

# ARLINGTON INDEPENDENT SCHOOL DISTRICT

## CHECK REGISTER

07/01/2024 - 07/31/2024

| <u>Date</u> | <u>Payee</u>                  | <u>Invoice Amount</u> | <u>Invoice Description</u> |
|-------------|-------------------------------|-----------------------|----------------------------|
| 07/15/2024  | 1 A Fire & Domestic Testing   | 630.00                | CONTRACTED MAINT & REPAIR  |
| 07/15/2024  | 1 A Fire & Domestic Testing   | 315.00                | CONTRACTED MAINT & REPAIR  |
| 07/15/2024  | 1 A Fire & Domestic Testing   | 405.00                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 180.00                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 150.00                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 180.00                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 90.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 45.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 180.00                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 90.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 45.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 45.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 45.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 90.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 90.00                 | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 135.00                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 360.50                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 206.00                | CONTRACTED MAINT & REPAIR  |
| 07/17/2024  | 1 A Fire & Domestic Testing   | 515.00                | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 103.00                | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 360.50                | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 360.50                | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 103.00                | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 90.00                 | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 135.00                | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 540.00                | CONTRACTED MAINT & REPAIR  |
| 07/22/2024  | 1 A Fire & Domestic Testing   | 446.70                | CONTRACTED MAINT & REPAIR  |
| 07/09/2024  | 4imprint Incorporated         | 63.42                 | GENERAL SUPPLIES           |
| 07/09/2024  | 4imprint Incorporated         | 73.91                 | GENERAL SUPPLIES           |
| 07/09/2024  | 4imprint Incorporated         | 1,513.89              | GENERAL SUPPLIES           |
| 07/09/2024  | 4imprint Incorporated         | 495.42                | GENERAL SUPPLIES           |
| 07/17/2024  | 7 Mindsets Academy LLC        | 4,500.00              | GENERAL SUPPLIES           |
| 07/17/2024  | 7 Mindsets Academy LLC        | 16,100.00             | GENERAL SUPPLIES           |
| 07/17/2024  | 806 Technologies              | 550.00                | GENERAL SUPPLIES           |
| 07/17/2024  | 806 Technologies              | 29,700.00             | GENERAL SUPPLIES           |
| 07/15/2024  | A1 Locksmith Security & Safes | 87.54                 | CONTRACTED MAINT & REPAIR  |

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|------------|-------------------------------|-----------|-------------------------|
| 07/15/2024 | AbsenceSoft LLC               | 38,222.06 | GENERAL SUPPLIES        |
| 07/01/2024 | Accelerate Learning Inc.      | 28,286.10 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 29,192.40 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 29,836.35 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 30,090.75 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 30,162.30 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 30,170.25 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 30,241.80 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 30,798.30 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 32,459.85 | TEXTBOOKS               |
| 07/01/2024 | Accelerate Learning Inc.      | 45,052.65 | TEXTBOOKS               |
| 07/15/2024 | Accent Awards & Trophies, LLC | 36.00     | GENERAL SUPPLIES        |
| 07/17/2024 | Accent Awards & Trophies, LLC | 360.00    | GENERAL SUPPLIES        |
| 07/17/2024 | Accent Awards & Trophies, LLC | 69.75     | GENERAL SUPPLIES        |
| 07/17/2024 | Accent Awards & Trophies, LLC | 15.00     | GENERAL SUPPLIES        |
| 07/17/2024 | Accent Awards & Trophies, LLC | 90.00     | GENERAL SUPPLIES        |
| 07/17/2024 | Accent Awards & Trophies, LLC | 10.00     | GENERAL SUPPLIES        |
| 07/31/2024 | Accent Awards & Trophies, LLC | 168.00    | MISC OPERATING EXPENSES |
| 07/31/2024 | Accent Awards & Trophies, LLC | 100.00    | MISC OPERATING EXPENSES |
| 07/01/2024 | Accountemps                   | 1,338.75  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,055.70  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,815.60  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,385.60  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,385.60  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 3,103.60  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 979.20    | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,252.48  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 831.36    | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,108.48  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,482.88  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,132.20  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,948.42  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,674.82  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 987.24    | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,056.52  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,132.20  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,675.52  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,316.32  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 1,316.32  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,948.42  | MISC PURCH & CONTR SERV |
| 07/01/2024 | Accountemps                   | 2,336.62  | MISC PURCH & CONTR SERV |
| 07/03/2024 | Accountemps                   | 841.50    | MISC PURCH & CONTR SERV |
| 07/03/2024 | Accountemps                   | 1,337.41  | MISC PURCH & CONTR SERV |
| 07/03/2024 | Accountemps                   | 987.24    | MISC PURCH & CONTR SERV |
| 07/03/2024 | Accountemps                   | 2,211.32  | MISC PURCH & CONTR SERV |
| 07/03/2024 | Accountemps                   | 1,752.47  | MISC PURCH & CONTR SERV |
| 07/10/2024 | Accountemps                   | 1,132.20  | MISC PURCH & CONTR SERV |

|            |  |           |                           |
|------------|--|-----------|---------------------------|
| 07/10/2024 | Accountemps                                | 2,674.82  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Accountemps                                | 1,316.32  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Accountemps                                | 2,211.32  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Accountemps                                | 2,336.62  | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Ace Educational Supplies                   | 89.77     | GENERAL SUPPLIES          |
| 07/15/2024 | Adela Segovia                              | 32.83     | EMPLOYEE TRAVEL           |
| 07/24/2024 | ADG Blusource LLC                          | 63,656.15 | GENERAL SUPPLIES          |
| 07/29/2024 | ADG Blusource LLC                          | 732.00    | GENERAL SUPPLIES          |
| 07/29/2024 | ADG Blusource LLC                          | 131.76    | GENERAL SUPPLIES          |
| 07/10/2024 | Administracion para el Sustento de Menores | 27.69     | UNITED FUND               |
| 07/22/2024 | Administracion para el Sustento de Menores | 27.69     | UNITED FUND               |
| 07/10/2024 | AD-PDQ,LLC                                 | 33.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | AD-PDQ,LLC                                 | 33.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | AD-PDQ,LLC                                 | 33.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | AD-PDQ,LLC                                 | 66.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | AD-PDQ,LLC                                 | 99.00     | MISC OPERATING EXPENSES   |
| 07/29/2024 | AD-PDQ,LLC                                 | 33.00     | MISC OPERATING EXPENSES   |
| 07/29/2024 | AD-PDQ,LLC                                 | 33.00     | MISC OPERATING EXPENSES   |
| 07/03/2024 | Advance Auto Parts and/or Carquest         | 17.70     | M & O SUPPLIES            |
| 07/03/2024 | Advance Auto Parts and/or Carquest         | 109.19    | M & O SUPPLIES            |
| 07/03/2024 | Advance Auto Parts and/or Carquest         | 31.44     | GENERAL INVENTORY         |
| 07/03/2024 | Advance Auto Parts and/or Carquest         | 65.78     | M & O SUPPLIES            |
| 07/03/2024 | Advance Auto Parts and/or Carquest         | 283.49    | M & O SUPPLIES            |
| 07/03/2024 | Advance Auto Parts and/or Carquest         | 17.34     | GENERAL INVENTORY         |
| 07/03/2024 | Advance Auto Parts and/or Carquest         | 17.34     | GENERAL INVENTORY         |
| 07/09/2024 | Advance Auto Parts and/or Carquest         | 282.13    | GENERAL INVENTORY         |
| 07/09/2024 | Advance Auto Parts and/or Carquest         | 27.74     | GENERAL INVENTORY         |
| 07/09/2024 | Advance Auto Parts and/or Carquest         | 21.70     | GENERAL INVENTORY         |
| 07/09/2024 | Advance Auto Parts and/or Carquest         | 21.70     | GENERAL INVENTORY         |
| 07/09/2024 | Advance Auto Parts and/or Carquest         | 65.90     | GENERAL INVENTORY         |
| 07/09/2024 | Advance Auto Parts and/or Carquest         | 86.10     | GENERAL INVENTORY         |
| 07/15/2024 | Advance Auto Parts and/or Carquest         | 32.35     | M & O SUPPLIES            |
| 07/31/2024 | Advance Auto Parts and/or Carquest         | 92.50     | M & O SUPPLIES            |
| 07/31/2024 | Advance Auto Parts and/or Carquest         | 63.60     | GENERAL INVENTORY         |
| 07/31/2024 | Advance Auto Parts and/or Carquest         | 63.60     | GENERAL INVENTORY         |
| 07/31/2024 | Advance Auto Parts and/or Carquest         | 32.35     | M & O SUPPLIES            |
| 07/09/2024 | ADV MEDIA LIMITED CO                       | 770.00    | MISC PURCH & CONTR SERV   |
| 07/09/2024 | ADV MEDIA LIMITED CO                       | 280.00    | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Aerowave Technologies LLC                  | 360.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Aerowave Technologies LLC                  | 676.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Aerowave Technologies LLC                  | 860.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Aerowave Technologies LLC                  | 1,592.70  | M & O SUPPLIES            |
| 07/01/2024 | Aerowave Technologies LLC                  | 850.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Aerowave Technologies LLC                  | 1,560.00  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Aerowave Technologies LLC                  | 11,622.50 | M & O SUPPLIES            |
| 07/17/2024 | Aerowave Technologies LLC                  | 357.00    | GENERAL SUPPLIES          |
| 07/22/2024 | Aerowave Technologies LLC                  | 1,068.00  | GENERAL SUPPLIES          |

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|------------|--------------------------------------|----------|------------------|
| 07/22/2024 | Aerowave Technologies LLC            | 246.96   | GENERAL SUPPLIES |
| 07/22/2024 | Aerowave Technologies LLC            | 104.40   | GENERAL SUPPLIES |
| 07/22/2024 | Aerowave Technologies LLC            | 615.06   | GENERAL SUPPLIES |
| 07/22/2024 | Aerowave Technologies LLC            | 150.00   | GENERAL SUPPLIES |
| 07/22/2024 | Aerowave Technologies LLC            | 50.00    | GENERAL SUPPLIES |
| 07/22/2024 | Aerowave Technologies LLC            | 45.00    | GENERAL SUPPLIES |
| 07/22/2024 | Aerowave Technologies LLC            | 356.00   | GENERAL SUPPLIES |
| 07/01/2024 | AGParts Worldwide Incorporated       | 4,209.10 | GENERAL SUPPLIES |
| 07/03/2024 | AGParts Worldwide Incorporated       | 1,617.00 | GENERAL SUPPLIES |
| 07/03/2024 | AGParts Worldwide Incorporated       | 792.35   | GENERAL SUPPLIES |
| 07/03/2024 | AGParts Worldwide Incorporated       | 956.80   | GENERAL SUPPLIES |
| 07/03/2024 | AGParts Worldwide Incorporated       | 3,192.60 | GENERAL SUPPLIES |
| 07/03/2024 | AGParts Worldwide Incorporated       | 2,541.60 | GENERAL SUPPLIES |
| 07/31/2024 | AGParts Worldwide Incorporated       | 4,289.65 | GENERAL SUPPLIES |
| 07/31/2024 | AGParts Worldwide Incorporated       | 317.00   | GENERAL SUPPLIES |
| 07/15/2024 | Aida Riehle                          | 13.535   | EMPLOYEE TRAVEL  |
| 07/15/2024 | Aida Riehle                          | 40.605   | EMPLOYEE TRAVEL  |
| 07/01/2024 | Air Conditioning Supply              | 55.28    | M & O SUPPLIES   |
| 07/01/2024 | Air Conditioning Supply              | 39.89    | M & O SUPPLIES   |
| 07/17/2024 | Air Conditioning Supply              | 266.01   | M & O SUPPLIES   |
| 07/17/2024 | Air Conditioning Supply              | 287.49   | M & O SUPPLIES   |
| 07/22/2024 | Air Conditioning Supply              | 64.31    | M & O SUPPLIES   |
| 07/22/2024 | Air Conditioning Supply              | 31.88    | M & O SUPPLIES   |
| 07/22/2024 | Air Conditioning Supply              | 74.21    | M & O SUPPLIES   |
| 07/22/2024 | Air Conditioning Supply              | 3.25     | M & O SUPPLIES   |
| 07/24/2024 | Air Conditioning Supply              | 1,764.25 | M & O SUPPLIES   |
| 07/24/2024 | Air Conditioning Supply              | 391.41   | M & O SUPPLIES   |
| 07/24/2024 | Air Conditioning Supply              | 163.66   | M & O SUPPLIES   |
| 07/31/2024 | Air Conditioning Supply              | 257.68   | M & O SUPPLIES   |
| 07/31/2024 | Air Conditioning Supply              | 231.05   | M & O SUPPLIES   |
| 07/01/2024 | AIRGAS INC                           | 6.41     | GENERAL SUPPLIES |
| 07/01/2024 | AIRGAS INC                           | 350.44   | GENERAL SUPPLIES |
| 07/01/2024 | AIRGAS INC                           | 24.00    | GENERAL SUPPLIES |
| 07/01/2024 | AIRGAS INC                           | 1,483.32 | GENERAL SUPPLIES |
| 07/01/2024 | AIRGAS INC                           | 253.69   | GENERAL SUPPLIES |
| 07/01/2024 | AIRGAS INC                           | 248.38   | GENERAL SUPPLIES |
| 07/03/2024 | Airgas Southwest Incorporated        | 440.69   | GENERAL SUPPLIES |
| 07/15/2024 | Alacia Harris                        | 18.43    | EMPLOYEE TRAVEL  |
| 07/15/2024 | Alacia Harris                        | 44.49    | EMPLOYEE TRAVEL  |
| 07/24/2024 | Alexandra Rosales                    | 63.52    | EMPLOYEE TRAVEL  |
| 07/15/2024 | Alicia Vandenbroek                   | 22.27    | EMPLOYEE TRAVEL  |
| 07/15/2024 | Alison Clements                      | 20.17    | EMPLOYEE TRAVEL  |
| 07/22/2024 | Alita Goins                          | 187.33   | EMPLOYEE TRAVEL  |
| 07/10/2024 | All American Awards & Gifts          | 467.50   | GENERAL SUPPLIES |
| 07/31/2024 | Allied Fence of Fort Worth           | 1,560.85 | M & O SUPPLIES   |
| 07/03/2024 | All Star Letter Jackets Holdings LLC | 200.00   | GENERAL SUPPLIES |
| 07/03/2024 | All Star Letter Jackets Holdings LLC | 350.00   | GENERAL SUPPLIES |

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|------------|--------------------------------------|----------|-------------------------|
| 07/03/2024 | All Star Letter Jackets Holdings LLC | 100.00   | GENERAL SUPPLIES        |
| 07/15/2024 | All Star Letter Jackets Holdings LLC | 550.00   | GENERAL SUPPLIES        |
| 07/29/2024 | Alonti Catering                      | 778.25   | MISC OPERATING EXPENSES |
| 07/31/2024 | Alonti Catering                      | 1,291.84 | MISC OPERATING EXPENSES |
| 07/09/2024 | AlphaGraphics                        | 1,137.50 | GENERAL SUPPLIES        |
| 07/09/2024 | AlphaGraphics                        | 175.00   | GENERAL SUPPLIES        |
| 07/15/2024 | AlphaGraphics                        | 279.00   | GENERAL SUPPLIES        |
| 07/31/2024 | AlphaGraphics                        | 424.70   | GENERAL SUPPLIES        |
| 07/22/2024 | Alyssa Padilla-Phillips              | 40.165   | EMPLOYEE TRAVEL         |
| 07/22/2024 | Alyssa Padilla-Phillips              | 40.165   | EMPLOYEE TRAVEL         |
| 07/29/2024 | Amanda Thiel                         | 50.00    | MISC PURCH & CONTR SERV |
| 07/03/2024 | Amazon Capital Services, Inc         | 85.99    | GENERAL SUPPLIES        |
| 07/09/2024 | Amazon Capital Services, Inc         | 23.51    | GENERAL SUPPLIES        |
| 07/09/2024 | Amazon Capital Services, Inc         | 4.22     | GENERAL SUPPLIES        |
| 07/09/2024 | Amazon Capital Services, Inc         | -23.51   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 436.81   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 94.64    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 12.98    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 1.44     | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 19.98    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 51.94    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 39.99    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 94.64    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -12.36   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -102.88  | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 8.99     | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -12.36   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 31.99    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 1.08     | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 26.04    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 90.84    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 34.99    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 297.60   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 17.33    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -12.36   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -12.36   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 95.64    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 57.98    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -12.36   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 56.97    | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 265.65   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -12.36   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -25.72   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -51.44   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 166.56   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | -24.72   | GENERAL SUPPLIES        |
| 07/10/2024 | Amazon Capital Services, Inc         | 94.64    | GENERAL SUPPLIES        |

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|------------|------------------------------|---------|------------------|
| 07/10/2024 | Amazon Capital Services, Inc | 162.60  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 39.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 16.71   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 94.64   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 1.13    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 38.97   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 27.04   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 83.40   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 35.97   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 84.95   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 21.58   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 38.97   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 38.58   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 37.47   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 57.75   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 35.97   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 50.97   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 35.97   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 63.88   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 31.64   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 44.04   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 44.91   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 34.52   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 73.95   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 34.47   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 19.47   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 53.34   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 39.84   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 32.96   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 37.83   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 55.00   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -475.82 | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 24.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 94.64   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 0.01    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 15.98   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 19.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 169.99  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 44.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 19.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 8.99    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 33.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 19.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 53.98   | GENERAL SUPPLIES |

|            |                              |         |                  |
|------------|------------------------------|---------|------------------|
| 07/10/2024 | Amazon Capital Services, Inc | 29.90   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 18.69   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 4.99    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 16.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 27.98   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 28.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 17.09   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 16.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 13.98   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 22.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 12.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 9.99    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 34.96   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 15.98   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 10.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 6.98    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 34.00   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 53.98   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 22.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 94.64   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 94.64   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 18.79   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 42.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 41.40   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 39.98   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 6.98    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 13.52   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 7.99    | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | -12.36  | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 59.99   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 34.58   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 22.87   | GENERAL SUPPLIES |
| 07/10/2024 | Amazon Capital Services, Inc | 59.82   | GENERAL SUPPLIES |
| 07/15/2024 | Amazon Capital Services, Inc | 46.77   | GENERAL SUPPLIES |
| 07/15/2024 | Amazon Capital Services, Inc | 17.30   | GENERAL SUPPLIES |
| 07/15/2024 | Amazon Capital Services, Inc | 14.68   | GENERAL SUPPLIES |
| 07/15/2024 | Amazon Capital Services, Inc | -59.99  | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | -57.98  | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | -249.50 | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 256.78  | GENERAL SUPPLIES |

|            |                              |         |                  |
|------------|------------------------------|---------|------------------|
| 07/17/2024 | Amazon Capital Services, Inc | 22.89   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 17.42   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 10.76   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 29.98   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | -169.99 | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 19.40   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 8.98    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 18.78   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 35.98   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 6.99    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | -20.00  | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 16.80   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 14.38   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 19.99   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 15.49   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 24.48   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 119.99  | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 34.56   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 55.92   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 19.78   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 28.78   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 114.75  | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 7.49    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 27.30   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 11.49   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 16.99   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 10.89   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 7.91    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 14.79   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 5.94    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 9.99    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | -86.79  | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 49.49   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 35.32   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 8.51    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 45.00   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 67.96   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 11.97   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 34.35   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 5.99    | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 20.84   | GENERAL SUPPLIES |
| 07/17/2024 | Amazon Capital Services, Inc | 25.82   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 23.00   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 21.80   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 42.99   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 67.50   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 25.98   | GENERAL SUPPLIES |



|            |                              |        |                  |
|------------|------------------------------|--------|------------------|
| 07/22/2024 | Amazon Capital Services, Inc | 315.90 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 53.97  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 239.25 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 9.99   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 62.78  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 53.19  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 103.52 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 47.85  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 315.90 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 14.68  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 20.99  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 13.96  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 99.80  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 9.99   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 9.99   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 183.98 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 11.18  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 30.00  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 54.70  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 86.03  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 585.00 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 5.99   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 77.97  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 245.70 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 109.40 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 67.32  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 83.55  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 36.53  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 7.99   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 99.95  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 16.32  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 137.34 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 20.99  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 20.22  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 20.38  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 7.33   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 27.98  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 26.95  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 18.99  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 100.98 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 17.16  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 175.45 | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 17.98  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 9.99   | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 19.98  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 13.12  | GENERAL SUPPLIES |
| 07/22/2024 | Amazon Capital Services, Inc | 22.49  | GENERAL SUPPLIES |

|            |                              |        |                   |
|------------|------------------------------|--------|-------------------|
| 07/22/2024 | Amazon Capital Services, Inc | 175.45 | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 18.70  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 49.72  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 15.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 79.90  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 6.98   | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 26.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 11.96  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 13.49  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 9.99   | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 9.99   | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 44.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 18.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 59.75  | READING MATERIALS |
| 07/22/2024 | Amazon Capital Services, Inc | 23.89  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 8.97   | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 15.96  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 17.33  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 32.74  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 399.00 | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 25.98  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 10.40  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 15.40  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 23.37  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 34.31  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 29.97  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 46.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 7.49   | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 42.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 7.19   | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 9.98   | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 14.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 19.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 41.67  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 51.87  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 30.00  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 77.90  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 11.94  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 70.17  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 26.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 12.99  | GENERAL SUPPLIES  |
| 07/22/2024 | Amazon Capital Services, Inc | 168.75 | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 11.19  | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 12.79  | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 18.39  | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 22.60  | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 8.49   | GENERAL SUPPLIES  |

|            |                              |          |                   |
|------------|------------------------------|----------|-------------------|
| 07/24/2024 | Amazon Capital Services, Inc | 29.00    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 12.62    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 18.58    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 16.99    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 14.99    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 3.65     | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 26.99    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 13.99    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 16.44    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 15.19    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 9.99     | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 38.90    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 19.46    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 8.47     | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 8.99     | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 13.38    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 42.22    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 4.70     | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 41.97    | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | -13.52   | GENERAL SUPPLIES  |
| 07/24/2024 | Amazon Capital Services, Inc | 91.28    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 20.76    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 35.75    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 83.67    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 84.89    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 86.55    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 45.77    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 72.21    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 70.53    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 23.79    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 2.99     | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 30.58    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 9.78     | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 78.89    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 39.69    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 89.64    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 773.28   | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 2,754.00 | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 26.57    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 14.56    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 13.57    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 4.82     | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 84.52    | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 8.53     | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 8.70     | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 2.99     | GENERAL SUPPLIES  |
| 07/29/2024 | Amazon Capital Services, Inc | 139.65   | READING MATERIALS |

|            |                                  |           |                           |
|------------|----------------------------------|-----------|---------------------------|
| 07/29/2024 | Amazon Capital Services, Inc     | -15.49    | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Amazon Capital Services, Inc     | 16.99     | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 39.75     | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 293.70    | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 9.79      | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 160.80    | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 22.99     | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 29.79     | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 205.12    | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 118.90    | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 60.00     | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 8.46      | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 57.61     | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 172.95    | GENERAL SUPPLIES          |
| 07/29/2024 | Amazon Capital Services, Inc     | 70.68     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 169.90    | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 27.95     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 26.09     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 44.64     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 35.98     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 22.99     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 26.99     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 16.99     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 7.33      | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 12.95     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 26.09     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 67.99     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 79.98     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 7.25      | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 4.78      | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 5.49      | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 12.03     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 18.16     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 69.52     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 79.98     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 12.99     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 19.78     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 0.00      | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 9.75      | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 28.99     | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 166.58    | GENERAL SUPPLIES          |
| 07/31/2024 | Amazon Capital Services, Inc     | 22.10     | GENERAL SUPPLIES          |
| 07/22/2024 | Amber Calnan                     | 179.76    | EMPLOYEE TRAVEL           |
| 07/31/2024 | Ambius                           | 245.69    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | American Heart Association, Inc. | 20.00     | GENERAL SUPPLIES          |
| 07/01/2024 | American Medical Response        | 10,144.80 | GENERAL SUPPLIES          |
| 07/01/2024 | American Medical Response        | 9,544.28  | GENERAL SUPPLIES          |

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| 07/09/2024 | American Solutions for Business                       | 5,040.00 | GENERAL INVENTORY         |
| 07/15/2024 | Amy Gresham   | 48.71    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Amy Gresham   | 139.49   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Ana Biederstedt                                       | 13.67    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Ana Mendez  | 12.93    | EMPLOYEE TRAVEL           |
| 07/17/2024 | Anderson's  | 64.97    | GENERAL SUPPLIES          |
| 07/15/2024 | Andrew Filewood                                       | 202.81   | EMPLOYEE TRAVEL           |
| 07/24/2024 | Andrew Filewood                                       | 126.97   | EMPLOYEE TRAVEL           |
| 07/03/2024 | Andrew T. Pruy  | 300.00   | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Angela McMillion                                      | 47.77    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Angela McMillion                                      | 68.45    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Angelica Johnson                                      | 22.78    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Anna Lee  | 35.64    | EMPLOYEE TRAVEL           |
| 07/31/2024 | Anna Lee  | 89.65    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Anthony Andro   | 89.71    | EMPLOYEE TRAVEL           |
| 07/01/2024 | Apex Supply Company                                   | 36.86    | M & O SUPPLIES            |
| 07/01/2024 | Apex Supply Company                                   | 30.88    | M & O SUPPLIES            |
| 07/01/2024 | Apex Supply Company                                   | 113.52   | M & O SUPPLIES            |
| 07/01/2024 | Apex Supply Company                                   | 54.26    | M & O SUPPLIES            |
| 07/01/2024 | Apex Supply Company                                   | 92.34    | M & O SUPPLIES            |
| 07/01/2024 | Apex Supply Company                                   | 30.20    | M & O SUPPLIES            |
| 07/01/2024 | Apex Supply Company                                   | 30.35    | M & O SUPPLIES            |
| 07/09/2024 | Apex Supply Company                                   | 172.54   | M & O SUPPLIES            |
| 07/09/2024 | Apex Supply Company                                   | 20.33    | M & O SUPPLIES            |
| 07/09/2024 | Apex Supply Company                                   | 43.13    | M & O SUPPLIES            |
| 07/09/2024 | Apex Supply Company                                   | 118.92   | M & O SUPPLIES            |
| 07/09/2024 | Apex Supply Company                                   | 18.47    | M & O SUPPLIES            |
| 07/09/2024 | Apex Supply Company                                   | 119.33   | M & O SUPPLIES            |
| 07/17/2024 | Apex Supply Company                                   | 123.81   | M & O SUPPLIES            |
| 07/17/2024 | Apex Supply Company                                   | 6,551.46 | M & O SUPPLIES            |
| 07/10/2024 | Apple Computer Incorporated Qisv #1942404110104/74005 | 329.00   | GENERAL SUPPLIES          |
| 07/15/2024 | Aquilla Smith   | 112.20   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Arely Frias   | 166.90   | EMPLOYEE TRAVEL           |
| 07/24/2024 | Arely Frias   | 86.30    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Arling Tees   | 48.00    | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Arling Tees   | 32.00    | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Arling Tees   | 84.00    | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Arling Tees   | 84.00    | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Arling Tees   | 42.00    | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Arling Tees   | 56.00    | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Arlington 4th of July Association                     | 300.00   | MISC OPERATING EXPENSES   |
| 07/01/2024 | Arlington Education Foundation                        | 337.00   | AISD EDUCATION FOUNDATION |
| 07/29/2024 | Arlington Education Foundation                        | 337.00   | AISD EDUCATION FOUNDATION |
| 07/10/2024 | Arlington Hardware Incorporated #53                   | 1.15     | M & O SUPPLIES            |
| 07/17/2024 | Arlington Hardware Incorporated #53                   | 17.18    | M & O SUPPLIES            |
| 07/22/2024 | Arlington Hardware Incorporated #53                   | 19.12    | M & O SUPPLIES            |
| 07/22/2024 | Arlington Hardware Incorporated #53                   | 15.20    | M & O SUPPLIES            |

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| 07/29/2024 | Arlington Hardware Incorporated #53                            | 8.00      | M & O SUPPLIES          |
| 07/29/2024 | Arlington Hardware Incorporated #53                            | 72.25     | M & O SUPPLIES          |
| 07/29/2024 | Arlington Hardware Incorporated #53                            | 23.98     | M & O SUPPLIES          |
| 07/09/2024 | Arlington Independent School District Food & Nutrition Service | 336.00    | MISC OPERATING EXPENSES |
| 07/09/2024 | Arlington Independent School District Food & Nutrition Service | 336.00    | MISC OPERATING EXPENSES |
| 07/09/2024 | Arlington Independent School District Food & Nutrition Service | 336.00    | MISC OPERATING EXPENSES |
| 07/01/2024 | Arlington Kid To Kid   | 1,199.40  | GENERAL SUPPLIES        |
| 07/01/2024 | Arlington Kid To Kid   | 1,359.15  | GENERAL SUPPLIES        |
| 07/01/2024 | Arlington Kid To Kid   | 1,259.25  | GENERAL SUPPLIES        |
| 07/01/2024 | Arlington Kid To Kid   | 551.70    | GENERAL SUPPLIES        |
| 07/01/2024 | Arlington Kid To Kid   | 3,886.20  | GENERAL SUPPLIES        |
| 07/01/2024 | Arlington Kid To Kid   | 791.70    | GENERAL SUPPLIES        |
| 07/03/2024 | Arlington Kid To Kid   | 431.70    | GENERAL SUPPLIES        |
| 07/03/2024 | Arlington Kid To Kid   | 1,342.80  | GENERAL SUPPLIES        |
| 07/03/2024 | Arlington Kid To Kid   | 1,534.80  | GENERAL SUPPLIES        |
| 07/09/2024 | Arlington Today  | 3,600.00  | MISC OPERATING EXPENSES |
| 07/01/2024 | Associated Collegiate Press; Quill & Scroll                    | 72.00     | GENERAL SUPPLIES        |
| 07/01/2024 | Associated Collegiate Press; Quill & Scroll                    | 15.00     | GENERAL SUPPLIES        |
| 07/22/2024 | Associated Collegiate Press; Quill & Scroll                    | 228.00    | GENERAL SUPPLIES        |
| 07/22/2024 | Associated Collegiate Press; Quill & Scroll                    | 18.00     | GENERAL SUPPLIES        |
| 07/01/2024 | Association Of Texas Professional Educators State              | 181.50    | UNITED FUND             |
| 07/01/2024 | Association Of Texas Professional Educators State              | 5,399.56  | UNITED FUND             |
| 07/03/2024 | Association Of Texas Professional Educators State              | 15.24     | UNITED FUND             |
| 07/10/2024 | Association Of Texas Professional Educators State              | 26.67     | UNITED FUND             |
| 07/15/2024 | Association Of Texas Professional Educators State              | 15.24     | UNITED FUND             |
| 07/22/2024 | Association Of Texas Professional Educators State              | 30.48     | UNITED FUND             |
| 07/29/2024 | Association Of Texas Professional Educators State              | 181.50    | UNITED FUND             |
| 07/29/2024 | Association Of Texas Professional Educators State              | 5,398.31  | UNITED FUND             |
| 07/29/2024 | Association Of Texas Professional Educators State              | 15.24     | UNITED FUND             |
| 07/17/2024 | A T & T  | 209.90    | WATER                   |
| 07/29/2024 | A T & T  | 57.10     | WATER                   |
| 07/01/2024 | A T & T  | 1,669.64  | WATER                   |
| 07/29/2024 | A T & T  | 5,743.62  | WATER                   |
| 07/17/2024 | A T & T  | 28,328.58 | WATER                   |
| 07/31/2024 | A T & T  | 14,095.72 | WATER                   |
| 07/01/2024 | A T & T  | 2,038.39  | WATER                   |
| 07/01/2024 | A T & T  | 1,650.00  | WATER                   |
| 07/29/2024 | A T & T  | 4,200.00  | WATER                   |
| 07/09/2024 | AT&T Mobility National Accounts LLC                            | 2,368.00  | GENERAL SUPPLIES        |
| 07/01/2024 | Ataram   | 1,539.00  | GENERAL INVENTORY       |
| 07/01/2024 | Ataram   | 1,339.20  | GENERAL INVENTORY       |
| 07/03/2024 | Athletic Supply Inc dba Game One                               | 132.00    | GENERAL SUPPLIES        |
| 07/03/2024 | Athletic Supply Inc dba Game One                               | 858.00    | GENERAL SUPPLIES        |
| 07/03/2024 | Athletic Supply Inc dba Game One                               | 66.00     | GENERAL SUPPLIES        |
| 07/03/2024 | Athletic Supply Inc dba Game One                               | 66.00     | GENERAL SUPPLIES        |
| 07/03/2024 | Athletic Supply Inc dba Game One                               | 66.00     | GENERAL SUPPLIES        |
| 07/03/2024 | Athletic Supply Inc dba Game One                               | 216.00    | GENERAL SUPPLIES        |

