

# ARLINGTON INDEPENDENT SCHOOL DISTRICT

## CHECK REGISTER

### 07/01/2024 - 03/31/2025

| Date       | Name                  | Invoice Total | Invoice Description     |
|------------|-----------------------|---------------|-------------------------|
| 07/31/2024 | Patricia Bustamante   | 51.32         | EMPLOYEE TRAVEL         |
| 07/31/2024 | Jonathan Cook         | 8.00          | MISC OPERATING EXPENSES |
| 07/31/2024 | Barry Fox             | 22.04         | EMPLOYEE TRAVEL         |
| 07/31/2024 | Elizabeth Higgens     | 206.63        | EMPLOYEE TRAVEL         |
| 07/31/2024 | Anna Lee              | 89.65         | EMPLOYEE TRAVEL         |
| 07/31/2024 | Flor Orona            | 9.98          | EMPLOYEE TRAVEL         |
| 07/31/2024 | Brionna Pease         | 18.56         | EMPLOYEE TRAVEL         |
| 07/31/2024 | Steven Pettes         | 33.50         | EMPLOYEE TRAVEL         |
| 07/31/2024 | Marika Stimage        | 61.10         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Shaun Bass            | 92.49         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Briana Bianco         | 7.44          | EMPLOYEE TRAVEL         |
| 08/07/2024 | Brittany Blake        | 32.23         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Gail Dart-Moore       | 95.81         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Yolanda Esparza       | 39.53         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Gina Fernandez        | 113.23        | EMPLOYEE TRAVEL         |
| 08/07/2024 | Mary Findley          | 6.97          | EMPLOYEE TRAVEL         |
| 08/07/2024 | Jamie Grimaldo        | 25.35         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Randi Hodak McEwen    | 68.61         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Mike Johnston         | 13.67         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Manjit Kaur           | 96.82         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Dena Kimbrell         | 46.77         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Myra McGlothen-Sutton | 40.61         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Julie McGuire         | 5.43          | EMPLOYEE TRAVEL         |
| 08/07/2024 | Angela McMillion      | 99.90         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Gary Rodriguez        | 113.45        | EMPLOYEE TRAVEL         |
| 08/07/2024 | Mary Ann Romero       | 72.03         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Judy Ruiz             | 58.16         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Laurie Sikes          | 99.76         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Brandie Sparks        | 14.30         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Denise Thomas         | 14.00         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Marie Villarreal      | 50.12         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Erica Walker          | 11.99         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Kelly Whitehead       | 16.18         | EMPLOYEE TRAVEL         |
| 08/07/2024 | Holly Willis          | 11.72         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Stephanie Arceneaux   | 16.28         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Zoe Baskerville       | 18.94         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Christi Buell         | 21.57         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Preston Franks        | 233.09        | EMPLOYEE TRAVEL         |
| 08/12/2024 | Arely Frias           | 137.35        | EMPLOYEE TRAVEL         |
| 08/12/2024 | Amanda Frisina        | 30.02         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Noemi Garcia          | 137.89        | EMPLOYEE TRAVEL         |
| 08/12/2024 | Tamra Garcia          | 10.85         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Alacia Harris         | 9.78          | EMPLOYEE TRAVEL         |
| 08/12/2024 | Michael Hill          | 45.43         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Jim Holland           | 15.08         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Billy Jenkins         | 120.72        | EMPLOYEE TRAVEL         |
| 08/12/2024 | Bronwyn Kaminski      | 187.80        | EMPLOYEE TRAVEL         |
| 08/12/2024 | Karin Kliemann        | 33.70         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Laina McDonald        | 34.04         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Lori Mosley           | 40.94         | EMPLOYEE TRAVEL         |
| 08/12/2024 | Tori Murga            | 351.28        | EMPLOYEE TRAVEL         |
| 08/12/2024 | Aaron Perales         | 79.46         | EMPLOYEE TRAVEL         |

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|------------|-------------------------|--------|---------------------------|
| 08/12/2024 | Mary Quinones           | 27.20  | EMPLOYEE TRAVEL           |
| 08/12/2024 | Karen Rodriguez         | 47.03  | EMPLOYEE TRAVEL           |
| 08/12/2024 | Cristy Sanders          | 950.00 | SALARIES-TEACH & OTH PROF |
| 08/12/2024 | Jeremy Segovia          | 1.01   | EMPLOYEE TRAVEL           |
| 08/12/2024 | Sundra Smith            | 8.84   | EMPLOYEE TRAVEL           |
| 08/12/2024 | Tammy Thain             | 21.37  | EMPLOYEE TRAVEL           |
| 08/12/2024 | Yvette Turner           | 15.01  | EMPLOYEE TRAVEL           |
| 08/12/2024 | Ashley Walker           | 46.24  | EMPLOYEE TRAVEL           |
| 08/12/2024 | Tiffany Webb            | 950.00 | SALARIES-TEACH & OTH PROF |
| 08/14/2024 | Dawn Adams              | 69.55  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Kevin Agosto Fernandez  | 138.96 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Susan Anderson          | 34.64  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Ginger Cole-Leffel      | 32.76  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Thomas Davis            | 199.78 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Andrew Filewood         | 102.64 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Sarah Gray              | 36.18  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Cheryl Hodge            | 173.26 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Aaron Jackson           | 60.30  | EMPLOYEE TRAVEL           |
| 08/14/2024 | John Jackson            | 161.14 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Angela Lawrence         | 22.11  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Tiffany LeGrand         | 30.46  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Kevin McKinney          | 81.00  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Sajit Nandan            | 220.50 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Gloria Peralta          | 188.74 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Almita Rojas            | 16.95  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Scott Schneider         | 54.67  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Shay Stavenhagen        | 18.96  | EMPLOYEE TRAVEL           |
| 08/14/2024 | Jodecia Sweeting        | 151.76 | EMPLOYEE TRAVEL           |
| 08/14/2024 | Christopher Wimmersberg | 215.07 | EMPLOYEE TRAVEL           |
| 08/19/2024 | Matthew Smith           | 72.76  | EMPLOYEE TRAVEL           |
| 08/21/2024 | Chasidie Brown          | 7.27   | EMPLOYEE TRAVEL           |
| 08/21/2024 | Dioscelina Chavez       | 118.87 | MISC OPERATING EXPENSES   |
| 08/21/2024 | Shahveer Dhalla         | 58.29  | EMPLOYEE TRAVEL           |
| 08/21/2024 | Tiahesha Hill           | 9.89   | EMPLOYEE TRAVEL           |
| 08/21/2024 | Theodore Jarchow        | 61.37  | EMPLOYEE TRAVEL           |
| 08/21/2024 | Lana Montoya            | 21.37  | EMPLOYEE TRAVEL           |
| 08/21/2024 | Nikki Thompson          | 9.65   | EMPLOYEE TRAVEL           |
| 08/26/2024 | Anthony Andro           | 36.92  | EMPLOYEE TRAVEL           |
| 08/26/2024 | Charles Kenney          | 50.57  | EMPLOYEE TRAVEL           |
| 08/26/2024 | Ana Ramirez             | 950.00 | SALARIES-TEACH & OTH PROF |
| 08/28/2024 | Victoria Alvarez        | 42.75  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Norma Arce              | 37.73  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Nadia Azari             | 33.77  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Briseida Bartholomew    | 122.48 | EMPLOYEE TRAVEL           |
| 08/28/2024 | Cynthia Brown           | 15.01  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Kevin Burgess           | 151.29 | EMPLOYEE TRAVEL           |
| 08/28/2024 | Christopher Burke       | 95.94  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Patricia Bustamante     | 80.80  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Graciela Cantu          | 634.02 | EMPLOYEE TRAVEL           |
| 08/28/2024 | Brittany Carter         | 5.43   | EMPLOYEE TRAVEL           |
| 08/28/2024 | Mariela Castro-Gomez    | 27.60  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Vedrana Conan           | 9.11   | EMPLOYEE TRAVEL           |
|            |                         | 14.41  | SALARIES-TEACH & OTH PROF |
| 08/28/2024 | Minh Cu                 | 113.77 | EMPLOYEE TRAVEL           |
| 08/28/2024 | Rosa Darkwa             | 7.93   | EMPLOYEE TRAVEL           |
| 08/28/2024 | Gail Dart-Moore         | 23.92  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Ana De La Rosa          | 35.04  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Hildelisa Diaz          | 63.82  | EMPLOYEE TRAVEL           |
| 08/28/2024 | Crystal Flores          | 21.35  | EMPLOYEE TRAVEL           |

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|------------|-----------------------|--------|--------------------------|
| 08/28/2024 | Anita Foster          | 270.82 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Kenneth Foster        | 37.59  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Barry Fox             | 39.13  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Eva Fraire            | 240.19 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Mica Gaddis           | 32.70  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Sherrill Giddens      | 23.32  | EMPLOYEE TRAVEL          |
| 08/28/2024 | LaToya Gillam         | 16.55  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Amy Gresham           | 34.37  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Lillyvette Hamner     | 70.48  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Shawna Hanks          | 22.65  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Dean Hardin           | 169.19 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Delisse Hardy         | 72.03  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Sandra Hitt           | 56.15  | EMPLOYEE TRAVEL          |
| 08/28/2024 | William Horn          | 28.27  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Clarissa Huerta       | 115.11 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Melindaaprell Johnson | 24.25  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Tamara Johnson        | 33.37  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Michelle Kirbie       | 331.65 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Stephanie Lee         | 31.96  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Gretchen Maddox       | 33.57  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Emily McCray          | 32.03  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Maria Mercado         | 36.45  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Sheba Norman          | 35.44  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Michael Parkos        | 445.82 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Steven Pettes         | 43.28  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Ryan Pierce           | 81.74  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Mayra Ramirez         | 25.93  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Chauncey Reese        | 32.23  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Aaron Resendez        | 30.42  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Alexandra Rosales     | 68.88  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Adela Segovia         | 77.72  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Robert Sessions       | 134.74 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Vana Shaw-Stines      | 49.18  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Morgan Stegall        | 30.85  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Barbara Thomas        | 18.02  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Timothy Thompson      | 109.41 | EMPLOYEE TRAVEL          |
| 08/28/2024 | Grayson Toperzer      | 27.60  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Alicia Vandenbroek    | 35.24  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Emily Ware            | 87.64  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Tammy Watterson       | 12.46  | EMPLOYEE TRAVEL          |
| 08/28/2024 | Jennifer Wells        | 26.67  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Shaun Bass            | 14.27  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Briana Bianco         | 25.86  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Kevin Burgess         | 178.89 | EMPLOYEE TRAVEL          |
| 09/04/2024 | Jennifer Collins      | 44.42  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Jonathan Cook         | 10.00  | MISC OPERATING EXPENSES  |
| 09/04/2024 | Anita Gatson          | 31.49  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Stephanie Lee         | 35.71  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Lydia Ramos           | 129.38 | EMPLOYEE TRAVEL          |
| 09/04/2024 | Corey Robinson        | 178.16 | EMPLOYEE TRAVEL          |
| 09/04/2024 | Eric Rudeseal         | 19.30  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Shelby Sanders        | 65.79  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Vana Shaw-Stines      | 96.48  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Jada Singleton        | 40.54  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Matthew Smith         | 75.64  | EMPLOYEE TRAVEL          |
| 09/04/2024 | Grayson Toperzer      | 57.49  | EMPLOYEE TRAVEL          |
| 09/05/2024 | Dawn Adams            | 129.78 | SAL & WAGES-SUPPORT PERS |
| 09/05/2024 | Shaun Bass            | 45.02  | EMPLOYEE TRAVEL          |
| 09/05/2024 | Lani Castro           | 32.56  | EMPLOYEE TRAVEL          |

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|------------|----------------------|--------|-------------------------|
| 09/05/2024 | Jennifer Collins     | 60.77  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Tanisha Collins      | 36.50  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Gina Fernandez       | 47.91  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Philip Friend        | 72.36  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Annie Gunn           | 42.55  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Li Han               | 6.55   | EMPLOYEE TRAVEL         |
| 09/05/2024 | Bryan Johnson        | 26.87  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Tiffany LeGrand      | 38.99  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Lydia Ramos          | 79.40  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Almita Rojas         | 7.91   | EMPLOYEE TRAVEL         |
| 09/05/2024 | Shay Stavenhagen     | 9.11   | EMPLOYEE TRAVEL         |
| 09/05/2024 | Jodecia Sweeting     | 58.29  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Claudia Tejeda       | 33.50  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Alicia Vandenbroek   | 204.69 | EMPLOYEE TRAVEL         |
| 09/05/2024 | Ashley Walker        | 82.99  | EMPLOYEE TRAVEL         |
| 09/05/2024 | Sue Wilhide          | 63.18  | EMPLOYEE TRAVEL         |
| 09/09/2024 | Chris Channing       | 136.00 | MISC OPERATING EXPENSES |
| 09/09/2024 | Dianne Forsberg      | 6.10   | EMPLOYEE TRAVEL         |
| 09/09/2024 | James Green          | 29.67  | EMPLOYEE TRAVEL         |
| 09/09/2024 | Darla Moss           | 81.00  | EMPLOYEE TRAVEL         |
| 09/09/2024 | Kenneth Pinkerton    | 7.24   | EMPLOYEE TRAVEL         |
| 09/09/2024 | Migdalia Schargel    | 43.95  | EMPLOYEE TRAVEL         |
| 09/09/2024 | Codi Van Duzee       | 24.66  | EMPLOYEE TRAVEL         |
| 09/09/2024 | Michelle Webb        | 54.54  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Priscilla Acosta     | 24.92  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Susan Anderson       | 16.68  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Logan Austin         | 44.22  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Briseida Bartholomew | 104.39 | EMPLOYEE TRAVEL         |
| 09/11/2024 | Kelli Billups        | 97.95  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Brittany Blake       | 81.00  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Priscilla Blanton    | 85.43  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Dawn Buhrkuhl        | 11.06  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Patricia Bustamante  | 74.17  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Hazel Byrd           | 20.03  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Lesley Cano          | 76.11  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Mariela Castro-Gomez | 41.00  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Kimberly Chambless   | 17.15  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Ginger Cole-Leffel   | 31.96  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Jeffrey Cowman       | 76.65  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Karina Cruz          | 66.73  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Brenda Cupps         | 173.40 | EMPLOYEE TRAVEL         |
| 09/11/2024 | Ana De La Rosa       | 62.11  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Shahveer Dhalla      | 255.47 | EMPLOYEE TRAVEL         |
| 09/11/2024 | Brooke Dolberry      | 112.56 | EMPLOYEE TRAVEL         |
| 09/11/2024 | Kimberly Domke       | 10.85  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Tammy Edwards        | 88.98  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Crystal Flores       | 84.76  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Barry Fox            | 24.46  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Mica Gaddis          | 141.77 | EMPLOYEE TRAVEL         |
| 09/11/2024 | James Green          | 49.13  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Brittany Gregory     | 68.01  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Jamie Grimaldo       | 27.12  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Shawna Hanks         | 111.62 | EMPLOYEE TRAVEL         |
| 09/11/2024 | Delisse Hardy        | 86.30  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Alacia Harris        | 31.36  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Stephen Hayes        | 57.29  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Lori Mastan          | 14.41  | EMPLOYEE TRAVEL         |
| 09/11/2024 | Carolyn Hinytzke     | 145.93 | EMPLOYEE TRAVEL         |
| 09/11/2024 | Randi Hodak McEwen   | 151.15 | EMPLOYEE TRAVEL         |

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| 09/11/2024 | Brandy Hodges           | 275.84 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Jim Holland             | 12.33  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Lisa Hurley             | 77.32  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Jerome Jackson          | 103.42 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Theodore Jarchow        | 271.75 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Mike Johnston           | 13.67  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Matthew Kahlig          | 25.46  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Dena Kimbrell           | 150.13 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Michelle Kirbie         | 233.83 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Crystal Lee             | 98.56  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Jessica Mays            | 66.40  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Emily McCray            | 122.28 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Julie McGuire           | 30.62  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Lana Montoya            | 81.61  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Mary Morris             | 81.02  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Tracey Newton Wittmayer | 62.58  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Flor Orona              | 19.77  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Jennifer Parkhurst      | 34.24  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Diana Quintanilla       | 59.43  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Cheryl Randle           | 47.44  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Aaron Resendez          | 91.12  | SALARIES-TEACH & OTH PROF |
| 09/11/2024 | Laura Rhodes            | 70.62  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Mary Roddy              | 50.38  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Karen Rodriguez         | 15.14  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Alexandra Rosales       | 80.87  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Chris Salaam            | 21.81  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Migdalia Schargel       | 23.65  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Felicia Scruggs         | 127.50 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Melanie Shelby          | 19.56  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Wendy Smith             | 96.28  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Morgan Stegall          | 44.28  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Deborah Steiner         | 28.41  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Deborah Sterba          | 48.51  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Amy Suttles             | 126.76 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Derrick Talton          | 12.06  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Deann Thompson          | 65.33  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Nikki Thompson          | 14.94  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Codi Van Duzee          | 32.29  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Kellye Vandergriff      | 45.96  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Emily Ware              | 119.19 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Michelle Webb           | 162.34 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Alexander Weidemann     | 135.34 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Diana Weinberg          | 65.50  | EMPLOYEE TRAVEL           |
| 09/11/2024 | Steven Wurtz            | 123.55 | EMPLOYEE TRAVEL           |
| 09/11/2024 | Karen Zeske             | 56.55  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Stephanie Arceneaux     | 66.06  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Deborah Blackner        | 84.96  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Christopher Burke       | 133.06 | EMPLOYEE TRAVEL           |
| 09/16/2024 | Terri Chapa             | 80.07  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Shandaniecia Childress  | 43.62  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Jon Drury               | 46.90  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Shavonia Finley         | 58.56  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Sarah Fitzer            | 42.08  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Tamra Garcia            | 13.80  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Sherrill Giddens        | 70.62  | EMPLOYEE TRAVEL           |
| 09/16/2024 | LaToya Gillam           | 28.01  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Maria Gomez             | 21.71  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Sarah Gray              | 107.33 | EMPLOYEE TRAVEL           |
| 09/16/2024 | Sherry Hall             | 36.78  | EMPLOYEE TRAVEL           |

|            |                             |        |                           |
|------------|-----------------------------|--------|---------------------------|
| 09/16/2024 | Laura Hein                  | 50.92  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Tiahsha Hill                | 18.27  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Sandra Hitt                 | 81.00  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Tamela Horton               | 17.69  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Loretta Lorincz             | 30.95  | SALARIES-TEACH & OTH PROF |
| 09/16/2024 | Sara Mahoney                | 33.90  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Janet Martin                | 76.31  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Lori Mosley                 | 74.37  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Connie Pacheco              | 94.58  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Brionna Pease               | 21.31  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Steven Pettes               | 173.20 | EMPLOYEE TRAVEL           |
| 09/16/2024 | Carole Rule Gannaway        | 118.26 | EMPLOYEE TRAVEL           |
| 09/16/2024 | Adela Segovia               | 22.98  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Robert Sessions             | 151.89 | EMPLOYEE TRAVEL           |
| 09/16/2024 | Jada Singleton              | 80.87  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Sundra Smith                | 4.56   | EMPLOYEE TRAVEL           |
| 09/16/2024 | Maria Soto                  | 72.16  | SALARIES-TEACH & OTH PROF |
| 09/16/2024 | Tricia Stahl                | 38.86  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Shane Strawderman           | 307.39 | EMPLOYEE TRAVEL           |
| 09/16/2024 | Delrick Taylor              | 9.99   | MISC OPERATING EXPENSES   |
| 09/16/2024 | Denise Thomas               | 22.45  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Timothy Thompson            | 302.37 | EMPLOYEE TRAVEL           |
| 09/16/2024 | Yvette Turner               | 49.98  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Eniko Walter-Howard         | 83.55  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Kelly Whitehead             | 52.14  | EMPLOYEE TRAVEL           |
| 09/16/2024 | Holly Willis                | 17.36  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Yvonne Aguilar              | 42.01  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Anthony Andro               | 88.64  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Norma Arce                  | 47.37  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Mayra Arriaga               | 10.72  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Dorkas Arroyo               | 43.95  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Ronda August                | 129.11 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Vera Bailey                 | 62.38  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Olga Balderas Limon         | 16.34  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Amanda Behn                 | 52.13  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Amber Bellew                | 16.68  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Isaiah Benjamin             | 73.63  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Sherri Bielefeld            | 58.22  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Dorothy Blankenship         | 0.80   | EMPLOYEE TRAVEL           |
| 09/18/2024 | Amanda Boyd                 | 159.26 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Diamon Bradden              | 80.61  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Marie Brate                 | 83.01  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Chasidie Brown              | 13.30  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Telisa Brown                | 32.16  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Christi Buell               | 177.88 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Yuritzda Bustillos Banuelos | 36.92  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Micaela Canas               | 12.19  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Graciela Cantu              | 108.67 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Leroy Claborn               | 102.78 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Jill Coker                  | 115.51 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Vedrana Conan               | 22.58  | SALARIES-TEACH & OTH PROF |
| 09/18/2024 | Tammy Contreras             | 29.35  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Francisco Cruz              | 16.28  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Guadalupe Davila            | 19.70  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Jessika Diaz                | 24.99  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Stephen Dillard             | 41.00  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Tracy Draper Lloyd          | 165.76 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Carla Egyed                 | 111.56 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Lisa Ellison                | 32.16  | EMPLOYEE TRAVEL           |

|            |                          |        |                          |
|------------|--------------------------|--------|--------------------------|
| 09/18/2024 | Charmanie Evans          | 33.90  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Donna Faucett            | 38.32  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Susie Feshold            | 222.37 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Shaneiava Fluellen       | 64.52  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Anita Foster             | 270.81 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Gretchen Foster          | 208.17 | EMPLOYEE TRAVEL          |
| 09/18/2024 | James Foster             | 140.63 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Lourdes Franco           | 58.29  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Amanda Frisina           | 28.48  | SAL & WAGES-SUPPORT PERS |
| 09/18/2024 | Jennifer Fuller          | 18.56  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Marisol Garcia           | 78.46  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Laura Garrett            | 66.87  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Blanca Garza             | 55.21  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Larry Gibson             | 58.03  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Gina Glidewell           | 60.37  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Claudia Gonzalez         | 18.89  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Lenatra Gray             | 80.60  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Kim Greenberg            | 94.60  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Carmen Hernandez Cordero | 84.15  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Michael Hernandez        | 111.35 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Ana Hidalgo              | 92.53  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Michael Hill             | 129.85 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Carolyn Hollis           | 25.61  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Amelia Holloway          | 12.73  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Karen Hooper             | 38.86  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Meggan Horne             | 101.85 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Maria Hortelano          | 42.01  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Teresa Jackson           | 29.08  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Erika Jamison            | 57.29  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Siobhaun Ladetto         | 65.26  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Angela Lawrence          | 68.01  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Stephanie Lee            | 159.53 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Regina Leffingwell       | 181.17 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Penny Little             | 74.97  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Marvin Lofton            | 60.23  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Natalie Lopez            | 20.84  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Sharon Lyman             | 154.97 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Jamie MacDougall         | 13.33  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Tinickie Malone          | 44.76  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Pamela Mann              | 217.35 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Ricardo Marquez          | 41.59  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Karen McCarthy           | 75.71  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Sally McCulloch          | 77.85  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Kevin McKinney           | 161.81 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Angela McMillion         | 80.47  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Jane Meeks               | 84.42  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Maria Mercado            | 37.92  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Gretchen Merritt         | 40.87  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Candice Moore            | 163.55 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Lyndsi Moore             | 81.14  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Claudia Morales Herrera  | 217.28 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Joy Morgan               | 24.56  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Kendall Najvar           | 44.22  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Chabli Nichols           | 67.07  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Alexandria Oldenburg     | 45.29  | SAL & WAGES-SUPPORT PERS |
| 09/18/2024 | Shelly Osten             | 350.82 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Kristi Otto              | 106.13 | EMPLOYEE TRAVEL          |
| 09/18/2024 | Alyssa Padilla-Phillips  | 48.44  | EMPLOYEE TRAVEL          |
| 09/18/2024 | Ellen Elizabeth Page     | 22.91  | EMPLOYEE TRAVEL          |

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|------------|--------------------|--------|---------------------------|
| 09/18/2024 | Aaron Perales      | 55.21  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Sydni Perrin       | 5.75   | EMPLOYEE TRAVEL           |
| 09/18/2024 | Eric Phillips      | 81.41  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Ryan Pierce        | 99.56  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Kristin Pordash    | 54.61  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Alicia Porter      | 85.83  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Tamika Powell      | 35.98  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Amber Price        | 47.37  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Mary Quinones      | 19.16  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Mayra Ramirez      | 44.87  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Graciela Rodriguez | 14.87  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Mary Ann Romero    | 56.28  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Judy Ruiz          | 115.17 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Twila Scott        | 82.95  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Katoya Shelby      | 63.38  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Laurie Sikes       | 125.49 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Chanel Sneed       | 137.69 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Pamela Spencer     | 97.15  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Jennifer Stein     | 44.49  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Deborah Steiner    | 23.38  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Audrey Talab       | 141.91 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Patricia Tapia     | 68.41  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Anjanette Taylor   | 116.65 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Diana Tepedino     | 14.74  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Tammy Thain        | 49.51  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Ileene Thomas      | 72.49  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Grayson Toperzer   | 173.60 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Jennifer Torres    | 41.94  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Marcella Torres    | 75.04  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Kimberly Van Meter | 43.28  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Maribel Vazquez    | 32.83  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Susana Vazquez     | 47.64  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Marie Villarreal   | 124.62 | EMPLOYEE TRAVEL           |
| 09/18/2024 | David Walker       | 33.73  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Lori Walsh         | 205.62 | EMPLOYEE TRAVEL           |
| 09/18/2024 | Zhongqi Wang       | 12.26  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Jennifer Wells     | 62.85  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Peter Weydeck      | 54.27  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Ilona Wills        | 74.30  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Jerod Zahn         | 89.38  | SALARIES-TEACH & OTH PROF |
| 09/18/2024 | Maria Zarate       | 22.66  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Mary Allen-Buxman  | 118.87 | MISC OPERATING EXPENSES   |
| 09/23/2024 | Patricia Anderson  | 41.41  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Nadia Azari        | 33.84  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Davina Barnett     | 118.87 | MISC OPERATING EXPENSES   |
| 09/23/2024 | Ayesha Brown       | 67.20  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Jeanmarie Bryant   | 118.87 | MISC OPERATING EXPENSES   |
| 09/23/2024 | Kevin Burgess      | 202.68 | EMPLOYEE TRAVEL           |
| 09/23/2024 | Leslie Crouch      | 118.87 | MISC OPERATING EXPENSES   |
| 09/23/2024 | Jennifer Dyer      | 93.20  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Jena Escamilla     | 118.87 | MISC OPERATING EXPENSES   |
| 09/23/2024 | Kenneth Foster     | 55.14  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Lillyvette Hamner  | 47.37  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Wendy Harvey       | 75.91  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Sarah Heroman      | 86.77  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Elizabeth Higgens  | 29.75  | EMPLOYEE TRAVEL           |
| 09/23/2024 | Rebecca Isler      | 115.08 | EMPLOYEE TRAVEL           |
| 09/23/2024 | Elbony Johnson     | 118.87 | MISC OPERATING EXPENSES   |
| 09/23/2024 | Tryniti Johnson    | 118.87 | MISC OPERATING EXPENSES   |



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|------------|--------------------------|--------|-------------------------|
| 09/23/2024 | Stephanie Jurgens        | 56.26  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Tracie Lalonde-Bernal    | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Roman Leano              | 81.15  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Deana Lee                | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Misty Loya               | 130.11 | EMPLOYEE TRAVEL         |
| 09/23/2024 | Souna Masri              | 29.01  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Angela Meyer             | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Jamie Miller             | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Julie Morris             | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Claudia Moya             | 26.73  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Heidi Newcomb            | 84.55  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Eboni Nix                | 88.51  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Jackeline Orsini         | 181.37 | EMPLOYEE TRAVEL         |
| 09/23/2024 | Gabriel Paredes          | 57.69  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Janis Planche            | 127.50 | EMPLOYEE TRAVEL         |
| 09/23/2024 | Yenia Ponce              | 22.24  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Ashley Pruitt            | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Taliesha Reliford        | 107.54 | EMPLOYEE TRAVEL         |
| 09/23/2024 | Donald Sibley            | 112.02 | EMPLOYEE TRAVEL         |
| 09/23/2024 | Brandie Sparks           | 153.97 | EMPLOYEE TRAVEL         |
| 09/23/2024 | Sarah Stephenson         | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Shawna Tabaks            | 67.34  | EMPLOYEE TRAVEL         |
| 09/23/2024 | Daniela Walter           | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Stephanie White-Robinson | 118.87 | MISC OPERATING EXPENSES |
| 09/23/2024 | Charity Woods            | 58.29  | EMPLOYEE TRAVEL         |
| 09/25/2024 | Blanca Gonzalez          | 93.47  | EMPLOYEE TRAVEL         |
| 09/25/2024 | Lisa Harvey              | 30.08  | EMPLOYEE TRAVEL         |
| 09/25/2024 | Cynthia Jones            | 99.09  | EMPLOYEE TRAVEL         |
| 09/25/2024 | Mary Manley              | 26.80  | EMPLOYEE TRAVEL         |
| 09/25/2024 | Catherine Strawn         | 184.02 | EMPLOYEE TRAVEL         |
| 09/30/2024 | Jeffrey Burnham          | 166.63 | EMPLOYEE TRAVEL         |
| 09/30/2024 | Brittany Dowell          | 57.12  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Dianne Forsberg          | 18.49  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Karin Haesemeyer         | 96.61  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Sherry Hall              | 57.96  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Petra Herrera            | 67.40  | EMPLOYEE TRAVEL         |
| 09/30/2024 | William Horn             | 170.72 | EMPLOYEE TRAVEL         |
| 09/30/2024 | Clarissa Huerta          | 89.11  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Keijuanna Jackson        | 78.52  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Tamara Johnson           | 82.81  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Zachary Jones            | 56.95  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Manjit Kaur              | 83.15  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Karin Kliemann           | 82.48  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Lisset Martinez          | 102.51 | EMPLOYEE TRAVEL         |
| 09/30/2024 | Natasha Newsome          | 221.47 | GENERAL SUPPLIES        |
| 09/30/2024 | Jangmi Paek              | 2.01   | EMPLOYEE TRAVEL         |
| 09/30/2024 | Michael Parkos           | 254.06 | EMPLOYEE TRAVEL         |
| 09/30/2024 | Aida Riehle              | 109.95 | EMPLOYEE TRAVEL         |
| 09/30/2024 | Corey Robinson           | 209.80 | EMPLOYEE TRAVEL         |
| 09/30/2024 | Aquilla Smith            | 79.93  | EMPLOYEE TRAVEL         |
| 09/30/2024 | Kashaina Sudduth         | 28.07  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Kevin Agosto Fernandez   | 300.43 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Yvonne Aguilar           | 61.77  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Jennifer Allen           | 143.72 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Rudy Alvarado            | 127.30 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Susan Anderson           | 22.71  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Vera Bailey              | 50.32  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Brittany Blake           | 74.37  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Dorothy Blankenship      | 15.01  | EMPLOYEE TRAVEL         |

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|------------|-------------------------|--------|-------------------------|
| 10/08/2024 | Kailyn Bradley          | 131.99 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Esbeide Brink           | 30.15  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Kevin Burgess           | 122.61 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Anna Campbell           | 39.46  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Lesley Cano             | 97.33  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Graciela Cantu          | 28.21  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Vedrana Conan           | 122.81 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Lillian Cothrin         | 49.98  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Guadalupe Davila        | 6.03   | EMPLOYEE TRAVEL         |
| 10/08/2024 | Thomas Davis            | 173.31 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Jessika Diaz            | 29.35  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Tracy Draper Lloyd      | 108.61 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Andrew Filewood         | 172.46 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Mary Findley            | 5.76   | EMPLOYEE TRAVEL         |
| 10/08/2024 | Barry Fox               | 74.64  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Preston Franks          | 262.44 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Philip Friend           | 61.64  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Odnam Gallardo          | 74.84  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Noemi Garcia            | 155.98 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Tamra Garcia            | 8.04   | EMPLOYEE TRAVEL         |
| 10/08/2024 | Annie Gunn              | 10.99  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Angie Harmon            | 61.77  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Alacia Harris           | 2.28   | EMPLOYEE TRAVEL         |
| 10/08/2024 | Stephen Hayes           | 41.14  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Lori Mastan             | 32.16  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Michael Hernandez       | 211.45 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Bradley Higbee          | 10.59  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Tamela Horton           | 33.17  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Zachary Huntsinger      | 178.09 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Jerome Jackson          | 119.54 | EMPLOYEE TRAVEL         |
| 10/08/2024 | John Jackson            | 179.63 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Billy Jenkins           | 207.70 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Bryan Johnson           | 23.79  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Lisa Jones              | 192.42 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Marquita Jones          | 16.08  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Bronwyn Kaminski        | 303.64 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Dena Kimbrell           | 67.47  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Crystal Lee             | 23.65  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Deana Lee               | 78.00  | MISC OPERATING EXPENSES |
| 10/08/2024 | Sharmecia Lindsey       | 222.77 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Penny Little            | 23.79  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Trey Lohr               | 180.77 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Brittany Lulloff        | 264.85 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Tinickie Malone         | 46.50  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Stephen McCarthy        | 287.23 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Gretchen Merritt        | 49.25  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Karla Mingo             | 93.88  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Levianne Mirabelli      | 48.84  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Mary Morris             | 171.35 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Lori Mosley             | 99.96  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Tori Murga              | 248.17 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Sajit Nandanan          | 278.32 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Tracey Newton Wittmayer | 64.99  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Eboni Nix               | 78.19  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Ana Osornio             | 16.42  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Jangmi Paek             | 10.72  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Gloria Peralta          | 127.30 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Sydni Perrin            | 63.25  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Kenneth Pinkerton       | 44.56  | EMPLOYEE TRAVEL         |

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|------------|-------------------------|--------|-------------------------|
| 10/08/2024 | Kristin Pordash         | 53.60  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Tamika Powell           | 37.25  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Mary Quinones           | 29.48  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Laura Ramos             | 26.33  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Kelly Rayburn           | 4.59   | EMPLOYEE TRAVEL         |
| 10/08/2024 | Laura Rhodes            | 82.75  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Karen Rodriguez         | 23.52  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Shelby Sanders          | 68.47  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Socorro Saucedo         | 42.14  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Scott Schneider         | 61.10  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Spenser Segovia         | 144.52 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Katoya Shelby           | 34.51  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Melanie Shelby          | 63.11  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Roxanna Sierra          | 40.87  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Matthew Smith           | 144.92 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Sundra Smith            | 6.70   | EMPLOYEE TRAVEL         |
| 10/08/2024 | Brennan Spear           | 177.89 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Anjanette Taylor        | 78.06  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Ileene Thomas           | 141.24 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Deann Thompson          | 31.76  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Nikki Thompson          | 63.92  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Yvette Turner           | 18.16  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Alicia Vandenbroek      | 241.70 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Susana Vazquez          | 12.33  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Juan Villarreal         | 95.47  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Michelle Webb           | 158.19 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Linda Westmoreland      | 157.45 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Anisha Whitt            | 10.85  | EMPLOYEE TRAVEL         |
| 10/08/2024 | Christopher Wimmersberg | 292.19 | EMPLOYEE TRAVEL         |
| 10/08/2024 | Karen Zeske             | 237.25 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Kevin Agosto Fernandez  | 140.30 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Glinder Alexander       | 24.66  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Jennifer Allen          | 83.68  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Rudy Alvarado           | 114.37 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Stephanie Arceneaux     | 92.19  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Logan Austin            | 88.44  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Shaun Bass              | 18.22  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Kelli Billups           | 162.34 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Deborah Blackner        | 62.44  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Priscilla Blanton       | 69.55  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Kelly Brown             | 143.85 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Telisa Brown            | 62.11  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Dora Camarillo Pelaez   | 87.77  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Esmeralda Cartagena     | 90.25  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Brittany Carter         | 6.70   | EMPLOYEE TRAVEL         |
| 10/10/2024 | Terri Chapa             | 272.56 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Elia Chavez             | 134.60 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Leroy Claborn           | 103.45 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Susan Clayton           | 113.90 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Ginger Cole-Leffel      | 35.64  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Jason Collado           | 184.92 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Jennifer Collins        | 146.53 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Jonathan Cook           | 10.00  | MISC OPERATING EXPENSES |
| 10/10/2024 | Jeffrey Cowman          | 70.28  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Stacey Crawford         | 30.65  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Karina Cruz             | 78.73  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Ana De La Rosa          | 62.98  | EMPLOYEE TRAVEL         |
| 10/10/2024 | Shahveer Dhalla         | 200.20 | EMPLOYEE TRAVEL         |
| 10/10/2024 | Stephen Dillard         | 59.97  | EMPLOYEE TRAVEL         |

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|------------|-------------------------|--------|-----------------|
| 10/10/2024 | Brooke Dolberry         | 151.96 | EMPLOYEE TRAVEL |
| 10/10/2024 | Tammy Edwards           | 126.97 | EMPLOYEE TRAVEL |
| 10/10/2024 | Carla Egyed             | 128.57 | EMPLOYEE TRAVEL |
| 10/10/2024 | Nadine Emery            | 7.84   | EMPLOYEE TRAVEL |
| 10/10/2024 | Andrew Filewood         | 151.29 | EMPLOYEE TRAVEL |
| 10/10/2024 | Sarah Fitzer            | 58.02  | EMPLOYEE TRAVEL |
| 10/10/2024 | Clara Flores            | 101.77 | EMPLOYEE TRAVEL |
| 10/10/2024 | Crystal Flores          | 81.61  | EMPLOYEE TRAVEL |
| 10/10/2024 | Dianne Forsberg         | 19.50  | EMPLOYEE TRAVEL |
| 10/10/2024 | Preston Franks          | 143.98 | EMPLOYEE TRAVEL |
| 10/10/2024 | Mica Gaddis             | 79.46  | EMPLOYEE TRAVEL |
| 10/10/2024 | Sherrill Giddens        | 52.13  | EMPLOYEE TRAVEL |
| 10/10/2024 | Sarah Gray              | 166.43 | EMPLOYEE TRAVEL |
| 10/10/2024 | Kim Greenberg           | 96.95  | EMPLOYEE TRAVEL |
| 10/10/2024 | Brittany Gregory        | 83.55  | EMPLOYEE TRAVEL |
| 10/10/2024 | Li Han                  | 6.88   | EMPLOYEE TRAVEL |
| 10/10/2024 | Shawna Hanks            | 105.12 | EMPLOYEE TRAVEL |
| 10/10/2024 | Elizabeth Higgens       | 84.62  | EMPLOYEE TRAVEL |
| 10/10/2024 | Sandra Hitt             | 114.24 | EMPLOYEE TRAVEL |
| 10/10/2024 | Randi Hodak McEwen      | 138.69 | EMPLOYEE TRAVEL |
| 10/10/2024 | Jim Holland             | 11.52  | EMPLOYEE TRAVEL |
| 10/10/2024 | Amelia Holloway         | 58.09  | EMPLOYEE TRAVEL |
| 10/10/2024 | Meggan Horne            | 219.02 | EMPLOYEE TRAVEL |
| 10/10/2024 | Zachary Huntsinger      | 122.49 | EMPLOYEE TRAVEL |
| 10/10/2024 | John Jackson            | 170.65 | EMPLOYEE TRAVEL |
| 10/10/2024 | Keijuanna Jackson       | 73.37  | EMPLOYEE TRAVEL |
| 10/10/2024 | Erika Jamison           | 51.26  | EMPLOYEE TRAVEL |
| 10/10/2024 | Theodore Jarchow        | 114.24 | EMPLOYEE TRAVEL |
| 10/10/2024 | Billy Jenkins           | 175.41 | EMPLOYEE TRAVEL |
| 10/10/2024 | Matthew Kahlig          | 50.92  | EMPLOYEE TRAVEL |
| 10/10/2024 | Bronwyn Kaminski        | 205.89 | EMPLOYEE TRAVEL |
| 10/10/2024 | Manjit Kaur             | 17.96  | EMPLOYEE TRAVEL |
| 10/10/2024 | Michelle Kirbie         | 169.51 | EMPLOYEE TRAVEL |
| 10/10/2024 | Debra Lantz             | 231.41 | EMPLOYEE TRAVEL |
| 10/10/2024 | Angela Lawrence         | 55.34  | EMPLOYEE TRAVEL |
| 10/10/2024 | Tiffany Lee             | 37.92  | EMPLOYEE TRAVEL |
| 10/10/2024 | Trey Lohr               | 178.22 | EMPLOYEE TRAVEL |
| 10/10/2024 | Natalie Lopez           | 33.03  | EMPLOYEE TRAVEL |
| 10/10/2024 | Brittany Lulloff        | 228.00 | EMPLOYEE TRAVEL |
| 10/10/2024 | Sharon Lyman            | 80.40  | EMPLOYEE TRAVEL |
| 10/10/2024 | Gretchen Maddox         | 21.24  | EMPLOYEE TRAVEL |
| 10/10/2024 | Sara Mahoney            | 48.31  | EMPLOYEE TRAVEL |
| 10/10/2024 | Lisset Martinez         | 82.54  | EMPLOYEE TRAVEL |
| 10/10/2024 | Souna Masri             | 15.41  | EMPLOYEE TRAVEL |
| 10/10/2024 | Karen McCarthy          | 86.50  | EMPLOYEE TRAVEL |
| 10/10/2024 | Emily McCray            | 60.50  | EMPLOYEE TRAVEL |
| 10/10/2024 | Myra McGlothen-Sutton   | 173.06 | EMPLOYEE TRAVEL |
| 10/10/2024 | Kevin McKinney          | 174.13 | EMPLOYEE TRAVEL |
| 10/10/2024 | Angela McMillion        | 86.83  | EMPLOYEE TRAVEL |
| 10/10/2024 | Maria Mercado           | 30.75  | EMPLOYEE TRAVEL |
| 10/10/2024 | Heather Merritt         | 42.68  | EMPLOYEE TRAVEL |
| 10/10/2024 | Cristina Montez         | 1.61   | EMPLOYEE TRAVEL |
| 10/10/2024 | Lana Montoya            | 113.10 | EMPLOYEE TRAVEL |
| 10/10/2024 | Candice Moore           | 151.69 | EMPLOYEE TRAVEL |
| 10/10/2024 | Claudia Morales Herrera | 112.83 | EMPLOYEE TRAVEL |
| 10/10/2024 | Tori Murga              | 247.50 | EMPLOYEE TRAVEL |
| 10/10/2024 | Sajit Nandanan          | 250.98 | EMPLOYEE TRAVEL |
| 10/10/2024 | Alexandria Oldenburg    | 41.67  | EMPLOYEE TRAVEL |
| 10/10/2024 | Shelly Osten            | 172.06 | EMPLOYEE TRAVEL |

