERAL SUPPLIES
N J Malin & Associates LLC	278	M & O SUPPLIES
Rush Bus Center Of Texas	270.57	M & O SUPPLIES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
University Of Texas High School	125	TESTING MATERIALS
Texas A&M University	500	MISC OPERATING EXPENSES
Texas A&M University	500	MISC OPERATING EXPENSES
Texas A&M University	300	MISC OPERATING EXPENSES
SiteOne Landscape Supply Holding LLC	84.3	M & O SUPPLIES
HMH Education Company	1959.24	TEXTBOOKS
Dramatic Publishing Company	905.4	MISC OPERATING EXPENSES
Education Service Center Region XI	1200	EDUCATION SERVICE CENTER
Haltom High School Cross Country	125	STUDENT TVL*NO AISD BUSES
Lowery Sand & Gravel Co Inc	1700	M & O SUPPLIES
Quality Audio Visual Service Incorporated	89.5	CONTRACTED MAINT & REPAIR
Louisiana State University and A&M College	500	MISC OPERATING EXPENSES
Louisiana State University and A&M College	150	MISC OPERATING EXPENSES
Louisiana State University and A&M College	500	MISC OPERATING EXPENSES
Louisiana State University and A&M College	300	MISC OPERATING EXPENSES
Greg White Designs, LLC	3500	MISC PURCH & CONTR SERV
Duncanville High School	775	STUDENT TVL*NO AISD BUSES
Education Service Center Region IV	240	EDUCATION SERVICE CENTER
Precision Business Machines Incorporated	544.73	GENERAL SUPPLIES
Breaker Broker Company	45	M & O SUPPLIES
Really Good Stuff	648.52	GENERAL SUPPLIES

Trane Company Commercial Systems Group	3847.1	M & O SUPPLIES
Kite's Draperies Incorporated	705	M & O SUPPLIES
1 A Fire & Domestic Testing	1828.16	CONTRACTED MAINT & REPAIR
All American Awards & Gifts	33	GENERAL SUPPLIES
J W Pepper & Son Incorporated	1752.09	GENERAL SUPPLIES
	14.39	MISC OPERATING EXPENSES
Republic Services of Texas Limited	51473.28	WATER
Robert Half Incorporated	1476.79	MISC PURCH & CONTR SERV
Monarch Trophy Studio	28.74	GENERAL SUPPLIES
Accent Awards & Trophies, LLC	121	GENERAL SUPPLIES
AlphaGraphics	2687.86	GENERAL SUPPLIES
Canon, USA, Inc.	35043.21	CONTRACTED MAINT & REPAIR
O'Reilly Auto Parts	370.35	M & O SUPPLIES
Project Lead The Way Incorporated	1000	MISC OPERATING EXPENSES
Deanan Gourmet Popcorn	230	GENERAL SUPPLIES
Gandy Ink	1461.6	GENERAL SUPPLIES
Omnigo Software LLC	39129.51	GENERAL SUPPLIES
Lango LLC	300	MISC PURCH & CONTR SERV
Barnes & Noble Booksellers, Inc (punch-out)	285.16	LIONS CLUB CONCESSIONS
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	108.44	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	3.99	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	1042.03	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	463.36	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	379.79	GENERAL SUPPLIES
Kimbrough Life Safety LLC	27180	CONTRACTED MAINT & REPAIR
American AgroProducts, Inc.	1455.45	GENERAL SUPPLIES
BSN Sports LLC	5321.3	GENERAL SUPPLIES
MCB Puerto Rico LLC	750	MISC PURCH & CONTR SERV
Complete Supply Incorporated	19927.95	GENERAL INVENTORY
	2485.17	M & O SUPPLIES
Texas Air Systems Incorporated	5924.97	M & O SUPPLIES
Masters Distribution Systems	2135.88	GENERAL INVENTORY
Washington Varandas	260	MISC PURCH & CONTR SERV
Hiland Dairy Foods	28026.63	FOOD
Marcus Camper	406.25	MISC PURCH & CONTR SERV
Arlington Today	29600	MISC OPERATING EXPENSES
Ferguson Enterprises, Inc.	4519.97	M & O SUPPLIES
Frenzy Imprints	955.8	GENERAL SUPPLIES
Cortes Michael	211.25	MISC PURCH & CONTR SERV
Dream Ranch Office Supplies (PUNCH-OUT)	1046	GENERAL INVENTORY
Deandrel Scott	211.25	MISC PURCH & CONTR SERV
Southern Floral Company	216.38	GENERAL SUPPLIES
Revolution Dance/Tenth House	413.4	GENERAL SUPPLIES
Tier One Holdings LLC	6134.25	MISC PURCH & CONTR SERV

08/19/2026	Elevated Facility Services	5090.68	CONTRACTED MAINT & REPAIR
	Great Minds PBC	47000	MISC PURCH & CONTR SERV
	Wright Express FSC	70760.31	ACCOUNTS PAYABLE-ACCRUALS
	CDW Government Incorporated	1068.27	GENERAL SUPPLIES
	CDW Government Incorporated	1259.04	GENERAL SUPPLIES
	CDW Government Incorporated	2549.9	GENERAL SUPPLIES
	CDW Government Incorporated	360.53	GENERAL SUPPLIES
	CDW Government Incorporated	711.6	GENERAL SUPPLIES
	CDW Government Incorporated	148.25	GENERAL SUPPLIES
	CDW Government Incorporated	4196.8	GENERAL SUPPLIES
	CDW Government Incorporated	2372	GENERAL SUPPLIES
	CDW Government Incorporated	2549.9	GENERAL SUPPLIES
	CDW Government Incorporated	8652.72	GENERAL SUPPLIES
	CDW Government Incorporated	23073.92	GENERAL SUPPLIES
	CDW Government Incorporated	6239.8	GENERAL SUPPLIES
	Mad Science of Fort Worth	497	GENERAL SUPPLIES
	CDW Government Incorporated	5768.48	GENERAL SUPPLIES
	Pyramid School Products	3216.26	GENERAL INVENTORY
	Follett Higher Education Group LLC	712.66	TEXTBOOKS
	American AgroProducts, Inc.	260	GENERAL SUPPLIES
08/20/2026	Kaufman High School	400	STUDENT TVL*NO AISD BUSES
	Grainger Industrial Supply	2546.78	M & O SUPPLIES
	University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
	Texas Christian University	1000	MISC OPERATING EXPENSES
	Texas Christian University	500	MISC OPERATING EXPENSES
	United Educators Association	802.45	UNITED FUND
	Texas Department Of Public Safety	1203	MISC PURCH & CONTR SERV
	Texas United School Employees Local 100	10	UNITED FUND
	United Refrigeration Incorporated	115.9	M & O SUPPLIES
	Jason's Deli	316.39	MISC OPERATING EXPENSES
	Visual Impact	462	GENERAL SUPPLIES
	PPG Architectural Finishes, Inc	836.6	M & O SUPPLIES
	Kommerical Kitchens	331.92	GENERAL INVENTORY
	McKinney ISD	400	STUDENT TVL*NO AISD BUSES
	Mansfield ISD	1400	STUDENT TVL*NO AISD BUSES
	C & P Pump Services Incorporated	1799	M & O SUPPLIES
	Lockstep Technology Group	150	CONTRACTED MAINT & REPAIR
	Sherwin Williams Company	1803.33	M & O SUPPLIES
	Association Of Texas Professional Educators State	22.86	UNITED FUND
	Northside High School	170	STUDENT TVL*NO AISD BUSES
	Birdville Independent School District	300	STUDENT TVL*NO AISD BUSES
	Total Maintenance Solutions-South	1008.69	M & O SUPPLIES
	Southwest Christian School	300	STUDENT TVL*NO AISD BUSES
	Mississippi Department of Human Services	340.45	UNITED FUND

Burleson ISD Athletics	400	STUDENT TVL*NO AISD BUSES
Mansfield ISD Athletics	8500	MISC OPERATING EXPENSES
Hertz Furniture	1614.8	GENERAL SUPPLIES
Golden Graduation Services	350	MISC OPERATING EXPENSES
Bridgford Foods Corp	20518.4	GENERAL INVENTORY
BrandEra, Inc.	2625	MISC PURCH & CONTR SERV
Mans Distributors, Inc.	3359	GENERAL INVENTORY
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
Cool Tech A/C Heat & Refrigeration	324	CONTRACTED MAINT & REPAIR
	458	M & O SUPPLIES
Administracion para el Sustento de Menores	27.69	UNITED FUND
Mansfield High School Athletic Booster Club	800	STUDENT TVL*NO AISD BUSES
Lowe's Home Centers, LLC	2016.67	M & O SUPPLIES
Sysco North Texas	13371.3	GENERAL INVENTORY
Barnes & Noble College Booksellers LLC	3847.74	TEXTBOOKS
Boswell Girls Athletic Booster Club	300	STUDENT TVL*NO AISD BUSES
Texas Irrigation Supply LLC	7.62	M & O SUPPLIES
Office Of Child Support Enforcement	160	UNITED FUND
Kennedale High School Cross Country	250	STUDENT TVL*NO AISD BUSES
Pirate Cross Country Booster Inc	400	STUDENT TVL*NO AISD BUSES
Midlothian High School Cross Country	1200	STUDENT TVL*NO AISD BUSES
Lindenmeyr Munroe	1065	GENERAL SUPPLIES
Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	546.6	MISC OPERATING EXPENSES
Howies Athletic Tape	3877.2	GENERAL SUPPLIES
Intermountain Lock & Security Supply Co. dba IML Security	111.17	M & O SUPPLIES
Sam Houston Cross Country and Track Booster Club, Inc.	2500	STUDENT TVL*NO AISD BUSES
Parts Town LLC	249.76	M & O SUPPLIES
Brothers Produce Incorporated	28916.76	FOOD
Blue Box LLC	8457.96999	GENERAL SUPPLIES
Star Autism Support Incorporated	18500	GENERAL SUPPLIES
Lowman Consulting LLC	750	GENERAL SUPPLIES
Bethesda Christian School	250	STUDENT TVL*NO AISD BUSES
Amazon Capital Services, Inc	14730.02	GENERAL SUPPLIES
	317.51	MISC OPERATING EXPENSES
	24.29	MISC PURCH & CONTR SERV
	143.5	READING MATERIALS
The IRIS Companies	358	GENERAL SUPPLIES
SHHS Volleyball Booster Club	600	STUDENT TVL*NO AISD BUSES
Follett Higher Education Group LLC	958.1	TEXTBOOKS
Dallas County Community College District	1600	MISC OPERATING EXPENSES
Michaels Stores INC & SUBS	716.16	GENERAL SUPPLIES
Haltom Volleyball Booster Club	400	STUDENT TVL*NO AISD BUSES
DFW Ink	1750	GENERAL SUPPLIES
DCI Auto Glass	1385	CONTRACTED MAINT & REPAIR

South Hills High School Cross Country	600	STUDENT TVL*NO AISD BUSES
Hillsboro High School	500	STUDENT TVL*NO AISD BUSES
Versa Printing, Inc.	487.9	GENERAL SUPPLIES
	219	MISC OPERATING EXPENSES
	366.7	MISC PURCH & CONTR SERV
IMPERIAL SUPPLIES HOLDINGS INC	419.51	M & O SUPPLIES
FleetPride Inc	351.96	GENERAL INVENTORY
Smart Mouth Food	22248.63	GENERAL INVENTORY
Infobase	9564	GENERAL SUPPLIES
Parts Authority LLC	102.16	M & O SUPPLIES
Denton Ryan Volleyball Booster Club	425	STUDENT TVL*NO AISD BUSES
TDIndustries	12173.94	CONTRACTED MAINT & REPAIR
Melissa D Bosma	320	GENERAL SUPPLIES
SOUTHLAND INDUSTRIES	1707	CONTRACTED MAINT & REPAIR
Auto-Chlor Services LLC	609.2	M & O SUPPLIES
ROBERT MADDEN INDUSTRIES LTD	71.7	M & O SUPPLIES
Star Roofing And Sheet Metal	7695	CONTRACTED MAINT & REPAIR
Guitar Center Stores INC dba Music & Arts	683.35	GENERAL SUPPLIES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	1000	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
Educational Employees Credit Union - HSA	635.15	DENTAL INSURANCE
University Of Texas High School	120	TESTING MATERIALS
Texas A&M University	2000	MISC OPERATING EXPENSES
Castleberry Cross Country	600	STUDENT TVL*NO AISD BUSES
SiteOne Landscape Supply Holding LLC	1796.11	M & O SUPPLIES
Education Service Center Region XI	1050	MISC PURCH & CONTR SERV
Educational Employees Credit Union	2278.54	DUE TO CREDIT UNION
Pyramid School Products	8373.6	GENERAL INVENTORY
Texas State Teachers Association	38.49	UNITED FUND
Lamar High School 003	120	STUDENT TVL*NO AISD BUSES
Precision Business Machines Incorporated	704.7	GENERAL SUPPLIES
School Health Corporated	4157.44	GENERAL SUPPLIES
Top Cut Mower Sales And Service	148	M & O SUPPLIES
Medco Sports Medicine	63.44	GENERAL SUPPLIES
J W Pepper & Son Incorporated	561.24	GENERAL SUPPLIES
AlphaGraphics	38.5	GENERAL SUPPLIES
Project Lead The Way Incorporated	2000	MISC OPERATING EXPENSES
Lakeshore Learning Materials	1113.62	GENERAL SUPPLIES
Texas Air Systems Incorporated	14776	M & O SUPPLIES

08/25/2026

Masters Distribution Systems	16624.55	GENERAL INVENTORY
Ferguson Facilities Supply	333.3	GENERAL INVENTORY
Tyson Prepared Foods	6802.6	GENERAL INVENTORY
Ferguson Enterprises, Inc.	-113.24	GENERAL INVENTORY
	2601.23	M & O SUPPLIES
Visual Language Professionals LLC	998.32	MISC PURCH & CONTR SERV
11400 Inc	71.49	GENERAL INVENTORY
Roundhouse Restoration LLC	29575	CONTRACTED MAINT & REPAIR
I am Erica's Flags	2879.1	GENERAL INVENTORY
Nancy Alvarez	8.66	EMPLOYEE TRAVEL
Vera Bailey	66.65	EMPLOYEE TRAVEL
Shaun Bass	101.76	EMPLOYEE TRAVEL
Christi Buell	87.86	EMPLOYEE TRAVEL
Hazel Byrd	31.62	EMPLOYEE TRAVEL
Elia Chavez	15.73	EMPLOYEE TRAVEL
Shahveer Dhalla	119.32	EMPLOYEE TRAVEL
Johanna Franco	5.93	EMPLOYEE TRAVEL
Alacia Harris	44.31	EMPLOYEE TRAVEL
Michael Hill	61.1	EMPLOYEE TRAVEL
Cynthia Jones	86.49	EMPLOYEE TRAVEL
Jackeline Orsini	15.96	EMPLOYEE TRAVEL
Renee Pope	15.66	EMPLOYEE TRAVEL
Cassie Thompson	30.1	EMPLOYEE TRAVEL
Nikki Thompson	16.11	EMPLOYEE TRAVEL
Emily Valdespino	59.81	EMPLOYEE TRAVEL
Kellye Vandergriff	22.5	EMPLOYEE TRAVEL
Ashley Walker	28.27	EMPLOYEE TRAVEL
NASSP	95	DUES
Grainger Industrial Supply	300.58	GENERAL SUPPLIES
	507.01	M & O SUPPLIES
University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
University Of Texas @ Austin	2000	MISC OPERATING EXPENSES
Hoshizaki South Central Distribution Center	910.1	M & O SUPPLIES
Texas Christian University	2000	MISC OPERATING EXPENSES
United Refrigeration Incorporated	4125.11	M & O SUPPLIES
Elliott Electric Supply	1608.29	M & O SUPPLIES
Texas Furniture Source Incorporated	2690.49	GENERAL SUPPLIES
Lake Arlington Golf Course	1595	GENERAL SUPPLIES
Fossil Ridge High School	600	STUDENT TVL*NO AISD BUSES
Crisis Prevention Institute	24595	MISC PURCH & CONTR SERV
PPG Architectural Finishes, Inc	738.51	M & O SUPPLIES
United Worth Hydrochem Corporation	16628.05	CONTRACTED MAINT & REPAIR
Benchmark Education Company	5031	GENERAL SUPPLIES

Franklin Covey Client Sales Incorporated	6840	GENERAL SUPPLIES
Land O Lakes Incorporated	6374.4	GENERAL INVENTORY
Kagan Professional Development	9090	MISC PURCH & CONTR SERV
SHI Government Solutions Incorporated	24391.72	GENERAL SUPPLIES
School Nurse Supply	442.2	GENERAL SUPPLIES
McKinney Office Supply	57235.9	GENERAL SUPPLIES
Sherwin Williams Company	1140.25	M & O SUPPLIES
Pellerin Laundry Machinery Sales Co - Arl76015/2346	3550.07	CONTRACTED MAINT & REPAIR
Anixter Incorporated	15729.19	M & O SUPPLIES
Plywood Company Of Fort Worth Incorporated	46	M & O SUPPLIES
Arlington Hardware Incorporated #53	63.21	M & O SUPPLIES
Tarrant County College	1000	MISC OPERATING EXPENSES
Bimbo Bakeries USA Inc	425.8	FOOD
TEAMS Users Group	500	DUES
Northwest Propane Gas Company	6351.69	GENERAL INVENTORY
Virtucom, Incorporated	30.55	GENERAL SUPPLIES
GF Educators, Inc.	1014.31	GENERAL SUPPLIES
IdentiSys Incorporated	500	GENERAL SUPPLIES
Tarrant County College District Trinity Campus	500	MISC OPERATING EXPENSES
Tarrant County College District Trinity Campus	800	MISC OPERATING EXPENSES
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
AT&T	2310	CONTRACTED MAINT & REPAIR
Class A Products	624.93	GENERAL SUPPLIES
Lowe's Home Centers, LLC	777.36	M & O SUPPLIES
ScreenPal	20500	GENERAL SUPPLIES
Klement Distribution, Inc.	4496.1	FOOD
Sysco North Texas	8382	GENERAL INVENTORY
Steve Weiss Music, Inc.	1073.3	GENERAL SUPPLIES
Barnes & Noble College Booksellers LLC	526.63	TEXTBOOKS
Hillcrest Cleaners	56.25	MISC PURCH & CONTR SERV
Merakey Allos	10080.96	TUITION & TRFR PMTS
Ommka LLC	515	GENERAL SUPPLIES
Sunbelt Pools, Inc.	355	M & O SUPPLIES
D&L Entertainment Services Incorporated	820	Extracurricular Activities Other than Athletics
Your Tees LLC	174	GENERAL SUPPLIES
Blue Box LLC	32595.96	GENERAL SUPPLIES
On Guard Transport LLC	720	MISC PURCH & CONTR SERV
Amazon Capital Services, Inc	12293.18	GENERAL SUPPLIES
	368.48	MISC OPERATING EXPENSES
Cal Interpreting and Translations Incorporated	6867.4	MISC PURCH & CONTR SERV
KDAA Network Solutions LLC	5550	MISC PURCH & CONTR SERV
Tarleton State University	2000	MISC OPERATING EXPENSES
OKLAHOMA STATE UNIVERSITY	375	MISC OPERATING EXPENSES
University of Arkansas, Fayetteville campus	500	MISC OPERATING EXPENSES