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| 07/03/2024 | Athletic Supply Inc dba Game One | 720.00    | GENERAL SUPPLIES          |
| 07/03/2024 | Athletic Supply Inc dba Game One | 288.00    | GENERAL SUPPLIES          |
| 07/03/2024 | Athletic Supply Inc dba Game One | 72.00     | GENERAL SUPPLIES          |
| 07/03/2024 | Athletic Supply Inc dba Game One | 112.32    | GENERAL SUPPLIES          |
| 07/03/2024 | Athletic Supply Inc dba Game One | 4,264.00  | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Athletic Supply Inc dba Game One | 328.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Athletic Supply Inc dba Game One | 202.50    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 2,950.00  | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 1,475.00  | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 2,825.00  | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 1,412.50  | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 1,440.00  | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 120.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 314.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 363.30    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 290.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 435.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 435.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 1,144.00  | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 110.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 110.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 110.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 220.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 110.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 123.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 295.20    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 934.80    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 615.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 290.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 950.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Athletic Supply Inc dba Game One | 314.00    | GENERAL SUPPLIES          |
| 07/17/2024 | Athletic Supply Inc dba Game One | 3,910.00  | GENERAL SUPPLIES          |
| 07/18/2024 | Athletic Supply Inc dba Game One | 1,864.20  | GENERAL SUPPLIES          |
| 07/29/2024 | Athletic Supply Inc dba Game One | 11,801.03 | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Athletic Supply Inc dba Game One | 11,001.74 | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Athletic Supply Inc dba Game One | 11,202.90 | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Athletic Supply Inc dba Game One | 9,360.36  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Atmos Energy                     | 28,358.66 | WATER                     |
| 07/01/2024 | A Turtle Loves Me                | 103.50    | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 11.00     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 16.75     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 83.75     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 33.50     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 19.75     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 110.00    | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 27.50     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                | 123.75    | NON-FOOD REQUISITIONS     |

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| 07/01/2024 | A Turtle Loves Me                         | 82.50     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 96.25     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 55.00     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 33.50     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 178.75    | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 110.00    | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 110.00    | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 1,141.25  | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 284.75    | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 1,292.50  | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 563.75    | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 83.75     | NON-FOOD REQUISITIONS     |
| 07/01/2024 | A Turtle Loves Me                         | 880.00    | NON-FOOD REQUISITIONS     |
| 07/17/2024 | A Turtle Loves Me                         | 643.50    | NON-FOOD REQUISITIONS     |
| 07/17/2024 | A Turtle Loves Me                         | 2,852.00  | NON-FOOD REQUISITIONS     |
| 07/17/2024 | A Turtle Loves Me                         | 430.50    | NON-FOOD REQUISITIONS     |
| 07/22/2024 | A Turtle Loves Me                         | 299.00    | NON-FOOD REQUISITIONS     |
| 07/22/2024 | A Turtle Loves Me                         | 756.00    | NON-FOOD REQUISITIONS     |
| 07/22/2024 | A Turtle Loves Me                         | 91.50     | NON-FOOD REQUISITIONS     |
| 07/22/2024 | A Turtle Loves Me                         | 59.25     | NON-FOOD REQUISITIONS     |
| 07/09/2024 | Audacity Operations Incorporated          | 10,000.01 | MISC OPERATING EXPENSES   |
| 07/26/2024 | Austin Nuce                               | 1,074.86  | EMPLOYEE TRAVEL           |
| 07/01/2024 | Automatic Sprinkler of Texas Incorporated | 420.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Automatic Sprinkler of Texas Incorporated | 360.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Automatic Sprinkler of Texas Incorporated | 1,789.32  | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Automatic Sprinkler of Texas Incorporated | 1,230.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 5,840.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 4,485.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 495.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 1,585.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 1,210.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 937.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 3,045.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 1,260.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 315.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 528.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 840.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 904.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 701.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 685.49    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 650.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 1,050.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 848.64    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 210.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 840.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Automatic Sprinkler of Texas Incorporated | 210.00    | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,170.00  | CONTRACTED MAINT & REPAIR |



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| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,529.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,260.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 6,049.50  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,417.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,140.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 420.00    | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,680.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,598.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 2,739.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Automatic Sprinkler of Texas Incorporated | 1,890.00  | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Automatic Sprinkler of Texas Incorporated | 13,185.00 | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Automatic Sprinkler of Texas Incorporated | 10,500.00 | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Automatic Sprinkler of Texas Incorporated | 525.00    | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Automatic Sprinkler of Texas Incorporated | 4,365.00  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | AutoNation Ford South Fort Worth          | 224.40    | M & O SUPPLIES            |
| 07/31/2024 | AutoNation Ford South Fort Worth          | 130.33    | CONTRACTED MAINT & REPAIR |
| 07/10/2024 | AUTOZONE STORES LLC                       | 7.19      | M & O SUPPLIES            |
| 07/10/2024 | AUTOZONE STORES LLC                       | 31.82     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 78.39     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 18.38     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 24.74     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 24.74     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | -36.99    | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | -98.00    | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 68.00     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 15.99     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 31.13     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 18.36     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 19.99     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 32.66     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 129.99    | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 62.28     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | -50.00    | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 98.96     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 94.08     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 27.99     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 81.63     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 29.98     | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 168.99    | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 8.19      | M & O SUPPLIES            |
| 07/15/2024 | AUTOZONE STORES LLC                       | 31.82     | M & O SUPPLIES            |
| 07/22/2024 | AUTOZONE STORES LLC                       | 14.99     | M & O SUPPLIES            |
| 07/22/2024 | AUTOZONE STORES LLC                       | 6.79      | M & O SUPPLIES            |
| 07/22/2024 | AUTOZONE STORES LLC                       | 7.91      | M & O SUPPLIES            |
| 07/22/2024 | AUTOZONE STORES LLC                       | 75.83     | M & O SUPPLIES            |
| 07/24/2024 | AUTOZONE STORES LLC                       | 403.99    | M & O SUPPLIES            |
| 07/24/2024 | AUTOZONE STORES LLC                       | -403.99   | M & O SUPPLIES            |

|            |   |           |                           |
|------------|---|-----------|---------------------------|
| 07/24/2024 | AUTOZONE STORES LLC                         | 111.98    | M & O SUPPLIES            |
| 07/31/2024 | AUTOZONE STORES LLC                         | 369.55    | M & O SUPPLIES            |
| 07/31/2024 | AUTOZONE STORES LLC                         | 82.76     | M & O SUPPLIES            |
| 07/10/2024 | AV Pro, Inc.                                | 5,684.00  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Award Center                                | 3,800.00  | GENERAL INVENTORY         |
| 07/03/2024 | Award Center                                | 4,700.00  | GENERAL INVENTORY         |
| 07/31/2024 | A-Z Books, LLC                              | 10.18     | READING MATERIALS         |
| 07/24/2024 | B&H Photo Video                             | 699.98    | GENERAL SUPPLIES          |
| 07/29/2024 | B&H Photo Video                             | 75.52     | GENERAL SUPPLIES          |
| 07/29/2024 | B&H Photo Video                             | 224.80    | GENERAL SUPPLIES          |
| 07/29/2024 | B&H Photo Video                             | 459.98    | GENERAL SUPPLIES          |
| 07/29/2024 | B&H Photo Video                             | 459.98    | GENERAL SUPPLIES          |
| 07/22/2024 | Barbara Ozimica                             | 10.442    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 59.169    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 8.021     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 45.45     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 8.01      | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 45.39     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 6.392     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 36.219    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 7.478     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Barbara Ozimica                             | 42.373    | EMPLOYEE TRAVEL           |
| 07/29/2024 | Barnes & Noble Booksellers, Inc (punch-out) | 432.00    | READING MATERIALS         |
| 07/29/2024 | Barnes & Noble Booksellers, Inc (punch-out) | 67.20     | READING MATERIALS         |
| 07/29/2024 | Barnes & Noble Booksellers, Inc (punch-out) | 19.20     | READING MATERIALS         |
| 07/29/2024 | Barnes & Noble Booksellers, Inc             | 92.76     | GENERAL SUPPLIES          |
| 07/10/2024 | Barnes & Noble College Booksellers LLC      | 2,888.83  | TEXTBOOKS                 |
| 07/22/2024 | Barnes & Noble College Booksellers LLC      | 46.17     | READING MATERIALS         |
| 07/31/2024 | Barnes & Noble College Booksellers LLC      | 15,662.05 | TEXTBOOKS                 |
| 07/15/2024 | Barry Fox                                   | 21.84     | EMPLOYEE TRAVEL           |
| 07/31/2024 | Barry Fox                                   | 22.04     | EMPLOYEE TRAVEL           |
| 07/03/2024 | Beard's Towing                              | 408.25    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Beard's Towing                              | 201.25    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Beard's Towing                              | 201.25    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Beard's Towing                              | 419.75    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Beard's Towing                              | 330.00    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Beard's Towing                              | 330.00    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Beard's Towing                              | 330.00    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Beard's Towing                              | 266.10    | CONTRACTED MAINT & REPAIR |
| 07/10/2024 | Beard's Towing                              | 349.25    | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Benchmark Education Company                 | 1,675.00  | READING MATERIALS         |
| 07/22/2024 | Benchmark Education Company                 | 1,865.00  | GENERAL SUPPLIES          |
| 07/22/2024 | Benchmark Education Company                 | 354.00    | GENERAL SUPPLIES          |
| 07/10/2024 | Bernd Mac                                   | 845.63    | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Bernd Shelley Burke                         | 174.70    | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Best Plumbing Specialties Incorporated      | 1,695.00  | GENERAL INVENTORY         |
| 07/10/2024 | Bettyanne Xanders                           | 45.40     | LIONS CLUB CONCESSIONS    |

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|------------|-----------------------------|-----------|-------------------|
| 07/11/2024 | Big Books By George Limited | 27,300.00 | READING MATERIALS |
| 07/11/2024 | Big Books By George Limited | 1,638.00  | READING MATERIALS |
| 07/11/2024 | Big Books By George Limited | 27,300.00 | READING MATERIALS |
| 07/11/2024 | Big Books By George Limited | 1,638.00  | READING MATERIALS |
| 07/15/2024 | Billy Jenkins               | 146.85    | EMPLOYEE TRAVEL   |
| 07/24/2024 | Billy Jenkins               | 71.53     | EMPLOYEE TRAVEL   |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 441.03    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 143.82    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 67.20     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 391.90    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 265.44    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 40.46     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 182.60    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 26.22     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 67.20     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 167.94    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 492.47    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 251.90    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 117.72    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 284.24    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 141.18    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 184.82    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 23.52     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 61.64     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 263.62    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 297.22    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 270.96    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 369.60    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 134.40    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 134.40    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 368.68    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 249.34    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 298.06    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 62.80     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 194.78    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 260.00    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 213.85    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 154.77    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 132.60    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 100.80    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 240.56    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 47.10     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 113.36    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 144.60    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 85.40     | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 144.63    | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc      | 170.18    | FOOD              |

|            |                        |          |                   |
|------------|------------------------|----------|-------------------|
| 07/01/2024 | Bimbo Bakeries USA Inc | 132.20   | FOOD              |
| 07/01/2024 | Bimbo Bakeries USA Inc | 132.20   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 157.48   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 33.04    | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 219.58   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 128.61   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 201.60   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 100.80   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 156.76   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 154.56   | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 13.41    | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 27.78    | FOOD              |
| 07/15/2024 | Bimbo Bakeries USA Inc | 167.12   | FOOD              |
| 07/22/2024 | Bimbo Bakeries USA Inc | 87.50    | FOOD              |
| 07/22/2024 | Bimbo Bakeries USA Inc | 168.00   | FOOD              |
| 07/22/2024 | Bimbo Bakeries USA Inc | 295.47   | FOOD              |
| 07/22/2024 | Bimbo Bakeries USA Inc | 50.75    | FOOD              |
| 07/22/2024 | Bimbo Bakeries USA Inc | 120.36   | FOOD              |
| 07/22/2024 | Bimbo Bakeries USA Inc | 133.35   | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 32.50    | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 64.50    | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 16.80    | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 100.80   | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 141.12   | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 336.00   | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 67.20    | FOOD              |
| 07/24/2024 | Bimbo Bakeries USA Inc | 180.12   | FOOD              |
| 07/29/2024 | Bimbo Bakeries USA Inc | 168.00   | FOOD              |
| 07/29/2024 | Bimbo Bakeries USA Inc | 201.60   | FOOD              |
| 07/29/2024 | Bimbo Bakeries USA Inc | 31.40    | FOOD              |
| 07/29/2024 | Bimbo Bakeries USA Inc | 100.80   | FOOD              |
| 07/29/2024 | Bimbo Bakeries USA Inc | 240.88   | FOOD              |
| 07/03/2024 | Binswanger Glass       | 240.44   | M & O SUPPLIES    |
| 07/03/2024 | Binswanger Glass       | 233.38   | M & O SUPPLIES    |
| 07/09/2024 | Binswanger Glass       | 525.27   | M & O SUPPLIES    |
| 07/09/2024 | Binswanger Glass       | 103.38   | M & O SUPPLIES    |
| 07/22/2024 | Binswanger Glass       | 180.48   | M & O SUPPLIES    |
| 07/22/2024 | Binswanger Glass       | 4,079.00 | M & O SUPPLIES    |
| 07/31/2024 | Binswanger Glass       | 77.72    | M & O SUPPLIES    |
| 07/17/2024 | Birds Copies L L C     | 2,155.00 | GENERAL SUPPLIES  |
| 07/17/2024 | Blick Art Materials    | 5.09     | GENERAL SUPPLIES  |
| 07/17/2024 | Blick Art Materials    | -16.58   | GENERAL SUPPLIES  |
| 07/17/2024 | Blick Art Materials    | 299.88   | GENERAL SUPPLIES  |
| 07/24/2024 | Blick Art Materials    | 16.58    | GENERAL SUPPLIES  |
| 07/29/2024 | Blick Art Materials    | 124.95   | GENERAL SUPPLIES  |
| 07/15/2024 | Blue Ops Mission       | 399.00   | GENERAL SUPPLIES  |
| 07/15/2024 | Boxes 4U               | 2,340.00 | GENERAL INVENTORY |

|            |                                 |          |                           |
|------------|---------------------------------|----------|---------------------------|
| 07/31/2024 | Brandability, Inc               | 4,911.17 | GENERAL SUPPLIES          |
| 07/15/2024 | Brandie Sparks                  | 6.50     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Brandy Hodges                   | 234.84   | EMPLOYEE TRAVEL           |
| 07/29/2024 | Braun Intertec Corporation      | 4,153.00 | BLDG PURCH,CONSTR,IMPROVE |
| 07/17/2024 | Breaker Broker Company          | 1,374.95 | M & O SUPPLIES            |
| 07/17/2024 | Breaker Broker Company          | 43.35    | M & O SUPPLIES            |
| 07/15/2024 | Breanne Garcia                  | 46.10    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Brennan Spear                   | 143.72   | EMPLOYEE TRAVEL           |
| 07/24/2024 | Brennan Spear                   | 50.32    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Briana Bianco                   | 13.67    | EMPLOYEE TRAVEL           |
| 07/31/2024 | Brionna Pease                   | 18.56    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Briseida Bartholomew            | 105.86   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Brittany Blake                  | 19.23    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Brittany Carter                 | 14.87    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Brittany Carter                 | 7.04     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Brittany Lulloff                | 141.71   | EMPLOYEE TRAVEL           |
| 07/24/2024 | Brittany Lulloff                | 178.02   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Bronwyn Kaminski                | 172.19   | EMPLOYEE TRAVEL           |
| 07/24/2024 | Bronwyn Kaminski                | 63.78    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Brothers Food Service           | 104.00   | FOOD                      |
| 07/15/2024 | Brothers Food Service           | 410.81   | FOOD                      |
| 07/15/2024 | Brothers Food Service           | 83.85    | FOOD                      |
| 07/15/2024 | Brothers Food Service           | 47.00    | FOOD                      |
| 07/15/2024 | Brothers Food Service           | 114.31   | FOOD                      |
| 07/15/2024 | Brothers Food Service           | 160.55   | FOOD                      |
| 07/15/2024 | Brothers Food Service           | 162.00   | FOOD                      |
| 07/15/2024 | Brothers Food Service           | 101.50   | FOOD                      |
| 07/22/2024 | Brothers Food Service           | 105.10   | FOOD                      |
| 07/22/2024 | Brothers Food Service           | 300.65   | FOOD                      |
| 07/22/2024 | Brothers Food Service           | 52.00    | FOOD                      |
| 07/22/2024 | Brothers Food Service           | 230.80   | FOOD                      |
| 07/24/2024 | Brothers Food Service           | 112.00   | FOOD                      |
| 07/24/2024 | Brothers Food Service           | 190.45   | FOOD                      |
| 07/24/2024 | Brothers Food Service           | 153.55   | FOOD                      |
| 07/24/2024 | Brothers Food Service           | 45.70    | FOOD                      |
| 07/24/2024 | Brothers Food Service           | 135.70   | FOOD                      |
| 07/17/2024 | BSN Sports LLC                  | 27.26    | GENERAL SUPPLIES          |
| 07/22/2024 | BSN Sports LLC                  | 114.80   | GENERAL SUPPLIES          |
| 07/22/2024 | BSN Sports LLC                  | 114.80   | GENERAL SUPPLIES          |
| 07/22/2024 | BSN Sports LLC                  | 59.85    | GENERAL SUPPLIES          |
| 07/22/2024 | BSN Sports LLC                  | 226.20   | GENERAL SUPPLIES          |
| 07/22/2024 | BSN Sports LLC                  | 465.00   | GENERAL SUPPLIES          |
| 07/29/2024 | Bucks Wheel & Equipment Company | 509.75   | M & O SUPPLIES            |
| 07/29/2024 | Bucks Wheel & Equipment Company | 2,136.47 | M & O SUPPLIES            |
| 07/15/2024 | Burmax Company Incorporated     | 22.63    | GENERAL SUPPLIES          |
| 07/15/2024 | Burmax Company Incorporated     | 27.05    | GENERAL SUPPLIES          |
| 07/15/2024 | Burmax Company Incorporated     | 166.50   | GENERAL SUPPLIES          |

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|------------|----------------------------------|------------|---------------------------|
| 07/15/2024 | Burmax Company Incorporated      | 9.53       | GENERAL SUPPLIES          |
| 07/15/2024 | Burmax Company Incorporated      | 23.21      | GENERAL SUPPLIES          |
| 07/15/2024 | Burmax Company Incorporated      | 23.21      | GENERAL SUPPLIES          |
| 07/15/2024 | Burmax Company Incorporated      | 23.21      | GENERAL SUPPLIES          |
| 07/15/2024 | Burmax Company Incorporated      | 155.27     | GENERAL SUPPLIES          |
| 07/22/2024 | C & P Pump Services Incorporated | 1,080.00   | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | C & P Pump Services Incorporated | 945.00     | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | C&S Trailers                     | 1,989.96   | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | C&S Trailers                     | 67.47      | M & O SUPPLIES            |
| 07/22/2024 | C&S Trailers                     | 163.71     | M & O SUPPLIES            |
| 07/22/2024 | CableLink Solutions              | 75,894.73  | MISC PURCH & CONTR SERV   |
| 07/22/2024 | CableLink Solutions              | 73,512.60  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Cady Studios LLC                 | 7,688.50   | GENERAL SUPPLIES          |
| 07/09/2024 | Caldwell Country Chevrolet       | 63,290.00  | VEHICLES                  |
| 07/31/2024 | Cambridge University Press       | 1,384.00   | GENERAL SUPPLIES          |
| 07/31/2024 | Cambridge University Press       | 47.62      | GENERAL SUPPLIES          |
| 07/24/2024 | Cameron Cavender                 | 400.00     | GENERAL SUPPLIES          |
| 07/29/2024 | Cameron Cavender                 | 2,500.00   | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Campos Engineering INC           | 2,690.00   | BLDG PURCH,CONSTR,IMPROVE |
| 07/17/2024 | Canon Solutions America          | 437.44     | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Canon Solutions America          | 440.91     | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Canon Solutions America          | 146.97     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 230.00     | GENERAL SUPPLIES          |
| 07/22/2024 | Canon Solutions America          | 147.00     | GENERAL SUPPLIES          |
| 07/22/2024 | Canon Solutions America          | 147.00     | GENERAL SUPPLIES          |
| 07/22/2024 | Canon Solutions America          | 147.00     | GENERAL SUPPLIES          |
| 07/22/2024 | Canon Solutions America          | 440.91     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 293.94     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 293.94     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 146.97     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 440.91     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 293.94     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 293.94     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 293.94     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 293.94     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Canon Solutions America          | 146.97     | CONTRACTED MAINT & REPAIR |
| 07/24/2024 | Canon Solutions America          | 820,658.37 | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 23.17      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 69.53      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 1.69       | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 61.04      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 7.35       | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 586.65     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 586.66     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 1,173.31   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 0.13       | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 249.54     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America          | 26.65      | CONTRACTED MAINT & REPAIR |

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|------------|-------------------------|--------|---------------------------|
| 07/29/2024 | Canon Solutions America | 6.37   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 65.33  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 9.04   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 75.86  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 10.01  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 19.64  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 0.33   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 17.23  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 3.12   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 15.21  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 1.95   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 42.32  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 30.68  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 12.81  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 38.62  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 2.86   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 95.82  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 6.83   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 2.67   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 1.76   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 82.17  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 79.57  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 6.31   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 10.54  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 6.18   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 12.81  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 0.72   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 20.81  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 15.02  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 64.81  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 52.99  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 0.85   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 0.33   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 6.05   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 0.39   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 5.40   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 2.94   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 1.43   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 39.20  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 2.48   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 106.21 | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 83.01  | GENERAL SUPPLIES          |
| 07/29/2024 | Canon Solutions America | 3.52   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 0.33   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 28.35  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 6.89   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America | 12.49  | CONTRACTED MAINT & REPAIR |

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| 07/29/2024 | Canon Solutions America            | 10.40     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 80.41     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 79.96     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 3.25      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 12.35     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 32.96     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 30.75     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 1.50      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 8.00      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 15.34     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 143.49    | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 143.49    | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 8.65      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 1.37      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 51.23     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 86.79     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 2.54      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 128.83    | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 13.07     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 40.30     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 12.03     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 6.57      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 9.36      | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 22.43     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 97.70     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 19.24     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Canon Solutions America            | 0.46      | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Carla Egyed                        | 14.754    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Carla Egyed                        | 83.606    | EMPLOYEE TRAVEL           |
| 07/03/2024 | Carlene Thomas Consulting LLC      | 1,500.00  | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Carolina Biological Supply Company | 51,680.00 | TEXTBOOKS                 |
| 07/09/2024 | Carolina Biological Supply Company | 1,154.66  | TEXTBOOKS                 |
| 07/31/2024 | Carolina Biological Supply Company | 27.95     | GENERAL SUPPLIES          |
| 07/31/2024 | Carolina Biological Supply Company | 71.24     | GENERAL SUPPLIES          |
| 07/15/2024 | Carolyn Hollis                     | 25.39     | EMPLOYEE TRAVEL           |
| 07/09/2024 | CDW Government Incorporated        | 161.24    | GENERAL SUPPLIES          |
| 07/29/2024 | CDW Government Incorporated        | 900.86    | GENERAL SUPPLIES          |
| 07/29/2024 | CDW Government Incorporated        | 217.00    | GENERAL SUPPLIES          |
| 07/29/2024 | CDW Government Incorporated        | -7,171.54 | GENERAL SUPPLIES          |
| 07/29/2024 | CDW Government Incorporated        | 79,672.32 | MISC PURCH & CONTR SERV   |
| 07/29/2024 | CDW Government Incorporated        | 79,672.32 | MISC PURCH & CONTR SERV   |
| 07/01/2024 | CEC Facilities Group               | 81,590.31 | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | CEC Facilities Group               | 57,231.69 | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | CEC Facilities Group               | 690.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | CEC Facilities Group               | 3,200.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | CEC Facilities Group               | 1,250.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | CEC Facilities Group               | 933.49    | CONTRACTED MAINT & REPAIR |



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|------------|---|-----------|---------------------------|
| 07/15/2024 | CEC Facilities Group                          | 16,704.00 | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | CEC Facilities Group                          | 3,496.40  | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | CEC Facilities Group                          | 12,090.01 | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | CEC Facilities Group                          | 4,052.62  | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | CEC Facilities Group                          | 305.00    | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | CEC Facilities Group                          | 12,309.90 | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | CED/MILLER ELECTRIC                           | 457.13    | M & O SUPPLIES            |
| 07/15/2024 | Cedric Boyd                                   | 35.00     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Cengage Learning                              | 5,040.00  | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 5,200.00  | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 5,355.00  | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 7,320.00  | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 7,560.00  | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 8,584.10  | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 14,115.00 | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 30,450.00 | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 4,518.94  | TEXTBOOKS                 |
| 07/22/2024 | Cengage Learning                              | 64,556.25 | TEXTBOOKS                 |
| 07/29/2024 | Chaotic Designs                               | 249.60    | GENERAL SUPPLIES          |
| 07/15/2024 | Charity Woods                                 | 6.97      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Charity Woods                                 | 7.77      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Charity Woods                                 | 15.81     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Charmanie Evans                               | 16.21     | EMPLOYEE TRAVEL           |
| 07/29/2024 | Chase Bank Of Texas                           | 7,096.00  | CHANGE FUND               |
| 07/24/2024 | Cheerleading Company Incorporated             | 49.00     | GENERAL SUPPLIES          |
| 07/15/2024 | Cheryl Hodge                                  | 248.30    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Cheryl Hodge                                  | 206.03    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Cheryl Waite                                  | 3.90      | LIONS CLUB CONCESSIONS    |
| 07/24/2024 | Cheryl Waite                                  | 4.90      | LIONS CLUB CONCESSIONS    |
| 07/22/2024 | Chick-fil-A(Cooper/CarrierPkwy)               | 109.78    | GENERAL SUPPLIES          |
| 07/22/2024 | Chick-fil-A(Cooper/CarrierPkwy)               | 576.60    | GENERAL SUPPLIES          |
| 07/24/2024 | Chick-fil-A(Cooper/CarrierPkwy)               | 201.45    | GENERAL SUPPLIES          |
| 07/29/2024 | Chick-fil-A(Cooper/CarrierPkwy)               | 773.92    | MISC OPERATING EXPENSES   |
| 07/10/2024 | Child Counseling and Assessment Services PLLC | 1,725.00  | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Chin Henry                                    | 225.00    | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Christi Buell                                 | 43.95     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Christi Buell                                 | 16.62     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Christina Wiseman                             | 40.27     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Christina Wiseman                             | 79.19     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Christina Wiseman                             | 44.89     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Christina Wiseman                             | 59.63     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Christina Wiseman                             | 52.13     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Christopher Burke                             | 111.09    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Christopher Burke                             | 179.69    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Christopher Wimmersberg                       | 241.47    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Christopher Wimmersberg                       | 202.68    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Cincinnati Childrens Hospital Medical Center  | 9,000.00  | OTH PROFESSIONAL SERVICES |

|            |   |           |                           |
|------------|---|-----------|---------------------------|
| 07/24/2024 | Cincinnati Childrens Hospital Medical Center      | 9,000.00  | OTH PROFESSIONAL SERVICES |
| 07/10/2024 | City Of Arlington                                 | 28,382.86 | BLDG PURCH,CONSTR,IMPROVE |
| 07/24/2024 | City Of Arlington                                 | 543.75    | MISC OPERATING EXPENSES   |
| 07/31/2024 | City Of Arlington- Planning & Developing Services | 6,707.86  | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | City Of Arlington- Planning & Developing Services | 21,157.86 | BLDG PURCH,CONSTR,IMPROVE |
| 07/10/2024 | City Of Arlington Water Department                | 1,314.90  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 3,008.57  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,967.60  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 645.21    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 11.04     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 476.08    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 2,545.28  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,968.92  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 999.60    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 9,187.46  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 844.73    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 276.38    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 456.71    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 6,979.15  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,145.44  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 493.05    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,109.48  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 229.16    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,674.69  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 35.01     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 24.16     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 35.01     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 25.46     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 25.46     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 25.46     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 141.74    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 25.46     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 25.46     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 25.46     | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 392.10    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 519.45    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 2,501.03  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 579.25    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,528.38  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,187.51  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 3,160.46  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 238.04    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 1,796.18  | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 132.19    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 100.95    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 448.10    | WATER                     |
| 07/10/2024 | City Of Arlington Water Department                | 25.46     | WATER                     |

|            |                                    |          |       |
|------------|------------------------------------|----------|-------|
| 07/10/2024 | City Of Arlington Water Department | 4,789.54 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 36.78    | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,289.41 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 3,764.14 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,421.05 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 748.98   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,315.40 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,145.76 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,497.20 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,099.00 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 966.63   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,415.08 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 782.31   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,392.03 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 714.12   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 2,343.35 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,067.27 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 346.22   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 11.04    | WATER |
| 07/10/2024 | City Of Arlington Water Department | 476.08   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,324.92 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,508.41 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 2,418.33 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 2,372.48 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 3,070.98 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 893.05   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 499.12   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 2,328.55 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 210.06   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 100.95   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 219.61   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,208.69 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 25.46    | WATER |
| 07/10/2024 | City Of Arlington Water Department | 178.48   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 238.04   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 248.33   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,998.20 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 77.58    | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,999.81 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,000.89 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,816.93 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 8,085.89 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 1,635.01 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 370.23   | WATER |
| 07/10/2024 | City Of Arlington Water Department | 25.46    | WATER |
| 07/10/2024 | City Of Arlington Water Department | 3,006.82 | WATER |
| 07/10/2024 | City Of Arlington Water Department | 384.03   | WATER |

|            |                                       |          |       |
|------------|---------------------------------------|----------|-------|
| 07/10/2024 | City Of Arlington Water Department    | 851.57   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 9,245.23 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 377.86   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 228.75   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 100.95   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,846.41 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 238.04   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 920.65   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 283.38   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 3,810.24 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 35.01    | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 563.31   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 2,819.16 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 2,663.35 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,400.72 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 2,454.10 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 669.75   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 2,156.95 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 3,393.37 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 190.41   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 720.07   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 471.06   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 238.04   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,331.67 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 2,206.65 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 559.52   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 2,883.09 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 2,545.31 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 680.94   | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,173.60 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,775.64 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,687.19 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,297.50 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,662.20 | WATER |
| 07/10/2024 | City Of Arlington Water Department    | 1,612.37 | WATER |
| 07/10/2024 | City Of Dalworthington Gardens        | 174.81   | WATER |
| 07/10/2024 | City Of Dalworthington Gardens        | 95.94    | WATER |
| 07/10/2024 | City Of Dalworthington Gardens        | 312.05   | WATER |
| 07/10/2024 | City Of Dalworthington Gardens        | 50.10    | WATER |
| 07/01/2024 | City Of Grand Prairie Water Utilities | 1,013.51 | WATER |
| 07/01/2024 | City Of Grand Prairie Water Utilities | 1,811.15 | WATER |
| 07/03/2024 | City Of Grand Prairie Water Utilities | 748.64   | WATER |
| 07/10/2024 | City Of Grand Prairie Water Utilities | 710.14   | WATER |
| 07/10/2024 | City Of Grand Prairie Water Utilities | 677.82   | WATER |
| 07/24/2024 | City Of Grand Prairie Water Utilities | 1,345.67 | WATER |
| 07/24/2024 | City Of Grand Prairie Water Utilities | 1,081.18 | WATER |
| 07/24/2024 | City Of Grand Prairie Water Utilities | 691.11   | WATER |

|            |                                       |            |                         |
|------------|---------------------------------------|------------|-------------------------|
| 07/24/2024 | City Of Grand Prairie Water Utilities | 1,406.77   | WATER                   |
| 07/15/2024 | Clara Flores                          | 93.67      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Clara Flores                          | 38.53      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Clara Flores                          | 19.19      | EMPLOYEE TRAVEL         |
| 07/22/2024 | Class A Products                      | 71.25      | MISC OPERATING EXPENSES |
| 07/22/2024 | Class A Products                      | 56.25      | MISC OPERATING EXPENSES |
| 07/22/2024 | Class A Products                      | 3.00       | GENERAL SUPPLIES        |
| 07/22/2024 | Class A Products                      | 63.75      | MISC OPERATING EXPENSES |
| 07/22/2024 | Class A Products                      | 22.50      | MISC OPERATING EXPENSES |
| 07/22/2024 | Class A Products                      | 30.00      | MISC OPERATING EXPENSES |
| 07/22/2024 | Class A Products                      | 49.38      | GENERAL SUPPLIES        |
| 07/22/2024 | Class A Products                      | 160.00     | MISC OPERATING EXPENSES |
| 07/22/2024 | Class A Products                      | 48.75      | MISC OPERATING EXPENSES |
| 07/15/2024 | Claudia Morales Herrera               | 47.30      | EMPLOYEE TRAVEL         |
| 07/24/2024 | Claudia Morales Herrera               | 49.11      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Claudia Moya                          | 12.12      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Claudia Moya                          | 12.12      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Claudia Moya                          | 15.98      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Claudia Moya                          | 15.98      | EMPLOYEE TRAVEL         |
| 07/09/2024 | Clear Channel Outdoor Holdings Inc.   | 5,337.50   | MISC OPERATING EXPENSES |
| 07/01/2024 | Clever Items LLC                      | 2,700.00   | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 103.06     | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 103.06     | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 87.48      | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 147.00     | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 87.48      | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 163.98     | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 163.98     | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 150.00     | GENERAL SUPPLIES        |
| 07/01/2024 | Clever Items LLC                      | 87.48      | GENERAL SUPPLIES        |
| 07/09/2024 | Clever Items LLC                      | 147.00     | GENERAL SUPPLIES        |
| 07/10/2024 | Clever Items LLC                      | 125.25     | GENERAL SUPPLIES        |
| 07/10/2024 | Clever Items LLC                      | 249.00     | GENERAL SUPPLIES        |
| 07/10/2024 | Clever Items LLC                      | 12.00      | GENERAL SUPPLIES        |
| 07/10/2024 | Clever Items LLC                      | 25.00      | GENERAL SUPPLIES        |
| 07/03/2024 | College Board The                     | 192,858.00 | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 49,445.00  | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 53,720.00  | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 70.00      | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 28,929.00  | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 18,125.00  | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 714.00     | GENERAL SUPPLIES        |
| 07/03/2024 | College Board The                     | 3,825.00   | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 210.00     | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 70.00      | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 963.00     | TESTING MATERIALS       |
| 07/03/2024 | College Board The                     | 294.00     | GENERAL SUPPLIES        |