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|------------|-------------------------|--------|-----------------|
| 10/10/2024 | Kristi Otto             | 53.53  | EMPLOYEE TRAVEL |
| 10/10/2024 | Connie Pacheco          | 34.51  | EMPLOYEE TRAVEL |
| 10/10/2024 | Jennifer Parkhurst      | 37.52  | EMPLOYEE TRAVEL |
| 10/10/2024 | Susan Patterson         | 151.89 | EMPLOYEE TRAVEL |
| 10/10/2024 | Gloria Peralta          | 129.44 | EMPLOYEE TRAVEL |
| 10/10/2024 | Eric Phillips           | 37.99  | EMPLOYEE TRAVEL |
| 10/10/2024 | Diana Quintanilla       | 29.15  | EMPLOYEE TRAVEL |
| 10/10/2024 | Elizabeth Anne Rabalais | 91.92  | EMPLOYEE TRAVEL |
| 10/10/2024 | Gloria Ramirez          | 3.22   | EMPLOYEE TRAVEL |
| 10/10/2024 | Mayra Ramirez           | 32.95  | EMPLOYEE TRAVEL |
| 10/10/2024 | Aaron Resendez          | 108.81 | EMPLOYEE TRAVEL |
| 10/10/2024 | Gary Rodriguez          | 133.62 | EMPLOYEE TRAVEL |
| 10/10/2024 | Mary Ann Romero         | 10.39  | EMPLOYEE TRAVEL |
| 10/10/2024 | Alexandra Rosales       | 83.21  | EMPLOYEE TRAVEL |
| 10/10/2024 | Carole Rule Gannaway    | 116.71 | EMPLOYEE TRAVEL |
| 10/10/2024 | Taryn Russell           | 20.77  | EMPLOYEE TRAVEL |
| 10/10/2024 | Scott Schneider         | 33.50  | EMPLOYEE TRAVEL |
| 10/10/2024 | Twila Scott             | 63.25  | EMPLOYEE TRAVEL |
| 10/10/2024 | Spenser Segovia         | 95.61  | EMPLOYEE TRAVEL |
| 10/10/2024 | Pamela Spencer          | 119.66 | EMPLOYEE TRAVEL |
| 10/10/2024 | Catherine Strawn        | 45.29  | EMPLOYEE TRAVEL |
| 10/10/2024 | Amy Suttles             | 194.50 | EMPLOYEE TRAVEL |
| 10/10/2024 | Derrick Talton          | 26.80  | EMPLOYEE TRAVEL |
| 10/10/2024 | Patricia Tapia          | 58.56  | EMPLOYEE TRAVEL |
| 10/10/2024 | Tammy Thain             | 45.69  | EMPLOYEE TRAVEL |
| 10/10/2024 | Denise Thomas           | 32.43  | EMPLOYEE TRAVEL |
| 10/10/2024 | Traci Thomas-Bragg      | 35.04  | EMPLOYEE TRAVEL |
| 10/10/2024 | Grayson Toperzer        | 166.83 | EMPLOYEE TRAVEL |
| 10/10/2024 | Jennifer Torres         | 53.87  | EMPLOYEE TRAVEL |
| 10/10/2024 | Vanessa Valadez         | 159.86 | EMPLOYEE TRAVEL |
| 10/10/2024 | Kellye Vandergriff      | 18.96  | EMPLOYEE TRAVEL |
| 10/10/2024 | Lydia Vasquez           | 14.34  | EMPLOYEE TRAVEL |
| 10/10/2024 | Lori Walsh              | 233.16 | EMPLOYEE TRAVEL |
| 10/10/2024 | Eniko Walter-Howard     | 96.82  | EMPLOYEE TRAVEL |
| 10/10/2024 | Zhongqi Wang            | 2.14   | EMPLOYEE TRAVEL |
| 10/10/2024 | Emily Ware              | 141.91 | EMPLOYEE TRAVEL |
| 10/10/2024 | Victoria Warren         | 171.86 | EMPLOYEE TRAVEL |
| 10/10/2024 | Alexander Weidemann     | 223.31 | EMPLOYEE TRAVEL |
| 10/10/2024 | Jennifer Wells          | 49.78  | EMPLOYEE TRAVEL |
| 10/10/2024 | Sue Wilhide             | 71.69  | EMPLOYEE TRAVEL |
| 10/10/2024 | Christopher Wimmersberg | 229.41 | EMPLOYEE TRAVEL |
| 10/10/2024 | Steven Wurtz            | 52.39  | EMPLOYEE TRAVEL |
| 10/15/2024 | Shanna Allen            | 103.31 | EMPLOYEE TRAVEL |
| 10/15/2024 | Briseida Bartholomew    | 135.68 | EMPLOYEE TRAVEL |
| 10/15/2024 | Angelica Baza           | 58.83  | EMPLOYEE TRAVEL |
| 10/15/2024 | Amanda Behn             | 69.81  | EMPLOYEE TRAVEL |
| 10/15/2024 | Amanda Boyd             | 180.03 | EMPLOYEE TRAVEL |
| 10/15/2024 | Diamon Bradden          | 32.09  | EMPLOYEE TRAVEL |
| 10/15/2024 | Marie Brate             | 42.61  | EMPLOYEE TRAVEL |
| 10/15/2024 | Ayesha Brown            | 121.14 | EMPLOYEE TRAVEL |
| 10/15/2024 | Chasidie Brown          | 4.45   | EMPLOYEE TRAVEL |
| 10/15/2024 | Cynthia Brown           | 52.46  | EMPLOYEE TRAVEL |
| 10/15/2024 | Christi Buell           | 132.46 | EMPLOYEE TRAVEL |
| 10/15/2024 | Dora Camarillo Pelaez   | 65.86  | EMPLOYEE TRAVEL |
| 10/15/2024 | Elia Chavez             | 66.73  | EMPLOYEE TRAVEL |
| 10/15/2024 | TreiVontai Doggett      | 13.13  | EMPLOYEE TRAVEL |
| 10/15/2024 | Clara Flores            | 67.80  | EMPLOYEE TRAVEL |
| 10/15/2024 | Amanda Frisina          | 25.19  | EMPLOYEE TRAVEL |
| 10/15/2024 | Claudia Gonzalez        | 68.41  | EMPLOYEE TRAVEL |

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|------------|-------------------------|--------|-----------------|
| 10/15/2024 | Amy Gresham             | 83.28  | EMPLOYEE TRAVEL |
| 10/15/2024 | Delisse Hardy           | 79.73  | EMPLOYEE TRAVEL |
| 10/15/2024 | Laura Hein              | 46.97  | EMPLOYEE TRAVEL |
| 10/15/2024 | Petra Herrera           | 114.91 | EMPLOYEE TRAVEL |
| 10/15/2024 | Michael Hill            | 110.62 | EMPLOYEE TRAVEL |
| 10/15/2024 | Carolyn Hinytzke        | 153.83 | EMPLOYEE TRAVEL |
| 10/15/2024 | Brandy Hodges           | 238.32 | EMPLOYEE TRAVEL |
| 10/15/2024 | Clarissa Huerta         | 69.14  | EMPLOYEE TRAVEL |
| 10/15/2024 | Lisa Hurley             | 130.85 | EMPLOYEE TRAVEL |
| 10/15/2024 | Rebecca Isler           | 95.89  | EMPLOYEE TRAVEL |
| 10/15/2024 | Tamara Johnson          | 56.88  | EMPLOYEE TRAVEL |
| 10/15/2024 | Brian Lowe              | 131.07 | EMPLOYEE TRAVEL |
| 10/15/2024 | Joy Morgan              | 32.42  | EMPLOYEE TRAVEL |
| 10/15/2024 | Brionna Pease           | 33.70  | EMPLOYEE TRAVEL |
| 10/15/2024 | Alicia Porter           | 84.15  | EMPLOYEE TRAVEL |
| 10/15/2024 | Cheryl Randle           | 126.83 | EMPLOYEE TRAVEL |
| 10/15/2024 | Aquilla Smith           | 144.85 | EMPLOYEE TRAVEL |
| 10/15/2024 | Wendy Smith             | 90.99  | EMPLOYEE TRAVEL |
| 10/15/2024 | Kimberly Van Meter      | 78.86  | EMPLOYEE TRAVEL |
| 10/15/2024 | Jerod Zahn              | 173.33 | EMPLOYEE TRAVEL |
| 10/22/2024 | Shanna Allen            | 186.06 | EMPLOYEE TRAVEL |
| 10/22/2024 | Patricia Anderson       | 56.95  | EMPLOYEE TRAVEL |
| 10/22/2024 | Karem Andrade-Dominguez | 12.46  | EMPLOYEE TRAVEL |
| 10/22/2024 | Anthony Andro           | 83.21  | EMPLOYEE TRAVEL |
| 10/22/2024 | Dorkas Arroyo           | 7.77   | EMPLOYEE TRAVEL |
| 10/22/2024 | Ronda August            | 93.87  | EMPLOYEE TRAVEL |
| 10/22/2024 | Nadia Azari             | 58.49  | EMPLOYEE TRAVEL |
| 10/22/2024 | Judith Bazan            | 21.98  | EMPLOYEE TRAVEL |
| 10/22/2024 | Isaiah Benjamin         | 113.23 | EMPLOYEE TRAVEL |
| 10/22/2024 | Gladys Buffone          | 5.96   | EMPLOYEE TRAVEL |
| 10/22/2024 | Christopher Burke       | 152.16 | EMPLOYEE TRAVEL |
| 10/22/2024 | Jeffrey Burnham         | 147.20 | EMPLOYEE TRAVEL |
| 10/22/2024 | Patricia Bustamante     | 163.61 | EMPLOYEE TRAVEL |
| 10/22/2024 | Hazel Byrd              | 4.49   | EMPLOYEE TRAVEL |
| 10/22/2024 | Micaela Canas           | 21.37  | EMPLOYEE TRAVEL |
| 10/22/2024 | Mariela Castro-Gomez    | 59.50  | EMPLOYEE TRAVEL |
| 10/22/2024 | Shandaniecia Childress  | 128.51 | EMPLOYEE TRAVEL |
| 10/22/2024 | Joshua Church           | 67.94  | EMPLOYEE TRAVEL |
| 10/22/2024 | Jill Coker              | 115.64 | EMPLOYEE TRAVEL |
| 10/22/2024 | Brenda Cupps            | 134.40 | EMPLOYEE TRAVEL |
| 10/22/2024 | Rosa Darkwa             | 23.85  | EMPLOYEE TRAVEL |
| 10/22/2024 | Kimberly Domke          | 10.85  | EMPLOYEE TRAVEL |
| 10/22/2024 | Jon Drury               | 92.93  | EMPLOYEE TRAVEL |
| 10/22/2024 | Lisa Ellison            | 32.16  | EMPLOYEE TRAVEL |
| 10/22/2024 | Shavonia Finley         | 106.13 | EMPLOYEE TRAVEL |
| 10/22/2024 | James Foster            | 194.30 | EMPLOYEE TRAVEL |
| 10/22/2024 | Kenneth Foster          | 74.10  | EMPLOYEE TRAVEL |
| 10/22/2024 | Noemi Garcia            | 189.41 | EMPLOYEE TRAVEL |
| 10/22/2024 | Larry Gibson            | 91.24  | EMPLOYEE TRAVEL |
| 10/22/2024 | LaToya Gillam           | 12.26  | EMPLOYEE TRAVEL |
| 10/22/2024 | Jamie Grimaldo          | 40.61  | EMPLOYEE TRAVEL |
| 10/22/2024 | Sherry Hall             | 58.42  | EMPLOYEE TRAVEL |
| 10/22/2024 | Dean Hardin             | 68.51  | EMPLOYEE TRAVEL |
| 10/22/2024 | Wendy Harvey            | 74.67  | EMPLOYEE TRAVEL |
| 10/22/2024 | Sarah Heroman           | 79.80  | EMPLOYEE TRAVEL |
| 10/22/2024 | Tiahesha Hill           | 21.42  | EMPLOYEE TRAVEL |
| 10/22/2024 | Karen Hooper            | 64.59  | EMPLOYEE TRAVEL |
| 10/22/2024 | Stephanie Jurgens       | 31.37  | EMPLOYEE TRAVEL |
| 10/22/2024 | Karin Kliemann          | 55.75  | EMPLOYEE TRAVEL |

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|------------|-------------------------|--------|-----------------|
| 10/22/2024 | Roman Leano             | 109.78 | EMPLOYEE TRAVEL |
| 10/22/2024 | Stephanie Lee           | 118.59 | EMPLOYEE TRAVEL |
| 10/22/2024 | Regina Leffingwell      | 94.20  | EMPLOYEE TRAVEL |
| 10/22/2024 | Loretta Lorincz         | 31.89  | EMPLOYEE TRAVEL |
| 10/22/2024 | Pamela Mann             | 197.52 | EMPLOYEE TRAVEL |
| 10/22/2024 | Ricardo Marquez         | 21.81  | EMPLOYEE TRAVEL |
| 10/22/2024 | Myra McGlothen-Sutton   | 31.96  | EMPLOYEE TRAVEL |
| 10/22/2024 | Julie McGuire           | 13.94  | EMPLOYEE TRAVEL |
| 10/22/2024 | Jamie Miller            | 127.57 | EMPLOYEE TRAVEL |
| 10/22/2024 | Lyndsi Moore            | 78.26  | EMPLOYEE TRAVEL |
| 10/22/2024 | Giselle Morales         | 16.88  | EMPLOYEE TRAVEL |
| 10/22/2024 | Kendall Najvar          | 84.42  | EMPLOYEE TRAVEL |
| 10/22/2024 | Jackeline Orsini        | 103.18 | EMPLOYEE TRAVEL |
| 10/22/2024 | Claudia Orta Martinez   | 39.46  | EMPLOYEE TRAVEL |
| 10/22/2024 | Miriam Osorio           | 17.49  | EMPLOYEE TRAVEL |
| 10/22/2024 | Gabriel Paredes         | 37.72  | EMPLOYEE TRAVEL |
| 10/22/2024 | Kimberly Paylor         | 25.40  | EMPLOYEE TRAVEL |
| 10/22/2024 | Aaron Perales           | 121.27 | EMPLOYEE TRAVEL |
| 10/22/2024 | Salma Perez             | 84.23  | EMPLOYEE TRAVEL |
| 10/22/2024 | Steven Pettes           | 99.03  | EMPLOYEE TRAVEL |
| 10/22/2024 | Ryan Pierce             | 48.78  | EMPLOYEE TRAVEL |
| 10/22/2024 | Janis Planche           | 90.79  | EMPLOYEE TRAVEL |
| 10/22/2024 | Yenia Ponce             | 51.12  | EMPLOYEE TRAVEL |
| 10/22/2024 | Taliesha Reliford       | 122.14 | EMPLOYEE TRAVEL |
| 10/22/2024 | Gary Rodriguez          | 70.61  | EMPLOYEE TRAVEL |
| 10/22/2024 | Laurie Sikes            | 105.19 | EMPLOYEE TRAVEL |
| 10/22/2024 | Darla Sloan             | 14.07  | EMPLOYEE TRAVEL |
| 10/22/2024 | Maria Soto              | 37.25  | EMPLOYEE TRAVEL |
| 10/22/2024 | Brandie Sparks          | 131.05 | EMPLOYEE TRAVEL |
| 10/22/2024 | Tricia Stahl            | 129.51 | EMPLOYEE TRAVEL |
| 10/22/2024 | Deborah Sterba          | 16.55  | EMPLOYEE TRAVEL |
| 10/22/2024 | Suzanne Stevenson       | 36.92  | EMPLOYEE TRAVEL |
| 10/22/2024 | Catherine Strawn        | 50.59  | EMPLOYEE TRAVEL |
| 10/22/2024 | Shawna Tabaks           | 98.42  | EMPLOYEE TRAVEL |
| 10/22/2024 | Audrey Talab            | 63.11  | EMPLOYEE TRAVEL |
| 10/22/2024 | Vanessa Valadez         | 20.64  | EMPLOYEE TRAVEL |
| 10/22/2024 | Lydia Vasquez           | 33.30  | EMPLOYEE TRAVEL |
| 10/22/2024 | David Walker            | 37.60  | EMPLOYEE TRAVEL |
| 10/22/2024 | Diana Weinberg          | 65.50  | EMPLOYEE TRAVEL |
| 10/22/2024 | Peter Weydeck           | 107.47 | EMPLOYEE TRAVEL |
| 10/22/2024 | Kelly Whitehead         | 41.26  | EMPLOYEE TRAVEL |
| 10/22/2024 | Isabelle Williams       | 14.54  | EMPLOYEE TRAVEL |
| 10/22/2024 | Holly Willis            | 186.48 | EMPLOYEE TRAVEL |
| 10/22/2024 | Charity Woods           | 55.95  | EMPLOYEE TRAVEL |
| 10/22/2024 | Maria Zarate            | 127.66 | EMPLOYEE TRAVEL |
| 10/24/2024 | Laurie Baker            | 145.00 | DUES            |
| 10/24/2024 | Anabel Bernal           | 13.13  | EMPLOYEE TRAVEL |
| 10/24/2024 | Cynthia Brown           | 8.84   | EMPLOYEE TRAVEL |
| 10/24/2024 | Tanisha Collins         | 30.38  | EMPLOYEE TRAVEL |
| 10/24/2024 | Abby Corral             | 56.68  | EMPLOYEE TRAVEL |
| 10/24/2024 | Brittany Dowell         | 99.95  | EMPLOYEE TRAVEL |
| 10/24/2024 | Jennifer Dyer           | 127.37 | EMPLOYEE TRAVEL |
| 10/24/2024 | Jordan Ferguson         | 22.60  | EMPLOYEE TRAVEL |
| 10/24/2024 | Susie Feshold           | 174.40 | EMPLOYEE TRAVEL |
| 10/24/2024 | Caroline Francois-Sears | 58.49  | EMPLOYEE TRAVEL |
| 10/24/2024 | Laura Garrett           | 69.08  | EMPLOYEE TRAVEL |
| 10/24/2024 | Karin Haesemeyer        | 98.83  | EMPLOYEE TRAVEL |
| 10/24/2024 | Lillyvette Hamner       | 110.08 | EMPLOYEE TRAVEL |
| 10/24/2024 | Maribel Harbrink        | 223.11 | EMPLOYEE TRAVEL |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 10/24/2024 | Cynthia Jones           | 104.99 | EMPLOYEE TRAVEL |
| 10/24/2024 | Catherine Kidd          | 19.97  | EMPLOYEE TRAVEL |
| 10/24/2024 | Marvin Lofton           | 103.72 | EMPLOYEE TRAVEL |
| 10/24/2024 | Janet Martin            | 157.04 | EMPLOYEE TRAVEL |
| 10/24/2024 | Sally McCulloch         | 140.37 | EMPLOYEE TRAVEL |
| 10/24/2024 | Claudia Moya            | 55.74  | EMPLOYEE TRAVEL |
| 10/24/2024 | Claudia Orta Martinez   | 14.87  | EMPLOYEE TRAVEL |
| 10/24/2024 | Travis Pollan           | 8.17   | EMPLOYEE TRAVEL |
| 10/24/2024 | Esmeralda Rodriguez     | 11.86  | EMPLOYEE TRAVEL |
| 10/24/2024 | Felicia Scruggs         | 165.42 | EMPLOYEE TRAVEL |
| 10/24/2024 | Robert Sessions         | 136.28 | EMPLOYEE TRAVEL |
| 10/24/2024 | Donald Sibley           | 137.89 | EMPLOYEE TRAVEL |
| 10/24/2024 | Stephen Simpson         | 22.78  | EMPLOYEE TRAVEL |
| 10/24/2024 | Matthew Smith           | 31.59  | EMPLOYEE TRAVEL |
| 10/24/2024 | Chanel Sneed            | 179.83 | EMPLOYEE TRAVEL |
| 10/24/2024 | Brennan Spear           | 237.98 | EMPLOYEE TRAVEL |
| 10/24/2024 | Morgan Stegall          | 24.76  | EMPLOYEE TRAVEL |
| 10/24/2024 | Juan Villarreal         | 75.11  | EMPLOYEE TRAVEL |
| 10/24/2024 | Jacob Wilson            | 143.65 | EMPLOYEE TRAVEL |
| 10/31/2024 | Latitia Blackwell       | 32.16  | EMPLOYEE TRAVEL |
| 10/31/2024 | Marisol Garcia          | 28.94  | EMPLOYEE TRAVEL |
| 10/31/2024 | Cheryl Hodge            | 196.85 | EMPLOYEE TRAVEL |
| 10/31/2024 | Stacie Humbles          | 125.56 | EMPLOYEE TRAVEL |
| 10/31/2024 | Tania Kimbrough         | 56.46  | EMPLOYEE TRAVEL |
| 10/31/2024 | Misty Loya              | 119.93 | EMPLOYEE TRAVEL |
| 10/31/2024 | Jane Meeks              | 46.30  | EMPLOYEE TRAVEL |
| 10/31/2024 | Karla Mingo             | 97.19  | EMPLOYEE TRAVEL |
| 10/31/2024 | Angelica Ortega Jimenez | 80.94  | EMPLOYEE TRAVEL |
| 10/31/2024 | Michael Parkos          | 68.54  | EMPLOYEE TRAVEL |
| 10/31/2024 | Amber Price             | 29.68  | EMPLOYEE TRAVEL |
| 10/31/2024 | Michael Roberts         | 60.83  | EMPLOYEE TRAVEL |
| 10/31/2024 | Corey Robinson          | 191.33 | EMPLOYEE TRAVEL |
| 10/31/2024 | Salvador Soria          | 154.10 | EMPLOYEE TRAVEL |
| 11/12/2024 | Angela Aguilera         | 156.11 | EMPLOYEE TRAVEL |
| 11/12/2024 | Vera Bailey             | 40.07  | EMPLOYEE TRAVEL |
| 11/12/2024 | Olga Balderas Limon     | 22.38  | EMPLOYEE TRAVEL |
| 11/12/2024 | Shaun Bass              | 69.14  | EMPLOYEE TRAVEL |
| 11/12/2024 | Amber Bellew            | 41.61  | EMPLOYEE TRAVEL |
| 11/12/2024 | Isaiah Benjamin         | 124.55 | EMPLOYEE TRAVEL |
| 11/12/2024 | Maggie Bird             | 58.36  | EMPLOYEE TRAVEL |
| 11/12/2024 | Dorothy Blankenship     | 7.24   | EMPLOYEE TRAVEL |
| 11/12/2024 | Graciela Cantu          | 38.12  | EMPLOYEE TRAVEL |
| 11/12/2024 | Ginger Cole-Leffel      | 43.55  | EMPLOYEE TRAVEL |
| 11/12/2024 | Guadalupe Davila        | 6.63   | EMPLOYEE TRAVEL |
| 11/12/2024 | Nicole Fawcett          | 103.58 | EMPLOYEE TRAVEL |
| 11/12/2024 | Magnolia Flores         | 8.11   | EMPLOYEE TRAVEL |
| 11/12/2024 | Gretchen Foster         | 187.94 | EMPLOYEE TRAVEL |
| 11/12/2024 | Philip Friend           | 73.70  | EMPLOYEE TRAVEL |
| 11/12/2024 | Gina Glidewell          | 127.37 | EMPLOYEE TRAVEL |
| 11/12/2024 | Blanca Gonzalez         | 8.71   | EMPLOYEE TRAVEL |
| 11/12/2024 | Annie Gunn              | 20.37  | EMPLOYEE TRAVEL |
| 11/12/2024 | Alacia Harris           | 43.55  | EMPLOYEE TRAVEL |
| 11/12/2024 | Lisa Harvey             | 13.74  | EMPLOYEE TRAVEL |
| 11/12/2024 | Maria Hortelano         | 19.16  | EMPLOYEE TRAVEL |
| 11/12/2024 | Tamela Horton           | 20.10  | EMPLOYEE TRAVEL |
| 11/12/2024 | Jerome Jackson          | 154.78 | EMPLOYEE TRAVEL |
| 11/12/2024 | Bryan Johnson           | 14.87  | EMPLOYEE TRAVEL |
| 11/12/2024 | Charles Kenney          | 186.06 | EMPLOYEE TRAVEL |
| 11/12/2024 | Todd Lane               | 218.75 | EMPLOYEE TRAVEL |



|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 11/12/2024 | Sharmecia Lindsey       | 255.06 | EMPLOYEE TRAVEL |
| 11/12/2024 | Penny Little            | 21.44  | EMPLOYEE TRAVEL |
| 11/12/2024 | Loretta Lorincz         | 33.50  | EMPLOYEE TRAVEL |
| 11/12/2024 | Gretchen Maddox         | 14.47  | EMPLOYEE TRAVEL |
| 11/12/2024 | Tinickie Malone         | 43.01  | EMPLOYEE TRAVEL |
| 11/12/2024 | Jafedh Martinez         | 39.06  | EMPLOYEE TRAVEL |
| 11/12/2024 | Souna Masri             | 14.47  | EMPLOYEE TRAVEL |
| 11/12/2024 | Krista McCown           | 36.31  | EMPLOYEE TRAVEL |
| 11/12/2024 | Angela McMillion        | 56.41  | EMPLOYEE TRAVEL |
| 11/12/2024 | Jane Meeks              | 42.01  | EMPLOYEE TRAVEL |
| 11/12/2024 | Mary Morris             | 69.95  | EMPLOYEE TRAVEL |
| 11/12/2024 | Michele Newton          | 9.11   | EMPLOYEE TRAVEL |
| 11/12/2024 | Chablif Nichols         | 11.93  | EMPLOYEE TRAVEL |
| 11/12/2024 | Ana Osornio             | 26.80  | EMPLOYEE TRAVEL |
| 11/12/2024 | Travis Pollan           | 19.03  | EMPLOYEE TRAVEL |
| 11/12/2024 | Kelly Rayburn           | 24.37  | EMPLOYEE TRAVEL |
| 11/12/2024 | Laura Rhodes            | 86.90  | EMPLOYEE TRAVEL |
| 11/12/2024 | Esmeralda Rodriguez     | 41.61  | EMPLOYEE TRAVEL |
| 11/12/2024 | Graciela Rodriguez      | 6.30   | EMPLOYEE TRAVEL |
| 11/12/2024 | Mary Ann Romero         | 11.73  | EMPLOYEE TRAVEL |
| 11/12/2024 | Taryn Russell           | 16.75  | EMPLOYEE TRAVEL |
| 11/12/2024 | Katoya Shelby           | 20.50  | EMPLOYEE TRAVEL |
| 11/12/2024 | Melanie Shelby          | 100.57 | EMPLOYEE TRAVEL |
| 11/12/2024 | Kai Smith               | 165.89 | EMPLOYEE TRAVEL |
| 11/12/2024 | Matthew Smith           | 57.35  | EMPLOYEE TRAVEL |
| 11/12/2024 | Jennifer Stein          | 78.59  | EMPLOYEE TRAVEL |
| 11/12/2024 | Shane Strawderman       | 117.38 | EMPLOYEE TRAVEL |
| 11/12/2024 | Amy Suttles             | 155.57 | EMPLOYEE TRAVEL |
| 11/12/2024 | Anjanette Taylor        | 84.02  | EMPLOYEE TRAVEL |
| 11/12/2024 | Alicia Vandenbroek      | 166.50 | EMPLOYEE TRAVEL |
| 11/12/2024 | Susana Vazquez          | 8.44   | EMPLOYEE TRAVEL |
| 11/12/2024 | Marie Villarreal        | 49.18  | EMPLOYEE TRAVEL |
| 11/12/2024 | David Walker            | 42.84  | EMPLOYEE TRAVEL |
| 11/12/2024 | Erica Walker            | 50.25  | EMPLOYEE TRAVEL |
| 11/12/2024 | Ilona Wills             | 42.14  | EMPLOYEE TRAVEL |
| 11/12/2024 | Karen Zeske             | 101.77 | EMPLOYEE TRAVEL |
| 11/14/2024 | Dawn Adams              | 11.39  | EMPLOYEE TRAVEL |
| 11/14/2024 | Nancy Alvarez           | 14.54  | EMPLOYEE TRAVEL |
| 11/14/2024 | Susan Anderson          | 38.26  | EMPLOYEE TRAVEL |
| 11/14/2024 | Karem Andrade-Dominguez | 44.09  | EMPLOYEE TRAVEL |
| 11/14/2024 | Olga Balderas Limon     | 76.11  | EMPLOYEE TRAVEL |
| 11/14/2024 | Briseida Bartholomew    | 104.72 | EMPLOYEE TRAVEL |
| 11/14/2024 | Amanda Behn             | 74.57  | EMPLOYEE TRAVEL |
| 11/14/2024 | Sherri Bielefeld        | 50.59  | EMPLOYEE TRAVEL |
| 11/14/2024 | Deborah Blackner        | 28.48  | EMPLOYEE TRAVEL |
| 11/14/2024 | Brittany Blake          | 64.32  | EMPLOYEE TRAVEL |
| 11/14/2024 | Priscilla Blanton       | 60.90  | EMPLOYEE TRAVEL |
| 11/14/2024 | Kailyn Bradley          | 229.74 | EMPLOYEE TRAVEL |
| 11/14/2024 | Ayesha Brown            | 79.86  | EMPLOYEE TRAVEL |
| 11/14/2024 | Hazel Byrd              | 23.25  | EMPLOYEE TRAVEL |
| 11/14/2024 | Lesley Cano             | 66.16  | EMPLOYEE TRAVEL |
| 11/14/2024 | Mariela Castro-Gomez    | 68.34  | EMPLOYEE TRAVEL |
| 11/14/2024 | Eloisa Ceballos         | 53.60  | EMPLOYEE TRAVEL |
| 11/14/2024 | Victoria Clarke         | 355.77 | EMPLOYEE TRAVEL |
| 11/14/2024 | Jill Coker              | 102.71 | EMPLOYEE TRAVEL |
| 11/14/2024 | Ginger Cole-Leffel      | 30.62  | EMPLOYEE TRAVEL |
| 11/14/2024 | Vedrana Conan           | 100.63 | EMPLOYEE TRAVEL |
| 11/14/2024 | Tammy Contreras         | 6.50   | EMPLOYEE TRAVEL |
| 11/14/2024 | Lillian Cothrin         | 137.95 | EMPLOYEE TRAVEL |

|            |                         |        |                         |
|------------|-------------------------|--------|-------------------------|
| 11/14/2024 | Jeffrey Cowman          | 84.89  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Karina Cruz             | 73.37  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Ana De La Rosa          | 66.87  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Jon Drury               | 53.84  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Tammy Edwards           | 166.50 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Nicole Fawcett          | 40.47  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Susie Feshold           | 234.70 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Shavonia Finley         | 73.57  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Sarah Fitzer            | 127.57 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Crystal Flores          | 102.90 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Gretchen Foster         | 189.07 | EMPLOYEE TRAVEL         |
| 11/14/2024 | James Foster            | 268.67 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Mica Gaddis             | 71.15  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Laura Garrett           | 78.66  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Li Han                  | 7.27   | EMPLOYEE TRAVEL         |
| 11/14/2024 | Alacia Harris           | 18.83  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Stephen Hayes           | 34.37  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Lori Mastan             | 31.42  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Laura Hein              | 61.44  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Michael Hill            | 70.62  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Tiahesha Hill           | 13.76  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Carolyn Hinytzke        | 121.07 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Sandra Hitt             | 103.92 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Randi Hodak McEwen      | 138.22 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Jim Holland             | 14.34  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Tamara Johnson          | 67.27  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Mike Johnston           | 13.67  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Marquita Jones          | 9.38   | EMPLOYEE TRAVEL         |
| 11/14/2024 | Dena Kimbrell           | 141.15 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Michelle Kirbie         | 247.90 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Debra Lantz             | 105.32 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Tiffany LeGrand         | 0.34   | EMPLOYEE TRAVEL         |
| 11/14/2024 | Crystal Lee             | 51.66  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Rodney Lee              | 47.16  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Sharon Lyman            | 82.75  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Lisset Martinez         | 96.35  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Jessica Mays            | 128.64 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Karen McCarthy          | 77.32  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Emily McCray            | 62.71  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Marynthya McElroy       | 196.87 | MISC OPERATING EXPENSES |
| 11/14/2024 | Julie McGuire           | 7.10   | EMPLOYEE TRAVEL         |
| 11/14/2024 | Maria Mercado           | 17.69  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Heather Merritt         | 51.72  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Jamie Miller            | 169.91 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Annette Minnerly        | 19.36  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Levianne Mirabelli      | 50.18  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Candice Moore           | 138.76 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Joy Morgan              | 24.10  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Lori Mosley             | 104.25 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Tracey Newton Wittmayer | 60.37  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Eboni Nix               | 47.57  | EMPLOYEE TRAVEL         |
|            |                         | 196.87 | MISC OPERATING EXPENSES |
| 11/14/2024 | Erika Olmos Walker      | 110.55 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Kristi Otto             | 113.36 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Michael Parkos          | 151.29 | EMPLOYEE TRAVEL         |
| 11/14/2024 | Kenneth Pinkerton       | 51.39  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Renee Pope              | 34.57  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Kristin Pordash         | 41.47  | EMPLOYEE TRAVEL         |
| 11/14/2024 | Ana Ramirez             | 12.80  | EMPLOYEE TRAVEL         |