Plano Office Supply Co	591.23	GENERAL SUPPLIES
iDismiss, LLC	299	GENERAL SUPPLIES
Debbie Doodles	875	GENERAL SUPPLIES
Samsara Inc	64319.89	GENERAL SUPPLIES
Sweetwater Sound, LLC	16592.22	GENERAL SUPPLIES
Hormel Food Sales LLC	9908.5	GENERAL INVENTORY
Juan Benequez Wyatt	406.25	MISC PURCH & CONTR SERV
PREFERRED MECHANICAL GROUP LLC	2730	CONTRACTED MAINT & REPAIR
FleetPride Inc	580.93	GENERAL INVENTORY
STRIVE Public Policy Resources LLC	6300	MISC PURCH & CONTR SERV
Marina Attaalla	3000	MISC PURCH & CONTR SERV
Smart Mouth Food	11320.02	GENERAL INVENTORY
Parts Authority LLC	180	GENERAL INVENTORY
	53.42	M & O SUPPLIES
KELE, INC	424.5	M & O SUPPLIES
TalkingPoints	3500	GENERAL SUPPLIES
Wylie Pirate Athletic Booster Club	500	STUDENT TVL*NO AISD BUSES
The Science Penguin INC	1349	GENERAL SUPPLIES
Nippon Sanso Matheson Incorporated	38.77	GENERAL SUPPLIES
AGParts Worldwide, Inc.	97.8	GENERAL SUPPLIES
Auto-Chlor Services LLC	696.35	M & O SUPPLIES
Lamar University	500	MISC OPERATING EXPENSES
Revocruit LLC	6950	MISC PURCH & CONTR SERV
Samantha Riddle	1910	Extracurricular Activities Other than Athletics
Randil Jeffreys	6000	MISC PURCH & CONTR SERV
Realityworks	2853.83	GENERAL SUPPLIES
GFC Contracting	131.38	M & O SUPPLIES
Braun Beef Company Incorporated	8658	GENERAL INVENTORY
Pioneer Manufacturing Company dba Pioneer Athletics	802.13	M & O SUPPLIES
Star Roofing And Sheet Metal	4937.5	CONTRACTED MAINT & REPAIR
Southwest International Trucks	5958.59	GENERAL INVENTORY
	57.13	M & O SUPPLIES
Guitar Center Stores INC dba Music & Arts	2365.3	GENERAL SUPPLIES
Rush Bus Center Of Texas	1155.47	M & O SUPPLIES
University Of Texas At Arlington - Scholarship Office	4100	MISC OPERATING EXPENSES
Texas Association Of Student Councils	110	DUES
Texas A&M University	500	MISC OPERATING EXPENSES
Texas A&M University	1500	MISC OPERATING EXPENSES
Texas A&M University	1500	MISC OPERATING EXPENSES
SiteOne Landscape Supply Holding LLC	284.25	M & O SUPPLIES
GTS Technology Solutions Inc	30381	GENERAL SUPPLIES
Quality Audio Visual Service Incorporated	561.99	CONTRACTED MAINT & REPAIR
Region V JH/MS Vocal Division	50	STUDENT TVL*NO AISD BUSES
BYU Off-Campus Scholarships	250	MISC OPERATING EXPENSES

Louisiana State University and A&M College	500	MISC OPERATING EXPENSES
Cherrell Williams	90	GENERAL SUPPLIES
Precision Business Machines Incorporated	4732.53	GENERAL SUPPLIES
Southern Tire Mart L L C	3014	GENERAL INVENTORY
	745	M & O SUPPLIES
Vehicle Maintenance Program	231.23	GENERAL INVENTORY
School Health Corporated	360.53	GENERAL SUPPLIES
School Mate	1481.25	GENERAL SUPPLIES
Trane Company Commercial Systems Group	23687.82	M & O SUPPLIES
Medco Sports Medicine	7072.14	GENERAL SUPPLIES
1 A Fire & Domestic Testing	28665.33	CONTRACTED MAINT & REPAIR
J W Pepper & Son Incorporated	787.6	GENERAL SUPPLIES
O'Reilly Auto Parts	1626.83	GENERAL SUPPLIES
	262.52	M & O SUPPLIES
Blick Art Materials	123.72	GENERAL SUPPLIES
Project Lead The Way Incorporated	5400	MISC OPERATING EXPENSES
Lango LLC	721.6	MISC PURCH & CONTR SERV
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3940.87	GENERAL SUPPLIES
OTC Brands, Inc	189.4	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	153.18	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	31.09	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	45.79	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	97.5	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	310.12	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	39.59	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	644.78	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	21.53	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	95.49	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	268.51	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	160.59	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	137.97	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	9.17	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	81.51	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	197	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	250.68	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	274.52	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	76.79	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	183.8	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	147.6	GENERAL SUPPLIES
Complete Supply Incorporated	1671.12	GENERAL INVENTORY
William V Macgill & Company	140.54	GENERAL SUPPLIES
Woodard Builders Supply Company	2200	M & O SUPPLIES
Masters Distribution Systems	15412.33	FOOD
	1070.92	GENERAL INVENTORY

08/27/2026

Washington Varandas	227.5	MISC PURCH & CONTR SERV
Hiland Dairy Foods	67158.27	FOOD
Eichelbaum Wardell Hansen Powell & Mehl P.C.	94913	LEGAL SERVICES
Tyson Prepared Foods	64106	GENERAL INVENTORY
Ferguson Enterprises, Inc.	1751.02	M & O SUPPLIES
Infinity Supply and Service Incorporated	13433.75	GENERAL INVENTORY
Merakey Allos	47593.05	TUITION & TRFR PMTS
Visual Language Professionals LLC	180	MISC PURCH & CONTR SERV
Hilltop Securities Asset Management,LLC	28417.34	MISC PURCH & CONTR SERV
Uline, Inc (PUNCH-OUT)	602	GENERAL SUPPLIES
Thomas Stickel	325	MISC PURCH & CONTR SERV
Elevated Facility Services	3975.58	CONTRACTED MAINT & REPAIR
Taqueria saltillo	1468.95	MISC OPERATING EXPENSES
Christopher Burke	174.65	EMPLOYEE TRAVEL
Ma Elena Guerrero	28.12	EMPLOYEE TRAVEL
David Hayes	224.96	EMPLOYEE TRAVEL
Elizabeth Higgens	218.88	EMPLOYEE TRAVEL
Theodore Jarchow	117.57	EMPLOYEE TRAVEL
Angela Lawrence	58.67	EMPLOYEE TRAVEL
Stephanie Lee	96.37	EMPLOYEE TRAVEL
Jamie MacDougall	28.5	EMPLOYEE TRAVEL
Gretchen Maddox	92.26	EMPLOYEE TRAVEL
Heidi Newcomb	39.8	EMPLOYEE TRAVEL
Eboni Nix	125.78	EMPLOYEE TRAVEL
Mary Quinones	71.67	EMPLOYEE TRAVEL
Gary Rodriguez	43.62	EMPLOYEE TRAVEL
Migdalia Schargel	77.44	EMPLOYEE TRAVEL
Amy Suttles	19.61	EMPLOYEE TRAVEL
Nikki Thompson	74.18	EMPLOYEE TRAVEL
Grayson Toperzer	52.9	EMPLOYEE TRAVEL
China Williams	52.67	EMPLOYEE TRAVEL
Grainger Industrial Supply	990	GENERAL INVENTORY
	239.68	M & O SUPPLIES
Grainger Industrial Supply	846.04	GENERAL SUPPLIES
	174.13	M & O SUPPLIES
University Of Texas @ Austin	500	MISC OPERATING EXPENSES
University Of Texas @ Austin	500	MISC OPERATING EXPENSES
University Of Texas @ Austin	500	MISC OPERATING EXPENSES
Texas Classroom Teachers Association	340.79	UNITED FUND
Kroger	35.43	FOOD
Dominos Pizza	449.98	MISC OPERATING EXPENSES
United Educators Association	43339.69	UNITED FUND
Texas United School Employees Local 100	26.93	UNITED FUND
Texas United School Employees Local 100	14.99	UNITED FUND

United Refrigeration Incorporated	4624.85	M & O SUPPLIES
Elliott Electric Supply	602.02	M & O SUPPLIES
Lennox Industries Incorporated	4744.4	M & O SUPPLIES
Texas Womans University Office Of The Bursar	350	MISC OPERATING EXPENSES
Visual Impact	874	GENERAL SUPPLIES
Arlington Education Foundation	292	AISD EDUCATION FOUNDATION
University Of Texas @ Dallas	300	MISC OPERATING EXPENSES
University Of Texas @ Dallas	500	MISC OPERATING EXPENSES
University Of Texas @ Dallas	500	MISC OPERATING EXPENSES
United States Treasury	210	FED INC TAX WITHHOLDING
Landtec Engineers Llc	3297.25	BLDG PURCH,CONSTR,IMPROVE
Family And Consumer Sciences Teachers Association Of Texas	12.5	AISD EDUCATION FOUNDATION
Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
Office Of Child Support Enforcement	468	UNITED FUND
Napa Auto Truck Parts	148.61	M & O SUPPLIES
Henry Schein Incorporated	95.16	GENERAL SUPPLIES
School Nurse Supply	92.58	GENERAL SUPPLIES
Pocket Nurse Enterprises Incorporated	925.83	GENERAL SUPPLIES
McKinney Office Supply	6312.37	GENERAL SUPPLIES
Internal Revenue Service	332	FED INC TAX WITHHOLDING
Sherwin Williams Company	223.08	M & O SUPPLIES
Alert Services Incorporated	2394.44	GENERAL SUPPLIES
Texas Association Of Secondary School Principals	139.8	UNITED FUND
Arlington Hardware Incorporated #53	163.21	M & O SUPPLIES
Association Of Texas Professional Educators State	18	UNITED FUND
Association Of Texas Professional Educators State	140.25	UNITED FUND
Association Of Texas Professional Educators State	4541.83	UNITED FUND
Association Of Texas Professional Educators State	56.75	UNITED FUND
Molina High School	160	STUDENT TVL*NO AISD BUSES
Education Career Alternatives Program	390	INVOICES RECEIVABLE
Northside High School	375	STUDENT TVL*NO AISD BUSES
Total Maintenance Solutions-South	1677.49	M & O SUPPLIES
Southwest Christian School	900	STUDENT TVL*NO AISD BUSES
California State Disbursement Unit	170	UNITED FUND
Carrier Enterprise	5208.3	M & O SUPPLIES
Northwest Propane Gas Company	2293.88	GENERAL INVENTORY
Mississippi Department of Human Services	181	UNITED FUND
Mansfield ISD Athletics	2100	STUDENT TVL*NO AISD BUSES
Texas Interpreting Services, LLC	2880.5	MISC PURCH & CONTR SERV
Arling Tees	920	GENERAL SUPPLIES
Global Asset	35100	MISC PURCH & CONTR SERV
GF Educators, Inc.	248.91	GENERAL SUPPLIES
IdentiSys Incorporated	4810	GENERAL SUPPLIES
National Wholesale Supply	919.33	M & O SUPPLIES

United States Department of Treasury - Debt Management Services	268.36	UNITED FUND
Pam Bassel Chapter 13 Trustee	1424.85	UNITED FUND
Department of Children and Family Services - Louisiana	893.72	UNITED FUND
LBL Architects, Inc.	56921.13	BLDG PURCH,CONSTR,IMPROVE
HKS, Inc.	8111.28	BLDG PURCH,CONSTR,IMPROVE
Cool Tech A/C Heat & Refrigeration	1053	CONTRACTED MAINT & REPAIR
	18	M & O SUPPLIES
Interstate All Battery Center	1170	BLDG PURCH,CONSTR,IMPROVE
Fort Worth Independent School District	400	STUDENT TVL*NO AISD BUSES
Felton, Abraham	585	MISC PURCH & CONTR SERV
Lowe's Home Centers, LLC	1751.11	M & O SUPPLIES
Sysco North Texas	10664.85	GENERAL INVENTORY
Gordon Food Service, Inc.	7078.08	GENERAL INVENTORY
Steve Weiss Music, Inc.	735	GENERAL SUPPLIES
Barnes & Noble College Booksellers LLC	246.96	TEXTBOOKS
J R Downes Company	18940	FURN & EQUIP > \$10,000
Stokley Dwayne	1400	MISC PURCH & CONTR SERV
University of North Texas	500	MISC OPERATING EXPENSES
University of North Texas	500	MISC OPERATING EXPENSES
University of North Texas	500	MISC OPERATING EXPENSES
Chisholm Trail Wrestling	700	STUDENT TVL*NO AISD BUSES
Chisholm Trail Wrestling	700	STUDENT TVL*NO AISD BUSES
Boswell Girls Athletic Booster Club	300	STUDENT TVL*NO AISD BUSES
Safeway Supply, Incorporated	3963.75	GENERAL INVENTORY
Sports Field Solutions	75312.86	BLDG PURCH,CONSTR,IMPROVE
LD Bell Men's Soccer Booster Club	600	STUDENT TVL*NO AISD BUSES
Image Maker 4U Inc	414	GENERAL SUPPLIES
Lindenmeyr Munroe	3228	GENERAL SUPPLIES
Tresona Multimedia, LLC	1870	GENERAL SUPPLIES
Junior Bus Tours, Inc.	21025	STUDENT TVL*NO AISD BUSES
Sam Houston Cross Country and Track Booster Club, Inc.	1000	STUDENT TVL*NO AISD BUSES
Workplace Resource Group	250866.3	GENERAL SUPPLIES
Brothers Produce Incorporated	21958.81	FOOD
Your Tees LLC	165	MISC OPERATING EXPENSES
Weissman	925.54	GENERAL SUPPLIES
Paschal High School	650	STUDENT TVL*NO AISD BUSES
On Guard Transport LLC	700	BLDG PURCH,CONSTR,IMPROVE
Amazon Capital Services, Inc	19556.64	GENERAL SUPPLIES
	118.23	M & O SUPPLIES
	978.62	MISC OPERATING EXPENSES
Emmanuel Silveryra	2400	MISC PURCH & CONTR SERV
Transworld Systems, Inc	352.92	UNITED FUND
Imagine Learning LLC	426000	GENERAL SUPPLIES
WEST TEXAS A&M	330	INVOICES RECEIVABLE

SAM HOUSTON STATE UNIVERSITY	500	MISC OPERATING EXPENSES
	500	MISC PURCH & CONTR SERV
B&H Photo Video	785.2	GENERAL SUPPLIES
Michaels Stores INC & SUBS	516.79	GENERAL SUPPLIES
University of Oklahoma	500	MISC OPERATING EXPENSES
University of Oklahoma	700	MISC OPERATING EXPENSES
QUACHITA BAPTIST UNIVERSITY	500	MISC OPERATING EXPENSES
Plano Office Supply Co	85.36	GENERAL SUPPLIES
AGParts Worldwide Incorporated	244.5	GENERAL SUPPLIES
United Ag and Turf	43426.4	FURN & EQUIP > \$10,000
DFW Ink	1105.5	GENERAL SUPPLIES
A1 Cleaners Inc.	172.12	MISC PURCH & CONTR SERV
Sweetwater Sound, LLC	44452.39	GENERAL SUPPLIES
Brandon Smith Music	4000	MISC PURCH & CONTR SERV
Others Centered Solutions	2999.5	MISC PURCH & CONTR SERV
ObjectiveEd Incorporated	3750	GENERAL SUPPLIES
AUTOZONE STORES LLC	697.09	M & O SUPPLIES
New Gen Print and Design LLC.	782	GENERAL SUPPLIES
1-800-Radiator of Fort Worth	299.54	M & O SUPPLIES
FLIP MODE TUMBLING	1500	STUDENT TVL*NO AISD BUSES
University of Houston	2000	MISC OPERATING EXPENSES
Digi Security Systems LLC	1220	CONTRACTED MAINT & REPAIR
	130192	MISC PURCH & CONTR SERV
Talia White	22.5	MISC PURCH & CONTR SERV
FleetPride Inc	2943.81	GENERAL INVENTORY
HERC RENTALS INC	385	RENTALS & OPERATING LEASE
Belinda Bubb	1250	MISC PURCH & CONTR SERV
Select Tours by Sabol and Associates LLC	28350	STUDENT TVL*NO AISD BUSES
Senor Wooly	756.2	GENERAL SUPPLIES
Smart Mouth Food	15611.84	GENERAL INVENTORY
Parts Authority LLC	248.88	GENERAL INVENTORY
	101.68	M & O SUPPLIES
Game One	31773.42	GENERAL SUPPLIES
TDIndustries	40553.9	CONTRACTED MAINT & REPAIR
Fastsigns North Arlington	94	GENERAL SUPPLIES
SUNBELT MATERIAL HANDLING	770.78	CONTRACTED MAINT & REPAIR
Alpha Lit Marquee Letters Fort Worth	1329	GENERAL SUPPLIES
Auto-Chlor Services LLC	1243.5	M & O SUPPLIES
NRH20 Music Festival	50	STUDENT TVL*NO AISD BUSES
Cowboy Towing	145	CONTRACTED MAINT & REPAIR
Kubota of Dallas, Zimmerer Kubota, Zimmerer Kubota & Equipment	1099.55	M & O SUPPLIES
Myatt Dalton	7000	MISC PURCH & CONTR SERV
California Institute of Technology	1000	MISC OPERATING EXPENSES
Superior Wash	6210	CONTRACTED MAINT & REPAIR

TBCA-Trinity Christian Academy	200	STUDENT TVL*NO AISD BUSES
Texas Home Educators Sports Association	600	STUDENT TVL*NO AISD BUSES
Washington State Support Registry	482.43	UNITED FUND
Powers Tom Chapter 13 Trustee	3170	UNITED FUND
Sam Pack's Five Star Ford	24.76	M & O SUPPLIES
Infinity Sound	425	CONTRACTED MAINT & REPAIR
Southwest International Trucks	147.39	M & O SUPPLIES
Guitar Center Stores INC dba Music & Arts	5728.6	GENERAL SUPPLIES
Texas American Federation Of Teachers	18.75	UNITED FUND
Rush Bus Center Of Texas	1150.51	M & O SUPPLIES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	500	MISC OPERATING EXPENSES
Educational Employees Credit Union - HSA	77254.85	DENTAL INSURANCE
SiteOne Landscape Supply Holding LLC	98.32	M & O SUPPLIES
HMH Education Company	1954.62	TEXTBOOKS
Education Service Center Region XI	6884.04	MISC PURCH & CONTR SERV
Educational Employees Credit Union	59623.71	DUE TO CREDIT UNION
Industrial Power LL	1608.88	M & O SUPPLIES
Texas State Teachers Association	3546.85	UNITED FUND
Sam Houston High School 002	1430	STUDENT TVL*NO AISD BUSES
CTHS Sports Booster Club	700	STUDENT TVL*NO AISD BUSES
Lonestar Coaches	13293.9	STUDENT TVL*NO AISD BUSES
Abby Corral	200	MISC OPERATING EXPENSES
Allison Crawford	49.2	Other Revenues from Local Sources
Vanessa Kemp	10.05	Other Revenues from Local Sources
Latoya Massey	25	Other Revenues from Local Sources
Melissa McAdoo-Pollard	296.95	Other Revenues from Local Sources
Kim Pierce	24.5	Other Revenues from Local Sources
Jackie Williams	50	Other Revenues from Local Sources
Trane Company Commercial Systems Group	1720.6	M & O SUPPLIES
Medco Sports Medicine	11.13	GENERAL SUPPLIES
1 A Fire & Domestic Testing	1257.31	CONTRACTED MAINT & REPAIR
J W Pepper & Son Incorporated	1158.81	GENERAL SUPPLIES
Monarch Trophy Studio	196.39	GENERAL SUPPLIES
Accent Awards & Trophies, LLC	49	GENERAL SUPPLIES
O'Reilly Auto Parts	139.17	M & O SUPPLIES
Renzulli Learning LLC	32820	GENERAL SUPPLIES
GraceNotes LLC	1134.75	GENERAL SUPPLIES
Blick Art Materials	378.99	GENERAL SUPPLIES
Project Lead The Way Incorporated	31609.5	GENERAL SUPPLIES
Lakeshore Learning Materials	222.22	GENERAL SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6221.29	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	94.52	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	41.4	GENERAL SUPPLIES