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|------------|---------------------------|-----------|---------------------------|
| 07/03/2024 | College Board The         | 1,125.00  | TESTING MATERIALS         |
| 07/10/2024 | College Board The         | 41,852.00 | GENERAL SUPPLIES          |
| 07/31/2024 | College Board The         | 23,481.00 | TESTING MATERIALS         |
| 07/31/2024 | COMBS Consulting Group LP | 12,000.00 | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Commerce Bank             | 74.34     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 1,635.00  | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 3.99      | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 3.99      | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 3.99      | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 9.98      | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 51.92     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 80.98     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 474.00    | STUDENT TVL*NO AISD BUSES |
| 07/09/2024 | Commerce Bank             | 34.45     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 79.81     | MISC OPERATING EXPENSES   |
| 07/09/2024 | Commerce Bank             | 1,489.95  | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 25.84     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 76.80     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 105.86    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | -15.97    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 394.60    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 244.28    | MISC OPERATING EXPENSES   |
| 07/09/2024 | Commerce Bank             | 367.00    | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Commerce Bank             | 167.11    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 178.20    | MISC OPERATING EXPENSES   |
| 07/09/2024 | Commerce Bank             | 657.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 58.35     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 329.97    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 236.67    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 74.90     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 77.58     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 350.00    | EMPLOYEE TRAVEL           |
| 07/09/2024 | Commerce Bank             | 261.71    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 73.40     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 97.24     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 46.76     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 94.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 147.96    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 496.17    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 107.14    | GENERAL SUPPLIES          |
| 07/09/2024 | Commerce Bank             | 29.23     | MISC OPERATING EXPENSES   |
| 07/09/2024 | Commerce Bank             | 150.62    | MISC OPERATING EXPENSES   |
| 07/09/2024 | Commerce Bank             | -441.78   | STUDENT TVL*NO AISD BUSES |
| 07/10/2024 | Commerce Bank             | 49.25     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Commerce Bank             | 49.25     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Commerce Bank             | 49.25     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Commerce Bank             | 49.25     | MISC PURCH & CONTR SERV   |

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| 07/10/2024 | Commerce Bank | 49.25     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Commerce Bank | 49.25     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Commerce Bank | 39.25     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Commerce Bank | 212.77    | GENERAL SUPPLIES          |
| 07/10/2024 | Commerce Bank | 413.08    | BLDG PURCH,CONSTR,IMPROVE |
| 07/10/2024 | Commerce Bank | 21.53     | READING MATERIALS         |
| 07/10/2024 | Commerce Bank | 25,167.81 | GENERAL SUPPLIES          |
| 07/10/2024 | Commerce Bank | 2,302.56  | EMPLOYEE TRAVEL           |
| 07/15/2024 | Commerce Bank | 900.00    | MISC OPERATING EXPENSES   |
| 07/15/2024 | Commerce Bank | 186.96    | MISC OPERATING EXPENSES   |
| 07/15/2024 | Commerce Bank | 599.95    | GENERAL SUPPLIES          |
| 07/15/2024 | Commerce Bank | 624.00    | STUDENT TVL*NO AISD BUSES |
| 07/15/2024 | Commerce Bank | 229.00    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Commerce Bank | 229.00    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Commerce Bank | 479.00    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Commerce Bank | 479.00    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Commerce Bank | 229.00    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Commerce Bank | 574.00    | STUDENT TVL*NO AISD BUSES |
| 07/15/2024 | Commerce Bank | 198.60    | GENERAL SUPPLIES          |
| 07/15/2024 | Commerce Bank | 81.89     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Commerce Bank | 150.00    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Commerce Bank | 39.09     | GENERAL SUPPLIES          |
| 07/15/2024 | Commerce Bank | 145.00    | DUES                      |
| 07/15/2024 | Commerce Bank | 72.47     | GENERAL SUPPLIES          |
| 07/15/2024 | Commerce Bank | 249.97    | GENERAL SUPPLIES          |
| 07/15/2024 | Commerce Bank | 330.00    | GENERAL SUPPLIES          |
| 07/15/2024 | Commerce Bank | 102.72    | GENERAL SUPPLIES          |
| 07/15/2024 | Commerce Bank | 18.00     | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 239.15    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 307.50    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 425.63    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 668.29    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 2,320.00  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 4,063.85  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 4,155.45  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 8,107.19  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | -229.44   | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 47.49     | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 81.84     | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 125.77    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 197.29    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 269.60    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 340.98    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 868.48    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 1,171.40  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 1,282.51  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 4,593.44  | Credit Card Payable       |

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| 07/15/2024 | Commerce Bank | 12,374.00 | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | -460.80   | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 44.33     | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 70.25     | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 92.62     | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 534.04    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 559.32    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 570.29    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 927.85    | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 1,099.50  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 1,112.76  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 1,199.50  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 4,006.61  | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 19,394.90 | Credit Card Payable       |
| 07/15/2024 | Commerce Bank | 22,682.78 | Credit Card Payable       |
| 07/17/2024 | Commerce Bank | 7.50      | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 5.00      | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 75.00     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 79.50     | MISC PURCH & CONTR SERV   |
| 07/17/2024 | Commerce Bank | 39.46     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 1,000.00  | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | -142.56   | EMPLOYEE TRAVEL           |
| 07/17/2024 | Commerce Bank | 1,041.58  | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | -24.49    | Travel Request Payable    |
| 07/17/2024 | Commerce Bank | 1,252.80  | MISC PURCH & CONTR SERV   |
| 07/17/2024 | Commerce Bank | 900.00    | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 1,900.00  | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 465.26    | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 73.52     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 272.00    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 900.00    | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 21.53     | READING MATERIALS         |
| 07/17/2024 | Commerce Bank | 499.00    | DUES                      |
| 07/17/2024 | Commerce Bank | 79.50     | MISC PURCH & CONTR SERV   |
| 07/17/2024 | Commerce Bank | 42.12     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 24.96     | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 400.00    | MISC PURCH & CONTR SERV   |
| 07/17/2024 | Commerce Bank | 359.01    | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 656.00    | STUDENT TVL*NO AISD BUSES |
| 07/17/2024 | Commerce Bank | 285.00    | STUDENT TVL*NO AISD BUSES |
| 07/17/2024 | Commerce Bank | 81.94     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 31.55     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 121.98    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | -163.92   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 23.97     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 35.30     | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 71.02     | MISC OPERATING EXPENSES   |



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| 07/17/2024 | Commerce Bank | 264.96   | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 203.68   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 21.96    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 39.92    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 1,360.00 | STUDENT TVL*NO AISD BUSES |
| 07/17/2024 | Commerce Bank | 14.99    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 385.00   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 573.13   | MISC OPERATING EXPENSES   |
| 07/17/2024 | Commerce Bank | 47.94    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 26.77    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 188.40   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 163.89   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 865.90   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 90.00    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 366.24   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 123.37   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 550.00   | STUDENT TVL*NO AISD BUSES |
| 07/17/2024 | Commerce Bank | 12.45    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 46.90    | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 277.63   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 345.00   | GENERAL SUPPLIES          |
| 07/17/2024 | Commerce Bank | 60.00    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | -376.11  | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 195.76   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 174.29   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 167.95   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 102.99   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 27.31    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 22.09    | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 113.85   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 71.26    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 18.00    | STUDENT TVL*NO AISD BUSES |
| 07/22/2024 | Commerce Bank | 400.00   | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Commerce Bank | 206.13   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 148.44   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 224.86   | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 97.88    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 49.23    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 20.00    | STUDENT TVL*NO AISD BUSES |
| 07/22/2024 | Commerce Bank | 183.10   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 105.66   | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 30.30    | READING MATERIALS         |
| 07/22/2024 | Commerce Bank | 272.18   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 42.50    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 100.02   | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 50.00    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 48.43    | GENERAL SUPPLIES          |

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| 07/22/2024 | Commerce Bank | 59.40     | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 38.92     | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 43.94     | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 2,434.17  | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 528.55    | MISC OPERATING EXPENSES   |
| 07/22/2024 | Commerce Bank | 210.60    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 100.00    | GENERAL SUPPLIES          |
| 07/22/2024 | Commerce Bank | 500.00    | STUDENT TVL*NO AISD BUSES |
| 07/22/2024 | Commerce Bank | 520.00    | STUDENT TVL*NO AISD BUSES |
| 07/22/2024 | Commerce Bank | 700.00    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 817.00    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 877.29    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 1,139.26  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 1,613.08  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 4,386.18  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 5,123.10  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 22,374.40 | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 28,604.24 | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 18.00     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 40.33     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 40.33     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 78.78     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 86.56     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 302.28    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 752.18    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 754.00    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 2,376.09  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 17,116.15 | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 17,726.72 | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 17.03     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 41.41     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 320.75    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 1,010.58  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 2,149.36  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 9,067.41  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 13,200.00 | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 131.60    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 175.00    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 795.33    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 2,549.18  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 2,740.00  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 5,212.50  | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 39,774.72 | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 21.97     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 38.81     | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 130.92    | Credit Card Payable       |
| 07/22/2024 | Commerce Bank | 224.66    | Credit Card Payable       |

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| 07/22/2024 | Commerce Bank | 253.50     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 714.92     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 734.30     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 1,043.80   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 3,699.76   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 18,321.60  | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 59,438.32  | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 40.33      | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 251.55     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 408.00     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 687.07     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 988.00     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 993.60     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 2,017.51   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 2,670.30   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 4,265.01   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 4,648.60   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 9,843.75   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 10,402.01  | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 91.33      | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 160.40     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 235.70     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 238.80     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 261.79     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 475.38     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 504.86     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 587.77     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 693.69     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 797.23     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 6,931.92   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 171,869.29 | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 37.99      | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 43.71      | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 50.78      | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 198.50     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 547.88     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 553.60     | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 1,397.00   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 1,479.62   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 1,984.00   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 2,507.66   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 6,190.00   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 7,514.82   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 9,453.92   | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 44,450.78  | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 86.92      | Credit Card Payable |
| 07/22/2024 | Commerce Bank | 103.99     | Credit Card Payable |

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| 07/22/2024 | Commerce Bank | 320.51     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 450.00     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 528.96     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 700.75     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 907.34     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 1,200.00   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 1,342.61   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 1,868.21   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 2,876.73   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 2,895.00   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 3,117.52   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 5,141.75   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 6,641.28   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 7,090.53   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 8,420.86   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 92,966.77  | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 122,441.20 | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | -11.95     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 9.40       | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 84.00      | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 135.00     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 199.95     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 227.50     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 928.57     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 992.50     | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 1,118.76   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 2,904.75   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 6,239.35   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 7,001.09   | Credit Card Payable     |
| 07/22/2024 | Commerce Bank | 26,355.26  | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 60.00      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 2,485.96   | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 143.14     | MISC OPERATING EXPENSES |
| 07/24/2024 | Commerce Bank | 116.28     | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 58.49      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | -8.25      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 42.98      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 197.50     | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 50.00      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 197.95     | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 50.00      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | -29.83     | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 0.00       | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 46.62      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 0.00       | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 143.33     | GENERAL SUPPLIES        |

|            |               |          |                           |
|------------|---------------|----------|---------------------------|
| 07/24/2024 | Commerce Bank | 1,090.00 | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 471.00   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 313.64   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 22.71    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 76.48    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 167.20   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 0.00     | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 289.73   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 49.25    | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Commerce Bank | 592.00   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 41.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 33.50    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 77.50    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 72.70    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 157.32   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 305.23   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 73.10    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 30.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | -27.00   | STUDENT TVL*NO AISD BUSES |
| 07/24/2024 | Commerce Bank | 165.58   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 148.04   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | -119.00  | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 54.45    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 204.00   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 48.25    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 27.76    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 61.50    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 89.89    | MISC OPERATING EXPENSES   |
| 07/24/2024 | Commerce Bank | 421.83   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 550.00   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 156.62   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 292.90   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 0.00     | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 173.85   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 22.33    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 0.00     | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 223.74   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 170.01   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 323.97   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 201.40   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 600.00   | STUDENT TVL*NO AISD BUSES |
| 07/24/2024 | Commerce Bank | -102.60  | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 72.53    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 331.08   | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 31.96    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 45.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Commerce Bank | 0.00     | GENERAL SUPPLIES          |

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|------------|---------------|---------|------------------|
| 07/24/2024 | Commerce Bank | 54.81   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 36.82   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 73.99   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 86.27   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 59.75   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 49.98   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 247.81  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 280.66  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 73.10   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 76.52   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 60.99   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 110.03  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 33.24   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 241.24  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 5.98    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 24.99   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 44.46   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 115.46  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | -30.64  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 148.57  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 708.60  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 229.08  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 46.98   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 452.71  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | -1.72   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 183.92  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 37.40   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | -495.00 | EMPLOYEE TRAVEL  |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 69.45   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 402.80  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 89.28   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 254.13  | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 47.97   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 41.96   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 76.00   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 55.12   | GENERAL SUPPLIES |
| 07/24/2024 | Commerce Bank | 0.00    | GENERAL SUPPLIES |

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|------------|---------------|------------|-------------------------|
| 07/24/2024 | Commerce Bank | 81.96      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 49.98      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 39.96      | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 0.00       | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 711.86     | GENERAL SUPPLIES        |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV |
| 07/24/2024 | Commerce Bank | 15.00      | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 37.50      | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 120.00     | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 163.68     | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 355.38     | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 378.34     | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 448.21     | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 750.00     | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 867.71     | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 1,045.84   | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 1,253.25   | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 3,786.01   | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 5,462.78   | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 7,269.32   | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 7,573.65   | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 10,000.00  | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 11,322.96  | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 19,289.34  | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 42,080.79  | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 277,624.27 | Credit Card Payable     |
| 07/24/2024 | Commerce Bank | 587,035.04 | Credit Card Payable     |
| 07/29/2024 | Commerce Bank | 155.00     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 241.42     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 149.55     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 117.95     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 160.00     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 210.77     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 27.91      | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 198.19     | MISC OPERATING EXPENSES |
| 07/29/2024 | Commerce Bank | 153.41     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 257.92     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | -39.96     | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 81.30      | GENERAL SUPPLIES        |
| 07/29/2024 | Commerce Bank | 95.09      | MISC OPERATING EXPENSES |
| 07/29/2024 | Commerce Bank | 336.37     | MISC OPERATING EXPENSES |

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|------------|---------------|-----------|---------------------------|
| 07/29/2024 | Commerce Bank | 17.96     | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 10.00     | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 13.95     | MISC OPERATING EXPENSES   |
| 07/29/2024 | Commerce Bank | 54.50     | MISC OPERATING EXPENSES   |
| 07/29/2024 | Commerce Bank | 116.91    | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 50.00     | RENTALS & OPERATING LEASE |
| 07/29/2024 | Commerce Bank | 707.97    | RENTALS & OPERATING LEASE |
| 07/29/2024 | Commerce Bank | 41.45     | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 120.54    | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 200.00    | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | -194.36   | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 141.87    | MISC OPERATING EXPENSES   |
| 07/29/2024 | Commerce Bank | 77.00     | DUES                      |
| 07/29/2024 | Commerce Bank | 41.14     | DUES                      |
| 07/29/2024 | Commerce Bank | -299.00   | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 19.99     | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 60.92     | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 269.43    | GENERAL SUPPLIES          |
| 07/29/2024 | Commerce Bank | 36.35     | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 50.96     | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 68.96     | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 126.32    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 170.55    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 217.07    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 392.41    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 1,174.09  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 1,317.64  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 1,564.24  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 2,100.24  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 3,840.35  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 6,818.74  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 7,194.95  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 44,731.88 | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 12.96     | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 47.13     | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 52.44     | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 473.06    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 535.96    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 743.32    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 752.42    | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 1,089.46  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 1,104.00  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 3,130.77  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 4,503.72  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 9,736.00  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 20,168.39 | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 28,388.98 | Credit Card Payable       |



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|------------|---------------|------------|---------------------------|
| 07/29/2024 | Commerce Bank | 35,386.76  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 81,750.00  | Credit Card Payable       |
| 07/29/2024 | Commerce Bank | 237,068.20 | Credit Card Payable       |
| 07/31/2024 | Commerce Bank | 490.42     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 147.83     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 27.91      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 215.02     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 197.95     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 380.00     | STUDENT TVL*NO AISD BUSES |
| 07/31/2024 | Commerce Bank | 1,090.00   | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 471.00     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 285.57     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 22.71      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 76.48      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 108.88     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 305.23     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 30.00      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 421.83     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 204.80     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 331.08     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 36.82      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 73.10      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 76.52      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 60.99      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 33.24      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 254.13     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 648.00     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 39.96      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 432.52     | M & O SUPPLIES            |
| 07/31/2024 | Commerce Bank | 1,886.55   | M & O SUPPLIES            |
| 07/31/2024 | Commerce Bank | 1,103.25   | M & O SUPPLIES            |
| 07/31/2024 | Commerce Bank | 84.30      | M & O SUPPLIES            |
| 07/31/2024 | Commerce Bank | 316.22     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 29.76      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 398.78     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 148.32     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 250.00     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 598.00     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 159.00     | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 13.75      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 71.25      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 16.45      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 77.86      | GENERAL SUPPLIES          |
| 07/31/2024 | Commerce Bank | 49.25      | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Commerce Bank | 189.99     | MISC OPERATING EXPENSES   |
| 07/31/2024 | Commerce Bank | 29.99      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Commerce Bank | 39.25      | MISC PURCH & CONTR SERV   |

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| 07/31/2024 | Commerce Bank                 | 202.38    | GENERAL SUPPLIES                    |
| 07/31/2024 | Commerce Bank                 | 189.53    | MISC OPERATING EXPENSES             |
| 07/31/2024 | Commerce Bank                 | 309.97    | MISC OPERATING EXPENSES             |
| 07/31/2024 | Commerce Bank                 | 456.00    | STUDENT TVL*NO AISD BUSES           |
| 07/31/2024 | Commerce Bank                 | 62.13     | GENERAL SUPPLIES                    |
| 07/31/2024 | Commerce Bank                 | 163.92    | GENERAL SUPPLIES                    |
| 07/31/2024 | Commerce Bank                 | 49.95     | MISC OPERATING EXPENSES             |
| 07/31/2024 | Commerce Bank                 | 444.00    | STUDENT TVL*NO AISD BUSES           |
| 07/31/2024 | Commerce Bank                 | 528.00    | STUDENT TVL*NO AISD BUSES           |
| 07/31/2024 | Commerce Bank                 | 71.08     | MISC OPERATING EXPENSES             |
| 07/31/2024 | Commerce Bank                 | 133.25    | GENERAL SUPPLIES                    |
| 07/22/2024 | Commercial Recorder           | 65.00     | Statutorily Required Public Notices |
| 07/29/2024 | Commercial Recorder           | 132.60    | Statutorily Required Public Notices |
| 07/09/2024 | Community Coffee Company, LLC | 1,253.65  | MISC OPERATING EXPENSES             |
| 07/29/2024 | Community Coffee Company, LLC | 636.00    | MISC OPERATING EXPENSES             |
| 07/03/2024 | Competitive Choice Inc.       | 1,156.56  | GENERAL INVENTORY                   |
| 07/09/2024 | Complete Supply Incorporated  | 213.42    | GENERAL INVENTORY                   |
| 07/09/2024 | Complete Supply Incorporated  | 97.05     | GENERAL INVENTORY                   |
| 07/24/2024 | Complete Supply Incorporated  | 87.36     | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 375.52    | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 517.92    | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 585.28    | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 538.64    | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 2,626.00  | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 2,642.64  | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 291.45    | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 7,508.80  | GENERAL INVENTORY                   |
| 07/29/2024 | Complete Supply Incorporated  | 12,888.00 | GENERAL INVENTORY                   |
| 07/31/2024 | Complete Supply Incorporated  | 1,308.00  | GENERAL INVENTORY                   |
| 07/17/2024 | CompRehab, Inc                | 2,082.50  | MISC PURCH & CONTR SERV             |
| 07/29/2024 | Compu-Data International LLC  | 31,668.00 | MISC PURCH & CONTR SERV             |
| 07/09/2024 | Concentra Medical Centers     | 320.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 497.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 960.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 91.00     | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 92.00     | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 114.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 370.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 576.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 64.00     | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 214.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 319.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 427.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 64.00     | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 64.00     | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 256.00    | MISC OPERATING EXPENSES             |
| 07/09/2024 | Concentra Medical Centers     | 405.00    | MISC OPERATING EXPENSES             |



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| 07/10/2024 | Concentra Medical Centers               | 406.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 236.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 319.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 342.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 64.00      | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 128.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 184.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 300.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 64.00      | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 114.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 114.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 128.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 460.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 64.00      | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 64.00      | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 256.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 368.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 114.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 128.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 448.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Concentra Medical Centers               | 503.00     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Concentra Medical Centers               | 64.00      | MISC OPERATING EXPENSES   |
| 07/15/2024 | Concentra Medical Centers               | 114.00     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Concentra Medical Centers               | 178.00     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Concentra Medical Centers               | 256.00     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Concentra Medical Centers               | 411.00     | MISC OPERATING EXPENSES   |
| 07/31/2024 | Concentra Medical Centers               | 64.00      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Concentra Medical Centers               | 114.00     | MISC OPERATING EXPENSES   |
| 07/31/2024 | Concentra Medical Centers               | 128.00     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Connie Pacheco                          | 59.21      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Connie Pierce                           | 113.38     | EMPLOYEE TRAVEL           |
| 07/29/2024 | Consortium for School Networking (CoSN) | 2,005.00   | DUES                      |
| 07/29/2024 | Construction Zone of DFW LLC            | 502,796.38 | BLDG PURCH,CONSTR,IMPROVE |
| 07/29/2024 | Construction Zone of DFW LLC            | -25,139.82 | RETAINAGE                 |
| 07/29/2024 | Construction Zone of DFW LLC            | 245,080.62 | BLDG PURCH,CONSTR,IMPROVE |
| 07/29/2024 | Construction Zone of DFW LLC            | -12,254.03 | RETAINAGE                 |
| 07/31/2024 | Construction Zone of DFW LLC            | 149,402.00 | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Construction Zone of DFW LLC            | -7,470.10  | RETAINAGE                 |
| 07/09/2024 | Contract Logix LLC                      | 21,150.00  | GENERAL SUPPLIES          |
| 07/29/2024 | Cook Center for Human Connection        | 3,000.00   | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Cook Center for Human Connection        | 3,000.00   | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Corey Robinson                          | 138.73     | EMPLOYEE TRAVEL           |
| 07/10/2024 | Corgan Assoc Architects Incorporated    | 38,875.08  | BLDG PURCH,CONSTR,IMPROVE |
| 07/10/2024 | Corgan Assoc Architects Incorporated    | 1,750.00   | BLDG PURCH,CONSTR,IMPROVE |
| 07/10/2024 | Corgan Assoc Architects Incorporated    | 103,950.00 | BLDG PURCH,CONSTR,IMPROVE |
| 07/29/2024 | Corgan Assoc Architects Incorporated    | 61,645.69  | BLDG PURCH,CONSTR,IMPROVE |
| 07/29/2024 | Corgan Assoc Architects Incorporated    | 57,543.75  | BLDG PURCH,CONSTR,IMPROVE |

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| 07/10/2024 | Council of the Great City Schools                      | 55,077.00 | DUES                          |
| 07/22/2024 | Cowboy Towing  | 471.50    | CONTRACTED MAINT & REPAIR     |
| 07/09/2024 | Crawford Electric Supply Company                       | 4,827.58  | M & O SUPPLIES                |
| 07/09/2024 | Crawford Electric Supply Company                       | 621.36    | M & O SUPPLIES                |
| 07/22/2024 | Crawford Electric Supply Company                       | 135.00    | M & O SUPPLIES                |
| 07/22/2024 | Crawford Electric Supply Company                       | 45.00     | M & O SUPPLIES                |
| 07/22/2024 | Crawford Electric Supply Company                       | 9.91      | M & O SUPPLIES                |
| 07/29/2024 | Crysol D. Arreola                                      | 2,500.00  | MISC PURCH & CONTR SERV       |
| 07/15/2024 | Crystal Flores   | 26.44     | EMPLOYEE TRAVEL               |
| 07/22/2024 | Crystal Lee  | 62.38     | EMPLOYEE TRAVEL               |
| 07/10/2024 | Crystal Lewis  | 31.50     | LIONS CLUB CONCESSIONS        |
| 07/09/2024 | Cumulus Media Inc                                      | 1,760.00  | MISC OPERATING EXPENSES       |
| 07/09/2024 | Cumulus Media Inc                                      | 3,600.00  | MISC OPERATING EXPENSES       |
| 07/09/2024 | Cumulus Media Inc                                      | 2,520.00  | MISC OPERATING EXPENSES       |
| 07/09/2024 | Cumulus Media Inc                                      | 4,035.00  | MISC OPERATING EXPENSES       |
| 07/09/2024 | Cut Time LLC   | 14,553.00 | GENERAL SUPPLIES              |
| 07/22/2024 | D&L Entertainment Services Incorporated                | 100.00    | MISC PURCH & CONTR SERV       |
| 07/29/2024 | D&L Entertainment Services Incorporated                | 370.00    | NON ATHLETIC ACTIVITY REVENUE |
| 07/29/2024 | D&L Entertainment Services Incorporated                | 416.25    | NON ATHLETIC ACTIVITY REVENUE |
| 07/29/2024 | D&L Entertainment Services Incorporated                | 730.00    | NON ATHLETIC ACTIVITY REVENUE |
| 07/22/2024 | Daniela Marin  | 93.41     | STUDENT TVL*NO AISD BUSES     |
| 07/22/2024 | Darla Moss   | 46.36     | EMPLOYEE TRAVEL               |
| 07/24/2024 | DAVID'S BARBECUE                                       | 10,170.00 | MISC OPERATING EXPENSES       |
| 07/10/2024 | David Wilbanks   | 387.26    | NON-EMPLOYEE TRAVEL           |
| 07/24/2024 | Dawn Adams   | 65.26     | EMPLOYEE TRAVEL               |
| 07/15/2024 | DCI Auto Glass   | 185.00    | CONTRACTED MAINT & REPAIR     |
| 07/15/2024 | DCI Auto Glass   | 370.00    | CONTRACTED MAINT & REPAIR     |
| 07/15/2024 | DCI Auto Glass   | 185.00    | CONTRACTED MAINT & REPAIR     |
| 07/22/2024 | DCI Auto Glass   | 185.00    | CONTRACTED MAINT & REPAIR     |
| 07/15/2024 | Dean Hardin  | 43.95     | EMPLOYEE TRAVEL               |
| 07/15/2024 | Dean Hardin  | 30.20     | EMPLOYEE TRAVEL               |
| 07/15/2024 | Deann Thompson   | 63.18     | EMPLOYEE TRAVEL               |
| 07/15/2024 | Deborah Blackner                                       | 181.24    | EMPLOYEE TRAVEL               |
| 07/15/2024 | Deborah Steiner  | 33.77     | EMPLOYEE TRAVEL               |
| 07/15/2024 | Deborah Sterba   | 24.05     | EMPLOYEE TRAVEL               |
| 07/15/2024 | Deborah Sterba   | 13.80     | EMPLOYEE TRAVEL               |
| 07/22/2024 | Debra Braun  | 8.11      | EMPLOYEE TRAVEL               |
| 07/24/2024 | Delisse Hardy  | 55.34     | EMPLOYEE TRAVEL               |
| 07/29/2024 | Demco Inc.   | 103.55    | GENERAL SUPPLIES              |
| 07/29/2024 | Demco Inc.   | 85.50     | GENERAL SUPPLIES              |
| 07/29/2024 | Demco Inc.   | 106.40    | GENERAL SUPPLIES              |
| 07/29/2024 | Demco Inc.   | 321.08    | GENERAL SUPPLIES              |
| 07/29/2024 | Demco Inc.   | 223.25    | GENERAL SUPPLIES              |
| 07/29/2024 | Demco Inc.   | 128.25    | GENERAL SUPPLIES              |
| 07/29/2024 | Demco Inc.   | 72.20     | GENERAL SUPPLIES              |
| 07/22/2024 | Denise Thomas  | 55.81     | EMPLOYEE TRAVEL               |
| 07/01/2024 | Department of Children and Family Services - Louisiana | 893.72    | UNITED FUND                   |

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| 07/29/2024 | Department of Children and Family Services - Louisiana | 893.72    | UNITED FUND               |
| 07/15/2024 | Derrick Talton   | 47.16     | EMPLOYEE TRAVEL           |
| 07/29/2024 | DFW Ink  | 364.00    | GENERAL SUPPLIES          |
| 07/15/2024 | Diana Tepedino   | 5.57      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Dianne Forsberg  | 77.00     | EMPLOYEE TRAVEL           |
| 07/31/2024 | Digi Security Systems LLC                              | 43,028.00 | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | DLT Solutions, Inc.                                    | 14,366.16 | GENERAL SUPPLIES          |
| 07/15/2024 | Dorkas Arroyo  | 98.36     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Dorkas Arroyo  | 22.71     | EMPLOYEE TRAVEL           |
| 07/10/2024 | DOT Medical and Drug Testing Services Inc              | 1,075.00  | MISC OPERATING EXPENSES   |
| 07/03/2024 | Dramatic Publishing Company                            | 55.00     | GENERAL SUPPLIES          |
| 07/17/2024 | Dream Ranch Office Supplies (PUNCH-OUT)                | 11.51     | GENERAL SUPPLIES          |
| 07/01/2024 | Drew Consulting Services Incorporated                  | 1,500.00  | OTH PROFESSIONAL SERVICES |
| 07/03/2024 | Drew Consulting Services Incorporated                  | 15,880.00 | BLDG PURCH,CONSTR,IMPROVE |
| 07/29/2024 | Drew Consulting Services Incorporated                  | 1,750.00  | OTH PROFESSIONAL SERVICES |
| 07/31/2024 | Drew Consulting Services Incorporated                  | 1,500.00  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Drew Consulting Services Incorporated                  | 2,200.00  | OTH PROFESSIONAL SERVICES |
| 07/31/2024 | Dr Pepper Snapple Group                                | 604.50    | MISC OPERATING EXPENSES   |
| 07/09/2024 | Earthtek, Inc  | 660.00    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | EDGE Leadership Solutions LLC                          | 12,243.75 | MISC PURCH & CONTR SERV   |
| 07/29/2024 | EDGE Leadership Solutions LLC                          | 12,243.75 | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Eduardo Chapa  | 100.00    | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Educational Employees Credit Union                     | 4,697.75  | DUE TO CREDIT UNION       |
| 07/01/2024 | Educational Employees Credit Union                     | 71,652.77 | DUE TO CREDIT UNION       |
| 07/03/2024 | Educational Employees Credit Union                     | 250.00    | DUE TO CREDIT UNION       |
| 07/10/2024 | Educational Employees Credit Union                     | 4,605.74  | DUE TO CREDIT UNION       |
| 07/15/2024 | Educational Employees Credit Union                     | 250.00    | DUE TO CREDIT UNION       |
| 07/22/2024 | Educational Employees Credit Union                     | 4,315.74  | DUE TO CREDIT UNION       |
| 07/29/2024 | Educational Employees Credit Union                     | 4,847.75  | DUE TO CREDIT UNION       |
| 07/29/2024 | Educational Employees Credit Union                     | 71,353.77 | DUE TO CREDIT UNION       |
| 07/29/2024 | Educational Employees Credit Union                     | 250.00    | DUE TO CREDIT UNION       |
| 07/01/2024 | Educational Employees Credit Union - HSA               | 5,731.15  | DENTAL INSURANCE          |
| 07/01/2024 | Educational Employees Credit Union - HSA               | 83,361.98 | DENTAL INSURANCE          |
| 07/10/2024 | Educational Employees Credit Union - HSA               | 922.91    | DENTAL INSURANCE          |
| 07/22/2024 | Educational Employees Credit Union - HSA               | 922.91    | DENTAL INSURANCE          |
| 07/29/2024 | Educational Employees Credit Union - HSA               | 5,731.15  | DENTAL INSURANCE          |
| 07/29/2024 | Educational Employees Credit Union - HSA               | 82,479.14 | DENTAL INSURANCE          |
| 07/01/2024 | Education Career Alternatives Program                  | 2,250.00  | INVOICES RECEIVABLE       |
| 07/29/2024 | Education Career Alternatives Program                  | 780.00    | INVOICES RECEIVABLE       |
| 07/03/2024 | Education Service Center Region 16                     | 200.00    | EMPLOYEE TRAVEL           |
| 07/03/2024 | Education Service Center Region 16                     | 200.00    | EMPLOYEE TRAVEL           |
| 07/29/2024 | Education Service Center Region 16                     | 200.00    | EMPLOYEE TRAVEL           |
| 07/10/2024 | Education Service Center Region IV                     | 60.00     | EDUCATION SERVICE CENTER  |
| 07/10/2024 | Education Service Center Region IV                     | 60.00     | EDUCATION SERVICE CENTER  |
| 07/10/2024 | Education Service Center Region IV                     | 60.00     | EDUCATION SERVICE CENTER  |
| 07/01/2024 | Education Service Center Region XI                     | 218.75    | INVOICES RECEIVABLE       |
| 07/10/2024 | Education Service Center Region XI                     | 2,130.00  | EDUCATION SERVICE CENTER  |