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|------------|------------------------|--------|-----------------|
| 11/14/2024 | Mayra Ramirez          | 65.96  | EMPLOYEE TRAVEL |
| 11/14/2024 | Cheryl Randle          | 120.67 | EMPLOYEE TRAVEL |
| 11/14/2024 | Aaron Resendez         | 132.06 | EMPLOYEE TRAVEL |
| 11/14/2024 | Corey Robinson         | 172.33 | EMPLOYEE TRAVEL |
| 11/14/2024 | Karen Rodriguez        | 32.96  | EMPLOYEE TRAVEL |
| 11/14/2024 | Alexandra Rosales      | 57.35  | EMPLOYEE TRAVEL |
| 11/14/2024 | Shelby Sanders         | 54.00  | EMPLOYEE TRAVEL |
| 11/14/2024 | Twila Scott            | 75.51  | EMPLOYEE TRAVEL |
| 11/14/2024 | Felicia Scruggs        | 123.28 | EMPLOYEE TRAVEL |
| 11/14/2024 | Stephen Simpson        | 78.12  | EMPLOYEE TRAVEL |
| 11/14/2024 | Kai Smith              | 109.95 | EMPLOYEE TRAVEL |
| 11/14/2024 | Matthew Smith          | 35.38  | EMPLOYEE TRAVEL |
| 11/14/2024 | Wendy Smith            | 110.15 | EMPLOYEE TRAVEL |
| 11/14/2024 | Pamela Spencer         | 132.26 | EMPLOYEE TRAVEL |
| 11/14/2024 | Tricia Stahl           | 84.62  | EMPLOYEE TRAVEL |
| 11/14/2024 | Morgan Stegall         | 69.14  | EMPLOYEE TRAVEL |
| 11/14/2024 | Natalie Strand         | 19.09  | EMPLOYEE TRAVEL |
| 11/14/2024 | Jodecia Sweeting       | 46.43  | EMPLOYEE TRAVEL |
| 11/14/2024 | Patricia Tapia         | 51.46  | EMPLOYEE TRAVEL |
| 11/14/2024 | Diana Tepedino         | 5.57   | EMPLOYEE TRAVEL |
| 11/14/2024 | Tammy Thain            | 25.13  | EMPLOYEE TRAVEL |
| 11/14/2024 | Deann Thompson         | 31.22  | EMPLOYEE TRAVEL |
| 11/14/2024 | Nikki Thompson         | 25.39  | EMPLOYEE TRAVEL |
| 11/14/2024 | Yvette Turner          | 27.27  | EMPLOYEE TRAVEL |
| 11/14/2024 | Kimberly Van Meter     | 59.76  | EMPLOYEE TRAVEL |
| 11/14/2024 | Erica Walker           | 31.96  | EMPLOYEE TRAVEL |
| 11/14/2024 | Lori Walsh             | 295.47 | EMPLOYEE TRAVEL |
| 11/14/2024 | Emily Ware             | 97.28  | EMPLOYEE TRAVEL |
| 11/14/2024 | Michelle Webb          | 151.29 | EMPLOYEE TRAVEL |
| 11/14/2024 | Linda Westmoreland     | 273.09 | EMPLOYEE TRAVEL |
| 11/14/2024 | Sue Wilhide            | 55.07  | EMPLOYEE TRAVEL |
| 11/14/2024 | Isabelle Williams      | 31.62  | EMPLOYEE TRAVEL |
| 11/14/2024 | Steven Wurtz           | 68.74  | EMPLOYEE TRAVEL |
| 11/19/2024 | Kevin Agosto Fernandez | 166.16 | EMPLOYEE TRAVEL |
| 11/19/2024 | Yvonne Aguilar         | 67.94  | EMPLOYEE TRAVEL |
| 11/19/2024 | Jennifer Allen         | 154.23 | EMPLOYEE TRAVEL |
| 11/19/2024 | Rudy Alvarado          | 142.38 | EMPLOYEE TRAVEL |
| 11/19/2024 | Stephanie Arceneaux    | 83.55  | EMPLOYEE TRAVEL |
| 11/19/2024 | Ronda August           | 141.91 | EMPLOYEE TRAVEL |
| 11/19/2024 | Heather Blanco         | 29.75  | EMPLOYEE TRAVEL |
| 11/19/2024 | Kelly Brown            | 99.09  | EMPLOYEE TRAVEL |
| 11/19/2024 | Telisa Brown           | 33.17  | EMPLOYEE TRAVEL |
| 11/19/2024 | Kevin Burgess          | 200.60 | EMPLOYEE TRAVEL |
| 11/19/2024 | Micaela Canas          | 27.87  | EMPLOYEE TRAVEL |
| 11/19/2024 | Abby Corral            | 106.60 | EMPLOYEE TRAVEL |
| 11/19/2024 | Stacey Crawford        | 48.99  | EMPLOYEE TRAVEL |
| 11/19/2024 | Jessika Diaz           | 33.97  | EMPLOYEE TRAVEL |
| 11/19/2024 | Stephen Dillard        | 69.41  | EMPLOYEE TRAVEL |
| 11/19/2024 | Brooke Dolberry        | 106.93 | EMPLOYEE TRAVEL |
| 11/19/2024 | Tracy Draper Lloyd     | 126.90 | EMPLOYEE TRAVEL |
| 11/19/2024 | Jennifer Dyer          | 127.37 | EMPLOYEE TRAVEL |
| 11/19/2024 | Andrew Filewood        | 176.55 | EMPLOYEE TRAVEL |
| 11/19/2024 | Preston Franks         | 276.38 | EMPLOYEE TRAVEL |
| 11/19/2024 | Arely Frias            | 412.52 | EMPLOYEE TRAVEL |
| 11/19/2024 | Odnam Gallardo         | 216.75 | EMPLOYEE TRAVEL |
| 11/19/2024 | Noemi Garcia           | 171.92 | EMPLOYEE TRAVEL |
| 11/19/2024 | Tamra Garcia           | 22.78  | EMPLOYEE TRAVEL |
| 11/19/2024 | Maria Gomez            | 10.85  | EMPLOYEE TRAVEL |
| 11/19/2024 | Angie Harmon           | 67.94  | EMPLOYEE TRAVEL |

|            |                         |        |                  |
|------------|-------------------------|--------|------------------|
| 11/19/2024 | Michael Hernandez       | 183.51 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Sarah Heroman           | 89.71  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Cheryl Hodge            | 255.87 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Karen Hooper            | 51.52  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Meggan Horne            | 169.91 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Zachary Huntsinger      | 119.47 | EMPLOYEE TRAVEL  |
| 11/19/2024 | John Jackson            | 156.71 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Billy Jenkins           | 150.72 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Cynthia Jones           | 88.78  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Lisa Jones              | 146.19 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Matthew Kahlig          | 50.92  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Emily Klopheus          | 113.64 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Angela Lawrence         | 144.79 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Stephanie Lee           | 127.50 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Trey Lohr               | 319.39 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Brittany Luloff         | 222.44 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Pamela Mann             | 269.34 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Kevin McKinney          | 286.76 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Jonathan Melchor        | 75.11  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Claudia Morales Herrera | 103.38 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Tori Murga              | 233.50 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Sajit Nandanan          | 335.27 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Matthew Navy            | 142.51 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Shelly Osten            | 178.09 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Gloria Peralta          | 181.91 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Sydni Perrin            | 28.75  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Tamika Powell           | 36.92  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Lexayra Robles          | 102.57 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Socorro Saucedo         | 43.22  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Scott Schneider         | 46.90  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Spenser Segovia         | 134.40 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Donald Sibley           | 150.08 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Laurie Sikes            | 186.19 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Salvador Soria          | 98.62  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Brennan Spear           | 237.05 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Deborah Steiner         | 13.94  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Marcella Torres         | 61.78  | EMPLOYEE TRAVEL  |
| 11/19/2024 | Alexander Weidemann     | 284.21 | EMPLOYEE TRAVEL  |
| 11/19/2024 | Christopher Wimmersberg | 276.04 | EMPLOYEE TRAVEL  |
| 11/21/2024 | Anthony Andro           | 86.83  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Dorkas Arroyo           | 29.88  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Judith Bazan            | 37.92  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Kelli Billups           | 190.21 | EMPLOYEE TRAVEL  |
| 11/21/2024 | Cynthia Brown           | 25.73  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Esmeralda Cartagena     | 197.25 | EMPLOYEE TRAVEL  |
| 11/21/2024 | Sarahi Vera             | 8.04   | EMPLOYEE TRAVEL  |
| 11/21/2024 | Barry Fox               | 49.45  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Anita Gatson            | 20.63  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Claudia Gonzalez        | 95.14  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Kim Greenberg           | 119.73 | EMPLOYEE TRAVEL  |
| 11/21/2024 | Elizabeth Higgins       | 67.07  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Brandy Hodges           | 295.81 | EMPLOYEE TRAVEL  |
| 11/21/2024 | Amelia Holloway         | 59.23  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Angelica Johnson        | 27.67  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Carmen Johnson          | 13.00  | GENERAL SUPPLIES |
| 11/21/2024 | Zachary Jones           | 82.88  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Tiffany LeGrand         | 32.63  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Jafedh Martinez         | 41.00  | EMPLOYEE TRAVEL  |
| 11/21/2024 | Gretchen Merritt        | 36.85  | EMPLOYEE TRAVEL  |

|            |                        |        |                        |
|------------|------------------------|--------|------------------------|
| 11/21/2024 | Carri Morris           | 16.28  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Claudia Moya           | 49.98  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Kendall Najvar         | 43.55  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Heidi Newcomb          | 115.51 | EMPLOYEE TRAVEL        |
| 11/21/2024 | Jangmi Paek            | 6.70   | EMPLOYEE TRAVEL        |
| 11/21/2024 | Jennifer Parkhurst     | 47.77  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Brionna Pease          | 72.83  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Aaron Perales          | 123.08 | EMPLOYEE TRAVEL        |
| 11/21/2024 | Alicia Porter          | 55.41  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Lydia Ramos            | 7.91   | EMPLOYEE TRAVEL        |
| 11/21/2024 | Adela Segovia          | 58.29  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Chanel Sneed           | 160.33 | EMPLOYEE TRAVEL        |
| 11/21/2024 | Audrey Talab           | 132.93 | EMPLOYEE TRAVEL        |
| 11/21/2024 | Derrick Talton         | 39.53  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Denise Thomas          | 85.02  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Jennifer Torres        | 59.56  | EMPLOYEE TRAVEL        |
| 11/21/2024 | Eniko Walter-Howard    | 96.88  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Shanna Allen           | 170.78 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Patricia Anderson      | 46.63  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Marie Brate            | 89.11  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Shandaniecia Childress | 117.18 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Sarahi Vera            | 6.70   | EMPLOYEE TRAVEL        |
| 11/22/2024 | Sherrill Giddens       | 48.24  | EMPLOYEE TRAVEL        |
| 11/22/2024 | LaToya Gillam          | 38.99  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Sherry Hall            | 112.02 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Lillyvette Hamner      | 224.58 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Shawna Hanks           | 123.75 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Petra Herrera          | 65.46  | EMPLOYEE TRAVEL        |
| 11/22/2024 | James Hovey            | 320.00 | LIONS CLUB CONCESSIONS |
| 11/22/2024 | Sabrina Hughes         | 114.70 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Lisa Hurley            | 146.86 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Regina Leffingwell     | 129.78 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Natalie Lopez          | 31.76  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Sara Mahoney           | 164.22 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Sally McCulloch        | 182.78 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Lana Montoya           | 153.16 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Susan Patterson        | 76.65  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Steven Pettes          | 81.34  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Ryan Pierce            | 74.50  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Lydia Ramos            | 54.61  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Robert Sessions        | 135.88 | EMPLOYEE TRAVEL        |
| 11/22/2024 | Shawna Tabaks          | 93.00  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Timothy Thompson       | 39.53  | EMPLOYEE TRAVEL        |
| 11/22/2024 | Peter Weydeck          | 59.70  | EMPLOYEE TRAVEL        |
| 12/03/2024 | Amber Bellew           | 58.16  | EMPLOYEE TRAVEL        |
| 12/03/2024 | Anabel Bernal          | 26.26  | EMPLOYEE TRAVEL        |
| 12/03/2024 | Amanda Boyd            | 154.23 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Diamon Bradden         | 37.32  | EMPLOYEE TRAVEL        |
| 12/03/2024 | Christopher Burke      | 178.49 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Jeffrey Burnham        | 122.07 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Patricia Bustamante    | 100.57 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Dora Camarillo Pelaez  | 82.48  | EMPLOYEE TRAVEL        |
| 12/03/2024 | Terri Chapa            | 160.13 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Elia Chavez            | 155.24 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Lisa Clark             | 11.54  | EMPLOYEE TRAVEL        |
| 12/03/2024 | Brenda Cupps           | 211.59 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Chenille Davis         | 30.69  | EMPLOYEE TRAVEL        |
| 12/03/2024 | Shahveer Dhalla        | 194.50 | EMPLOYEE TRAVEL        |
| 12/03/2024 | Carla Egyed            | 80.33  | EMPLOYEE TRAVEL        |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 12/03/2024 | Clara Flores            | 77.39  | EMPLOYEE TRAVEL |
| 12/03/2024 | Caroline Francois-Sears | 59.16  | EMPLOYEE TRAVEL |
| 12/03/2024 | Larry Gibson            | 88.44  | EMPLOYEE TRAVEL |
| 12/03/2024 | Gina Glidewell          | 107.54 | EMPLOYEE TRAVEL |
| 12/03/2024 | Blanca Gonzalez         | 15.88  | EMPLOYEE TRAVEL |
| 12/03/2024 | Maribel Harbrink        | 136.75 | EMPLOYEE TRAVEL |
| 12/03/2024 | Dean Hardin             | 17.69  | EMPLOYEE TRAVEL |
| 12/03/2024 | Blanca Hernandez        | 216.75 | EMPLOYEE TRAVEL |
| 12/03/2024 | Sabrina Hughes          | 47.17  | EMPLOYEE TRAVEL |
| 12/03/2024 | Keijuanna Jackson       | 70.42  | EMPLOYEE TRAVEL |
| 12/03/2024 | Theodore Jarchow        | 119.80 | EMPLOYEE TRAVEL |
| 12/03/2024 | Karin Kliemann          | 87.90  | EMPLOYEE TRAVEL |
| 12/03/2024 | Kaitlyn Krohmer         | 39.66  | EMPLOYEE TRAVEL |
| 12/03/2024 | Misty Loya              | 131.45 | EMPLOYEE TRAVEL |
| 12/03/2024 | Ricardo Marquez         | 26.00  | EMPLOYEE TRAVEL |
| 12/03/2024 | Myra McGlothen-Sutton   | 219.89 | EMPLOYEE TRAVEL |
| 12/03/2024 | Heidi Newcomb           | 92.39  | EMPLOYEE TRAVEL |
| 12/03/2024 | Erika Olmos Walker      | 33.50  | EMPLOYEE TRAVEL |
| 12/03/2024 | Jackeline Orsini        | 161.34 | EMPLOYEE TRAVEL |
| 12/03/2024 | Miriam Osorio           | 11.06  | EMPLOYEE TRAVEL |
| 12/03/2024 | Connie Pacheco          | 48.44  | EMPLOYEE TRAVEL |
| 12/03/2024 | Salma Perez             | 40.67  | EMPLOYEE TRAVEL |
| 12/03/2024 | Janis Planche           | 93.06  | EMPLOYEE TRAVEL |
| 12/03/2024 | Mary Quinones           | 31.89  | EMPLOYEE TRAVEL |
| 12/03/2024 | Taliesha Reliford       | 116.25 | EMPLOYEE TRAVEL |
| 12/03/2024 | Aida Riehle             | 85.83  | EMPLOYEE TRAVEL |
| 12/03/2024 | Eric Rudeseal           | 166.83 | EMPLOYEE TRAVEL |
| 12/03/2024 | Judy Ruiz               | 22.18  | EMPLOYEE TRAVEL |
| 12/03/2024 | Carole Rule Gannaway    | 97.89  | EMPLOYEE TRAVEL |
| 12/03/2024 | Aquilla Smith           | 158.92 | EMPLOYEE TRAVEL |
| 12/03/2024 | Wendy Smith             | 21.64  | EMPLOYEE TRAVEL |
| 12/03/2024 | Maria Soto              | 25.73  | EMPLOYEE TRAVEL |
| 12/03/2024 | Brandie Sparks          | 138.15 | EMPLOYEE TRAVEL |
| 12/03/2024 | Jennifer Stein          | 103.18 | EMPLOYEE TRAVEL |
| 12/03/2024 | Suzanne Stevenson       | 96.21  | EMPLOYEE TRAVEL |
| 12/03/2024 | Grayson Toperzer        | 161.14 | EMPLOYEE TRAVEL |
| 12/03/2024 | Vanessa Valadez         | 159.59 | EMPLOYEE TRAVEL |
| 12/03/2024 | Lydia Vasquez           | 40.13  | EMPLOYEE TRAVEL |
| 12/03/2024 | Victoria Warren         | 178.89 | EMPLOYEE TRAVEL |
| 12/03/2024 | Diana Weinberg          | 73.70  | EMPLOYEE TRAVEL |
| 12/03/2024 | Jacob Wilson            | 80.80  | EMPLOYEE TRAVEL |
| 12/03/2024 | Charity Woods           | 80.20  | EMPLOYEE TRAVEL |
| 12/05/2024 | Dawn Adams              | 29.61  | EMPLOYEE TRAVEL |
| 12/05/2024 | Stephanie Arceneaux     | 45.96  | EMPLOYEE TRAVEL |
| 12/05/2024 | Logan Austin            | 159.19 | EMPLOYEE TRAVEL |
| 12/05/2024 | Shaun Bass              | 16.75  | EMPLOYEE TRAVEL |
| 12/05/2024 | Miranda Borchers        | 258.55 | EMPLOYEE TRAVEL |
| 12/05/2024 | Telisa Brown            | 32.70  | EMPLOYEE TRAVEL |
| 12/05/2024 | Dawn Buhrkuhl           | 50.85  | EMPLOYEE TRAVEL |
| 12/05/2024 | Victoria Clarke         | 58.96  | EMPLOYEE TRAVEL |
| 12/05/2024 | Vedrana Conan           | 21.04  | EMPLOYEE TRAVEL |
| 12/05/2024 | Brooke Dolberry         | 78.79  | EMPLOYEE TRAVEL |
| 12/05/2024 | Brittany Dowell         | 116.85 | EMPLOYEE TRAVEL |
| 12/05/2024 | Philip Friend           | 46.90  | EMPLOYEE TRAVEL |
| 12/05/2024 | Tamra Garcia            | 18.22  | EMPLOYEE TRAVEL |
| 12/05/2024 | Sarah Gray              | 184.52 | EMPLOYEE TRAVEL |
| 12/05/2024 | Sherry Hall             | 46.83  | EMPLOYEE TRAVEL |
| 12/05/2024 | Maribel Harbrink        | 62.65  | EMPLOYEE TRAVEL |
| 12/05/2024 | Adriana Hilburn         | 29.48  | EMPLOYEE TRAVEL |

|            |                       |          |                           |
|------------|-----------------------|----------|---------------------------|
| 12/05/2024 | Meggan Horne          | 78.79    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Angelica Johnson      | 5.43     | EMPLOYEE TRAVEL           |
| 12/05/2024 | Melindaaprell Johnson | 35.51    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Matthew Kahlig        | 30.55    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Charles Kenney        | 108.28   | EMPLOYEE TRAVEL           |
| 12/05/2024 | Tiffany LeGrand       | 4.56     | EMPLOYEE TRAVEL           |
| 12/05/2024 | Brian Lowe            | 147.47   | EMPLOYEE TRAVEL           |
| 12/05/2024 | Gretchen Maddox       | 47.03    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Jafedh Martinez       | 23.45    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Kevin McKinney        | 98.16    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Jennifer Meador       | 1,425.00 | SALARIES-TEACH & OTH PROF |
| 12/05/2024 | Ana Osornio           | 18.76    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Jennifer Parkhurst    | 31.16    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Ryan Pierce           | 114.97   | EMPLOYEE TRAVEL           |
| 12/05/2024 | Paul Sack             | 36.31    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Matthew Smith         | 92.33    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Shay Stavenhagen      | 31.09    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Deborah Steiner       | 15.41    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Amy Suttles           | 80.67    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Jodecia Sweeting      | 90.38    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Courtney Thomas       | 58.96    | EMPLOYEE TRAVEL           |
| 12/05/2024 | Alexander Weidemann   | 169.18   | EMPLOYEE TRAVEL           |
| 12/05/2024 | Sue Wilhide           | 37.99    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Susan Anderson        | 31.83    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Anthony Andro         | 41.27    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Dorkas Arroyo         | 54.61    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Deborah Blackner      | 50.38    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Amanda Boyd           | 157.12   | EMPLOYEE TRAVEL           |
| 12/10/2024 | Hazel Byrd            | 12.19    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Brittany Carter       | 11.39    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Susan Clayton         | 157.45   | EMPLOYEE TRAVEL           |
| 12/10/2024 | Jill Coker            | 90.32    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Ginger Cole-Leffel    | 56.01    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Sarahi Vera           | 3.35     | EMPLOYEE TRAVEL           |
| 12/10/2024 | Lillian Cothrin       | 173.60   | EMPLOYEE TRAVEL           |
| 12/10/2024 | James Foster          | 198.12   | EMPLOYEE TRAVEL           |
| 12/10/2024 | Barry Fox             | 27.54    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Sherrill Giddens      | 70.55    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Amy Gresham           | 28.27    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Shawna Hanks          | 66.80    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Alacia Harris         | 26.13    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Stephen Hayes         | 7.57     | EMPLOYEE TRAVEL           |
| 12/10/2024 | Lori Mastan           | 38.32    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Petra Herrera         | 55.41    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Sandra Hitt           | 32.03    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Jim Holland           | 8.44     | EMPLOYEE TRAVEL           |
| 12/10/2024 | Tamara Johnson        | 47.24    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Stephanie Jurgens     | 33.10    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Michelle Kirbie       | 200.40   | EMPLOYEE TRAVEL           |
| 12/10/2024 | Crystal Lee           | 45.69    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Marvin Lofton         | 40.27    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Jessica Mays          | 100.84   | EMPLOYEE TRAVEL           |
| 12/10/2024 | Jamie Miller          | 135.47   | EMPLOYEE TRAVEL           |
| 12/10/2024 | Levianne Mirabelli    | 16.68    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Giselle Morales       | 26.60    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Susan Patterson       | 25.59    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Aaron Perales         | 93.00    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Steven Pettes         | 77.32    | EMPLOYEE TRAVEL           |
| 12/10/2024 | Kenneth Pinkerton     | 27.81    | EMPLOYEE TRAVEL           |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 12/10/2024 | Janis Planche           | 55.81  | EMPLOYEE TRAVEL |
| 12/10/2024 | Alicia Porter           | 44.02  | EMPLOYEE TRAVEL |
| 12/10/2024 | Cheryl Randle           | 68.88  | EMPLOYEE TRAVEL |
| 12/10/2024 | Karen Rodriguez         | 2.28   | EMPLOYEE TRAVEL |
| 12/10/2024 | Shelby Sanders          | 65.33  | EMPLOYEE TRAVEL |
| 12/10/2024 | Felicia Scruggs         | 97.69  | EMPLOYEE TRAVEL |
| 12/10/2024 | Wendy Smith             | 68.74  | EMPLOYEE TRAVEL |
| 12/10/2024 | Brandie Sparks          | 80.47  | EMPLOYEE TRAVEL |
| 12/10/2024 | Nikki Thompson          | 49.98  | EMPLOYEE TRAVEL |
| 12/10/2024 | Timothy Thompson        | 118.05 | EMPLOYEE TRAVEL |
| 12/10/2024 | Linda Westmoreland      | 158.12 | EMPLOYEE TRAVEL |
| 12/10/2024 | Kelly Whitehead         | 34.71  | EMPLOYEE TRAVEL |
| 12/10/2024 | Anisha Whitt            | 44.96  | EMPLOYEE TRAVEL |
| 12/10/2024 | Holly Willis            | 122.81 | EMPLOYEE TRAVEL |
| 12/10/2024 | Steven Wurtz            | 335.60 | EMPLOYEE TRAVEL |
| 12/12/2024 | Jennifer Allen          | 162.68 | EMPLOYEE TRAVEL |
| 12/12/2024 | Ronda August            | 92.53  | EMPLOYEE TRAVEL |
| 12/12/2024 | Kelli Billups           | 66.53  | EMPLOYEE TRAVEL |
| 12/12/2024 | Karina Cruz             | 46.43  | EMPLOYEE TRAVEL |
| 12/12/2024 | Minh Cu                 | 89.72  | EMPLOYEE TRAVEL |
| 12/12/2024 | Jennifer Dyer           | 86.10  | EMPLOYEE TRAVEL |
| 12/12/2024 | Andrew Filewood         | 178.62 | EMPLOYEE TRAVEL |
| 12/12/2024 | Preston Franks          | 120.06 | EMPLOYEE TRAVEL |
| 12/12/2024 | Arely Frias             | 100.23 | EMPLOYEE TRAVEL |
| 12/12/2024 | Odnam Gallardo          | 54.87  | EMPLOYEE TRAVEL |
| 12/12/2024 | Laura Garrett           | 50.12  | EMPLOYEE TRAVEL |
| 12/12/2024 | Sarah Gray              | 299.09 | EMPLOYEE TRAVEL |
| 12/12/2024 | Rachel Hardaway         | 36.45  | EMPLOYEE TRAVEL |
| 12/12/2024 | Michael Hill            | 66.80  | EMPLOYEE TRAVEL |
| 12/12/2024 | Tamela Horton           | 20.10  | EMPLOYEE TRAVEL |
| 12/12/2024 | John Jackson            | 116.51 | EMPLOYEE TRAVEL |
| 12/12/2024 | Todd Lane               | 180.03 | EMPLOYEE TRAVEL |
| 12/12/2024 | Trey Lohr               | 102.64 | EMPLOYEE TRAVEL |
| 12/12/2024 | Brittany Lulloff        | 172.79 | EMPLOYEE TRAVEL |
| 12/12/2024 | Sara Mahoney            | 59.50  | EMPLOYEE TRAVEL |
| 12/12/2024 | Pamela Mann             | 108.27 | EMPLOYEE TRAVEL |
| 12/12/2024 | Ricardo Marquez         | 21.37  | EMPLOYEE TRAVEL |
| 12/12/2024 | Jonathan Melchor        | 62.91  | EMPLOYEE TRAVEL |
| 12/12/2024 | Mary Morris             | 21.91  | EMPLOYEE TRAVEL |
| 12/12/2024 | Tori Murga              | 136.61 | EMPLOYEE TRAVEL |
| 12/12/2024 | Sajit Nandanan          | 157.05 | EMPLOYEE TRAVEL |
| 12/12/2024 | Matthew Navy            | 141.17 | EMPLOYEE TRAVEL |
| 12/12/2024 | Gloria Peralta          | 66.60  | EMPLOYEE TRAVEL |
| 12/12/2024 | Ryan Pierce             | 52.80  | EMPLOYEE TRAVEL |
| 12/12/2024 | Ryan Porter             | 122.68 | EMPLOYEE TRAVEL |
| 12/12/2024 | Laura Ramos             | 40.81  | EMPLOYEE TRAVEL |
| 12/12/2024 | Laura Rhodes            | 39.66  | EMPLOYEE TRAVEL |
| 12/12/2024 | Scott Schneider         | 23.45  | EMPLOYEE TRAVEL |
| 12/12/2024 | Spenser Segovia         | 111.82 | EMPLOYEE TRAVEL |
| 12/12/2024 | Robert Sessions         | 128.64 | EMPLOYEE TRAVEL |
| 12/12/2024 | Melanie Shelby          | 49.78  | EMPLOYEE TRAVEL |
| 12/12/2024 | Brennan Spear           | 112.29 | EMPLOYEE TRAVEL |
| 12/12/2024 | Morgan Stegall          | 12.66  | EMPLOYEE TRAVEL |
| 12/12/2024 | Nikki Thompson          | 26.13  | EMPLOYEE TRAVEL |
| 12/12/2024 | Alicia Vandenbroek      | 85.76  | EMPLOYEE TRAVEL |
| 12/12/2024 | Aaron Vaughn            | 57.75  | EMPLOYEE TRAVEL |
| 12/12/2024 | Christopher Wimmersberg | 159.80 | EMPLOYEE TRAVEL |
| 12/12/2024 | Karen Zeske             | 40.60  | EMPLOYEE TRAVEL |
| 12/17/2024 | Rudy Alvarado           | 84.35  | EMPLOYEE TRAVEL |



|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 12/17/2024 | Patricia Anderson       | 31.09  | EMPLOYEE TRAVEL |
| 12/17/2024 | Karem Andrade-Dominguez | 13.53  | EMPLOYEE TRAVEL |
| 12/17/2024 | Vera Bailey             | 19.70  | EMPLOYEE TRAVEL |
| 12/17/2024 | Lorena Ballou           | 17.96  | EMPLOYEE TRAVEL |
| 12/17/2024 | Briseida Bartholomew    | 114.30 | EMPLOYEE TRAVEL |
| 12/17/2024 | Amanda Behn             | 26.47  | EMPLOYEE TRAVEL |
| 12/17/2024 | Amber Bellew            | 24.52  | EMPLOYEE TRAVEL |
| 12/17/2024 | Isaiah Benjamin         | 79.26  | EMPLOYEE TRAVEL |
| 12/17/2024 | Sherri Bielefeld        | 43.82  | EMPLOYEE TRAVEL |
| 12/17/2024 | Dorothy Blankenship     | 0.80   | EMPLOYEE TRAVEL |
| 12/17/2024 | Priscilla Blanton       | 26.47  | EMPLOYEE TRAVEL |
| 12/17/2024 | Diamon Bradden          | 46.70  | EMPLOYEE TRAVEL |
| 12/17/2024 | Esbeide Brink           | 23.25  | EMPLOYEE TRAVEL |
| 12/17/2024 | Christi Buell           | 15.95  | EMPLOYEE TRAVEL |
| 12/17/2024 | Kevin Burgess           | 149.81 | EMPLOYEE TRAVEL |
| 12/17/2024 | Jeffrey Burnham         | 61.91  | EMPLOYEE TRAVEL |
| 12/17/2024 | Rebecca Burton          | 64.99  | EMPLOYEE TRAVEL |
| 12/17/2024 | Patricia Bustamante     | 56.48  | EMPLOYEE TRAVEL |
| 12/17/2024 | Dora Camarillo Pelaez   | 59.30  | EMPLOYEE TRAVEL |
| 12/17/2024 | Graciela Cantu          | 37.12  | EMPLOYEE TRAVEL |
| 12/17/2024 | Mariela Castro-Gomez    | 23.85  | EMPLOYEE TRAVEL |
| 12/17/2024 | Eloisa Ceballos         | 33.50  | EMPLOYEE TRAVEL |
| 12/17/2024 | Terri Chapa             | 84.69  | EMPLOYEE TRAVEL |
| 12/17/2024 | Elia Chavez             | 127.17 | EMPLOYEE TRAVEL |
| 12/17/2024 | Shandaniecia Childress  | 47.97  | EMPLOYEE TRAVEL |
| 12/17/2024 | Jennifer Collins        | 85.29  | EMPLOYEE TRAVEL |
| 12/17/2024 | Tammy Contreras         | 27.14  | EMPLOYEE TRAVEL |
| 12/17/2024 | Minh Cu                 | 83.08  | EMPLOYEE TRAVEL |
| 12/17/2024 | Guadalupe Davila        | 1.88   | EMPLOYEE TRAVEL |
| 12/17/2024 | Ana De La Rosa          | 14.67  | EMPLOYEE TRAVEL |
| 12/17/2024 | Shahveer Dhalla         | 224.05 | EMPLOYEE TRAVEL |
| 12/17/2024 | Stephen Dillard         | 44.15  | EMPLOYEE TRAVEL |
| 12/17/2024 | TreiVontai Doggett      | 52.53  | EMPLOYEE TRAVEL |
| 12/17/2024 | Brittany Dowell         | 73.03  | EMPLOYEE TRAVEL |
| 12/17/2024 | Jon Drury               | 35.77  | EMPLOYEE TRAVEL |
| 12/17/2024 | Tammy Edwards           | 84.09  | EMPLOYEE TRAVEL |
| 12/17/2024 | Carla Egyed             | 77.59  | EMPLOYEE TRAVEL |
| 12/17/2024 | Nicole Fawcett          | 15.08  | EMPLOYEE TRAVEL |
| 12/17/2024 | Susie Feshold           | 150.75 | EMPLOYEE TRAVEL |
| 12/17/2024 | Shavonia Finley         | 11.26  | EMPLOYEE TRAVEL |
| 12/17/2024 | Sarah Fitzer            | 53.07  | EMPLOYEE TRAVEL |
| 12/17/2024 | Crystal Flores          | 65.26  | EMPLOYEE TRAVEL |
| 12/17/2024 | Gretchen Foster         | 107.27 | EMPLOYEE TRAVEL |
| 12/17/2024 | Mica Gaddis             | 65.86  | EMPLOYEE TRAVEL |
| 12/17/2024 | Marisol Garcia          | 33.84  | EMPLOYEE TRAVEL |
| 12/17/2024 | Gobran George           | 12.06  | EMPLOYEE TRAVEL |
| 12/17/2024 | Larry Gibson            | 46.90  | EMPLOYEE TRAVEL |
| 12/17/2024 | LaToya Gillam           | 23.52  | EMPLOYEE TRAVEL |
| 12/17/2024 | Gina Glidewell          | 67.20  | EMPLOYEE TRAVEL |
| 12/17/2024 | Claudia Gonzalez        | 69.08  | EMPLOYEE TRAVEL |
| 12/17/2024 | Kim Greenberg           | 38.79  | EMPLOYEE TRAVEL |
| 12/17/2024 | Delisse Hardy           | 66.73  | EMPLOYEE TRAVEL |
| 12/17/2024 | Wendy Harvey            | 42.01  | EMPLOYEE TRAVEL |
| 12/17/2024 | Ronnie Haynes           | 83.82  | EMPLOYEE TRAVEL |
| 12/17/2024 | Laura Hein              | 38.73  | EMPLOYEE TRAVEL |
| 12/17/2024 | Carolyn Hinytzke        | 100.37 | EMPLOYEE TRAVEL |
| 12/17/2024 | Randi Hodak McEwen      | 52.93  | EMPLOYEE TRAVEL |
| 12/17/2024 | Amelia Holloway         | 35.51  | EMPLOYEE TRAVEL |
| 12/17/2024 | Karen Hooper            | 38.39  | EMPLOYEE TRAVEL |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 12/17/2024 | Sabrina Hughes          | 46.90  | EMPLOYEE TRAVEL |
| 12/17/2024 | Zachary Huntsinger      | 76.31  | EMPLOYEE TRAVEL |
| 12/17/2024 | Theodore Jarchow        | 141.77 | EMPLOYEE TRAVEL |
| 12/17/2024 | Billy Jenkins           | 27.47  | EMPLOYEE TRAVEL |
| 12/17/2024 | Bryan Johnson           | 14.94  | EMPLOYEE TRAVEL |
| 12/17/2024 | Cynthia Jones           | 71.22  | EMPLOYEE TRAVEL |
| 12/17/2024 | Stephanie Jurgens       | 27.81  | EMPLOYEE TRAVEL |
| 12/17/2024 | Claudine Kemp           | 13.53  | EMPLOYEE TRAVEL |
| 12/17/2024 | Charles Kenney          | 34.97  | EMPLOYEE TRAVEL |
| 12/17/2024 | Karin Kliemann          | 51.79  | EMPLOYEE TRAVEL |
| 12/17/2024 | Debra Lantz             | 76.92  | EMPLOYEE TRAVEL |
| 12/17/2024 | Angela Lawrence         | 34.77  | EMPLOYEE TRAVEL |
| 12/17/2024 | Sharmecia Lindsey       | 172.19 | EMPLOYEE TRAVEL |
| 12/17/2024 | Penny Little            | 22.11  | EMPLOYEE TRAVEL |
| 12/17/2024 | Natalie Lopez           | 5.43   | EMPLOYEE TRAVEL |
| 12/17/2024 | Brian Lowe              | 87.17  | EMPLOYEE TRAVEL |
| 12/17/2024 | Sharon Lyman            | 55.68  | EMPLOYEE TRAVEL |
| 12/17/2024 | Tinickie Malone         | 51.05  | EMPLOYEE TRAVEL |
| 12/17/2024 | Souna Masri             | 16.28  | EMPLOYEE TRAVEL |
| 12/17/2024 | Karen McCarthy          | 53.60  | EMPLOYEE TRAVEL |
| 12/17/2024 | Emily McCray            | 57.69  | EMPLOYEE TRAVEL |
| 12/17/2024 | Sally McCulloch         | 93.73  | EMPLOYEE TRAVEL |
| 12/17/2024 | Myra McGlothen-Sutton   | 148.00 | EMPLOYEE TRAVEL |
| 12/17/2024 | Jane Meeks              | 38.79  | EMPLOYEE TRAVEL |
| 12/17/2024 | Lana Montoya            | 51.72  | EMPLOYEE TRAVEL |
| 12/17/2024 | Candice Moore           | 70.75  | EMPLOYEE TRAVEL |
| 12/17/2024 | Claudia Morales Herrera | 57.49  | EMPLOYEE TRAVEL |
| 12/17/2024 | Lori Mosley             | 48.78  | EMPLOYEE TRAVEL |
| 12/17/2024 | Michele Newton          | 9.11   | EMPLOYEE TRAVEL |
| 12/17/2024 | Angelica Ortega Jimenez | 116.12 | EMPLOYEE TRAVEL |
| 12/17/2024 | Miriam Osorio           | 12.73  | EMPLOYEE TRAVEL |
| 12/17/2024 | Shelly Osten            | 118.86 | EMPLOYEE TRAVEL |
| 12/17/2024 | Kristi Otto             | 66.60  | EMPLOYEE TRAVEL |
| 12/17/2024 | Amber Price             | 32.49  | EMPLOYEE TRAVEL |
| 12/17/2024 | Mary Quinones           | 9.92   | EMPLOYEE TRAVEL |
| 12/17/2024 | Diana Quintanilla       | 27.47  | EMPLOYEE TRAVEL |
| 12/17/2024 | Elizabeth Anne Rabalais | 101.24 | EMPLOYEE TRAVEL |
| 12/17/2024 | Joanaly Ramirez Madera  | 33.50  | EMPLOYEE TRAVEL |
| 12/17/2024 | Mayra Ramirez           | 29.82  | EMPLOYEE TRAVEL |
| 12/17/2024 | Taliesha Reliford       | 79.40  | EMPLOYEE TRAVEL |
| 12/17/2024 | Aaron Resendez          | 63.38  | EMPLOYEE TRAVEL |
| 12/17/2024 | Gary Rodriguez          | 130.65 | EMPLOYEE TRAVEL |
| 12/17/2024 | Mary Ann Romero         | 21.44  | EMPLOYEE TRAVEL |
| 12/17/2024 | Alexandra Rosales       | 49.45  | EMPLOYEE TRAVEL |
| 12/17/2024 | Shelby Sanders          | 32.16  | EMPLOYEE TRAVEL |
| 12/17/2024 | Twila Scott             | 36.65  | EMPLOYEE TRAVEL |
| 12/17/2024 | Adela Segovia           | 45.36  | EMPLOYEE TRAVEL |
| 12/17/2024 | Katoya Shelby           | 33.97  | EMPLOYEE TRAVEL |
| 12/17/2024 | Donald Sibley           | 95.48  | EMPLOYEE TRAVEL |
| 12/17/2024 | Roxanna Sierra          | 27.14  | EMPLOYEE TRAVEL |
| 12/17/2024 | Laurie Sikes            | 72.16  | EMPLOYEE TRAVEL |
| 12/17/2024 | Aquilla Smith           | 107.27 | EMPLOYEE TRAVEL |
| 12/17/2024 | Stephanie Smith         | 36.18  | EMPLOYEE TRAVEL |
| 12/17/2024 | Sundra Smith            | 4.56   | EMPLOYEE TRAVEL |
| 12/17/2024 | Wendy Smith             | 32.16  | EMPLOYEE TRAVEL |
| 12/17/2024 | Maria Soto              | 17.09  | EMPLOYEE TRAVEL |
| 12/17/2024 | Pamela Spencer          | 73.90  | EMPLOYEE TRAVEL |
| 12/17/2024 | Tricia Stahl            | 16.48  | EMPLOYEE TRAVEL |
| 12/17/2024 | Jennifer Stein          | 39.40  | EMPLOYEE TRAVEL |

|            |                       |        |                 |
|------------|-----------------------|--------|-----------------|
| 12/17/2024 | Deborah Sterba        | 8.78   | EMPLOYEE TRAVEL |
| 12/17/2024 | Suzanne Stevenson     | 33.10  | EMPLOYEE TRAVEL |
| 12/17/2024 | Natalie Strand        | 34.37  | EMPLOYEE TRAVEL |
| 12/17/2024 | Shawna Tabaks         | 72.49  | EMPLOYEE TRAVEL |
| 12/17/2024 | Audrey Talab          | 62.98  | EMPLOYEE TRAVEL |
| 12/17/2024 | Derrick Talton        | 13.40  | EMPLOYEE TRAVEL |
| 12/17/2024 | Patricia Tapia        | 20.77  | EMPLOYEE TRAVEL |
| 12/17/2024 | Anjanette Taylor      | 74.71  | EMPLOYEE TRAVEL |
| 12/17/2024 | Diana Tepedino        | 20.64  | EMPLOYEE TRAVEL |
| 12/17/2024 | Tammy Thain           | 29.08  | EMPLOYEE TRAVEL |
| 12/17/2024 | Denise Thomas         | 9.05   | EMPLOYEE TRAVEL |
| 12/17/2024 | Jennifer Torres       | 89.11  | EMPLOYEE TRAVEL |
| 12/17/2024 | Yvette Turner         | 14.81  | EMPLOYEE TRAVEL |
| 12/17/2024 | Vanessa Valadez       | 48.58  | EMPLOYEE TRAVEL |
| 12/17/2024 | Kimberly Van Meter    | 42.01  | EMPLOYEE TRAVEL |
| 12/17/2024 | Lydia Vasquez         | 36.92  | EMPLOYEE TRAVEL |
| 12/17/2024 | Susana Vazquez        | 26.00  | EMPLOYEE TRAVEL |
| 12/17/2024 | Juan Villarreal       | 62.65  | EMPLOYEE TRAVEL |
| 12/17/2024 | Marie Villarreal      | 47.17  | EMPLOYEE TRAVEL |
| 12/17/2024 | David Walker          | 36.85  | EMPLOYEE TRAVEL |
| 12/17/2024 | Eniko Walter-Howard   | 63.85  | EMPLOYEE TRAVEL |
| 12/17/2024 | Zhongqi Wang          | 2.08   | EMPLOYEE TRAVEL |
| 12/17/2024 | Emily Ware            | 47.10  | EMPLOYEE TRAVEL |
| 12/17/2024 | Michelle Webb         | 104.65 | EMPLOYEE TRAVEL |
| 12/17/2024 | Jennifer Wells        | 28.88  | EMPLOYEE TRAVEL |
| 12/17/2024 | Peter Weydeck         | 90.18  | EMPLOYEE TRAVEL |
| 12/17/2024 | Kelly Whitehead       | 33.43  | EMPLOYEE TRAVEL |
| 12/17/2024 | Isabelle Williams     | 22.91  | EMPLOYEE TRAVEL |
| 12/17/2024 | Ilona Wills           | 44.29  | EMPLOYEE TRAVEL |
| 12/17/2024 | Jacob Wilson          | 62.85  | EMPLOYEE TRAVEL |
| 12/17/2024 | Maria Zarate          | 273.16 | EMPLOYEE TRAVEL |
| 12/19/2024 | Shanna Allen          | 88.78  | EMPLOYEE TRAVEL |
| 12/19/2024 | Kelly Brown           | 80.47  | EMPLOYEE TRAVEL |
| 12/19/2024 | James Fickens         | 41.63  | EMPLOYEE TRAVEL |
| 12/19/2024 | Noemi Garcia          | 134.54 | EMPLOYEE TRAVEL |
| 12/19/2024 | Wendy Harvey          | 61.17  | EMPLOYEE TRAVEL |
| 12/19/2024 | Michael Hernandez     | 90.05  | EMPLOYEE TRAVEL |
| 12/19/2024 | Margi Howard          | 43.42  | EMPLOYEE TRAVEL |
| 12/19/2024 | Jerome Jackson        | 77.79  | EMPLOYEE TRAVEL |
| 12/19/2024 | Erika Jamison         | 84.96  | EMPLOYEE TRAVEL |
| 12/19/2024 | Dena Kimbrell         | 38.46  | EMPLOYEE TRAVEL |
| 12/19/2024 | Emily Klopheus        | 314.30 | EMPLOYEE TRAVEL |
| 12/19/2024 | Heather Merritt       | 36.38  | EMPLOYEE TRAVEL |
| 12/19/2024 | Darla Moss            | 158.72 | EMPLOYEE TRAVEL |
| 12/19/2024 | Heidi Newcomb         | 74.04  | EMPLOYEE TRAVEL |
| 12/19/2024 | Claudia Orta Martinez | 82.00  | EMPLOYEE TRAVEL |
| 12/19/2024 | Aida Riehle           | 163.28 | EMPLOYEE TRAVEL |
| 12/19/2024 | Carole Rule Gannaway  | 65.79  | EMPLOYEE TRAVEL |
| 12/19/2024 | Chanel Sneed          | 130.52 | EMPLOYEE TRAVEL |
| 12/19/2024 | Charity Woods         | 35.04  | EMPLOYEE TRAVEL |
| 12/20/2024 | Chabli Nichols        | 18.09  | EMPLOYEE TRAVEL |
| 01/07/2025 | Kailyn Bradley        | 310.14 | EMPLOYEE TRAVEL |
| 01/07/2025 | Jennifer Collins      | 45.49  | EMPLOYEE TRAVEL |
| 01/07/2025 | Marisol Garcia        | 46.30  | EMPLOYEE TRAVEL |
| 01/07/2025 | Sofia Gomez           | 1.34   | EMPLOYEE TRAVEL |
| 01/07/2025 | David Herbst          | 6.16   | EMPLOYEE TRAVEL |
| 01/07/2025 | Sarah Heroman         | 22.51  | EMPLOYEE TRAVEL |
| 01/07/2025 | Karen Hooper          | 37.19  | EMPLOYEE TRAVEL |
| 01/07/2025 | Charles Kenney        | 43.01  | EMPLOYEE TRAVEL |