09/01/2026	Staples Contract & Commercial LLC (PUNCH-OUT)	317.46	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	134.96	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	53.28	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	89.37	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	3483.95	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	53.28	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	68.75	GENERAL SUPPLIES
	Complete Supply Incorporated	1765.27	GENERAL INVENTORY
		10516.16	M & O SUPPLIES
	Bucks Wheel & Equipment Company	6361.27	GENERAL INVENTORY
		49.69	M & O SUPPLIES
	Lucks Music Library	460.8	GENERAL SUPPLIES
	William V Macgill & Company	128.68	GENERAL SUPPLIES
	Texas Air Systems Incorporated	3408	M & O SUPPLIES
	Masters Distribution Systems	11905.71	FOOD
		4518.57	GENERAL INVENTORY
	Mart Incorporated	45535	CONTRACTED MAINT & REPAIR
	Landtec Engineers Llc	21986.21	BLDG PURCH,CONSTR,IMPROVE
	Ferguson Enterprises, Inc.	3167.5	M & O SUPPLIES
	Visual Language Professionals LLC	3664.2	MISC PURCH & CONTR SERV
	Aeron Hill	243.75	MISC PURCH & CONTR SERV
	Uline, Inc (PUNCH-OUT)	1866	M & O SUPPLIES
	Thomas Stickel	601.25	MISC PURCH & CONTR SERV
	Elevated Facility Services	4133	CONTRACTED MAINT & REPAIR
	Batson-Cook Company	120123.38	BLDG PURCH,CONSTR,IMPROVE
		-6006.17	RETAINAGE
	Judith Bazan	41.65	EMPLOYEE TRAVEL
	Priscilla Blanton	99.93	EMPLOYEE TRAVEL
	Matthew Bostick	62.32	EMPLOYEE TRAVEL
	Christopher Burke	225.26	EMPLOYEE TRAVEL
	Jeffrey Cowman	29.56	EMPLOYEE TRAVEL
	Ana De La Rosa	17.18	EMPLOYEE TRAVEL
	Tammy Edwards	13.53	EMPLOYEE TRAVEL
	Carla Egyed	23.26	EMPLOYEE TRAVEL
	Magaly Erves	29.94	EMPLOYEE TRAVEL
	Maribel Espindola	80.41	EMPLOYEE TRAVEL
	Barry Fox	39.37	EMPLOYEE TRAVEL
	Mica Gaddis	28.73	EMPLOYEE TRAVEL
	Tarnisha Green	193.8	EMPLOYEE TRAVEL
	Jazmin Huerta	16.82	EMPLOYEE TRAVEL
	Marlen Huitzacua	18.24	EMPLOYEE TRAVEL
	Ruth Martin	656.23	EMPLOYEE TRAVEL
	Emily McCray	41.88	EMPLOYEE TRAVEL
	Myra McGlothen-Sutton	12.31	EMPLOYEE TRAVEL

Maria Mercado	19.99	EMPLOYEE TRAVEL
Rodrigo Oliveira Sanches	280.79	EMPLOYEE TRAVEL
Jackeline Orsini	30.45	EMPLOYEE TRAVEL
Amber Price	82.46	EMPLOYEE TRAVEL
Mayra Ramirez	19.53	EMPLOYEE TRAVEL
Jaelleysecia Rasberry	78.3	EMPLOYEE TRAVEL
Aaron Resendez	63.54	EMPLOYEE TRAVEL
Almita Rojas	35.87	EMPLOYEE TRAVEL
Carmen Todd	14.67	EMPLOYEE TRAVEL
Victoria Warren	28.88	EMPLOYEE TRAVEL
Labatt Food Service	1361.5	GENERAL INVENTORY
Grainger Industrial Supply	624.18	M & O SUPPLIES
Texas Christian University	500	MISC OPERATING EXPENSES
Texas Christian University	5000	MISC OPERATING EXPENSES
Texas Christian University Office Of Extended Education	635	EMPLOYEE TRAVEL
Texas Christian University Office Of Extended Education	635	EMPLOYEE TRAVEL
Texas Christian University Office Of Extended Education	635	EMPLOYEE TRAVEL
Texas Christian University Office Of Extended Education	635	EMPLOYEE TRAVEL
Texas Christian University Office Of Extended Education	635	EMPLOYEE TRAVEL
Texas Christian University Office Of Extended Education	635	EMPLOYEE TRAVEL
Texas Christian University Office Of Extended Education	635	EMPLOYEE TRAVEL
United Refrigeration Incorporated	2481.09	M & O SUPPLIES
PPG Architectural Finishes, Inc	791.39	M & O SUPPLIES
Music Theatre International	665	MISC OPERATING EXPENSES
American Dance/Drill Team	365	STUDENT TVL*NO AISD BUSES
Lockstep Technology Group	1198	CONTRACTED MAINT & REPAIR
Napa Auto Truck Parts	83.24	M & O SUPPLIES
Sherwin Williams Company	299.34	M & O SUPPLIES
Sherwin Williams Company	50.72	M & O SUPPLIES
Pellerin Laundry Machinery Sales Co - Arl76015/2346	600	CONTRACTED MAINT & REPAIR
ETA hand2mind	135.97	GENERAL SUPPLIES
Ben E Keith	829.7	GENERAL SUPPLIES
	6707.28	MISC OPERATING EXPENSES
City Of Dalworthington Gardens	1673.84	WATER
Texas Academic Decathlon	1500	STUDENT TVL*NO AISD BUSES
Arlington Hardware Incorporated #53	571.92	M & O SUPPLIES
Bimbo Bakeries USA Inc	11867.06	FOOD
Oncor Electric Delivery	10178.12	BLDG PURCH,CONSTR,IMPROVE
Benchmark 4 Excellence	4700	OTH PROFESSIONAL SERVICES
Spring Creek Barbeque	843.8	MISC OPERATING EXPENSES
Northwest Propane Gas Company	8878.97	GENERAL INVENTORY
Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	240	EMPLOYEE TRAVEL
IXL Learning	3187.5	GENERAL SUPPLIES
Automatic Sprinkler of Texas Incorporated	3210	CONTRACTED MAINT & REPAIR

Hudl Incorporated	698	MISC OPERATING EXPENSES
Texas Interpreting Services, LLC	3175	MISC PURCH & CONTR SERV
L A Cheer	1560	GENERAL SUPPLIES
IdentiSys Incorporated	1100	GENERAL SUPPLIES
Seon Systems Sales Incorporated	21802.5	GENERAL SUPPLIES
McLeod, Thomas E.	260	MISC PURCH & CONTR SERV
Crawford Electric Supply Company	8687.7	M & O SUPPLIES
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
Chick-fil-A North Collins Street	2079.9	MISC OPERATING EXPENSES
Cool Tech A/C Heat & Refrigeration	1944	CONTRACTED MAINT & REPAIR
	541	M & O SUPPLIES
Teacher Innovations, Inc.	64	GENERAL SUPPLIES
Vento Music and Visual Designs	16500	MISC PURCH & CONTR SERV
Lowe's Home Centers, LLC	474.05	GENERAL SUPPLIES
	781.61	M & O SUPPLIES
GTLTransportation	3465	STUDENT TVL*NO AISD BUSES
Klement Distribution, Inc.	2671.24	FOOD
Sysco North Texas	513.61	GENERAL INVENTORY
CableLink Solutions	37674.84	MISC PURCH & CONTR SERV
Mulholland Custom Imprints	1140	GENERAL SUPPLIES
Imperial Construction, Inc.	1111992.14	BLDG PURCH,CONSTR,IMPROVE
	-55599.61	RETAINAGE
Rethink Autism Inc.	16800	GENERAL SUPPLIES
Glass Doctor of North Texas	3813.28	CONTRACTED MAINT & REPAIR
	1831.6	M & O SUPPLIES
RJM Contractors Inc	1926114.35	BLDG PURCH,CONSTR,IMPROVE
	-96305.72	RETAINAGE
Lindenmeyr Munroe	3185	GENERAL SUPPLIES
Clubhouse Trailer Company	6668.6	CONTRACTED MAINT & REPAIR
Balloons With A Twist	284	MISC PURCH & CONTR SERV
American Heart Association, Inc.	1851.04999	GENERAL SUPPLIES
Antonio Young	600	MISC PURCH & CONTR SERV
Parts Town LLC	1908.46	M & O SUPPLIES
Sunbelt Pools, Inc.	366	M & O SUPPLIES
Your Tees LLC	1287	GENERAL SUPPLIES
	750	MISC OPERATING EXPENSES
TherapyNotes LLC	12540	GENERAL SUPPLIES
HP EnviroVision	79602.54	BLDG PURCH,CONSTR,IMPROVE
Blusource	134800	GENERAL SUPPLIES
A+ Computer Science	2857.5	GENERAL SUPPLIES
On Guard Transport LLC	9104.4	RENTALS & OPERATING LEASE
Amazon Capital Services, Inc	64.72	CONTRACTED MAINT & REPAIR
	13963.84	GENERAL SUPPLIES
	1311.14	MISC OPERATING EXPENSES

Community Coffee Company, LLC	1366.21	MISC OPERATING EXPENSES
Joshua Ko	195	MISC PURCH & CONTR SERV
Texas Council of Administrators of Special Education	700	EMPLOYEE TRAVEL
ASU Cashiering Office	250	MISC OPERATING EXPENSES
T-Mobile USA Inc	4736.69	CONTRACTED MAINT & REPAIR
STEPHEN F AUSTIN STATE UNIVERSITY	2350	MISC OPERATING EXPENSES
B&H Photo Video	89.25	GENERAL SUPPLIES
Sema Wireless	60000	CONTRACTED MAINT & REPAIR
Demco Inc.	547.9	GENERAL SUPPLIES
All Apparel and More	2488	GENERAL SUPPLIES
Belfor USA Group Incorporated	53768.28	CONTRACTED MAINT & REPAIR
Sweetwater Sound, LLC	165.88	GENERAL SUPPLIES
Rojas Vinyl and Graphics	556	GENERAL SUPPLIES
A.M. Designs	3250	MISC PURCH & CONTR SERV
AUTOZONE STORES LLC	3365.76	M & O SUPPLIES
Advance Auto Parts and/or Carquest	733.85	M & O SUPPLIES
1-800-Radiator of Fort Worth	2707	M & O SUPPLIES
Jesse Blanco	747.5	MISC PURCH & CONTR SERV
Trinity University	500	MISC OPERATING EXPENSES
MrJims.Pizza #50	571.39	MISC OPERATING EXPENSES
Rarestep, Inc.	4072.8	CONTRACTED MAINT & REPAIR
CENTURY FIRE HOLDINGS LLC	60	MISC OPERATING EXPENSES
DocuNav Solutions	277430.06	MISC PURCH & CONTR SERV
STRIVE Public Policy Resources LLC	12500	MISC PURCH & CONTR SERV
Belinda Bubb	1250	MISC PURCH & CONTR SERV
Alysa Bajenaru	780	MISC PURCH & CONTR SERV
Smart Mouth Food	14625.58	GENERAL INVENTORY
Parts Authority LLC	98.71	M & O SUPPLIES
KELE, INC	1063.82	M & O SUPPLIES
EVAPOCORE INC	3378.79	M & O SUPPLIES
TDIndustries	857.5	CONTRACTED MAINT & REPAIR
AGParts Worldwide, Inc.	469.55	GENERAL SUPPLIES
Churchfield Trading Company	1656.96	GENERAL INVENTORY
CodeCombat Inc.	5400	GENERAL SUPPLIES
Auto-Chlor Services LLC	13468	M & O SUPPLIES
LEGACY SIGNS OF TEXAS	173812.43	BLDG PURCH,CONSTR,IMPROVE
Cowboy Towing	2626.25	CONTRACTED MAINT & REPAIR
VYPE Media	4200	MISC PURCH & CONTR SERV
B & G Signs	76.94	GENERAL SUPPLIES
Star Roofing And Sheet Metal	1455	CONTRACTED MAINT & REPAIR
VLK Architects	12342.19	BLDG PURCH,CONSTR,IMPROVE
Verizon Wireless	3315.52	WATER
Why Try Incorporated	3000	GENERAL SUPPLIES
Guitar Center Stores INC dba Music & Arts	209.42	GENERAL SUPPLIES

4imprint Incorporated	526.71	GENERAL SUPPLIES
Rush Bus Center Of Texas	200	M & O SUPPLIES
Epic Waters Music Festivals	50	STUDENT TVL*NO AISD BUSES
Texas A&M University	500	MISC OPERATING EXPENSES
SiteOne Landscape Supply Holding LLC	384.06	M & O SUPPLIES
Education Service Center Region XI	650	EDUCATION SERVICE CENTER
	10432.74	MISC PURCH & CONTR SERV
Commercial Recorder	167.2	Statutorily Required Public Notices
Quality Audio Visual Service Incorporated	460	CONTRACTED MAINT & REPAIR
Olen Williams Sales & Service	1118.5	CONTRACTED MAINT & REPAIR
Ambius	347.78	CONTRACTED MAINT & REPAIR
Sharon Dressel	200	GENERAL SUPPLIES
Gobran George	50	MISC OPERATING EXPENSES
Michelle Hafford	50	MISC OPERATING EXPENSES
Christina Lowe	50	MISC OPERATING EXPENSES
Flor Orona	14.67	EMPLOYEE TRAVEL
Precision Business Machines Incorporated	1489.93	GENERAL SUPPLIES
School Health Corporated	14484.42	GENERAL SUPPLIES
School Mate	1000.5	GENERAL SUPPLIES
Medco Sports Medicine	63.87	GENERAL SUPPLIES
J W Pepper & Son Incorporated	1006.32	GENERAL SUPPLIES
City Of Grand Prairie Water Utilities	6057.01	WATER
Monarch Trophy Studio	398.83	GENERAL SUPPLIES
Accent Awards & Trophies, LLC	376	GENERAL SUPPLIES
Seidlitz Education, LLC	10068.88	READING MATERIALS
O'Reilly Auto Parts	520.64	M & O SUPPLIES
	-10	Other Revenues from Local Sources
Roadrunner Charters, Incorporated	5910	STUDENT TVL*NO AISD BUSES
Blick Art Materials	2852.22	GENERAL SUPPLIES
Project Lead The Way Incorporated	1045	GENERAL SUPPLIES
getpoms.com	455.55	GENERAL SUPPLIES
School Specialty LLC	985.6	GENERAL SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1604.97	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	446.7	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	3663.99	GENERAL SUPPLIES
Kimbrough Life Safety LLC	7935.5	CONTRACTED MAINT & REPAIR
WORLDS FINEST CHOCOLATE INC	120	GENERAL SUPPLIES
	2304	MISC OPERATING EXPENSES
NCS PEARSON INC	4521.39	GENERAL SUPPLIES
Hagar Restaurant Service L L C	786.47	M & O SUPPLIES
Bucks Wheel & Equipment Company	6402.14	GENERAL INVENTORY
	873.16	M & O SUPPLIES
Texas Air Systems Incorporated	887686.77	BLDG PURCH,CONSTR,IMPROVE
	-44384.34	RETAINAGE

09/03/2026

Masters Distribution Systems	450.23	FOOD
	11047.52	GENERAL INVENTORY
Mart Incorporated	177600	CONTRACTED MAINT & REPAIR
Uline Incorporated	1071	GENERAL SUPPLIES
Alford Allen	260	MISC PURCH & CONTR SERV
Luxor Staffing	3214.98	MISC PURCH & CONTR SERV
Hiland Dairy Foods	94730.82	FOOD
Ferguson Enterprises, Inc.	230.2	M & O SUPPLIES
Visual Language Professionals LLC	2129.09	MISC PURCH & CONTR SERV
Quizizz Incorporated	96800	GENERAL SUPPLIES
Kaleb Cameron	1966.25	MISC PURCH & CONTR SERV
Alan Pena	260	MISC PURCH & CONTR SERV
Clear Channel Outdoor Holdings Inc.	54564	MISC OPERATING EXPENSES
BP ENERGY HOLDING COMPANY LLC	745118.33	WATER
Batson-Cook Company	956092.38	BLDG PURCH,CONSTR,IMPROVE
	-47804.62	RETAINAGE
ChromebookParts.com	849.8	GENERAL SUPPLIES
Modern Contractors, Inc.	448377	BLDG PURCH,CONSTR,IMPROVE
	-22418.85	RETAINAGE
Great Minds PBC	624300	MISC PURCH & CONTR SERV
Douglas Arnold	55.1	EMPLOYEE TRAVEL
Shaun Bass	111.42	EMPLOYEE TRAVEL
Matthew Bostick	80.26	EMPLOYEE TRAVEL
Micaela Canas	19.3	EMPLOYEE TRAVEL
Bret Champion	71.52	EMPLOYEE TRAVEL
Abby Corral	19.76	EMPLOYEE TRAVEL
Mary Findley	8.21	EMPLOYEE TRAVEL
Blanca Gonzalez	20.45	EMPLOYEE TRAVEL
James Green	94.01	EMPLOYEE TRAVEL
Kevin Macklin	14.44	EMPLOYEE TRAVEL
Gretchen Maddox	20.82	EMPLOYEE TRAVEL
Sheridan Mercer	43.48	GENERAL SUPPLIES
Oliver Mujica Guerra	38.08	EMPLOYEE TRAVEL
Linh Nguyen	61.33	EMPLOYEE TRAVEL
Eric Phillips	79.12	EMPLOYEE TRAVEL
Amber Price	32.91	EMPLOYEE TRAVEL
Karen Rodriguez	23.33	EMPLOYEE TRAVEL
Haley Stefans	43.48	GENERAL SUPPLIES
Labatt Food Service	54777.8	GENERAL INVENTORY
Grainger Industrial Supply	16.34	M & O SUPPLIES
Grainger Industrial Supply	748.78	M & O SUPPLIES
University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
Hoshizaki South Central Distribution Center	261.97	M & O SUPPLIES
Apex Supply Company	48.52	M & O SUPPLIES

United Educators Association	872.38	UNITED FUND
Texas United School Employees Local 100	10	UNITED FUND
United Refrigeration Incorporated	3385.65	M & O SUPPLIES
Elliott Electric Supply	745.01	M & O SUPPLIES
Visual Impact	168	GENERAL SUPPLIES
PPG Architectural Finishes, Inc	227.71	M & O SUPPLIES
Land O Lakes Incorporated	21319.27	GENERAL INVENTORY
Carnegie Learning	21438.68	MISC PURCH & CONTR SERV
Down Patt	800	GENERAL SUPPLIES
Napa Auto Truck Parts	1854.83	M & O SUPPLIES
Pioneer Valley Educational Press	71.28	GENERAL SUPPLIES
Henry Schein Incorporated	159.84	GENERAL SUPPLIES
Sherwin Williams Company	849.66	M & O SUPPLIES
Association Of Texas Professional Educators State	24.9	UNITED FUND
Vanderbilt University	1000	MISC OPERATING EXPENSES
Tierra Verde Golf Course	4000	RENTALS & OPERATING LEASE
Oncor Electric Delivery	11324.45	BLDG PURCH,CONSTR,IMPROVE
Total Maintenance Solutions-South	362.27	M & O SUPPLIES
Southwest Christian School	300	STUDENT TVL*NO AISD BUSES
Lightspeed Systems	15250	GENERAL SUPPLIES
Mississippi Department of Human Services	340.45	UNITED FUND
IdentiSys Incorporated	179	GENERAL SUPPLIES
Texas School Alliance	25200	DUES
Administracion para el Sustento de Menores	27.69	UNITED FUND
Siteimprove, Inc.	14427.4	GENERAL SUPPLIES
Earthtek, Inc	1125	CONTRACTED MAINT & REPAIR
Fort Worth Independent School District	400	STUDENT TVL*NO AISD BUSES
Lowe's Home Centers, LLC	474.05	GENERAL SUPPLIES
	1037.06	M & O SUPPLIES
Minority Authority Uniform LLC	4311.45	M & O SUPPLIES
Sysco North Texas	12355	GENERAL INVENTORY
Riverside Golf Club	2000	RENTALS & OPERATING LEASE
Priority Resources & Solutions LLC	5720	GENERAL SUPPLIES
Glass Doctor of North Texas	3750.5	CONTRACTED MAINT & REPAIR
Steve Weiss Music, Inc.	261.8	GENERAL SUPPLIES
Office Of Child Support Enforcement	160	UNITED FUND
LD Bell Men's Soccer Booster Club	300	STUDENT TVL*NO AISD BUSES
Lindenmeyr Munroe	869.7	GENERAL SUPPLIES
Texas 9	3500	RENTALS & OPERATING LEASE
KickUp Incorporated	107662.5	GENERAL SUPPLIES
Intermountain Lock & Security Supply Co. dba IML Security	314.03	M & O SUPPLIES
Sideline Interactive, LLC	1200	FURN & EQUIP > \$10,000
Sam Houston Cross Country and Track Booster Club, Inc.	1500	STUDENT TVL*NO AISD BUSES
Parts Town LLC	300	M & O SUPPLIES