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| 07/10/2024 | Education Service Center Region XI           | 840.00   | EDUCATION SERVICE CENTER  |
| 07/10/2024 | Education Service Center Region XI           | 2,375.00 | EDUCATION SERVICE CENTER  |
| 07/22/2024 | Education Service Center Region XI           | 2,591.96 | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Education Service Center Region XI           | 1,641.04 | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Education Service Center Region XI           | 886.37   | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Education Service Center Region XI           | 30.00    | EDUCATION SERVICE CENTER  |
| 07/24/2024 | Education Service Center Region XI           | 2,060.00 | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Education Service Center Region XI           | 1,425.00 | EDUCATION SERVICE CENTER  |
| 07/31/2024 | Education Service Center Region XI           | 5,250.00 | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Education Service Center Region XI           | 2,415.12 | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Education Service Center Region XI           | 1,468.40 | MISC PURCH & CONTR SERV   |
| 07/31/2024 | EIKON Consulting Group LLC                   | 300.00   | BLDG PURCH,CONSTR,IMPROVE |
| 07/01/2024 | Elevator Maintenance and Repair Incorporated | 240.00   | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Elevator Maintenance and Repair Incorporated | 240.00   | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Elevator Maintenance and Repair Incorporated | 150.00   | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Elevator Maintenance and Repair Incorporated | 120.00   | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Elevator Maintenance and Repair Incorporated | 360.00   | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Elevator Maintenance and Repair Incorporated | 240.00   | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Elevator Maintenance and Repair Incorporated | 240.00   | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Elevator Maintenance and Repair Incorporated | 660.00   | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Elevator Maintenance and Repair Incorporated | 360.00   | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Elevator Maintenance and Repair Incorporated | 120.00   | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Elevator Maintenance and Repair Incorporated | 4,579.07 | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Elevator Maintenance and Repair Incorporated | 120.00   | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Elevator Maintenance and Repair Incorporated | 240.00   | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Elevator Maintenance and Repair Incorporated | 300.00   | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Elevator Maintenance and Repair Incorporated | 120.00   | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Elevator Maintenance and Repair Incorporated | 240.00   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Elevator Maintenance and Repair Incorporated | 124.00   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Elevator Maintenance and Repair Incorporated | 120.00   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Elevator Maintenance and Repair Incorporated | 150.00   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Elevator Maintenance and Repair Incorporated | 4,579.07 | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | Elevator Maintenance and Repair Incorporated | 124.00   | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Elevator Maintenance and Repair Incorporated | 6,734.00 | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Elia Chavez                                  | 58.42    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Elia Chavez                                  | 63.99    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Elia Chavez                                  | 85.96    | EMPLOYEE TRAVEL           |
| 07/01/2024 | Elite Sportswear                             | 629.58   | GENERAL SUPPLIES          |
| 07/15/2024 | Elizabeth Fang                               | 3.735    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Elizabeth Fang                               | 3.735    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Elizabeth Fang                               | 15.165   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Elizabeth Fang                               | 15.165   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Elizabeth Higgens                            | 12.665   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Elizabeth Higgens                            | 12.665   | EMPLOYEE TRAVEL           |
| 07/31/2024 | Elizabeth Higgens                            | 103.315  | EMPLOYEE TRAVEL           |
| 07/31/2024 | Elizabeth Higgens                            | 103.315  | EMPLOYEE TRAVEL           |
| 07/15/2024 | Ellen Elizabeth Page                         | 10.52    | EMPLOYEE TRAVEL           |

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| 07/22/2024 | Ellen Elizabeth Page           | 10.52      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Elliott Electric Supply        | 817.77     | M & O SUPPLIES            |
| 07/01/2024 | Elliott Electric Supply        | 1,723.20   | M & O SUPPLIES            |
| 07/01/2024 | Elliott Electric Supply        | 209.55     | M & O SUPPLIES            |
| 07/03/2024 | Elliott Electric Supply        | 230.09     | M & O SUPPLIES            |
| 07/03/2024 | Elliott Electric Supply        | 335.51     | M & O SUPPLIES            |
| 07/03/2024 | Elliott Electric Supply        | 29.11      | M & O SUPPLIES            |
| 07/03/2024 | Elliott Electric Supply        | 10,512.00  | GENERAL INVENTORY         |
| 07/03/2024 | Elliott Electric Supply        | 4,162.00   | GENERAL INVENTORY         |
| 07/03/2024 | Elliott Electric Supply        | 798.98     | M & O SUPPLIES            |
| 07/09/2024 | Elliott Electric Supply        | 401.04     | GENERAL INVENTORY         |
| 07/09/2024 | Elliott Electric Supply        | 668.40     | GENERAL INVENTORY         |
| 07/09/2024 | Elliott Electric Supply        | 791.46     | M & O SUPPLIES            |
| 07/09/2024 | Elliott Electric Supply        | 247.63     | M & O SUPPLIES            |
| 07/09/2024 | Elliott Electric Supply        | 201.66     | M & O SUPPLIES            |
| 07/09/2024 | Elliott Electric Supply        | 1,117.05   | M & O SUPPLIES            |
| 07/09/2024 | Elliott Electric Supply        | 289.88     | M & O SUPPLIES            |
| 07/09/2024 | Elliott Electric Supply        | 4,348.20   | M & O SUPPLIES            |
| 07/15/2024 | Elliott Electric Supply        | 5,769.40   | M & O SUPPLIES            |
| 07/15/2024 | Elliott Electric Supply        | 181.66     | M & O SUPPLIES            |
| 07/15/2024 | Elliott Electric Supply        | 134.96     | M & O SUPPLIES            |
| 07/15/2024 | Elliott Electric Supply        | 451.06     | M & O SUPPLIES            |
| 07/15/2024 | Elliott Electric Supply        | 401.12     | M & O SUPPLIES            |
| 07/17/2024 | Elliott Electric Supply        | 2,639.04   | M & O SUPPLIES            |
| 07/22/2024 | Elliott Electric Supply        | 126.35     | M & O SUPPLIES            |
| 07/22/2024 | Elliott Electric Supply        | 1,586.86   | M & O SUPPLIES            |
| 07/24/2024 | Elliott Electric Supply        | 17.50      | M & O SUPPLIES            |
| 07/29/2024 | Elliott Electric Supply        | 91.91      | M & O SUPPLIES            |
| 07/29/2024 | Elliott Electric Supply        | 282.20     | M & O SUPPLIES            |
| 07/31/2024 | Elliott Electric Supply        | 318.04     | M & O SUPPLIES            |
| 07/31/2024 | Elliott Electric Supply        | 109.82     | M & O SUPPLIES            |
| 07/10/2024 | E Logic                        | 9,928.83   | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | E Logic                        | 1,868.13   | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | E Logic                        | 7,584.15   | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | E Logic                        | 1,798.34   | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Emily Ware                     | 8.358      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Emily Ware                     | 25.073     | EMPLOYEE TRAVEL           |
| 07/17/2024 | Engage2learn                   | 2,500.00   | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Engage2learn                   | 214,440.00 | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Engineered Air Balance Co, Inc | 8,330.00   | BLDG PURCH,CONSTR,IMPROVE |
| 07/03/2024 | Enterprise Rent A Car          | 363.68     | STUDENT TVL*NO AISD BUSES |
| 07/03/2024 | Enterprise Rent A Car          | 145.46     | STUDENT TVL*NO AISD BUSES |
| 07/03/2024 | Enterprise Rent A Car          | 200.95     | STUDENT TVL*NO AISD BUSES |
| 07/03/2024 | Enterprise Rent A Car          | 96.60      | STUDENT TVL*NO AISD BUSES |
| 07/09/2024 | Enterprise Rent A Car          | 363.65     | STUDENT TVL*NO AISD BUSES |
| 07/09/2024 | Enterprise Rent A Car          | 290.92     | STUDENT TVL*NO AISD BUSES |
| 07/15/2024 | Enterprise Rent A Car          | 38.97      | STUDENT TVL*NO AISD BUSES |



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| 07/22/2024 | Enterprise Rent A Car                                      | 165.54     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Enterprise Rent A Car                                      | 62.46      | STUDENT TVL*NO AISD BUSES |
| 07/22/2024 | Enterprise Rent A Car                                      | 173.89     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Enterprise Rent A Car                                      | 415.76     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Enterprise Rent A Car                                      | 363.65     | STUDENT TVL*NO AISD BUSES |
| 07/24/2024 | Enterprise Rent A Car                                      | 298.12     | STUDENT TVL*NO AISD BUSES |
| 07/24/2024 | Enterprise Rent A Car                                      | 290.92     | STUDENT TVL*NO AISD BUSES |
| 07/24/2024 | Enterprise Rent A Car                                      | 267.69     | STUDENT TVL*NO AISD BUSES |
| 07/29/2024 | Enterprise Rent A Car                                      | 125.88     | EMPLOYEE TRAVEL           |
| 07/29/2024 | Enterprise Rent A Car                                      | 363.68     | EMPLOYEE TRAVEL           |
| 07/29/2024 | Enterprise Rent A Car                                      | 194.35     | STUDENT TVL*NO AISD BUSES |
| 07/29/2024 | Enterprise Rent A Car                                      | 466.18     | EMPLOYEE TRAVEL           |
| 07/31/2024 | Enterprise Rent A Car                                      | 290.92     | STUDENT TVL*NO AISD BUSES |
| 07/31/2024 | Enterprise Rent A Car                                      | 125.88     | EMPLOYEE TRAVEL           |
| 07/24/2024 | EqualLevel Inc   | 57,964.00  | GENERAL SUPPLIES          |
| 07/03/2024 | Equipment Depot LTD  | 267.00     | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Equipment Depot LTD  | 89.00      | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Equipment Depot LTD  | 178.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 100.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 278.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 100.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 100.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 100.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 278.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 278.00     | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Equipment Depot LTD  | 278.00     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Equipment Depot LTD  | 2,228.57   | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | eScholar LLC   | 85,868.00  | GENERAL SUPPLIES          |
| 07/29/2024 | Esix Sportwear Incorporated                                | 6,611.00   | GENERAL SUPPLIES          |
| 07/29/2024 | Esix Sportwear Incorporated                                | 25.50      | GENERAL SUPPLIES          |
| 07/29/2024 | Esix Sportwear Incorporated                                | 448.50     | GENERAL SUPPLIES          |
| 07/29/2024 | Esix Sportwear Incorporated                                | 117.00     | GENERAL SUPPLIES          |
| 07/15/2024 | Estes McClure & Assoc Inc                                  | 6,400.00   | BLDG PURCH,CONSTR,IMPROVE |
| 07/24/2024 | Estes McClure & Assoc Inc                                  | 500.00     | BLDG PURCH,CONSTR,IMPROVE |
| 07/15/2024 | Estrella Media,Inc.  | 2,100.00   | MISC OPERATING EXPENSES   |
| 07/29/2024 | Estrella MediaCo   | 100.00     | MISC OPERATING EXPENSES   |
| 07/29/2024 | Estrella MediaCo   | 100.00     | MISC OPERATING EXPENSES   |
| 07/29/2024 | Estrella MediaCo   | 1,000.00   | MISC OPERATING EXPENSES   |
| 07/29/2024 | Estrella MediaCo   | 2,000.00   | MISC OPERATING EXPENSES   |
| 07/29/2024 | Estrella MediaCo   | 2,000.00   | MISC OPERATING EXPENSES   |
| 07/09/2024 | Ex3 Facility Solutions, LLC                                | 18,000.00  | GENERAL SUPPLIES          |
| 07/31/2024 | Ex3 Facility Solutions, LLC                                | 18,000.00  | GENERAL SUPPLIES          |
| 07/31/2024 | ExploreLearning, LLC                                       | 90,157.60  | GENERAL SUPPLIES          |
| 07/15/2024 | Express Booksellers  | 2,660.37   | GENERAL SUPPLIES          |
| 07/24/2024 | Facilities Management Express, LLC                         | 119,030.00 | GENERAL SUPPLIES          |
| 07/31/2024 | Facilities Management Express, LLC                         | 150,060.00 | GENERAL SUPPLIES          |
| 07/01/2024 | Family And Consumer Sciences Teachers Association Of Texas | 12.50      | AISD EDUCATION FOUNDATION |

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| 07/29/2024 | Family And Consumer Sciences Teachers Association Of Texas | 12.50     | AISD EDUCATION FOUNDATION |
| 07/03/2024 | Fastenal   | 49.68     | GENERAL INVENTORY         |
| 07/03/2024 | Fastenal   | -49.68    | GENERAL INVENTORY         |
| 07/03/2024 | Fastenal   | 907.50    | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | Fastenal   | 133.92    | GENERAL INVENTORY         |
| 07/03/2024 | Fastenal   | 267.84    | GENERAL INVENTORY         |
| 07/15/2024 | FASTLAP LLC  | 2,856.00  | GENERAL INVENTORY         |
| 07/22/2024 | FASTLAP LLC  | 700.00    | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | FASTLAP LLC  | 280.00    | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | FASTLAP LLC  | 612.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Fastsigns  | 50.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 50.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 228.43    | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 45.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 45.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 38.34     | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 45.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 208.70    | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 46.82     | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 112.63    | GENERAL SUPPLIES          |
| 07/09/2024 | Fastsigns  | 3,175.35  | M & O SUPPLIES            |
| 07/09/2024 | Fastsigns  | 245.96    | M & O SUPPLIES            |
| 07/09/2024 | Fastsigns  | 500.00    | M & O SUPPLIES            |
| 07/09/2024 | Fastsigns  | 200.00    | M & O SUPPLIES            |
| 07/09/2024 | Fastsigns N. Arlington                                     | 2,025.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Fastsigns N. Arlington                                     | 16,967.96 | M & O SUPPLIES            |
| 07/01/2024 | FCC Environmental Services Texas, LLC                      | 10,345.50 | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | FCC Environmental Services Texas, LLC                      | 11,870.50 | CONTRACTED MAINT & REPAIR |
| 07/10/2024 | Federal Express Corporation                                | 102.90    | GENERAL SUPPLIES          |
| 07/10/2024 | Federal Express Corporation                                | 46.00     | GENERAL SUPPLIES          |
| 07/10/2024 | Federal Express Corporation                                | 140.57    | GENERAL SUPPLIES          |
| 07/24/2024 | Federal Express Corporation                                | 39.40     | GENERAL SUPPLIES          |
| 07/24/2024 | Federal Express Corporation                                | 44.32     | GENERAL SUPPLIES          |
| 07/24/2024 | Federal Express Corporation                                | 23.23     | GENERAL SUPPLIES          |
| 07/24/2024 | Federal Express Corporation                                | 8.85      | GENERAL SUPPLIES          |
| 07/24/2024 | Federal Express Corporation                                | 29.38     | GENERAL SUPPLIES          |
| 07/29/2024 | Federal Express Corporation                                | 89.61     | GENERAL SUPPLIES          |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 3,321.50  | M & O SUPPLIES            |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 114.01    | M & O SUPPLIES            |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 12.75     | M & O SUPPLIES            |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 29.55     | M & O SUPPLIES            |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 111.80    | M & O SUPPLIES            |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 63.72     | M & O SUPPLIES            |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 10.93     | M & O SUPPLIES            |
| 07/03/2024 | Ferguson Enterprises, Inc.                                 | 7.70      | GENERAL INVENTORY         |
| 07/09/2024 | Ferguson Enterprises, Inc.                                 | 48.96     | M & O SUPPLIES            |
| 07/09/2024 | Ferguson Enterprises, Inc.                                 | 26.88     | GENERAL INVENTORY         |

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| 07/09/2024 | Ferguson Enterprises, Inc.                      | 563.21    | M & O SUPPLIES            |
| 07/09/2024 | Ferguson Enterprises, Inc.                      | 180.90    | M & O SUPPLIES            |
| 07/09/2024 | Ferguson Enterprises, Inc.                      | 32.77     | M & O SUPPLIES            |
| 07/09/2024 | Ferguson Enterprises, Inc.                      | 36.35     | M & O SUPPLIES            |
| 07/09/2024 | Ferguson Enterprises, Inc.                      | 415.08    | M & O SUPPLIES            |
| 07/09/2024 | Ferguson Enterprises, Inc.                      | 82.33     | M & O SUPPLIES            |
| 07/09/2024 | Ferguson Enterprises, Inc.                      | 50.74     | M & O SUPPLIES            |
| 07/10/2024 | Ferguson Enterprises, Inc.                      | 85.87     | M & O SUPPLIES            |
| 07/10/2024 | Ferguson Enterprises, Inc.                      | 31.21     | M & O SUPPLIES            |
| 07/10/2024 | Ferguson Enterprises, Inc.                      | 24.46     | M & O SUPPLIES            |
| 07/10/2024 | Ferguson Enterprises, Inc.                      | 265.40    | M & O SUPPLIES            |
| 07/10/2024 | Ferguson Enterprises, Inc.                      | 6.61      | M & O SUPPLIES            |
| 07/22/2024 | Ferguson Enterprises, Inc.                      | 60.44     | M & O SUPPLIES            |
| 07/29/2024 | Ferguson Enterprises, Inc.                      | 1,998.00  | GENERAL INVENTORY         |
| 07/29/2024 | Ferguson Enterprises, Inc.                      | 20.83     | M & O SUPPLIES            |
| 07/29/2024 | Ferguson Enterprises, Inc.                      | -254.32   | GENERAL INVENTORY         |
| 07/10/2024 | Fifth Wonder LLC                                | 500.00    | GENERAL SUPPLIES          |
| 07/15/2024 | Final Graphic                                   | 243.18    | MISC OPERATING EXPENSES   |
| 07/15/2024 | Final Graphic                                   | 243.18    | MISC OPERATING EXPENSES   |
| 07/09/2024 | Firetronix Systems of Texas, LLC                | 4,326.00  | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | First Advantage Background Services Corporation | 118.81    | MISC PURCH & CONTR SERV   |
| 07/15/2024 | First Advantage Background Services Corporation | 80.54     | MISC PURCH & CONTR SERV   |
| 07/03/2024 | First Book Marketplace                          | 119.96    | GENERAL SUPPLIES          |
| 07/09/2024 | First Book Marketplace                          | 129.20    | GENERAL SUPPLIES          |
| 07/09/2024 | First Book Marketplace                          | 88.95     | GENERAL SUPPLIES          |
| 07/24/2024 | First Book Marketplace                          | 29.12     | GENERAL SUPPLIES          |
| 07/24/2024 | First Book Marketplace                          | 941.15    | GENERAL SUPPLIES          |
| 07/29/2024 | FleetPride Inc                                  | 3,059.64  | GENERAL INVENTORY         |
| 07/29/2024 | FleetPride Inc                                  | 1,044.00  | LIONS CLUB CONCESSIONS    |
| 07/29/2024 | FleetPride Inc                                  | 108.00    | GENERAL INVENTORY         |
| 07/29/2024 | FleetPride Inc                                  | -1,044.00 | LIONS CLUB CONCESSIONS    |
| 07/09/2024 | Fletcher Rudd                                   | 50.00     | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 0.20      | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 108.70    | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 68.31     | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 136.61    | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 365.74    | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 224.00    | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 128.79    | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 40.20     | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 805.15    | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 217.16    | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 9.89      | GENERAL SUPPLIES          |
| 07/10/2024 | Flinn Scientific, Inc                           | 24.53     | GENERAL SUPPLIES          |
| 07/03/2024 | Flinn Scientific                                | 43.50     | GENERAL SUPPLIES          |
| 07/03/2024 | Flinn Scientific                                | 172.20    | GENERAL SUPPLIES          |
| 07/03/2024 | Flinn Scientific                                | 79.95     | GENERAL SUPPLIES          |

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| 07/03/2024 | Flinn Scientific                         | 479.10     | GENERAL SUPPLIES                  |
| 07/03/2024 | Flinn Scientific                         | 506.10     | GENERAL SUPPLIES                  |
| 07/03/2024 | Flinn Scientific                         | 77.85      | GENERAL SUPPLIES                  |
| 07/03/2024 | Flinn Scientific                         | 784.50     | GENERAL SUPPLIES                  |
| 07/03/2024 | Flinn Scientific                         | 368.40     | GENERAL SUPPLIES                  |
| 07/03/2024 | Flinn Scientific                         | 42.84      | GENERAL SUPPLIES                  |
| 07/17/2024 | Flinn Scientific                         | 841.20     | GENERAL SUPPLIES                  |
| 07/29/2024 | Flippen Group The                        | 600.00     | EMPLOYEE TRAVEL                   |
| 07/31/2024 | Flippen Group The                        | 22,900.00  | MISC PURCH & CONTR SERV           |
| 07/31/2024 | Flippen Group The                        | 33,150.00  | MISC PURCH & CONTR SERV           |
| 07/31/2024 | Flor Orona                               | 9.98       | EMPLOYEE TRAVEL                   |
| 07/01/2024 | Follett Content Solutions LLC            | 15.85      | LIBRARY BOOKS AND MEDIA > \$5,000 |
| 07/01/2024 | Follett Content Solutions LLC            | 15.70      | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 39.06      | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 270.38     | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 890.05     | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 1,289.11   | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 842.07     | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 400.49     | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 588.37     | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 1,472.82   | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 845.98     | READING MATERIALS                 |
| 07/01/2024 | Follett Content Solutions LLC            | 825.67     | READING MATERIALS                 |
| 07/03/2024 | Follett Content Solutions LLC            | 719.56     | READING MATERIALS                 |
| 07/03/2024 | Follett Content Solutions LLC            | 782.91     | READING MATERIALS                 |
| 07/03/2024 | Follett Content Solutions LLC            | 982.19     | READING MATERIALS                 |
| 07/03/2024 | Follett Content Solutions LLC            | 722.64     | READING MATERIALS                 |
| 07/09/2024 | Follett Content Solutions LLC            | 1,102.72   | READING MATERIALS                 |
| 07/09/2024 | Follett Content Solutions LLC            | 1,207.06   | READING MATERIALS                 |
| 07/09/2024 | Follett Content Solutions LLC            | 1,268.77   | READING MATERIALS                 |
| 07/09/2024 | Follett Content Solutions LLC            | 1,375.12   | READING MATERIALS                 |
| 07/10/2024 | Follett Content Solutions LLC            | 15.85      | READING MATERIALS                 |
| 07/24/2024 | Follett Content Solutions LLC            | 71.17      | TEXTBOOKS                         |
| 07/24/2024 | Follett Content Solutions LLC            | 111.80     | TEXTBOOKS                         |
| 07/24/2024 | Follett Content Solutions LLC            | 85.93      | TEXTBOOKS                         |
| 07/29/2024 | Follett Content Solutions LLC            | 3.28       | GENERAL SUPPLIES                  |
| 07/31/2024 | Follett Content Solutions LLC            | 135.30     | GENERAL SUPPLIES                  |
| 07/31/2024 | Follett Content Solutions LLC            | 0.60       | GENERAL SUPPLIES                  |
| 07/29/2024 | Foremost Telecommunications Corporation  | 4,458.32   | WATER                             |
| 07/10/2024 | Fort Worth Museum Of Science And History | 800.00     | GENERAL SUPPLIES                  |
| 07/09/2024 | Frontline Education                      | 12,617.60  | CONTRACTED MAINT & REPAIR         |
| 07/09/2024 | Frontline Education                      | 264,512.73 | CONTRACTED MAINT & REPAIR         |
| 07/09/2024 | Frontline Education                      | 352,310.98 | GENERAL SUPPLIES                  |
| 07/09/2024 | Frontline Education                      | 352,801.59 | GENERAL SUPPLIES                  |
| 07/09/2024 | Frontline Education                      | 2,700.00   | MISC PURCH & CONTR SERV           |
| 07/09/2024 | Frontline Education                      | 6,975.00   | MISC PURCH & CONTR SERV           |
| 07/09/2024 | Frontline Education                      | 1,000.00   | MISC PURCH & CONTR SERV           |

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| 07/09/2024 | Frontline Education                  | 750.00     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Frontline Education                  | 163,753.62 | GENERAL SUPPLIES          |
| 07/10/2024 | Frontline Education                  | 2,700.00   | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Frontline Education                  | 37,222.72  | GENERAL SUPPLIES          |
| 07/24/2024 | Frontline Education                  | 154,007.90 | GENERAL SUPPLIES          |
| 07/24/2024 | Frontline Education                  | 339,216.88 | GENERAL SUPPLIES          |
| 07/29/2024 | Frontline Education                  | 7,150.00   | GENERAL SUPPLIES          |
| 07/29/2024 | Frontline Education                  | 186,184.24 | GENERAL SUPPLIES          |
| 07/31/2024 | Frontline Education                  | 3,000.00   | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Fun and Function                     | 119.70     | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 119.88     | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 105.96     | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 119.92     | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 27.98      | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 59.96      | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 99.90      | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 55.96      | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 83.92      | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 5.99       | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 110.40     | GENERAL SUPPLIES          |
| 07/09/2024 | Fun and Function                     | 55.96      | GENERAL SUPPLIES          |
| 07/17/2024 | Gallup, Inc.                         | 11,250.00  | GENERAL SUPPLIES          |
| 07/17/2024 | Gallup, Inc.                         | 40,950.00  | GENERAL SUPPLIES          |
| 07/09/2024 | Garda CL Southwest Incorporated      | 698.61     | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Garda CL Southwest Incorporated      | 20.37      | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Garda CL Southwest Incorporated      | 20.38      | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Garda CL Southwest Incorporated      | 22.06      | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Garda CL Southwest Incorporated      | 22.07      | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Garda CL Southwest Incorporated      | 6,697.51   | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Garda CL Southwest Incorporated      | 6,697.51   | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Garrett Demolition Incorporated      | 71,249.00  | LAND PURCH,IMPR, & FEES   |
| 07/15/2024 | Gary Rodriguez                       | 178.82     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Geli King-Brown                      | 150.00     | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Geli King-Brown                      | 50.00      | MISC PURCH & CONTR SERV   |
| 07/03/2024 | General Body Manufacturing, Inc.     | 5,169.00   | CONTRACTED MAINT & REPAIR |
| 07/03/2024 | General Body Manufacturing, Inc.     | 5,169.00   | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | General Body Manufacturing, Inc.     | 5,169.00   | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | General Body Manufacturing, Inc.     | 5,169.00   | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Gerald Sibanyama                     | 34.24      | EMPLOYEE TRAVEL           |
| 07/24/2024 | Ginger Cole-Leffel                   | 18.22      | EMPLOYEE TRAVEL           |
| 07/24/2024 | Girls Inc Of Tarrant County          | 18,375.00  | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Glenn Engineering Corp.              | 9,500.00   | BLDG PURCH,CONSTR,IMPROVE |
| 07/09/2024 | Glenn Engineering Corp.              | 3,756.90   | BLDG PURCH,CONSTR,IMPROVE |
| 07/01/2024 | GlobaLingo Education Consulting, LLC | 7,125.00   | MISC PURCH & CONTR SERV   |
| 07/01/2024 | GlobaLingo Education Consulting, LLC | 11,400.00  | MISC PURCH & CONTR SERV   |
| 07/17/2024 | Global Vending Group, Inc.           | 7,339.00   | GENERAL SUPPLIES          |
| 07/15/2024 | Gloria Peralta                       | 138.15     | EMPLOYEE TRAVEL           |

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| 07/24/2024 | Gloria Peralta                         | 146.60     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Godwin Chaz                            | 385.00     | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Godwin Chaz                            | 50.00      | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Golden Graduation Services             | 160.00     | GENERAL SUPPLIES          |
| 07/29/2024 | Golden Graduation Services             | 400.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Gomez Floor Covering                   | 160.70     | M & O SUPPLIES            |
| 07/24/2024 | Gomez Floor Covering                   | 176,845.75 | BLDG PURCH,CONSTR,IMPROVE |
| 07/09/2024 | Goodheart Willcox Company Incorporated | 1,099.80   | TEXTBOOKS                 |
| 07/29/2024 | Goodheart Willcox Company Incorporated | 10,735.20  | TEXTBOOKS                 |
| 07/01/2024 | Gordon Darby Incorporated              | 24.25      | WATER                     |
| 07/17/2024 | Gordon Darby Incorporated              | 24.41      | MISC OPERATING EXPENSES   |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 564.00     | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 76.49      | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 31.50      | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 31.50      | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 31.50      | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 863.08     | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 293.21     | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 158.22     | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 66.77      | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 158.22     | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 53.35      | M & O SUPPLIES            |
| 07/01/2024 | Got You Covered Work Wear & Uniforms   | 276.67     | M & O SUPPLIES            |
| 07/29/2024 | Got You Covered Work Wear & Uniforms   | 216.72     | M & O SUPPLIES            |
| 07/29/2024 | Got You Covered Work Wear & Uniforms   | 21.24      | M & O SUPPLIES            |
| 07/29/2024 | Got You Covered Work Wear & Uniforms   | 33.00      | M & O SUPPLIES            |
| 07/29/2024 | Got You Covered Work Wear & Uniforms   | 158.22     | M & O SUPPLIES            |
| 07/29/2024 | Got You Covered Work Wear & Uniforms   | 133.54     | M & O SUPPLIES            |
| 07/01/2024 | Govconnection Incorporated             | 1,900.00   | GENERAL SUPPLIES          |
| 07/01/2024 | Govconnection Incorporated             | 1,982.50   | GENERAL SUPPLIES          |
| 07/09/2024 | Govconnection Incorporated             | 441.00     | GENERAL SUPPLIES          |
| 07/10/2024 | Govconnection Incorporated             | 147.00     | GENERAL SUPPLIES          |
| 07/17/2024 | Govconnection Incorporated             | 120.00     | GENERAL SUPPLIES          |
| 07/17/2024 | Govconnection Incorporated             | -11.54     | GENERAL SUPPLIES          |
| 07/29/2024 | Govconnection Incorporated             | 172.50     | GENERAL SUPPLIES          |
| 07/31/2024 | Govconnection Incorporated             | 6.35       | GENERAL SUPPLIES          |
| 07/15/2024 | Graciela Cantu                         | 313.56     | EMPLOYEE TRAVEL           |
| 07/31/2024 | GradeCam LLC                           | 7,500.00   | GENERAL SUPPLIES          |
| 07/01/2024 | Grainger Industrial Supply             | 895.54     | M & O SUPPLIES            |
| 07/01/2024 | Grainger Industrial Supply             | 1,729.03   | GENERAL SUPPLIES          |
| 07/03/2024 | Grainger Industrial Supply             | 60.22      | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply             | 199.28     | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply             | 85.03      | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply             | -33.32     | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply             | 49.52      | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply             | -25.00     | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply             | -141.88    | GENERAL SUPPLIES          |