|            |                         |        |                           |
|------------|-------------------------|--------|---------------------------|
| 01/07/2025 | Penny Little            | 31.09  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Jafedh Martinez         | 27.34  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Angela McMillion        | 110.21 | EMPLOYEE TRAVEL           |
| 01/07/2025 | Michele Newton          | 4.56   | EMPLOYEE TRAVEL           |
| 01/07/2025 | Chablif Nichols         | 13.60  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Lorena Perez Rodriguez  | 16.55  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Monica Ramirez          | 1.34   | EMPLOYEE TRAVEL           |
| 01/07/2025 | Michael Roberts         | 154.16 | EMPLOYEE TRAVEL           |
| 01/07/2025 | Mary Ann Romero         | 24.52  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Debra Ruth              | 12.66  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Katoya Shelby           | 23.52  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Matthew Smith           | 246.49 | EMPLOYEE TRAVEL           |
| 01/07/2025 | Alicia Vandenbroek      | 84.49  | EMPLOYEE TRAVEL           |
| 01/07/2025 | Eniko Walter-Howard     | 82.34  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Tricia Alford           | 50.75  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Jennifer Allen          | 104.25 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Rudy Alvarado           | 92.93  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Isaiah Benjamin         | 79.26  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Dorothy Blankenship     | 3.89   | EMPLOYEE TRAVEL           |
| 01/14/2025 | Travis Blythe           | 950.00 | SALARIES-TEACH & OTH PROF |
| 01/14/2025 | Miranda Borchers        | 51.26  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Kevin Burgess           | 132.39 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Ginger Cole-Leffel      | 17.96  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Vedrana Conan           | 108.47 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Stacey Crawford         | 20.57  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Guadalupe Davila        | 1.81   | EMPLOYEE TRAVEL           |
| 01/14/2025 | Stephen Dillard         | 44.15  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Tracy Draper Lloyd      | 94.34  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Andrew Filewood         | 144.12 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Shaneiava Fluellen      | 51.12  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Preston Franks          | 76.98  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Arely Frias             | 38.46  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Odnam Gallardo          | 124.62 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Noemi Garcia            | 21.91  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Tamra Garcia            | 13.67  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Michael Hernandez       | 80.47  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Cheryl Hodge            | 174.74 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Zachary Huntsinger      | 55.41  | EMPLOYEE TRAVEL           |
| 01/14/2025 | John Jackson            | 103.78 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Billy Jenkins           | 99.96  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Bryan Johnson           | 10.72  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Cynthia Jones           | 152.36 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Claudine Kemp           | 17.49  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Todd Lane               | 98.22  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Tiffany LeGrand         | 13.80  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Roman Leano             | 171.52 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Sharmecia Lindsey       | 29.88  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Trey Lohr               | 76.85  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Brittany Lulloff        | 150.95 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Gretchen Maddox         | 30.55  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Tinickie Malone         | 31.62  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Souna Masri             | 33.37  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Adriana Medina-Rivera   | 387.59 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Mary Morris             | 37.39  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Sajit Nandan            | 113.83 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Matthew Navy            | 144.25 | EMPLOYEE TRAVEL           |
| 01/14/2025 | Claudia Orta Martinez   | 32.16  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Angelica Ortega Jimenez | 49.25  | EMPLOYEE TRAVEL           |
| 01/14/2025 | Ellen Elizabeth Page    | 14.67  | EMPLOYEE TRAVEL           |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 01/14/2025 | Gloria Peralta          | 96.35  | EMPLOYEE TRAVEL |
| 01/14/2025 | Sydni Perrin            | 18.49  | EMPLOYEE TRAVEL |
| 01/14/2025 | Travis Pollan           | 14.67  | EMPLOYEE TRAVEL |
| 01/14/2025 | Laura Rhodes            | 35.24  | EMPLOYEE TRAVEL |
| 01/14/2025 | Karen Rodriguez         | 10.85  | EMPLOYEE TRAVEL |
| 01/14/2025 | Eric Rudeseal           | 58.89  | EMPLOYEE TRAVEL |
| 01/14/2025 | Scott Schneider         | 39.26  | EMPLOYEE TRAVEL |
| 01/14/2025 | Spenser Segovia         | 52.66  | EMPLOYEE TRAVEL |
| 01/14/2025 | Melanie Shelby          | 32.56  | EMPLOYEE TRAVEL |
| 01/14/2025 | Donald Sibley           | 111.56 | EMPLOYEE TRAVEL |
| 01/14/2025 | Stephen Simpson         | 27.54  | EMPLOYEE TRAVEL |
| 01/14/2025 | Shay Stavenhagen        | 28.48  | EMPLOYEE TRAVEL |
| 01/14/2025 | Catherine Strawn        | 65.26  | EMPLOYEE TRAVEL |
| 01/14/2025 | Jodecia Sweeting        | 115.91 | EMPLOYEE TRAVEL |
| 01/14/2025 | Anjanette Taylor        | 63.05  | EMPLOYEE TRAVEL |
| 01/14/2025 | Nikki Thompson          | 43.01  | EMPLOYEE TRAVEL |
| 01/14/2025 | Grayson Toperzer        | 132.19 | EMPLOYEE TRAVEL |
| 01/14/2025 | Marcella Torres         | 49.11  | EMPLOYEE TRAVEL |
| 01/14/2025 | Aaron Vaughn            | 77.12  | EMPLOYEE TRAVEL |
| 01/14/2025 | Susana Vazquez          | 11.52  | EMPLOYEE TRAVEL |
| 01/14/2025 | Marie Villarreal        | 21.98  | EMPLOYEE TRAVEL |
| 01/14/2025 | Emily Ware              | 32.56  | EMPLOYEE TRAVEL |
| 01/14/2025 | Ilona Wills             | 27.00  | EMPLOYEE TRAVEL |
| 01/14/2025 | Christopher Wimmersberg | 98.42  | EMPLOYEE TRAVEL |
| 01/14/2025 | Karen Zeske             | 109.21 | EMPLOYEE TRAVEL |
| 01/21/2025 | Judith Bazan            | 8.11   | EMPLOYEE TRAVEL |
| 01/21/2025 | Matthew Bostick         | 46.36  | EMPLOYEE TRAVEL |
| 01/21/2025 | Ayesha Brown            | 164.42 | EMPLOYEE TRAVEL |
| 01/21/2025 | Chasidie Brown          | 23.66  | EMPLOYEE TRAVEL |
| 01/21/2025 | Telisa Brown            | 45.69  | EMPLOYEE TRAVEL |
| 01/21/2025 | Christi Buell           | 189.34 | EMPLOYEE TRAVEL |
| 01/21/2025 | Lesley Cano             | 74.57  | EMPLOYEE TRAVEL |
| 01/21/2025 | Shandaniecia Childress  | 115.44 | EMPLOYEE TRAVEL |
| 01/21/2025 | Brittany Dowell         | 36.52  | EMPLOYEE TRAVEL |
| 01/21/2025 | Shavonia Finley         | 48.91  | EMPLOYEE TRAVEL |
| 01/21/2025 | Sarah Gray              | 162.68 | EMPLOYEE TRAVEL |
| 01/21/2025 | Amy Gresham             | 9.18   | EMPLOYEE TRAVEL |
| 01/21/2025 | Karin Haesemeyer        | 174.47 | EMPLOYEE TRAVEL |
| 01/21/2025 | Dean Hardin             | 68.27  | EMPLOYEE TRAVEL |
| 01/21/2025 | Stephen Hayes           | 12.80  | EMPLOYEE TRAVEL |
| 01/21/2025 | Tiahsha Hill            | 19.23  | EMPLOYEE TRAVEL |
| 01/21/2025 | Jim Holland             | 21.71  | EMPLOYEE TRAVEL |
| 01/21/2025 | Angela Lawrence         | 44.82  | EMPLOYEE TRAVEL |
| 01/21/2025 | Crystal Lee             | 37.79  | EMPLOYEE TRAVEL |
| 01/21/2025 | Stephanie Lee           | 80.67  | EMPLOYEE TRAVEL |
| 01/21/2025 | Janet Martin            | 148.14 | EMPLOYEE TRAVEL |
| 01/21/2025 | Jessica Mays            | 47.30  | EMPLOYEE TRAVEL |
| 01/21/2025 | Kevin McKinney          | 90.72  | EMPLOYEE TRAVEL |
| 01/21/2025 | Levianne Mirabelli      | 10.05  | EMPLOYEE TRAVEL |
| 01/21/2025 | Lana Montoya            | 113.10 | EMPLOYEE TRAVEL |
| 01/21/2025 | Claudia Morales Herrera | 96.01  | EMPLOYEE TRAVEL |
| 01/21/2025 | Ana Osornio             | 20.97  | EMPLOYEE TRAVEL |
| 01/21/2025 | Shelly Osten            | 163.68 | EMPLOYEE TRAVEL |
| 01/21/2025 | Jennifer Parkhurst      | 34.24  | EMPLOYEE TRAVEL |
| 01/21/2025 | Steven Pettes           | 61.44  | EMPLOYEE TRAVEL |
| 01/21/2025 | Kenneth Pinkerton       | 20.17  | EMPLOYEE TRAVEL |
| 01/21/2025 | Maria Soto              | 12.86  | EMPLOYEE TRAVEL |
| 01/21/2025 | Tricia Stahl            | 75.31  | EMPLOYEE TRAVEL |
| 01/21/2025 | Deborah Sterba          | 162.14 | EMPLOYEE TRAVEL |

|            |                         |        |                         |
|------------|-------------------------|--------|-------------------------|
| 01/21/2025 | Denise Thomas           | 17.49  | EMPLOYEE TRAVEL         |
| 01/21/2025 | Deann Thompson          | 33.70  | EMPLOYEE TRAVEL         |
| 01/21/2025 | David Walker            | 47.44  | EMPLOYEE TRAVEL         |
| 01/21/2025 | Victoria Warren         | 40.20  | EMPLOYEE TRAVEL         |
| 01/21/2025 | Diana Weinberg          | 100.50 | EMPLOYEE TRAVEL         |
| 01/21/2025 | Holly Willis            | 123.08 | EMPLOYEE TRAVEL         |
| 01/21/2025 | Amber Wilson            | 251.59 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Kevin Agosto Fernandez  | 90.85  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Patricia Anderson       | 25.86  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Ronda August            | 78.99  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Lorena Ballou           | 51.93  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Anabel Bernal           | 13.13  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Amanda Boyd             | 85.22  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Esmeralda Cartagena     | 77.99  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Jill Coker              | 68.94  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Tammy Contreras         | 24.99  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Jonathan Cook           | 10.00  | MISC OPERATING EXPENSES |
| 01/23/2025 | Lillian Cothrin         | 142.44 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Stacey Crawford         | 39.66  | EMPLOYEE TRAVEL         |
| 01/23/2025 | TreiVontai Doggett      | 13.13  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Tammy Edwards           | 61.17  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Crystal Flores          | 28.95  | EMPLOYEE TRAVEL         |
| 01/23/2025 | James Foster            | 189.74 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Philip Friend           | 42.88  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Mica Gaddis             | 65.79  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Shawna Hanks            | 48.71  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Delisse Hardy           | 39.80  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Carolyn Hinytzke        | 93.80  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Jazmin Huerta           | 36.18  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Zachary Jones           | 237.98 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Michelle Kirbie         | 160.80 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Pamela Mann             | 94.34  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Emily McCray            | 19.36  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Sally McCulloch         | 105.86 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Jonathan Melchor        | 78.79  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Jamie Miller            | 134.27 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Darla Moss              | 12.66  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Tracey Newton Wittmayer | 54.81  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Walter Ortega           | 154.44 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Alicia Porter           | 59.43  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Ryan Porter             | 159.73 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Diana Quintanilla       | 83.96  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Cheryl Randle           | 101.44 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Aaron Resendez          | 37.86  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Alexandra Rosales       | 68.74  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Carole Rule Gannaway    | 77.52  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Karen Salgado           | 68.68  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Felicia Scruggs         | 93.93  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Laurie Sikes            | 98.22  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Shawna Tabaks           | 56.95  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Diana Tepedino          | 14.61  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Erica Walker            | 26.00  | EMPLOYEE TRAVEL         |
| 01/23/2025 | Linda Westmoreland      | 138.49 | EMPLOYEE TRAVEL         |
| 01/23/2025 | Anisha Whitt            | 85.02  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Karem Andrade-Dominguez | 21.91  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Nadia Azari             | 74.03  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Briseida Bartholomew    | 121.94 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Anabel Bernal           | 19.70  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Sherri Bielefeld        | 27.34  | EMPLOYEE TRAVEL         |

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|------------|-------------------------|--------|-------------------------|
| 01/28/2025 | Kelli Billups           | 102.85 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Diamon Bradden          | 51.12  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Marie Brate             | 99.70  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Ayesha Brown            | 14.74  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Patricia Bustamante     | 81.54  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Dora Camarillo Pelaez   | 70.89  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Karina Cruz             | 68.14  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Hildelisa Diaz          | 264.28 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Kimberly Domke          | 10.85  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Carla Egyed             | 56.15  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Nicole Fawcett          | 18.29  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Kenneth Foster          | 106.94 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Barry Fox               | 15.08  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Lillyvette Hamner       | 118.06 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Michael Hill            | 30.49  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Brandy Hodges           | 363.20 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Amelia Holloway         | 55.14  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Sabrina Hughes          | 45.96  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Rebecca Isler           | 45.96  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Angelica Johnson        | 13.13  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Marvin Lofton           | 121.40 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Misty Loya              | 196.38 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Jamie MacDougall        | 94.94  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Lisset Martinez         | 75.78  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Molly Matysiak          | 6.57   | EMPLOYEE TRAVEL         |
| 01/28/2025 | Heather Merritt         | 26.93  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Lyndsi Moore            | 221.64 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Alexandria Oldenburg    | 46.10  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Salma Perez             | 32.83  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Janis Planche           | 52.60  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Mary Quinones           | 27.34  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Taliesha Reliford       | 78.73  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Stephen Simpson         | 40.40  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Brandie Sparks          | 70.42  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Morgan Stegall          | 34.24  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Natalie Strand          | 24.05  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Patricia Tapia          | 55.07  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Tammy Thain             | 22.65  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Jennifer Torres         | 44.15  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Lydia Vasquez           | 112.15 | MISC OPERATING EXPENSES |
| 01/28/2025 | Peter Weydeck           | 47.97  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Steven Wurtz            | 92.93  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Jerod Zahn              | 96.75  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Shanna Allen            | 166.90 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Maggie Bird             | 22.98  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Deborah Blackner        | 79.66  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Brittany Blake          | 32.56  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Christopher Burke       | 174.40 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Sarahi Vera             | 5.36   | EMPLOYEE TRAVEL         |
| 01/28/2025 | Michelle Deloney        | 20.30  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Jennifer Dyer           | 92.53  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Sarah Fitzer            | 41.07  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Caroline Francois-Sears | 99.90  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Laura Garrett           | 51.46  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Sherrill Giddens        | 32.03  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Blanca Gonzalez         | 22.18  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Claudia Gonzalez        | 114.91 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Wendy Harvey            | 68.54  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Ronnie Haynes           | 97.95  | EMPLOYEE TRAVEL         |

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|------------|--------------------|--------|-------------------------|
| 01/28/2025 | Sandra Hitt        | 49.78  | EMPLOYEE TRAVEL         |
| 01/28/2025 | William Horn       | 69.21  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Theodore Jarchow   | 150.01 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Sara Mahoney       | 27.47  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Krista McCown      | 122.21 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Julie McGuire      | 32.16  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Joy Morgan         | 7.50   | EMPLOYEE TRAVEL         |
| 01/28/2025 | Lori Mosley        | 30.28  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Claudia Moya       | 55.28  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Michael Parkos     | 186.53 | EMPLOYEE TRAVEL         |
| 01/28/2025 | LaToya Pierre      | 262.31 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Amber Price        | 17.09  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Aida Riehle        | 37.39  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Lexayra Robles     | 16.55  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Shelby Sanders     | 49.65  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Twila Scott        | 70.89  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Felicia Scruggs    | 118.87 | MISC OPERATING EXPENSES |
| 01/28/2025 | Aquilla Smith      | 113.36 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Kai Smith          | 211.12 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Wendy Smith        | 66.13  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Chanel Sneed       | 110.35 | EMPLOYEE TRAVEL         |
| 01/28/2025 | Derrick Talton     | 32.16  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Timothy Thompson   | 77.39  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Marcella Torres    | 46.90  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Nhung Tran         | 48.10  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Yvette Turner      | 23.72  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Kimberly Van Meter | 16.01  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Juan Villarreal    | 33.90  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Michelle Webb      | 66.47  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Jacob Wilson       | 58.36  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Charity Woods      | 32.03  | EMPLOYEE TRAVEL         |
| 01/28/2025 | Maria Zarate       | 113.30 | EMPLOYEE TRAVEL         |
| 01/30/2025 | Brittany Blake     | 8.38   | EMPLOYEE TRAVEL         |
| 01/30/2025 | Jeffrey Burnham    | 85.49  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Abby Corral        | 24.12  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Shahveer Dhalla    | 123.55 | EMPLOYEE TRAVEL         |
| 01/30/2025 | Joanna Fye         | 45.96  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Larry Gibson       | 93.80  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Sherrill Giddens   | 25.46  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Blanca Gonzalez    | 23.25  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Sherry Hall        | 73.97  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Maribel Harbrink   | 53.53  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Rachel Hardaway    | 102.44 | EMPLOYEE TRAVEL         |
| 01/30/2025 | Petra Herrera      | 18.89  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Randi Hodak McEwen | 67.20  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Erika Jamison      | 21.57  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Mike Johnston      | 43.82  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Dena Kimbrell      | 70.48  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Ricardo Marquez    | 19.97  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Krista McCown      | 7.10   | EMPLOYEE TRAVEL         |
| 01/30/2025 | Joy Morgan         | 10.99  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Kendall Najvar     | 48.24  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Aaron Perales      | 54.27  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Ryan Pierce        | 63.52  | EMPLOYEE TRAVEL         |
| 01/30/2025 | LaToya Pierre      | 52.53  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Corey Robinson     | 228.14 | EMPLOYEE TRAVEL         |
| 01/30/2025 | Lexayra Robles     | 19.56  | EMPLOYEE TRAVEL         |
| 01/30/2025 | Robert Sessions    | 107.00 | EMPLOYEE TRAVEL         |
| 01/30/2025 | Shane Strawderman  | 248.84 | EMPLOYEE TRAVEL         |



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|------------|-----------------------|--------|-------------------------|
| 01/30/2025 | Audrey Talab          | 56.01  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Terri Chapa           | 59.43  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Elia Chavez           | 26.00  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Brooke Dolberry       | 95.68  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Karin Haesemeyer      | 70.22  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Keijuanna Jackson     | 85.94  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Stephanie Jurgens     | 34.24  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Matthew Kahlig        | 35.64  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Janet Martin          | 58.36  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Myra McGlothen-Sutton | 42.08  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Jackeline Orsini      | 52.53  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Andrea Pack           | 171.59 | EMPLOYEE TRAVEL         |
| 02/04/2025 | Kashaina Sudduth      | 53.73  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Amy Suttles           | 103.72 | EMPLOYEE TRAVEL         |
| 02/04/2025 | Nhung Tran            | 27.67  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Lydia Vasquez         | 25.13  | EMPLOYEE TRAVEL         |
| 02/04/2025 | Alexander Weidemann   | 196.24 | EMPLOYEE TRAVEL         |
| 02/04/2025 | Royce Weldon          | 10.21  | MISC OPERATING EXPENSES |
| 02/11/2025 | Logan Austin          | 112.90 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Vera Bailey           | 32.20  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Kevin Burgess         | 132.65 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Brooke Dolberry       | 82.32  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Tracy Draper Lloyd    | 180.53 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Charmanie Evans       | 18.76  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Marisol Garcia        | 33.60  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Blanca Garza          | 21.49  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Blanca Gonzalez       | 23.45  | EMPLOYEE TRAVEL         |
| 02/11/2025 | James Green           | 141.12 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Bryan Johnson         | 6.44   | EMPLOYEE TRAVEL         |
| 02/11/2025 | Cynthia Jones         | 62.51  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Matthew Kahlig        | 39.90  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Manjit Kaur           | 14.21  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Angela Lawrence       | 54.39  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Stephanie Lee         | 78.19  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Sharmecia Lindsey     | 229.53 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Penny Little          | 77.07  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Tinickie Malone       | 51.73  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Souna Masri           | 8.75   | EMPLOYEE TRAVEL         |
| 02/11/2025 | Kevin McKinney        | 106.26 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Angela McMillion      | 71.82  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Ana Osornio           | 19.60  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Michael Parkos        | 191.17 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Michael Roberts       | 52.15  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Mary Ann Romero       | 25.34  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Judy Ruiz             | 66.71  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Paul Sack             | 7.00   | EMPLOYEE TRAVEL         |
| 02/11/2025 | Sherry Shaffer        | 60.62  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Katoya Shelby         | 27.79  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Amy Suttles           | 132.44 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Anjanette Taylor      | 42.70  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Grayson Toperzer      | 116.25 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Alicia Vandenbroek    | 118.30 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Susana Vazquez        | 26.18  | EMPLOYEE TRAVEL         |
| 02/11/2025 | Alexander Weidemann   | 219.17 | EMPLOYEE TRAVEL         |
| 02/11/2025 | Ilona Wills           | 23.17  | EMPLOYEE TRAVEL         |
| 02/13/2025 | Stephanie Arceneaux   | 26.25  | EMPLOYEE TRAVEL         |
| 02/13/2025 | Dorothy Blankenship   | 4.27   | EMPLOYEE TRAVEL         |
| 02/13/2025 | Telisa Brown          | 22.47  | EMPLOYEE TRAVEL         |
| 02/13/2025 | Anna Campbell         | 42.35  | EMPLOYEE TRAVEL         |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 02/13/2025 | Guadalupe Davila        | 3.85   | EMPLOYEE TRAVEL |
| 02/13/2025 | Sarah Gray              | 144.97 | EMPLOYEE TRAVEL |
| 02/13/2025 | Michael Hill            | 66.43  | EMPLOYEE TRAVEL |
| 02/13/2025 | Meggan Horne            | 100.59 | EMPLOYEE TRAVEL |
| 02/13/2025 | Maria Hortelano         | 17.78  | EMPLOYEE TRAVEL |
| 02/13/2025 | Jane Meeks              | 53.97  | EMPLOYEE TRAVEL |
| 02/13/2025 | Karla Mingo             | 97.07  | EMPLOYEE TRAVEL |
| 02/13/2025 | Claudia Morales Herrera | 140.42 | EMPLOYEE TRAVEL |
| 02/13/2025 | Mary Morris             | 11.83  | EMPLOYEE TRAVEL |
| 02/13/2025 | Shelly Osten            | 208.04 | EMPLOYEE TRAVEL |
| 02/13/2025 | Jennifer Parkhurst      | 36.26  | EMPLOYEE TRAVEL |
| 02/13/2025 | Laura Rhodes            | 38.78  | EMPLOYEE TRAVEL |
| 02/13/2025 | Scott Schneider         | 59.50  | EMPLOYEE TRAVEL |
| 02/13/2025 | Melanie Shelby          | 51.38  | EMPLOYEE TRAVEL |
| 02/13/2025 | Brennan Spear           | 128.44 | EMPLOYEE TRAVEL |
| 02/13/2025 | Eniko Walter-Howard     | 68.32  | EMPLOYEE TRAVEL |
| 02/13/2025 | Karen Zeske             | 106.26 | EMPLOYEE TRAVEL |
| 02/20/2025 | Jennifer Allen          | 177.59 | EMPLOYEE TRAVEL |
| 02/20/2025 | Susan Anderson          | 2.95   | EMPLOYEE TRAVEL |
| 02/20/2025 | Ronda August            | 93.87  | EMPLOYEE TRAVEL |
| 02/20/2025 | Briseida Bartholomew    | 117.18 | EMPLOYEE TRAVEL |
| 02/20/2025 | Amanda Behn             | 94.37  | EMPLOYEE TRAVEL |
| 02/20/2025 | Amber Bellew            | 64.10  | EMPLOYEE TRAVEL |
| 02/20/2025 | Isaiah Benjamin         | 94.64  | EMPLOYEE TRAVEL |
| 02/20/2025 | Anabel Bernal           | 13.72  | EMPLOYEE TRAVEL |
| 02/20/2025 | Briana Bianco           | 39.34  | EMPLOYEE TRAVEL |
| 02/20/2025 | Deborah Blackner        | 48.44  | EMPLOYEE TRAVEL |
| 02/20/2025 | Brittany Blake          | 31.01  | EMPLOYEE TRAVEL |
| 02/20/2025 | Matthew Bostick         | 60.55  | EMPLOYEE TRAVEL |
| 02/20/2025 | Amanda Boyd             | 141.75 | EMPLOYEE TRAVEL |
| 02/20/2025 | Ayesha Brown            | 88.06  | EMPLOYEE TRAVEL |
| 02/20/2025 | Chasidie Brown          | 67.97  | EMPLOYEE TRAVEL |
| 02/20/2025 | Rebecca Burton          | 132.73 | EMPLOYEE TRAVEL |
| 02/20/2025 | Esmeralda Cartagena     | 79.17  | EMPLOYEE TRAVEL |
| 02/20/2025 | Brittany Carter         | 11.90  | EMPLOYEE TRAVEL |
| 02/20/2025 | Lani Castro             | 15.12  | EMPLOYEE TRAVEL |
| 02/20/2025 | Mariela Castro-Gomez    | 15.08  | EMPLOYEE TRAVEL |
| 02/20/2025 | Vedrana Conan           | 10.64  | EMPLOYEE TRAVEL |
| 02/20/2025 | Lillian Cothrin         | 211.89 | EMPLOYEE TRAVEL |
| 02/20/2025 | Francisco Cruz          | 22.68  | EMPLOYEE TRAVEL |
| 02/20/2025 | Minh Cu                 | 41.65  | EMPLOYEE TRAVEL |
| 02/20/2025 | Brenda Cupps            | 102.20 | EMPLOYEE TRAVEL |
| 02/20/2025 | Ana De La Rosa          | 24.57  | EMPLOYEE TRAVEL |
| 02/20/2025 | Shahveer Dhalla         | 151.27 | EMPLOYEE TRAVEL |
| 02/20/2025 | Hildelisa Diaz          | 45.96  | EMPLOYEE TRAVEL |
| 02/20/2025 | Jennifer Dyer           | 108.57 | EMPLOYEE TRAVEL |
| 02/20/2025 | Jordan Ferguson         | 14.70  | EMPLOYEE TRAVEL |
| 02/20/2025 | Susie Feshold           | 364.61 | EMPLOYEE TRAVEL |
| 02/20/2025 | Mary Findley            | 16.03  | EMPLOYEE TRAVEL |
| 02/20/2025 | Crystal Flores          | 77.42  | EMPLOYEE TRAVEL |
| 02/20/2025 | Gretchen Foster         | 271.39 | EMPLOYEE TRAVEL |
| 02/20/2025 | Kenneth Foster          | 44.76  | EMPLOYEE TRAVEL |
| 02/20/2025 | Barry Fox               | 33.95  | EMPLOYEE TRAVEL |
| 02/20/2025 | Preston Franks          | 89.53  | EMPLOYEE TRAVEL |
| 02/20/2025 | Arely Frias             | 146.72 | EMPLOYEE TRAVEL |
| 02/20/2025 | Odnam Gallardo          | 117.25 | EMPLOYEE TRAVEL |
| 02/20/2025 | Laura Garrett           | 52.36  | EMPLOYEE TRAVEL |
| 02/20/2025 | Gobran George           | 53.90  | EMPLOYEE TRAVEL |
| 02/20/2025 | Sherrill Giddens        | 59.71  | EMPLOYEE TRAVEL |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 02/20/2025 | Gina Glidewell          | 180.07 | EMPLOYEE TRAVEL |
| 02/20/2025 | Claudia Gonzalez        | 126.14 | EMPLOYEE TRAVEL |
| 02/20/2025 | Kim Greenberg           | 52.13  | EMPLOYEE TRAVEL |
| 02/20/2025 | Brittany Gregory        | 55.44  | EMPLOYEE TRAVEL |
| 02/20/2025 | Li Han                  | 17.72  | EMPLOYEE TRAVEL |
| 02/20/2025 | Shawna Hanks            | 56.35  | EMPLOYEE TRAVEL |
| 02/20/2025 | Rachel Hardaway         | 147.21 | EMPLOYEE TRAVEL |
| 02/20/2025 | Dean Hardin             | 91.98  | EMPLOYEE TRAVEL |
| 02/20/2025 | Delisse Hardy           | 62.16  | EMPLOYEE TRAVEL |
| 02/20/2025 | Carolyn Hinytzke        | 138.46 | EMPLOYEE TRAVEL |
| 02/20/2025 | Sandra Hitt             | 57.96  | EMPLOYEE TRAVEL |
| 02/20/2025 | Cheryl Hodge            | 143.57 | EMPLOYEE TRAVEL |
| 02/20/2025 | Brandy Hodges           | 216.93 | EMPLOYEE TRAVEL |
| 02/20/2025 | Margi Howard            | 44.89  | EMPLOYEE TRAVEL |
| 02/20/2025 | Clarissa Huerta         | 226.65 | EMPLOYEE TRAVEL |
| 02/20/2025 | Zachary Huntsinger      | 69.51  | EMPLOYEE TRAVEL |
| 02/20/2025 | Lisa Hurley             | 85.40  | EMPLOYEE TRAVEL |
| 02/20/2025 | Rebecca Isler           | 77.63  | EMPLOYEE TRAVEL |
| 02/20/2025 | Theodore Jarchow        | 193.13 | EMPLOYEE TRAVEL |
| 02/20/2025 | Billy Jenkins           | 75.67  | EMPLOYEE TRAVEL |
| 02/20/2025 | Angelica Johnson        | 76.58  | EMPLOYEE TRAVEL |
| 02/20/2025 | Jorge Justiniano        | 176.96 | EMPLOYEE TRAVEL |
| 02/20/2025 | Dena Kimbrell           | 69.44  | EMPLOYEE TRAVEL |
| 02/20/2025 | Karin Kliemann          | 36.85  | EMPLOYEE TRAVEL |
| 02/20/2025 | Siobhaun Ladetto        | 55.09  | EMPLOYEE TRAVEL |
| 02/20/2025 | Todd Lane               | 65.94  | EMPLOYEE TRAVEL |
| 02/20/2025 | Debra Lantz             | 146.83 | EMPLOYEE TRAVEL |
| 02/20/2025 | Tiffany LeGrand         | 19.74  | EMPLOYEE TRAVEL |
| 02/20/2025 | Crystal Lee             | 81.97  | EMPLOYEE TRAVEL |
| 02/20/2025 | Bria Love               | 51.80  | EMPLOYEE TRAVEL |
| 02/20/2025 | Misty Loya              | 92.75  | EMPLOYEE TRAVEL |
| 02/20/2025 | Brittany Lulloff        | 235.76 | EMPLOYEE TRAVEL |
| 02/20/2025 | Sharon Lyman            | 33.43  | EMPLOYEE TRAVEL |
| 02/20/2025 | Jamie MacDougall        | 14.07  | EMPLOYEE TRAVEL |
| 02/20/2025 | Sara Mahoney            | 73.57  | EMPLOYEE TRAVEL |
| 02/20/2025 | Pamela Mann             | 127.05 | EMPLOYEE TRAVEL |
| 02/20/2025 | Karen McCarthy          | 45.16  | EMPLOYEE TRAVEL |
| 02/20/2025 | Emily McCray            | 73.50  | EMPLOYEE TRAVEL |
| 02/20/2025 | Julie McGuire           | 124.95 | EMPLOYEE TRAVEL |
| 02/20/2025 | Gretchen Merritt        | 30.24  | EMPLOYEE TRAVEL |
| 02/20/2025 | Jamie Miller            | 156.17 | EMPLOYEE TRAVEL |
| 02/20/2025 | Candice Moore           | 183.11 | EMPLOYEE TRAVEL |
| 02/20/2025 | Giselle Morales         | 16.66  | EMPLOYEE TRAVEL |
| 02/20/2025 | Darla Moss              | 18.34  | EMPLOYEE TRAVEL |
| 02/20/2025 | Sajit Nandanan          | 126.21 | EMPLOYEE TRAVEL |
| 02/20/2025 | Michele Newton          | 21.70  | EMPLOYEE TRAVEL |
| 02/20/2025 | Tracey Newton Wittmayer | 32.55  | EMPLOYEE TRAVEL |
| 02/20/2025 | Eboni Nix               | 50.47  | EMPLOYEE TRAVEL |
| 02/20/2025 | Kristi Otto             | 54.74  | EMPLOYEE TRAVEL |
| 02/20/2025 | Gabriel Paredes         | 68.53  | EMPLOYEE TRAVEL |
| 02/20/2025 | Susan Patterson         | 73.50  | EMPLOYEE TRAVEL |
| 02/20/2025 | Gloria Peralta          | 150.85 | EMPLOYEE TRAVEL |
| 02/20/2025 | LaToya Pierre           | 105.00 | EMPLOYEE TRAVEL |
| 02/20/2025 | Kristin Pordash         | 44.73  | EMPLOYEE TRAVEL |
| 02/20/2025 | Alicia Porter           | 59.01  | EMPLOYEE TRAVEL |
| 02/20/2025 | Mary Quinones           | 35.21  | EMPLOYEE TRAVEL |
| 02/20/2025 | Diana Quintanilla       | 23.24  | EMPLOYEE TRAVEL |
| 02/20/2025 | Elizabeth Anne Rabalais | 49.49  | EMPLOYEE TRAVEL |
| 02/20/2025 | Ana Ramirez             | 22.96  | EMPLOYEE TRAVEL |