Brothers Produce Incorporated	15730.28	FOOD
Your Tees LLC	1482	GENERAL SUPPLIES
Amazon Capital Services, Inc	14893.92	GENERAL SUPPLIES
	513.78	MISC OPERATING EXPENSES
The IRIS Companies	336	GENERAL SUPPLIES
KDAA Network Solutions LLC	3331.5	MISC PURCH & CONTR SERV
Bocal Majority Bassoon Camp, LLC	175	GENERAL SUPPLIES
OKLAHOMA STATE UNIVERSITY	1000	MISC OPERATING EXPENSES
OKLAHOMA STATE UNIVERSITY	500	MISC OPERATING EXPENSES
Michaels Stores INC & SUBS	291.04	GENERAL SUPPLIES
A1 Cleaners Inc.	3784.13	MISC PURCH & CONTR SERV
Patriot Print Fulfillment LLC	450	GENERAL SUPPLIES
Advance Auto Parts and/or Carquest	10.68	M & O SUPPLIES
FLIP MODE TUMBLING	1550	STUDENT TVL*NO AISD BUSES
HVAC RNTL, LLC	1025	RENTALS & OPERATING LEASE
HVAC RNTL, LLC	10625	RENTALS & OPERATING LEASE
South Hills High School	1000	STUDENT TVL*NO AISD BUSES
Joshua Johnson	2000	MISC PURCH & CONTR SERV
Hayes April	34	MISC PURCH & CONTR SERV
Smart Mouth Food	20192.54	GENERAL INVENTORY
KELE, INC	1787.4	M & O SUPPLIES
Game One	13443.61	CONTRACTED MAINT & REPAIR
	3580.9	GENERAL SUPPLIES
TDIndustries	43700.76	CONTRACTED MAINT & REPAIR
Wilson Bauhaus Interiors, LLC	906.85	GENERAL SUPPLIES
NRH20 Music Festival	50	STUDENT TVL*NO AISD BUSES
ROBERT MADDEN INDUSTRIES LTD	697.62	M & O SUPPLIES
Cowboy Towing	655.5	CONTRACTED MAINT & REPAIR
Zasio Enterprises Incorporated	14620	GENERAL SUPPLIES
TBCA-Trinity Christian Academy	300	STUDENT TVL*NO AISD BUSES
Kennedale Athletic Booster Club Corp.	700	STUDENT TVL*NO AISD BUSES
Dieterich PTO, Inc	500	STUDENT TVL*NO AISD BUSES
Auburn University	150	MISC OPERATING EXPENSES
Southwest International Trucks	780.52	M & O SUPPLIES
	-307.5	Other Revenues from Local Sources
Guitar Center Stores INC dba Music & Arts	860.05	CONTRACTED MAINT & REPAIR
	2366.1	GENERAL SUPPLIES
N J Malin & Associates LLC	125	M & O SUPPLIES
Rush Bus Center Of Texas	34.79	M & O SUPPLIES
University Of Texas At Arlington - Scholarship Office	1000	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	5000	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	1000	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	5000	MISC OPERATING EXPENSES
University Of Texas At Arlington - Scholarship Office	5000	MISC OPERATING EXPENSES

Educational Employees Credit Union - HSA	532.69	DENTAL INSURANCE
Epic Waters Music Festivals	250	STUDENT TVL*NO AISD BUSES
Epic Waters Music Festivals	100	STUDENT TVL*NO AISD BUSES
Educational Employees Credit Union	2278.54	DUE TO CREDIT UNION
Gopher Sport Equipment	451.97	GENERAL SUPPLIES
Texas Department Of Licensing And Regulation	1775	MISC OPERATING EXPENSES
Texas State Teachers Association	40.56	UNITED FUND
Sam Houston High School 002	400	STUDENT TVL*NO AISD BUSES
Texas Christian University Cross Country	100	STUDENT TVL*NO AISD BUSES
Texas Christian University Cross Country	200	STUDENT TVL*NO AISD BUSES
Eleonor Gonzalez	130	GENERAL SUPPLIES
Texas Association Of School Boards	5410	MISC PURCH & CONTR SERV
McGraw-Hill School Education, LLC	7848.06	TEXTBOOKS
Plank Road Publishing	150.45	GENERAL SUPPLIES
Precision Business Machines Incorporated	185	CONTRACTED MAINT & REPAIR
School Health Corporated	633.24	GENERAL SUPPLIES
School Mate	344.25	GENERAL SUPPLIES
Trane Company Commercial Systems Group	17792.25	M & O SUPPLIES
J W Pepper & Son Incorporated	1936.71	GENERAL SUPPLIES
City Of Grand Prairie Water Utilities	4120.37	WATER
Monarch Trophy Studio	14.37	GENERAL SUPPLIES
Accent Awards & Trophies, LLC	323.75	MISC OPERATING EXPENSES
O'Reilly Auto Parts	135.88	M & O SUPPLIES
Blick Art Materials	754.26	GENERAL SUPPLIES
Lakeshore Learning Materials	1488.79	GENERAL SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	267.87	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	89.12	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	48.57	GENERAL SUPPLIES
American AgroProducts, Inc.	200.7	GENERAL SUPPLIES
BSN Sports LLC	3077.61	GENERAL SUPPLIES
MCB Puerto Rico LLC	750	MISC PURCH & CONTR SERV
Complete Supply Incorporated	516.81	GENERAL INVENTORY
Bucks Wheel & Equipment Company	263.04	GENERAL INVENTORY
Romeo Music	1448	GENERAL SUPPLIES
Pollock Paper Distributors	20268.38	GENERAL INVENTORY
West Music Company Inc	144.62	GENERAL SUPPLIES
Texas Air Systems Incorporated	20612.58	M & O SUPPLIES
Masters Distribution Systems	127.5	GENERAL INVENTORY
Tyson Prepared Foods	34200	GENERAL INVENTORY
Ferguson Enterprises, Inc.	3471.83	M & O SUPPLIES
Visual Language Professionals LLC	6075.84	MISC PURCH & CONTR SERV
Uline, Inc (PUNCH-OUT)	400.3	GENERAL SUPPLIES
Jose Marcelo Cavazos	1158.36	MISC PURCH & CONTR SERV
Tier One Holdings LLC	165428	MISC PURCH & CONTR SERV

09/08/2026

Advantage Imaging Supply, Inc.	1179.84	GENERAL SUPPLIES
Taqueria saltillo	4921	GENERAL INVENTORY
Imperial Battery Company DBA Midland Battery Company	6158.14	M & O SUPPLIES
Atmos Energy	26298.3	WATER
Burmax Company Incorporated	7331.78	GENERAL SUPPLIES
Kevin Agosto Fernandez	254.75	EMPLOYEE TRAVEL
Dylan Behlen	172.9	EMPLOYEE TRAVEL
Austin Dick	181.79	EMPLOYEE TRAVEL
Andrew Filewood	238.11	EMPLOYEE TRAVEL
Billy Jenkins	139.76	EMPLOYEE TRAVEL
Corgan Assoc Architects Incorporated	273155.27	BLDG PURCH,CONSTR,IMPROVE
Labatt Food Service	1510.05	GENERAL INVENTORY
Pitney Bowes	1432.62	RENTALS & OPERATING LEASE
United Refrigeration Incorporated	50	M & O SUPPLIES
Elliott Electric Supply	19116	GENERAL INVENTORY
Texas Womans University Office Of The Bursar	49156.16	STAFF TUIT/ FEES-COLLEGES
PPG Architectural Finishes, Inc	232.43	M & O SUPPLIES
Tarrant County College South East Campus	500	MISC OPERATING EXPENSES
B & H Photo Video	92.84	GENERAL SUPPLIES
CDW Government Incorporated	13313.2	CONTRACTED MAINT & REPAIR
	1282.64	GENERAL SUPPLIES
Henry Schein Incorporated	65.31	GENERAL SUPPLIES
Sherwin Williams Company	147.49	M & O SUPPLIES
Arlington Hardware Incorporated #53	100.39	M & O SUPPLIES
Digital Press	270	GENERAL SUPPLIES
Carrier Enterprise	499.77	M & O SUPPLIES
Baylor University	500	MISC OPERATING EXPENSES
Express Booksellers	718.95	READING MATERIALS
ESGI LLC	2457	GENERAL SUPPLIES
Steven Andre	750	MISC PURCH & CONTR SERV
Automatic Sprinkler of Texas Incorporated	5380	CONTRACTED MAINT & REPAIR
RhythmBee Incorporated	175	GENERAL SUPPLIES
Hertz Furniture	18909.57	GENERAL SUPPLIES
Daxwell LLC	164	GENERAL INVENTORY
PepWear, LLC	989	GENERAL SUPPLIES
IdentiSys Incorporated	1499.42	GENERAL SUPPLIES
Gibson Consulting Group Incorporated	32075	MISC PURCH & CONTR SERV
Cool Tech A/C Heat & Refrigeration	2453.39	CONTRACTED MAINT & REPAIR
	642	M & O SUPPLIES
Occupational Health Solutions	150	MISC OPERATING EXPENSES
Dr Pepper Snapple Group	334.04	MISC OPERATING EXPENSES
Class A Products	219.28	GENERAL SUPPLIES
Ponder Company, Inc.	145620	BLDG PURCH,CONSTR,IMPROVE
Braun Intertec Corporation	3434	BLDG PURCH,CONSTR,IMPROVE

Klement Distribution, Inc.	1259.68	FOOD
Bill's Upholstery & Glass Shop Inc	3500	MISC PURCH & CONTR SERV
Steve Weiss Music, Inc.	181.75	GENERAL SUPPLIES
Drew Consulting Services Incorporated	6650	OTH PROFESSIONAL SERVICES
Alvarado High School Athletics	800	STUDENT TVL*NO AISD BUSES
Abilene Christian University	1000	MISC OPERATING EXPENSES
Abilene Christian University	100	MISC OPERATING EXPENSES
Abilene Christian University	500	MISC OPERATING EXPENSES
RJM Contractors Inc	366901.55	RETAINAGE
High School BBQ, Inc.	210	STUDENT TVL*NO AISD BUSES
DanzGear LLC	7073.7	GENERAL SUPPLIES
Intermountain Lock & Security Supply Co. dba IML Security	4465.89	M & O SUPPLIES
Texas School Coalition	12500	DUES
Parts Town LLC	94.95	M & O SUPPLIES
Nets of Texas	70850	BLDG PURCH,CONSTR,IMPROVE
Your Tees LLC	418	GENERAL SUPPLIES
Bethesda Christian School	250	STUDENT TVL*NO AISD BUSES
Amazon Capital Services, Inc	14954.26	GENERAL SUPPLIES
	275.15	MISC OPERATING EXPENSES
SHHS Volleyball Booster Club	600	STUDENT TVL*NO AISD BUSES
DFW Ink	575	GENERAL SUPPLIES
1-800-Radiator of Fort Worth	163	M & O SUPPLIES
Digi Security Systems LLC	273	MISC PURCH & CONTR SERV
IMPERIAL SUPPLIES HOLDINGS INC	149.56	M & O SUPPLIES
FleetPride Inc	1224.74	GENERAL INVENTORY
	76	Other Revenues from Local Sources
eDynamic Holdings LP	6000	TEXTBOOKS
DocuNav Solutions	158893.44	MISC PURCH & CONTR SERV
Smart Mouth Food	2652.45	GENERAL INVENTORY
Parts Authority LLC	146.72	M & O SUPPLIES
Palmetto Air & Water Balance - Texas, LLC	4331.25	BLDG PURCH,CONSTR,IMPROVE
EVAPOCORE INC	570.76	M & O SUPPLIES
Game One	934.91	GENERAL SUPPLIES
Nippon Sanso Matheson Incorporated	1346.15	GENERAL SUPPLIES
SOUTHLAND INDUSTRIES	3957.54	CONTRACTED MAINT & REPAIR
Auto-Chlor Services LLC	269.5	M & O SUPPLIES
Cowboy Towing	674.9	CONTRACTED MAINT & REPAIR
B & G Signs	384.04	GENERAL SUPPLIES
Guitar Center Stores INC dba Music & Arts	1010.46	GENERAL SUPPLIES
Cengage Learning	24415	TEXTBOOKS
College Park Center - University Texas Arlington	50	STUDENT TVL*NO AISD BUSES
Castleberry Cross Country	600	STUDENT TVL*NO AISD BUSES
Dramatic Publishing Company	60	MISC OPERATING EXPENSES
Commercial Recorder	87.4	Statutorily Required Public Notices

09/10/2026

Quality Audio Visual Service Incorporated	85	CONTRACTED MAINT & REPAIR
Tyler Mixon	63.9	Other Revenues from Local Sources
Precision Business Machines Incorporated	64335	GENERAL SUPPLIES
Scholastic Book Fair Warehouse	1147.21	GENERAL SUPPLIES
School Health Corporated	1854.81	GENERAL SUPPLIES
Riddell All American	4682.75	GENERAL SUPPLIES
Medco Sports Medicine	3461.46	GENERAL SUPPLIES
1 A Fire & Domestic Testing	570.5	CONTRACTED MAINT & REPAIR
J W Pepper & Son Incorporated	394.46	GENERAL SUPPLIES
Centerline Supply Limited	1264.54	M & O SUPPLIES
AlphaGraphics	154.52	GENERAL SUPPLIES
Canon, USA, Inc.	2318.12	GENERAL SUPPLIES
Raptor Technologies, LLC	3710	GENERAL SUPPLIES
O'Reilly Auto Parts	887.21	GENERAL SUPPLIES
	72.76	M & O SUPPLIES
	-45	Other Revenues from Local Sources
OTC Brands, Inc	188.75	GENERAL SUPPLIES
Project Lead The Way Incorporated	190	GENERAL SUPPLIES
	6350	MISC OPERATING EXPENSES
Deanan Gourmet Popcorn	230	MISC OPERATING EXPENSES
Lakeshore Learning Materials	3924.45	GENERAL SUPPLIES
Follett Content Solutions LLC	773.13	READING MATERIALS
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2799.17	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	135.54	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	200.65	GENERAL SUPPLIES
Playaway Products LLC	149.98	GENERAL SUPPLIES
Complete Supply Incorporated	12516	GENERAL INVENTORY
Bucks Wheel & Equipment Company	5320.78	CONTRACTED MAINT & REPAIR
	940.82	GENERAL INVENTORY
Pollock Paper Distributors	2470.3	GENERAL INVENTORY
	2797.36	M & O SUPPLIES
Masters Distribution Systems	9771.92	FOOD
Hiland Dairy Foods	94579.65	FOOD
Aerowave Technologies LLC	4389.43	CONTRACTED MAINT & REPAIR
Batson-Cook Company	360767.21	RETAINAGE
ChromebookParts.com	206.32	GENERAL SUPPLIES
Taqueria saltillo	840	MISC OPERATING EXPENSES
Morgan Alexander	200.72	EMPLOYEE TRAVEL
Melissa Alvarez	57.23	EMPLOYEE TRAVEL
Michael Babcock	79.42	EMPLOYEE TRAVEL
Gary Barnard	174.5	EMPLOYEE TRAVEL
Matthew Bostick	215.54	EMPLOYEE TRAVEL
Kelly Brown	212.04	EMPLOYEE TRAVEL
Christi Buell	63.38	EMPLOYEE TRAVEL

Hazel Byrd	22.34	EMPLOYEE TRAVEL
Lesley Cano	107.24	EMPLOYEE TRAVEL
Ursulo Castillo	81.4	EMPLOYEE TRAVEL
Ginger Cole-Leffel	61.86	EMPLOYEE TRAVEL
Dianne Forsberg	29.72	EMPLOYEE TRAVEL
Larry Gibson	57.76	EMPLOYEE TRAVEL
Marixa Granados	28.68	EMPLOYEE TRAVEL
Alacia Harris	51	EMPLOYEE TRAVEL
William Horn	95.76	EMPLOYEE TRAVEL
Rachelle Ivanova	26.52	EMPLOYEE TRAVEL
Haley Johnson	99.1	EMPLOYEE TRAVEL
Stephanie Lee	263.19	EMPLOYEE TRAVEL
Judy Pack	239.32	EMPLOYEE TRAVEL
Emily Parks	150.56	EMPLOYEE TRAVEL
Aaron Perales	107.62	EMPLOYEE TRAVEL
Renee Pope	3.95	EMPLOYEE TRAVEL
Marlett Reddin	70.07	EMPLOYEE TRAVEL
Alison Rocker	31.54	EMPLOYEE TRAVEL
Almita Rojas	78.81	EMPLOYEE TRAVEL
Gary Ross	200.26	EMPLOYEE TRAVEL
Debra Ruth	46.06	EMPLOYEE TRAVEL
Trajea Sweat	10.64	EMPLOYEE TRAVEL
Nikki Thompson	6.61	EMPLOYEE TRAVEL
Kristi Tollefson	43.55	EMPLOYEE TRAVEL
Grayson Toperzer	295.72	EMPLOYEE TRAVEL
Alicia Vandenbroek	185.52	EMPLOYEE TRAVEL
Kellye Vandergriff	36.94	EMPLOYEE TRAVEL
Ebony Watkins	127.38	EMPLOYEE TRAVEL
Amelia Watzlavick	44.61	EMPLOYEE TRAVEL
Kelly Wilson	154.66	EMPLOYEE TRAVEL
Labatt Food Service	3592.8	GENERAL INVENTORY
Grainger Industrial Supply	669.12	M & O SUPPLIES
Apex Supply Company	925.55	M & O SUPPLIES
Apex Supply Company	24.4	M & O SUPPLIES
United Educators Association	1983.53	UNITED FUND
Texas United School Employees Local 100	26.93	UNITED FUND
United Refrigeration Incorporated	420.39	M & O SUPPLIES
Really Good Stuff	58.17	GENERAL SUPPLIES
University Of Texas At Arlington	1350	STDNT TUIT-NONPUBLIC SCHL
Ace Mart Restaurant Supply Company	284.6	GENERAL SUPPLIES
North Central Texas Interlink Incorporated	7000	MISC PURCH & CONTR SERV
Estes McClure & Assoc Inc	11500	BLDG PURCH,CONSTR,IMPROVE
Jason's Deli	114.72	MISC OPERATING EXPENSES
PPG Architectural Finishes, Inc	1082.1	M & O SUPPLIES

Music Theatre International	1839	MISC OPERATING EXPENSES
Laerdal Medical Corporation	4434	GENERAL SUPPLIES
Tote Unlimited	3922.75	GENERAL SUPPLIES
United Worth Hydrochem Corporation	10249.6	CONTRACTED MAINT & REPAIR
CDW Government Incorporated	47482.5	GENERAL SUPPLIES
Landtec Engineers Llc	46835.1	BLDG PURCH,CONSTR,IMPROVE
Napa Auto Truck Parts	584.49	M & O SUPPLIES
Pocket Nurse Enterprises Incorporated	25595	GENERAL SUPPLIES
Sherwin Williams Company	779.59	M & O SUPPLIES
National School Public Relations Association	599	EMPLOYEE TRAVEL
Ben E Keith	4066.89	MISC OPERATING EXPENSES
Arlington Hardware Incorporated #53	378.03	M & O SUPPLIES
Association Of Texas Professional Educators State	56.75	UNITED FUND
Association Of Texas Professional Educators State	18	UNITED FUND
Bimbo Bakeries USA Inc	10879.1	FOOD
Data Projections Incorporated	55.06	GENERAL SUPPLIES
Prairie View A & M University	500	MISC OPERATING EXPENSES
Total Maintenance Solutions-South	2194.47	M & O SUPPLIES
DLT Solutions	12376.98	GENERAL SUPPLIES
Northwest Propane Gas Company	9136.02	GENERAL INVENTORY
Mansfield ISD Athletics	700	STUDENT TVL*NO AISD BUSES
Spartan Athletic Club Golf	250	STUDENT TVL*NO AISD BUSES
Nillpraphan Norman	260	MISC PURCH & CONTR SERV
Daxwell LLC	12451.65	GENERAL INVENTORY
IdentiSys Incorporated	1832	GENERAL SUPPLIES
National Wholesale Supply	198.98	M & O SUPPLIES
United States Department of Treasury - Debt Management Services	434.06	UNITED FUND
Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
Chick-fil-A North Collins Street	275.28	MISC OPERATING EXPENSES
Lowe's Home Centers, LLC	1121.72	M & O SUPPLIES
Sysco North Texas	10664.85	GENERAL INVENTORY
Northwest ISD Athletics	400	STUDENT TVL*NO AISD BUSES
Moore Supply Co	607.58	M & O SUPPLIES
Mavich LLC	1098.78	GENERAL INVENTORY
Perry Weather Consulting Inc	12100	GENERAL SUPPLIES
Glass Doctor of North Texas	1113.6	M & O SUPPLIES
Gordon Food Service, Inc.	6473.65	GENERAL INVENTORY
University of North Texas	1000	MISC OPERATING EXPENSES
Texas Irrigation Supply LLC	201.37	M & O SUPPLIES
Allied Fence of Fort Worth	315.45	M & O SUPPLIES
Legend Insurance Agency, LLC	16528	INSURANCE/BOND PREMIUMS
Lindenmeyr Munroe	650.4	GENERAL INVENTORY
	2144	GENERAL SUPPLIES

Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	300	MISC OPERATING EXPENSES
Texas Music Educators Association Inc	60	STUDENT TVL*NO AISD BUSES
Language Line Translation Solutions	10.98	MISC PURCH & CONTR SERV
Language Line Translation Solutions	2087.45	MISC PURCH & CONTR SERV
Spectrum Consulting	7632	MISC PURCH & CONTR SERV
D&L Entertainment Services Incorporated	730	MISC PURCH & CONTR SERV
Your Tees LLC	982	GENERAL SUPPLIES
On Guard Transport LLC	7470	RENTALS & OPERATING LEASE
Amazon Capital Services, Inc	11979.99	GENERAL SUPPLIES
	668.58	MISC OPERATING EXPENSES
	490.86	READING MATERIALS
Cal Interpreting and Translations Incorporated	287.4	MISC PURCH & CONTR SERV
Cal Interpreting and Translations Incorporated	1062.2	MISC PURCH & CONTR SERV
KDAA Network Solutions LLC	1902	MISC PURCH & CONTR SERV
Tiffany Hearsley	177.28	MISC PURCH & CONTR SERV
T-Mobile USA Inc	475.72	CONTRACTED MAINT & REPAIR
Airgas USA LLC	38.18	GENERAL SUPPLIES
	216.55	RENTALS & OPERATING LEASE
University of Oklahoma	1000	MISC OPERATING EXPENSES
University of Oklahoma	500	MISC OPERATING EXPENSES
Progress Learning LLC	2975	GENERAL SUPPLIES
Demco Inc.	160.65	GENERAL SUPPLIES
Plano Office Supply Co	237.43	GENERAL SUPPLIES
United Ag and Turf	1554.36	M & O SUPPLIES
Pride of Texas Music Festivals LLC	107.5	STUDENT TVL*NO AISD BUSES
Micro Distributing II LTD dba Compliance Consortium Corporation	1247	MISC PURCH & CONTR SERV
Advance Auto Parts and/or Carquest	5353.86	M & O SUPPLIES
1-800-Radiator of Fort Worth	270	M & O SUPPLIES
Juan Benequez Wyatt	1657.5	MISC PURCH & CONTR SERV
Midlothian Heritage High School Cross Country	1400	STUDENT TVL*NO AISD BUSES
University of Houston	500	MISC OPERATING EXPENSES
Digi Security Systems LLC	2144	CONTRACTED MAINT & REPAIR
	105160	MISC PURCH & CONTR SERV
Morrison Creative, LLC	4750	MISC PURCH & CONTR SERV
IMPERIAL SUPPLIES HOLDINGS INC	516.25	M & O SUPPLIES
Sunsational Solutions	18002.25	BLDG PURCH,CONSTR,IMPROVE
STRIVE Public Policy Resources LLC	6300	MISC PURCH & CONTR SERV
Steven Estudillo Inc	15000	MISC PURCH & CONTR SERV
Justin Leathers	560	MISC PURCH & CONTR SERV
Smart Mouth Food	7407.11	GENERAL INVENTORY
Business Essentials	1400	GENERAL SUPPLIES
Morales Construction Services, INC	479605	BLDG PURCH,CONSTR,IMPROVE
H2O Supply	680	GENERAL INVENTORY
KAT TURF SERVICES LLC	36500	CONTRACTED MAINT & REPAIR

Game One	17174.21999	GENERAL SUPPLIES
Wylie Pirate Athletic Booster Club	50	STUDENT TVL*NO AISD BUSES
TDIndustries	5158	CONTRACTED MAINT & REPAIR
Nippon Sanso Matheson Incorporated	170.17	GENERAL SUPPLIES
Institutional Compliance Solutions LLC	2500	MISC PURCH & CONTR SERV
Fastsigns North Arlington	164.42	GENERAL SUPPLIES
Auto-Chlor Services LLC	754.5	M & O SUPPLIES
Kubota of Dallas, Zimmerer Kubota, Zimmerer Kubota & Equipment	677.31	M & O SUPPLIES
Megan Tran	1200	MISC PURCH & CONTR SERV
Southern Illinois University Edwardsville	500	MISC OPERATING EXPENSES
Agathos Athletic Club	600	STUDENT TVL*NO AISD BUSES
BIX Holdings, LLC	3500	RENTALS & OPERATING LEASE
Jose Fernando Luna-Jacquez	260	MISC PURCH & CONTR SERV
Jocelynn Garcia	174.25	MISC PURCH & CONTR SERV
Jonathan Nguyen	181.25	MISC PURCH & CONTR SERV
Wayland Baptist University	500	MISC OPERATING EXPENSES
Quality Hardwood Floors Incorporated	25750	BLDG PURCH,CONSTR,IMPROVE
All American Flags & Banner	1270	GENERAL SUPPLIES
Pioneer Manufacturing Company dba Pioneer Athletics	771	M & O SUPPLIES
Star Roofing And Sheet Metal	2670	CONTRACTED MAINT & REPAIR
Texas International Baccalaureate Schools	300	DUES
Fromuth Tennis	409.59	GENERAL SUPPLIES
Southwest International Trucks	48.99	M & O SUPPLIES
Guitar Center Stores INC dba Music & Arts	1589.1	CONTRACTED MAINT & REPAIR
	147.77	GENERAL SUPPLIES
4imprint Incorporated	332.66	GENERAL SUPPLIES
University Of Texas At Arlington - Maverick Stadium/College Park	36875	RENTALS & OPERATING LEASE
Educational Employees Credit Union - HSA	240.53	DENTAL INSURANCE
University Of Texas High School	225	TESTING MATERIALS
City Of Arlington- Arlington Tennis Center	3300	GENERAL SUPPLIES
SiteOne Landscape Supply Holding LLC	730.38	M & O SUPPLIES
City Of Arlington Water Department	422069.83	WATER
Education Service Center Region XI	6000	EDUCATION SERVICE CENTER
	1114	EMPLOYEE TRAVEL
	386	MISC PURCH & CONTR SERV
Educational Employees Credit Union	2590	DUE TO CREDIT UNION
Gopher Sport Equipment	1238	GENERAL SUPPLIES
Haltom High School Cross Country	500	STUDENT TVL*NO AISD BUSES
Quality Audio Visual Service Incorporated	545	CONTRACTED MAINT & REPAIR
Texas State Teachers Association	165.31	UNITED FUND
Lamar High School 003	90	STUDENT TVL*NO AISD BUSES
Lamar High School 003	90	STUDENT TVL*NO AISD BUSES
Lamar High School 003	150	STUDENT TVL*NO AISD BUSES
Lamar High School 003	150	STUDENT TVL*NO AISD BUSES

Lamar High School 003	300	STUDENT TVL*NO AISD BUSES
Lamar High School 003	90	STUDENT TVL*NO AISD BUSES
Seguin High School	240	STUDENT TVL*NO AISD BUSES
Seguin High School	300	STUDENT TVL*NO AISD BUSES
Seguin High School	3260	STUDENT TVL*NO AISD BUSES
Seguin High School	240	STUDENT TVL*NO AISD BUSES
Seguin High School	180	STUDENT TVL*NO AISD BUSES
Seguin High School	480	STUDENT TVL*NO AISD BUSES
United States Treasury	1000	MISC OPERATING EXPENSES
Tamara Jackson	200	MISC OPERATING EXPENSES
Positive Promotions	591.53	GENERAL SUPPLIES
	305.8	MISC PURCH & CONTR SERV
Precision Business Machines Incorporated	65551.55	GENERAL SUPPLIES
Kite's Draperies Incorporated	300	M & O SUPPLIES
Medco Sports Medicine	285.84	GENERAL SUPPLIES
Marks Plumbing Parts	889.19	M & O SUPPLIES
Advancement Via Individual Determination Center	80760	MISC OPERATING EXPENSES
J W Pepper & Son Incorporated	1556.05	GENERAL SUPPLIES
Monarch Trophy Studio	689.76	GENERAL SUPPLIES
	105.38	MISC OPERATING EXPENSES
Accent Awards & Trophies, LLC	1906.2	GENERAL SUPPLIES
	844	MISC OPERATING EXPENSES
Canon, USA, Inc.	5.54	CONTRACTED MAINT & REPAIR
Staples Inc/Staples Business Advantage	23646	GENERAL INVENTORY
Project Lead The Way Incorporated	18744.75	GENERAL SUPPLIES
Deanan Gourmet Popcorn	115	GENERAL SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2414.61	GENERAL SUPPLIES
OTC Brands, Inc	67.49	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	48.98	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	76.16	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	50.11	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	19.64	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	34.49	GENERAL SUPPLIES
School Health Corporation(PUNCH-OUT)	71.67	GENERAL SUPPLIES
Ultimate Drill Book Incorporated	1200	GENERAL SUPPLIES
BSN Sports LLC	6519.2	GENERAL SUPPLIES
Active Impressions	1593	GENERAL SUPPLIES
Complete Supply Incorporated	39687.6	GENERAL INVENTORY
Interquest Detection Canines Of North Texas	3250	MISC PURCH & CONTR SERV
Mart Incorporated	154675	BLDG PURCH,CONSTR,IMPROVE
Davis, Regan	260	MISC PURCH & CONTR SERV
Tyson Prepared Foods	18705	GENERAL INVENTORY
Ferguson Enterprises, Inc.	2529.46	M & O SUPPLIES
Garda CL Southwest Incorporated	20830.33	MISC PURCH & CONTR SERV

09/11/2026 09/15/2026	Aeron Hill	260	MISC PURCH & CONTR SERV
	Soccour Solutions	23791.74	GENERAL SUPPLIES
	Lane Andrew Mitchell	260	MISC PURCH & CONTR SERV
	Aerowave Technologies LLC	860	CONTRACTED MAINT & REPAIR
		100	M & O SUPPLIES
	Tier One Holdings LLC	13032	MISC PURCH & CONTR SERV
	Quantum Building Solutions Inc	3041.52	CONTRACTED MAINT & REPAIR
	Euna Solutions, Inc	41475	GENERAL SUPPLIES
	Burmax Company Incorporated	1616.44	GENERAL SUPPLIES
	Texas Association Of Student Councils	110	DUES
	Shauna Alderman	59.96	EMPLOYEE TRAVEL
	Shanna Allen	285.3	EMPLOYEE TRAVEL
	Cynthia Anderson	155.27	EMPLOYEE TRAVEL
	Stephanie Arceneaux	35.34	EMPLOYEE TRAVEL
	Cinthia Avila	19.15	EMPLOYEE TRAVEL
	Briseida Bartholomew	103.66	EMPLOYEE TRAVEL
	Amanda Behn	15.95	EMPLOYEE TRAVEL
	Britney Bennett	79.57	EMPLOYEE TRAVEL
	Sherri Bielefeld	67.72	EMPLOYEE TRAVEL
	Amanda Boyd	309.17	EMPLOYEE TRAVEL
	Marie Brate	161.96	EMPLOYEE TRAVEL
	Kelly Brown	107.01	EMPLOYEE TRAVEL
	Brittany Carter	22.57	EMPLOYEE TRAVEL
	Elia Chavez	30.48	EMPLOYEE TRAVEL
	Jill Coker	103.97	EMPLOYEE TRAVEL
	Brenda Cupps	224.43	EMPLOYEE TRAVEL
	Christopher Denman	42.71	EMPLOYEE TRAVEL
	William Horn	231.95	EMPLOYEE TRAVEL
	Rachelle Ivanova	45.6	EMPLOYEE TRAVEL
	Haley Johnson	15.81	EMPLOYEE TRAVEL
	Gloria Peralta	93.56	EMPLOYEE TRAVEL
	Yenia Ponce	87.4	EMPLOYEE TRAVEL
	Osmar Ramirez	31.92	EMPLOYEE TRAVEL
	Marlett Reddin	17.18	EMPLOYEE TRAVEL
	Alison Rocker	5.93	EMPLOYEE TRAVEL
	Jeremy Segovia	167.28	EMPLOYEE TRAVEL
	Spenser Segovia	242.44	EMPLOYEE TRAVEL
	Brennan Spear	404.32	EMPLOYEE TRAVEL
	Kari Summers	206.91	EMPLOYEE TRAVEL
	Marcella Torres	12.46	EMPLOYEE TRAVEL
	Whitney Williams	96.22	EMPLOYEE TRAVEL
	Labatt Food Service	5224.8	GENERAL INVENTORY
	Grainger Industrial Supply	239.14	GENERAL SUPPLIES
		1940.52	M & O SUPPLIES

United Refrigeration Incorporated	4781.1	M & O SUPPLIES
Elliott Electric Supply	1228.56	M & O SUPPLIES
Lennox Industries Incorporated	2337.82	M & O SUPPLIES
Texas Furniture Source Incorporated	4110	GENERAL SUPPLIES
D & J Sports Incorporated	1637.7	GENERAL SUPPLIES
Jason's Deli	396.52	MISC OPERATING EXPENSES
Visual Impact	378	GENERAL SUPPLIES
Blackmon Mooring	15101.84	CONTRACTED MAINT & REPAIR
Artex Overhead Door	285	CONTRACTED MAINT & REPAIR
United Worth Hydrochem Corporation	5500	CONTRACTED MAINT & REPAIR
Bernd Mac	637.66	MISC PURCH & CONTR SERV
Land O Lakes Incorporated	32098.08	GENERAL INVENTORY
CDW Government Incorporated	3150	GENERAL SUPPLIES
	75000	MISC PURCH & CONTR SERV
C & P Pump Services Incorporated	2020	M & O SUPPLIES
Lockstep Technology Group	295	CONTRACTED MAINT & REPAIR
R & H Parts And Service	241.4	M & O SUPPLIES
Apple Computer Incorporated	136206	GENERAL SUPPLIES
Alert Services Incorporated	1223.9	GENERAL SUPPLIES
Ben E Keith	1262.45	GENERAL SUPPLIES
Arlington Hardware Incorporated #53	94.53	M & O SUPPLIES
Bimbo Bakeries USA Inc	10520.97	FOOD
OCLC Online Computer Library Center Incorporated	892.72	GENERAL SUPPLIES
Band Shoppe	208.55	GENERAL SUPPLIES
Total Maintenance Solutions-South	386.43	M & O SUPPLIES
Reddehase Steve	350	MISC PURCH & CONTR SERV
Pearce Danny	350	MISC PURCH & CONTR SERV
Lea Park & Play Incorporated	3588.49	M & O SUPPLIES
Automatic Sprinkler of Texas Incorporated	12290	CONTRACTED MAINT & REPAIR
Hudl Incorporated	72600	MISC PURCH & CONTR SERV
Learning Forward	415	DUES
IdentiSys Incorporated	205	GENERAL SUPPLIES
Chick-Fil-A South Cooper Street	503.63	MISC OPERATING EXPENSES
Earthtek, Inc	969	CONTRACTED MAINT & REPAIR
Chris Murray	350	MISC PURCH & CONTR SERV
Kleen-Air Filter Service & Sales	10094.88	GENERAL INVENTORY
Lowe's Home Centers, LLC	882.09	M & O SUPPLIES
Klement Distribution, Inc.	2662.88	FOOD
Sysco North Texas	12331.8	GENERAL INVENTORY
Moore Supply Co	58.7	M & O SUPPLIES
Quality Air & Lift Service	750	CONTRACTED MAINT & REPAIR
Gordon Food Service, Inc.	1353.32	GENERAL INVENTORY
Big Sky Construction Company Inc	13334.9	BLDG PURCH,CONSTR,IMPROVE
	-666.75	RETAINAGE

Texas Irrigation Supply LLC	25.62	M & O SUPPLIES
CEV Multimedia LTD	39500	GENERAL SUPPLIES
2W International LLC	1000	GENERAL SUPPLIES
Mayo Charla Orr	350	MISC PURCH & CONTR SERV
RJM Contractors Inc	20518.99	RETAINAGE
Rosas Cafe & Tortilla Factory LTD	650.35	MISC OPERATING EXPENSES
Xerox Business Solutions Southwest	4390.01	GENERAL SUPPLIES
DeVoto, Joanna Guerra	125	MISC PURCH & CONTR SERV
Language Line Translation Solutions	2587	MISC PURCH & CONTR SERV
Parts Town LLC	1583.9	M & O SUPPLIES
VST Services LP	8000	EDUCATION SERVICE CENTER
Brothers Produce Incorporated	9780.16	FOOD
Your Tees LLC	1530	GENERAL SUPPLIES
	114	MISC OPERATING EXPENSES
Blue Box LLC	7880.24	GENERAL SUPPLIES
RICH PRODUCTS CORPORATION	17918.32	GENERAL INVENTORY
Amazon Capital Services, Inc	19802.16	GENERAL SUPPLIES
	841.52	MISC OPERATING EXPENSES
	298.55	READING MATERIALS
Cal Interpreting and Translations Incorporated	283.6	MISC PURCH & CONTR SERV
SHHS Volleyball Booster Club	170.6	MISC PURCH & CONTR SERV
PREMIER MUSIC TEACHING AIDS LLC	373.85	GENERAL SUPPLIES
Airgas USA LLC	568.72	RENTALS & OPERATING LEASE
Spirit Worx LLC	1239.84	GENERAL SUPPLIES
Tyler Barrett Farrell	585	MISC PURCH & CONTR SERV
A1 Cleaners Inc.	662.99	MISC PURCH & CONTR SERV
Commerce Bank	979559.79	Credit Card Payable
Sweetwater Sound, LLC	3333.89	GENERAL SUPPLIES
Flinn Scientific, Inc	22.68	GENERAL SUPPLIES
AUTOZONE STORES LLC	28.45	M & O SUPPLIES
New Gen Print and Design LLC.	709.25	GENERAL SUPPLIES
Greenlight Credentials LLC	65000	GENERAL SUPPLIES
Advance Auto Parts and/or Carquest	47.87	M & O SUPPLIES
Shafferware Technologies LLC	8000	GENERAL SUPPLIES
HVAC RNTL, LLC	1750	RENTALS & OPERATING LEASE
Vanessa Thibert	350	MISC PURCH & CONTR SERV
Joshua Johnson	750	MISC PURCH & CONTR SERV
Ted Perry	177.28	MISC PURCH & CONTR SERV
IMPERIAL SUPPLIES HOLDINGS INC	144.4	M & O SUPPLIES
Construction Zone of DFW LLC	23691.9	BLDG PURCH,CONSTR,IMPROVE
	-1184.6	RETAINAGE
Band Today LLC	3955	MISC PURCH & CONTR SERV
STRIVE Public Policy Resources LLC	6500	MISC PURCH & CONTR SERV
Tracie Perry	350	MISC PURCH & CONTR SERV