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|------------|---|-----------|---------------------------|
| 07/22/2024 | Grainger Industrial Supply                  | -45.06    | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply                  | 182.52    | GENERAL SUPPLIES          |
| 07/22/2024 | Grainger Industrial Supply                  | 182.52    | GENERAL SUPPLIES          |
| 07/22/2024 | Grainger Industrial Supply                  | 314.64    | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply                  | 44.96     | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply                  | -182.52   | GENERAL SUPPLIES          |
| 07/22/2024 | Grainger Industrial Supply                  | 1,426.05  | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply                  | 35.48     | M & O SUPPLIES            |
| 07/22/2024 | Grainger Industrial Supply                  | -35.28    | M & O SUPPLIES            |
| 07/24/2024 | Grainger Industrial Supply                  | 284.86    | M & O SUPPLIES            |
| 07/24/2024 | Grainger Industrial Supply                  | 290.70    | M & O SUPPLIES            |
| 07/29/2024 | Grainger Industrial Supply                  | 84.95     | M & O SUPPLIES            |
| 07/29/2024 | Grainger Industrial Supply                  | 142.53    | M & O SUPPLIES            |
| 07/22/2024 | Greenlight Credentials LLC                  | 65,000.00 | GENERAL SUPPLIES          |
| 07/22/2024 | Greg White Designs LLC                      | 3,500.00  | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Guadalupe Davila                            | 12.40     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Guadalupe Davila                            | 12.40     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Guitar Center Stores INC dba Music & Arts   | 85.15     | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Guitar Center Stores INC dba Music & Arts   | 1,364.85  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Guitar Center Stores INC dba Music & Arts   | 5,024.60  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Haas Tech Inc. dba Advanced Starter Service | 1,753.70  | M & O SUPPLIES            |
| 07/01/2024 | Haas Tech Inc. dba Advanced Starter Service | 360.73    | M & O SUPPLIES            |
| 07/01/2024 | Hagar Restaurant Service L L C              | 1,450.64  | M & O SUPPLIES            |
| 07/01/2024 | Hagar Restaurant Service L L C              | 541.60    | M & O SUPPLIES            |
| 07/15/2024 | Haley Walker                                | 37.52     | SALARIES-TEACH & OTH PROF |
| 07/03/2024 | Hancock Sign Company                        | 2,319.78  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | H and H Concrete on Demand, Inc             | 1,081.50  | M & O SUPPLIES            |
| 07/01/2024 | Hayden Pogue                                | 170.00    | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Heather Merritt                             | 6.563     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Heather Merritt                             | 37.188    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Heather Simmons                             | 13.00     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Heather Simmons                             | 18.60     | EMPLOYEE TRAVEL           |
| 07/03/2024 | H E Cannon Floral Company Incorporated      | 380.00    | MISC OPERATING EXPENSES   |
| 07/03/2024 | H E Cannon Floral Company Incorporated      | 275.00    | MISC OPERATING EXPENSES   |
| 07/10/2024 | H E Cannon Floral Company Incorporated      | 95.00     | MISC OPERATING EXPENSES   |
| 07/10/2024 | H E Cannon Floral Company Incorporated      | 15.95     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Heidi Newcomb                               | 74.84     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Hiland Dairy Foods                          | 409.48    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 941.44    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 117.59    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 822.33    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 273.61    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 150.33    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 277.98    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 238.55    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 373.20    | FOOD                      |
| 07/01/2024 | Hiland Dairy Foods                          | 309.25    | FOOD                      |

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| 07/01/2024 | Hiland Dairy Foods | 1,060.55 | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 251.31   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 764.23   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 122.65   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 357.83   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 689.06   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 333.39   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 201.05   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 524.29   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 696.91   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 390.73   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 618.82   | FOOD |
| 07/01/2024 | Hiland Dairy Foods | 538.74   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 185.00   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 391.03   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 181.00   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 344.30   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 333.50   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 50.26    | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 300.00   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 672.33   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 477.00   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | -0.46    | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 275.52   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 275.59   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 69.01    | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 83.00    | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 1,434.08 | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 58.50    | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 736.88   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 562.71   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 317.00   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 100.53   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 66.40    | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 204.43   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 304.50   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 26.75    | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 133.73   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | -51.50   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 201.05   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 454.35   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 527.66   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 168.31   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 242.50   | FOOD |
| 07/15/2024 | Hiland Dairy Foods | 234.72   | FOOD |
| 07/24/2024 | Hiland Dairy Foods | 97.50    | FOOD |
| 07/24/2024 | Hiland Dairy Foods | 200.50   | FOOD |



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| 07/24/2024 | Hiland Dairy Foods                           | 528.50     | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 567.00     | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 71.50      | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 34.00      | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 559.00     | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 448.50     | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | -120.50    | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 320.00     | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 669.00     | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 55.50      | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 211.00     | FOOD                      |
| 07/24/2024 | Hiland Dairy Foods                           | 251.50     | FOOD                      |
| 07/15/2024 | Hildelisa Diaz                               | 26.31      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Hillcrest Cleaners                           | 273.00     | GENERAL SUPPLIES          |
| 07/01/2024 | Hillcrest Cleaners                           | 126.00     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Hobby Lobby Store #175                       | 139.80     | GENERAL SUPPLIES          |
| 07/10/2024 | Hobby Lobby Store #175                       | 594.25     | MISC OPERATING EXPENSES   |
| 07/10/2024 | Hobby Lobby Store #175                       | 220.40     | GENERAL SUPPLIES          |
| 07/24/2024 | Hobby Lobby Store #175                       | 4.77       | GENERAL SUPPLIES          |
| 07/15/2024 | Holly Willis                                 | 2.225      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Holly Willis                                 | 2.225      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Holly Willis                                 | 14.15      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Holly Willis                                 | 14.15      | EMPLOYEE TRAVEL           |
| 07/24/2024 | Home Depot U.S.A., Inc.                      | 366.82     | GENERAL SUPPLIES          |
| 07/24/2024 | Home Depot U.S.A., Inc.                      | 469.20     | GENERAL SUPPLIES          |
| 07/24/2024 | Home Depot U.S.A., Inc.                      | 808.73     | GENERAL SUPPLIES          |
| 07/10/2024 | Hoshizaki South Central Distribution Center  | 248.20     | M & O SUPPLIES            |
| 07/29/2024 | Hoshizaki South Central Distribution Center  | 692.55     | M & O SUPPLIES            |
| 07/29/2024 | Hoshizaki South Central Distribution Center  | 205.20     | M & O SUPPLIES            |
| 07/31/2024 | Hoshizaki South Central Distribution Center  | 427.98     | M & O SUPPLIES            |
| 07/24/2024 | Hoshizaki South Central Distribution Center  | 692.55     | M & O SUPPLIES            |
| 07/24/2024 | Hoshizaki South Central Distribution Center  | 427.98     | M & O SUPPLIES            |
| 07/03/2024 | Hotsy Equipment Company                      | 7,808.90   | GENERAL SUPPLIES          |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 450.00     | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 28.80      | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 35.90      | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 43.95      | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 50.55      | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 55.85      | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 208.75     | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 446.64     | TEXTBOOKS                 |
| 07/01/2024 | Houghton Mifflin Harcourt Publishing Company | 2,656.50   | TEXTBOOKS                 |
| 07/17/2024 | Houghton Mifflin Harcourt Publishing Company | 4,200.00   | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Houghton Mifflin Harcourt Publishing Company | 1,470.00   | GENERAL SUPPLIES          |
| 07/24/2024 | Houghton Mifflin Harcourt Publishing Company | 10,500.00  | GENERAL SUPPLIES          |
| 07/24/2024 | Houghton Mifflin Harcourt Publishing Company | 214,972.80 | GENERAL SUPPLIES          |
| 07/22/2024 | Hutcherson Construction Incorporated         | 53,534.08  | BLDG PURCH,CONSTR,IMPROVE |

|            |                                      |              |                           |
|------------|--------------------------------------|--------------|---------------------------|
| 07/22/2024 | Hutcherson Construction Incorporated | -2,676.70    | RETAINAGE                 |
| 07/22/2024 | Hutcherson Construction Incorporated | 90,798.25    | BLDG PURCH,CONSTR,IMPROVE |
| 07/22/2024 | Hutcherson Construction Incorporated | -4,539.91    | RETAINAGE                 |
| 07/29/2024 | Hutcherson Construction Incorporated | 148,735.28   | BLDG PURCH,CONSTR,IMPROVE |
| 07/29/2024 | Hutcherson Construction Incorporated | -7,436.76    | RETAINAGE                 |
| 07/31/2024 | Hutcherson Construction Incorporated | 59,400.32    | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Hutcherson Construction Incorporated | -2,970.02    | RETAINAGE                 |
| 07/31/2024 | Hutcherson Construction Incorporated | 17,624.38    | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Hutcherson Construction Incorporated | -881.22      | RETAINAGE                 |
| 07/31/2024 | Hutcherson Construction Incorporated | 116,943.70   | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Hutcherson Construction Incorporated | -5,847.19    | RETAINAGE                 |
| 07/31/2024 | Hutcherson Construction Incorporated | 37,023.99    | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Hutcherson Construction Incorporated | -1,851.20    | RETAINAGE                 |
| 07/31/2024 | Hutcherson Construction Incorporated | 64,191.19    | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Hutcherson Construction Incorporated | -3,209.56    | RETAINAGE                 |
| 07/31/2024 | Hutcherson Construction Incorporated | 175,632.59   | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Hutcherson Construction Incorporated | -8,781.63    | RETAINAGE                 |
| 07/31/2024 | Hutcherson Construction Incorporated | 215,836.00   | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Hutcherson Construction Incorporated | -10,791.80   | RETAINAGE                 |
| 07/01/2024 | HVAC RNTL, LLC                       | 13,500.00    | RENTALS & OPERATING LEASE |
| 07/01/2024 | HVAC RNTL, LLC                       | 13,500.00    | RENTALS & OPERATING LEASE |
| 07/01/2024 | HVAC RNTL, LLC                       | 28,300.00    | RENTALS & OPERATING LEASE |
| 07/01/2024 | HVAC RNTL, LLC                       | 15,600.00    | RENTALS & OPERATING LEASE |
| 07/17/2024 | HVAC RNTL, LLC                       | 13,500.00    | RENTALS & OPERATING LEASE |
| 07/17/2024 | Identity Automation, LP              | 15,600.00    | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Identity Automation, LP              | 28,288.00    | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Identity Automation, LP              | 60,248.00    | GENERAL SUPPLIES          |
| 07/24/2024 | iDismiss, LLC                        | 269.00       | GENERAL SUPPLIES          |
| 07/29/2024 | iDismiss, LLC                        | 269.00       | GENERAL SUPPLIES          |
| 07/29/2024 | iDismiss, LLC                        | 269.00       | GENERAL SUPPLIES          |
| 07/09/2024 | iHeart Media & Entertainment, Inc    | 47,449.97    | MISC OPERATING EXPENSES   |
| 07/29/2024 | Imagine Learning LLC                 | 297,000.00   | FURN & EQUIP > \$5,000    |
| 07/29/2024 | Imagine Learning LLC                 | 444,000.00   | FURN & EQUIP > \$5,000    |
| 07/31/2024 | Imagine Learning LLC                 | 20,000.00    | GENERAL SUPPLIES          |
| 07/15/2024 | Imperial Construction, Inc.          | 1,574,968.81 | BLDG PURCH,CONSTR,IMPROVE |
| 07/15/2024 | Imperial Construction, Inc.          | -78,748.44   | RETAINAGE                 |
| 07/15/2024 | Imperial Construction, Inc.          | 946,181.47   | BLDG PURCH,CONSTR,IMPROVE |
| 07/15/2024 | Imperial Construction, Inc.          | -47,309.07   | RETAINAGE                 |
| 07/22/2024 | Imperial Construction, Inc.          | 2,237,452.47 | BLDG PURCH,CONSTR,IMPROVE |
| 07/22/2024 | Imperial Construction, Inc.          | -111,872.62  | RETAINAGE                 |
| 07/22/2024 | Imperial Construction, Inc.          | 1,412,985.00 | BLDG PURCH,CONSTR,IMPROVE |
| 07/22/2024 | Imperial Construction, Inc.          | -70,649.25   | RETAINAGE                 |
| 07/09/2024 | IMPERIAL SUPPLIES HOLDINGS INC       | 116.58       | M & O SUPPLIES            |
| 07/22/2024 | IMPERIAL SUPPLIES HOLDINGS INC       | 309.93       | M & O SUPPLIES            |
| 07/22/2024 | IMPERIAL SUPPLIES HOLDINGS INC       | 336.85       | M & O SUPPLIES            |
| 07/22/2024 | IMPERIAL SUPPLIES HOLDINGS INC       | 266.00       | M & O SUPPLIES            |
| 07/29/2024 | IMPERIAL SUPPLIES HOLDINGS INC       | 167.10       | M & O SUPPLIES            |

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| 07/09/2024 | Imprint Resources                             | 2,970.00  | MISC OPERATING EXPENSES   |
| 07/24/2024 | IN2 Architecture                              | 33,333.95 | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Independent Hardware Incorporated             | 2,359.00  | GENERAL INVENTORY         |
| 07/03/2024 | Infinity Sound                                | 335.00    | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Infinity Supply and Service Incorporated      | 8,301.15  | GENERAL INVENTORY         |
| 07/22/2024 | Infinity Supply and Service Incorporated      | -8,287.98 | GENERAL INVENTORY         |
| 07/09/2024 | Inflatable Party Magic LLC                    | 1,082.78  | GENERAL SUPPLIES          |
| 07/03/2024 | Inspiration Media of Texas LLC dba KLTY Radio | 4,550.00  | MISC OPERATING EXPENSES   |
| 07/10/2024 | Inspiration Media of Texas LLC dba KLTY Radio | 770.00    | MISC OPERATING EXPENSES   |
| 07/10/2024 | Inspiration Media of Texas LLC dba KLTY Radio | 3,600.00  | MISC OPERATING EXPENSES   |
| 07/10/2024 | Inspiration Media of Texas LLC dba KLTY Radio | 200.00    | MISC OPERATING EXPENSES   |
| 07/10/2024 | Inspiration Media of Texas LLC dba KLTY Radio | 250.00    | MISC OPERATING EXPENSES   |
| 07/10/2024 | Inspiration Media of Texas LLC dba KLTY Radio | 500.00    | MISC OPERATING EXPENSES   |
| 07/01/2024 | Internal Revenue Service                      | 500.00    | FED INC TAX WITHHOLDING   |
| 07/29/2024 | Internal Revenue Service                      | 500.00    | FED INC TAX WITHHOLDING   |
| 07/22/2024 | Interquest Detection Canines Of North Texas   | 4,800.00  | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Interstate All Battery Center                 | 232.80    | GENERAL SUPPLIES          |
| 07/24/2024 | Ion Wave Technologies, Inc.                   | 39,000.00 | GENERAL SUPPLIES          |
| 07/24/2024 | Irving Convention Center                      | 31,675.64 | GENERAL SUPPLIES          |
| 07/15/2024 | Isabelle Williams                             | 14.81     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Isabelle Williams                             | 22.04     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Isabelle Williams                             | 28.34     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jacquelyn Minor                               | 26.06     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jacquelyn Minor                               | 109.41    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jacquelyn Minor                               | 136.24    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jacquelyn Minor                               | 76.38     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jacquelyn Minor                               | 27.00     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jacquelyn Minor                               | 47.10     | EMPLOYEE TRAVEL           |
| 07/10/2024 | Jason's Deli                                  | 54.40     | MISC OPERATING EXPENSES   |
| 07/17/2024 | Jason's Deli                                  | 95.85     | MISC OPERATING EXPENSES   |
| 07/24/2024 | Jason's Deli                                  | 249.45    | MISC OPERATING EXPENSES   |
| 07/29/2024 | Jason's Deli                                  | 1,264.08  | MISC OPERATING EXPENSES   |
| 07/31/2024 | Jason's Deli                                  | 167.59    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Jason's Deli                                  | 140.58    | MISC OPERATING EXPENSES   |
| 07/01/2024 | Jason Roberts                                 | 450.00    | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Jeanne Maxwell                                | 70.75     | EMPLOYEE TRAVEL           |
| 07/01/2024 | JENKINS CONTRACT FLOORING LCC                 | 22,677.30 | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Jennifer Allen                                | 148.00    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Jennifer Allen                                | 79.73     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jennifer Cummings                             | 1.274     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Jennifer Cummings                             | 5.096     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Jennifer Trevino                              | 13.60     | LIONS CLUB CONCESSIONS    |
| 07/24/2024 | Jennifer Trevino                              | 17.74     | LIONS CLUB CONCESSIONS    |
| 07/15/2024 | Jeremy Segovia                                | 17.15     | EMPLOYEE TRAVEL           |
| 07/10/2024 | Jessica Figueroa                              | 84.58     | LIONS CLUB CONCESSIONS    |
| 07/22/2024 | Jill Scheuermann                              | 85.89     | EMPLOYEE TRAVEL           |
| 07/29/2024 | Jim Holland                                   | 5.03      | EMPLOYEE TRAVEL           |

|            |  |              |                           |
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| 07/15/2024 | Joanna Fye                                     | 21.09        | EMPLOYEE TRAVEL           |
| 07/24/2024 | Jodecia Sweeting                               | 100.57       | EMPLOYEE TRAVEL           |
| 07/09/2024 | Joeris General Contractors, Ltd.               | 125,456.13   | BLDG PURCH,CONSTR,IMPROVE |
| 07/09/2024 | Joeris General Contractors, Ltd.               | -6,272.81    | RETAINAGE                 |
| 07/10/2024 | Joeris General Contractors, Ltd.               | 2,876,198.96 | BLDG PURCH,CONSTR,IMPROVE |
| 07/10/2024 | Joeris General Contractors, Ltd.               | -143,809.95  | RETAINAGE                 |
| 07/31/2024 | Joeris General Contractors, Ltd.               | 2,195,035.75 | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Joeris General Contractors, Ltd.               | -109,751.79  | RETAINAGE                 |
| 07/31/2024 | Joeris General Contractors, Ltd.               | 492,350.25   | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Joeris General Contractors, Ltd.               | -24,617.51   | RETAINAGE                 |
| 07/15/2024 | John Jackson                                   | 182.17       | EMPLOYEE TRAVEL           |
| 07/24/2024 | John Jackson                                   | 186.13       | EMPLOYEE TRAVEL           |
| 07/31/2024 | Jonathan Cook                                  | 8.00         | MISC OPERATING EXPENSES   |
| 07/22/2024 | Jones School Supply Company                    | 1.70         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 6.80         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 4.25         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 79.20        | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 4.25         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 3.40         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 1.19         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 39.20        | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 1.19         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 1.19         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 10.00        | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 1.19         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 3.40         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 8.50         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 1.19         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 4.25         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 8.50         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 4.25         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 7.50         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 8.50         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 4.75         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 4.25         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 2.98         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 17.00        | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 2.50         | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 17.00        | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 18.70        | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 10.00        | GENERAL SUPPLIES          |
| 07/22/2024 | Jones School Supply Company                    | 4.25         | GENERAL SUPPLIES          |
| 07/01/2024 | Jose Marcelo Cavazos                           | 1,149.68     | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Jostens Incorporated Diplomas Awards Trophesys | 197.55       | GENERAL SUPPLIES          |
| 07/09/2024 | Jostens Incorporated Diplomas Awards Trophesys | 4.77         | GENERAL SUPPLIES          |
| 07/09/2024 | Jostens Incorporated Diplomas Awards Trophesys | 2,019.40     | GENERAL SUPPLIES          |
| 07/31/2024 | J Taylor Education, Inc.                       | 4,000.00     | MISC PURCH & CONTR SERV   |

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|------------|---------------------------------------|-----------|---------------------------|
| 07/15/2024 | Judith Maiorana                       | 70.75     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Justin Chapa                          | 812.45    | NON-EMPLOYEE TRAVEL       |
| 07/03/2024 | J W Pepper & Son Incorporated         | 30.00     | GENERAL SUPPLIES          |
| 07/10/2024 | J W Pepper & Son Incorporated         | 60.00     | GENERAL SUPPLIES          |
| 07/10/2024 | J W Pepper & Son Incorporated         | 60.00     | GENERAL SUPPLIES          |
| 07/10/2024 | J W Pepper & Son Incorporated         | 57.50     | GENERAL SUPPLIES          |
| 07/10/2024 | J W Pepper & Son Incorporated         | 50.00     | GENERAL SUPPLIES          |
| 07/31/2024 | K & B Promotions                      | 699.75    | GENERAL SUPPLIES          |
| 07/31/2024 | K & B Promotions                      | 20.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Kagan Professional Development        | 4,948.00  | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Kagan Professional Development        | 4,948.00  | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Kagan Professional Development        | 20.00     | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Kagan Professional Development        | 7,947.00  | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Kagan Professional Development        | 308.00    | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Kagan Professional Development        | 1,320.00  | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Kagan Professional Development        | 7,947.00  | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Karen Granger                         | 475.00    | SALARIES-TEACH & OTH PROF |
| 07/15/2024 | Karen Rodriguez                       | 9.11      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Karen Zeske                           | 19.65     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Karen Zeske                           | 92.62     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Karin Haesemeyer                      | 124.25    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Karla Mingo                           | 21.56     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Karla Mingo                           | 48.88     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Kasey Sanchez                         | 4.02      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Kasey Sanchez                         | 25.48     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Katherine Campbell                    | 53.60     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Kathy Cummings                        | 111.35    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Kathy Cummings                        | 97.69     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Katilyn Hart-Finley                   | 10.21     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Katoya Shelby                         | 55.41     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Kelli Billups                         | 129.18    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Kelli Billups                         | 95.01     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Kellye Vandergriff                    | 18.22     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Kelly Spicers Inc.                    | 46,418.40 | GENERAL INVENTORY         |
| 07/15/2024 | Kelly Whitehead                       | 8.138     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Kelly Whitehead                       | 15.113    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Kendall Jerkins                       | 450.00    | GENERAL SUPPLIES          |
| 07/15/2024 | Kendall Najvar                        | 58.69     | EMPLOYEE TRAVEL           |
| 07/31/2024 | Kennedale Independent School District | 435.50    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Kennedale Independent School District | 510.50    | MISC OPERATING EXPENSES   |
| 07/15/2024 | Kenneth Foster                        | 20.30     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Kenneth Pinkerton                     | 23.18     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Kevin Burgess                         | 206.03    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Kevin McKinney                        | 27.07     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Kevin McKinney                        | 27.07     | EMPLOYEE TRAVEL           |
| 07/09/2024 | Kirby Restaurant and Chemical Supply  | 189.98    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Kirby Restaurant and Chemical Supply  | 322.00    | CONTRACTED MAINT & REPAIR |

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| 07/31/2024 | Kirby Restaurant and Chemical Supply | 124.98 | M & O SUPPLIES          |
| 07/01/2024 | Kroger                               | 284.36 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 106.81 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 84.74  | GENERAL SUPPLIES        |
| 07/01/2024 | Kroger                               | 281.00 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 497.42 | GENERAL SUPPLIES        |
| 07/01/2024 | Kroger                               | 9.18   | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 229.60 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 373.32 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 264.35 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 362.87 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 325.31 | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 18.98  | MISC OPERATING EXPENSES |
| 07/01/2024 | Kroger                               | 405.92 | GENERAL SUPPLIES        |
| 07/03/2024 | Kroger                               | 42.99  | MISC OPERATING EXPENSES |
| 07/03/2024 | Kroger                               | 8.99   | GENERAL SUPPLIES        |
| 07/09/2024 | Kroger                               | 58.85  | FOOD                    |
| 07/09/2024 | Kroger                               | 197.89 | GENERAL SUPPLIES        |
| 07/09/2024 | Kroger                               | 3.19   | FOOD                    |
| 07/17/2024 | Kroger                               | 258.73 | MISC OPERATING EXPENSES |
| 07/17/2024 | Kroger                               | 103.83 | GENERAL SUPPLIES        |
| 07/17/2024 | Kroger                               | 89.92  | GENERAL SUPPLIES        |
| 07/17/2024 | Kroger                               | 40.57  | GENERAL SUPPLIES        |
| 07/17/2024 | Kroger                               | 33.03  | FOOD                    |
| 07/17/2024 | Kroger                               | 21.58  | FOOD                    |
| 07/22/2024 | Kroger                               | 36.17  | FOOD                    |
| 07/22/2024 | Kroger                               | 57.35  | FOOD                    |
| 07/22/2024 | Kroger                               | 30.49  | FOOD                    |
| 07/24/2024 | Kroger                               | 471.15 | MISC OPERATING EXPENSES |
| 07/24/2024 | Kroger                               | 135.44 | MISC OPERATING EXPENSES |
| 07/24/2024 | Kroger                               | 277.59 | MISC OPERATING EXPENSES |
| 07/24/2024 | Kroger                               | 91.55  | MISC OPERATING EXPENSES |
| 07/24/2024 | Kroger                               | 399.16 | MISC OPERATING EXPENSES |
| 07/29/2024 | Kroger                               | 496.50 | MISC OPERATING EXPENSES |
| 07/29/2024 | Kroger                               | 60.73  | MISC OPERATING EXPENSES |
| 07/29/2024 | Kroger                               | 299.80 | GENERAL SUPPLIES        |
| 07/29/2024 | Kroger                               | 160.11 | MISC OPERATING EXPENSES |
| 07/29/2024 | Kroger                               | 31.52  | GENERAL SUPPLIES        |
| 07/29/2024 | Kroger                               | 158.05 | GENERAL SUPPLIES        |
| 07/29/2024 | Kroger                               | 44.53  | FOOD                    |
| 07/29/2024 | Kroger                               | 5.00   | GENERAL SUPPLIES        |
| 07/31/2024 | Kroger                               | 125.41 | MISC OPERATING EXPENSES |
| 07/31/2024 | Kroger                               | 149.37 | FOOD                    |
| 07/31/2024 | Kroger                               | 250.15 | FOOD                    |
| 07/31/2024 | Kroger                               | 335.82 | FOOD                    |
| 07/31/2024 | Kroger                               | -10.49 | FOOD                    |
| 07/31/2024 | Kroger                               | 140.82 | FOOD                    |

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| 07/31/2024 | Kroger                       | 59.34    | FOOD                    |
| 07/31/2024 | Kroger                       | 149.11   | MISC OPERATING EXPENSES |
| 07/31/2024 | Kroger                       | 136.85   | FOOD                    |
| 07/31/2024 | Kroger                       | 43.93    | MISC OPERATING EXPENSES |
| 07/31/2024 | Kroger                       | 60.94    | GENERAL SUPPLIES        |
| 07/31/2024 | Kroger                       | 392.11   | MISC OPERATING EXPENSES |
| 07/31/2024 | Kroger                       | 127.63   | MISC OPERATING EXPENSES |
| 07/31/2024 | Kroger                       | 143.77   | MISC OPERATING EXPENSES |
| 07/31/2024 | Kroger                       | 673.09   | MISC OPERATING EXPENSES |
| 07/31/2024 | Kyle Durr                    | 200.00   | GENERAL SUPPLIES        |
| 07/22/2024 | Labatt Food Service          | 4,972.50 | GENERAL INVENTORY       |
| 07/29/2024 | Labatt Food Service          | 479.20   | GENERAL INVENTORY       |
| 07/29/2024 | Labatt Food Service          | 107.88   | GENERAL INVENTORY       |
| 07/29/2024 | Labatt Food Service          | 325.90   | GENERAL INVENTORY       |
| 07/29/2024 | Labatt Food Service          | 553.10   | GENERAL INVENTORY       |
| 07/15/2024 | Laina McDonald               | 84.09    | EMPLOYEE TRAVEL         |
| 07/24/2024 | Laina McDonald               | 8.71     | EMPLOYEE TRAVEL         |
| 07/09/2024 | Lakeshore Learning Materials | 398.88   | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 47.49    | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 28.49    | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 308.70   | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 175.70   | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 349.14   | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 220.11   | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 19.92    | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 312.08   | GENERAL SUPPLIES        |
| 07/10/2024 | Lakeshore Learning Materials | 474.90   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 94.98    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 56.99    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 37.95    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 23.74    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 435.10   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 189.95   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 47.48    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 227.96   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 284.98   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 47.48    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 227.96   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 113.97   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 75.98    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 113.96   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 53.18    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 758.10   | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 56.98    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 56.98    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 56.98    | GENERAL SUPPLIES        |
| 07/24/2024 | Lakeshore Learning Materials | 18.99    | GENERAL SUPPLIES        |





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| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/10/2024 | Lea Park & Play Incorporated        | 272.80       | RETAINAGE                 |
| 07/09/2024 | Learning Forward Texas              | 5,299.00     | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Learning Without Tears              | 654.50       | GENERAL SUPPLIES          |
| 07/09/2024 | Learning Without Tears              | 654.50       | GENERAL SUPPLIES          |
| 07/22/2024 | Lee Lewis Construction Incorporated | 1,984,860.81 | BLDG PURCH,CONSTR,IMPROVE |
| 07/22/2024 | Lee Lewis Construction Incorporated | -99,243.04   | RETAINAGE                 |
| 07/03/2024 | LEGO Education                      | 559.80       | GENERAL SUPPLIES          |
| 07/03/2024 | LEGO Education                      | 1,599.80     | GENERAL SUPPLIES          |
| 07/15/2024 | LEGO Education                      | 1,599.80     | GENERAL SUPPLIES          |
| 07/17/2024 | Lenovo (United States) Incorporated | 553.20       | GENERAL SUPPLIES          |
| 07/17/2024 | Lenovo (United States) Incorporated | 6,822.80     | GENERAL SUPPLIES          |

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| 07/17/2024 | Lenovo (United States) Incorporated | 477.75    | GENERAL SUPPLIES        |
| 07/17/2024 | Lenovo (United States) Incorporated | 318.50    | GENERAL SUPPLIES        |
| 07/15/2024 | Leroy Claborn                       | 31.16     | EMPLOYEE TRAVEL         |
| 07/17/2024 | Lexikeet Learning LLC               | 500.00    | MISC PURCH & CONTR SERV |
| 07/09/2024 | Liberty Office Products             | 11,560.00 | FURN & EQUIP > \$5,000  |
| 07/22/2024 | Liberty Office Products             | 142.10    | GENERAL INVENTORY       |
| 07/22/2024 | Liberty Office Products             | 142.10    | GENERAL INVENTORY       |
| 07/03/2024 | Liberty Office Products             | 160.90    | GENERAL SUPPLIES        |
| 07/17/2024 | Liberty Office Products             | -44.56    | GENERAL SUPPLIES        |
| 07/17/2024 | Liberty Office Products             | 1,104.00  | GENERAL SUPPLIES        |
| 07/22/2024 | Liberty Office Products             | 60.04     | GENERAL SUPPLIES        |
| 07/22/2024 | Liberty Office Products             | 41.56     | GENERAL SUPPLIES        |
| 07/22/2024 | Liberty Office Products             | 9.03      | GENERAL SUPPLIES        |
| 07/22/2024 | Liberty Office Products             | 17.72     | GENERAL SUPPLIES        |
| 07/22/2024 | Liberty Office Products             | 44.25     | GENERAL SUPPLIES        |
| 07/22/2024 | Liberty Office Products             | 18.77     | GENERAL SUPPLIES        |
| 07/22/2024 | Liberty Office Products             | 15.15     | GENERAL SUPPLIES        |
| 07/03/2024 | Liborio Consulting LLC              | 669.00    | GENERAL SUPPLIES        |
| 07/09/2024 | Liborio Consulting LLC              | 3,500.00  | MISC PURCH & CONTR SERV |
| 07/15/2024 | Liborio Consulting LLC              | 1,600.00  | MISC PURCH & CONTR SERV |
| 07/22/2024 | Liborio Consulting LLC              | 180.00    | EMPLOYEE TRAVEL         |
| 07/22/2024 | Liborio Consulting LLC              | 360.00    | EMPLOYEE TRAVEL         |
| 07/15/2024 | Libraria                            | 1,000.00  | READING MATERIALS       |
| 07/17/2024 | Library Store Incorporated The      | 2.69      | GENERAL SUPPLIES        |
| 07/17/2024 | Library Store Incorporated The      | 32.95     | GENERAL SUPPLIES        |
| 07/24/2024 | Lillyvette Hamner                   | 56.48     | EMPLOYEE TRAVEL         |
| 07/09/2024 | Lincoln Electric Company            | 225.00    | GENERAL SUPPLIES        |
| 07/09/2024 | Lindenmeyr Munroe                   | 4,408.00  | GENERAL INVENTORY       |
| 07/09/2024 | Lindenmeyr Munroe                   | 4,300.00  | GENERAL SUPPLIES        |
| 07/15/2024 | Lindenmeyr Munroe                   | 3,737.10  | GENERAL SUPPLIES        |
| 07/24/2024 | Lindenmeyr Munroe                   | 450.00    | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 1.20      | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 3,078.95  | GENERAL SUPPLIES        |
| 07/24/2024 | Lindenmeyr Munroe                   | 97.72     | GENERAL SUPPLIES        |
| 07/24/2024 | Lindenmeyr Munroe                   | 2,457.60  | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 1.60      | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 735.60    | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 3,076.00  | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 1,090.40  | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 0.40      | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 4,406.40  | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 1.60      | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 4,406.40  | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 1.60      | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 4,406.40  | GENERAL INVENTORY       |
| 07/24/2024 | Lindenmeyr Munroe                   | 1.60      | GENERAL INVENTORY       |
| 07/29/2024 | Lindenmeyr Munroe                   | 4,300.00  | GENERAL SUPPLIES        |

|            |                           |           |                           |
|------------|---------------------------|-----------|---------------------------|
| 07/29/2024 | Lindenmeyr Munroe         | 159.00    | GENERAL INVENTORY         |
| 07/29/2024 | Lindenmeyr Munroe         | 735.60    | GENERAL INVENTORY         |
| 07/29/2024 | Lindenmeyr Munroe         | 4,408.00  | GENERAL INVENTORY         |
| 07/29/2024 | Lindenmeyr Munroe         | -4,408.00 | GENERAL INVENTORY         |
| 07/31/2024 | Lindenmeyr Munroe         | 1,629.40  | GENERAL SUPPLIES          |
| 07/22/2024 | Lindsay Paine             | 950.00    | SALARIES-TEACH & OTH PROF |
| 07/15/2024 | Lisa Jones                | 156.71    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Lisa Jones                | 201.94    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Literacy Resources, LLC   | 69.00     | GENERAL SUPPLIES          |
| 07/22/2024 | Literacy Resources, LLC   | 10.00     | GENERAL SUPPLIES          |
| 07/03/2024 | Literati, Inc.            | 2,994.54  | GENERAL SUPPLIES          |
| 07/22/2024 | LiveSchool Incorporated   | 7,499.14  | GENERAL SUPPLIES          |
| 07/03/2024 | Lone Star Awards          | 235.00    | GENERAL SUPPLIES          |
| 07/09/2024 | Lone Star Furnishings LLC | 8,114.05  | FURN & EQUIP > \$5,000    |
| 07/09/2024 | Lone Star Furnishings LLC | 33,384.96 | FURN & EQUIP > \$5,000    |
| 07/24/2024 | Lori Mosley               | 68.14     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Lowe's Home Centers, LLC  | 268.77    | M & O SUPPLIES            |
| 07/01/2024 | Lowe's Home Centers, LLC  | 89.26     | M & O SUPPLIES            |
| 07/01/2024 | Lowe's Home Centers, LLC  | 67.95     | M & O SUPPLIES            |
| 07/01/2024 | Lowe's Home Centers, LLC  | 10.24     | M & O SUPPLIES            |
| 07/01/2024 | Lowe's Home Centers, LLC  | 15.16     | M & O SUPPLIES            |
| 07/03/2024 | Lowe's Home Centers, LLC  | 119.56    | GENERAL SUPPLIES          |
| 07/03/2024 | Lowe's Home Centers, LLC  | 68.32     | GENERAL SUPPLIES          |
| 07/03/2024 | Lowe's Home Centers, LLC  | 960.47    | M & O SUPPLIES            |
| 07/03/2024 | Lowe's Home Centers, LLC  | 178.76    | GENERAL SUPPLIES          |
| 07/03/2024 | Lowe's Home Centers, LLC  | 23.88     | GENERAL SUPPLIES          |
| 07/03/2024 | Lowe's Home Centers, LLC  | 308.02    | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 65.71     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 38.46     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 124.40    | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 9.48      | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 352.04    | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 41.77     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 247.78    | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 7.11      | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 57.89     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 42.20     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 43.29     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 32.74     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 52.89     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 1,230.81  | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 123.89    | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | -25.29    | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 12.29     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 57.82     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 34.14     | M & O SUPPLIES            |
| 07/10/2024 | Lowe's Home Centers, LLC  | 96.40     | M & O SUPPLIES            |

|            |                          |          |                |
|------------|--------------------------|----------|----------------|
| 07/10/2024 | Lowe's Home Centers, LLC | 1,036.76 | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 91.26    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 27.32    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 103.70   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 41.34    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 35.57    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 55.27    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 28.32    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 42.92    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 69.78    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 185.90   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 75.16    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 201.32   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 10.62    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 19.82    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 12.88    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 760.00   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 103.55   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 42.46    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 75.98    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | -94.98   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 52.69    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 78.58    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 760.00   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 426.90   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 760.00   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 20.83    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 48.70    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 182.62   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 45.56    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 1,203.51 | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 108.68   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 172.77   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 36.08    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 104.36   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 32.25    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 74.49    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 128.77   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 36.90    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 196.34   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 167.30   | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 63.97    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 35.52    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 77.35    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 32.64    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 12.38    | M & O SUPPLIES |
| 07/10/2024 | Lowe's Home Centers, LLC | 40.13    | M & O SUPPLIES |