|            |                             |        |                 |
|------------|-----------------------------|--------|-----------------|
| 02/20/2025 | Mayra Ramirez               | 19.16  | EMPLOYEE TRAVEL |
| 02/20/2025 | Cheryl Randle               | 62.86  | EMPLOYEE TRAVEL |
| 02/20/2025 | Taliesha Reliford           | 76.58  | EMPLOYEE TRAVEL |
| 02/20/2025 | Aaron Resendez              | 48.23  | EMPLOYEE TRAVEL |
| 02/20/2025 | Gary Rodriguez              | 164.22 | EMPLOYEE TRAVEL |
| 02/20/2025 | Karen Rodriguez             | 16.80  | EMPLOYEE TRAVEL |
| 02/20/2025 | Alexandra Rosales           | 44.80  | EMPLOYEE TRAVEL |
| 02/20/2025 | Eric Rudeseal               | 40.53  | EMPLOYEE TRAVEL |
| 02/20/2025 | Shelby Sanders              | 46.62  | EMPLOYEE TRAVEL |
| 02/20/2025 | Migdalia Schargel           | 48.86  | EMPLOYEE TRAVEL |
| 02/20/2025 | Diana Schermerhorn-Gonzalez | 56.21  | EMPLOYEE TRAVEL |
| 02/20/2025 | Felicia Scruggs             | 123.55 | EMPLOYEE TRAVEL |
| 02/20/2025 | Spenser Segovia             | 23.87  | EMPLOYEE TRAVEL |
| 02/20/2025 | Robert Sessions             | 175.14 | EMPLOYEE TRAVEL |
| 02/20/2025 | Donald Sibley               | 133.56 | EMPLOYEE TRAVEL |
| 02/20/2025 | Laurie Sikes                | 68.18  | EMPLOYEE TRAVEL |
| 02/20/2025 | Darla Sloan                 | 8.26   | EMPLOYEE TRAVEL |
| 02/20/2025 | Aquilla Smith               | 143.22 | EMPLOYEE TRAVEL |
| 02/20/2025 | Charles Smith               | 43.12  | EMPLOYEE TRAVEL |
| 02/20/2025 | Kai Smith                   | 94.36  | EMPLOYEE TRAVEL |
| 02/20/2025 | Stephanie Smith             | 22.68  | EMPLOYEE TRAVEL |
| 02/20/2025 | Chanel Sneed                | 85.05  | EMPLOYEE TRAVEL |
| 02/20/2025 | Salvador Soria              | 101.70 | EMPLOYEE TRAVEL |
| 02/20/2025 | Jennifer Stein              | 55.14  | EMPLOYEE TRAVEL |
| 02/20/2025 | Shane Strawderman           | 99.90  | EMPLOYEE TRAVEL |
| 02/20/2025 | Kashaina Sudduth            | 17.15  | EMPLOYEE TRAVEL |
| 02/20/2025 | Jodecia Sweeting            | 34.65  | EMPLOYEE TRAVEL |
| 02/20/2025 | Audrey Talab                | 65.59  | EMPLOYEE TRAVEL |
| 02/20/2025 | Derrick Talton              | 48.30  | EMPLOYEE TRAVEL |
| 02/20/2025 | Diana Tepedino              | 18.69  | EMPLOYEE TRAVEL |
| 02/20/2025 | Deann Thompson              | 16.73  | EMPLOYEE TRAVEL |
| 02/20/2025 | Timothy Thompson            | 191.66 | EMPLOYEE TRAVEL |
| 02/20/2025 | Sunita Toper                | 31.29  | EMPLOYEE TRAVEL |
| 02/20/2025 | Jennifer Torres             | 123.76 | EMPLOYEE TRAVEL |
| 02/20/2025 | Yvette Turner               | 21.56  | EMPLOYEE TRAVEL |
| 02/20/2025 | Aaron Vaughn                | 56.21  | EMPLOYEE TRAVEL |
| 02/20/2025 | Juan Villarreal             | 54.67  | EMPLOYEE TRAVEL |
| 02/20/2025 | Lori Walsh                  | 141.97 | EMPLOYEE TRAVEL |
| 02/20/2025 | TraLena Watson              | 51.80  | EMPLOYEE TRAVEL |
| 02/20/2025 | Linda Westmoreland          | 175.56 | EMPLOYEE TRAVEL |
| 02/20/2025 | Sue Wilhide                 | 48.79  | EMPLOYEE TRAVEL |
| 02/20/2025 | Isabelle Williams           | 73.15  | EMPLOYEE TRAVEL |
| 02/20/2025 | Holly Willis                | 59.78  | EMPLOYEE TRAVEL |
| 02/20/2025 | Christopher Wimmersberg     | 205.59 | EMPLOYEE TRAVEL |
| 02/20/2025 | Christina Wiseman           | 316.44 | EMPLOYEE TRAVEL |
| 02/20/2025 | Steven Wurtz                | 95.34  | EMPLOYEE TRAVEL |
| 02/20/2025 | Maria Zarate                | 123.69 | EMPLOYEE TRAVEL |
| 02/25/2025 | Shanna Allen                | 118.37 | EMPLOYEE TRAVEL |
| 02/25/2025 | Susan Anderson              | 73.50  | EMPLOYEE TRAVEL |
| 02/25/2025 | Karem Andrade-Dominguez     | 10.29  | EMPLOYEE TRAVEL |
| 02/25/2025 | Nadia Azari                 | 164.82 | EMPLOYEE TRAVEL |
| 02/25/2025 | Lorena Ballou               | 29.26  | EMPLOYEE TRAVEL |
| 02/25/2025 | Sherri Bielefeld            | 23.59  | EMPLOYEE TRAVEL |
| 02/25/2025 | Kelli Billups               | 90.44  | EMPLOYEE TRAVEL |
| 02/25/2025 | Priscilla Blanton           | 38.43  | EMPLOYEE TRAVEL |
| 02/25/2025 | Marie Brate                 | 133.63 | EMPLOYEE TRAVEL |
| 02/25/2025 | Christopher Burke           | 151.76 | EMPLOYEE TRAVEL |
| 02/25/2025 | Jeffrey Burnham             | 110.67 | EMPLOYEE TRAVEL |
| 02/25/2025 | Patricia Bustamante         | 58.80  | EMPLOYEE TRAVEL |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 02/25/2025 | Dora Camarillo Pelaez   | 85.40  | EMPLOYEE TRAVEL |
| 02/25/2025 | Micaela Canas           | 39.20  | EMPLOYEE TRAVEL |
| 02/25/2025 | Lesley Cano             | 50.40  | EMPLOYEE TRAVEL |
| 02/25/2025 | Mariela Castro-Gomez    | 39.48  | EMPLOYEE TRAVEL |
| 02/25/2025 | Shandaniecia Childress  | 49.56  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jill Coker              | 54.39  | EMPLOYEE TRAVEL |
| 02/25/2025 | Ginger Cole-Leffel      | 41.58  | EMPLOYEE TRAVEL |
| 02/25/2025 | Sarahi Vera             | 3.50   | EMPLOYEE TRAVEL |
| 02/25/2025 | Tammy Contreras         | 17.99  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jeffrey Cowman          | 31.29  | EMPLOYEE TRAVEL |
| 02/25/2025 | Karina Cruz             | 78.12  | EMPLOYEE TRAVEL |
| 02/25/2025 | Hildelisa Diaz          | 12.32  | EMPLOYEE TRAVEL |
| 02/25/2025 | TreiVontai Doggett      | 20.58  | EMPLOYEE TRAVEL |
| 02/25/2025 | Mayra Dominguez Perez   | 12.39  | EMPLOYEE TRAVEL |
| 02/25/2025 | Kimberly Domke          | 11.34  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jon Drury               | 16.87  | EMPLOYEE TRAVEL |
| 02/25/2025 | Tammy Edwards           | 48.93  | EMPLOYEE TRAVEL |
| 02/25/2025 | Shavonia Finley         | 33.46  | EMPLOYEE TRAVEL |
| 02/25/2025 | Sarah Fitzer            | 85.26  | EMPLOYEE TRAVEL |
| 02/25/2025 | James Foster            | 218.12 | EMPLOYEE TRAVEL |
| 02/25/2025 | Kenneth Foster          | 126.12 | EMPLOYEE TRAVEL |
| 02/25/2025 | Caroline Francois-Sears | 36.96  | EMPLOYEE TRAVEL |
| 02/25/2025 | Mica Gaddis             | 31.50  | EMPLOYEE TRAVEL |
| 02/25/2025 | Larry Gibson            | 72.80  | EMPLOYEE TRAVEL |
| 02/25/2025 | LaToya Gillam           | 51.31  | EMPLOYEE TRAVEL |
| 02/25/2025 | Kim Greenberg           | 47.67  | EMPLOYEE TRAVEL |
| 02/25/2025 | Brittany Gregory        | 282.28 | EMPLOYEE TRAVEL |
| 02/25/2025 | Sherry Hall             | 58.73  | EMPLOYEE TRAVEL |
| 02/25/2025 | Lillyvette Hamner       | 58.59  | EMPLOYEE TRAVEL |
| 02/25/2025 | Alacia Harris           | 13.51  | EMPLOYEE TRAVEL |
| 02/25/2025 | Wendy Harvey            | 83.79  | EMPLOYEE TRAVEL |
| 02/25/2025 | Stephen Hayes           | 64.12  | EMPLOYEE TRAVEL |
| 02/25/2025 | Ronnie Haynes           | 111.58 | EMPLOYEE TRAVEL |
| 02/25/2025 | Lori Mastan             | 25.06  | EMPLOYEE TRAVEL |
| 02/25/2025 | Laura Hein              | 60.27  | EMPLOYEE TRAVEL |
| 02/25/2025 | Petra Herrera           | 54.04  | EMPLOYEE TRAVEL |
| 02/25/2025 | Tiahsha Hill            | 52.43  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jim Holland             | 24.01  | EMPLOYEE TRAVEL |
| 02/25/2025 | Margi Howard            | 35.14  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jazmin Huerta           | 20.02  | EMPLOYEE TRAVEL |
| 02/25/2025 | Sabrina Hughes          | 48.16  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jerome Jackson          | 89.88  | EMPLOYEE TRAVEL |
| 02/25/2025 | Erika Jamison           | 41.09  | EMPLOYEE TRAVEL |
| 02/25/2025 | Mike Johnston           | 99.96  | EMPLOYEE TRAVEL |
| 02/25/2025 | Michelle Kirbie         | 314.30 | EMPLOYEE TRAVEL |
| 02/25/2025 | Sharon Lyman            | 80.22  | EMPLOYEE TRAVEL |
| 02/25/2025 | Gretchen Maddox         | 40.11  | EMPLOYEE TRAVEL |
| 02/25/2025 | Ricardo Marquez         | 45.22  | EMPLOYEE TRAVEL |
| 02/25/2025 | Lisset Martinez         | 93.24  | EMPLOYEE TRAVEL |
| 02/25/2025 | Molly Matysiak          | 6.86   | EMPLOYEE TRAVEL |
| 02/25/2025 | Jessica Mays            | 87.92  | EMPLOYEE TRAVEL |
| 02/25/2025 | Karen McCarthy          | 50.33  | EMPLOYEE TRAVEL |
| 02/25/2025 | Krista McCown           | 19.04  | EMPLOYEE TRAVEL |
| 02/25/2025 | Sally McCulloch         | 117.04 | EMPLOYEE TRAVEL |
| 02/25/2025 | Maria Mercado           | 18.13  | EMPLOYEE TRAVEL |
| 02/25/2025 | Lana Montoya            | 87.92  | EMPLOYEE TRAVEL |
| 02/25/2025 | Joy Morgan              | 12.81  | EMPLOYEE TRAVEL |
| 02/25/2025 | Lori Mosley             | 34.58  | EMPLOYEE TRAVEL |
| 02/25/2025 | Oliver Mujica Guerra    | 42.49  | EMPLOYEE TRAVEL |

|            |                         |        |                 |
|------------|-------------------------|--------|-----------------|
| 02/25/2025 | Angelica Ortega Jimenez | 36.75  | EMPLOYEE TRAVEL |
| 02/25/2025 | Kristi Otto             | 85.12  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jangmi Paek             | 7.52   | EMPLOYEE TRAVEL |
| 02/25/2025 | Katherine Patterson     | 15.26  | EMPLOYEE TRAVEL |
| 02/25/2025 | Steven Pettes           | 94.01  | EMPLOYEE TRAVEL |
| 02/25/2025 | Kenneth Pinkerton       | 27.44  | EMPLOYEE TRAVEL |
| 02/25/2025 | Janis Planche           | 84.91  | EMPLOYEE TRAVEL |
| 02/25/2025 | Yenia Ponce             | 102.93 | EMPLOYEE TRAVEL |
| 02/25/2025 | Corey Robinson          | 203.00 | EMPLOYEE TRAVEL |
| 02/25/2025 | Carole Rule Gannaway    | 81.55  | EMPLOYEE TRAVEL |
| 02/25/2025 | Karen Salgado           | 50.05  | EMPLOYEE TRAVEL |
| 02/25/2025 | Twila Scott             | 91.00  | EMPLOYEE TRAVEL |
| 02/25/2025 | Matthew Smith           | 78.33  | EMPLOYEE TRAVEL |
| 02/25/2025 | Wendy Smith             | 37.87  | EMPLOYEE TRAVEL |
| 02/25/2025 | Maria Soto              | 43.61  | EMPLOYEE TRAVEL |
| 02/25/2025 | Pamela Spencer          | 75.88  | EMPLOYEE TRAVEL |
| 02/25/2025 | Morgan Stegall          | 30.10  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jennifer Stein          | 78.19  | EMPLOYEE TRAVEL |
| 02/25/2025 | Shawna Tabaks           | 67.27  | EMPLOYEE TRAVEL |
| 02/25/2025 | Nhung Tran              | 20.30  | EMPLOYEE TRAVEL |
| 02/25/2025 | Kimberly Van Meter      | 44.45  | EMPLOYEE TRAVEL |
| 02/25/2025 | Lori Walsh              | 193.48 | EMPLOYEE TRAVEL |
| 02/25/2025 | Michelle Webb           | 113.96 | EMPLOYEE TRAVEL |
| 02/25/2025 | Diana Weinberg          | 66.50  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jennifer Wells          | 38.92  | EMPLOYEE TRAVEL |
| 02/25/2025 | Peter Weydeck           | 90.72  | EMPLOYEE TRAVEL |
| 02/25/2025 | Jerod Zahn              | 40.60  | EMPLOYEE TRAVEL |
| 02/27/2025 | Christi Buell           | 26.39  | EMPLOYEE TRAVEL |
| 02/27/2025 | Jennifer Collins        | 111.65 | EMPLOYEE TRAVEL |
| 02/27/2025 | Abby Corral             | 44.17  | EMPLOYEE TRAVEL |
| 02/27/2025 | Stacey Crawford         | 37.24  | EMPLOYEE TRAVEL |
| 02/27/2025 | Michael Hernandez       | 83.65  | EMPLOYEE TRAVEL |
| 02/27/2025 | Randi Hodak McEwen      | 103.19 | EMPLOYEE TRAVEL |
| 02/27/2025 | Karen Hooper            | 37.94  | EMPLOYEE TRAVEL |
| 02/27/2025 | Tamara Johnson          | 99.65  | EMPLOYEE TRAVEL |
| 02/27/2025 | Tiffany Lee             | 33.39  | EMPLOYEE TRAVEL |
| 02/27/2025 | Chabli Nichols          | 27.23  | EMPLOYEE TRAVEL |
| 02/27/2025 | Sydni Perrin            | 6.44   | EMPLOYEE TRAVEL |
| 02/27/2025 | Roxanna Sierra          | 9.80   | EMPLOYEE TRAVEL |
| 02/27/2025 | Salvador Soria          | 74.06  | EMPLOYEE TRAVEL |
| 02/27/2025 | Tammy Thain             | 20.23  | EMPLOYEE TRAVEL |
| 02/27/2025 | Grayson Toperzer        | 162.61 | EMPLOYEE TRAVEL |
| 02/27/2025 | David Walker            | 29.61  | EMPLOYEE TRAVEL |
| 03/04/2025 | Judith Bazan            | 33.95  | EMPLOYEE TRAVEL |
| 03/04/2025 | Terri Chapa             | 33.39  | EMPLOYEE TRAVEL |
| 03/04/2025 | Elia Chavez             | 95.55  | EMPLOYEE TRAVEL |
| 03/04/2025 | Susan Clayton           | 103.18 | EMPLOYEE TRAVEL |
| 03/04/2025 | Chenille Davis          | 24.92  | EMPLOYEE TRAVEL |
| 03/04/2025 | Stephen Dillard         | 49.49  | EMPLOYEE TRAVEL |
| 03/04/2025 | Carla Egyed             | 86.31  | EMPLOYEE TRAVEL |
| 03/04/2025 | Philip Friend           | 42.00  | EMPLOYEE TRAVEL |
| 03/04/2025 | Amelia Holloway         | 25.76  | EMPLOYEE TRAVEL |
| 03/04/2025 | Angelica Johnson        | 42.77  | EMPLOYEE TRAVEL |
| 03/04/2025 | Stephanie Jurgens       | 25.55  | EMPLOYEE TRAVEL |
| 03/04/2025 | Stephanie Lee           | 93.52  | EMPLOYEE TRAVEL |
| 03/04/2025 | Brian Lowe              | 98.07  | EMPLOYEE TRAVEL |
| 03/04/2025 | Carmen Martinez         | 34.02  | EMPLOYEE TRAVEL |
| 03/04/2025 | Myra McGlothen-Sutton   | 89.53  | EMPLOYEE TRAVEL |
| 03/04/2025 | Heather Merritt         | 61.67  | EMPLOYEE TRAVEL |

|            |                        |        |                 |
|------------|------------------------|--------|-----------------|
| 03/04/2025 | Connie Pacheco         | 17.92  | EMPLOYEE TRAVEL |
| 03/04/2025 | Travis Pollan          | 12.18  | EMPLOYEE TRAVEL |
| 03/04/2025 | Brianna Rodriguez      | 41.65  | EMPLOYEE TRAVEL |
| 03/04/2025 | Gary Rodriguez         | 53.20  | EMPLOYEE TRAVEL |
| 03/04/2025 | Suzanne Stevenson      | 51.10  | EMPLOYEE TRAVEL |
| 03/04/2025 | Natalie Strand         | 54.25  | EMPLOYEE TRAVEL |
| 03/04/2025 | Denise Thomas          | 41.58  | EMPLOYEE TRAVEL |
| 03/04/2025 | Carmen Todd            | 3.22   | EMPLOYEE TRAVEL |
| 03/04/2025 | Vanessa Valadez        | 120.54 | EMPLOYEE TRAVEL |
| 03/04/2025 | Emily Valdespino       | 45.66  | EMPLOYEE TRAVEL |
| 03/04/2025 | Lydia Vasquez          | 10.43  | EMPLOYEE TRAVEL |
| 03/04/2025 | Erica Walker           | 25.13  | EMPLOYEE TRAVEL |
| 03/04/2025 | Kelly Whitehead        | 64.89  | EMPLOYEE TRAVEL |
| 03/04/2025 | Anisha Whitt           | 94.36  | EMPLOYEE TRAVEL |
| 03/04/2025 | Jacob Wilson           | 70.35  | EMPLOYEE TRAVEL |
| 03/06/2025 | Dawn Adams             | 14.28  | EMPLOYEE TRAVEL |
| 03/06/2025 | Susan Anderson         | 45.36  | EMPLOYEE TRAVEL |
| 03/06/2025 | Vera Bailey            | 84.07  | EMPLOYEE TRAVEL |
| 03/06/2025 | Dorothy Blankenship    | 3.08   | EMPLOYEE TRAVEL |
| 03/06/2025 | Lesley Cano            | 84.77  | EMPLOYEE TRAVEL |
| 03/06/2025 | Vedrana Conan          | 104.16 | EMPLOYEE TRAVEL |
| 03/06/2025 | Lillian Cothrin        | 198.94 | EMPLOYEE TRAVEL |
| 03/06/2025 | Guadalupe Davila       | 5.74   | EMPLOYEE TRAVEL |
| 03/06/2025 | Jordan Ferguson        | 26.60  | EMPLOYEE TRAVEL |
| 03/06/2025 | Mary Findley           | 2.59   | EMPLOYEE TRAVEL |
| 03/06/2025 | Blanca Gonzalez        | 13.30  | EMPLOYEE TRAVEL |
| 03/06/2025 | Stephen Hayes          | 7.14   | EMPLOYEE TRAVEL |
| 03/06/2025 | Michael Hernandez      | 144.69 | EMPLOYEE TRAVEL |
| 03/06/2025 | Randi Hodak McEwen     | 151.34 | EMPLOYEE TRAVEL |
| 03/06/2025 | Jim Holland            | 48.16  | EMPLOYEE TRAVEL |
| 03/06/2025 | Jorge Justiniano       | 127.68 | EMPLOYEE TRAVEL |
| 03/06/2025 | Charles Kenney         | 40.74  | EMPLOYEE TRAVEL |
| 03/06/2025 | Dena Kimbrell          | 116.34 | EMPLOYEE TRAVEL |
| 03/06/2025 | Crystal Lee            | 47.25  | EMPLOYEE TRAVEL |
| 03/06/2025 | Penny Little           | 19.88  | EMPLOYEE TRAVEL |
| 03/06/2025 | Tinickie Malone        | 7.91   | EMPLOYEE TRAVEL |
| 03/06/2025 | Flor Orona             | 13.72  | EMPLOYEE TRAVEL |
| 03/06/2025 | Ellen Elizabeth Page   | 17.15  | EMPLOYEE TRAVEL |
| 03/06/2025 | Kenneth Pinkerton      | 43.19  | EMPLOYEE TRAVEL |
| 03/06/2025 | Mary Ann Romero        | 24.92  | EMPLOYEE TRAVEL |
| 03/06/2025 | Eric Rudeseal          | 40.04  | EMPLOYEE TRAVEL |
| 03/06/2025 | Stephen Simpson        | 63.42  | EMPLOYEE TRAVEL |
| 03/06/2025 | Darla Sloan            | 9.94   | EMPLOYEE TRAVEL |
| 03/06/2025 | Shay Stavenhagen       | 14.28  | EMPLOYEE TRAVEL |
| 03/06/2025 | Jodecia Sweeting       | 108.85 | EMPLOYEE TRAVEL |
| 03/06/2025 | Deann Thompson         | 33.81  | EMPLOYEE TRAVEL |
| 03/06/2025 | Carmen Todd            | 6.86   | EMPLOYEE TRAVEL |
| 03/06/2025 | Emily Valdespino       | 5.18   | EMPLOYEE TRAVEL |
| 03/06/2025 | Erica Walker           | 17.08  | EMPLOYEE TRAVEL |
| 03/06/2025 | Michelle Webb          | 132.30 | EMPLOYEE TRAVEL |
| 03/06/2025 | Sue Wilhide            | 62.16  | EMPLOYEE TRAVEL |
| 03/11/2025 | Kevin Agosto Fernandez | 128.73 | EMPLOYEE TRAVEL |
| 03/11/2025 | Morgan Alexander       | 104.05 | EMPLOYEE TRAVEL |
| 03/11/2025 | Jennifer Allen         | 201.88 | EMPLOYEE TRAVEL |
| 03/11/2025 | Rudy Alvarado          | 140.91 | EMPLOYEE TRAVEL |
| 03/11/2025 | Stephanie Arceneaux    | 172.90 | EMPLOYEE TRAVEL |
| 03/11/2025 | Logan Austin           | 92.40  | EMPLOYEE TRAVEL |
| 03/11/2025 | Lorena Ballou          | 39.76  | EMPLOYEE TRAVEL |
| 03/11/2025 | Briseida Bartholomew   | 117.88 | EMPLOYEE TRAVEL |

|            |                       |        |                 |
|------------|-----------------------|--------|-----------------|
| 03/11/2025 | Shaun Bass            | 26.39  | EMPLOYEE TRAVEL |
| 03/11/2025 | Kelli Billups         | 243.74 | EMPLOYEE TRAVEL |
| 03/11/2025 | Brittany Blake        | 61.95  | EMPLOYEE TRAVEL |
| 03/11/2025 | Priscilla Blanton     | 82.39  | EMPLOYEE TRAVEL |
| 03/11/2025 | Telisa Brown          | 170.17 | EMPLOYEE TRAVEL |
| 03/11/2025 | Kevin Burgess         | 167.79 | EMPLOYEE TRAVEL |
| 03/11/2025 | Rebecca Burton        | 44.52  | EMPLOYEE TRAVEL |
| 03/11/2025 | Hazel Byrd            | 11.06  | EMPLOYEE TRAVEL |
| 03/11/2025 | Esmeralda Cartagena   | 48.02  | EMPLOYEE TRAVEL |
| 03/11/2025 | Brittany Carter       | 15.54  | EMPLOYEE TRAVEL |
| 03/11/2025 | Lani Castro           | 10.50  | EMPLOYEE TRAVEL |
| 03/11/2025 | Mariela Castro-Gomez  | 37.31  | EMPLOYEE TRAVEL |
| 03/11/2025 | Ginger Cole-Leffel    | 21.56  | EMPLOYEE TRAVEL |
| 03/11/2025 | Tammy Contreras       | 32.97  | EMPLOYEE TRAVEL |
| 03/11/2025 | Abby Corral           | 41.16  | EMPLOYEE TRAVEL |
| 03/11/2025 | Jeffrey Cowman        | 8.26   | EMPLOYEE TRAVEL |
| 03/11/2025 | Christopher Denman    | 49.84  | EMPLOYEE TRAVEL |
| 03/11/2025 | Stephen Dillard       | 59.36  | EMPLOYEE TRAVEL |
| 03/11/2025 | TreiVontai Doggett    | 20.58  | EMPLOYEE TRAVEL |
| 03/11/2025 | Brooke Dolberry       | 82.32  | EMPLOYEE TRAVEL |
| 03/11/2025 | Mayra Dominguez Perez | 3.78   | EMPLOYEE TRAVEL |
| 03/11/2025 | Brittany Dowell       | 53.41  | EMPLOYEE TRAVEL |
| 03/11/2025 | Tammy Edwards         | 70.07  | EMPLOYEE TRAVEL |
| 03/11/2025 | Nicole Fawcett        | 80.36  | EMPLOYEE TRAVEL |
| 03/11/2025 | Andrew Filewood       | 266.70 | EMPLOYEE TRAVEL |
| 03/11/2025 | Crystal Flores        | 45.29  | EMPLOYEE TRAVEL |
| 03/11/2025 | James Foster          | 220.29 | EMPLOYEE TRAVEL |
| 03/11/2025 | Preston Franks        | 49.28  | EMPLOYEE TRAVEL |
| 03/11/2025 | Arely Frias           | 173.04 | EMPLOYEE TRAVEL |
| 03/11/2025 | Mica Gaddis           | 45.64  | EMPLOYEE TRAVEL |
| 03/11/2025 | Odnam Gallardo        | 81.34  | EMPLOYEE TRAVEL |
| 03/11/2025 | Noemi Garcia          | 120.82 | EMPLOYEE TRAVEL |
| 03/11/2025 | Tamra Garcia          | 45.36  | EMPLOYEE TRAVEL |
| 03/11/2025 | Laura Garrett         | 69.02  | EMPLOYEE TRAVEL |
| 03/11/2025 | Sarah Gray            | 150.15 | EMPLOYEE TRAVEL |
| 03/11/2025 | James Green           | 178.92 | EMPLOYEE TRAVEL |
| 03/11/2025 | Karin Haesemeyer      | 70.63  | EMPLOYEE TRAVEL |
| 03/11/2025 | Shawna Hanks          | 83.65  | EMPLOYEE TRAVEL |
| 03/11/2025 | Alacia Harris         | 36.54  | EMPLOYEE TRAVEL |
| 03/11/2025 | Lori Mastan           | 8.33   | EMPLOYEE TRAVEL |
| 03/11/2025 | Carolyn Hinytzke      | 126.21 | EMPLOYEE TRAVEL |
| 03/11/2025 | Cheryl Hodge          | 155.33 | EMPLOYEE TRAVEL |
| 03/11/2025 | Lisa Hurley           | 90.16  | EMPLOYEE TRAVEL |
| 03/11/2025 | John Jackson          | 159.88 | EMPLOYEE TRAVEL |
| 03/11/2025 | Billy Jenkins         | 98.28  | EMPLOYEE TRAVEL |
| 03/11/2025 | Matthew Kahlig        | 45.22  | EMPLOYEE TRAVEL |
| 03/11/2025 | Michelle Kirbie       | 245.07 | EMPLOYEE TRAVEL |
| 03/11/2025 | Angela Lawrence       | 73.99  | EMPLOYEE TRAVEL |
| 03/11/2025 | Roman Leano           | 173.46 | EMPLOYEE TRAVEL |
| 03/11/2025 | Trey Lohr             | 355.53 | EMPLOYEE TRAVEL |
| 03/11/2025 | Brittany Lulloff      | 214.27 | EMPLOYEE TRAVEL |
| 03/11/2025 | Gretchen Maddox       | 12.39  | EMPLOYEE TRAVEL |
| 03/11/2025 | Lisset Martinez       | 20.58  | EMPLOYEE TRAVEL |
| 03/11/2025 | Souna Masri           | 7.00   | EMPLOYEE TRAVEL |
| 03/11/2025 | Molly Matysiak        | 6.86   | EMPLOYEE TRAVEL |
| 03/11/2025 | Emily McCray          | 34.93  | EMPLOYEE TRAVEL |
| 03/11/2025 | Sally McCulloch       | 117.81 | EMPLOYEE TRAVEL |
| 03/11/2025 | Julie McGuire         | 90.09  | EMPLOYEE TRAVEL |
| 03/11/2025 | Kevin McKinney        | 106.05 | EMPLOYEE TRAVEL |



|            |                             |        |                         |
|------------|-----------------------------|--------|-------------------------|
| 03/11/2025 | Angela McMillion            | 64.12  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Jonathan Melchor            | 82.39  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Maria Mercado               | 22.96  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Lori Mosley                 | 48.44  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Kendall Najvar              | 60.34  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Sajit Nandanan              | 233.45 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Matthew Navy                | 252.28 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Michele Newton              | 11.90  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Tracey Newton Wittmayer     | 54.67  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Walter Ortega               | 358.40 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Ana Osornio                 | 38.08  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Gabriel Paredes             | 59.57  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Aaron Perales               | 111.30 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Gloria Peralta              | 124.88 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Steven Pettes               | 104.79 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Kristin Pordash             | 31.64  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Alicia Porter               | 96.11  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Mary Quinones               | 72.87  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Diana Quintanilla           | 42.28  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Ana Ramirez                 | 10.85  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Mayra Ramirez               | 45.64  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Cheryl Randle               | 90.44  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Taliesha Reliford           | 99.68  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Aaron Resendez              | 59.50  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Karen Rodriguez             | 14.28  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Alexandra Rosales           | 38.78  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Carole Rule Gannaway        | 100.94 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Taryn Russell               | 16.10  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Debra Ruth                  | 22.26  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Shelby Sanders              | 36.26  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Diana Schermerhorn-Gonzalez | 71.89  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Scott Schneider             | 66.50  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Twila Scott                 | 66.08  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Felicia Scruggs             | 80.15  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Spenser Segovia             | 101.43 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Katoya Shelby               | 7.14   | EMPLOYEE TRAVEL         |
| 03/11/2025 | Matthew Smith               | 28.14  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Wendy Smith                 | 83.16  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Chanel Sneed                | 172.97 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Brandie Sparks              | 67.20  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Brennan Spear               | 112.00 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Morgan Stegall              | 36.12  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Amy Suttles                 | 157.01 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Patricia Tapia              | 71.19  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Diana Tepedino              | 37.80  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Yvette Turner               | 11.90  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Alicia Vandenbroek          | 92.54  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Aaron Vaughn                | 90.86  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Hollie Walters              | 118.87 | MISC OPERATING EXPENSES |
| 03/11/2025 | Alexander Weidemann         | 169.68 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Isabelle Williams           | 28.98  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Ilona Wills                 | 15.61  | EMPLOYEE TRAVEL         |
| 03/11/2025 | Christopher Wimmersberg     | 270.62 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Caitlynn Young              | 118.87 | MISC OPERATING EXPENSES |
| 03/11/2025 | Jerod Zahn                  | 104.51 | EMPLOYEE TRAVEL         |
| 03/11/2025 | Vanesa Zavala Luna          | 8.26   | EMPLOYEE TRAVEL         |
| 03/13/2025 | Catherine Baker             | 14.70  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Amanda Behn                 | 78.47  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Amber Bellew                | 41.23  | EMPLOYEE TRAVEL         |

|            |                         |        |                         |
|------------|-------------------------|--------|-------------------------|
| 03/13/2025 | Isaiah Benjamin         | 112.42 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Sherri Bielefeld        | 50.33  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Kelly Brown             | 378.62 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Tyiree Chamberlain      | 85.40  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Stacey Crawford         | 57.54  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Tracy Draper Lloyd      | 87.01  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Susie Feshold           | 173.95 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Sarah Fitzer            | 60.20  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Marisol Garcia          | 49.07  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Gina Glidewell          | 81.34  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Claudia Gonzalez        | 106.82 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Kim Greenberg           | 37.52  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Delisse Hardy           | 36.12  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Ronnie Haynes           | 132.65 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Laura Hein              | 49.84  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Sarah Heroman           | 38.50  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Petra Herrera           | 64.19  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Michael Hill            | 43.61  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Karen Hooper            | 47.53  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Sabrina Hughes          | 50.82  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Zachary Huntsinger      | 46.55  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Jerome Jackson          | 103.81 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Cynthia Jones           | 82.60  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Charles Kenney          | 16.80  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Debra Lantz             | 87.92  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Misty Loya              | 93.31  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Sharon Lyman            | 64.96  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Pamela Mann             | 174.65 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Jamie Miller            | 148.75 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Karla Mingo             | 49.00  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Mary Morris             | 15.33  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Kristi Otto             | 78.68  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Sydni Perrin            | 25.76  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Amber Price             | 20.51  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Elizabeth Anne Rabalais | 64.19  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Laura Rhodes            | 60.76  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Mary Roddy              | 179.76 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Mayte Rojo              | 37.52  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Robert Sessions         | 162.82 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Melanie Shelby          | 81.55  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Laurie Sikes            | 177.59 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Aquilla Smith           | 120.47 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Pamela Spencer          | 95.69  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Jennifer Stein          | 70.28  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Anjanette Taylor        | 103.53 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Tammy Thain             | 13.23  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Jennifer Torres         | 44.10  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Paul Villegas           | 47.99  | MISC PURCH & CONTR SERV |
| 03/13/2025 | David Walker            | 43.61  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Lori Walsh              | 202.44 | EMPLOYEE TRAVEL         |
| 03/13/2025 | Jennifer Wells          | 63.14  | EMPLOYEE TRAVEL         |
| 03/13/2025 | Karen Zeske             | 76.16  | EMPLOYEE TRAVEL         |
| 03/25/2025 | Shanna Allen            | 194.18 | EMPLOYEE TRAVEL         |
| 03/25/2025 | Olga Balderas Limon     | 53.20  | EMPLOYEE TRAVEL         |
| 03/25/2025 | Anabel Bernal           | 13.72  | EMPLOYEE TRAVEL         |
| 03/25/2025 | Deborah Blackner        | 143.15 | EMPLOYEE TRAVEL         |
| 03/25/2025 | Heather Blanco          | 48.82  | EMPLOYEE TRAVEL         |
| 03/25/2025 | Ayesha Brown            | 103.60 | EMPLOYEE TRAVEL         |
| 03/25/2025 | Christi Buell           | 69.86  | EMPLOYEE TRAVEL         |

|            |                         |        |                            |
|------------|-------------------------|--------|----------------------------|
| 03/25/2025 | Patricia Bustamante     | 97.16  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Dora Camarillo Pelaez   | 101.50 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Micaela Canas           | 24.01  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Kimberly Chambless      | 22.68  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Shandaniecia Childress  | 103.53 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Susan Clayton           | 122.71 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Jill Coker              | 92.19  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Francisco Cruz          | 17.01  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Karina Cruz             | 97.79  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Minh Cu                 | 59.01  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Michelle Deloney        | 48.23  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Shahveer Dhalla         | 148.61 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Jon Drury               | 76.09  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Shavonia Finley         | 64.05  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Barry Fox               | 54.60  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Joanna Fye              | 44.52  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Baylin Galindo          | 28.70  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Sherrill Giddens        | 152.46 | EMPLOYEE TRAVEL            |
| 03/25/2025 | LaToya Gillam           | 98.00  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Li Han                  | 7.00   | EMPLOYEE TRAVEL            |
| 03/25/2025 | Rachel Hardaway         | 84.07  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Dean Hardin             | 47.53  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Earl Harris             | 71.54  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Tiahesha Hill           | 40.04  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Sandra Hitt             | 162.61 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Brandy Hodges           | 219.17 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Amelia Holloway         | 77.28  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Clarissa Huerta         | 19.15  | STUDENT TVL *NO AISD BUSES |
| 03/25/2025 | Erika Jamison           | 51.59  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Theodore Jarchow        | 174.02 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Zachary Jones           | 183.05 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Claudine Kemp           | 20.44  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Tania Kimbrough         | 55.16  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Karin Kliemann          | 37.45  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Emily Klophaus          | 267.50 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Kevin Macklin           | 60.20  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Sara Mahoney            | 24.29  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Ricardo Marquez         | 37.38  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Heather Merritt         | 80.99  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Karla Mingo             | 128.03 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Lana Montoya            | 73.57  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Giselle Morales         | 29.47  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Claudia Morales Herrera | 148.05 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Darla Moss              | 42.56  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Claudia Moya            | 33.18  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Michael Mrugala         | 16.24  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Heidi Newcomb           | 92.82  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Natasha Newsome         | 374.85 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Claudia Orta Martinez   | 140.42 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Shelly Osten            | 215.60 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Alyssa Padilla-Phillips | 105.77 | EMPLOYEE TRAVEL            |
| 03/25/2025 | Jennifer Parkhurst      | 44.66  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Susan Patterson         | 44.31  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Kimberly Paylor         | 11.69  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Janis Planche           | 56.28  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Amber Price             | 22.40  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Laura Ramos             | 17.78  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Lexayra Robles          | 49.00  | EMPLOYEE TRAVEL            |
| 03/25/2025 | Gary Rodriguez          | 130.41 | EMPLOYEE TRAVEL            |

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|------------|---|--------------|---------------------------|
| 03/25/2025 | Sherry Shaffer                                  | 23.03        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Jada Singleton                                  | 71.05        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Kai Smith                                       | 103.18       | EMPLOYEE TRAVEL           |
| 03/25/2025 | Maria Soto                                      | 31.92        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Tricia Stahl                                    | 56.28        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Deborah Sterba                                  | 9.38         | EMPLOYEE TRAVEL           |
| 03/25/2025 | Shawna Tabaks                                   | 81.27        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Audrey Talab                                    | 55.09        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Derrick Talton                                  | 43.40        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Denise Thomas                                   | 43.05        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Timothy Thompson                                | 118.02       | EMPLOYEE TRAVEL           |
| 03/25/2025 | Marie Villarreal                                | 25.06        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Eniko Walter-Howard                             | 93.66        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Diana Weinberg                                  | 59.50        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Peter Weydeck                                   | 96.39        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Kelly Whitehead                                 | 77.98        | EMPLOYEE TRAVEL           |
| 03/25/2025 | Holly Willis                                    | 122.78       | EMPLOYEE TRAVEL           |
| 07/31/2024 | Cambridge University Press                      | 1,431.62     | GENERAL SUPPLIES          |
| 07/31/2024 | Qep Incorporated                                | 2,262.50     | READING MATERIALS         |
| 07/31/2024 | Hoshizaki South Central Distribution Center     | 427.98       | M & O SUPPLIES            |
| 07/31/2024 | College Board The                               | 23,481.00    | TESTING MATERIALS         |
| 07/31/2024 | Kroger  | 1,061.86     | FOOD                      |
|            |   | 60.94        | GENERAL SUPPLIES          |
|            |   | 1,655.05     | MISC OPERATING EXPENSES   |
| 07/31/2024 | Elliott Electric Supply                         | 427.86       | M & O SUPPLIES            |
| 07/31/2024 | Masters Distribution Systems                    | 636.80       | FOOD                      |
| 07/31/2024 | Texas Womans University Office Of The Bursar    | 69,306.50    | STAFF TUIT/ FEES-COLLEGES |
| 07/31/2024 | Jason's Deli                                    | 167.59       | MISC OPERATING EXPENSES   |
| 07/31/2024 | Jason's Deli                                    | 140.58       | MISC OPERATING EXPENSES   |
| 07/31/2024 | Hutcherson Construction Incorporated            | 686,652.17   | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (34,332.62)  | RETAINAGE                 |
| 07/31/2024 | Kennedale Independent School District           | 946.00       | MISC OPERATING EXPENSES   |
| 07/31/2024 | Enterprise Rent A Car                           | 125.88       | EMPLOYEE TRAVEL           |
|            |   | 290.92       | STUDENT TVL*NO AISD BUSES |
| 07/31/2024 | Landtec Engineers Llc                           | 5,807.00     | BLDG PURCH,CONSTR,IMPROVE |
| 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   |
| 07/31/2024 | Tarrant County Juvenile Service                 | 1,548.00     | STDNT TUIT-NONPUBLIC SCHL |
| 07/31/2024 | United States Academic Decathlon                | 1,840.50     | GENERAL SUPPLIES          |
| 07/31/2024 | Lawrence Ragan Communications Incorporated      | 1,995.00     | EMPLOYEE TRAVEL           |
| 07/31/2024 | UPS   | 729.72       | GENERAL SUPPLIES          |
| 07/31/2024 | DLT Solutions, Inc.                             | 14,366.16    | GENERAL SUPPLIES          |
| 07/31/2024 | One Source Staffing Corporation                 | 684.16       | MISC PURCH & CONTR SERV   |
| 07/31/2024 | SC Fuels  | 18,475.76    | GENERAL INVENTORY         |
| 07/31/2024 | Taco Cabana                                     | 159.92       | MISC OPERATING EXPENSES   |
| 07/31/2024 | Engage2learn                                    | 214,440.00   | MISC PURCH & CONTR SERV   |
| 07/31/2024 | RD Lawns LLC                                    | 38,418.00    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Joeris General Contractors, Ltd.                | 2,687,386.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (134,369.30) | RETAINAGE                 |
| 07/31/2024 | Interstate All Battery Center                   | 232.80       | GENERAL SUPPLIES          |
| 07/31/2024 | Dr Pepper Snapple Group                         | 604.50       | MISC OPERATING EXPENSES   |
| 07/31/2024 | Varsity Spirit LLC                              | 11,830.46    | GENERAL SUPPLIES          |
| 07/31/2024 | Sphero, Inc.                                    | 1,115.35     | GENERAL SUPPLIES          |
| 07/31/2024 | Lowe's Home Centers, LLC                        | 55.97        | M & O SUPPLIES            |
| 07/31/2024 | Sysco North Texas                               | 776.40       | GENERAL INVENTORY         |
| 07/31/2024 | NC Department of Natural and Cultural Resources | 33,900.00    | MISC PURCH & CONTR SERV   |
| 07/31/2024 | GradeCam LLC                                    | 7,500.00     | GENERAL SUPPLIES          |
| 07/31/2024 | On The Border Mexican Grill and Cantina         | 189.83       | MISC OPERATING EXPENSES   |
| 07/31/2024 | J Taylor Education, Inc.                        | 4,000.00     | MISC PURCH & CONTR SERV   |