EduEverything INC.	5700	STUDENT TVL*NO AISD BUSES
Smart Mouth Food	27717.01	GENERAL INVENTORY
Business Essentials	10668	GENERAL SUPPLIES
MIDWEST BUS PARTS INC	435.01	M & O SUPPLIES
Parts Authority LLC	61.16	GENERAL INVENTORY
	279.35	M & O SUPPLIES
KELE, INC	8294.39	M & O SUPPLIES
EVAPOCORE INC	779.45	M & O SUPPLIES
ABC Home and Commercial Services	3889.6	CONTRACTED MAINT & REPAIR
Game One	11438.07	GENERAL SUPPLIES
TDIndustries	9579.03	CONTRACTED MAINT & REPAIR
Absolute Logo Factory	2090.81	GENERAL SUPPLIES
Varsity Spirit Fashions & Supplies LLC	5383.7	GENERAL SUPPLIES
Apply EBP, LLC	1404	EMPLOYEE TRAVEL
Juan Seguin High School Football Booster Club	1018.4	MISC PURCH & CONTR SERV
Victory Health Solutions, LLC	360	MISC PURCH & CONTR SERV
James Martin High School Cheerleader Booster Club	613.2	MISC PURCH & CONTR SERV
SUNBELT MATERIAL HANDLING	1374.3	CONTRACTED MAINT & REPAIR
Meteor Education LLC	2528.85	GENERAL SUPPLIES
SOUTHLAND INDUSTRIES	11855	CONTRACTED MAINT & REPAIR
Boston Media and Design LLC	3838.97	MISC PURCH & CONTR SERV
ROBERT MADDEN INDUSTRIES LTD	453.21	M & O SUPPLIES
Cowboy Towing	1123.75	CONTRACTED MAINT & REPAIR
Presto Assistant LLC	325	GENERAL SUPPLIES
BBLbc, LLC	127940.57	BLDG PURCH,CONSTR,IMPROVE
	-6397.03	RETAINAGE
Ace Hardware	2300	GENERAL SUPPLIES
Shauna Thompson	125	MISC PURCH & CONTR SERV
Martin High School Football Booster Club	613.2	MISC PURCH & CONTR SERV
Jose Fernando Luna-Jacquez	552.5	MISC PURCH & CONTR SERV
Summit Professional Education LLC	594.9	EMPLOYEE TRAVEL
Yale University	500	MISC OPERATING EXPENSES
Braun Beef Company Incorporated	11069.6	GENERAL INVENTORY
Sam Pack's Five Star Ford	55.29	M & O SUPPLIES
Netsync Network Solutions	7700	GENERAL SUPPLIES
American Medical Response	2206	MISC PURCH & CONTR SERV
Guitar Center Stores INC dba Music & Arts	941.95	CONTRACTED MAINT & REPAIR
	808.36	GENERAL SUPPLIES
Rush Bus Center Of Texas	98.3	M & O SUPPLIES
Bernd Shelley Burke	202.9	MISC PURCH & CONTR SERV
HMH Education Company	1930.14	TEXTBOOKS
Education Service Center Region XI	13350.12	MISC PURCH & CONTR SERV
Commercial Recorder	216.6	Statutorily Required Public Notices
Goodheart Willcox Company Incorporated	2857.62	TEXTBOOKS

Gopher Sport Equipment	164.85	GENERAL SUPPLIES
Industrial Power LL	69.02	M & O SUPPLIES
Lowery Sand & Gravel Co Inc	2550	M & O SUPPLIES
Moore Rental Service Incorporated	332.5	MISC OPERATING EXPENSES
	283.5	RENTALS & OPERATING LEASE
Stefany Wolfe	200	GENERAL SUPPLIES
Digi Security Systems LLC	1040.96	CONTRACTED MAINT & REPAIR
	50016.58	MISC PURCH & CONTR SERV
Trane Company Commercial Systems Group	157.25	M & O SUPPLIES
Medco Sports Medicine	156.12	GENERAL SUPPLIES
National Center For Youth Issues	510	EMPLOYEE TRAVEL
Lakeshore Learning Materials	550.05	GENERAL SUPPLIES
J W Pepper & Son Incorporated	3370.01	GENERAL SUPPLIES
Shar Products Company	451.4	GENERAL SUPPLIES
Republic Services of Texas Limited	100246.95	WATER
Canon, USA, Inc.	0	CONTRACTED MAINT & REPAIR
	198	GENERAL SUPPLIES
	500	MISC PURCH & CONTR SERV
Blick Art Materials	2756.09	GENERAL SUPPLIES
Project Lead The Way Incorporated	393.5	GENERAL SUPPLIES
Thermo King of Dallas LLC	597.89	M & O SUPPLIES
Lango LLC	9599.72	MISC PURCH & CONTR SERV
Lakeshore Learning Materials	1091.29	GENERAL SUPPLIES
	180.97	READING MATERIALS
School Specialty LLC	9297.92	GENERAL SUPPLIES
Follett Content Solutions LLC	1724.81	READING MATERIALS
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1422.11	GENERAL SUPPLIES
	84.96	MISC OPERATING EXPENSES
Staples Contract & Commercial LLC (PUNCH-OUT)	137.27	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	35.99	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	1062.33	GENERAL SUPPLIES
BSN Sports LLC	12644.97	GENERAL SUPPLIES
Active Impressions	431.5	GENERAL SUPPLIES
Complete Supply Incorporated	2816.49	GENERAL INVENTORY
Bucks Wheel & Equipment Company	2273.95	GENERAL INVENTORY
	1326.28	M & O SUPPLIES
William V Macgill & Company	259.6	GENERAL SUPPLIES
Canon, USA, Inc.	715708.4	CONTRACTED MAINT & REPAIR
Texas Air Systems Incorporated	393288.12	BLDG PURCH,CONSTR,IMPROVE
	3355	M & O SUPPLIES
	-19664.41	RETAINAGE
Masters Distribution Systems	15671.43	FOOD
	4944.34	GENERAL INVENTORY
Mission Arlington/Mission Metroplex	2994	MISC PURCH & CONTR SERV

	Hiland Dairy Foods	95867.45	FOOD
	Seal Tex, Incorporated	252	CONTRACTED MAINT & REPAIR
	Ferguson Enterprises, Inc.	775.89	M & O SUPPLIES
	Cortes Michael	260	MISC PURCH & CONTR SERV
	Damien Gary	260	MISC PURCH & CONTR SERV
	Visual Language Professionals LLC	5307.96	MISC PURCH & CONTR SERV
	Aeron Hill	227.5	MISC PURCH & CONTR SERV
	Aeron Hill	260	MISC PURCH & CONTR SERV
	Alan Pena	390	MISC PURCH & CONTR SERV
	Southern Floral Company	215.31	GENERAL SUPPLIES
	Lane Andrew Mitchell	260	MISC PURCH & CONTR SERV
	Elevated Facility Services	3200	CONTRACTED MAINT & REPAIR
	ChromebookParts.com	531.8	GENERAL SUPPLIES
	SaCarol Ford	595	MISC PURCH & CONTR SERV
	Modern Contractors, Inc.	68878.04	RETAINAGE
	CGC	1051957.09	BLDG PURCH,CONSTR,IMPROVE
		-52597.85	RETAINAGE
09/16/2026	Texas Christian Univ-Karyn Purvis Institute Child Dev	4500	EMPLOYEE TRAVEL
	Tarrant County Election Administration	67881.79	ELECTION COSTS
	Shar Products Company	1160	GENERAL SUPPLIES
	Wright Express FSC	196304.15	ACCOUNTS PAYABLE-ACCRUALS
09/17/2026	Gary Barnard	98.8	EMPLOYEE TRAVEL
	Debra Braun	18.85	EMPLOYEE TRAVEL
	Jessica Carpenter	50.46	EMPLOYEE TRAVEL
	Jennifer Collins	35.39	EMPLOYEE TRAVEL
	Francisco Cruz	30.78	EMPLOYEE TRAVEL
	Priscila Dilley	70.91	EMPLOYEE TRAVEL
	Steve Guadalupe	277.25	EMPLOYEE TRAVEL
	Lillyvette Hamner	18.47	EMPLOYEE TRAVEL
	Shawna Hanks	90.59	EMPLOYEE TRAVEL
	Dean Hardin	37.7	EMPLOYEE TRAVEL
	Ricklan Holmes	323.53	EMPLOYEE TRAVEL
	Lisa Hurley	91.28	EMPLOYEE TRAVEL
	Taina Northington	10.34	EMPLOYEE TRAVEL
	Labatt Food Service	7388.5	GENERAL INVENTORY
	Grainger Industrial Supply	1522.26	M & O SUPPLIES
	University Of Texas @ Austin	5000	MISC OPERATING EXPENSES
	United Educators Association	872.38	UNITED FUND
	Texas United School Employees Local 100	10	UNITED FUND
	Lennox Industries Incorporated	9.6	M & O SUPPLIES
	Texas Womans University Office Of The Bursar	5000	MISC OPERATING EXPENSES
	D & J Sports Incorporated	3576.4	GENERAL SUPPLIES
	Jason's Deli	639.92	MISC OPERATING EXPENSES
	Visual Impact	771	GENERAL SUPPLIES

Hosa - Ta	180	DUES
Hosa - Ta	385	DUES
Enviromatic Systems of Fort Worth, Inc.	1467.35	M & O SUPPLIES
Lockstep Technology Group	1862	MISC PURCH & CONTR SERV
Phillips Welding Supply Incorporated - Id #Arisd	2976.4	GENERAL SUPPLIES
Association Of Texas Professional Educators State	24.9	UNITED FUND
Digital Press	496	GENERAL SUPPLIES
Northwest Propane Gas Company	10164.9	GENERAL INVENTORY
Mississippi Department of Human Services	340.45	UNITED FUND
U S Bank	550	OTHER DEBT FEES
SC Fuels	38011.87	GENERAL INVENTORY
IdentiSys Incorporated	386	GENERAL SUPPLIES
Crawford Electric Supply Company	2223.19	M & O SUPPLIES
Chick-fil-A North Collins Street	114.7	MISC OPERATING EXPENSES
Chick-Fil-A South Cooper Street	21.75	MISC OPERATING EXPENSES
Chick-Fil-A South Cooper Street	265	MISC OPERATING EXPENSES
Administracion para el Sustento de Menores	27.69	UNITED FUND
Lowe's Home Centers, LLC	497.6	M & O SUPPLIES
M-F Athletic/Perform Better	847	GENERAL SUPPLIES
Sysco North Texas	17109	GENERAL INVENTORY
Gordon Food Service, Inc.	9399.5	GENERAL INVENTORY
Texas Irrigation Supply LLC	224.49	M & O SUPPLIES
Office Of Child Support Enforcement	160	UNITED FUND
Hinson David	130	MISC PURCH & CONTR SERV
Lindenmeyr Munroe	2290	GENERAL SUPPLIES
Sideline Power LLC	3790	GENERAL SUPPLIES
Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	133.6	MISC OPERATING EXPENSES
Texas Music Educators Association Inc	50	GENERAL SUPPLIES
Parts Town LLC	986.46	M & O SUPPLIES
Sunbelt Pools, Inc.	348.5	M & O SUPPLIES
Brothers Produce Incorporated	8649.28	FOOD
Your Tees LLC	1759	GENERAL SUPPLIES
Amazon Capital Services, Inc	10246.18	GENERAL SUPPLIES
	854.93	MISC OPERATING EXPENSES
	689.31	READING MATERIALS
Tiffany Hearsley	288.08	MISC PURCH & CONTR SERV
Momentum Technologies LLC	14000	GENERAL SUPPLIES
Tarleton State University	2500	MISC OPERATING EXPENSES
B&H Photo Video	799.2	CONTRACTED MAINT & REPAIR
	9.68	GENERAL SUPPLIES
Michaels Stores INC & SUBS	159.87	GENERAL SUPPLIES
AUTOZONE STORES LLC	333.88	M & O SUPPLIES
Crysol D. Arreola	1275	SALARIES-TEACH & OTH PROF
IMPERIAL SUPPLIES HOLDINGS INC	101.07	M & O SUPPLIES

FleetPride Inc	1457.34	GENERAL INVENTORY
Ika Signs and Printing LLC	4620	CONTRACTED MAINT & REPAIR
Smart Mouth Food	19301.94	GENERAL INVENTORY
Etech Parts Plus	5386.95	GENERAL SUPPLIES
Parts Authority LLC	189.31	M & O SUPPLIES
Game One	5155.62	GENERAL SUPPLIES
TDIndustries	1897.02	CONTRACTED MAINT & REPAIR
Varsity Spirit Fashions & Supplies LLC	1372.5	GENERAL SUPPLIES
Dr. ET and Company, LLC	5000	MISC PURCH & CONTR SERV
John Ramsey McDonald	125	MISC PURCH & CONTR SERV
Wayland Baptist University	1500	MISC OPERATING EXPENSES
Key Construction Texas LLC	120000	BLDG PURCH,CONSTR,IMPROVE
	-6000	RETAINAGE
Braun Beef Company Incorporated	40578.56	GENERAL INVENTORY
Educational Theatre Association	145	DUES
Rush Bus Center Of Texas	132.94	M & O SUPPLIES
Educational Employees Credit Union - HSA	532.69	DENTAL INSURANCE
University Of Texas High School	30	TESTING MATERIALS
Texas A&M University	2500	MISC OPERATING EXPENSES
Texas A&M University	2500	MISC OPERATING EXPENSES
Texas A&M University	1500	MISC OPERATING EXPENSES
International Baccalaureate	13000	MISC OPERATING EXPENSES
Educational Employees Credit Union	2278.54	DUE TO CREDIT UNION
Commercial Recorder	87.4	Statutorily Required Public Notices
Texas State Teachers Association	40.56	UNITED FUND
Lamar High School 003	300	STUDENT TVL*NO AISD BUSES
Seguin High School	925	STUDENT TVL*NO AISD BUSES
Texas Association Of School Boards	950	EMPLOYEE TRAVEL
Vehicle Maintenance Program	218.16	GENERAL INVENTORY
J W Pepper & Son Incorporated	152.34	GENERAL SUPPLIES
Monarch Trophy Studio	302.19	GENERAL SUPPLIES
Blick Art Materials	1974.47	GENERAL SUPPLIES
Deanan Gourmet Popcorn	115	MISC OPERATING EXPENSES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	441.11	GENERAL SUPPLIES
American AgroProducts, Inc.	134.2	GENERAL SUPPLIES
Hagar Restaurant Service L L C	753.62	M & O SUPPLIES
Zaner-Bloser Incorporated	55770	GENERAL SUPPLIES
John C. Henry	260	MISC PURCH & CONTR SERV
Hiland Dairy Foods	55723.09	FOOD
Eichelbaum Wardell Hansen Powell & Mehl P.C.	68147.02	LEGAL SERVICES
Tyson Prepared Foods	51196.24	GENERAL INVENTORY
Ferguson Enterprises, Inc.	1154.53	M & O SUPPLIES
Cortes Michael	308.75	MISC PURCH & CONTR SERV
Garda CL Southwest Incorporated	296.52	MISC PURCH & CONTR SERV

09/22/2026

KeyWarden Systems Partners LLP	61614.8	FURN & EQUIP > \$10,000
	599	GENERAL SUPPLIES
Tier One Holdings LLC	222433.25	MISC PURCH & CONTR SERV
BP ENERGY HOLDING COMPANY LLC	826485.62	WATER
Elevated Facility Services	5090.68	CONTRACTED MAINT & REPAIR
SaCarol Ford	490	MISC PURCH & CONTR SERV
Fort Worth Football Officials	850	MISC PURCH & CONTR SERV
Susan Anderson	20.82	EMPLOYEE TRAVEL
Ronda August	183.24	EMPLOYEE TRAVEL
Nadia Azari	60.04	EMPLOYEE TRAVEL
Judith Bazan	60.04	EMPLOYEE TRAVEL
Clayton Boyd	273.45	EMPLOYEE TRAVEL
Jennifer Collins	26.6	EMPLOYEE TRAVEL
Laura Correa	37.31	MISC OPERATING EXPENSES
Shahveer Dhalla	188.18	EMPLOYEE TRAVEL
Hildelisa Diaz	114.84	EMPLOYEE TRAVEL
Bao Duong	72.96	EMPLOYEE TRAVEL
Susie Feshold	135.74	EMPLOYEE TRAVEL
Gretchen Foster	173.2	EMPLOYEE TRAVEL
Christine Fugitt	218.88	EMPLOYEE TRAVEL
Tamra Garcia	5.62	EMPLOYEE TRAVEL
Sarah Gray	96.14	EMPLOYEE TRAVEL
Kim Greenberg	44.99	EMPLOYEE TRAVEL
Deann Hansen	57.99	EMPLOYEE TRAVEL
Stephen Hayes	31.62	EMPLOYEE TRAVEL
Angela Hernandez	68.4	EMPLOYEE TRAVEL
Brandolyn Hernandez	13.58	EMPLOYEE TRAVEL
Sarah Heroman	101.16	EMPLOYEE TRAVEL
Elizabeth Higgens	34.67	EMPLOYEE TRAVEL
Michael Hill	116.81	EMPLOYEE TRAVEL
Carolyn Hinytzke	175.41	EMPLOYEE TRAVEL
Jim Holland	12.77	EMPLOYEE TRAVEL
Hillary Hopson	253.08	EMPLOYEE TRAVEL
Araceli Iniguez	68.93	EMPLOYEE TRAVEL
Theodore Jarchow	216.07	EMPLOYEE TRAVEL
Melindaaprell Johnson	45.29	EMPLOYEE TRAVEL
Stephanie Jurgens	27.13	EMPLOYEE TRAVEL
Claudine Kemp	8.82	EMPLOYEE TRAVEL
Dena Kimbrell	7.75	EMPLOYEE TRAVEL
Angela Lam	31.62	EMPLOYEE TRAVEL
Debra Lantz	51.04	EMPLOYEE TRAVEL
Angela Lawrence	34.66	EMPLOYEE TRAVEL
Crystal Lee	24.55	EMPLOYEE TRAVEL
Ginny Lowans	29.56	EMPLOYEE TRAVEL

Pamela Mann	159.9	EMPLOYEE TRAVEL
Jessica Mays	147.9	EMPLOYEE TRAVEL
Karen McCarthy	78.51	EMPLOYEE TRAVEL
Nety McGillen	107.54	EMPLOYEE TRAVEL
Kevin McKinney	133.46	EMPLOYEE TRAVEL
Melony Meeks	180.67	EMPLOYEE TRAVEL
Mahaley Millican	31.24	EMPLOYEE TRAVEL
Candice Moore	177.31	EMPLOYEE TRAVEL
Claudia Morales Herrera	283.78	EMPLOYEE TRAVEL
Ryan Myers	86.26	EMPLOYEE TRAVEL
Taina Northington	15.96	EMPLOYEE TRAVEL
Shelly Osten	297.08	EMPLOYEE TRAVEL
Connie Pacheco	32.6	EMPLOYEE TRAVEL
Gabriel Paredes	64.68	EMPLOYEE TRAVEL
Tiffanye Phipps	107.54	EMPLOYEE TRAVEL
Megan Pitner	230.05	EMPLOYEE TRAVEL
Yenia Ponce	55.78	EMPLOYEE TRAVEL
Chauncey Reese	36.48	EMPLOYEE TRAVEL
Taliesha Reliford	78.96	EMPLOYEE TRAVEL
Corey Robinson	412.45	EMPLOYEE TRAVEL
Eric Rudeseal	51.68	EMPLOYEE TRAVEL
Carole Rule Gannaway	222.21	EMPLOYEE TRAVEL
Maria Salazar	61.03	EMPLOYEE TRAVEL
Shelby Sanders	129.27	EMPLOYEE TRAVEL
Twila Scott	42.56	EMPLOYEE TRAVEL
Felicia Scruggs	189.01	EMPLOYEE TRAVEL
Laurie Sikes	174.95	EMPLOYEE TRAVEL
Stephen Simpson	49.32	EMPLOYEE TRAVEL
Jada Singleton	53.5	EMPLOYEE TRAVEL
Sherie Smith	88.54	EMPLOYEE TRAVEL
Chanel Sneed	167.35	EMPLOYEE TRAVEL
Jennifer Stein	58.67	EMPLOYEE TRAVEL
Kadence Stover	26.83	EMPLOYEE TRAVEL
Audrey Talab	98.72	EMPLOYEE TRAVEL
Tammy Thain	20.82	EMPLOYEE TRAVEL
Cassie Thompson	142.2	EMPLOYEE TRAVEL
Kimberly Van Meter	98.12	EMPLOYEE TRAVEL
Ashley Walker	69.62	EMPLOYEE TRAVEL
Lori Walsh	257.49	EMPLOYEE TRAVEL
Victoria Warren	20.52	EMPLOYEE TRAVEL
Yolanda Washington	89.38	EMPLOYEE TRAVEL
Susannah Weidenhamer	205.73	EMPLOYEE TRAVEL
Peter Weydeck	134.82	EMPLOYEE TRAVEL
China Williams	102.68	EMPLOYEE TRAVEL