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|------------|--------------------------|---------|------------------------|
| 07/10/2024 | Lowe's Home Centers, LLC | 106.07  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 56.90   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 65.78   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 58.09   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 94.94   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 146.09  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 27.11   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 56.95   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 77.88   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 33.94   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 66.48   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 62.31   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 51.04   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 57.97   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 189.05  | FURN & EQUIP > \$5,000 |
| 07/10/2024 | Lowe's Home Centers, LLC | 121.32  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 9.50    | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 126.88  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 30.81   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 30.30   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 416.06  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | -766.20 | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 79.50   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 69.68   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 379.05  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 37.79   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 170.70  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 413.58  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 261.96  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 80.17   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 50.99   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 91.13   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 18.37   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 40.75   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 31.46   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 30.21   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 69.48   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 107.27  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 59.34   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 46.98   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 32.20   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 21.83   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 160.45  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 62.11   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 65.12   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 585.20  | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 9.20    | M & O SUPPLIES         |

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|------------|--------------------------|----------|------------------------|
| 07/10/2024 | Lowe's Home Centers, LLC | 21.83    | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 322.21   | M & O SUPPLIES         |
| 07/10/2024 | Lowe's Home Centers, LLC | 512.49   | FURN & EQUIP > \$5,000 |
| 07/15/2024 | Lowe's Home Centers, LLC | -179.55  | M & O SUPPLIES         |
| 07/15/2024 | Lowe's Home Centers, LLC | 179.04   | M & O SUPPLIES         |
| 07/15/2024 | Lowe's Home Centers, LLC | 336.52   | M & O SUPPLIES         |
| 07/15/2024 | Lowe's Home Centers, LLC | 179.55   | M & O SUPPLIES         |
| 07/15/2024 | Lowe's Home Centers, LLC | 179.55   | M & O SUPPLIES         |
| 07/15/2024 | Lowe's Home Centers, LLC | 35.64    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 18.77    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 33.98    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 73.50    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 291.43   | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 27.00    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 27.53    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 621.90   | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 1,386.38 | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 1,406.77 | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 308.61   | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 13.26    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 144.28   | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 261.96   | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 37.96    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 136.56   | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 87.48    | M & O SUPPLIES         |
| 07/17/2024 | Lowe's Home Centers, LLC | 79.52    | M & O SUPPLIES         |
| 07/22/2024 | Lowe's Home Centers, LLC | 82.38    | M & O SUPPLIES         |
| 07/22/2024 | Lowe's Home Centers, LLC | 47.46    | M & O SUPPLIES         |
| 07/22/2024 | Lowe's Home Centers, LLC | 188.67   | M & O SUPPLIES         |
| 07/22/2024 | Lowe's Home Centers, LLC | 100.42   | M & O SUPPLIES         |
| 07/22/2024 | Lowe's Home Centers, LLC | 5,738.05 | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 142.96   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 17.76    | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 426.51   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 94.05    | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 71.87    | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 28.48    | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 95.59    | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 196.45   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 138.60   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 145.25   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 229.28   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 261.13   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 278.23   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 271.03   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 265.84   | M & O SUPPLIES         |
| 07/24/2024 | Lowe's Home Centers, LLC | 301.93   | M & O SUPPLIES         |

|            |                             |          |                           |
|------------|-----------------------------|----------|---------------------------|
| 07/24/2024 | Lowe's Home Centers, LLC    | 259.28   | M & O SUPPLIES            |
| 07/24/2024 | Lowe's Home Centers, LLC    | 246.82   | M & O SUPPLIES            |
| 07/24/2024 | Lowe's Home Centers, LLC    | 16.92    | M & O SUPPLIES            |
| 07/24/2024 | Lowe's Home Centers, LLC    | 280.05   | M & O SUPPLIES            |
| 07/24/2024 | Lowe's Home Centers, LLC    | 68.76    | GENERAL SUPPLIES          |
| 07/24/2024 | Lowe's Home Centers, LLC    | 58.31    | M & O SUPPLIES            |
| 07/24/2024 | Lowe's Home Centers, LLC    | 103.09   | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 357.90   | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 50.27    | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 269.80   | GENERAL INVENTORY         |
| 07/29/2024 | Lowe's Home Centers, LLC    | 18.90    | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 53.66    | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 61.30    | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 1,407.25 | GENERAL SUPPLIES          |
| 07/29/2024 | Lowe's Home Centers, LLC    | 41.76    | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 19.46    | M & O SUPPLIES            |
| 07/29/2024 | Lowe's Home Centers, LLC    | 837.88   | M & O SUPPLIES            |
| 07/31/2024 | Lowe's Home Centers, LLC    | 37.01    | M & O SUPPLIES            |
| 07/31/2024 | Lowe's Home Centers, LLC    | 18.96    | M & O SUPPLIES            |
| 07/09/2024 | Lowery Sand & Gravel Co Inc | 2,536.00 | M & O SUPPLIES            |
| 07/09/2024 | Lowery Sand & Gravel Co Inc | 4,971.00 | M & O SUPPLIES            |
| 07/10/2024 | Lucks Music Library         | 271.06   | GENERAL SUPPLIES          |
| 07/10/2024 | Lucks Music Library         | 235.02   | GENERAL SUPPLIES          |
| 07/22/2024 | Lucks Music Library         | 45.00    | GENERAL SUPPLIES          |
| 07/15/2024 | Lydia Vasquez               | 27.87    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Lydia Vasquez               | 6.772    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Lydia Vasquez               | 41.598   | EMPLOYEE TRAVEL           |
| 07/22/2024 | Lydia Vasquez               | 39.40    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Madyson Ramirez             | 10.28    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Manjit Kaur                 | 49.11    | EMPLOYEE TRAVEL           |
| 07/10/2024 | Mans Distributors, Inc.     | 645.60   | GENERAL INVENTORY         |
| 07/29/2024 | Mansfield ISD Aquatics      | 1,308.00 | STUDENT TVL*NO AISD BUSES |
| 07/15/2024 | Marcus Mitchell             | 9.99     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Maria Fonseca               | 82.54    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Maria Gomez                 | 6.70     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Maribel Harbrink            | 34.675   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Maribel Harbrink            | 34.675   | EMPLOYEE TRAVEL           |
| 07/24/2024 | Maribel Harbrink            | 15.745   | EMPLOYEE TRAVEL           |
| 07/24/2024 | Maribel Harbrink            | 15.745   | EMPLOYEE TRAVEL           |
| 07/15/2024 | Mariela Castro-Gomez        | 63.65    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Marie Villarreal            | 72.83    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Marie Villarreal            | 41.74    | EMPLOYEE TRAVEL           |
| 07/31/2024 | Marika Stimage              | 61.10    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Marisol Garcia              | 37.32    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Marks Plumbing Parts        | 10.01    | M & O SUPPLIES            |
| 07/15/2024 | Martha Villalobos           | 38.39    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Mary Ann Romero             | 67.54    | EMPLOYEE TRAVEL           |

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|------------|--------------------------------------|--------------|-------------------------------------|
| 07/15/2024 | Mary Morris                          | 8.94         | EMPLOYEE TRAVEL                     |
| 07/24/2024 | Mary Morris                          | 8.91         | EMPLOYEE TRAVEL                     |
| 07/01/2024 | Masters Distribution Systems         | 103.65       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 386.89       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 190.11       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 43.23        | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 120.84       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 60.42        | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 146.88       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 129.69       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 146.88       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 146.88       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 60.42        | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 250.53       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 250.53       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 116.67       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 151.05       | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 31.46        | FOOD                                |
| 07/01/2024 | Masters Distribution Systems         | 233.34       | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 211.47       | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 263.55       | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 15.73        | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 314.60       | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 86.46        | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 146.88       | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 120.84       | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 120.84       | FOOD                                |
| 07/15/2024 | Masters Distribution Systems         | 120.84       | FOOD                                |
| 07/22/2024 | Masters Distribution Systems         | 64.10        | GENERAL INVENTORY                   |
| 07/24/2024 | Masters Distribution Systems         | 100.89       | FOOD                                |
| 07/29/2024 | Masters Distribution Systems         | 658.08       | FOOD                                |
| 07/31/2024 | Masters Distribution Systems         | 636.80       | FOOD                                |
| 07/01/2024 | McClatchy Shared Services LLC        | 1,400.00     | Statutorily Required Public Notices |
| 07/01/2024 | McGraw-Hill School Education, LLC    | 81,750.00    | TEXTBOOKS                           |
| 07/03/2024 | McKinney Office Supply               | 4,438.08     | FURN & EQUIP > \$5,000              |
| 07/03/2024 | McKinney Office Supply               | 3,513.60     | GENERAL SUPPLIES                    |
| 07/03/2024 | McKinney Office Supply               | -4,438.08    | FURN & EQUIP > \$5,000              |
| 07/22/2024 | MDI Incorporated General Contractors | 998,523.40   | BLDG PURCH,CONSTR,IMPROVE           |
| 07/22/2024 | MDI Incorporated General Contractors | -49,926.17   | RETAINAGE                           |
| 07/22/2024 | MDI Incorporated General Contractors | 1,380,679.10 | BLDG PURCH,CONSTR,IMPROVE           |
| 07/22/2024 | MDI Incorporated General Contractors | -69,033.96   | RETAINAGE                           |
| 07/22/2024 | MDI Incorporated General Contractors | 124,659.00   | BLDG PURCH,CONSTR,IMPROVE           |
| 07/22/2024 | MDI Incorporated General Contractors | -6,232.95    | RETAINAGE                           |
| 07/22/2024 | Meara Healy                          | 78.00        | MISC OPERATING EXPENSES             |
| 07/15/2024 | Meggan Horne                         | 64.66        | EMPLOYEE TRAVEL                     |
| 07/15/2024 | Mekdas King                          | 29.48        | EMPLOYEE TRAVEL                     |
| 07/22/2024 | Merakey Allos                        | 6,024.00     | TUITION & TRFR PMTS                 |



|            |  |            |                           |
|------------|--|------------|---------------------------|
| 07/15/2024 | Michael Hill                             | 78.26      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Michael Krone                            | 100.00     | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Michaels Stores INC & SUBS               | 105.81     | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS               | 25.56      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS               | 24.31      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS               | 52.77      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS               | 51.18      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS               | 6.40       | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS               | -2.56      | GENERAL SUPPLIES          |
| 07/31/2024 | Michaels Stores INC & SUBS               | -105.81    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS               | 17.90      | GENERAL SUPPLIES          |
| 07/31/2024 | Michaels Stores INC & SUBS               | 6.95       | GENERAL SUPPLIES          |
| 07/15/2024 | Michelle Deloney                         | 28.56      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Michelle Deloney                         | 28.56      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Michelle Deloney                         | 13.82      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Michelle Deloney                         | 13.82      | EMPLOYEE TRAVEL           |
| 07/22/2024 | Michelle Kirbie                          | 337.95     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Michelle Sellers                         | 15.33      | EMPLOYEE TRAVEL           |
| 07/24/2024 | Mid-Cities Arlington Swimming            | 795.00     | STUDENT TVL*NO AISD BUSES |
| 07/01/2024 | Mike Lehman                              | 405.00     | MISC OPERATING EXPENSES   |
| 07/29/2024 | Minmor Industries                        | 72.13      | GENERAL INVENTORY         |
| 07/29/2024 | Minmor Industries                        | 178.00     | GENERAL INVENTORY         |
| 07/29/2024 | Minmor Industries                        | 178.00     | GENERAL INVENTORY         |
| 07/29/2024 | Minority Authority Uniform LLC           | 184.80     | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Miranda Borchers                         | 10.18      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Mississippi Department of Human Services | 150.00     | UNITED FUND               |
| 07/29/2024 | Mississippi Department of Human Services | 150.00     | UNITED FUND               |
| 07/24/2024 | Mohammed Sy                              | 6.60       | LIONS CLUB CONCESSIONS    |
| 07/01/2024 | Monarch Trophy Studio                    | 4.70       | GENERAL SUPPLIES          |
| 07/01/2024 | Monarch Trophy Studio                    | 4.70       | GENERAL SUPPLIES          |
| 07/24/2024 | Moore Supply Co                          | 745.88     | M & O SUPPLIES            |
| 07/15/2024 | Morrison Richard R                       | 325.00     | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Moses, Palmer & Howell, L.L.P            | 165.00     | LEGAL SERVICES            |
| 07/15/2024 | Mowry Advertising and Design             | 375.00     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | MP2 Energy Texas LLC                     | 97.58      | WATER                     |
| 07/10/2024 | MP2 Energy Texas LLC                     | 822.22     | WATER                     |
| 07/29/2024 | MP2 Energy Texas LLC                     | 676,885.09 | WATER                     |
| 07/29/2024 | MP2 Energy Texas LLC                     | 601.30     | WATER                     |
| 07/15/2024 | Mr. Jim's Pizza #91                      | 51.44      | GENERAL SUPPLIES          |
| 07/31/2024 | Mr. Jim's Pizza #91                      | 259.67     | MISC OPERATING EXPENSES   |
| 07/09/2024 | MrJims.Pizza #50                         | 120.86     | GENERAL SUPPLIES          |
| 07/10/2024 | MrJims.Pizza #50                         | 147.83     | MISC OPERATING EXPENSES   |
| 07/10/2024 | MrJims.Pizza #50                         | 147.83     | MISC OPERATING EXPENSES   |
| 07/10/2024 | MrJims.Pizza #50                         | 147.83     | MISC OPERATING EXPENSES   |
| 07/15/2024 | MrJims.Pizza #50                         | 312.10     | GENERAL SUPPLIES          |
| 07/15/2024 | MrJims.Pizza #50                         | 259.70     | MISC OPERATING EXPENSES   |
| 07/15/2024 | MrJims.Pizza #50                         | 0.00       | GENERAL SUPPLIES          |

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|------------|------------------------------|--------|------------------|
| 07/15/2024 | MrJims.Pizza #50             | 138.84 | GENERAL SUPPLIES |
| 07/29/2024 | Music In Motion Incorporated | 45.64  | GENERAL SUPPLIES |
| 07/15/2024 | Myra McGlothen-Sutton        | 81.22  | EMPLOYEE TRAVEL  |
| 07/15/2024 | Myra McGlothen-Sutton        | 144.76 | EMPLOYEE TRAVEL  |
| 07/01/2024 | Napa Auto Truck Parts        | 34.43  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 23.90  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 5.34   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 33.67  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 40.98  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 44.20  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 33.32  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 21.97  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 121.12 | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 27.54  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 9.37   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 6.68   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 5.30   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 62.24  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 111.84 | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 21.89  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 4.97   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 40.42  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 4.64   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 202.04 | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 272.67 | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 23.30  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 63.42  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 10.45  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 42.12  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 6.18   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 35.30  | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 7.42   | M & O SUPPLIES   |
| 07/01/2024 | Napa Auto Truck Parts        | 28.76  | M & O SUPPLIES   |
| 07/10/2024 | Napa Auto Truck Parts        | -16.84 | M & O SUPPLIES   |
| 07/10/2024 | Napa Auto Truck Parts        | 24.33  | M & O SUPPLIES   |
| 07/10/2024 | Napa Auto Truck Parts        | 88.09  | M & O SUPPLIES   |
| 07/15/2024 | Napa Auto Truck Parts        | 35.86  | M & O SUPPLIES   |
| 07/15/2024 | Napa Auto Truck Parts        | 39.80  | M & O SUPPLIES   |
| 07/17/2024 | Napa Auto Truck Parts        | 27.25  | M & O SUPPLIES   |
| 07/17/2024 | Napa Auto Truck Parts        | 73.94  | M & O SUPPLIES   |
| 07/22/2024 | Napa Auto Truck Parts        | 180.56 | M & O SUPPLIES   |
| 07/24/2024 | Napa Auto Truck Parts        | 16.51  | M & O SUPPLIES   |
| 07/24/2024 | Napa Auto Truck Parts        | 66.30  | M & O SUPPLIES   |
| 07/17/2024 | Nasco                        | 166.49 | GENERAL SUPPLIES |
| 07/17/2024 | Nasco                        | 14.95  | GENERAL SUPPLIES |
| 07/15/2024 | Natalie Lopez                | 48.84  | EMPLOYEE TRAVEL  |
| 07/24/2024 | Natalie Lopez                | 19.30  | EMPLOYEE TRAVEL  |

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|------------|---|-----------|---------------------------|
| 07/15/2024 | Natalie Strand                                  | 3.839     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Natalie Strand                                  | 21.752    | EMPLOYEE TRAVEL           |
| 07/15/2024 | National Wholesale Supply                       | 135.00    | M & O SUPPLIES            |
| 07/17/2024 | National Wholesale Supply                       | 4.00      | GENERAL INVENTORY         |
| 07/31/2024 | NC Department of Natural and Cultural Resources | 33,900.00 | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Nema 3 Electric Incorporated                    | 2,033.75  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Netsync Network Solutions                       | 22,459.00 | CONTRACTED MAINT & REPAIR |
| 07/10/2024 | Netsync Network Solutions                       | 1,305.60  | GENERAL SUPPLIES          |
| 07/22/2024 | Netsync Network Solutions                       | 7,600.00  | EMPLOYEE TRAVEL           |
| 07/29/2024 | Netsync Network Solutions                       | 1,422.60  | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Netsync Network Solutions                       | 6,284.10  | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Nguyen Nina                                     | 22.50     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Nguyen Nina                                     | 65.00     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Nguyen Nina                                     | 86.75     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Nguyen Nina                                     | 137.25    | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Nguyen Nina                                     | 194.75    | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Nguyen Nina                                     | 69.75     | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Nicole Tejada                                   | 200.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Nikkii Baty                                     | 25.65     | LIONS CLUB CONCESSIONS    |
| 07/31/2024 | N J Malin & Associates LLC                      | 132.00    | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 82.00     | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 132.00    | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 125.00    | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 132.00    | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 62.00     | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 62.00     | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 62.00     | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 62.00     | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 82.00     | M & O SUPPLIES            |
| 07/31/2024 | N J Malin & Associates LLC                      | 132.00    | M & O SUPPLIES            |
| 07/15/2024 | Noemi Garcia                                    | 101.77    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Noemi Garcia                                    | 86.23     | EMPLOYEE TRAVEL           |
| 07/09/2024 | North Texas Swimming Inc                        | 847.00    | DUES                      |
| 07/29/2024 | Notary Public Underwriters Agency of Texas      | 71.00     | MISC OPERATING EXPENSES   |
| 07/31/2024 | Nutri-Link Technologies Incorporated            | 3,785.00  | GENERAL SUPPLIES          |
| 07/31/2024 | Nutri-Link Technologies Incorporated            | 9,860.00  | GENERAL SUPPLIES          |
| 07/17/2024 | Nutrislice, Inc.                                | 39,226.92 | GENERAL SUPPLIES          |
| 07/09/2024 | O'Reilly Auto Parts                             | 119.05    | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | -7.81     | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | 407.72    | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | 15.40     | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | 438.99    | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | 359.88    | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | 207.92    | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | 64.68     | GENERAL INVENTORY         |
| 07/09/2024 | O'Reilly Auto Parts                             | 77.97     | GENERAL INVENTORY         |
| 07/09/2024 | O'Reilly Auto Parts                             | 43.96     | M & O SUPPLIES            |
| 07/09/2024 | O'Reilly Auto Parts                             | 6.26      | M & O SUPPLIES            |

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| 07/09/2024 | O'Reilly Auto Parts   | 3.99     | M & O SUPPLIES          |
| 07/09/2024 | O'Reilly Auto Parts   | 9.00     | M & O SUPPLIES          |
| 07/09/2024 | O'Reilly Auto Parts   | 20.90    | M & O SUPPLIES          |
| 07/09/2024 | O'Reilly Auto Parts   | 31.97    | M & O SUPPLIES          |
| 07/09/2024 | O'Reilly Auto Parts   | 13.70    | M & O SUPPLIES          |
| 07/09/2024 | O'Reilly Auto Parts   | 7.12     | M & O SUPPLIES          |
| 07/09/2024 | O'Reilly Auto Parts   | 9,999.00 | M & O SUPPLIES          |
| 07/10/2024 | O'Reilly Auto Parts   | 17.99    | M & O SUPPLIES          |
| 07/15/2024 | O'Reilly Auto Parts   | 82.53    | M & O SUPPLIES          |
| 07/15/2024 | O'Reilly Auto Parts   | 29.90    | M & O SUPPLIES          |
| 07/15/2024 | O'Reilly Auto Parts   | 43.49    | M & O SUPPLIES          |
| 07/15/2024 | O'Reilly Auto Parts   | 16.34    | M & O SUPPLIES          |
| 07/17/2024 | O'Reilly Auto Parts   | -115.00  | LIONS CLUB CONCESSIONS  |
| 07/17/2024 | O'Reilly Auto Parts   | 149.54   | M & O SUPPLIES          |
| 07/17/2024 | O'Reilly Auto Parts   | 938.10   | M & O SUPPLIES          |
| 07/29/2024 | Occupational Health Solutions                                       | 135.00   | MISC OPERATING EXPENSES |
| 07/15/2024 | Odnam Gallardo  | 106.80   | EMPLOYEE TRAVEL         |
| 07/24/2024 | Odnam Gallardo  | 116.58   | EMPLOYEE TRAVEL         |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 8.97     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 4.56     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 1.59     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 4.49     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 13.53    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 8.97     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 13.69    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 10.20    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 43.50    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 34.59    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 52.88    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 37.14    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 22.68    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 47.72    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 9.83     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 8.29     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 6.70     | READING MATERIALS       |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 26.99    | READING MATERIALS       |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 15.98    | READING MATERIALS       |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 50.96    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 17.96    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 53.65    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 24.73    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 119.00   | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 17.90    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 55.96    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 35.97    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 181.93   | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 247.30   | GENERAL SUPPLIES        |





































































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| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 9.79      | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 15.99     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 14.69     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 25.98     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 25.98     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 14.36     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 10.19     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 58.37     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 2.11      | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 19.89     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 52.16     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 129.99    | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 6.99      | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 10.68     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 38.50     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 14.31     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 21.84     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 54.24     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 24.10     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 56.97     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 39.96     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 225.84    | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 151.10    | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 110.46    | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 8.77      | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 3.89      | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 12.26     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 20.11     | GENERAL SUPPLIES        |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 39.99     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 33.47     | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 135.29    | GENERAL SUPPLIES        |
| 07/01/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 6,599.40  | GENERAL SUPPLIES        |
| 07/03/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 124.99    | GENERAL SUPPLIES        |
| 07/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 170.03    | GENERAL SUPPLIES        |
| 07/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 13,140.00 | GENERAL INVENTORY       |
| 07/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, | 0.41      | GENERAL INVENTORY       |
| 07/15/2024 | Office Depot, Inc   | 461.69    | GENERAL INVENTORY       |
| 07/15/2024 | Office Depot, Inc   | 1,874.86  | GENERAL INVENTORY       |
| 07/15/2024 | Office Depot, Inc   | -1.24     | GENERAL INVENTORY       |
| 07/10/2024 | Office Of Child Support Enforcement                                 | 192.00    | UNITED FUND             |
| 07/22/2024 | Office Of Child Support Enforcement                                 | 192.00    | UNITED FUND             |
| 07/03/2024 | Ommka LLC   | 515.00    | GENERAL SUPPLIES        |
| 07/01/2024 | One Source Staffing Corporation                                     | 684.16    | MISC PURCH & CONTR SERV |
| 07/10/2024 | One Source Staffing Corporation                                     | 513.12    | MISC PURCH & CONTR SERV |
| 07/17/2024 | One Source Staffing Corporation                                     | 684.16    | MISC PURCH & CONTR SERV |
| 07/24/2024 | One Source Staffing Corporation                                     | 684.16    | MISC PURCH & CONTR SERV |
| 07/31/2024 | One Source Staffing Corporation                                     | 684.16    | MISC PURCH & CONTR SERV |

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| 07/01/2024 | On The Border Mexican Grill and Cantina | 1,028.14  | GENERAL SUPPLIES        |
| 07/03/2024 | On The Border Mexican Grill and Cantina | 7,625.28  | MISC OPERATING EXPENSES |
| 07/03/2024 | On The Border Mexican Grill and Cantina | 204.29    | MISC OPERATING EXPENSES |
| 07/03/2024 | On The Border Mexican Grill and Cantina | 761.52    | MISC OPERATING EXPENSES |
| 07/03/2024 | On The Border Mexican Grill and Cantina | 20.00     | MISC OPERATING EXPENSES |
| 07/03/2024 | On The Border Mexican Grill and Cantina | 165.48    | MISC OPERATING EXPENSES |
| 07/03/2024 | On The Border Mexican Grill and Cantina | 643.05    | MISC OPERATING EXPENSES |
| 07/09/2024 | On The Border Mexican Grill and Cantina | 3,440.76  | GENERAL SUPPLIES        |
| 07/29/2024 | On The Border Mexican Grill and Cantina | 408.93    | MISC OPERATING EXPENSES |
| 07/31/2024 | On The Border Mexican Grill and Cantina | 189.83    | MISC OPERATING EXPENSES |
| 07/01/2024 | OTC Brands, Inc                         | 19.99     | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 19.99     | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 12.99     | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 175.48    | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 258.54    | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 22.99     | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 199.96    | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 139.96    | GENERAL SUPPLIES        |
| 07/01/2024 | OTC Brands, Inc                         | 96.97     | GENERAL SUPPLIES        |
| 07/17/2024 | OTC Brands, Inc                         | 64.92     | GENERAL SUPPLIES        |
| 07/17/2024 | OTC Brands, Inc                         | 34.99     | GENERAL SUPPLIES        |
| 07/17/2024 | OTC Brands, Inc                         | 9.11      | GENERAL SUPPLIES        |
| 07/17/2024 | OTC Brands, Inc                         | 40.53     | GENERAL SUPPLIES        |
| 07/17/2024 | OTC Brands, Inc                         | 20.29     | GENERAL SUPPLIES        |
| 07/22/2024 | OTC Brands, Inc                         | 219.98    | GENERAL SUPPLIES        |
| 07/22/2024 | OTC Brands, Inc                         | 20.00     | GENERAL SUPPLIES        |
| 07/31/2024 | OTC Brands, Inc                         | -7.70     | GENERAL SUPPLIES        |
| 07/31/2024 | OTC Brands, Inc                         | -3.15     | GENERAL SUPPLIES        |
| 07/31/2024 | OTC Brands, Inc                         | -3.32     | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 9.57      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 9.99      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 9.57      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 3.05      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 9.07      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 12.56     | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 9.57      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 8.57      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 7.57      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 24.45     | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 8.37      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 16.56     | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 2.37      | MISC OPERATING EXPENSES |
| 07/31/2024 | OTC Brands, Inc                         | 2.37      | MISC OPERATING EXPENSES |
| 07/31/2024 | Padrino Foods LLC                       | 35,099.05 | GENERAL INVENTORY       |
| 07/22/2024 | Pamela Mann                             | 92.19     | EMPLOYEE TRAVEL         |
| 07/22/2024 | Pamela Mann                             | 48.64     | EMPLOYEE TRAVEL         |
| 07/03/2024 | Parts Town LLC                          | 964.60    | M & O SUPPLIES          |

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| 07/03/2024 | Parts Town LLC                                      | 500.82     | M & O SUPPLIES            |
| 07/01/2024 | Pasco Brokerage Incorporated                        | 4,350.00   | MISC PURCH & CONTR SERV   |
| 07/18/2024 | Patcon Services, LLC                                | 111,294.01 | BLDG PURCH,CONSTR,IMPROVE |
| 07/18/2024 | Patcon Services, LLC                                | -5,564.70  | RETAINAGE                 |
| 07/31/2024 | Patcon Services, LLC                                | 314,235.17 | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Patcon Services, LLC                                | -15,711.76 | RETAINAGE                 |
| 07/15/2024 | Patricia Bustamante                                 | 70.02      | EMPLOYEE TRAVEL           |
| 07/31/2024 | Patricia Bustamante                                 | 51.32      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Paul Sack   | 6.70       | EMPLOYEE TRAVEL           |
| 07/24/2024 | Pearson   | 1,464.00   | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 488.00     | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 488.00     | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 1,464.00   | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 560.00     | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 952.80     | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 167.20     | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 153.60     | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 246.53     | TESTING MATERIALS         |
| 07/24/2024 | Pearson   | 425.40     | TESTING MATERIALS         |
| 07/29/2024 | Pearson   | 3,500.00   | TESTING MATERIALS         |
| 07/15/2024 | Peggy Hawkins                                       | 24.52      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Peggy Hawkins                                       | 35.38      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Perez, Hector Manuel                                | 700.00     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Perez, Hector Manuel                                | 700.00     | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Perez, Hector Manuel                                | 700.00     | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Perkins+Will, Inc.                                  | 121,712.79 | BLDG PURCH,CONSTR,IMPROVE |
| 07/01/2024 | Perkins+Will, Inc.                                  | 115,336.57 | BLDG PURCH,CONSTR,IMPROVE |
| 07/03/2024 | Perkins+Will, Inc.                                  | 32,039.11  | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Perkins+Will, Inc.                                  | 51,480.08  | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Perkins+Will, Inc.                                  | 39,793.90  | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Perkins+Will, Inc.                                  | 18,998.22  | BLDG PURCH,CONSTR,IMPROVE |
| 07/15/2024 | Peter Weydeck                                       | 46.77      | EMPLOYEE TRAVEL           |
| 07/24/2024 | Peter Weydeck                                       | 33.50      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Petra Herrera                                       | 15.41      | EMPLOYEE TRAVEL           |
| 07/09/2024 | Phillips Welding Supply Incorporated                | 4,612.00   | GENERAL SUPPLIES          |
| 07/09/2024 | Phillips Welding Supply Incorporated                | 0.09       | GENERAL SUPPLIES          |
| 07/09/2024 | Phillips Welding Supply Incorporated                | 2,624.76   | GENERAL SUPPLIES          |
| 07/31/2024 | Phonebook Series Music                              | 2,500.00   | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Phuong Ho   | 18.30      | LIONS CLUB CONCESSIONS    |
| 07/09/2024 | Pioneer Manufacturing Company dba Pioneer Athletics | 5,369.75   | GENERAL INVENTORY         |
| 07/17/2024 | Pioneer Manufacturing Company dba Pioneer Athletics | 5,369.75   | GENERAL INVENTORY         |
| 07/01/2024 | Pitney Bowes  | 1,432.62   | RENTALS & OPERATING LEASE |
| 07/01/2024 | Pitney Bowes  | 489.98     | GENERAL SUPPLIES          |
| 07/09/2024 | Pittsburgh Paints                                   | 41.02      | M & O SUPPLIES            |
| 07/15/2024 | Pittsburgh Paints                                   | 2,407.62   | M & O SUPPLIES            |
| 07/15/2024 | Pittsburgh Paints                                   | 849.18     | M & O SUPPLIES            |
| 07/15/2024 | Pittsburgh Paints                                   | 846.89     | M & O SUPPLIES            |