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| 07/31/2024 | Steve Weiss Music, Inc.                      | 77.70       | GENERAL SUPPLIES          |
| 07/31/2024 | Barnes & Noble College Booksellers LLC       | 15,662.05   | TEXTBOOKS                 |
| 07/31/2024 | UTA Parking and Transportation               | 450.00      | RENTALS & OPERATING LEASE |
| 07/31/2024 | Perkins+Will, Inc.                           | 110,272.20  | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Allied Fence of Fort Worth                   | 1,560.85    | M & O SUPPLIES            |
| 07/31/2024 | Drew Consulting Services Incorporated        | 1,500.00    | CONTRACTED MAINT & REPAIR |
|            |  | 2,200.00    | OTH PROFESSIONAL SERVICES |
| 07/31/2024 | E Logic                                      | 9,452.28    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | E Logic                                      | 1,798.34    | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Frontline Education                          | 3,000.00    | MISC PURCH & CONTR SERV   |
| 07/31/2024 | EIKON Consulting Group LLC                   | 300.00      | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Alonti Catering                              | 1,291.84    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Lindenmeyr Munroe                            | 1,629.40    | GENERAL SUPPLIES          |
| 07/31/2024 | COMBS Consulting Group LP                    | 12,000.00   | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Ace Educational Supplies                     | 89.77       | GENERAL SUPPLIES          |
| 07/31/2024 | Via Transportation Incorporated              | 301.00      | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Padrino Foods LLC                            | 35,099.05   | GENERAL INVENTORY         |
| 07/31/2024 | Spectrum Consulting                          | 1,200.00    | MISC PURCH & CONTR SERV   |
| 07/31/2024 | VST Services LP                              | 4,000.00    | EDUCATION SERVICE CENTER  |
| 07/31/2024 | Kirby Restaurant and Chemical Supply         | 124.98      | M & O SUPPLIES            |
| 07/31/2024 | Your Tees LLC                                | 1,000.00    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Amazon Capital Services, Inc                 | 1,023.27    | GENERAL SUPPLIES          |
| 07/31/2024 | Brandability, Inc                            | 4,911.17    | GENERAL SUPPLIES          |
| 07/31/2024 | T-Mobile USA Inc                             | 4,998.11    | WATER                     |
| 07/31/2024 | Imagine Learning LLC                         | 20,000.00   | GENERAL SUPPLIES          |
| 07/31/2024 | K & B Promotions                             | 719.75      | GENERAL SUPPLIES          |
| 07/31/2024 | STS360 (Sigma Surveillance Inc.)             | 10,985.04   | CONTRACTED MAINT & REPAIR |
|            |  | 43,399.60   | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Texas State University                       | 1,000.00    | GENERAL SUPPLIES          |
| 07/31/2024 | Texas State University                       | 1,500.00    | GENERAL SUPPLIES          |
| 07/31/2024 | MrJims.Pizza #91                             | 259.67      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Michaels Stores INC & SUBS                   | 22.29       | GENERAL SUPPLIES          |
|            |  | 160.22      | MISC OPERATING EXPENSES   |
| 07/31/2024 | Ex3 Facility Solutions, LLC                  | 18,000.00   | GENERAL SUPPLIES          |
| 07/31/2024 | Plano Office Supply Co                       | 60.09       | GENERAL SUPPLIES          |
| 07/31/2024 | AGParts Worldwide Incorporated               | 4,606.65    | GENERAL SUPPLIES          |
| 07/31/2024 | United Ag and Turf                           | 19,959.12   | FURN & EQUIP > \$5,000    |
| 07/31/2024 | Commerce Bank                                | 8,290.54    | GENERAL SUPPLIES          |
|            |  | 3,506.62    | M & O SUPPLIES            |
|            |  | 840.51      | MISC OPERATING EXPENSES   |
|            |  | 88.50       | MISC PURCH & CONTR SERV   |
|            |  | 1,808.00    | STUDENT TVL*NO AISD BUSES |
| 07/31/2024 | Phonebook Series Music                       | 2,500.00    | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Pride of Texas Music Festivals LLC           | 1,500.00    | GENERAL SUPPLIES          |
| 07/31/2024 | AUTOZONE STORES LLC                          | 452.31      | M & O SUPPLIES            |
| 07/31/2024 | Advance Auto Parts and/or Carquest           | 127.20      | GENERAL INVENTORY         |
|            |  | 124.85      | M & O SUPPLIES            |
| 07/31/2024 | Puremaxx Filtration                          | 257.52      | GENERAL INVENTORY         |
| 07/31/2024 | Digi Security Systems LLC                    | 43,028.00   | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | R&D Group                                    | 3,750.00    | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Construction Zone of DFW LLC                 | 149,402.00  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (7,470.10)  | RETAINAGE                 |
| 07/31/2024 | Facilities Management Express, LLC           | 150,060.00  | GENERAL SUPPLIES          |
| 07/31/2024 | ExploreLearning, LLC                         | 90,157.60   | GENERAL SUPPLIES          |
| 07/31/2024 | Patcon Services, LLC                         | 314,235.17  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (15,711.76) | RETAINAGE                 |
| 07/31/2024 | Elevator Maintenance and Repair Incorporated | 6,734.00    | CONTRACTED MAINT & REPAIR |
| 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   |

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| 07/31/2024 | Star Roofing And Sheet Metal                             | 3,250.00   | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | VLK Architects   | 772,950.66 | BLDG PURCH,CONSTR,IMPROVE |
| 07/31/2024 | Verizon Wireless   | 753.28     | WATER                     |
| 07/31/2024 | Nutri-Link Technologies Incorporated                     | 13,645.00  | GENERAL SUPPLIES          |
| 07/31/2024 | Southwest International Trucks                           | 808.00     | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | A T & T  | 14,095.72  | WATER                     |
| 07/31/2024 | Prairie Lakes Golf Club                                  | 3,150.00   | GENERAL SUPPLIES          |
| 07/31/2024 | N J Malin & Associates LLC                               | 1,003.00   | M & O SUPPLIES            |
| 07/31/2024 | Carolina Biological Supply Company                       | 99.19      | GENERAL SUPPLIES          |
| 07/31/2024 | Rush Bus Center Of Texas                                 | 3,408.78   | GENERAL INVENTORY         |
|            |  | 824.63     | M & O SUPPLIES            |
| 07/31/2024 | Pittsburgh Paints  | 4,515.65   | M & O SUPPLIES            |
| 07/31/2024 | University Of Texas At Arlington - Scholarship Office    | 5,000.00   | MISC OPERATING EXPENSES   |
| 07/31/2024 | Texas A&M University                                     | 500.00     | MISC OPERATING EXPENSES   |
| 07/31/2024 | AutoNation Ford South Fort Worth                         | 130.33     | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Education Service Center Region XI                       | 1,425.00   | EDUCATION SERVICE CENTER  |
|            |  | 9,133.52   | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Quality Audio Visual Service Incorporated                | 1,366.17   | CONTRACTED MAINT & REPAIR |
| 07/31/2024 | Ambius   | 245.69     | CONTRACTED MAINT & REPAIR |
| 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 |
| 07/31/2024 | Kyle Durr  | 200.00     | GENERAL SUPPLIES          |
| 08/02/2024 | Texas A&M University                                     | 5,000.00   | MISC OPERATING EXPENSES   |
| 08/05/2024 | Kaufman High School                                      | 600.00     | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Qep Incorporated   | 233.09     | READING MATERIALS         |
| 08/05/2024 | Xerox Corporation  | 28,010.00  | FURN & EQUIP > \$5,000    |
| 08/05/2024 | College Board The  | 425.00     | EMPLOYEE TRAVEL           |
| 08/05/2024 | Pitney Bowes   | 403.16     | GENERAL SUPPLIES          |
| 08/05/2024 | United Educators Association                             | 909.94     | UNITED FUND               |
| 08/05/2024 | Texas United School Employees Local 100                  | 23.60      | UNITED FUND               |
| 08/05/2024 | United Refrigeration Incorporated                        | 1,608.92   | M & O SUPPLIES            |
| 08/05/2024 | Winston Water Cooler Limited                             | 420.52     | GENERAL INVENTORY         |
| 08/05/2024 | Jason's Deli   | 105.85     | MISC OPERATING EXPENSES   |
| 08/05/2024 | Jason's Deli   | 1,048.00   | MISC OPERATING EXPENSES   |
| 08/05/2024 | Jason's Deli   | 168.70     | MISC OPERATING EXPENSES   |
| 08/05/2024 | Jason's Deli   | 235.60     | MISC OPERATING EXPENSES   |
| 08/05/2024 | Visual Impact  | 926.00     | GENERAL SUPPLIES          |
| 08/05/2024 | City Of Arlington Parks And Recreation Mail Stop 05-0150 | 543.75     | EMPLOYEE TRAVEL           |
|            |  | 543.75     | GENERAL SUPPLIES          |
| 08/05/2024 | B & H Photo Video  | 11,412.79  | GENERAL SUPPLIES          |
| 08/05/2024 | Kagan Professional Development                           | 1,012.00   | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Kagan Professional Development                           | 15,705.00  | MISC PURCH & CONTR SERV   |
| 08/05/2024 | SHI Government Solutions Incorporated                    | 21,269.47  | GENERAL SUPPLIES          |
| 08/05/2024 | C & P Pump Services Incorporated                         | 142.00     | M & O SUPPLIES            |
| 08/05/2024 | Govconnection Incorporated                               | 1,470.00   | GENERAL SUPPLIES          |
| 08/05/2024 | Napa Auto Truck Parts                                    | 622.21     | M & O SUPPLIES            |
| 08/05/2024 | Apple Computer Incorporated                              | 79.00      | GENERAL SUPPLIES          |
| 08/05/2024 | Pellerin Laundry Machinery Sales Co                      | 69.23      | M & O SUPPLIES            |
| 08/05/2024 | Arlington Hardware Incorporated #53                      | 474.31     | M & O SUPPLIES            |
| 08/05/2024 | Tarrant County College                                   | 2,500.00   | GENERAL SUPPLIES          |
| 08/05/2024 | Association Of Texas Professional Educators State        | 30.48      | UNITED FUND               |
| 08/05/2024 | Digital Press  | 2,319.00   | GENERAL SUPPLIES          |
| 08/05/2024 | Total Maintenance Solutions-South                        | 1,452.48   | M & O SUPPLIES            |
| 08/05/2024 | Carrier Enterprise                                       | 1,195.96   | M & O SUPPLIES            |
| 08/05/2024 | Avant Assessment   | 69,240.00  | TESTING MATERIALS         |
| 08/05/2024 | Express Booksellers                                      | 2,049.85   | READING MATERIALS         |
| 08/05/2024 | Northwest Propane Gas Company                            | 8,970.92   | GENERAL INVENTORY         |
| 08/05/2024 | Burleson ISD Athletics                                   | 500.00     | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Morrison Richard R                                       | 390.00     | MISC PURCH & CONTR SERV   |

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| 08/05/2024 | Golden Graduation Services                             | 101.25    | GENERAL SUPPLIES          |
| 08/05/2024 | Brown John   | 420.00    | MISC PURCH & CONTR SERV   |
| 08/05/2024 | IdentiSys Incorporated                                 | 1,607.00  | GENERAL SUPPLIES          |
| 08/05/2024 | RD Lawns LLC   | 37,274.16 | CONTRACTED MAINT & REPAIR |
| 08/05/2024 | Chick-fil-A North Collins Street                       | 1,222.20  | MISC OPERATING EXPENSES   |
| 08/05/2024 | Administracion para el Sustento de Menores             | 27.69     | UNITED FUND               |
| 08/05/2024 | Ferguson Enterprises, Inc.                             | 26.88     | GENERAL INVENTORY         |
|            |  | 59.95     | M & O SUPPLIES            |
| 08/05/2024 | Occupational Health Solutions                          | 450.00    | MISC OPERATING EXPENSES   |
| 08/05/2024 | Dr Pepper Snapple Group                                | 2,957.85  | MISC OPERATING EXPENSES   |
| 08/05/2024 | Lewisville Cross Country and Track Booster Club Inc.   | 400.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Lowe's Home Centers, LLC                               | 2,331.51  | GENERAL SUPPLIES          |
|            |  | 73.54     | M & O SUPPLIES            |
| 08/05/2024 | Center for the Collaborative Classroom                 | 1,600.00  | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Carroll Cross Country                                  | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Moore Supply Co  | 130.44    | M & O SUPPLIES            |
| 08/05/2024 | Monogramming Mammas                                    | 1,248.00  | GENERAL SUPPLIES          |
| 08/05/2024 | Adorama Inc  | 2,069.35  | GENERAL SUPPLIES          |
| 08/05/2024 | Office Of Child Support Enforcement                    | 192.00    | UNITED FUND               |
| 08/05/2024 | Kennedale High School Cross Country                    | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Midlothian High School Cross Country                   | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Lindenmeyr Munroe                                      | 1,870.00  | GENERAL SUPPLIES          |
| 08/05/2024 | Price of Greatness                                     | 1,120.00  | GENERAL SUPPLIES          |
| 08/05/2024 | Haas Tech Inc. dba Advanced Starter Service            | 393.77    | M & O SUPPLIES            |
| 08/05/2024 | Life School of Dallas                                  | 250.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | American Heart Association, Inc.                       | 615.00    | MISC OPERATING EXPENSES   |
| 08/05/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 1,150.00  | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Juliemy Johany Petit                                   | 7,500.00  | MISC OPERATING EXPENSES   |
| 08/05/2024 | Your Tees LLC  | 6,433.00  | GENERAL SUPPLIES          |
|            |  | 1,840.00  | MISC OPERATING EXPENSES   |
| 08/05/2024 | ADG Blusource LLC                                      | 63,656.14 | GENERAL SUPPLIES          |
| 08/05/2024 | Parker County Track Club                               | 900.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Amazon Capital Services, Inc                           | 11,181.77 | GENERAL SUPPLIES          |
|            |  | 739.46    | MISC OPERATING EXPENSES   |
|            |  | 221.46    | READING MATERIALS         |
|            |  | 2,865.08  | TEXTBOOKS                 |
| 08/05/2024 | Legacy High School Cross Country                       | 1,000.00  | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Cal Interpreting and Translations Incorporated         | 2,486.42  | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Kaleb Cameron  | 390.00    | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Ataram   | 1,972.30  | GENERAL INVENTORY         |
| 08/05/2024 | Follett Higher Education Group LLC                     | 1,722.58  | TEXTBOOKS                 |
| 08/05/2024 | Notary Public Underwriters Agency of Texas             | 71.00     | MISC OPERATING EXPENSES   |
| 08/05/2024 | ZipRecruiter Incorporated                              | 8,700.00  | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Groggy Dog Sportswear                                  | 249.66    | GENERAL SUPPLIES          |
| 08/05/2024 | MrJims.Pizza #91                                       | 470.46    | MISC OPERATING EXPENSES   |
| 08/05/2024 | Michaels Stores INC & SUBS                             | 119.90    | GENERAL SUPPLIES          |
| 08/05/2024 | Cowtown Timing   | 800.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Spirit Worx LLC  | 859.50    | GENERAL SUPPLIES          |
| 08/05/2024 | Demco Inc.   | 569.55    | GENERAL SUPPLIES          |
| 08/05/2024 | Plano Office Supply Co                                 | 106.54    | GENERAL SUPPLIES          |
| 08/05/2024 | iDismiss, LLC  | 538.00    | GENERAL SUPPLIES          |
| 08/05/2024 | Thomas Stickel   | 390.00    | MISC PURCH & CONTR SERV   |
| 08/05/2024 | DFW Ink  | 1,860.00  | GENERAL SUPPLIES          |
| 08/05/2024 | Commerce Bank  | 3,672.05  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | 111.85    | CONTRACTED MAINT & REPAIR |
|            |  | 1,290.00  | DUES                      |
|            |  | 460.00    | EMPLOYEE TRAVEL           |
|            |  | 69,483.59 | GENERAL SUPPLIES          |
|            |  | 6,193.85  | MISC OPERATING EXPENSES   |

|            |   |           |                           |
|------------|---|-----------|---------------------------|
|            |   | 344.75    | MISC PURCH & CONTR SERV   |
|            |   | 1,707.75  | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | AUTOZONE STORES LLC                                   | 1,807.81  | M & O SUPPLIES            |
| 08/05/2024 | Anna Morgan   | 675.00    | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Advance Auto Parts and/or Carquest                    | 86.10     | M & O SUPPLIES            |
| 08/05/2024 | Shipleys  | 28.00     | MISC OPERATING EXPENSES   |
| 08/05/2024 | South Hills High School Cross Country                 | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Women in Public Finance                               | 35.00     | DUES                      |
| 08/05/2024 | Hillsboro High School                                 | 250.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Dream Ranch LLC                                       | 941.25    | GENERAL SUPPLIES          |
| 08/05/2024 | Digi Security Systems LLC                             | 368.00    | CONTRACTED MAINT & REPAIR |
|            |   | 99,262.18 | MISC PURCH & CONTR SERV   |
| 08/05/2024 | IMPERIAL SUPPLIES HOLDINGS INC                        | 124.74    | M & O SUPPLIES            |
| 08/05/2024 | FASTLAP LLC   | 644.26    | CONTRACTED MAINT & REPAIR |
| 08/05/2024 | FleetPride Inc  | 11,378.37 | GENERAL INVENTORY         |
| 08/05/2024 | Liberty Office Products (PUNCH-OUT)                   | 44.54     | GENERAL SUPPLIES          |
| 08/05/2024 | Fort Worth PsychWorks                                 | 2,802.64  | MISC PURCH & CONTR SERV   |
| 08/05/2024 | LoneStar Team Gear LLC                                | 4,124.24  | GENERAL SUPPLIES          |
| 08/05/2024 | Mcneil High School                                    | 200.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Texas Home Educators Sports Association               | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Elevator Maintenance and Repair Incorporated          | 3,750.35  | CONTRACTED MAINT & REPAIR |
| 08/05/2024 | Accredited Lock Supply Company                        | 4,406.40  | GENERAL INVENTORY         |
| 08/05/2024 | Star Roofing And Sheet Metal                          | 805.00    | CONTRACTED MAINT & REPAIR |
| 08/05/2024 | University Of Texas @ Austin                          | 20,000.00 | MISC OPERATING EXPENSES   |
| 08/05/2024 | Southwest International Trucks                        | 835.56    | M & O SUPPLIES            |
| 08/05/2024 | Guitar Center Stores INC dba Music & Arts             | 288.00    | GENERAL SUPPLIES          |
| 08/05/2024 | Athletic Supply Inc dba Game One                      | 12,712.00 | CONTRACTED MAINT & REPAIR |
| 08/05/2024 | Pittsburgh Paints                                     | 402.31    | M & O SUPPLIES            |
| 08/05/2024 | University Of Texas At Arlington - Scholarship Office | 2,500.00  | GENERAL SUPPLIES          |
| 08/05/2024 | Educational Employees Credit Union - HSA              | 922.91    | DENTAL INSURANCE          |
| 08/05/2024 | City Of Arlington                                     | 10,434.73 | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Burleson High School Cross Country                    | 400.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Education Service Center Region XI                    | 33,150.00 | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Educational Employees Credit Union                    | 4,315.74  | DUE TO CREDIT UNION       |
| 08/05/2024 | Haltom High School Cross Country                      | 100.00    | STUDENT TVL*NO AISD BUSES |
| 08/05/2024 | Moore Rental Service Incorporated                     | 1,075.00  | RENTALS & OPERATING LEASE |
| 08/05/2024 | Texas State Teachers Association                      | 62.38     | UNITED FUND               |
| 08/05/2024 | Stefany Street  | 200.00    | GENERAL SUPPLIES          |
| 08/07/2024 | Imprint Resources                                     | 321.25    | GENERAL SUPPLIES          |
| 08/07/2024 | Pavement Services Corporation                         | 40,908.00 | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | Hoshizaki South Central Distribution Center           | 234.77    | M & O SUPPLIES            |
| 08/07/2024 | Texas Christian University                            | 500.00    | GENERAL SUPPLIES          |
| 08/07/2024 | College Board The                                     | 4,600.00  | EMPLOYEE TRAVEL           |
| 08/07/2024 | Kroger  | 152.30    | FOOD                      |
|            |   | 209.30    | GENERAL SUPPLIES          |
|            |   | 5,280.29  | MISC OPERATING EXPENSES   |
| 08/07/2024 | United Refrigeration Incorporated                     | 12,434.20 | M & O SUPPLIES            |
| 08/07/2024 | Interquest Detection Canines Of North Texas           | 5,400.00  | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Texas Furniture Source Incorporated                   | 6,283.80  | GENERAL SUPPLIES          |
| 08/07/2024 | Masters Distribution Systems                          | 310.06    | FOOD                      |
| 08/07/2024 | Visual Impact   | 218.00    | GENERAL SUPPLIES          |
| 08/07/2024 | Enterprise Rent A Car                                 | 363.68    | GENERAL SUPPLIES          |
|            |   | 73.27     | STUDENT TVL*NO AISD BUSES |
| 08/07/2024 | Express Booksellers                                   | 579.60    | GENERAL SUPPLIES          |
| 08/07/2024 | Inspired Imaging                                      | 600.00    | GENERAL SUPPLIES          |
| 08/07/2024 | One Source Staffing Corporation                       | 871.23    | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Best Buy for Business                                 | 919.02    | GENERAL SUPPLIES          |
| 08/07/2024 | Taco Cabana   | 99.95     | MISC OPERATING EXPENSES   |
| 08/07/2024 | RD Lawns LLC  | 12,018.40 | CONTRACTED MAINT & REPAIR |



|            |   |            |                           |
|------------|---|------------|---------------------------|
| 08/07/2024 | Chick-fil-A Camp Wisdom GP                      | 467.05     | MISC OPERATING EXPENSES   |
| 08/07/2024 | Cool Tech A/C Heat & Refrigeration              | 7,087.00   | CONTRACTED MAINT & REPAIR |
|            |   | 2,384.50   | M & O SUPPLIES            |
| 08/07/2024 | Interstate All Battery Center                   | 271.60     | GENERAL SUPPLIES          |
| 08/07/2024 | Felton, Abraham                                 | 390.00     | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Lowe's Home Centers, LLC                        | 939.60     | FURN & EQUIP > \$5,000    |
| 08/07/2024 | Western-BRW Paper Company Incorporated          | 2,915.00   | GENERAL SUPPLIES          |
| 08/07/2024 | Center for the Collaborative Classroom          | 46,900.00  | GENERAL SUPPLIES          |
| 08/07/2024 | BrainPOP LLC                                    | 3,808.35   | GENERAL SUPPLIES          |
| 08/07/2024 | Texas Irrigation Supply LLC                     | 1,801.19   | M & O SUPPLIES            |
| 08/07/2024 | Frontline Education                             | 800.00     | MISC PURCH & CONTR SERV   |
| 08/07/2024 | KickUp Incorporated                             | 107,662.50 | GENERAL SUPPLIES          |
| 08/07/2024 | TechSmart Incorporated                          | 15,500.00  | GENERAL SUPPLIES          |
| 08/07/2024 | Medsharps LLC                                   | 296.00     | GENERAL SUPPLIES          |
| 08/07/2024 | Dream Ranch Office Supplies (PUNCH-OUT)         | 32.35      | GENERAL SUPPLIES          |
| 08/07/2024 | Your Tees LLC                                   | 124.00     | GENERAL SUPPLIES          |
| 08/07/2024 | Humana Wellness                                 | 21,031.60  | MISC PURCH & CONTR SERV   |
| 08/07/2024 | ADG Blusource LLC                               | 5,918.42   | GENERAL SUPPLIES          |
| 08/07/2024 | Amazon Capital Services, Inc                    | 6,205.66   | GENERAL SUPPLIES          |
|            |   | 283.09     | MISC OPERATING EXPENSES   |
|            |   | 43.35      | TEXTBOOKS                 |
| 08/07/2024 | Cal Interpreting and Translations Incorporated  | 1,494.80   | MISC PURCH & CONTR SERV   |
| 08/07/2024 | John Lane Media                                 | 700.00     | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Unite Private Networks LLC                      | 17,719.39  | WATER                     |
| 08/07/2024 | Soccour Solutions                               | 23,791.74  | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Cowtown Timing                                  | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/07/2024 | Demco Inc.                                      | 902.66     | GENERAL SUPPLIES          |
| 08/07/2024 | Plano Office Supply Co                          | 34.88      | GENERAL SUPPLIES          |
| 08/07/2024 | DCI Auto Glass                                  | 555.00     | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | Commerce Bank                                   | 319,418.52 | Credit Card Payable       |
|            |   | 100.00     | DUES                      |
|            |   | 269.68     | MISC OPERATING EXPENSES   |
| 08/07/2024 | Solution Tree Inc.                              | 2,280.65   | GENERAL SUPPLIES          |
| 08/07/2024 | Hadley Farms                                    | 16,248.00  | GENERAL INVENTORY         |
| 08/07/2024 | Hebron Hawks Cross Country & Track Booster Club | 500.00     | STUDENT TVL*NO AISD BUSES |
| 08/07/2024 | FCC Environmental Services Texas, LLC           | 11,045.50  | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | MrJims.Pizza #50                                | 483.39     | GENERAL SUPPLIES          |
| 08/07/2024 | Walden Security                                 | 1,756.00   | MISC PURCH & CONTR SERV   |
| 08/07/2024 | TJ'S Professional Painting & Construction LLC   | 3,665.06   | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | CMC Neptune LLC                                 | 2,175.00   | GENERAL SUPPLIES          |
| 08/07/2024 | JENKINS CONTRACT FLOORING LCC                   | 7,000.00   | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | COUFAL-PRATER EQUIPMENT LLC                     | 1,900.89   | M & O SUPPLIES            |
| 08/07/2024 | The University of Texas Rio Grande Valley       | 600.00     | EMPLOYEE TRAVEL           |
| 08/07/2024 | Alamo City Bus Sales LLC                        | 3,653.75   | SALE OF REAL & PERS PROP  |
| 08/07/2024 | The Holdsworth Center                           | 500.00     | EMPLOYEE TRAVEL           |
|            |   | 999.99     | NON-EMPLOYEE TRAVEL       |
| 08/07/2024 | Texas Home Educators Sports Association         | 600.00     | STUDENT TVL*NO AISD BUSES |
| 08/07/2024 | Temperature Control Systems                     | 3,841.56   | M & O SUPPLIES            |
| 08/07/2024 | Southwest International Trucks                  | 311.67     | M & O SUPPLIES            |
| 08/07/2024 | Carolina Biological Supply Company              | 4,707.46   | TEXTBOOKS                 |
| 08/07/2024 | Federal Express Corporation Acct #6661-7508-5   | 113.70     | GENERAL SUPPLIES          |
| 08/07/2024 | University Of Texas High School                 | 780.00     | EMPLOYEE TRAVEL           |
| 08/07/2024 | Timberview Cross Country Booster Club           | 400.00     | STUDENT TVL*NO AISD BUSES |
| 08/07/2024 | City Of Arlington Water Department              | 227,687.94 | WATER                     |
| 08/07/2024 | Education Service Center Region XI              | 2,775.00   | EDUCATION SERVICE CENTER  |
| 08/07/2024 | Pyramid School Products                         | 179.96     | FURN & EQUIP > \$5,000    |
| 08/08/2024 | City Of Arlington Water Department              | 4,360.98   | WATER                     |
| 08/09/2024 | ArbiterPay Trust Account                        | 60,000.00  | MISC PURCH & CONTR SERV   |
| 08/09/2024 | Lowe's Home Centers, LLC                        | 20.00      | GENERAL INVENTORY         |

|            |   |            |                            |
|------------|---|------------|----------------------------|
|            |   | 1,262.75   | M & O SUPPLIES             |
| 08/12/2024 | University Of Texas At Arlington            | 650.00     | GENERAL SUPPLIES           |
| 08/12/2024 | University Of Texas At Arlington            | 650.00     | GENERAL SUPPLIES           |
| 08/12/2024 | University Of Texas At Arlington            | 650.00     | GENERAL SUPPLIES           |
| 08/12/2024 | University Of Texas At Arlington            | 650.00     | GENERAL SUPPLIES           |
| 08/12/2024 | Kaufman High School                         | 400.00     | STUDENT TVL *NO AISD BUSES |
| 08/12/2024 | Grainger Industrial Supply                  | 1,950.96   | M & O SUPPLIES             |
| 08/12/2024 | Qep Incorporated                            | 704.53     | READING MATERIALS          |
| 08/12/2024 | University Of Texas @ Austin                | 1,700.00   | GENERAL SUPPLIES           |
| 08/12/2024 | University Of Texas @ Austin                | 2,250.00   | GENERAL SUPPLIES           |
| 08/12/2024 | University Of Texas @ Austin                | 500.00     | GENERAL SUPPLIES           |
| 08/12/2024 | University Of Texas At Arlington Athletics  | 400.00     | STUDENT TVL *NO AISD BUSES |
| 08/12/2024 | Hoshizaki South Central Distribution Center | 70.13      | M & O SUPPLIES             |
| 08/12/2024 | Xerox Corporation                           | 561,845.00 | FURN & EQUIP > \$5,000     |
| 08/12/2024 | College Board The                           | 250.00     | EMPLOYEE TRAVEL            |
| 08/12/2024 | Kroger                                      | 228.12     | FOOD                       |
|            |   | 90.02      | GENERAL SUPPLIES           |
|            |   | 2,124.34   | MISC OPERATING EXPENSES    |
| 08/12/2024 | United Refrigeration Incorporated           | 5,489.60   | M & O SUPPLIES             |
| 08/12/2024 | Elliott Electric Supply                     | 755.13     | M & O SUPPLIES             |
| 08/12/2024 | Masters Distribution Systems                | 42.00      | FOOD                       |
|            |   | 328.25     | GENERAL INVENTORY          |
| 08/12/2024 | Jason's Deli                                | 681.95     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 2,010.23   | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 168.90     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 293.98     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 169.75     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 90.16      | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 327.80     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 332.28     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 536.79     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 457.30     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 894.60     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Jason's Deli                                | 233.35     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Dawn Sign Press                             | 425.20     | READING MATERIALS          |
| 08/12/2024 | Visual Impact                               | 3,218.00   | GENERAL SUPPLIES           |
| 08/12/2024 | Fossil Ridge High School                    | 125.00     | STUDENT TVL *NO AISD BUSES |
| 08/12/2024 | Crisis Prevention Institute                 | 5,950.72   | EMPLOYEE TRAVEL            |
| 08/12/2024 | Mart Incorporated                           | 6,750.00   | CONTRACTED MAINT & REPAIR  |
| 08/12/2024 | Rydin Decals                                | 1,062.50   | GENERAL SUPPLIES           |
| 08/12/2024 | Tarrant County College South East Campus    | 500.00     | GENERAL SUPPLIES           |
| 08/12/2024 | Artex Overhead Door                         | 605.00     | CONTRACTED MAINT & REPAIR  |
| 08/12/2024 | Bernd Mac                                   | 845.63     | MISC PURCH & CONTR SERV    |
| 08/12/2024 | Enterprise Rent A Car                       | 577.02     | GENERAL SUPPLIES           |
| 08/12/2024 | Enterprise Rent A Car                       | 108.07     | EMPLOYEE TRAVEL            |
|            |   | 1,376.81   | STUDENT TVL *NO AISD BUSES |
| 08/12/2024 | Birdville High School                       | 500.00     | STUDENT TVL *NO AISD BUSES |
| 08/12/2024 | B & H Photo Video                           | 3,487.09   | GENERAL SUPPLIES           |
| 08/12/2024 | Landtec Engineers Llc                       | 13,987.50  | BLDG PURCH,CONSTR,IMPROVE  |
| 08/12/2024 | Govconnection Incorporated                  | 171.00     | GENERAL SUPPLIES           |
| 08/12/2024 | Lockstep Technology Group                   | 2,063.93   | MISC PURCH & CONTR SERV    |
| 08/12/2024 | Apple Computer Incorporated                 | 528.00     | GENERAL SUPPLIES           |
| 08/12/2024 | Alert Services Incorporated                 | 104.30     | GENERAL SUPPLIES           |
| 08/12/2024 | Lee's School Supplies                       | 191.00     | GENERAL SUPPLIES           |
| 08/12/2024 | Greenhill School                            | 350.00     | STUDENT TVL *NO AISD BUSES |
| 08/12/2024 | Arlington Hardware Incorporated #53         | 286.29     | M & O SUPPLIES             |
| 08/12/2024 | Zimmerer Kubota Incorporated                | 2,225.31   | M & O SUPPLIES             |
| 08/12/2024 | H E Cannon Floral Company Incorporated      | 110.95     | MISC OPERATING EXPENSES    |
| 08/12/2024 | Mardel Incorporated                         | 145.72     | GENERAL SUPPLIES           |

|            |  |           |                           |
|------------|--|-----------|---------------------------|
| 08/12/2024 | Canyon High School                                     | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Total Maintenance Solutions-South                      | 345.64    | M & O SUPPLIES            |
| 08/12/2024 | Southwest Christian School                             | 200.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Burleson ISD Athletics                                 | 400.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Automatic Sprinkler of Texas Incorporated              | 5,158.00  | CONTRACTED MAINT & REPAIR |
| 08/12/2024 | Golden Graduation Services                             | 280.00    | GENERAL SUPPLIES          |
| 08/12/2024 | WRA Architects Incorporated                            | 38,412.90 | BLDG PURCH,CONSTR,IMPROVE |
| 08/12/2024 | Pirillo, Benjamin                                      | 1,800.00  | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Taco Cabana  | 799.60    | GENERAL SUPPLIES          |
| 08/12/2024 | Arlington Today  | 3,600.00  | MISC OPERATING EXPENSES   |
| 08/12/2024 | Terrell ISD  | 400.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Crawford Electric Supply Company                       | 1,017.93  | M & O SUPPLIES            |
| 08/12/2024 | RD Lawns LLC   | 11,211.16 | CONTRACTED MAINT & REPAIR |
| 08/12/2024 | Tarrant County Tax Assessor-Collector                  | 7.50      | MISC OPERATING EXPENSES   |
| 08/12/2024 | Chick-fil-A North Collins Street                       | 1,486.93  | MISC OPERATING EXPENSES   |
| 08/12/2024 | Chick-fil-A Camp Wisdom GP                             | 758.79    | MISC OPERATING EXPENSES   |
| 08/12/2024 | Chick-fil-A Camp Wisdom GP                             | 185.51    | MISC OPERATING EXPENSES   |
| 08/12/2024 | Chick-fil-A Camp Wisdom GP                             | 593.64    | MISC OPERATING EXPENSES   |
| 08/12/2024 | Chick-fil-A Camp Wisdom GP                             | 315.58    | MISC OPERATING EXPENSES   |
| 08/12/2024 | CiCi's Pizza #32                                       | 720.00    | MISC OPERATING EXPENSES   |
| 08/12/2024 | Ferguson Enterprises, Inc.                             | 2,718.55  | M & O SUPPLIES            |
| 08/12/2024 | Varsity Spirit LLC                                     | 17,138.48 | GENERAL SUPPLIES          |
| 08/12/2024 | KE2 Therm. Solutions, Inc.                             | 4,359.00  | GENERAL SUPPLIES          |
| 08/12/2024 | Bull Market Promotions, LLC                            | 1,412.77  | GENERAL SUPPLIES          |
| 08/12/2024 | Decker Equipment/School Fix                            | 3,600.52  | GENERAL SUPPLIES          |
| 08/12/2024 | J & S Equipment Co                                     | 26,549.00 | FURN & EQUIP > \$5,000    |
| 08/12/2024 | Northwest ISD Athletics                                | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Azle Booster Club                                      | 300.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Irving ISD Athletics                                   | 425.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | XL Parts LLC   | 167.70    | M & O SUPPLIES            |
| 08/12/2024 | AISD Athletics Volleyball Tournament                   | 400.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Barnes & Noble College Booksellers LLC                 | 155.87    | TEXTBOOKS                 |
| 08/12/2024 | Forney Volleyball Booster Club                         | 425.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | University of North Texas                              | 650.00    | GENERAL SUPPLIES          |
| 08/12/2024 | NAVEX Global, Inc.                                     | 14,332.09 | GENERAL SUPPLIES          |
| 08/12/2024 | E Logic  | 3,964.93  | BLDG PURCH,CONSTR,IMPROVE |
| 08/12/2024 | Pirate Cross Country Booster Inc                       | 400.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Midlothian High School Cross Country                   | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Alonti Catering  | 2,547.71  | MISC OPERATING EXPENSES   |
| 08/12/2024 | Sanger ISD   | 400.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Lindenmeyr Munroe                                      | 1,102.80  | GENERAL INVENTORY         |
| 08/12/2024 | DOT Medical and Drug Testing Services Inc              | 75.00     | MISC OPERATING EXPENSES   |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 250.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 300.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | MRNS Music   | 525.00    | GENERAL SUPPLIES          |
| 08/12/2024 | Visual Language Professionals LLC                      | 1,576.75  | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Empowering Minds Counseling Services                   | 1,200.00  | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Your Tees LLC  | 10,157.50 | GENERAL SUPPLIES          |
| 08/12/2024 | Humana Wellness  | 22,372.04 | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Blue Box LLC   | 13,741.74 | FURN & EQUIP > \$5,000    |
| 08/12/2024 | Bethesda Christian School                              | 250.00    | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Parker County Track Club                               | 300.00    | STUDENT TVL*NO AISD BUSES |

|            |   |            |                           |
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| 08/12/2024 | Parker County Track Club                      | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Parker County Track Club                      | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Parker County Track Club                      | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Parker County Track Club                      | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Lake Ridge High School Athletic Booster Club  | 500.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Amazon Capital Services, Inc                  | 19.78      | CONTRACTED MAINT & REPAIR |
|            |   | 4,186.07   | GENERAL SUPPLIES          |
|            |   | 560.00     | M & O SUPPLIES            |
|            |   | 701.05     | MISC OPERATING EXPENSES   |
|            |   | 32.95      | TESTING MATERIALS         |
| 08/12/2024 | SHHS Volleyball Booster Club                  | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | SHHS Volleyball Booster Club                  | 600.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | SHHS Volleyball Booster Club                  | 900.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | KDAA Network Solutions LLC                    | 19,731.04  | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Imagine Learning LLC                          | 192,800.00 | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Tarleton State University                     | 500.00     | GENERAL SUPPLIES          |
| 08/12/2024 | Texas State University                        | 500.00     | GENERAL SUPPLIES          |
| 08/12/2024 | Notary Public Underwriters Agency of Texas    | 71.00      | GENERAL SUPPLIES          |
| 08/12/2024 | Paschal Cross Country                         | 400.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Paschal Cross Country                         | 200.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Paschal Cross Country                         | 400.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | South Hills High School Volleyball            | 600.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | MrJims.Pizza #91                              | 251.76     | MISC OPERATING EXPENSES   |
| 08/12/2024 | Michaels Stores INC & SUBS                    | 2,400.41   | GENERAL SUPPLIES          |
| 08/12/2024 | GoRout  | 2,890.00   | GENERAL SUPPLIES          |
| 08/12/2024 | Cowtown Timing                                | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | TreeRing Corporation                          | 592.02     | GENERAL SUPPLIES          |
| 08/12/2024 | Demco Inc.                                    | 2,276.66   | GENERAL SUPPLIES          |
| 08/12/2024 | Plano Office Supply Co                        | 195.32     | GENERAL SUPPLIES          |
| 08/12/2024 | iDismiss, LLC                                 | 538.00     | GENERAL SUPPLIES          |
| 08/12/2024 | Sal-Tees                                      | 660.50     | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Commerce Bank                                 | 360.00     | EMPLOYEE TRAVEL           |
|            |   | 2,907.06   | GENERAL SUPPLIES          |
|            |   | 3,033.05   | M & O SUPPLIES            |
|            |   | 1,261.99   | MISC OPERATING EXPENSES   |
|            |   | 51.83      | READING MATERIALS         |
|            |   | 1,715.92   | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Chick-Fil-A @ Little Road                     | 73.80      | GENERAL SUPPLIES          |
| 08/12/2024 | Casey Snead                                   | 1,500.00   | MISC PURCH & CONTR SERV   |
| 08/12/2024 | AUTOZONE STORES LLC                           | 9.99       | M & O SUPPLIES            |
| 08/12/2024 | Blocksi Incorporated                          | 55,250.00  | GENERAL SUPPLIES          |
| 08/12/2024 | RWC GROUP                                     | 640.75     | GENERAL INVENTORY         |
| 08/12/2024 | South Hills High School Cross Country         | 700.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | Midlothian Heritage High School Cross Country | 400.00     | STUDENT TVL*NO AISD BUSES |
| 08/12/2024 | MrJims.Pizza #50                              | 283.75     | GENERAL SUPPLIES          |
|            |   | 180.81     | MISC OPERATING EXPENSES   |
| 08/12/2024 | Dream Ranch LLC                               | 271.80     | GENERAL SUPPLIES          |
| 08/12/2024 | Walden Security                               | 4,565.60   | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Digi Security Systems LLC                     | 1,890.00   | CONTRACTED MAINT & REPAIR |
| 08/12/2024 | MIINC LP                                      | 1,338.50   | CONTRACTED MAINT & REPAIR |
| 08/12/2024 | Kelling Photography                           | 55.00      | GENERAL SUPPLIES          |
| 08/12/2024 | FASTLAP LLC                                   | 9,720.00   | GENERAL INVENTORY         |
| 08/12/2024 | COUFAL-PRATER EQUIPMENT LLC                   | 19,959.12  | FURN & EQUIP > \$5,000    |
| 08/12/2024 | Mach B Technologies Incorporated              | 15,000.00  | GENERAL SUPPLIES          |
| 08/12/2024 | Flippen Group The                             | 295.00     | EMPLOYEE TRAVEL           |
| 08/12/2024 | Hobby Lobby Store #175                        | 499.84     | GENERAL SUPPLIES          |
| 08/12/2024 | Star Roofing And Sheet Metal                  | 2,610.00   | CONTRACTED MAINT & REPAIR |
| 08/12/2024 | Univ Of Texas @ Arlington Planetarium         | 456.00     | GENERAL SUPPLIES          |
| 08/12/2024 | School Datebooks                              | 1,797.15   | GENERAL SUPPLIES          |