Erica Williams	7.6	EMPLOYEE TRAVEL
Tracey Wittmayer	92.04	EMPLOYEE TRAVEL
Corgan Assoc Architects Incorporated	1200	BLDG PURCH,CONSTR,IMPROVE
Grainger Industrial Supply	326.43	M & O SUPPLIES
University Of Texas @ Austin	1000	MISC OPERATING EXPENSES
Hoshizaki South Central Distribution Center	508.73	M & O SUPPLIES
United Educators Association	1967.43	UNITED FUND
Texas United School Employees Local 100	26.93	UNITED FUND
United Refrigeration Incorporated	1814.59	M & O SUPPLIES
Elliott Electric Supply	1.95	GENERAL INVENTORY
City Of Arlington	97627.57	BLDG PURCH,CONSTR,IMPROVE
City Of Arlington	20494.5	BLDG PURCH,CONSTR,IMPROVE
Estes Mcclure & Assoc Inc	3400	BLDG PURCH,CONSTR,IMPROVE
Winston Water Cooler Limited	5276	GENERAL INVENTORY
Visual Impact	225	GENERAL SUPPLIES
Texas Art Education Association	72	STUDENT TVL*NO AISD BUSES
Fastsigns	4695.23	M & O SUPPLIES
Sign A Rama	675	BLDG PURCH,CONSTR,IMPROVE
PPG Architectural Finishes, Inc	991.64	M & O SUPPLIES
Landtec Engineers Llc	48246.06	BLDG PURCH,CONSTR,IMPROVE
SHI Government Solutions Incorporated	1189.69	GENERAL SUPPLIES
Enviromatic Systems of Fort Worth, Inc.	1046.16	M & O SUPPLIES
Lockstep Technology Group	150	CONTRACTED MAINT & REPAIR
	1758	MISC PURCH & CONTR SERV
Napa Auto Truck Parts	212.8	M & O SUPPLIES
Henry Schein Incorporated	136.78	GENERAL SUPPLIES
Ben E Keith	745.71	GENERAL SUPPLIES
City Of Dalworthington Gardens	1625.43	WATER
Arlington Hardware Incorporated #53	247.51	M & O SUPPLIES
Association Of Texas Professional Educators State	56.75	UNITED FUND
Association Of Texas Professional Educators State	18	UNITED FUND
Bimbo Bakeries USA Inc	9055.2	FOOD
Logisoft Computer Products LLC	31535	GENERAL SUPPLIES
Texas Pottery Supply and Clay Company	1065.35	CONTRACTED MAINT & REPAIR
Automatic Sprinkler of Texas Incorporated	3050	BLDG PURCH,CONSTR,IMPROVE
	2420	CONTRACTED MAINT & REPAIR
Texas Interpreting Services, LLC	9653.5	MISC PURCH & CONTR SERV
IdentiSys Incorporated	1980	GENERAL SUPPLIES
National Wholesale Supply	87.5	M & O SUPPLIES
United States Department of Treasury - Debt Management Services	252.89	UNITED FUND
Pam Bassel Chapter 13 Trustee	253.85	UNITED FUND
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
HKS, Inc.	68492.43	BLDG PURCH,CONSTR,IMPROVE
ABI Digital Solutions/ Digital Performance Gear	3067	MISC PURCH & CONTR SERV

Felton, Abraham	260	MISC PURCH & CONTR SERV
Lowe's Home Centers, LLC	2658.1	GENERAL SUPPLIES
	462.67	M & O SUPPLIES
BlueBeam Inc	5577	GENERAL SUPPLIES
Imperial Construction, Inc.	1473659.44	BLDG PURCH,CONSTR,IMPROVE
	-73682.97	RETAINAGE
Glass Doctor of North Texas	1335.2	CONTRACTED MAINT & REPAIR
	510.3	M & O SUPPLIES
Steve Weiss Music, Inc.	858	GENERAL SUPPLIES
Foremost Telecommunications Corporation	4523.92	WATER
Arlington Strings	259.8	GENERAL SUPPLIES
Alonti Catering	1415.61	MISC OPERATING EXPENSES
Lindenmeyr Munroe	5696	GENERAL INVENTORY
High School BBQ, Inc.	250	STUDENT TVL*NO AISD BUSES
DOT Medical and Drug Testing Services Inc	450	MISC OPERATING EXPENSES
QUILL LLC	3110	GENERAL INVENTORY
Texas Music Educators Association Inc	1035	STUDENT TVL*NO AISD BUSES
Texas Music Educators Association Inc	61	GENERAL SUPPLIES
Intermountain Lock & Security Supply Co. dba IML Security	601.92	M & O SUPPLIES
Lloyd D Nabors Demolition LLC	141572.31	BLDG PURCH,CONSTR,IMPROVE
	-7078.61	RETAINAGE
Lee Lewis Construction Incorporated	8569778.91	BLDG PURCH,CONSTR,IMPROVE
	-428488.95	RETAINAGE
Your Tees LLC	1346	GENERAL SUPPLIES
Lowman Consulting LLC	3150	GENERAL SUPPLIES
RICH PRODUCTS CORPORATION	3671.47	GENERAL INVENTORY
CharacterStrong LLC	13500	MISC PURCH & CONTR SERV
On Guard Transport LLC	1980	MISC PURCH & CONTR SERV
	9000	RENTALS & OPERATING LEASE
Amazon Capital Services, Inc	15071.61999	GENERAL SUPPLIES
	1474.13	MISC OPERATING EXPENSES
	801.23	READING MATERIALS
Cal Interpreting and Translations Incorporated	3056	MISC PURCH & CONTR SERV
KDAA Network Solutions LLC	4391.5	MISC PURCH & CONTR SERV
CEC Facilities Group	89530.35	RETAINAGE
CEC Facilities Group	24000	BLDG PURCH,CONSTR,IMPROVE
Unite Private Networks LLC dba Segra	1493.8	WATER
Follett Higher Education Group LLC	431.38	TEXTBOOKS
B&H Photo Video	1400.93	GENERAL SUPPLIES
Edmentum Inc.	7486	GENERAL SUPPLIES
	141500	MISC PURCH & CONTR SERV
Plano Office Supply Co	164.56	GENERAL SUPPLIES
Central Singers Booster Club	300	STUDENT TVL*NO AISD BUSES
Sweetwater Sound, LLC	1943.18	GENERAL SUPPLIES

Flinn Scientific, Inc	113.38	GENERAL SUPPLIES
AUTOZONE STORES LLC	48.86	M & O SUPPLIES
Advance Auto Parts and/or Carquest	96.46	GENERAL INVENTORY
	150.28	M & O SUPPLIES
MrJims.Pizza #50	317.67	MISC OPERATING EXPENSES
	153.84	STUDENT TVL*NO AISD BUSES
Digi Security Systems LLC	2624	CONTRACTED MAINT & REPAIR
	13800	MISC PURCH & CONTR SERV
FleetPride Inc	243.07	GENERAL INVENTORY
Construction Zone of DFW LLC	5797.85	BLDG PURCH,CONSTR,IMPROVE
	-289.89	RETAINAGE
Facilities Management Express, LLC	167680.13	GENERAL SUPPLIES
Debs Dots LLC	2067	MISC PURCH & CONTR SERV
Graham Bass Works LLC	142.8	GENERAL SUPPLIES
Select Tours by Sabol and Associates LLC	28350	STUDENT TVL*NO AISD BUSES
Carroll Senior High Booster Club, Inc.	300	STUDENT TVL*NO AISD BUSES
Smart Mouth Food	9103.59	GENERAL INVENTORY
Morales Construction Services, INC	123183.81	BLDG PURCH,CONSTR,IMPROVE
	-6159.19	RETAINAGE
Parts Authority LLC	58.56	GENERAL INVENTORY
	33.28	M & O SUPPLIES
EVAPOCORE INC	115	M & O SUPPLIES
TDIndustries	32015	CONTRACTED MAINT & REPAIR
Gray Media Group Incorporated	10757.5	MISC OPERATING EXPENSES
Nippon Sanso Matheson Incorporated	6385.67	GENERAL SUPPLIES
Wilson Language Training Corporation	1036.8	GENERAL SUPPLIES
Soccer Post	2335	GENERAL SUPPLIES
Tibbs Hydro LLC	350	GENERAL SUPPLIES
Cowboy Towing	682.6	CONTRACTED MAINT & REPAIR
BBLbc, LLC	129854	BLDG PURCH,CONSTR,IMPROVE
	-6492.7	RETAINAGE
Cloud 29 Visual Designs	4000	MISC PURCH & CONTR SERV
Jose Fernando Luna-Jacquez	260	MISC PURCH & CONTR SERV
Babe & Raphy	2250	GENERAL SUPPLIES
Rogue Virtue	16809	Extracurricular Activities Other than Athletics
Cracker Barrel Old Country Store	1506.17	MISC OPERATING EXPENSES
Star Roofing And Sheet Metal	4630	CONTRACTED MAINT & REPAIR
Sam Pack's Five Star Ford	91.2	M & O SUPPLIES
Southwest International Trucks	698.04	CONTRACTED MAINT & REPAIR
Netsync Network Solutions	300	CONTRACTED MAINT & REPAIR
Guitar Center Stores INC dba Music & Arts	2444.9	CONTRACTED MAINT & REPAIR
	156.94	GENERAL SUPPLIES
Hardin-Simmons University	500	MISC OPERATING EXPENSES
Educational Employees Credit Union - HSA	240.53	DENTAL INSURANCE

Texas Association Of Student Councils	110	DUES
HMH Education Company	1865.96	TEXTBOOKS
Education Service Center Region XI	4934	MISC PURCH & CONTR SERV
Educational Employees Credit Union	2590	DUE TO CREDIT UNION
Commercial Recorder	420.8	Statutorily Required Public Notices
Texas State Teachers Association	165.31	UNITED FUND
Olen Williams Sales & Service	12	CONTRACTED MAINT & REPAIR
Estes McClure & Assoc Inc	1000	BLDG PURCH,CONSTR,IMPROVE
LD Bell High School Choir Booster Club	300	STUDENT TVL*NO AISD BUSES
Precision Business Machines Incorporated	1763.3	GENERAL SUPPLIES
Scholastic Book Fair Warehouse	2197.98	GENERAL SUPPLIES
School Health Corporated	1646.66	GENERAL SUPPLIES
Kite's Draperies Incorporated	1852	M & O SUPPLIES
Marks Plumbing Parts	302.6	GENERAL INVENTORY
J W Pepper & Son Incorporated	1019.82	GENERAL SUPPLIES
Accent Awards & Trophies, LLC	212	MISC OPERATING EXPENSES
AlphaGraphics	1586.53	GENERAL SUPPLIES
	132.5	MISC OPERATING EXPENSES
National Healthcareer Association	50823	GENERAL SUPPLIES
GraceNotes LLC	648	GENERAL SUPPLIES
Blick Art Materials	878.09	GENERAL SUPPLIES
Project Lead The Way Incorporated	896	GENERAL SUPPLIES
Lakeshore Learning Materials	102.52	GENERAL SUPPLIES
School Specialty LLC	363.2	GENERAL SUPPLIES
Barnes & Noble Booksellers, Inc (punch-out)	479.4	GENERAL SUPPLIES
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2210.34	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	106.62	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	14.29	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	19350.3	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	28.32	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	21.19	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	16.81	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	3651	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	17.15	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	763.04	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	71.6	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	791.7	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	104.3	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	9.99	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	118.6	GENERAL SUPPLIES
Kimbrough Life Safety LLC	14217	CONTRACTED MAINT & REPAIR
School Health Corporation(PUNCH-OUT)	140.34	GENERAL SUPPLIES
American AgroProducts, Inc.	135.7	GENERAL SUPPLIES
Liberty Office Products	1591.2	GENERAL INVENTORY

09/24/2026

SWANK Movie Licensing USA	61425	GENERAL SUPPLIES
Complete Supply Incorporated	39907.5	GENERAL INVENTORY
	5520.65	M & O SUPPLIES
Bucks Wheel & Equipment Company	2356.69	GENERAL INVENTORY
Romeo Music	9744	GENERAL SUPPLIES
Perma Bound	508.67	GENERAL SUPPLIES
West Music Company Inc	595	GENERAL SUPPLIES
Concentra Medical Centers	1154	MISC OPERATING EXPENSES
Masters Distribution Systems	4470.09	FOOD
	2397.91	GENERAL INVENTORY
John C. Henry	422.5	MISC PURCH & CONTR SERV
Eichelbaum Wardell Hansen Powell & Mehl P.C.	60037.04	LEGAL SERVICES
Cortes Michael	585	MISC PURCH & CONTR SERV
Visual Language Professionals LLC	3216.8	MISC PURCH & CONTR SERV
Deandrel Scott	260	MISC PURCH & CONTR SERV
Aeron Hill	617.5	MISC PURCH & CONTR SERV
ZipRecruiter Incorporated	18141.94	MISC PURCH & CONTR SERV
MrJims.Pizzaof SE Arlington	66.93	STUDENT TVL*NO AISD BUSES
Aerowave Technologies LLC	1200	CONTRACTED MAINT & REPAIR
Landtec Engineers Llc	12391	BLDG PURCH,CONSTR,IMPROVE
Kyle Berger	31.62	EMPLOYEE TRAVEL
Terri Chapa	132.32	EMPLOYEE TRAVEL
Minh Cu	93.45	EMPLOYEE TRAVEL
Hildelisa Diaz	4.93	EMPLOYEE TRAVEL
Taffetta Green	23.56	EMPLOYEE TRAVEL
Meggan Horne	88.31	EMPLOYEE TRAVEL
Tania Kimbrough	11.41	EMPLOYEE TRAVEL
Lisset Martinez	129.58	EMPLOYEE TRAVEL
Matthew Navy	91.35	EMPLOYEE TRAVEL
Ashley Richardson	54.57	EMPLOYEE TRAVEL
Corey Robinson	190.1	EMPLOYEE TRAVEL
Carmen Todd	6.08	EMPLOYEE TRAVEL
Grainger Industrial Supply	209.94	M & O SUPPLIES
Grainger Industrial Supply	3827.79	M & O SUPPLIES
Texas Department Of Public Safety	3932	MISC PURCH & CONTR SERV
University Of Texas At Arlington	200	STDNT TUIT-NONPUBLIC SCHL
University Of Texas @ Dallas	2000	MISC OPERATING EXPENSES
Fastsigns	371.2	M & O SUPPLIES
PPG Architectural Finishes, Inc	3191.44	M & O SUPPLIES
Kommerical Kitchens	540.72	NON-FOOD REQUISITIONS
McKinney ISD	550	STUDENT TVL*NO AISD BUSES
Texas Association For Gifted And Talented	798	EMPLOYEE TRAVEL
Carnegie Learning	888.49	MISC PURCH & CONTR SERV
Govconnection Incorporated	1395	GENERAL SUPPLIES

Lockstep Technology Group	533.64	GENERAL SUPPLIES
Napa Auto Truck Parts	3.58	M & O SUPPLIES
Esix Sportwear Incorporated	501.5	GENERAL SUPPLIES
Apple Computer Incorporated	129	GENERAL SUPPLIES
Sherwin Williams Company	581.02	M & O SUPPLIES
Pellerin Laundry Machinery Sales Co - Arl76015/2346	822.83	CONTRACTED MAINT & REPAIR
Ben E Keith	616.32	MISC OPERATING EXPENSES
Anixter Incorporated	1944.76	M & O SUPPLIES
VEX Robotics Inc.	2621.64	GENERAL SUPPLIES
Pearce Danny	240	MISC PURCH & CONTR SERV
UES Professional Solutions 44, LLC	4197.5	BLDG PURCH,CONSTR,IMPROVE
McKinney Kenneth	405	MISC PURCH & CONTR SERV
National Student Clearinghouse	4725	GENERAL SUPPLIES
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
University of Oregon	2500	MISC OPERATING EXPENSES
Dr Pepper Snapple Group	1511.4	MISC OPERATING EXPENSES
Chin Henry	45	MISC PURCH & CONTR SERV
Jason Roberts	75	MISC PURCH & CONTR SERV
Bull Market Promotions, LLC	240	GENERAL SUPPLIES
Lowe's Home Centers, LLC	38.93	M & O SUPPLIES
Hotsy Equipment Company	1811.31	M & O SUPPLIES
Klement Distribution, Inc.	2041.01	FOOD
Sysco North Texas	1881.75	GENERAL INVENTORY
CICI's Pizza #99 @ Little Road & I-20	280	MISC OPERATING EXPENSES
Glass Doctor of North Texas	632.4	M & O SUPPLIES
Steve Weiss Music, Inc.	629.85	GENERAL SUPPLIES
Stokley Dwayne	1400	MISC PURCH & CONTR SERV
University of North Texas	500	MISC OPERATING EXPENSES
PRN Uniforms, LLC	428.9	MISC OPERATING EXPENSES
Safeway Supply, Incorporated	828	GENERAL INVENTORY
Arlington Strings	240	CONTRACTED MAINT & REPAIR
	314.99	GENERAL SUPPLIES
NRH2O Music Festivals	100	STUDENT TVL*NO AISD BUSES
Bobby Ledbetter	240	MISC PURCH & CONTR SERV
Texas Music Educators Association Inc	90	MISC OPERATING EXPENSES
Texas Music Educators Association Inc	313	STUDENT TVL*NO AISD BUSES
Texas Music Educators Association Inc	403	MISC OPERATING EXPENSES
Intermountain Lock & Security Supply Co. dba IML Security	250.13	M & O SUPPLIES
North Texas Swimming Inc	150	DUES
Antonio Young	600	MISC PURCH & CONTR SERV
Brothers Produce Incorporated	7209.71	FOOD
Your Tees LLC	2252	GENERAL SUPPLIES
First Advantage Background Services Corporation	106.72	MISC PURCH & CONTR SERV
On Guard Transport LLC	8939	RENTALS & OPERATING LEASE

Amazon Capital Services, Inc	10436.92	GENERAL SUPPLIES
	0	M & O SUPPLIES
	1485.62	MISC OPERATING EXPENSES
	3210.43	READING MATERIALS
Cal Interpreting and Translations Incorporated	3779	MISC PURCH & CONTR SERV
Emmanuel Silveryra	1200	MISC PURCH & CONTR SERV
Texas Dance Educators Association (TDEA)	325	STUDENT TVL*NO AISD BUSES
Oil Price Information Service, Inc	1425	MISC OPERATING EXPENSES
WEATHERFORD COLLEGE OF PARKER COUNTY JUNIOR COLLEGE	500	MISC OPERATING EXPENSES
B&H Photo Video	349.6	GENERAL SUPPLIES
Demco Inc.	874.87	GENERAL SUPPLIES
Plano Office Supply Co	5.24	GENERAL SUPPLIES
DCI Auto Glass	285	CONTRACTED MAINT & REPAIR
Sweetwater Sound, LLC	18086.93	GENERAL SUPPLIES
AUTOZONE STORES LLC	92.77	M & O SUPPLIES
1-800-Radiator of Fort Worth	39	M & O SUPPLIES
MrJims.Pizza #50	123.87	MISC OPERATING EXPENSES
Hamilton Tamara	405	MISC PURCH & CONTR SERV
Vanessa Thibert	295	MISC PURCH & CONTR SERV
B&G Signs	104	MISC OPERATING EXPENSES
IMPERIAL SUPPLIES HOLDINGS INC	462.42	M & O SUPPLIES
	298.34	MISC PURCH & CONTR SERV
Geli King-Brown	45	MISC PURCH & CONTR SERV
FleetPride Inc	159.99	M & O SUPPLIES
HERC RENTALS INC	308.2	RENTALS & OPERATING LEASE
Alexis Bundy	2000	MISC PURCH & CONTR SERV
The Vitality Group LLC	12830.08	MISC PURCH & CONTR SERV
Belinda Bubb	1250	MISC PURCH & CONTR SERV
NSAV Incorporated	39776.46	GENERAL SUPPLIES
Justin Leathers	630	MISC PURCH & CONTR SERV
Ika Signs and Printing LLC	1130	GENERAL SUPPLIES
Omni Fort Worth Hotel	4000	RENTALS & OPERATING LEASE
Smart Mouth Food	28739.25	GENERAL INVENTORY
Business Essentials	658	GENERAL SUPPLIES
Quest Diagnostics Health & Wellness, LLC	11424	MISC PURCH & CONTR SERV
KELE, INC	6706.35	M & O SUPPLIES
Palmetto Air & Water Balance - Texas, LLC	3617.5	BLDG PURCH,CONSTR,IMPROVE
EVAPOCORE INC	71.61	M & O SUPPLIES
Sprout Social Incorporated	25615.8	GENERAL SUPPLIES
Gray Media Group Incorporated	14242.5	MISC OPERATING EXPENSES
Nippon Sanso Matheson Incorporated	2799.16	GENERAL SUPPLIES
Xtreme Swim Inc.	3325	GENERAL SUPPLIES
Alpha Lit Marquee Letters Fort Worth	379	GENERAL SUPPLIES
Auto-Chlor Services LLC	40540.25	M & O SUPPLIES