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| 07/15/2024 | Pittsburgh Paints      | 131.47   | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 41.02    | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 59.36    | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 2,394.46 | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 250.99   | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 244.70   | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 71.39    | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 120.14   | M & O SUPPLIES   |
| 07/15/2024 | Pittsburgh Paints      | 313.98   | M & O SUPPLIES   |
| 07/17/2024 | Pittsburgh Paints      | 42.40    | M & O SUPPLIES   |
| 07/17/2024 | Pittsburgh Paints      | 21.82    | M & O SUPPLIES   |
| 07/17/2024 | Pittsburgh Paints      | 202.69   | M & O SUPPLIES   |
| 07/22/2024 | Pittsburgh Paints      | 606.14   | M & O SUPPLIES   |
| 07/22/2024 | Pittsburgh Paints      | 145.44   | M & O SUPPLIES   |
| 07/24/2024 | Pittsburgh Paints      | 519.75   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 22.92    | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 1,444.90 | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 435.61   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 477.79   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 631.34   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 30.24    | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 152.25   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 487.28   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 207.90   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 521.47   | M & O SUPPLIES   |
| 07/31/2024 | Pittsburgh Paints      | 103.95   | M & O SUPPLIES   |
| 07/01/2024 | Plano Office Supply Co | 463.84   | GENERAL SUPPLIES |
| 07/15/2024 | Plano Office Supply Co | 10.40    | GENERAL SUPPLIES |
| 07/15/2024 | Plano Office Supply Co | 275.03   | GENERAL SUPPLIES |
| 07/15/2024 | Plano Office Supply Co | 37.52    | GENERAL SUPPLIES |
| 07/17/2024 | Plano Office Supply Co | 556.57   | GENERAL SUPPLIES |
| 07/17/2024 | Plano Office Supply Co | 147.30   | GENERAL SUPPLIES |
| 07/22/2024 | Plano Office Supply Co | 52.64    | GENERAL SUPPLIES |
| 07/22/2024 | Plano Office Supply Co | -29.46   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 44.49    | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 367.50   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 367.50   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 705.00   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 219.00   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 219.00   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 404.00   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 113.16   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 132.48   | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 76.10    | GENERAL SUPPLIES |
| 07/24/2024 | Plano Office Supply Co | 836.00   | GENERAL SUPPLIES |
| 07/31/2024 | Plano Office Supply Co | 55.44    | GENERAL SUPPLIES |
| 07/31/2024 | Plano Office Supply Co | 4.65     | GENERAL SUPPLIES |

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| 07/22/2024 | Plumbmaster Incorporated                 | 106.02    | GENERAL INVENTORY         |
| 07/22/2024 | Plumbmaster Incorporated                 | 109.35    | GENERAL INVENTORY         |
| 07/22/2024 | Plumbmaster Incorporated                 | 72.90     | GENERAL INVENTORY         |
| 07/22/2024 | Plumbmaster Incorporated                 | 74.50     | GENERAL INVENTORY         |
| 07/22/2024 | Plumbmaster Incorporated                 | 482.98    | GENERAL INVENTORY         |
| 07/01/2024 | Pollock Paper Distributors               | 4,195.24  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Pollock Paper Distributors               | 4,259.29  | M & O SUPPLIES            |
| 07/09/2024 | Pollock Paper Distributors               | 4,259.29  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | PowerSchool Group LLC                    | 37,196.92 | GENERAL SUPPLIES          |
| 07/29/2024 | PowerSchool Group LLC                    | 15,095.03 | GENERAL SUPPLIES          |
| 07/01/2024 | Powers Tom Chapter 13 Trustee            | 2,958.00  | UNITED FUND               |
| 07/29/2024 | Powers Tom Chapter 13 Trustee            | 2,958.00  | UNITED FUND               |
| 07/31/2024 | Prairie Lakes Golf Club                  | 0.00      | GENERAL SUPPLIES          |
| 07/31/2024 | Prairie Lakes Golf Club                  | 3,150.00  | GENERAL SUPPLIES          |
| 07/29/2024 | Precision Business Machines Incorporated | 169.95    | GENERAL SUPPLIES          |
| 07/29/2024 | Precision Business Machines Incorporated | 15.00     | GENERAL SUPPLIES          |
| 07/01/2024 | PREFERRED MECHANICAL GROUP LLC           | 215.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | PREFERRED MECHANICAL GROUP LLC           | 215.00    | CONTRACTED MAINT & REPAIR |
| 07/24/2024 | PREFERRED MECHANICAL GROUP LLC           | 6,919.90  | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Preston Franks                           | 283.95    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Preston Franks                           | 221.70    | EMPLOYEE TRAVEL           |
| 07/31/2024 | Pride of Texas Music Festivals LLC       | 1,500.00  | GENERAL SUPPLIES          |
| 07/22/2024 | Priority Resources & Solutions LLC       | 6,392.52  | GENERAL SUPPLIES          |
| 07/15/2024 | Priscilla Acosta                         | 13.74     | EMPLOYEE TRAVEL           |
| 07/01/2024 | ProComputing Corporation                 | 125.00    | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | ProComputing Corporation                 | 2,180.00  | GENERAL SUPPLIES          |
| 07/09/2024 | ProComputing Corporation                 | 1,109.00  | MISC PURCH & CONTR SERV   |
| 07/09/2024 | ProComputing Corporation                 | 7,329.00  | GENERAL SUPPLIES          |
| 07/17/2024 | ProComputing Corporation                 | 1,527.00  | MISC PURCH & CONTR SERV   |
| 07/24/2024 | ProComputing Corporation                 | 395.00    | GENERAL SUPPLIES          |
| 07/01/2024 | Project Lead The Way Incorporated        | 11.75     | GENERAL SUPPLIES          |
| 07/01/2024 | Project Lead The Way Incorporated        | 9,736.00  | GENERAL SUPPLIES          |
| 07/03/2024 | Project Lead The Way Incorporated        | 750.00    | EMPLOYEE TRAVEL           |
| 07/03/2024 | Project Lead The Way Incorporated        | 750.00    | EMPLOYEE TRAVEL           |
| 07/10/2024 | Project Lead The Way Incorporated        | 1,200.00  | EMPLOYEE TRAVEL           |
| 07/10/2024 | Project Lead The Way Incorporated        | 750.00    | EMPLOYEE TRAVEL           |
| 07/31/2024 | Puremaxx Filtration                      | 257.52    | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | 2,058.00  | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | -2,058.00 | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | 1,818.00  | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | -1,818.00 | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | 1,718.70  | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | -1,718.70 | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | 1,520.70  | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | -1,520.70 | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | 253.00    | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                  | -253.00   | GENERAL INVENTORY         |

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| 07/01/2024 | Pyramid School Products                   | 489.60    | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                   | -489.60   | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                   | 280.80    | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                   | 280.80    | GENERAL INVENTORY         |
| 07/01/2024 | Pyramid School Products                   | -280.80   | GENERAL INVENTORY         |
| 07/15/2024 | Pyramid School Products                   | 5,994.00  | GENERAL INVENTORY         |
| 07/17/2024 | Pyramid School Products                   | 598.80    | GENERAL INVENTORY         |
| 07/22/2024 | Pyramid School Products                   | 1,358.00  | GENERAL INVENTORY         |
| 07/17/2024 | Qep Incorporated                          | 14.25     | READING MATERIALS         |
| 07/17/2024 | Qep Incorporated                          | 196.50    | READING MATERIALS         |
| 07/24/2024 | Qep Incorporated                          | 142.80    | READING MATERIALS         |
| 07/31/2024 | Qep Incorporated                          | 1,620.00  | READING MATERIALS         |
| 07/31/2024 | Qep Incorporated                          | 315.00    | READING MATERIALS         |
| 07/31/2024 | Qep Incorporated                          | 327.50    | READING MATERIALS         |
| 07/31/2024 | Quality Audio Visual Service Incorporated | 1,106.17  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Quality Audio Visual Service Incorporated | 185.00    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Quality Audio Visual Service Incorporated | 75.00     | CONTRACTED MAINT & REPAIR |
| 07/10/2024 | Quill.org                                 | -385.16   | GENERAL SUPPLIES          |
| 07/10/2024 | Quill.org                                 | 946.76    | GENERAL SUPPLIES          |
| 07/09/2024 | R.L. Townsend & Associates, LLC           | 7,277.50  | AUDIT SERVICES            |
| 07/09/2024 | R.L. Townsend & Associates, LLC           | 1,500.00  | AUDIT SERVICES            |
| 07/01/2024 | R&D Group                                 | 14,000.00 | MISC PURCH & CONTR SERV   |
| 07/31/2024 | R&D Group                                 | 3,750.00  | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Rachel Higbee                             | 950.00    | SALARIES-TEACH & OTH PROF |
| 07/24/2024 | Rachelle Blackwell                        | 9.10      | LIONS CLUB CONCESSIONS    |
| 07/09/2024 | Raptor Technologies, LLC                  | 65,473.34 | GENERAL SUPPLIES          |
| 07/17/2024 | RD Lawns LLC                              | 14,388.28 | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | RD Lawns LLC                              | 1,586.00  | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | RD Lawns LLC                              | 14,388.25 | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | RD Lawns LLC                              | 6,850.00  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | RD Lawns LLC                              | 14,388.28 | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 732.40    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 1,831.00  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 2,047.20  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 732.40    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 2,122.00  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 3,362.00  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 1,023.60  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 1,323.60  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 20,249.00 | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 3,380.00  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | RD Lawns LLC                              | 1,614.80  | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Really Good Stuff                         | 9.15      | GENERAL SUPPLIES          |
| 07/17/2024 | Really Good Stuff                         | 26.18     | GENERAL SUPPLIES          |
| 07/22/2024 | Really Good Stuff                         | 139.59    | GENERAL SUPPLIES          |
| 07/24/2024 | Really Good Stuff                         | 771.05    | GENERAL SUPPLIES          |
| 07/24/2024 | Really Good Stuff                         | 771.05    | GENERAL SUPPLIES          |



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| 07/31/2024 | Really Good Stuff                         | 698.36       | GENERAL SUPPLIES          |
| 07/31/2024 | Really Good Stuff                         | 104.72       | GENERAL SUPPLIES          |
| 07/31/2024 | Really Good Stuff                         | 96.96        | GENERAL SUPPLIES          |
| 07/31/2024 | Really Good Stuff                         | 108.60       | GENERAL SUPPLIES          |
| 07/31/2024 | Really Good Stuff                         | 81.44        | GENERAL SUPPLIES          |
| 07/01/2024 | Region Xi Teacher Preparation Program     | 475.00       | INVOICES RECEIVABLE       |
| 07/29/2024 | Region Xi Teacher Preparation Program     | 475.00       | INVOICES RECEIVABLE       |
| 07/24/2024 | Republic Services of Texas Limited        | 44,779.46    | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Reserve Account - Aisd Admin Pitney Bowes | 30,000.00    | GENERAL INVENTORY         |
| 07/17/2024 | Riddell All American                      | 474.91       | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 249.99       | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 3,299.67     | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 1,099.89     | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 375.00       | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 15,675.00    | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 13,060.26    | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 9,439.74     | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 915.00       | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 838.75       | GENERAL SUPPLIES          |
| 07/17/2024 | Riddell All American                      | 1,447.45     | GENERAL SUPPLIES          |
| 07/24/2024 | RJM Contractors Inc                       | 2,573,561.88 | BLDG PURCH,CONSTR,IMPROVE |
| 07/24/2024 | RJM Contractors Inc                       | -128,678.09  | RETAINAGE                 |
| 07/01/2024 | Roberson Jeffrey                          | 150.00       | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Robert Sessions                           | 136.61       | EMPLOYEE TRAVEL           |
| 07/17/2024 | Robert V. Reim Company                    | 100.00       | OTH PROFESSIONAL SERVICES |
| 07/29/2024 | Romeo Music                               | 80.00        | GENERAL SUPPLIES          |
| 07/29/2024 | Romeo Music                               | 168.00       | GENERAL SUPPLIES          |
| 07/01/2024 | Romeo Music                               | 2,490.00     | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Ronda August                              | 69.68        | EMPLOYEE TRAVEL           |
| 07/10/2024 | Roy Hayhurst                              | 9.15         | LIONS CLUB CONCESSIONS    |
| 07/15/2024 | Rudy Alvarado                             | 91.46        | EMPLOYEE TRAVEL           |
| 07/24/2024 | Rudy Alvarado                             | 138.96       | EMPLOYEE TRAVEL           |
| 07/01/2024 | Rush Bus Center Of Texas                  | 81.80        | GENERAL INVENTORY         |
| 07/01/2024 | Rush Bus Center Of Texas                  | 783.28       | GENERAL INVENTORY         |
| 07/01/2024 | Rush Bus Center Of Texas                  | 17.74        | M & O SUPPLIES            |
| 07/01/2024 | Rush Bus Center Of Texas                  | -22.86       | M & O SUPPLIES            |
| 07/01/2024 | Rush Bus Center Of Texas                  | 1,491.23     | GENERAL INVENTORY         |
| 07/01/2024 | Rush Bus Center Of Texas                  | 657.76       | GENERAL INVENTORY         |
| 07/01/2024 | Rush Bus Center Of Texas                  | 85.26        | GENERAL INVENTORY         |
| 07/01/2024 | Rush Bus Center Of Texas                  | 91.42        | GENERAL INVENTORY         |
| 07/01/2024 | Rush Bus Center Of Texas                  | 146.48       | GENERAL INVENTORY         |
| 07/09/2024 | Rush Bus Center Of Texas                  | 742.50       | M & O SUPPLIES            |
| 07/09/2024 | Rush Bus Center Of Texas                  | 608.70       | M & O SUPPLIES            |
| 07/09/2024 | Rush Bus Center Of Texas                  | 35.48        | GENERAL INVENTORY         |
| 07/09/2024 | Rush Bus Center Of Texas                  | 8.49         | GENERAL INVENTORY         |
| 07/09/2024 | Rush Bus Center Of Texas                  | 0.50         | GENERAL INVENTORY         |
| 07/17/2024 | Rush Bus Center Of Texas                  | 395.16       | M & O SUPPLIES            |

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|------------|-----------------------------|------------|-------------------------|
| 07/22/2024 | Rush Bus Center Of Texas    | 310.00     | GENERAL INVENTORY       |
| 07/22/2024 | Rush Bus Center Of Texas    | 1,197.96   | GENERAL INVENTORY       |
| 07/22/2024 | Rush Bus Center Of Texas    | 242.91     | GENERAL INVENTORY       |
| 07/22/2024 | Rush Bus Center Of Texas    | -41.00     | GENERAL INVENTORY       |
| 07/31/2024 | Rush Bus Center Of Texas    | 834.56     | GENERAL INVENTORY       |
| 07/31/2024 | Rush Bus Center Of Texas    | 457.10     | GENERAL INVENTORY       |
| 07/31/2024 | Rush Bus Center Of Texas    | 66.93      | GENERAL INVENTORY       |
| 07/31/2024 | Rush Bus Center Of Texas    | 85.24      | GENERAL INVENTORY       |
| 07/31/2024 | Rush Bus Center Of Texas    | 44.95      | GENERAL INVENTORY       |
| 07/31/2024 | Rush Bus Center Of Texas    | 388.61     | M & O SUPPLIES          |
| 07/31/2024 | Rush Bus Center Of Texas    | 320.00     | M & O SUPPLIES          |
| 07/31/2024 | Rush Bus Center Of Texas    | 1,920.00   | GENERAL INVENTORY       |
| 07/31/2024 | Rush Bus Center Of Texas    | 116.02     | M & O SUPPLIES          |
| 07/01/2024 | RWC GROUP                   | 774.78     | GENERAL INVENTORY       |
| 07/15/2024 | Ryan Pierce                 | 63.18      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Ryan Pierce                 | 32.96      | EMPLOYEE TRAVEL         |
| 07/17/2024 | Rydin Decals                | 485.00     | GENERAL SUPPLIES        |
| 07/17/2024 | Rydin Decals                | 650.00     | GENERAL SUPPLIES        |
| 07/15/2024 | Ryshel Kenner               | 140.23     | EMPLOYEE TRAVEL         |
| 07/24/2024 | Sadarius Slaughter          | 2,500.00   | MISC PURCH & CONTR SERV |
| 07/15/2024 | Sajit Nandanan              | 174.60     | EMPLOYEE TRAVEL         |
| 07/24/2024 | Sajit Nandanan              | 169.51     | EMPLOYEE TRAVEL         |
| 07/15/2024 | Salma Perez                 | 14.61      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Sandra Hitt                 | 119.53     | EMPLOYEE TRAVEL         |
| 07/24/2024 | Sandra Hitt                 | 23.18      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Sandra Torres               | 26.13      | EMPLOYEE TRAVEL         |
| 07/22/2024 | Sarah Heroman               | 25.93      | EMPLOYEE TRAVEL         |
| 07/15/2024 | Sara Mahoney                | 72.16      | EMPLOYEE TRAVEL         |
| 07/01/2024 | Savvas Learning Company LLC | 133,641.90 | TEXTBOOKS               |
| 07/01/2024 | Savvas Learning Company LLC | 2,689.45   | TEXTBOOKS               |
| 07/01/2024 | Savvas Learning Company LLC | 23,157.00  | TEXTBOOKS               |
| 07/01/2024 | Savvas Learning Company LLC | 28,310.00  | TEXTBOOKS               |
| 07/01/2024 | Savvas Learning Company LLC | 31,740.00  | TEXTBOOKS               |
| 07/01/2024 | Savvas Learning Company LLC | 41,720.00  | TEXTBOOKS               |
| 07/01/2024 | Savvas Learning Company LLC | 208,320.00 | TEXTBOOKS               |
| 07/01/2024 | Savvas Learning Company LLC | 281,520.00 | TEXTBOOKS               |
| 07/03/2024 | Savvas Learning Company LLC | 224.91     | TEXTBOOKS               |
| 07/03/2024 | Savvas Learning Company LLC | 14,426.10  | TEXTBOOKS               |
| 07/03/2024 | Savvas Learning Company LLC | 62,217.00  | TEXTBOOKS               |
| 07/03/2024 | Savvas Learning Company LLC | 95,370.00  | TEXTBOOKS               |
| 07/03/2024 | Savvas Learning Company LLC | 9,060.15   | TEXTBOOKS               |
| 07/29/2024 | Savvas Learning Company LLC | 104,160.00 | TEXTBOOKS               |
| 07/29/2024 | Savvas Learning Company LLC | 315,215.00 | TEXTBOOKS               |
| 07/31/2024 | Scenario Learning, LLC      | 600.00     | GENERAL SUPPLIES        |
| 07/31/2024 | Scenario Learning, LLC      | 1,125.51   | GENERAL SUPPLIES        |
| 07/31/2024 | Scenario Learning, LLC      | 29,580.00  | GENERAL SUPPLIES        |
| 07/03/2024 | SC Fuels                    | 18,989.92  | GENERAL INVENTORY       |

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|------------|--------------------------------------|-----------|-------------------|
| 07/03/2024 | SC Fuels                             | 0.03      | GENERAL INVENTORY |
| 07/31/2024 | SC Fuels                             | 18,475.70 | GENERAL INVENTORY |
| 07/31/2024 | SC Fuels                             | 0.06      | GENERAL INVENTORY |
| 07/31/2024 | Scholastic Book Fair Warehouse       | 2,796.87  | GENERAL SUPPLIES  |
| 07/24/2024 | School Datebooks                     | 2,791.26  | GENERAL SUPPLIES  |
| 07/24/2024 | School Datebooks                     | 469.34    | GENERAL SUPPLIES  |
| 07/24/2024 | School Datebooks                     | 481.27    | GENERAL SUPPLIES  |
| 07/29/2024 | School Datebooks                     | 1,727.71  | GENERAL SUPPLIES  |
| 07/29/2024 | School Datebooks                     | 312.91    | GENERAL SUPPLIES  |
| 07/29/2024 | School Datebooks                     | 292.76    | GENERAL SUPPLIES  |
| 07/03/2024 | School Health Corporation(PUNCH-OUT) | 173.90    | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 7.72      | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 12.56     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 28.76     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 5.35      | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 39.92     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 84.15     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 50.40     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 25.15     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 46.80     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 21.86     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 10.75     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 41.36     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 37.80     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 14.00     | GENERAL SUPPLIES  |
| 07/03/2024 | School Nurse Supply                  | 26.05     | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 1,145.03  | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 1,329.32  | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 243.51    | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 19.44     | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | -3,379.02 | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 544.05    | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 581.20    | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 415.05    | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 194.12    | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 593.00    | GENERAL SUPPLIES  |
| 07/03/2024 | School Specialty LLC                 | 17.34     | GENERAL SUPPLIES  |
| 07/09/2024 | School Specialty LLC                 | 51.45     | GENERAL SUPPLIES  |
| 07/29/2024 | School Specialty LLC                 | 1,965.36  | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 42.70     | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 63.24     | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 92.20     | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 17.08     | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 14.24     | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 11.40     | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 8.32      | GENERAL SUPPLIES  |
| 07/31/2024 | School Specialty LLC                 | 7.44      | GENERAL SUPPLIES  |

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| 07/09/2024 | Schwans Food Service Incorporated     | 30,209.40 | GENERAL INVENTORY         |
| 07/29/2024 | Schwebach Lorraine                    | 50.00     | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Scott Schneider                       | 91.70     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Scott Schneider                       | 36.38     | EMPLOYEE TRAVEL           |
| 07/09/2024 | Seal Tex, Incorporated                | 251.00    | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Seidlitz Education, LLC               | 32,000.00 | GENERAL SUPPLIES          |
| 07/31/2024 | Seidlitz Education, LLC               | 58,000.00 | GENERAL SUPPLIES          |
| 07/03/2024 | Service Broadcasting Group LLC        | 10,000.00 | MISC OPERATING EXPENSES   |
| 07/24/2024 | Shahveer Dhalla                       | 69.75     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Shandaniecia Childress                | 8.575     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Shandaniecia Childress                | 15.925    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Shaneiava Fluellen                    | 124.62    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Shane Strawderman                     | 134.34    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Shane Strawderman                     | 114.17    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Shannon Hubbard                       | 23.72     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Shaun Bass                            | 120.53    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Shay Stavenhagen                      | 44.29     | EMPLOYEE TRAVEL           |
| 07/10/2024 | Shea Stromberg                        | 14.60     | LIONS CLUB CONCESSIONS    |
| 07/24/2024 | Sheba Norman                          | 19.63     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Shelly Osten                          | 142.51    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Shelly Osten                          | 46.23     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Sherrill Giddens                      | 47.70     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Sherrill Giddens                      | 4.56      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Shiffler Equipment Sales Incorporated | 9,704.29  | M & O SUPPLIES            |
| 07/24/2024 | Shipleys                              | 182.24    | MISC OPERATING EXPENSES   |
| 07/29/2024 | Shipleys Donuts                       | 43.96     | MISC OPERATING EXPENSES   |
| 07/03/2024 | Shutterfly Lifetouch. LLC             | 309.05    | GENERAL SUPPLIES          |
| 07/17/2024 | SiteOne Landscape Supply Holding LLC  | 63.33     | M & O SUPPLIES            |
| 07/24/2024 | SiteOne Landscape Supply Holding LLC  | 2,865.28  | M & O SUPPLIES            |
| 07/24/2024 | SiteOne Landscape Supply Holding LLC  | 1,106.00  | M & O SUPPLIES            |
| 07/24/2024 | SiteOne Landscape Supply Holding LLC  | 93.09     | M & O SUPPLIES            |
| 07/29/2024 | SiteOne Landscape Supply Holding LLC  | 410.33    | M & O SUPPLIES            |
| 07/29/2024 | SiteOne Landscape Supply Holding LLC  | 114.75    | M & O SUPPLIES            |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC  | 150.58    | M & O SUPPLIES            |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC  | 316.01    | M & O SUPPLIES            |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC  | 193.28    | M & O SUPPLIES            |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC  | 72.36     | M & O SUPPLIES            |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC  | 2,876.16  | M & O SUPPLIES            |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC  | 5.91      | M & O SUPPLIES            |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC  | 45.98     | M & O SUPPLIES            |
| 07/17/2024 | Smartlite                             | 495.00    | MISC OPERATING EXPENSES   |
| 07/17/2024 | Smartlite                             | 495.00    | MISC OPERATING EXPENSES   |
| 07/01/2024 | Smith Sam M.                          | 225.00    | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Socorro Saucedo                       | 32.43     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Socorro Saucedo                       | 32.43     | EMPLOYEE TRAVEL           |
| 07/17/2024 | SOUND PRODUCTIONS                     | 650.50    | GENERAL SUPPLIES          |
| 07/22/2024 | SOUND PRODUCTIONS                     | 1,106.08  | CONTRACTED MAINT & REPAIR |

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| 07/24/2024 | SOUTHERN METHODIST UNIVERSITY                 | 1,450.00  | EMPLOYEE TRAVEL           |
| 07/01/2024 | Southwest International Trucks                | 8,371.57  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Southwest International Trucks                | 9,372.91  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Southwest International Trucks                | -9,372.91 | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Southwest International Trucks                | 32.00     | M & O SUPPLIES            |
| 07/15/2024 | Southwest International Trucks                | 83.97     | M & O SUPPLIES            |
| 07/15/2024 | Southwest International Trucks                | 1,381.33  | M & O SUPPLIES            |
| 07/15/2024 | Southwest International Trucks                | 299.97    | M & O SUPPLIES            |
| 07/29/2024 | Southwest International Trucks                | 212.50    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Southwest International Trucks                | 368.00    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Southwest International Trucks                | 440.00    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Spectrum Consulting                           | 1,200.00  | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Spenser Segovia                               | 157.72    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Spenser Segovia                               | 87.50     | EMPLOYEE TRAVEL           |
| 07/31/2024 | Sphero, Inc.                                  | 15.35     | GENERAL SUPPLIES          |
| 07/31/2024 | Sphero, Inc.                                  | 1,100.00  | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 25.50     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 33.98     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 99.75     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 56.98     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 14.99     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 15.88     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 23.27     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 34.89     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 28.47     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 37.71     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 14.41     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 94.80     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 47.30     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 1,150.00  | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 33.63     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 168.28    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 25.98     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 38.70     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 41.85     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 13.44     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 25.00     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 221.76    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 497.70    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 63.00     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 207.55    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 148.26    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 316.80    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 113.30    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 27.15     | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 358.07    | GENERAL SUPPLIES          |
| 07/03/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 47.30     | GENERAL SUPPLIES          |





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| 07/15/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 313.04    | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 39.49     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 28.57     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 69.99     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 23.75     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 99.06     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 13.74     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 12.06     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 20.51     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 19.48     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 4.73      | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 58.17     | GENERAL SUPPLIES          |
| 07/29/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 76.74     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 14.53     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 43.08     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 31.20     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 9.22      | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 22.44     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 37.80     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 41.28     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 20.83     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 41.28     | GENERAL SUPPLIES          |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 55.20     | GENERAL SUPPLIES          |
| 07/10/2024 | Star Autism Support Incorporated              | 3,850.00  | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Star Roofing And Sheet Metal                  | 415.00    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Star Roofing And Sheet Metal                  | 3,250.00  | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Stats Medic LLC                               | 499.00    | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Stephanie Arceneaux                           | 74.84     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Stephanie Jurgens                             | 48.01     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Stephanie Lee                                 | 0.00      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Stephanie Lee                                 | 0.67      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Stephen McCarthy                              | 318.12    | EMPLOYEE TRAVEL           |
| 07/22/2024 | Stephen McCarthy                              | 303.18    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Stephen McCarthy                              | 246.36    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Steve Guadalupe                               | 48.71     | EMPLOYEE TRAVEL           |
| 07/31/2024 | Steven Pettes                                 | 33.50     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Steven Wurtz                                  | 35.91     | EMPLOYEE TRAVEL           |
| 07/31/2024 | Steve Weiss Music, Inc.                       | 54.00     | GENERAL SUPPLIES          |
| 07/31/2024 | Steve Weiss Music, Inc.                       | 14.85     | GENERAL SUPPLIES          |
| 07/31/2024 | Steve Weiss Music, Inc.                       | 8.85      | GENERAL SUPPLIES          |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)              | 525.00    | CONTRACTED MAINT & REPAIR |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)              | 1,575.00  | CONTRACTED MAINT & REPAIR |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)              | 32,913.94 | MISC PURCH & CONTR SERV   |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)              | 2,550.00  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)              | 17,622.12 | MISC PURCH & CONTR SERV   |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)              | 1,700.00  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)              | 2,100.00  | MISC PURCH & CONTR SERV   |



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| 07/10/2024 | STS360 (Sigma Surveillance Inc.)      | 27,405.10  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)      | 3,060.00   | MISC PURCH & CONTR SERV   |
| 07/10/2024 | STS360 (Sigma Surveillance Inc.)      | 43,050.78  | MISC PURCH & CONTR SERV   |
| 07/29/2024 | STS360 (Sigma Surveillance Inc.)      | 437.50     | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | STS360 (Sigma Surveillance Inc.)      | 4,160.66   | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | STS360 (Sigma Surveillance Inc.)      | 2,040.00   | MISC PURCH & CONTR SERV   |
| 07/31/2024 | STS360 (Sigma Surveillance Inc.)      | 43,399.60  | MISC PURCH & CONTR SERV   |
| 07/31/2024 | STS360 (Sigma Surveillance Inc.)      | 595.00     | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | STS360 (Sigma Surveillance Inc.)      | 10,390.04  | CONTRACTED MAINT & REPAIR |
| 07/17/2024 | Summit K12                            | 995.00     | FURN & EQUIP > \$5,000    |
| 07/17/2024 | Summit K12                            | 12,500.00  | FURN & EQUIP > \$5,000    |
| 07/17/2024 | Summit K12                            | 125,300.00 | FURN & EQUIP > \$5,000    |
| 07/17/2024 | Summit K12                            | 125,300.00 | FURN & EQUIP > \$5,000    |
| 07/17/2024 | Sunbelt Pools, Inc.                   | 240.00     | M & O SUPPLIES            |
| 07/29/2024 | Sunbelt Pools, Inc.                   | 180.00     | M & O SUPPLIES            |
| 07/24/2024 | Sundra Smith                          | 17.35      | EMPLOYEE TRAVEL           |
| 07/22/2024 | Susan Anderson                        | 30.95      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Susan Patterson                       | 63.78      | EMPLOYEE TRAVEL           |
| 07/24/2024 | Susan Patterson                       | 55.61      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Suzanne Stevenson                     | 62.31      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Suzanne Stevenson                     | 18.69      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Suzanne Stevenson                     | 48.14      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Sysco North Texas                     | 41.56      | GENERAL INVENTORY         |
| 07/01/2024 | Sysco North Texas                     | 9,828.94   | GENERAL INVENTORY         |
| 07/31/2024 | Sysco North Texas                     | 142.05     | GENERAL INVENTORY         |
| 07/31/2024 | Sysco North Texas                     | 388.20     | GENERAL INVENTORY         |
| 07/31/2024 | Sysco North Texas                     | 388.20     | GENERAL INVENTORY         |
| 07/31/2024 | Sysco North Texas                     | 301.80     | GENERAL INVENTORY         |
| 07/31/2024 | Sysco North Texas                     | -443.85    | GENERAL INVENTORY         |
| 07/31/2024 | Taco Cabana                           | 159.92     | MISC OPERATING EXPENSES   |
| 07/24/2024 | Tamara Johnson                        | 21.51      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Tammy Watterson                       | 16.55      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Tamra Garcia                          | 18.02      | EMPLOYEE TRAVEL           |
| 07/01/2024 | Tangible Play Inc                     | 245.00     | GENERAL SUPPLIES          |
| 07/24/2024 | Tarrant County Juvenile Service       | 2,064.00   | STDNT TUIT-NONPUBLIC SCHL |
| 07/31/2024 | Tarrant County Juvenile Service       | 1,290.00   | STDNT TUIT-NONPUBLIC SCHL |
| 07/31/2024 | Tarrant County Juvenile Service       | 258.00     | STDNT TUIT-NONPUBLIC SCHL |
| 07/24/2024 | Tarrant County Tax Assessor-Collector | 132.00     | MISC OPERATING EXPENSES   |
| 07/25/2024 | Tarrant County Tax Assessor-Collector | 7.50       | MISC OPERATING EXPENSES   |
| 07/25/2024 | Tarrant County Tax Assessor-Collector | 37.50      | MISC OPERATING EXPENSES   |
| 07/24/2024 | Teachers Discovery                    | 9.00       | READING MATERIALS         |
| 07/24/2024 | Teachers Discovery                    | 18.00      | READING MATERIALS         |
| 07/24/2024 | Teachers Discovery                    | 9.00       | READING MATERIALS         |
| 07/24/2024 | Teachers Discovery                    | 8.00       | READING MATERIALS         |
| 07/24/2024 | Teachers Discovery                    | 9.50       | READING MATERIALS         |
| 07/24/2024 | Teachers Discovery                    | 9.00       | READING MATERIALS         |
| 07/24/2024 | Teachers Discovery                    | 9.00       | READING MATERIALS         |