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| 08/12/2024 | Southwest International Trucks                             | 2,255.04   | M & O SUPPLIES                      |
| 08/12/2024 | Arlington Kid To Kid                                       | 2,190.20   | GENERAL SUPPLIES                    |
| 08/12/2024 | Athletic Supply Inc dba Game One                           | 3,052.00   | GENERAL SUPPLIES                    |
| 08/12/2024 | Fort Worth Independent School District Athletic Department | 425.00     | STUDENT TVL*NO AISD BUSES           |
| 08/12/2024 | Rush Bus Center Of Texas                                   | 139.42     | M & O SUPPLIES                      |
| 08/12/2024 | Pittsburgh Paints  | 423.86     | M & O SUPPLIES                      |
| 08/12/2024 | University Of Texas At Arlington - Scholarship Office      | 2,000.00   | GENERAL SUPPLIES                    |
| 08/12/2024 | University Of Texas At Arlington - Scholarship Office      | 2,500.00   | GENERAL SUPPLIES                    |
| 08/12/2024 | Federal Express Corporation Acct #6661-7508-5              | 91.68      | GENERAL SUPPLIES                    |
| 08/12/2024 | Bernd Shelley Burke  | 174.70     | MISC PURCH & CONTR SERV             |
| 08/12/2024 | Jason's Deli   | 492.03     | MISC OPERATING EXPENSES             |
| 08/12/2024 | Texas A&M University                                       | 2,450.00   | GENERAL SUPPLIES                    |
| 08/12/2024 | Timberview Cross Country Booster Club                      | 250.00     | STUDENT TVL*NO AISD BUSES           |
| 08/12/2024 | Castleberry Cross Country                                  | 850.00     | STUDENT TVL*NO AISD BUSES           |
| 08/12/2024 | HMH Education Company                                      | 4,200.00   | MISC PURCH & CONTR SERV             |
| 08/12/2024 | Education Service Center Region XI                         | 2,600.00   | MISC PURCH & CONTR SERV             |
| 08/12/2024 | Commercial Recorder  | 44.20      | Statutorily Required Public Notices |
| 08/12/2024 | Goodheart Willcox Company Incorporated                     | 294,447.30 | TEXTBOOKS                           |
| 08/12/2024 | Moore Rental Service Incorporated                          | 1,888.50   | M & O SUPPLIES                      |
|            |  | 335.00     | RENTALS & OPERATING LEASE           |
| 08/12/2024 | Southwest High School                                      | 400.00     | STUDENT TVL*NO AISD BUSES           |
| 08/12/2024 | Arlington High School 001                                  | 1,300.00   | STUDENT TVL*NO AISD BUSES           |
| 08/12/2024 | Lamar High School 003                                      | 1,300.00   | STUDENT TVL*NO AISD BUSES           |
| 08/12/2024 | Martin High School 005                                     | 300.00     | STUDENT TVL*NO AISD BUSES           |
| 08/12/2024 | Ambius   | 270.69     | CONTRACTED MAINT & REPAIR           |
| 08/12/2024 | Tiara Grandison  | 23.05      | LIONS CLUB CONCESSIONS              |
| 08/12/2024 | Leanne Haynes  | 274.70     | NON-EMPLOYEE TRAVEL                 |
| 08/12/2024 | Paul Lusk  | 66.95      | LIONS CLUB CONCESSIONS              |
| 08/12/2024 | Larry Mike   | 274.70     | NON-EMPLOYEE TRAVEL                 |
| 08/12/2024 | Chelsea Muckelroy  | 5.45       | LIONS CLUB CONCESSIONS              |
| 08/12/2024 | Jaynetisha Rowlett   | 102.60     | LIONS CLUB CONCESSIONS              |
| 08/14/2024 | Taku Iida  | 196.60     | LIONS CLUB CONCESSIONS              |
| 08/14/2024 | ManageBac Incorporated                                     | 900.00     | FURN & EQUIP > \$5,000              |
| 08/14/2024 | Grainger Industrial Supply                                 | 512.04     | M & O SUPPLIES                      |
| 08/14/2024 | Qep Incorporated   | 185.00     | READING MATERIALS                   |
| 08/14/2024 | United Educators Association                               | 159.93     | UNITED FUND                         |
| 08/14/2024 | Texas United School Employees Local 100                    | 13.86      | UNITED FUND                         |
| 08/14/2024 | Texas Furniture Source Incorporated                        | 1,382.60   | FURN & EQUIP > \$5,000              |
| 08/14/2024 | Masters Distribution Systems                               | 11,688.00  | GENERAL INVENTORY                   |
| 08/14/2024 | Visual Impact  | 1,964.00   | GENERAL SUPPLIES                    |
| 08/14/2024 | Wes Grable Company   | 38,185.77  | CONTRACTED MAINT & REPAIR           |
| 08/14/2024 | Tarrant County College South East Campus                   | 650.00     | GENERAL SUPPLIES                    |
| 08/14/2024 | Texas Education Agency Publications Department             | 75.00      | READING MATERIALS                   |
| 08/14/2024 | SHI Government Solutions Incorporated                      | 161,290.00 | MISC PURCH & CONTR SERV             |
| 08/14/2024 | Cowboy Towing  | 247.00     | CONTRACTED MAINT & REPAIR           |
| 08/14/2024 | Govconnection Incorporated                                 | 98.50      | GENERAL SUPPLIES                    |
| 08/14/2024 | Lockstep Technology Group                                  | 781.00     | CONTRACTED MAINT & REPAIR           |
| 08/14/2024 | Esix Sportwear Incorporated                                | 756.00     | GENERAL SUPPLIES                    |
| 08/14/2024 | Anixter Incorporated                                       | 749.50     | CONTRACTED MAINT & REPAIR           |
| 08/14/2024 | Theatre Arlington  | 23,175.00  | MISC PURCH & CONTR SERV             |
| 08/14/2024 | Arlington Hardware Incorporated #53                        | 78.64      | M & O SUPPLIES                      |
| 08/14/2024 | Association Of Texas Professional Educators State          | 15.24      | UNITED FUND                         |
| 08/14/2024 | Bimbo Bakeries USA Inc                                     | 26.95      | FOOD                                |
| 08/14/2024 | Total Maintenance Solutions-South                          | 565.51     | M & O SUPPLIES                      |
| 08/14/2024 | Carrier Enterprise   | 698.50     | M & O SUPPLIES                      |
| 08/14/2024 | Express Booksellers  | 336.00     | GENERAL SUPPLIES                    |
|            |  | 23,046.50  | READING MATERIALS                   |
| 08/14/2024 | Burleson ISD Athletics                                     | 200.00     | STUDENT TVL*NO AISD BUSES           |
| 08/14/2024 | One Source Staffing Corporation                            | 2,337.20   | MISC PURCH & CONTR SERV             |

|            |  |             |                            |
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| 08/14/2024 | L A Cheer  | 425.00      | GENERAL SUPPLIES           |
| 08/14/2024 | IdentiSys Incorporated                                 | 689.00      | GENERAL SUPPLIES           |
| 08/14/2024 | Best Buy for Business                                  | 469.99      | GENERAL SUPPLIES           |
| 08/14/2024 | Ryan Cross Country                                     | 200.00      | STUDENT TVL *NO AISD BUSES |
| 08/14/2024 | RD Lawns LLC   | 60,718.48   | CONTRACTED MAINT & REPAIR  |
| 08/14/2024 | ABI Digital Solutions/ Digital Performance Gear        | 948.20      | MISC PURCH & CONTR SERV    |
| 08/14/2024 | Tarrant County Tax Assessor-Collector                  | 22.00       | MISC OPERATING EXPENSES    |
| 08/14/2024 | Chick-fil-A Camp Wisdom GP                             | 958.90      | MISC OPERATING EXPENSES    |
| 08/14/2024 | Chick-fil-A Camp Wisdom GP                             | 971.06      | MISC OPERATING EXPENSES    |
| 08/14/2024 | Chick-fil-A Camp Wisdom GP                             | 811.61      | MISC OPERATING EXPENSES    |
| 08/14/2024 | Tyson Prepared Foods                                   | 119,611.00  | GENERAL INVENTORY          |
| 08/14/2024 | The Breakthrough Coach                                 | 2,850.00    | EMPLOYEE TRAVEL            |
| 08/14/2024 | Ferguson Enterprises, Inc.                             | 303.57      | M & O SUPPLIES             |
| 08/14/2024 | Lewisville Cross Country and Track Booster Club Inc.   | 100.00      | STUDENT TVL *NO AISD BUSES |
| 08/14/2024 | Center for the Collaborative Classroom                 | 53,600.00   | GENERAL SUPPLIES           |
| 08/14/2024 | Sysco North Texas                                      | 1,096.55    | GENERAL INVENTORY          |
| 08/14/2024 | Lubbock ISD Athletics                                  | 96.00       | STUDENT TVL *NO AISD BUSES |
| 08/14/2024 | Duncanville ISD Athletics                              | 425.00      | STUDENT TVL *NO AISD BUSES |
| 08/14/2024 | CICI's Pizza #99 @ Little Road & I-20                  | 260.00      | GENERAL SUPPLIES           |
| 08/14/2024 | Nothing Bundt Cakes                                    | 5.63        | GENERAL SUPPLIES           |
| 08/14/2024 | Lindenmeyr Munroe                                      | 997.50      | GENERAL SUPPLIES           |
| 08/14/2024 | Competitive Choice Inc.                                | 173.85      | GENERAL INVENTORY          |
| 08/14/2024 | Kirby Restaurant and Chemical Supply                   | (13.90)     | CONTRACTED MAINT & REPAIR  |
|            |  | 5,225.68    | M & O SUPPLIES             |
| 08/14/2024 | Your Tees LLC  | 424.00      | GENERAL SUPPLIES           |
| 08/14/2024 | Blue Box LLC   | 56,670.15   | FURN & EQUIP > \$5,000     |
| 08/14/2024 | The NROC Project                                       | 72,000.00   | GENERAL SUPPLIES           |
| 08/14/2024 | Amazon Capital Services, Inc                           | 65.98       | CONTRACTED MAINT & REPAIR  |
|            |  | 3,096.36    | GENERAL SUPPLIES           |
|            |  | 131.94      | MISC OPERATING EXPENSES    |
| 08/14/2024 | Brothers Food Service                                  | 1,114.75    | FOOD                       |
| 08/14/2024 | STS360 (Sigma Surveillance Inc.)                       | 1,014.98    | CONTRACTED MAINT & REPAIR  |
| 08/14/2024 | ZipRecruiter Incorporated                              | 8,700.00    | MISC PURCH & CONTR SERV    |
| 08/14/2024 | B&H Photo Video  | 182.29      | GENERAL SUPPLIES           |
| 08/14/2024 | Michaels Stores INC & SUBS                             | 19.12       | GENERAL SUPPLIES           |
| 08/14/2024 | Plano Office Supply Co                                 | 343.95      | GENERAL SUPPLIES           |
| 08/14/2024 | DFW Ink  | 771.25      | GENERAL SUPPLIES           |
| 08/14/2024 | Samsara Inc  | 25,200.00   | CONTRACTED MAINT & REPAIR  |
|            |  | 24,000.00   | GENERAL SUPPLIES           |
| 08/14/2024 | Commerce Bank  | 1,598.32    | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | 934.00      | DUES                       |
|            |  | 99.00       | EMPLOYEE TRAVEL            |
|            |  | 6,299.61    | GENERAL SUPPLIES           |
|            |  | 456.02      | M & O SUPPLIES             |
|            |  | 1,972.17    | MISC OPERATING EXPENSES    |
|            |  | 592.25      | MISC PURCH & CONTR SERV    |
|            |  | 21.53       | READING MATERIALS          |
|            |  | 260.00      | STUDENT TVL *NO AISD BUSES |
| 08/14/2024 | Tegrity Contractors, Inc                               | 212,239.57  | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | (10,611.98) | RETAINAGE                  |
| 08/14/2024 | Advance Auto Parts and/or Carquest                     | 30.81       | M & O SUPPLIES             |
| 08/14/2024 | Cook Center for Human Connection                       | 3,000.00    | MISC PURCH & CONTR SERV    |
| 08/14/2024 | All Star Letter Jackets Holdings LLC                   | 250.00      | GENERAL SUPPLIES           |
| 08/14/2024 | Ohana Shaved Ice                                       | 293.00      | GENERAL SUPPLIES           |
| 08/14/2024 | Mascot Junction, Inc.                                  | 1,924.00    | GENERAL SUPPLIES           |
| 08/14/2024 | Liberty Office Products (PUNCH-OUT)                    | 50.24       | GENERAL SUPPLIES           |
| 08/14/2024 | Mcneil High School                                     | 200.00      | STUDENT TVL *NO AISD BUSES |
| 08/14/2024 | Braun Beef Company Incorporated                        | 2,970.00    | GENERAL INVENTORY          |
| 08/14/2024 | Florida League Of Internationa L Baccalaureate Schools | 1,125.00    | EMPLOYEE TRAVEL            |

|            |  |            |                           |
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| 08/14/2024 | Florida League Of Internationa L Baccalaureate Schools | 1,125.00   | EMPLOYEE TRAVEL           |
| 08/14/2024 | Southwest International Trucks                         | 39,179.04  | CONTRACTED MAINT & REPAIR |
| 08/14/2024 | Athletic Supply Inc dba Game One                       | 280.00     | GENERAL SUPPLIES          |
| 08/14/2024 | Cascade School Supplies                                | 1,242.56   | GENERAL INVENTORY         |
| 08/14/2024 | Education Service Center Region XI                     | 13,200.00  | MISC PURCH & CONTR SERV   |
| 08/14/2024 | Educational Employees Credit Union                     | 250.00     | DUE TO CREDIT UNION       |
| 08/14/2024 | Pyramid School Products                                | 640.80     | GENERAL INVENTORY         |
| 08/14/2024 | Sports Imports Incorporated                            | 1,252.09   | GENERAL SUPPLIES          |
| 08/14/2024 | Texas State Teachers Association                       | 27.08      | UNITED FUND               |
| 08/14/2024 | Brian Boisvert   | 32.60      | LIONS CLUB CONCESSIONS    |
| 08/14/2024 | Christian Bovee  | 10.05      | LIONS CLUB CONCESSIONS    |
| 08/14/2024 | Amy Foster   | 162.85     | LIONS CLUB CONCESSIONS    |
| 08/14/2024 | Jennifer Hampson                                       | 128.50     | LIONS CLUB CONCESSIONS    |
| 08/14/2024 | LaTrice Kinney   | 11.20      | LIONS CLUB CONCESSIONS    |
| 08/14/2024 | James McDonald   | 22.50      | LIONS CLUB CONCESSIONS    |
| 08/14/2024 | Ashley Tarrant   | 10.00      | LIONS CLUB CONCESSIONS    |
| 08/14/2024 | Khoi Tran  | 13.35      | LIONS CLUB CONCESSIONS    |
| 08/19/2024 | City Of Arlington Parks And Recreation                 | 543.75     | RENTALS & OPERATING LEASE |
| 08/19/2024 | Texas Air Systems Incorporated                         | 7,187.21   | CONTRACTED MAINT & REPAIR |
|            |  | (7,047.00) | M & O SUPPLIES            |
| 08/19/2024 | Labatt Food Service                                    | 6,217.60   | GENERAL INVENTORY         |
| 08/19/2024 | Grainger Industrial Supply                             | 617.44     | M & O SUPPLIES            |
| 08/19/2024 | Qep Incorporated                                       | 544.00     | READING MATERIALS         |
| 08/19/2024 | Hoshizaki South Central Distribution Center            | 2,676.15   | M & O SUPPLIES            |
| 08/19/2024 | Kroger   | 196.11     | GENERAL SUPPLIES          |
|            |  | 334.09     | MISC OPERATING EXPENSES   |
| 08/19/2024 | United Educators Association                           | 909.94     | UNITED FUND               |
| 08/19/2024 | Texas Department Of Public Safety                      | 1,516.00   | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Texas United School Employees Local 100                | 23.60      | UNITED FUND               |
| 08/19/2024 | Elliott Electric Supply                                | 53.07      | M & O SUPPLIES            |
| 08/19/2024 | Dell Marketing   | 18,506.13  | FURN & EQUIP > \$5,000    |
| 08/19/2024 | Texas Furniture Source Incorporated                    | 5,695.00   | FURN & EQUIP > \$5,000    |
| 08/19/2024 | Masters Distribution Systems                           | 38,983.53  | GENERAL INVENTORY         |
| 08/19/2024 | Lake Arlington Golf Course                             | 645.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Heinemann  | 1,890.00   | TESTING MATERIALS         |
| 08/19/2024 | Jason's Deli   | 853.84     | MISC OPERATING EXPENSES   |
| 08/19/2024 | Jason's Deli   | 215.44     | MISC OPERATING EXPENSES   |
| 08/19/2024 | Jason's Deli   | 575.10     | MISC OPERATING EXPENSES   |
| 08/19/2024 | Jason's Deli   | 142.60     | MISC OPERATING EXPENSES   |
| 08/19/2024 | Visual Impact  | 140.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Rydin Decals   | 853.25     | GENERAL SUPPLIES          |
| 08/19/2024 | Fastsigns  | 1,150.81   | M & O SUPPLIES            |
| 08/19/2024 | Careys Sporting Goods                                  | 2,355.00   | GENERAL SUPPLIES          |
| 08/19/2024 | Franklin Covey Client Sales Incorporated               | 117,891.00 | DUES                      |
| 08/19/2024 | Kagan Professional Development                         | 5,448.00   | EMPLOYEE TRAVEL           |
| 08/19/2024 | Kagan Professional Development                         | 6,637.00   | GENERAL SUPPLIES          |
| 08/19/2024 | Girls Inc Of Tarrant County                            | 14,700.00  | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Govconnection Incorporated                             | 2,651.00   | GENERAL SUPPLIES          |
| 08/19/2024 | Enviromatic Systems of Fort Worth, Inc.                | 1,386.78   | CONTRACTED MAINT & REPAIR |
|            |  | 2,796.00   | M & O SUPPLIES            |
| 08/19/2024 | Lockstep Technology Group                              | 551.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Napa Auto Truck Parts                                  | 1,438.84   | M & O SUPPLIES            |
| 08/19/2024 | Henry Schein Incorporated                              | 5,763.34   | GENERAL SUPPLIES          |
| 08/19/2024 | Apple Computer Incorporated                            | 9,645.70   | GENERAL SUPPLIES          |
| 08/19/2024 | Pellerin Laundry Machinery Sales Co                    | 1,466.53   | M & O SUPPLIES            |
| 08/19/2024 | National School Public Relations Association           | 575.00     | DUES                      |
| 08/19/2024 | Arlington Hardware Incorporated #53                    | 50.93      | M & O SUPPLIES            |
| 08/19/2024 | H E Cannon Floral Company Incorporated                 | 146.85     | GENERAL SUPPLIES          |
| 08/19/2024 | Association Of Texas Professional Educators State      | 30.48      | UNITED FUND               |

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| 08/19/2024 | Mardel Incorporated                            | 438.76       | GENERAL SUPPLIES          |
| 08/19/2024 | Digital Press                                  | 2,999.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Spring Creek Barbeque                          | 1,136.50     | MISC OPERATING EXPENSES   |
| 08/19/2024 | U S Bank                                       | 2,450.00     | OTHER DEBT FEES           |
| 08/19/2024 | Automatic Sprinkler of Texas Incorporated      | 27,852.50    | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | IdentiSys Incorporated                         | 1,150.90     | GENERAL SUPPLIES          |
| 08/19/2024 | Lone Star Furnishings LLC                      | 725,288.20   | FURN & EQUIP > \$5,000    |
| 08/19/2024 | Arlington Today                                | 3,600.00     | MISC OPERATING EXPENSES   |
| 08/19/2024 | Interviewstream Incorporated                   | 20,353.00    | GENERAL SUPPLIES          |
| 08/19/2024 | RD Lawns LLC                                   | 10,114.40    | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Summit Refrigerants, LLC                       | 12,300.00    | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | A1 Locksmith Security & Safes                  | 84.99        | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Administracion para el Sustento de Menores     | 27.69        | UNITED FUND               |
| 08/19/2024 | Ferguson Enterprises, Inc.                     | 4,299.91     | M & O SUPPLIES            |
| 08/19/2024 | Interstate All Battery Center                  | 5,850.00     | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | HP Inc.  | 576.04       | GENERAL SUPPLIES          |
| 08/19/2024 | Vento Music and Visual Designs                 | 2,731.00     | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Lowe's Home Centers, LLC                       | 1,341.13     | GENERAL SUPPLIES          |
|            |  | 7,071.05     | M & O SUPPLIES            |
| 08/19/2024 | Western-BRW Paper Company Incorporated         | 2,420.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Western-BRW Paper Company Incorporated         | 770.00       | GENERAL SUPPLIES          |
| 08/19/2024 | McAlister's Deli                               | 87.65        | MISC OPERATING EXPENSES   |
| 08/19/2024 | Stukent Inc                                    | 16,745.00    | GENERAL SUPPLIES          |
| 08/19/2024 | Steve Weiss Music, Inc.                        | 644.80       | GENERAL SUPPLIES          |
| 08/19/2024 | Barnes & Noble College Booksellers LLC         | 3,513.35     | TEXTBOOKS                 |
| 08/19/2024 | Foremost Telecommunications Corporation        | 4,458.14     | WATER                     |
| 08/19/2024 | Office Of Child Support Enforcement            | 192.00       | UNITED FUND               |
| 08/19/2024 | Drew Consulting Services Incorporated          | 26,300.00    | BLDG PURCH,CONSTR,IMPROVE |
|            |  | 850.00       | OTH PROFESSIONAL SERVICES |
| 08/19/2024 | E Logic  | 860.00       | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Education Advanced, Inc.                       | 95,483.90    | GENERAL SUPPLIES          |
| 08/19/2024 | EIKON Consulting Group LLC                     | 262.50       | BLDG PURCH,CONSTR,IMPROVE |
| 08/19/2024 | Alonti Catering                                | 709.39       | MISC OPERATING EXPENSES   |
| 08/19/2024 | RJM Contractors Inc                            | 2,119,805.65 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (105,990.28) | RETAINAGE                 |
| 08/19/2024 | Lindenmeyr Munroe                              | 42.30        | GENERAL INVENTORY         |
| 08/19/2024 | IN2 Architecture                               | 57,179.92    | BLDG PURCH,CONSTR,IMPROVE |
| 08/19/2024 | Haas Tech Inc. dba Advanced Starter Service    | 1,286.90     | M & O SUPPLIES            |
| 08/19/2024 | Media West Incorporated                        | 7,645.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Texas High School Coaches Association          | 1,350.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Language Line Translation Solutions            | 4,367.99     | MISC PURCH & CONTR SERV   |
| 08/19/2024 | KLC Video Security                             | 91,360.15    | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | KJ Stafford Music Inc.                         | 4,000.00     | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Visual Language Professionals LLC              | 2,189.08     | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Kirby Restaurant and Chemical Supply           | 4,983.56     | M & O SUPPLIES            |
| 08/19/2024 | Your Tees LLC                                  | 2,578.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Stemfuse                                       | 14,750.00    | GENERAL SUPPLIES          |
| 08/19/2024 | Tagboard Incorporated                          | 7,500.00     | GENERAL SUPPLIES          |
| 08/19/2024 | UDT; UDT Financial Services                    | 12.25        | GENERAL SUPPLIES          |
| 08/19/2024 | Amazon Capital Services, Inc                   | 1,980.28     | GENERAL SUPPLIES          |
|            |  | 1,301.81     | M & O SUPPLIES            |
|            |  | 276.59       | MISC OPERATING EXPENSES   |
|            |  | 127.34       | TESTING MATERIALS         |
| 08/19/2024 | Shutterfly Lifetouch. LLC                      | 2,352.32     | GENERAL SUPPLIES          |
| 08/19/2024 | Cal Interpreting and Translations Incorporated | 717.92       | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Liberty Office Products                        | 44.56        | GENERAL SUPPLIES          |
| 08/19/2024 | Imagine Learning LLC                           | 201,862.50   | GENERAL SUPPLIES          |
| 08/19/2024 | Notary Public Underwriters Agency of Texas     | 71.00        | GENERAL SUPPLIES          |
| 08/19/2024 | B&H Photo Video                                | 4,101.06     | GENERAL SUPPLIES          |



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| 08/19/2024 | MrJims.Pizza #91                                      | 60.93        | GENERAL SUPPLIES          |
|            |   | 153.85       | MISC OPERATING EXPENSES   |
| 08/19/2024 | BLR   | 2,099.00     | DUES                      |
| 08/19/2024 | Plano Office Supply Co                                | 1,948.89     | GENERAL SUPPLIES          |
| 08/19/2024 | iDismiss, LLC   | 807.00       | GENERAL SUPPLIES          |
| 08/19/2024 | AGParts Worldwide Incorporated                        | 11,970.30    | GENERAL SUPPLIES          |
| 08/19/2024 | DAVID'S BARBECUE                                      | 108.75       | GENERAL SUPPLIES          |
| 08/19/2024 | DFW Ink   | 1,302.00     | GENERAL SUPPLIES          |
| 08/19/2024 | DCI Auto Glass  | 185.00       | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Commerce Bank   | 320.00       | CONTRACTED MAINT & REPAIR |
|            |   | 971.19       | EMPLOYEE TRAVEL           |
|            |   | 115.05       | GENERAL SUPPLIES          |
|            |   | 81.65        | M & O SUPPLIES            |
|            |   | 155.64       | MISC OPERATING EXPENSES   |
|            |   | 2,690.00     | Travel Request Payable    |
| 08/19/2024 | Sweetwater Sound, LLC                                 | 271.72       | GENERAL SUPPLIES          |
| 08/19/2024 | AUTOZONE STORES LLC                                   | 859.43       | M & O SUPPLIES            |
| 08/19/2024 | Worthington Direct Holdings, LLC                      | 731.65       | FURN & EQUIP > \$5,000    |
| 08/19/2024 | Advance Auto Parts and/or Carquest                    | 78.03        | M & O SUPPLIES            |
| 08/19/2024 | MDI Incorporated General Contractors                  | 2,045,201.19 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (102,260.06) | RETAINAGE                 |
| 08/19/2024 | All Star Letter Jackets Holdings LLC                  | 400.00       | GENERAL SUPPLIES          |
| 08/19/2024 | PREFERRED MECHANICAL GROUP LLC                        | 8,186.22     | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | MrJims.Pizza #50                                      | 127.87       | GENERAL SUPPLIES          |
| 08/19/2024 | Digi Security Systems LLC                             | 4,247.38     | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Ohana Shaved Ice                                      | 144.00       | MISC OPERATING EXPENSES   |
| 08/19/2024 | Stanbury Uniforms LLC                                 | 919.07       | GENERAL SUPPLIES          |
| 08/19/2024 | SOUND PRODUCTIONS                                     | 1,230.00     | GENERAL SUPPLIES          |
| 08/19/2024 | The Science Toolkit, LLC                              | 2,000.00     | MISC PURCH & CONTR SERV   |
| 08/19/2024 | S.W. School Supply, Inc                               | 4,754.50     | GENERAL INVENTORY         |
| 08/19/2024 | Central Institute for the Deaf                        | 1,600.00     | MISC PURCH & CONTR SERV   |
| 08/19/2024 | IMPERIAL SUPPLIES HOLDINGS INC                        | 529.48       | GENERAL INVENTORY         |
|            |   | 185.90       | M & O SUPPLIES            |
| 08/19/2024 | FASTLAP LLC   | 5,840.00     | GENERAL INVENTORY         |
| 08/19/2024 | Liberty Office Products (PUNCH-OUT)                   | 374.44       | GENERAL SUPPLIES          |
| 08/19/2024 | Tia Banks LLC   | 5,000.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Bright Event Rentals LLC                              | 18,932.42    | GENERAL SUPPLIES          |
| 08/19/2024 | Elevator Maintenance and Repair Incorporated          | 4,939.07     | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | VLK Architects  | 51,427.43    | BLDG PURCH,CONSTR,IMPROVE |
| 08/19/2024 | Caldwell Country Chevrolet                            | 43,830.00    | VEHICLES                  |
| 08/19/2024 | School Datebooks                                      | 3,688.72     | MISC OPERATING EXPENSES   |
| 08/19/2024 | M J Thomas Engineering Llc                            | 51,050.00    | BLDG PURCH,CONSTR,IMPROVE |
| 08/19/2024 | Carahsoft Technology Corporation                      | 147,348.68   | GENERAL SUPPLIES          |
| 08/19/2024 | Guitar Center Stores INC dba Music & Arts             | 353.50       | GENERAL SUPPLIES          |
| 08/19/2024 | Athletic Supply Inc dba Game One                      | 12,726.80    | GENERAL SUPPLIES          |
| 08/19/2024 | 4imprint Incorporated                                 | 7,838.52     | GENERAL SUPPLIES          |
| 08/19/2024 | Gordon Darby Incorporated                             | 27.26        | MISC OPERATING EXPENSES   |
| 08/19/2024 | Pittsburgh Paints                                     | 157.34       | M & O SUPPLIES            |
| 08/19/2024 | University Of Texas At Arlington - Scholarship Office | 2,000.00     | GENERAL SUPPLIES          |
| 08/19/2024 | University Of Texas At Arlington - Scholarship Office | 2,000.00     | GENERAL SUPPLIES          |
| 08/19/2024 | Educational Employees Credit Union - HSA              | 922.91       | DENTAL INSURANCE          |
| 08/19/2024 | HMH Education Company                                 | 54,707.50    | GENERAL SUPPLIES          |
|            |   | 32,800.00    | READING MATERIALS         |
| 08/19/2024 | International Baccalaureate                           | 9,260.00     | MISC OPERATING EXPENSES   |
| 08/19/2024 | Arlington Chamber Of Commerce                         | 600.00       | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Dramatists Play Service Acct                          | 496.00       | GENERAL SUPPLIES          |
| 08/19/2024 | Education Service Center Region XI                    | 1,497.12     | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Educational Employees Credit Union                    | 4,315.74     | DUE TO CREDIT UNION       |
| 08/19/2024 | Moore Rental Service Incorporated                     | 344.80       | RENTALS & OPERATING LEASE |

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| 08/19/2024 | Pyramid School Products  | 12,334.70 | GENERAL INVENTORY         |
| 08/19/2024 | Quality Audio Visual Service Incorporated  | 150.00    | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Texas State Teachers Association   | 62.38     | UNITED FUND               |
| 08/19/2024 | Vandergriff Chevrolet  | 412.89    | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Heather Castillo   | 92.35     | LIONS CLUB CONCESSIONS    |
| 08/19/2024 | Delesha Kimble   | 7.65      | LIONS CLUB CONCESSIONS    |
| 08/20/2024 | College Board The  | 140.00    | GENERAL SUPPLIES          |
| 08/20/2024 | Mackin Educational Resources   | 1,414.05  | GENERAL SUPPLIES          |
| 08/20/2024 | Lowe's Home Centers, LLC   | 754.04    | M & O SUPPLIES            |
| 08/20/2024 | Center for the Collaborative Classroom   | 3,345.84  | READING MATERIALS         |
| 08/20/2024 | Mighty Music Publishing  | 185.99    | GENERAL SUPPLIES          |
| 08/20/2024 | Cheerleading Company Incorporated  | 553.60    | GENERAL SUPPLIES          |
| 08/20/2024 | Bumper to Bumper   | 1,227.12  | GENERAL INVENTORY         |
| 08/21/2024 | Imprint Resources  | 2,453.50  | MISC OPERATING EXPENSES   |
|            |  | 2,180.00  | MISC PURCH & CONTR SERV   |
| 08/21/2024 | Grainger Industrial Supply   | 407.23    | M & O SUPPLIES            |
| 08/21/2024 | University Of Texas At Arlington Athletics                                       | 100.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | College Board The  | 750.00    | GENERAL SUPPLIES          |
| 08/21/2024 | Kroger   | 771.43    | MISC OPERATING EXPENSES   |
| 08/21/2024 | United Refrigeration Incorporated  | 1,442.70  | M & O SUPPLIES            |
| 08/21/2024 | Elliott Electric Supply  | 702.54    | M & O SUPPLIES            |
| 08/21/2024 | Boswell High School  | 100.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | D & J Sports Incorporated  | 1,303.45  | GENERAL SUPPLIES          |
| 08/21/2024 | Jason's Deli   | 134.67    | GENERAL SUPPLIES          |
| 08/21/2024 | Jason's Deli   | 316.94    | MISC OPERATING EXPENSES   |
| 08/21/2024 | Enterprise Rent A Car  | 43.00     | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | B & H Photo Video  | 67.30     | GENERAL SUPPLIES          |
| 08/21/2024 | CDW Government Incorporated  | 300.00    | MISC PURCH & CONTR SERV   |
| 08/21/2024 | Landtec Engineers Llc  | 59,519.75 | BLDG PURCH,CONSTR,IMPROVE |
| 08/21/2024 | Texas Association For Gifted And Talented  | 1,229.00  | EMPLOYEE TRAVEL           |
| 08/21/2024 | R & H Parts And Service  | 6,749.36  | M & O SUPPLIES            |
| 08/21/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS                                       | 2,680.00  | EMPLOYEE TRAVEL           |
| 08/21/2024 | Apple Computer Incorporated  | 6.95      | GENERAL SUPPLIES          |
| 08/21/2024 | Apple Computer Incorporated  | 329.00    | GENERAL SUPPLIES          |
| 08/21/2024 | Arlington Hardware Incorporated #53  | 69.94     | M & O SUPPLIES            |
| 08/21/2024 | Canyon High School   | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Total Maintenance Solutions-South  | 1,035.70  | M & O SUPPLIES            |
| 08/21/2024 | Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD) | 240.00    | GENERAL SUPPLIES          |
| 08/21/2024 | IXL Learning   | 3,633.00  | GENERAL SUPPLIES          |
| 08/21/2024 | Texas Pottery Supply and Clay Company  | 150.00    | CONTRACTED MAINT & REPAIR |
| 08/21/2024 | Mansfield Invitational Tournament  | 425.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Youth Advocate Programs, Inc.  | 9,566.12  | MISC PURCH & CONTR SERV   |
| 08/21/2024 | Ferguson Enterprises, Inc.   | 386.10    | GENERAL INVENTORY         |
|            |  | 1,737.55  | M & O SUPPLIES            |
| 08/21/2024 | Interstate All Battery Center  | 1,106.80  | CONTRACTED MAINT & REPAIR |
| 08/21/2024 | Dr Pepper Snapple Group  | 1,687.50  | MISC OPERATING EXPENSES   |
| 08/21/2024 | Lowe's Home Centers, LLC   | 188.62    | M & O SUPPLIES            |
| 08/21/2024 | CableLink Solutions  | 5,019.76  | MISC PURCH & CONTR SERV   |
| 08/21/2024 | On The Border Mexican Grill and Cantina  | 1,874.16  | MISC OPERATING EXPENSES   |
| 08/21/2024 | Duncanville ISD Athletics  | 250.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | XL Parts LLC   | 80.78     | GENERAL INVENTORY         |
| 08/21/2024 | McAlister's Deli   | 667.92    | GENERAL SUPPLIES          |
| 08/21/2024 | Tangible Play Inc  | 1,208.50  | GENERAL SUPPLIES          |
| 08/21/2024 | American Legacy Publishing- Studies Weekly                                       | 31,138.25 | TEXTBOOKS                 |
| 08/21/2024 | Texas Irrigation Supply LLC  | 912.84    | M & O SUPPLIES            |
| 08/21/2024 | Advanced Blending, Inc. DBA Last Group Enterprises Inc.                          | 5,173.75  | GENERAL INVENTORY         |
| 08/21/2024 | Perkins+Will, Inc.   | 19,875.21 | BLDG PURCH,CONSTR,IMPROVE |
| 08/21/2024 | Drew Consulting Services Incorporated  | 5,875.00  | BLDG PURCH,CONSTR,IMPROVE |
| 08/21/2024 | Midlothian High School Cross Country   | 375.00    | STUDENT TVL*NO AISD BUSES |

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| 08/21/2024 | NRH2O Music Festivals                                       | 100.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | NRH2O Music Festivals                                       | 50.00     | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Concord Theatricals Corp. Rodgers & Hammerstein Theatricals | 3,188.82  | MISC OPERATING EXPENSES   |
| 08/21/2024 | Top 2 Bottom Marketing Inc                                  | 224.00    | GENERAL SUPPLIES          |
| 08/21/2024 | Life School of Dallas                                       | 250.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Sam Houston Cross Country and Track Booster Club, Inc.      | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Sam Houston Cross Country and Track Booster Club, Inc.      | 500.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | UWorld LLC  | 87,805.00 | GENERAL SUPPLIES          |
| 08/21/2024 | Quizizz Incorporated  | 94,000.00 | GENERAL SUPPLIES          |
| 08/21/2024 | Parker County Track Club                                    | 300.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Parker County Track Club                                    | 300.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Amazon Capital Services, Inc                                | 1,681.44  | GENERAL SUPPLIES          |
|            |   | 33.98     | M & O SUPPLIES            |
| 08/21/2024 | Legacy High School Cross Country                            | 300.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Globalingo Education Consulting, LLC                        | 950.00    | MISC PURCH & CONTR SERV   |
| 08/21/2024 | TVeyes Inc.   | 2,400.00  | GENERAL SUPPLIES          |
| 08/21/2024 | Follett Higher Education Group LLC                          | 1,229.60  | TEXTBOOKS                 |
| 08/21/2024 | MrJims.Pizza #91  | 259.67    | MISC OPERATING EXPENSES   |
| 08/21/2024 | Michaels Stores INC & SUBS                                  | 153.81    | GENERAL SUPPLIES          |
| 08/21/2024 | Cowtown Timing  | 600.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Plano Office Supply Co                                      | 111.56    | GENERAL SUPPLIES          |
| 08/21/2024 | iDismiss, LLC   | 269.00    | GENERAL SUPPLIES          |
| 08/21/2024 | Quizlet Incorporated  | 647.82    | GENERAL SUPPLIES          |
| 08/21/2024 | DFW Ink   | 2,562.00  | GENERAL SUPPLIES          |
| 08/21/2024 | Commerce Bank   | 75.00     | DUES                      |
|            |   | 460.00    | EMPLOYEE TRAVEL           |
|            |   | 3,893.78  | GENERAL SUPPLIES          |
|            |   | 92.18     | M & O SUPPLIES            |
|            |   | 3,068.00  | MISC OPERATING EXPENSES   |
|            |   | 394.00    | MISC PURCH & CONTR SERV   |
|            |   | 2,735.95  | Travel Request Payable    |
| 08/21/2024 | South Hills High School Cross Country                       | 700.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | South Hills High School Cross Country                       | 250.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Ohana Shaved Ice  | 184.00    | GENERAL SUPPLIES          |
| 08/21/2024 | F3 ColdCo Owner LLC   | 43.75     | MISC OPERATING EXPENSES   |
| 08/21/2024 | Morrison Creative, LLC                                      | 4,250.00  | MISC PURCH & CONTR SERV   |
| 08/21/2024 | IMPERIAL SUPPLIES HOLDINGS INC                              | 448.13    | M & O SUPPLIES            |
| 08/21/2024 | Liberty Office Products (PUNCH-OUT)                         | 72.49     | GENERAL SUPPLIES          |
| 08/21/2024 | The Prehab Guys LLC   | 1,092.00  | GENERAL SUPPLIES          |
| 08/21/2024 | Texas Home Educators Sports Association                     | 300.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Elevator Maintenance and Repair Incorporated                | 6,019.00  | CONTRACTED MAINT & REPAIR |
| 08/21/2024 | VLK Architects  | 16,766.69 | BLDG PURCH,CONSTR,IMPROVE |
| 08/21/2024 | Southwest International Trucks                              | 668.84    | GENERAL INVENTORY         |
|            |   | 118.89    | M & O SUPPLIES            |
| 08/21/2024 | Guitar Center Stores INC dba Music & Arts                   | 148.50    | GENERAL SUPPLIES          |
| 08/21/2024 | Athletic Supply Inc dba Game One                            | 300.30    | GENERAL SUPPLIES          |
| 08/21/2024 | N J Malin & Associates LLC                                  | 1,387.63  | M & O SUPPLIES            |
| 08/21/2024 | University Of Texas High School                             | 50.00     | TESTING MATERIALS         |
| 08/21/2024 | CABC - Golf   | 120.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | HMH Education Company                                       | 7,747.25  | GENERAL SUPPLIES          |
| 08/21/2024 | International Baccalaureate                                 | 12,660.00 | MISC OPERATING EXPENSES   |
| 08/21/2024 | Gopher Sport Equipment                                      | 598.22    | GENERAL SUPPLIES          |
| 08/21/2024 | Quality Audio Visual Service Incorporated                   | 150.00    | CONTRACTED MAINT & REPAIR |
| 08/21/2024 | Sam Houston High School 002                                 | 430.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Sam Houston High School 002                                 | 280.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Sam Houston High School 002                                 | 180.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Sam Houston High School 002                                 | 180.00    | STUDENT TVL*NO AISD BUSES |
| 08/21/2024 | Lamar High School 003                                       | 300.00    | STUDENT TVL*NO AISD BUSES |
| 08/22/2024 | University of North Texas                                   | 1,370.80  | STAFF TUIT/ FEES-COLLEGES |