Batteries Plus	2663.28	GENERAL INVENTORY
BBLbc, LLC	128641.6	BLDG PURCH,CONSTR,IMPROVE
	-2970.43	RETAINAGE
Butterball LLC	17855.25	GENERAL INVENTORY
Jocelynn Garcia	161.5	MISC PURCH & CONTR SERV
Empire Paper Company	1635	GENERAL INVENTORY
Mainstay Farm	484	STUDENT TVL*NO AISD BUSES
Pioneer Manufacturing Company dba Pioneer Athletics	2447.22	M & O SUPPLIES
Southwest International Trucks	1034.07	M & O SUPPLIES
Netsync Network Solutions	66400	GENERAL SUPPLIES
North Texas Colorguard Association	775	GENERAL SUPPLIES
Guitar Center Stores INC dba Music & Arts	1124.75	CONTRACTED MAINT & REPAIR
	5802.93	GENERAL SUPPLIES
Cengage Learning	45329.8	GENERAL SUPPLIES
N J Malin & Associates LLC	291	M & O SUPPLIES
Rush Bus Center Of Texas	2976.35	M & O SUPPLIES
Texas Christian University-College Advising Corps	45000	MISC PURCH & CONTR SERV
Texas Association Of Student Councils	110	DUES
SiteOne Landscape Supply Holding LLC	318.47	M & O SUPPLIES
City Of Arlington Finance Department	391509.84	MISC PURCH & CONTR SERV
Gopher Sport Equipment	991.13	GENERAL SUPPLIES
Pyramid School Products	407.7	GENERAL SUPPLIES
Positive Promotions	193.05	GENERAL SUPPLIES
Plank Road Publishing	74.4	GENERAL SUPPLIES
Precision Business Machines Incorporated	58268.41	GENERAL SUPPLIES
Vehicle Maintenance Program	1784.78	GENERAL INVENTORY
School Health Corporated	678.56	GENERAL SUPPLIES
Kite's Draperies Incorporated	382	M & O SUPPLIES
Medco Sports Medicine	325	GENERAL SUPPLIES
J W Pepper & Son Incorporated	1103.82	GENERAL SUPPLIES
Monarch Trophy Studio	134.12	GENERAL SUPPLIES
Accent Awards & Trophies, LLC	94	GENERAL SUPPLIES
Canon, USA, Inc.	500	MISC PURCH & CONTR SERV
O'Reilly Auto Parts	661.13	GENERAL SUPPLIES
	4784	M & O SUPPLIES
	-1021.99	Other Revenues from Local Sources
OTC Brands, Inc	385.2	GENERAL SUPPLIES
Staples Inc/Staples Business Advantage	23646	GENERAL INVENTORY
Blick Art Materials	1167.76	GENERAL SUPPLIES
Project Lead The Way Incorporated	1612.75	GENERAL SUPPLIES
School Specialty LLC	9102.42	GENERAL SUPPLIES
Lakeshore Learning Materials	397.04	GENERAL SUPPLIES
School Specialty LLC	1861.86	GENERAL SUPPLIES
Follett Content Solutions LLC	2804.93	READING MATERIALS

09/29/2026	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	308.5	GENERAL SUPPLIES
	OTC Brands, Inc	150.48	GENERAL SUPPLIES
		66.46	MISC OPERATING EXPENSES
	Staples Contract & Commercial LLC (PUNCH-OUT)	74.49	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	254.5	GENERAL SUPPLIES
	Kimbrough Life Safety LLC	2625	CONTRACTED MAINT & REPAIR
	NCS PEARSON INC	22466.2	GENERAL SUPPLIES
	BSN Sports LLC	660.2	GENERAL SUPPLIES
		6850	MISC PURCH & CONTR SERV
	Complete Supply Incorporated	1393.6	GENERAL INVENTORY
	Bucks Wheel & Equipment Company	679.78	GENERAL INVENTORY
	Pollock Paper Distributors	622.3	GENERAL INVENTORY
	West Music Company Inc	40.49	GENERAL SUPPLIES
	Everway LLC	108094.4	GENERAL SUPPLIES
	Washington Varandas	195	MISC PURCH & CONTR SERV
	Hiland Dairy Foods	98360.46	FOOD
	Seal Tex, Incorporated	434.75	CONTRACTED MAINT & REPAIR
	Tyson Prepared Foods	93554.61	GENERAL INVENTORY
	Ferguson Enterprises, Inc.	3855.49	M & O SUPPLIES
	Merakey Allos	10080.96	TUITION & TRFR PMTS
	Kaleb Cameron	1625	MISC PURCH & CONTR SERV
	Aerowave Technologies LLC	465	CONTRACTED MAINT & REPAIR
	Elevated Facility Services	357.75	CONTRACTED MAINT & REPAIR
	Great Minds PBC	105300	MISC PURCH & CONTR SERV
	Kevin Agosto Fernandez	209.53	EMPLOYEE TRAVEL
	Rudy Alvarado	259.23	EMPLOYEE TRAVEL
	Anai Arzola	74.86	EMPLOYEE TRAVEL
	Janie Balch	34.12	EMPLOYEE TRAVEL
	Isaiah Benjamin	139	EMPLOYEE TRAVEL
	Deborah Blackner	52.21	EMPLOYEE TRAVEL
	Hildelisa Diaz	68.4	EMPLOYEE TRAVEL
	Austin Dick	139.46	EMPLOYEE TRAVEL
	Andrew Filewood	122.13	EMPLOYEE TRAVEL
	Preston Franks	68.78	EMPLOYEE TRAVEL
	Arely Frias	173.81	EMPLOYEE TRAVEL
	Odnam Gallardo	114.15	EMPLOYEE TRAVEL
	Noemi Garcia	111.64	EMPLOYEE TRAVEL
	Sherrill Giddens	40.2	EMPLOYEE TRAVEL
	Ebony Harris	56.24	EMPLOYEE TRAVEL
	Zachary Huntsinger	272.23	EMPLOYEE TRAVEL
	John Jackson	160.95	EMPLOYEE TRAVEL
	Billy Jenkins	89.15	EMPLOYEE TRAVEL
	Sara Mahoney	39.6	EMPLOYEE TRAVEL
	Sajit Nandan	181.41	EMPLOYEE TRAVEL

Jordon Nicholson	79.19	EMPLOYEE TRAVEL
Gloria Peralta	111.49	EMPLOYEE TRAVEL
Osmar Ramirez	333.64	EMPLOYEE TRAVEL
Alejandro Rodriguez	7.6	EMPLOYEE TRAVEL
Maria Rodriguez	4.56	EMPLOYEE TRAVEL
Scott Schneider	114.3	EMPLOYEE TRAVEL
Jeremy Segovia	236.59	EMPLOYEE TRAVEL
Spenser Segovia	125.32	EMPLOYEE TRAVEL
Kathleen Shelburn	33.06	EMPLOYEE TRAVEL
Brennan Spear	305.44	EMPLOYEE TRAVEL
Tricia Stahl	31.77	EMPLOYEE TRAVEL
Timothy Thompson	275.8	EMPLOYEE TRAVEL
Aaron Vaughn	156.03	EMPLOYEE TRAVEL
Michelle Webb	140.45	EMPLOYEE TRAVEL
Sue Wilhide	64.37	EMPLOYEE TRAVEL
Christopher Wimmersberg	193.04	EMPLOYEE TRAVEL
Labatt Food Service	95818.4	GENERAL INVENTORY
Grainger Industrial Supply	99.98	M & O SUPPLIES
Texas Classroom Teachers Association	309.54	UNITED FUND
Apex Supply Company	12798.16	M & O SUPPLIES
United Educators Association	42420.7	UNITED FUND
Texas United School Employees Local 100	14.99	UNITED FUND
Aledo Independent School District	40000	MISC OPERATING EXPENSES
Prestwick House	77.8	TEXTBOOKS
Lennox Industries Incorporated	1859.43	M & O SUPPLIES
D & J Sports Incorporated	457	GENERAL SUPPLIES
Crisis Prevention Institute	200	DUES
	0	EMPLOYEE TRAVEL
	0	MISC PURCH & CONTR SERV
Arlington Education Foundation	287	AISD EDUCATION FOUNDATION
University Of Texas @ Dallas	350	MISC OPERATING EXPENSES
PPG Architectural Finishes, Inc	4280.88	M & O SUPPLIES
Blackmon Mooring	6622.9	CONTRACTED MAINT & REPAIR
Artex Overhead Door	650	CONTRACTED MAINT & REPAIR
McKinney ISD	1000	STUDENT TVL*NO AISD BUSES
United States Treasury	210	FED INC TAX WITHHOLDING
Family And Consumer Sciences Teachers Association Of Texas	12.5	AISD EDUCATION FOUNDATION
Department Of Human Services Oklahoma Centralized	484.15	UNITED FUND
Office Of Child Support Enforcement	468	UNITED FUND
Esix Sportwear Incorporated	236.5	GENERAL SUPPLIES
Pocket Nurse Enterprises Incorporated	4939	GENERAL SUPPLIES
Internal Revenue Service	332	FED INC TAX WITHHOLDING
Education Service Center Region X	400	INVOICES RECEIVABLE
Sherwin Williams Company	104.75	M & O SUPPLIES

Pellerin Laundry Machinery Sales Co - Arl76015/2346	685.91	CONTRACTED MAINT & REPAIR
Ben E Keith	1425.2	GENERAL SUPPLIES
	-6.17	MISC OPERATING EXPENSES
Texas Academic Decathlon	7500	STUDENT TVL*NO AISD BUSES
Texas Association Of Secondary School Principals	144.58	UNITED FUND
Arlington Hardware Incorporated #53	512.44	M & O SUPPLIES
Association Of Texas Professional Educators State	5067.96	UNITED FUND
Association Of Texas Professional Educators State	135	UNITED FUND
Super Duper Publications	432	TESTING MATERIALS
Education Career Alternatives Program	3340	INVOICES RECEIVABLE
Brown University	2500	MISC OPERATING EXPENSES
Carrier Enterprise	8088.68	M & O SUPPLIES
Baylor University	2000	MISC OPERATING EXPENSES
Boxes 4U	3375	GENERAL INVENTORY
Mississippi Department of Human Services	181	UNITED FUND
Amanda Musser	1485	MISC PURCH & CONTR SERV
Automatic Sprinkler of Texas Incorporated	2785	CONTRACTED MAINT & REPAIR
Daxwell LLC	1882.2	GENERAL INVENTORY
Pam Bassel Chapter 13 Trustee	250	UNITED FUND
Crawford Electric Supply Company	230.73	M & O SUPPLIES
RD Lawns LLC	14388.25	CONTRACTED MAINT & REPAIR
Department of Children and Family Services - Louisiana	893.72	UNITED FUND
Cool Tech A/C Heat & Refrigeration	14944.5	CONTRACTED MAINT & REPAIR
	8471.25	M & O SUPPLIES
Earthtek, Inc	625	CONTRACTED MAINT & REPAIR
Asa Burk	1870	MISC PURCH & CONTR SERV
Mansfield ISD Aquatics	1400	STUDENT TVL*NO AISD BUSES
Bull Market Promotions, LLC	771.1	GENERAL SUPPLIES
Sphero, Inc.	2629.91	GENERAL SUPPLIES
Lowe's Home Centers, LLC	107.41	M & O SUPPLIES
Sysco North Texas	38828.3	GENERAL INVENTORY
Moore Supply Co	23.43	M & O SUPPLIES
Priority Resources & Solutions LLC	5184	GENERAL SUPPLIES
Gordon Food Service, Inc.	13496.57	GENERAL INVENTORY
Texas Irrigation Supply LLC	893.03	M & O SUPPLIES
PRN Uniforms, LLC	3143.57	MISC OPERATING EXPENSES
Allied Fence of Fort Worth	168	M & O SUPPLIES
Texas Music Educators Association Inc	825	STUDENT TVL*NO AISD BUSES
Texas Music Educators Association Inc	60	STUDENT TVL*NO AISD BUSES
IE Class Incorporated	1750	GENERAL SUPPLIES
Parts Town LLC	298.74	M & O SUPPLIES
Your Tees LLC	4800	GENERAL SUPPLIES
Weissman	3057.45	GENERAL SUPPLIES
Lowman Consulting LLC	4500	GENERAL SUPPLIES

On Guard Transport LLC	2610	DIST TRANS FOR STDNT TRAV
Amazon Capital Services, Inc	36.98	CONTRACTED MAINT & REPAIR
	35853.74	GENERAL SUPPLIES
	26.98	M & O SUPPLIES
	4516.8	MISC OPERATING EXPENSES
	125.15	READING MATERIALS
GCISD Aquatics Booster Club	1605	STUDENT TVL*NO AISD BUSES
KDAA Network Solutions LLC	2340	MISC PURCH & CONTR SERV
Transworld Systems, Inc	297.96	UNITED FUND
Dallas County Community College District	500	MISC OPERATING EXPENSES
Tarleton State University	450	MISC OPERATING EXPENSES
WEST TEXAS A&M	330	INVOICES RECEIVABLE
THE CURATORS OF THE UNIVERSITY OF MISSOURI	500	MISC OPERATING EXPENSES
B&H Photo Video	444	GENERAL SUPPLIES
Michaels Stores INC & SUBS	43.82	GENERAL SUPPLIES
Demco Inc.	557.41	GENERAL SUPPLIES
Plano Office Supply Co	203.96	GENERAL SUPPLIES
DCI Auto Glass	190	CONTRACTED MAINT & REPAIR
Samsara Inc	99571.32	GENERAL SUPPLIES
Sweetwater Sound, LLC	13269.98	GENERAL SUPPLIES
Pride of Texas Music Festivals LLC	165	STUDENT TVL*NO AISD BUSES
Flinn Scientific, Inc	116.08	GENERAL SUPPLIES
AUTOZONE STORES LLC	206.8	M & O SUPPLIES
DIDACUS LOGISTICS	1294.4	GENERAL SUPPLIES
IMPERIAL SUPPLIES HOLDINGS INC	936.84	MISC PURCH & CONTR SERV
FleetPride Inc	844.99	GENERAL INVENTORY
Graham Bass Works LLC	868	CONTRACTED MAINT & REPAIR
Smart Mouth Food	12585.66	GENERAL INVENTORY
Parts Authority LLC	204.86	M & O SUPPLIES
Brooke Perry	330	MISC PURCH & CONTR SERV
EVAPOCORE INC	243.63	M & O SUPPLIES
TDIndustries	17453.18	CONTRACTED MAINT & REPAIR
Chef Works Inc	6958.7	GENERAL SUPPLIES
SUNBELT MATERIAL HANDLING	320	CONTRACTED MAINT & REPAIR
Churchfield Trading Company	14798.4	GENERAL INVENTORY
Grant Frog LLC	1488	GENERAL SUPPLIES
Clutch Game Gear LLC	970	MISC PURCH & CONTR SERV
Kubota of Dallas, Zimmerer Kubota, Zimmerer Kubota & Equipment	623.91	M & O SUPPLIES
Powers Tom Chapter 13 Trustee	2780	UNITED FUND
Star Roofing And Sheet Metal	7841	CONTRACTED MAINT & REPAIR
Guitar Center Stores INC dba Music & Arts	1443.95	CONTRACTED MAINT & REPAIR
Texas American Federation Of Teachers	18.75	UNITED FUND
4imprint Incorporated	551.79	MISC OPERATING EXPENSES
N J Malin & Associates LLC	128	M & O SUPPLIES

Red Gold Llc	15191.68	GENERAL INVENTORY
Rush Bus Center Of Texas	3709.42	M & O SUPPLIES
Educational Employees Credit Union - HSA	75338.81	DENTAL INSURANCE
SiteOne Landscape Supply Holding LLC	156.96	M & O SUPPLIES
Education Service Center Region XI	10185	EDUCATION SERVICE CENTER
	380455.9	MISC PURCH & CONTR SERV
Educational Employees Credit Union	53983.71	DUE TO CREDIT UNION
Commercial Recorder	98.8	Statutorily Required Public Notices
Lowery Sand & Gravel Co Inc	12500	M & O SUPPLIES
Pyramid School Products	183.96	GENERAL INVENTORY
Texas State Teachers Association	3110.21	UNITED FUND
Plank Road Publishing	185.45	GENERAL SUPPLIES
Precision Business Machines Incorporated	1048.53	GENERAL SUPPLIES
Really Good Stuff	117.35	GENERAL SUPPLIES
Southern Tire Mart L L C	420	CONTRACTED MAINT & REPAIR
	944	GENERAL INVENTORY
Concentra Medical Centers	500	MISC OPERATING EXPENSES
Marks Plumbing Parts	595	M & O SUPPLIES
Shiffler Equipment Sales Incorporated	1563.42	M & O SUPPLIES
J W Pepper & Son Incorporated	503.66	GENERAL SUPPLIES
City Of Grand Prairie Water Utilities	3527.72	WATER
Centerline Supply Limited	3091.31	M & O SUPPLIES
Shar Products Company	238	GENERAL SUPPLIES
Speed Stacks Incorporated	216	GENERAL SUPPLIES
AlphaGraphics	1013.01	GENERAL SUPPLIES
O'Reilly Auto Parts	306.12	GENERAL SUPPLIES
	1590.04	M & O SUPPLIES
	-83.57	Other Revenues from Local Sources
GraceNotes LLC	405	GENERAL SUPPLIES
Riverside Insights	6863.6	GENERAL SUPPLIES
Blick Art Materials	733.8	GENERAL SUPPLIES
Thermo King of Dallas LLC	1517.53	M & O SUPPLIES
School Specialty LLC	472.18	GENERAL SUPPLIES
Lango LLC	9192.02	MISC PURCH & CONTR SERV
School Specialty LLC	6572.54	GENERAL SUPPLIES
Barnes & Noble Booksellers, Inc (punch-out)	320	TEXTBOOKS
Follett Content Solutions LLC	7115.41	READING MATERIALS
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	7160.24	GENERAL SUPPLIES
	26.18	MISC OPERATING EXPENSES
Staples Contract & Commercial LLC (PUNCH-OUT)	64.13	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	43.99	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	107.46	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	111.72	GENERAL SUPPLIES
Staples Contract & Commercial LLC (PUNCH-OUT)	71.48	GENERAL SUPPLIES

Staples Contract & Commercial LLC (PUNCH-OUT)	108.23	GENERAL SUPPLIES
School Health Corporation(PUNCH-OUT)	771.29	GENERAL SUPPLIES
American AgroProducts, Inc.	130.3	GENERAL SUPPLIES
BSN Sports LLC	2428.21	GENERAL SUPPLIES
Complete Supply Incorporated	236.16	GENERAL INVENTORY
International Baccalaureate America	550	EMPLOYEE TRAVEL
Bucks Wheel & Equipment Company	935.93	GENERAL INVENTORY
	617.69	M & O SUPPLIES
Norcostco Texas Costume Incorporated	550.19	GENERAL SUPPLIES
Pollock Paper Distributors	2117.4	GENERAL INVENTORY
Scholastic Incorporated	733.89	GENERAL SUPPLIES
West Music Company Inc	133.19	GENERAL SUPPLIES
Western Psychological Services Account 18679	19225.26	TESTING MATERIALS
Masters Distribution Systems	2957.28	GENERAL INVENTORY
CDW Government Incorporated	1115.94	GENERAL SUPPLIES
Frontline Education	310826.91	CONTRACTED MAINT & REPAIR
	1717942.44	GENERAL SUPPLIES
Infinity Supply and Service Incorporated	15919.2	GENERAL INVENTORY
Dream Ranch Office Supplies (PUNCH-OUT)	17.33	GENERAL SUPPLIES
Kaleb Cameron	585	MISC PURCH & CONTR SERV
Aeron Hill	373.75	MISC PURCH & CONTR SERV
Lane Andrew Mitchell	276.25	MISC PURCH & CONTR SERV
Aerowave Technologies LLC	465	CONTRACTED MAINT & REPAIR
Advantage Imaging Supply, Inc.	438	GENERAL SUPPLIES
SaCarol Ford	857.5	MISC PURCH & CONTR SERV
Alexandra Bean	10000	MISC PURCH & CONTR SERV
	<u>69116648.59</u>	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BANK TRANSFERS
ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)
7/1/2026 - 09/30/1/2026

	Amount
Payroll Expenditures	\$ 49,626,079.96
Workers' Compensation	\$ 232,454.65
Debt Services	\$ 24,629,660.80