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| 07/24/2024 | Teachers Discovery                                      | 8.00      | READING MATERIALS       |
| 07/24/2024 | Teachers Discovery                                      | 102.38    | READING MATERIALS       |
| 07/24/2024 | Teachers Discovery                                      | 579.00    | READING MATERIALS       |
| 07/24/2024 | Teachers Discovery                                      | 15.00     | READING MATERIALS       |
| 07/24/2024 | Teachers Discovery                                      | 9.00      | READING MATERIALS       |
| 07/24/2024 | Teachers Discovery                                      | 9.00      | READING MATERIALS       |
| 07/24/2024 | Teachers Discovery                                      | 7.99      | READING MATERIALS       |
| 07/15/2024 | Teah Nason  | 98.09     | EMPLOYEE TRAVEL         |
| 07/15/2024 | Teah Nason  | 88.91     | EMPLOYEE TRAVEL         |
| 07/15/2024 | Telisa Brown  | 32.50     | EMPLOYEE TRAVEL         |
| 07/01/2024 | Temperature Control Systems                             | 661.43    | M & O SUPPLIES          |
| 07/01/2024 | Tennessee Theatre Company                               | 945.00    | GENERAL SUPPLIES        |
| 07/15/2024 | Teresa Gonzalez   | 33.60     | EMPLOYEE TRAVEL         |
| 07/22/2024 | Teresa Jackson  | 63.25     | EMPLOYEE TRAVEL         |
| 07/15/2024 | Terri Chapa   | 118.59    | EMPLOYEE TRAVEL         |
| 07/15/2024 | Terri Cheek   | 18.02     | EMPLOYEE TRAVEL         |
| 07/31/2024 | Texas A&M University                                    | 500.00    | MISC OPERATING EXPENSES |
| 07/01/2024 | Texas American Federation Of Teachers                   | 15.83     | UNITED FUND             |
| 07/29/2024 | Texas American Federation Of Teachers                   | 15.83     | UNITED FUND             |
| 07/01/2024 | Texas Association Of School Boards                      | 21,500.00 | MISC PURCH & CONTR SERV |
| 07/01/2024 | Texas Association Of School Boards                      | 1,443.40  | MISC PURCH & CONTR SERV |
| 07/10/2024 | Texas Association Of School Boards                      | 40.00     | MISC PURCH & CONTR SERV |
| 07/01/2024 | Texas Association of School Business Officials          | 195.00    | EMPLOYEE TRAVEL         |
| 07/10/2024 | Texas Association of School Business Officials          | 390.00    | EMPLOYEE TRAVEL         |
| 07/10/2024 | Texas Association of School Business Officials          | 150.00    | EMPLOYEE TRAVEL         |
| 07/10/2024 | Texas Association of School Business Officials          | 85.00     | EMPLOYEE TRAVEL         |
| 07/10/2024 | Texas Association of School Business Officials          | 335.00    | EMPLOYEE TRAVEL         |
| 07/10/2024 | Texas Association of School Business Officials          | 750.00    | EMPLOYEE TRAVEL         |
| 07/15/2024 | Texas Association of School Business Officials          | 335.00    | EMPLOYEE TRAVEL         |
| 07/22/2024 | Texas Association of School Business Officials          | 335.00    | EMPLOYEE TRAVEL         |
| 07/22/2024 | Texas Association of School Business Officials          | 145.00    | DUES                    |
| 07/24/2024 | Texas Association of School Business Officials          | 625.00    | EMPLOYEE TRAVEL         |
| 07/24/2024 | Texas Association of School Business Officials          | 335.00    | EMPLOYEE TRAVEL         |
| 07/31/2024 | Texas Association of School Business Officials          | 235.00    | EMPLOYEE TRAVEL         |
| 07/31/2024 | Texas Association of School Business Officials          | 195.00    | EMPLOYEE TRAVEL         |
| 07/22/2024 | Texas Association of School Personnel Administrators    | 220.00    | EMPLOYEE TRAVEL         |
| 07/22/2024 | Texas Association of School Personnel Administrators    | 325.00    | EMPLOYEE TRAVEL         |
| 07/22/2024 | Texas Association of School Personnel Administrators    | 325.00    | EMPLOYEE TRAVEL         |
| 07/22/2024 | Texas Association of School Personnel Administrators    | 125.00    | DUES                    |
| 07/22/2024 | Texas Association of School Personnel Administrators    | 125.00    | DUES                    |
| 07/01/2024 | Texas Association Of Secondary School Principals        | 130.83    | UNITED FUND             |
| 07/29/2024 | Texas Association Of Secondary School Principals        | 130.83    | UNITED FUND             |
| 07/24/2024 | Texas Christian University Office Of Extended Education | 2,750.00  | EMPLOYEE TRAVEL         |
| 07/01/2024 | Texas Classroom Teachers Association                    | 339.12    | UNITED FUND             |
| 07/01/2024 | Texas Classroom Teachers Association                    | 7.50      | UNITED FUND             |
| 07/29/2024 | Texas Classroom Teachers Association                    | 7.50      | UNITED FUND             |
| 07/29/2024 | Texas Classroom Teachers Association                    | 339.12    | UNITED FUND             |

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| 07/17/2024 | Texas Council of Administrators of Special Education | 170.00    | DUES                      |
| 07/24/2024 | Texas Department Of Public Safety                    | 767.00    | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Texas Department Of Public Safety                    | 1,215.00  | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Texas Energy Managers Association                    | 450.00    | DUES                      |
| 07/15/2024 | Texas Fire and Sound Inc                             | 623.00    | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Texas Fire and Sound Inc                             | 840.00    | CONTRACTED MAINT & REPAIR |
| 07/09/2024 | Texas Furniture Source Incorporated                  | 2,186.20  | FURN & EQUIP > \$5,000    |
| 07/01/2024 | Texas Interpreting Services, LLC                     | 329.00    | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Texas Interpreting Services, LLC                     | 192.00    | MISC PURCH & CONTR SERV   |
| 07/17/2024 | Texas Irrigation Supply LLC                          | 24.50     | M & O SUPPLIES            |
| 07/17/2024 | Texas Irrigation Supply LLC                          | 1,324.88  | M & O SUPPLIES            |
| 07/22/2024 | Texas Scenic Company                                 | 8,250.00  | FURN & EQUIP > \$5,000    |
| 07/29/2024 | Texas School Public Relations Association            | 2,000.00  | DUES                      |
| 07/24/2024 | Texas Star Recognition                               | 160.00    | GENERAL SUPPLIES          |
| 07/01/2024 | Texas State Teachers Association                     | 52.92     | UNITED FUND               |
| 07/01/2024 | Texas State Teachers Association                     | 4,314.30  | UNITED FUND               |
| 07/03/2024 | Texas State Teachers Association                     | 27.08     | UNITED FUND               |
| 07/10/2024 | Texas State Teachers Association                     | 62.38     | UNITED FUND               |
| 07/15/2024 | Texas State Teachers Association                     | 27.08     | UNITED FUND               |
| 07/22/2024 | Texas State Teachers Association                     | 62.38     | UNITED FUND               |
| 07/29/2024 | Texas State Teachers Association                     | 52.92     | UNITED FUND               |
| 07/29/2024 | Texas State Teachers Association                     | 4,314.30  | UNITED FUND               |
| 07/29/2024 | Texas State Teachers Association                     | 27.08     | UNITED FUND               |
| 07/31/2024 | Texas State University                               | 1,000.00  | GENERAL SUPPLIES          |
| 07/31/2024 | Texas State University                               | 1,500.00  | GENERAL SUPPLIES          |
| 07/01/2024 | Texas United School Employees Local 100              | 14.99     | UNITED FUND               |
| 07/03/2024 | Texas United School Employees Local 100              | 13.86     | UNITED FUND               |
| 07/10/2024 | Texas United School Employees Local 100              | 23.60     | UNITED FUND               |
| 07/15/2024 | Texas United School Employees Local 100              | 13.86     | UNITED FUND               |
| 07/22/2024 | Texas United School Employees Local 100              | 23.60     | UNITED FUND               |
| 07/29/2024 | Texas United School Employees Local 100              | 14.99     | UNITED FUND               |
| 07/29/2024 | Texas United School Employees Local 100              | 13.86     | UNITED FUND               |
| 07/01/2024 | Texas Womans University Office Of The Bursar         | 33,334.86 | STAFF TUIT/ FEES-COLLEGES |
| 07/31/2024 | Texas Womans University Office Of The Bursar         | 69,306.50 | STAFF TUIT/ FEES-COLLEGES |
| 07/01/2024 | TEXO ABC AGC Incorporated                            | 199.00    | EMPLOYEE TRAVEL           |
| 07/09/2024 | Theatre Arlington                                    | 25,000.00 | MISC PURCH & CONTR SERV   |
| 07/22/2024 | Theatre Arlington                                    | 11,025.00 | MISC PURCH & CONTR SERV   |
| 07/09/2024 | The Bandwagon Music Store & Repair                   | 1,230.00  | CONTRACTED MAINT & REPAIR |
| 07/29/2024 | The Breakthrough Coach                               | 950.00    | GENERAL SUPPLIES          |
| 07/29/2024 | The IRIS Companies                                   | 210.00    | GENERAL SUPPLIES          |
| 07/29/2024 | The IRIS Companies                                   | 210.00    | GENERAL SUPPLIES          |
| 07/29/2024 | The IRIS Companies                                   | 175.00    | GENERAL SUPPLIES          |
| 07/29/2024 | The IRIS Companies                                   | 175.00    | GENERAL SUPPLIES          |
| 07/15/2024 | Theodore Jarchow                                     | 45.49     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Thomas Davis   | 171.81    | EMPLOYEE TRAVEL           |
| 07/15/2024 | Tiahesha Hill  | 1.768     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Tiahesha Hill  | 5.303     | EMPLOYEE TRAVEL           |

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| 07/09/2024 | Tier One Holdings LLC                         | 58,804.65  | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Tiffany Cantrell                              | 31.20      | LIONS CLUB CONCESSIONS    |
| 07/01/2024 | Tiffany Hearsley                              | 175.00     | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Tiffany LeGrand                               | 9.11       | EMPLOYEE TRAVEL           |
| 07/15/2024 | Timothy Thompson                              | 119.86     | EMPLOYEE TRAVEL           |
| 07/22/2024 | TinyMobileRobots US LLC                       | 1,790.00   | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | TJ'S Professional Painting & Construction LLC | 249,999.99 | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | TJ'S Professional Painting & Construction LLC | 17,045.00  | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | T-Mobile USA Inc                              | 4,591.98   | WATER                     |
| 07/31/2024 | T-Mobile USA Inc                              | 406.13     | WATER                     |
| 07/15/2024 | Todd Lane                                     | 71.15      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Tori Murga                                    | 280.46     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Tori Murga                                    | 187.40     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Total Maintenance Solutions-South             | 211.30     | M & O SUPPLIES            |
| 07/22/2024 | Total Maintenance Solutions-South             | 120.17     | M & O SUPPLIES            |
| 07/29/2024 | Total Maintenance Solutions-South             | 405.18     | M & O SUPPLIES            |
| 07/29/2024 | Total Maintenance Solutions-South             | 325.06     | M & O SUPPLIES            |
| 07/15/2024 | Tote Unlimited                                | 919.36     | GENERAL SUPPLIES          |
| 07/17/2024 | TPR Global Education, LLC                     | 1,009.50   | READING MATERIALS         |
| 07/17/2024 | TPR Global Education, LLC                     | 165.12     | READING MATERIALS         |
| 07/17/2024 | TPR Global Education, LLC                     | 1,009.50   | READING MATERIALS         |
| 07/17/2024 | TPR Global Education, LLC                     | 196.57     | READING MATERIALS         |
| 07/17/2024 | TPR Global Education, LLC                     | 894.05     | READING MATERIALS         |
| 07/22/2024 | Tracey Shockley                               | 21.71      | EMPLOYEE TRAVEL           |
| 07/17/2024 | Tracie Baker                                  | 210.00     | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Tracy Draper Lloyd                            | 119.66     | EMPLOYEE TRAVEL           |
| 07/22/2024 | Tracy Draper Lloyd                            | 119.66     | EMPLOYEE TRAVEL           |
| 07/03/2024 | Trane Company Commercial Systems Group        | 1,968.67   | M & O SUPPLIES            |
| 07/22/2024 | Trane Company Commercial Systems Group        | 152.06     | M & O SUPPLIES            |
| 07/22/2024 | Trane Company Commercial Systems Group        | 18.94      | M & O SUPPLIES            |
| 07/29/2024 | Trane Company Commercial Systems Group        | 191.80     | M & O SUPPLIES            |
| 07/31/2024 | Trane Company Commercial Systems Group        | 231.33     | M & O SUPPLIES            |
| 07/24/2024 | Translation and Interpretation Network LLC    | 2,340.00   | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Translation and Interpretation Network LLC    | 190.00     | MISC PURCH & CONTR SERV   |
| 07/09/2024 | Transmogrify Custom Designs                   | 200.00     | GENERAL SUPPLIES          |
| 07/15/2024 | TransPar Group, Inc                           | 15,000.00  | OTH PROFESSIONAL SERVICES |
| 07/15/2024 | TransPar Group, Inc                           | 6,000.00   | OTH PROFESSIONAL SERVICES |
| 07/22/2024 | TransPar Group, Inc                           | 25,000.00  | OTH PROFESSIONAL SERVICES |
| 07/01/2024 | Transworld Systems, Inc                       | 558.02     | UNITED FUND               |
| 07/29/2024 | Transworld Systems, Inc                       | 1,159.77   | UNITED FUND               |
| 07/01/2024 | Trevor Muir LLC                               | 23,875.00  | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Trey Lohr                                     | 185.66     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Trey Lohr                                     | 104.25     | EMPLOYEE TRAVEL           |
| 07/15/2024 | Tricia Alford                                 | 107.81     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Trisha Pizano                                 | 9.75       | LIONS CLUB CONCESSIONS    |
| 07/24/2024 | Trisha Pizano                                 | 59.85      | LIONS CLUB CONCESSIONS    |
| 07/10/2024 | TRN Group LLC                                 | 1,280.00   | GENERAL SUPPLIES          |

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| 07/09/2024 | True North Consulting Group, LLC                      | 26,797.70 | BLDG PURCH,CONSTR,IMPROVE |
| 07/22/2024 | Uline Incorporated                                    | 460.00    | GENERAL SUPPLIES          |
| 07/22/2024 | Uline Incorporated                                    | 54.45     | GENERAL SUPPLIES          |
| 07/09/2024 | United Ag and Turf                                    | 1,492.86  | M & O SUPPLIES            |
| 07/09/2024 | United Ag and Turf                                    | -1,492.86 | M & O SUPPLIES            |
| 07/09/2024 | United Ag and Turf                                    | 102.00    | M & O SUPPLIES            |
| 07/24/2024 | United Ag and Turf                                    | 154.92    | M & O SUPPLIES            |
| 07/31/2024 | United Ag and Turf                                    | 19,959.12 | FURN & EQUIP > \$5,000    |
| 07/01/2024 | United Educators Association                          | 2,898.49  | UNITED FUND               |
| 07/01/2024 | United Educators Association                          | 37,002.11 | UNITED FUND               |
| 07/03/2024 | United Educators Association                          | 159.93    | UNITED FUND               |
| 07/10/2024 | United Educators Association                          | 920.32    | UNITED FUND               |
| 07/15/2024 | United Educators Association                          | 159.93    | UNITED FUND               |
| 07/22/2024 | United Educators Association                          | 920.32    | UNITED FUND               |
| 07/29/2024 | United Educators Association                          | 2,900.58  | UNITED FUND               |
| 07/29/2024 | United Educators Association                          | 36,883.36 | UNITED FUND               |
| 07/29/2024 | United Educators Association                          | 159.93    | UNITED FUND               |
| 07/03/2024 | United Refrigeration Incorporated                     | 252.93    | M & O SUPPLIES            |
| 07/09/2024 | United Refrigeration Incorporated                     | 281.32    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 123.73    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 63.92     | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 907.60    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 215.38    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 471.72    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 999.00    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 119.65    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 90.76     | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 37.12     | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 1,018.05  | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 117.14    | M & O SUPPLIES            |
| 07/17/2024 | United Refrigeration Incorporated                     | 1,159.81  | M & O SUPPLIES            |
| 07/29/2024 | United Refrigeration Incorporated                     | -960.89   | M & O SUPPLIES            |
| 07/29/2024 | United Refrigeration Incorporated                     | 27.47     | M & O SUPPLIES            |
| 07/29/2024 | United Refrigeration Incorporated                     | 470.15    | M & O SUPPLIES            |
| 07/29/2024 | United Refrigeration Incorporated                     | 195.12    | M & O SUPPLIES            |
| 07/29/2024 | United Refrigeration Incorporated                     | 123.18    | M & O SUPPLIES            |
| 07/29/2024 | United Refrigeration Incorporated                     | 383.95    | M & O SUPPLIES            |
| 07/31/2024 | United States Academic Decathlon                      | 1,840.50  | GENERAL SUPPLIES          |
| 07/01/2024 | United States Treasury                                | 210.00    | FED INC TAX WITHHOLDING   |
| 07/29/2024 | United States Treasury                                | 210.00    | FED INC TAX WITHHOLDING   |
| 07/24/2024 | University Of Texas @ Austin TSSEC and UIL            | 550.00    | GENERAL SUPPLIES          |
| 07/31/2024 | University Of Texas At Arlington - Scholarship Office | 5,000.00  | MISC OPERATING EXPENSES   |
| 07/24/2024 | Univ Of Texas @ Arlington Planetarium                 | 378.00    | STUDENT TVL*NO AISD BUSES |
| 07/31/2024 | UPS   | 385.30    | GENERAL SUPPLIES          |
| 07/31/2024 | UPS   | 290.37    | GENERAL SUPPLIES          |
| 07/31/2024 | UPS   | 30.82     | GENERAL SUPPLIES          |
| 07/31/2024 | UPS   | 23.23     | GENERAL SUPPLIES          |

|            |                                   |            |                           |
|------------|-----------------------------------|------------|---------------------------|
| 07/29/2024 | Us Postmaster                     | 3,233.79   | GENERAL SUPPLIES          |
| 07/31/2024 | UTA Parking and Transportation    | 450.00     | RENTALS & OPERATING LEASE |
| 07/01/2024 | Vandergriff Chevrolet             | 7,858.17   | CONTRACTED MAINT & REPAIR |
| 07/01/2024 | Vandergriff Chevrolet             | 6,823.78   | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Vanessa Valadez                   | 94.74      | EMPLOYEE TRAVEL           |
| 07/03/2024 | Varsity Spirit LLC                | 540.00     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 1,053.00   | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 614.25     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 1,357.20   | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 140.40     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 719.00     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 866.25     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 450.00     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 1,747.80   | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 1,323.20   | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 223.95     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 2,164.85   | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 835.45     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 153.90     | GENERAL SUPPLIES          |
| 07/03/2024 | Varsity Spirit LLC                | 1,529.85   | GENERAL SUPPLIES          |
| 07/31/2024 | Varsity Spirit LLC                | 11,830.46  | GENERAL SUPPLIES          |
| 07/15/2024 | Vedrana Conan                     | 42.88      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Vedrana Conan                     | 62.18      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Vera Bailey                       | 85.36      | EMPLOYEE TRAVEL           |
| 07/31/2024 | Verizon Wireless                  | 652.62     | WATER                     |
| 07/31/2024 | Verizon Wireless                  | 100.66     | WATER                     |
| 07/31/2024 | Via Transportation Incorporated   | 301.00     | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Vista Higher Learning, Inc.       | 2,000.00   | TEXTBOOKS                 |
| 07/29/2024 | Vista Higher Learning, Inc.       | 152,970.00 | TEXTBOOKS                 |
| 07/29/2024 | Vista Higher Learning, Inc.       | 37.04      | TEXTBOOKS                 |
| 07/29/2024 | Vista Higher Learning, Inc.       | 2,444.25   | TEXTBOOKS                 |
| 07/29/2024 | Vista Higher Learning, Inc.       | 289.00     | TEXTBOOKS                 |
| 07/29/2024 | Vista Higher Learning, Inc.       | 9,495.00   | TEXTBOOKS                 |
| 07/29/2024 | Vista Higher Learning, Inc.       | 10,147.50  | TEXTBOOKS                 |
| 07/09/2024 | Visual Impact                     | 826.00     | GENERAL SUPPLIES          |
| 07/09/2024 | Visual Impact                     | 200.00     | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 11.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 77.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 55.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 88.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 33.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 22.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 22.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Impact                     | 13.00      | GENERAL SUPPLIES          |
| 07/22/2024 | Visual Language Professionals LLC | 675.75     | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Visual Language Professionals LLC | 901.00     | MISC PURCH & CONTR SERV   |
| 07/01/2024 | VLK Architects                    | 10,479.18  | BLDG PURCH,CONSTR,IMPROVE |

|            |  |            |                           |
|------------|--|------------|---------------------------|
| 07/01/2024 | VLK Architects                               | 14,670.85  | BLDG PURCH,CONSTR,IMPROVE |
| 07/15/2024 | VLK Architects                               | 32,399.28  | BLDG PURCH,CONSTR,IMPROVE |
| 07/24/2024 | VLK Architects                               | 83,312.43  | BLDG PURCH,CONSTR,IMPROVE |
| 07/29/2024 | VLK Architects                               | 16,766.69  | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | VLK Architects                               | 78,048.92  | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | VLK Architects                               | 694,901.74 | BLDG PURCH,CONSTR,IMPROVE |
| 07/09/2024 | VST Services LP                              | 4,000.00   | EDUCATION SERVICE CENTER  |
| 07/31/2024 | VST Services LP                              | 4,000.00   | EDUCATION SERVICE CENTER  |
| 07/15/2024 | VWR International LLC                        | 56.96      | GENERAL SUPPLIES          |
| 07/15/2024 | VWR International LLC                        | 46.57      | GENERAL SUPPLIES          |
| 07/03/2024 | Walden Security                              | 15,133.65  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Walden Security                              | 13,696.80  | MISC PURCH & CONTR SERV   |
| 07/10/2024 | Walden Security                              | 4,829.00   | MISC PURCH & CONTR SERV   |
| 07/17/2024 | Walden Security                              | 3,804.81   | MISC PURCH & CONTR SERV   |
| 07/24/2024 | Walden Security                              | 4,741.20   | MISC PURCH & CONTR SERV   |
| 07/15/2024 | Walter Ortega                                | 168.97     | EMPLOYEE TRAVEL           |
| 07/24/2024 | Walter Ortega                                | 122.61     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Walt Freiling                                | 405.00     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Wanda Brooks                                 | 22.24      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Ward's Science                               | 180.81     | GENERAL SUPPLIES          |
| 07/15/2024 | Ward's Science                               | 117.26     | GENERAL SUPPLIES          |
| 07/15/2024 | Ward's Science                               | 180.81     | GENERAL SUPPLIES          |
| 07/29/2024 | Warren Instructional Network                 | 5,771.27   | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Washington State Support Registry            | 482.43     | UNITED FUND               |
| 07/29/2024 | Washington State Support Registry            | 482.43     | UNITED FUND               |
| 07/01/2024 | W B Hunt Company Incorporated                | 102.00     | GENERAL SUPPLIES          |
| 07/01/2024 | W B Hunt Company Incorporated                | -102.00    | GENERAL SUPPLIES          |
| 07/01/2024 | W B Hunt Company Incorporated                | 3,996.00   | GENERAL SUPPLIES          |
| 07/01/2024 | W B Hunt Company Incorporated                | 1,360.00   | GENERAL SUPPLIES          |
| 07/24/2024 | W B Hunt Company Incorporated                | 160.00     | GENERAL SUPPLIES          |
| 07/29/2024 | Weed Solutions Inc.                          | 9,300.00   | CONTRACTED MAINT & REPAIR |
| 07/22/2024 | Weissman                                     | 174.57     | GENERAL SUPPLIES          |
| 07/01/2024 | Welch David                                  | 385.00     | MISC PURCH & CONTR SERV   |
| 07/29/2024 | Welch David                                  | 50.00      | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Western Psychological Services Account 18679 | 1,751.00   | TESTING MATERIALS         |
| 07/31/2024 | Western Psychological Services Account 18679 | 412.00     | TESTING MATERIALS         |
| 07/31/2024 | Western Psychological Services Account 18679 | 1,751.00   | TESTING MATERIALS         |
| 07/24/2024 | West Music Company Inc                       | 32.30      | GENERAL SUPPLIES          |
| 07/29/2024 | Whitley Penn LLP                             | 4,500.00   | AUDIT SERVICES            |
| 07/24/2024 | Wild Horse Promotional Products              | 996.00     | MISC PURCH & CONTR SERV   |
| 07/10/2024 | William V Macgill & Company                  | 43.84      | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company                  | 38.81      | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company                  | 21.71      | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company                  | 5.09       | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company                  | 3.83       | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company                  | 87.24      | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company                  | 21.29      | GENERAL SUPPLIES          |

|            |                                    |           |                           |
|------------|------------------------------------|-----------|---------------------------|
| 07/10/2024 | William V Macgill & Company        | 1.63      | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company        | 0.03      | GENERAL SUPPLIES          |
| 07/10/2024 | William V Macgill & Company        | 7.50      | GENERAL SUPPLIES          |
| 07/15/2024 | William V Macgill & Company        | 40.32     | GENERAL SUPPLIES          |
| 07/15/2024 | William V Macgill & Company        | 3.28      | GENERAL SUPPLIES          |
| 07/15/2024 | William V Macgill & Company        | 1.51      | GENERAL SUPPLIES          |
| 07/15/2024 | William V Macgill & Company        | 16.38     | GENERAL SUPPLIES          |
| 07/03/2024 | Winston Water Cooler Limited       | 1,255.00  | GENERAL INVENTORY         |
| 07/03/2024 | Winston Water Cooler Limited       | 640.80    | GENERAL INVENTORY         |
| 07/01/2024 | Wright Express FSC                 | 29,253.66 | ACCOUNTS PAYABLE-ACCRUALS |
| 07/24/2024 | Xerox Business Solutions Southwest | 120.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Xerox Business Solutions Southwest | 590.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Xerox Business Solutions Southwest | 750.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Xerox Business Solutions Southwest | 750.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Xerox Business Solutions Southwest | 750.00    | GENERAL SUPPLIES          |
| 07/01/2024 | XL Parts LLC                       | 167.70    | M & O SUPPLIES            |
| 07/01/2024 | XL Parts LLC                       | 27.01     | M & O SUPPLIES            |
| 07/01/2024 | XL Parts LLC                       | 108.04    | GENERAL INVENTORY         |
| 07/01/2024 | XL Parts LLC                       | 49.58     | M & O SUPPLIES            |
| 07/15/2024 | XL Parts LLC                       | -337.56   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -983.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -27.50    | M & O SUPPLIES            |
| 07/15/2024 | XL Parts LLC                       | 4,050.72  | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 900.00    | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -900.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -150.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 412.56    | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 250.00    | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 1,125.20  | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -900.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -250.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -200.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -150.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 27.01     | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -1,125.20 | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -450.00   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -225.04   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -113.83   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -112.52   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -112.52   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -100.92   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -100.92   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | -100.92   | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 188.20    | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 25.26     | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 227.40    | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                       | 172.62    | GENERAL INVENTORY         |



|            |                                      |           |                           |
|------------|--------------------------------------|-----------|---------------------------|
| 07/15/2024 | XL Parts LLC                         | 90.16     | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                         | 75.54     | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                         | 140.04    | GENERAL INVENTORY         |
| 07/15/2024 | XL Parts LLC                         | 66.75     | M & O SUPPLIES            |
| 07/17/2024 | XL Parts LLC                         | 4,050.72  | GENERAL INVENTORY         |
| 07/17/2024 | XL Parts LLC                         | 900.00    | LIONS CLUB CONCESSIONS    |
| 07/22/2024 | XL Parts LLC                         | 1,211.04  | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 682.98    | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 4,050.72  | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 216.00    | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 900.00    | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 108.00    | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 131.83    | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 356.76    | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 1,925.28  | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | -900.00   | LIONS CLUB CONCESSIONS    |
| 07/22/2024 | XL Parts LLC                         | -422.00   | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | -374.00   | GENERAL INVENTORY         |
| 07/22/2024 | XL Parts LLC                         | 104.22    | M & O SUPPLIES            |
| 07/29/2024 | Xtech Protective Equipment LLC       | 1,397.60  | GENERAL SUPPLIES          |
| 07/29/2024 | Xtech Protective Equipment LLC       | 31,600.00 | GENERAL SUPPLIES          |
| 07/03/2024 | Yellowstone Landscape - Central Inc. | 14,054.84 | CONTRACTED MAINT & REPAIR |
| 07/15/2024 | Yolanda Esparza                      | 17.35     | EMPLOYEE TRAVEL           |
| 07/01/2024 | Your Tees LLC                        | 240.00    | MISC OPERATING EXPENSES   |
| 07/01/2024 | Your Tees LLC                        | 20.00     | MISC OPERATING EXPENSES   |
| 07/15/2024 | Your Tees LLC                        | 20.00     | GENERAL SUPPLIES          |
| 07/24/2024 | Your Tees LLC                        | 2,135.00  | GENERAL SUPPLIES          |
| 07/24/2024 | Your Tees LLC                        | 72.00     | GENERAL SUPPLIES          |
| 07/24/2024 | Your Tees LLC                        | 612.00    | GENERAL SUPPLIES          |
| 07/24/2024 | Your Tees LLC                        | 32.00     | GENERAL SUPPLIES          |
| 07/31/2024 | Your Tees LLC                        | 1,000.00  | MISC OPERATING EXPENSES   |
| 07/22/2024 | Yvette Turner                        | 4.09      | EMPLOYEE TRAVEL           |
| 07/15/2024 | Zachary Huntsinger                   | 120.65    | EMPLOYEE TRAVEL           |
| 07/24/2024 | Zachary Huntsinger                   | 47.23     | EMPLOYEE TRAVEL           |
| 07/29/2024 | Zaner-Bloser Incorporated            | 2,900.00  | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Zimmerer Kubota Incorporated         | 9,782.86  | M & O SUPPLIES            |
| 07/01/2024 | Zimmerer Kubota Incorporated         | 1,869.96  | M & O SUPPLIES            |
| 07/01/2024 | Zimmerer Kubota Incorporated         | 2,000.00  | MISC PURCH & CONTR SERV   |
| 07/01/2024 | Zimmerer Kubota Incorporated         | 87,161.05 | FURN & EQUIP > \$5,000    |
| 07/10/2024 | Zimmerer Kubota Incorporated         | 43.32     | M & O SUPPLIES            |
| 07/10/2024 | Zimmerer Kubota Incorporated         | 247.48    | M & O SUPPLIES            |
| 07/10/2024 | Zimmerer Kubota Incorporated         | 3,124.85  | M & O SUPPLIES            |
| 07/10/2024 | Zimmerer Kubota Incorporated         | 6,850.85  | M & O SUPPLIES            |
| 07/10/2024 | Zimmerer Kubota Incorporated         | 398.00    | M & O SUPPLIES            |

**TOTAL CHECKS**

**\$ 38,628,850.10**

ARLINGTON INDEPENDENT SCHOOL DISTRICT  
BANK TRANSFERS  
ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)  
7/1/2024 - 7/31/2024

Amount

|                       |    |              |
|-----------------------|----|--------------|
| Payroll Expenditures  | \$ | 9,645,001.34 |
| Workers' Compensation | \$ | -            |
| Debt Services         | \$ | -            |