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| 08/26/2024 | City Of Arlington Parks And Recreation                | 543.75    | EMPLOYEE TRAVEL           |
| 08/26/2024 | Texas Air Systems Incorporated                        | 4,619.00  | M & O SUPPLIES            |
| 08/26/2024 | Grainger Industrial Supply                            | 2,916.76  | M & O SUPPLIES            |
| 08/26/2024 | Qep Incorporated                                      | 224.94    | READING MATERIALS         |
| 08/26/2024 | Kroger  | 94.04     | FOOD                      |
|            |   | 1,490.58  | GENERAL SUPPLIES          |
|            |   | 282.35    | MISC OPERATING EXPENSES   |
| 08/26/2024 | United Refrigeration Incorporated                     | 1,781.43  | M & O SUPPLIES            |
| 08/26/2024 | University Of Texas At Arlington College Of Education | 6,300.00  | STAFF TUIT/ FEES-COLLEGES |
| 08/26/2024 | Really Good Stuff                                     | 424.56    | GENERAL SUPPLIES          |
| 08/26/2024 | University Of Texas At Arlington Sponsored Students   | 5,505.00  | STDNT TUIT-NONPUBLIC SCHL |
| 08/26/2024 | Masters Distribution Systems                          | 79,523.72 | GENERAL INVENTORY         |
| 08/26/2024 | Visual Impact   | 2,302.00  | GENERAL SUPPLIES          |
| 08/26/2024 | Tarrant County College South East Campus              | 600.00    | GENERAL SUPPLIES          |
| 08/26/2024 | Music Theatre International                           | 710.00    | MISC OPERATING EXPENSES   |
| 08/26/2024 | Council Of Educators For Students With Disabilities   | 3,760.00  | EMPLOYEE TRAVEL           |
| 08/26/2024 | Land O Lakes Incorporated                             | 23,367.12 | GENERAL INVENTORY         |
| 08/26/2024 | Landtec Engineers Llc                                 | 5,108.00  | BLDG PURCH,CONSTR,IMPROVE |
| 08/26/2024 | C & P Pump Services Incorporated                      | 3,940.00  | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Govconnection Incorporated                            | 3,044.00  | GENERAL SUPPLIES          |
| 08/26/2024 | Enviromatic Systems of Fort Worth, Inc.               | 1,946.30  | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Napa Auto Truck Parts                                 | 10,375.38 | M & O SUPPLIES            |
| 08/26/2024 | Arlington Hardware Incorporated #53                   | 69.74     | M & O SUPPLIES            |
| 08/26/2024 | Total Maintenance Solutions-South                     | 357.26    | M & O SUPPLIES            |
| 08/26/2024 | Carrier Enterprise                                    | 8,231.16  | M & O SUPPLIES            |
| 08/26/2024 | Northwest Propane Gas Company                         | 8,776.95  | GENERAL INVENTORY         |
| 08/26/2024 | Ball Eric   | 520.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Morrison Richard R                                    | 308.75    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Borne Kyle  | 190.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Golden Graduation Services                            | 80.00     | GENERAL SUPPLIES          |
| 08/26/2024 | Peterson David L                                      | 170.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | One Source Staffing Corporation                       | 4,151.38  | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Atkins Sue  | 140.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Thomas O Ladine                                       | 140.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Dixon Glen  | 140.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Hinton Sue  | 140.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | North Texas Commission                                | 7,500.00  | DUES                      |
| 08/26/2024 | Tarrant County College District Trinity Campus        | 1,000.00  | MISC OPERATING EXPENSES   |
| 08/26/2024 | Seal Tex, Incorporated                                | 489.00    | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Johnson Gerald II                                     | 190.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | RD Lawns LLC  | 24,845.68 | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Brown Reynolds Watford Architects                     | 20,081.75 | BLDG PURCH,CONSTR,IMPROVE |
| 08/26/2024 | Newman Dana   | 140.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Tyson Prepared Foods                                  | 95,096.82 | GENERAL INVENTORY         |
| 08/26/2024 | Cool Tech A/C Heat & Refrigeration                    | 10,161.50 | CONTRACTED MAINT & REPAIR |
|            |   | 13,899.07 | M & O SUPPLIES            |
| 08/26/2024 | Ferguson Enterprises, Inc.                            | 571.79    | M & O SUPPLIES            |
| 08/26/2024 | Teacher Innovations, Inc.                             | 336.00    | GENERAL SUPPLIES          |
| 08/26/2024 | Accelerate Learning Inc.                              | 4,271.40  | GENERAL SUPPLIES          |
| 08/26/2024 | Nanny Clint   | 230.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Bull Market Promotions, LLC                           | 746.56    | GENERAL SUPPLIES          |
| 08/26/2024 | Lake Ridge High School                                | 50.00     | GENERAL SUPPLIES          |
| 08/26/2024 | Finishing and Shredder Systems (FS Systems)           | 1,595.00  | CONTRACTED MAINT & REPAIR |
|            |   | 311.50    | GENERAL SUPPLIES          |
| 08/26/2024 | Lowe's Home Centers, LLC                              | 1,102.08  | M & O SUPPLIES            |
| 08/26/2024 | Klement Distribution, Inc.                            | 4,045.55  | FOOD                      |
| 08/26/2024 | Sysco North Texas                                     | 4,271.63  | GENERAL INVENTORY         |
| 08/26/2024 | CableLink Solutions                                   | 80,910.00 | MISC PURCH & CONTR SERV   |
| 08/26/2024 | On The Border Mexican Grill and Cantina               | 3,694.72  | MISC OPERATING EXPENSES   |

|            |  |              |                           |
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| 08/26/2024 | XL Parts LLC   | 4,806.31     | GENERAL INVENTORY         |
|            |  | 266.98       | M & O SUPPLIES            |
| 08/26/2024 | Nearpod  | 4,180.00     | GENERAL SUPPLIES          |
|            |  | 3,900.00     | MISC OPERATING EXPENSES   |
| 08/26/2024 | Perry Weather Consulting Inc   | 11,500.00    | GENERAL SUPPLIES          |
| 08/26/2024 | Joe W. Fly Company   | 5,584.39     | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Steve Weiss Music, Inc.  | 531.20       | GENERAL SUPPLIES          |
| 08/26/2024 | Barnes & Noble College Booksellers LLC   | 160.97       | TEXTBOOKS                 |
| 08/26/2024 | Texas Irrigation Supply LLC  | 6,880.16     | M & O SUPPLIES            |
| 08/26/2024 | E Logic  | 64,318.42    | BLDG PURCH,CONSTR,IMPROVE |
| 08/26/2024 | Frontline Education  | 95.00        | EMPLOYEE TRAVEL           |
| 08/26/2024 | Schreiber Foods International Incorporated   | 34,795.60    | GENERAL INVENTORY         |
| 08/26/2024 | NRH2O Music Festivals  | 50.00        | GENERAL SUPPLIES          |
| 08/26/2024 | Wills Beth   | 140.00       | MISC PURCH & CONTR SERV   |
| 08/26/2024 | TestOut Corporation  | 2,195.00     | GENERAL SUPPLIES          |
| 08/26/2024 | Lone Star State School Counselor Association                                       | 205.00       | GENERAL SUPPLIES          |
| 08/26/2024 | Cleburn David  | 120.00       | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Marathon Staffing Group Inc  | 2,257.68     | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Padilla Poll LLC   | 1,680.00     | GENERAL SUPPLIES          |
| 08/26/2024 | Texas 9  | 3,500.00     | RENTALS & OPERATING LEASE |
| 08/26/2024 | Bobby Ledbetter  | 310.00       | MISC PURCH & CONTR SERV   |
| 08/26/2024 | IE Class Incorporated  | 1,750.00     | GENERAL SUPPLIES          |
| 08/26/2024 | ISI Commercial Refrigeration LLC   | 1,944.60     | GENERAL SUPPLIES          |
| 08/26/2024 | JTM Provisions Company Incorporated  | 14,886.90    | GENERAL INVENTORY         |
| 08/26/2024 | Sam Houston Cross Country and Track Booster Club, Inc.                             | 600.00       | STUDENT TVL*NO AISD BUSES |
| 08/26/2024 | Rangers Baseball LLC   | 1,220.00     | STUDENT TVL*NO AISD BUSES |
| 08/26/2024 | National Association for Gifted Children   | 119.00       | DUES                      |
| 08/26/2024 | Merakey Allos  | 6,024.00     | TUITION & TRFR PMTS       |
| 08/26/2024 | Ommka LLC  | 515.00       | GENERAL SUPPLIES          |
| 08/26/2024 | Visual Language Professionals LLC  | 4,953.08     | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeyes, Antique Lumber Company | 985.76       | MISC OPERATING EXPENSES   |
| 08/26/2024 | Dream Ranch Office Supplies (PUNCH-OUT)  | 193.62       | GENERAL SUPPLIES          |
| 08/26/2024 | Amber Miller   | 120.00       | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Lee Lewis Construction Incorporated  | 2,629,895.03 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (131,494.75) | RETAINAGE                 |
| 08/26/2024 | Your Tees LLC  | 4,149.00     | GENERAL SUPPLIES          |
|            |  | 72.00        | MISC OPERATING EXPENSES   |
| 08/26/2024 | REV Entertainment LLC  | 830.00       | MISC OPERATING EXPENSES   |
|            |  | 550.00       | RENTALS & OPERATING LEASE |
| 08/26/2024 | Aspire Bakeries Holdco LLC   | 9,053.10     | GENERAL INVENTORY         |
| 08/26/2024 | UDT; UDT Financial Services  | 1,068.00     | GENERAL SUPPLIES          |
| 08/26/2024 | Amazon Capital Services, Inc   | 14,580.48    | GENERAL SUPPLIES          |
|            |  | 102.97       | MISC OPERATING EXPENSES   |
| 08/26/2024 | Brothers Food Service  | 411.15       | FOOD                      |
| 08/26/2024 | KDAA Network Solutions LLC   | 3,791.40     | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Marcus Williams  | 125.00       | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Kaleb Cameron  | 308.75       | MISC PURCH & CONTR SERV   |
| 08/26/2024 | CEC Facilities Group   | 12,347.72    | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Ataram   | 1,769.25     | GENERAL INVENTORY         |
| 08/26/2024 | Bocal Majority Bassoon Camp, LLC   | 322.50       | GENERAL SUPPLIES          |
| 08/26/2024 | Unite Private Networks LLC   | 29,191.28    | WATER                     |
| 08/26/2024 | STS360 (Sigma Surveillance Inc.)   | 948.54       | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Soccour Solutions  | 23,791.74    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Notary Public Underwriters Agency of Texas   | 71.00        | MISC OPERATING EXPENSES   |
| 08/26/2024 | Notary Public Underwriters Agency of Texas   | 71.00        | MISC OPERATING EXPENSES   |
| 08/26/2024 | B&H Photo Video  | 99.49        | GENERAL SUPPLIES          |
| 08/26/2024 | Groggy Dog Sportswear  | 760.90       | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Kimberly Eby dba Media Allies  | 3,465.00     | GENERAL SUPPLIES          |
| 08/26/2024 | Diadem Sports LLC  | 825.00       | GENERAL SUPPLIES          |

|            |   |              |                                     |
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| 08/26/2024 | North Texas Yard Cards LLC                            | 75.00        | GENERAL SUPPLIES                    |
| 08/26/2024 | Nardone Brothers Baking company, Inc.                 | 22,225.28    | GENERAL INVENTORY                   |
| 08/26/2024 | Angie Clewis  | 125.00       | MISC PURCH & CONTR SERV             |
| 08/26/2024 | Dance Sophisticates Inc                               | 3,213.00     | GENERAL SUPPLIES                    |
| 08/26/2024 | Lynetria L High                                       | 125.00       | MISC PURCH & CONTR SERV             |
| 08/26/2024 | Thomas Stickel  | 406.25       | MISC PURCH & CONTR SERV             |
| 08/26/2024 | Finalsite   | 131,126.00   | GENERAL SUPPLIES                    |
| 08/26/2024 | AUTOZONE STORES LLC                                   | 8,990.01     | M & O SUPPLIES                      |
| 08/26/2024 | HopSkipDrive, Inc.                                    | 43,782.47    | MISC PURCH & CONTR SERV             |
| 08/26/2024 | Advance Auto Parts and/or Carquest                    | 30.24        | M & O SUPPLIES                      |
| 08/26/2024 | MDI Incorporated General Contractors                  | 2,056,675.77 | BLDG PURCH,CONSTR,IMPROVE           |
|            |   | (102,833.79) | RETAINAGE                           |
| 08/26/2024 | Tarrant To and Through Partnership                    | 192,500.00   | MISC PURCH & CONTR SERV             |
| 08/26/2024 | Hillsboro High School                                 | 500.00       | STUDENT TVL*NO AISD BUSES           |
| 08/26/2024 | Kona Ice of Lake Arlington                            | 668.00       | GENERAL SUPPLIES                    |
| 08/26/2024 | MrJims.Pizza #50                                      | 171.78       | MISC OPERATING EXPENSES             |
| 08/26/2024 | Digi Security Systems LLC                             | 520.00       | CONTRACTED MAINT & REPAIR           |
| 08/26/2024 | S.W. School Supply, Inc                               | 1,552.50     | GENERAL INVENTORY                   |
| 08/26/2024 | FASTLAP LLC   | 4,894.31     | GENERAL INVENTORY                   |
| 08/26/2024 | Liberty Office Products (PUNCH-OUT)                   | 140.76       | GENERAL SUPPLIES                    |
| 08/26/2024 | EINSTEIN BROS BAGELS                                  | 132.55       | MISC OPERATING EXPENSES             |
| 08/26/2024 | ITAD USA Holdings, LLC                                | 61,652.54    | MISC PURCH & CONTR SERV             |
| 08/26/2024 | Gold Star Foods Inc                                   | 8,588.58     | MISC OPERATING EXPENSES             |
| 08/26/2024 | Braun Beef Company Incorporated                       | 36,621.92    | GENERAL INVENTORY                   |
| 08/26/2024 | Elevator Maintenance and Repair Incorporated          | 1,200.00     | BLDG PURCH,CONSTR,IMPROVE           |
| 08/26/2024 | Flippen Group The                                     | 590.00       | MISC PURCH & CONTR SERV             |
| 08/26/2024 | Verizon Wireless                                      | 538.13       | WATER                               |
| 08/26/2024 | Southwest International Trucks                        | 43.58        | GENERAL INVENTORY                   |
|            |   | 229.22       | M & O SUPPLIES                      |
| 08/26/2024 | Netsync Network Solutions                             | 372.60       | GENERAL SUPPLIES                    |
| 08/26/2024 | Guitar Center Stores INC dba Music & Arts             | 1,888.06     | GENERAL SUPPLIES                    |
| 08/26/2024 | Prairie Lakes Golf Club                               | 3,500.00     | RENTALS & OPERATING LEASE           |
| 08/26/2024 | Taylor Music Incorporated                             | 25,998.00    | FURN & EQUIP > \$5,000              |
| 08/26/2024 | Athletic Supply Inc dba Game One                      | 1,828.00     | GENERAL SUPPLIES                    |
| 08/26/2024 | N J Malin & Associates LLC                            | 1,415.28     | M & O SUPPLIES                      |
| 08/26/2024 | Bilingual Planet                                      | 170.00       | READING MATERIALS                   |
| 08/26/2024 | Rush Bus Center Of Texas                              | 2,908.54     | GENERAL INVENTORY                   |
|            |   | 697.71       | M & O SUPPLIES                      |
| 08/26/2024 | University Of Texas At Arlington - Scholarship Office | 2,500.00     | GENERAL SUPPLIES                    |
| 08/26/2024 | Epic Waters Music Festivals                           | 450.00       | GENERAL SUPPLIES                    |
| 08/26/2024 | Education Service Center Region XI                    | 60.00        | EDUCATION SERVICE CENTER            |
| 08/26/2024 | Commercial Recorder                                   | 91.00        | Statutorily Required Public Notices |
| 08/26/2024 | Jostens Incorporated Diplomas Awards Tropheys         | 1,245.00     | GENERAL SUPPLIES                    |
| 08/26/2024 | Sports Imports Incorporated                           | 3,515.04     | GENERAL SUPPLIES                    |
| 08/26/2024 | Texas Wesleyan University                             | 500.00       | MISC OPERATING EXPENSES             |
| 08/26/2024 | Vandergriff Chevrolet                                 | 85.50        | M & O SUPPLIES                      |
| 08/26/2024 | Arlington High School 001                             | 300.00       | STUDENT TVL*NO AISD BUSES           |
| 08/26/2024 | Arlington High School 001                             | 600.00       | STUDENT TVL*NO AISD BUSES           |
| 08/26/2024 | Sam Houston High School 002                           | 920.00       | STUDENT TVL*NO AISD BUSES           |
| 08/27/2024 | Impact Cheerleading Consulting                        | 3,750.00     | STUDENT TVL*NO AISD BUSES           |
| 08/28/2024 | Grainger Industrial Supply                            | 3,859.90     | M & O SUPPLIES                      |
| 08/28/2024 | Kroger  | 108.60       | FOOD                                |
|            |   | 299.14       | GENERAL SUPPLIES                    |
|            |   | 86.37        | MISC OPERATING EXPENSES             |
| 08/28/2024 | B W I Companies Incorporated                          | 116.24       | M & O SUPPLIES                      |
| 08/28/2024 | United Refrigeration Incorporated                     | 372.18       | M & O SUPPLIES                      |
| 08/28/2024 | Elliott Electric Supply                               | 8,797.50     | M & O SUPPLIES                      |
| 08/28/2024 | Boys & Girls Club Of Greater Tarrant County           | 84,000.00    | MISC PURCH & CONTR SERV             |
| 08/28/2024 | Ace Mart Restaurant Supply Company                    | 200.14       | GENERAL SUPPLIES                    |

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| 08/28/2024 | Texas Furniture Source Incorporated     | 3,450.38   | FURN & EQUIP > \$5,000    |
| 08/28/2024 | Masters Distribution Systems            | 103,959.61 | GENERAL INVENTORY         |
| 08/28/2024 | Arlington Tennis Center                 | 170.00     | RENTALS & OPERATING LEASE |
| 08/28/2024 | Land O Lakes Incorporated               | 46,268.08  | GENERAL INVENTORY         |
| 08/28/2024 | CDW Government Incorporated             | 13,000.00  | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Kagan Professional Development          | 5,448.00   | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Cowboy Towing                           | 1,537.00   | CONTRACTED MAINT & REPAIR |
| 08/28/2024 | Govconnection Incorporated              | 1,216.35   | GENERAL SUPPLIES          |
| 08/28/2024 | R & H Parts And Service                 | 2,944.05   | M & O SUPPLIES            |
| 08/28/2024 | McKinney Office Supply                  | 2,502.69   | GENERAL SUPPLIES          |
| 08/28/2024 | Apple Computer Incorporated             | 164,067.50 | GENERAL SUPPLIES          |
| 08/28/2024 | Arlington Hardware Incorporated #53     | 369.18     | M & O SUPPLIES            |
| 08/28/2024 | Bimbo Bakeries USA Inc                  | 23,085.57  | FOOD                      |
| 08/28/2024 | Total Maintenance Solutions-South       | 385.06     | M & O SUPPLIES            |
| 08/28/2024 | Carrier Enterprise                      | 382.00     | M & O SUPPLIES            |
| 08/28/2024 | McQuiston Michael                       | 140.00     | MISC PURCH & CONTR SERV   |
| 08/28/2024 | McCain Foods USA Inc.                   | 45,146.00  | GENERAL INVENTORY         |
| 08/28/2024 | Beard's Towing                          | 3,206.25   | CONTRACTED MAINT & REPAIR |
| 08/28/2024 | Texas School Alliance                   | 23,184.00  | DUES                      |
|            |   | 2,016.00   | LOBBYING                  |
| 08/28/2024 | Lone Star Furnishings LLC               | 33,306.78  | FURN & EQUIP > \$5,000    |
| 08/28/2024 | Brown Reynolds Watford Architects       | 10,226.54  | BLDG PURCH,CONSTR,IMPROVE |
| 08/28/2024 | LBL Architects, Inc.                    | 317,711.54 | BLDG PURCH,CONSTR,IMPROVE |
| 08/28/2024 | Cool Tech A/C Heat & Refrigeration      | 1,944.00   | CONTRACTED MAINT & REPAIR |
|            |   | 5,175.18   | M & O SUPPLIES            |
| 08/28/2024 | The Breakthrough Coach                  | 1,385.00   | EMPLOYEE TRAVEL           |
| 08/28/2024 | Ferguson Enterprises, Inc.              | 1,140.80   | M & O SUPPLIES            |
| 08/28/2024 | Teacher Innovations, Inc.               | 938.00     | GENERAL SUPPLIES          |
| 08/28/2024 | Lowe's Home Centers, LLC                | 8,680.04   | M & O SUPPLIES            |
| 08/28/2024 | ScreenPal                               | 20,500.00  | GENERAL SUPPLIES          |
| 08/28/2024 | M-F Athletic/Perform Better             | 2,304.00   | GENERAL SUPPLIES          |
| 08/28/2024 | On The Border Mexican Grill and Cantina | 199.47     | MISC OPERATING EXPENSES   |
| 08/28/2024 | Riverside Golf Club                     | 2,500.00   | RENTALS & OPERATING LEASE |
| 08/28/2024 | CICI's Pizza #99 @ Little Road & I-20   | 56.00      | GENERAL SUPPLIES          |
| 08/28/2024 | Steve Weiss Music, Inc.                 | 868.11     | GENERAL SUPPLIES          |
| 08/28/2024 | Kennedale High School Cross Country     | 300.00     | STUDENT TVL*NO AISD BUSES |
| 08/28/2024 | Audrey Bragg Consulting LLC             | 3,600.00   | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Ogunbameru Courage                      | 125.00     | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Jaroy Carpenter                         | 600.00     | GENERAL SUPPLIES          |
| 08/28/2024 | Marathon Staffing Group Inc             | 4,283.52   | MISC PURCH & CONTR SERV   |
| 08/28/2024 | North Texas Swimming Inc                | 6.00       | DUES                      |
| 08/28/2024 | Parts Town LLC                          | 4,203.05   | M & O SUPPLIES            |
| 08/28/2024 | Ommka LLC                               | 515.00     | GENERAL SUPPLIES          |
| 08/28/2024 | Amplify Education Incorporated          | 232,944.00 | FURN & EQUIP > \$5,000    |
| 08/28/2024 | D&L Entertainment Services Incorporated | 910.00     | MISC PURCH & CONTR SERV   |
| 08/28/2024 | REV Entertainment LLC                   | 127.60     | RENTALS & OPERATING LEASE |
| 08/28/2024 | HP EnviroVision                         | 259,357.85 | BLDG PURCH,CONSTR,IMPROVE |
| 08/28/2024 | Gold Creek Foods LLC                    | 50,232.96  | GENERAL INVENTORY         |
| 08/28/2024 | Paschal High School                     | 575.00     | STUDENT TVL*NO AISD BUSES |
| 08/28/2024 | UDT; UDT Financial Services             | 103.42     | GENERAL SUPPLIES          |
| 08/28/2024 | Amazon Capital Services, Inc            | 4,806.88   | GENERAL SUPPLIES          |
| 08/28/2024 | Joshua Ko                               | 211.25     | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Wild Horse Promotional Products         | 1,698.00   | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Follett Higher Education Group LLC      | 1,278.92   | TEXTBOOKS                 |
| 08/28/2024 | MobileMind Technologies LLC             | 71,391.00  | GENERAL SUPPLIES          |
| 08/28/2024 | Michaels Stores INC & SUBS              | 868.07     | GENERAL SUPPLIES          |
| 08/28/2024 | AD-PDQ,LLC                              | 1,848.00   | MISC OPERATING EXPENSES   |
| 08/28/2024 | Demco Inc.                              | 403.06     | GENERAL SUPPLIES          |
| 08/28/2024 | Plano Office Supply Co                  | 1,058.38   | GENERAL SUPPLIES          |

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|            |   | 12.24        | MISC OPERATING EXPENSES    |
| 08/28/2024 | DFW Ink                                       | 447.00       | GENERAL SUPPLIES           |
| 08/28/2024 | In-N-Out Burger Foundation                    | 356.25       | GENERAL SUPPLIES           |
| 08/28/2024 | Commerce Bank                                 | 2,406.52     | CONTRACTED MAINT & REPAIR  |
|            |   | 239.94       | GENERAL SUPPLIES           |
|            |   | 268.36       | M & O SUPPLIES             |
| 08/28/2024 | Rojas Vinyl and Graphics                      | 755.75       | GENERAL SUPPLIES           |
| 08/28/2024 | AUTOZONE STORES LLC                           | 229.98       | M & O SUPPLIES             |
| 08/28/2024 | Shipleys                                      | 40.48        | MISC OPERATING EXPENSES    |
| 08/28/2024 | Cook Center for Human Connection              | 3,000.00     | MISC PURCH & CONTR SERV    |
| 08/28/2024 | Burru Foods                                   | 22,657.60    | GENERAL INVENTORY          |
| 08/28/2024 | Midlothian Heritage High School Cross Country | 200.00       | STUDENT TVL *NO AISD BUSES |
| 08/28/2024 | PREFERRED MECHANICAL GROUP LLC                | 330.00       | CONTRACTED MAINT & REPAIR  |
| 08/28/2024 | Titan Sports( Integrated Bionics)             | 1,680.00     | GENERAL SUPPLIES           |
| 08/28/2024 | MrJims.Pizza #50                              | 98.89        | GENERAL SUPPLIES           |
| 08/28/2024 | Digi Security Systems LLC                     | 79,659.43    | MISC PURCH & CONTR SERV    |
| 08/28/2024 | Guillermo Martinez                            | 350.00       | MISC PURCH & CONTR SERV    |
| 08/28/2024 | IMPERIAL SUPPLIES HOLDINGS INC                | 1,065.06     | M & O SUPPLIES             |
| 08/28/2024 | FleetPride Inc                                | 3,167.64     | GENERAL INVENTORY          |
| 08/28/2024 | Construction Zone of DFW LLC                  | 1,145,882.01 | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (57,294.10)  | RETAINAGE                  |
| 08/28/2024 | Patcon Services, LLC                          | 111,832.43   | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (5,591.62)   | RETAINAGE                  |
| 08/28/2024 | The Reading Warehouse Inc.                    | 1,866.60     | GENERAL SUPPLIES           |
| 08/28/2024 | Nelson University                             | 260.00       | STUDENT TVL *NO AISD BUSES |
| 08/28/2024 | Sam Pack's Five Star Ford                     | 126,423.20   | VEHICLES                   |
| 08/28/2024 | Infinity Sound                                | 1,270.00     | CONTRACTED MAINT & REPAIR  |
| 08/28/2024 | Fromuth Tennis                                | 442.00       | GENERAL SUPPLIES           |
| 08/28/2024 | Southwest International Trucks                | 17.68        | GENERAL INVENTORY          |
|            |   | 262.06       | M & O SUPPLIES             |
| 08/28/2024 | Guitar Center Stores INC dba Music & Arts     | 346.50       | GENERAL SUPPLIES           |
| 08/28/2024 | Athletic Supply Inc dba Game One              | 777.00       | GENERAL SUPPLIES           |
| 08/28/2024 | Pittsburgh Paints                             | 4,115.62     | M & O SUPPLIES             |
| 08/28/2024 | Gopher Sport Equipment                        | 597.40       | GENERAL SUPPLIES           |
| 08/28/2024 | Haltom High School Cross Country              | 400.00       | STUDENT TVL *NO AISD BUSES |
| 08/28/2024 | Pyramid School Products                       | 2,534.24     | GENERAL INVENTORY          |
|            |   | 674.25       | GENERAL SUPPLIES           |
| 08/28/2024 | Sam Houston High School 002                   | 280.00       | STUDENT TVL *NO AISD BUSES |
| 08/28/2024 | Cristi Glover                                 | 200.00       | CHANGE FUND                |
| 09/02/2024 | Labatt Food Service                           | 14,420.71    | GENERAL INVENTORY          |
| 09/02/2024 | Grainger Industrial Supply                    | 572.66       | M & O SUPPLIES             |
| 09/02/2024 | University Of Texas @ Austin                  | 400.00       | GENERAL SUPPLIES           |
| 09/02/2024 | Texas Classroom Teachers Association          | 7.50         | UNITED FUND                |
| 09/02/2024 | Texas Classroom Teachers Association          | 324.54       | UNITED FUND                |
| 09/02/2024 | Kroger  | 1,631.78     | GENERAL SUPPLIES           |
| 09/02/2024 | United Educators Association                  | 40,536.29    | UNITED FUND                |
| 09/02/2024 | Texas United School Employees Local 100       | 14.99        | UNITED FUND                |
| 09/02/2024 | Texas United School Employees Local 100       | 43.86        | UNITED FUND                |
| 09/02/2024 | Texas United School Employees Local 100       | 6.93         | UNITED FUND                |
| 09/02/2024 | United Refrigeration Incorporated             | 2,916.54     | M & O SUPPLIES             |
| 09/02/2024 | Elliott Electric Supply                       | 30,240.00    | GENERAL INVENTORY          |
|            |   | 1,710.57     | M & O SUPPLIES             |
| 09/02/2024 | Masters Distribution Systems                  | 33,533.92    | GENERAL INVENTORY          |
| 09/02/2024 | Jason's Deli                                  | 178.47       | GENERAL SUPPLIES           |
| 09/02/2024 | Visual Impact                                 | 1,092.00     | GENERAL SUPPLIES           |
| 09/02/2024 | Arlington Education Foundation                | 322.00       | AISD EDUCATION FOUNDATION  |
| 09/02/2024 | Music Theatre International                   | 665.00       | MISC OPERATING EXPENSES    |
| 09/02/2024 | Franklin Covey Client Sales Incorporated      | 40,664.33    | MISC PURCH & CONTR SERV    |
| 09/02/2024 | Enterprise Rent A Car                         | 44.39        | MISC OPERATING EXPENSES    |



|            |  |           |                           |
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| 09/02/2024 | United States Treasury                                     | 210.00    | FED INC TAX WITHHOLDING   |
| 09/02/2024 | CDW Government Incorporated                                | 10,716.49 | GENERAL SUPPLIES          |
|            |  | 115.75    | M & O SUPPLIES            |
| 09/02/2024 | Lone Star Learning   | 500.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Mackin Educational Resources                               | 2,860.00  | GENERAL SUPPLIES          |
| 09/02/2024 | C & P Pump Services Incorporated                           | 2,440.00  | CONTRACTED MAINT & REPAIR |
| 09/02/2024 | Family And Consumer Sciences Teachers Association Of Texas | 12.50     | AISD EDUCATION FOUNDATION |
| 09/02/2024 | Region Xi Teacher Preparation Program                      | 475.00    | INVOICES RECEIVABLE       |
| 09/02/2024 | Govconnection Incorporated                                 | 492.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Enviromatic Systems of Fort Worth, Inc.                    | 5,906.00  | M & O SUPPLIES            |
| 09/02/2024 | Wawona Frozen Foods  | 2,796.00  | GENERAL INVENTORY         |
| 09/02/2024 | Napa Auto Truck Parts                                      | 2,770.36  | M & O SUPPLIES            |
| 09/02/2024 | School Nurse Supply  | 32.85     | GENERAL SUPPLIES          |
| 09/02/2024 | Internal Revenue Service                                   | 500.00    | FED INC TAX WITHHOLDING   |
| 09/02/2024 | City Of Dalworthington Gardens                             | 717.97    | WATER                     |
| 09/02/2024 | Texas Association Of Secondary School Principals           | 130.83    | UNITED FUND               |
| 09/02/2024 | Association Of Texas Professional Educators State          | 59.67     | UNITED FUND               |
| 09/02/2024 | Association Of Texas Professional Educators State          | 16.50     | UNITED FUND               |
| 09/02/2024 | Association Of Texas Professional Educators State          | 5,288.74  | UNITED FUND               |
| 09/02/2024 | Association Of Texas Professional Educators State          | 181.50    | UNITED FUND               |
| 09/02/2024 | Total Maintenance Solutions-South                          | 218.20    | M & O SUPPLIES            |
| 09/02/2024 | The University of Texas at Tyler                           | 500.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Baylor University  | 500.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Express Booksellers  | 500.25    | GENERAL SUPPLIES          |
|            |  | 4,043.96  | READING MATERIALS         |
| 09/02/2024 | Mississippi Department of Human Services                   | 150.00    | UNITED FUND               |
| 09/02/2024 | Churchfield Trading Company                                | 12,393.75 | GENERAL INVENTORY         |
| 09/02/2024 | Morrison Richard R   | 276.25    | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Golden Graduation Services                                 | 67.50     | GENERAL SUPPLIES          |
| 09/02/2024 | One Source Staffing Corporation                            | 4,450.46  | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Atlantic Beverage Company Inc                              | 25,536.00 | GENERAL INVENTORY         |
| 09/02/2024 | Tarrant County College District Trinity Campus             | 250.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Seal Tex, Incorporated                                     | 289.00    | CONTRACTED MAINT & REPAIR |
| 09/02/2024 | RD Lawns LLC   | 14,388.28 | CONTRACTED MAINT & REPAIR |
| 09/02/2024 | Department of Children and Family Services - Louisiana     | 893.72    | UNITED FUND               |
| 09/02/2024 | Chick-fil-A Camp Wisdom GP                                 | 238.42    | MISC OPERATING EXPENSES   |
| 09/02/2024 | Tyson Prepared Foods                                       | 26,251.68 | GENERAL INVENTORY         |
| 09/02/2024 | Ferguson Enterprises, Inc.                                 | 2,368.18  | GENERAL INVENTORY         |
|            |  | 1,302.25  | M & O SUPPLIES            |
| 09/02/2024 | Teacher Innovations, Inc.                                  | 406.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Burk Asa   | 840.00    | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Council of the Great City Schools                          | 425.00    | EMPLOYEE TRAVEL           |
| 09/02/2024 | Bull Market Promotions, LLC                                | 2,805.60  | GENERAL SUPPLIES          |
| 09/02/2024 | Felton, Abraham  | 390.00    | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Summit K12   | 9,650.00  | GENERAL SUPPLIES          |
| 09/02/2024 | Sphero, Inc.   | 98,756.10 | GENERAL SUPPLIES          |
| 09/02/2024 | Lowe's Home Centers, LLC                                   | 4,494.42  | M & O SUPPLIES            |
| 09/02/2024 | Monogramming Mammas  | 1,088.75  | GENERAL SUPPLIES          |
| 09/02/2024 | Steve Weiss Music, Inc.                                    | 139.70    | GENERAL SUPPLIES          |
| 09/02/2024 | MP2 Energy Texas LLC                                       | 79,472.67 | WATER                     |
| 09/02/2024 | University of North Texas                                  | 4,250.00  | GENERAL SUPPLIES          |
| 09/02/2024 | Frontline Education  | 400.00    | CONTRACTED MAINT & REPAIR |
| 09/02/2024 | R.L. Townsend & Associates, LLC                            | 5,612.50  | AUDIT SERVICES            |
| 09/02/2024 | Lindenmeyr Munroe  | 1,050.00  | GENERAL SUPPLIES          |
| 09/02/2024 | COMBS Consulting Group LP                                  | 12,000.00 | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Balloons With A Twist                                      | 408.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Rangers Baseball LLC                                       | 3,080.00  | GENERAL SUPPLIES          |
| 09/02/2024 | Parts Town LLC   | 2,976.45  | M & O SUPPLIES            |
| 09/02/2024 | Empowering Minds Counseling Services                       | 545.45    | MISC PURCH & CONTR SERV   |

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| 09/02/2024 | Your Tees LLC                                | 4,929.00  | GENERAL SUPPLIES          |
| 09/02/2024 | Blue Box LLC                                 | 1,467.00  | GENERAL SUPPLIES          |
| 09/02/2024 | Amazon Capital Services, Inc                 | 8,857.63  | GENERAL SUPPLIES          |
|            |  | 371.92    | MISC OPERATING EXPENSES   |
| 09/02/2024 | Community Coffee Company, LLC                | 501.75    | MISC OPERATING EXPENSES   |
| 09/02/2024 | KDAA Network Solutions LLC                   | 10,747.50 | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Transworld Systems, Inc                      | 631.10    | UNITED FUND               |
| 09/02/2024 | Ungerboeck Systems International, LLC        | 11,088.00 | GENERAL SUPPLIES          |
| 09/02/2024 | Follett Higher Education Group LLC           | 3,249.51  | TEXTBOOKS                 |
| 09/02/2024 | STS360 (Sigma Surveillance Inc.)             | 2,225.08  | CONTRACTED MAINT & REPAIR |
|            |  | 2,090.00  | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Tarleton State University                    | 500.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Xavier Z. Esters                             | 520.00    | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Soccour Solutions                            | 23,791.74 | MISC PURCH & CONTR SERV   |
| 09/02/2024 | University of Kansas                         | 2,000.00  | GENERAL SUPPLIES          |
| 09/02/2024 | MISSISSIPPI STATE UNIVERSITY                 | 500.00    | GENERAL SUPPLIES          |
| 09/02/2024 | MrJims.Pizza #91                             | 41.95     | GENERAL SUPPLIES          |
| 09/02/2024 | Michaels Stores INC & SUBS                   | 1,407.96  | GENERAL SUPPLIES          |
| 09/02/2024 | North Texas Yard Cards LLC                   | 50.00     | GENERAL SUPPLIES          |
| 09/02/2024 | School Health Corporation(PUNCH-OUT)         | 136.16    | GENERAL SUPPLIES          |
| 09/02/2024 | University of Arkansas, Fayetteville campus  | 1,000.00  | GENERAL SUPPLIES          |
| 09/02/2024 | University of Oklahoma                       | 1,000.00  | GENERAL SUPPLIES          |
| 09/02/2024 | Demco Inc.                                   | 133.95    | GENERAL SUPPLIES          |
| 09/02/2024 | Plano Office Supply Co                       | 6,514.10  | GENERAL SUPPLIES          |
| 09/02/2024 | iDismiss, LLC                                | 269.00    | GENERAL SUPPLIES          |
| 09/02/2024 | A1 Cleaners Inc.                             | 3,448.51  | GENERAL SUPPLIES          |
| 09/02/2024 | Commerce Bank                                | 4,498.00  | EMPLOYEE TRAVEL           |
|            |  | 2,849.86  | GENERAL SUPPLIES          |
|            |  | 749.76    | M & O SUPPLIES            |
|            |  | 290.07    | MISC OPERATING EXPENSES   |
|            |  | 49.25     | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Belfor USA Group Incorporated                | 9,264.37  | CONTRACTED MAINT & REPAIR |
| 09/02/2024 | Associated Collegiate Press; Quill & Scroll  | 280.00    | GENERAL SUPPLIES          |
| 09/02/2024 | TCP Catering                                 | 737.00    | MISC OPERATING EXPENSES   |
| 09/02/2024 | RWC GROUP                                    | 159.78    | GENERAL INVENTORY         |
| 09/02/2024 | PREFERRED MECHANICAL GROUP LLC               | 3,018.30  | CONTRACTED MAINT & REPAIR |
| 09/02/2024 | Dream Ranch LLC                              | 516.96    | GENERAL SUPPLIES          |
| 09/02/2024 | Zwilling J.A. Henckels LLC                   | 450.00    | GENERAL SUPPLIES          |
| 09/02/2024 | IMPERIAL SUPPLIES HOLDINGS INC               | 414.54    | M & O SUPPLIES            |
| 09/02/2024 | Lexikeet Learning LLC                        | 8,156.85  | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Rarestep, Inc.                               | 39,800.00 | GENERAL SUPPLIES          |
| 09/02/2024 | Liberty Office Products (PUNCH-OUT)          | 346.44    | GENERAL SUPPLIES          |
| 09/02/2024 | The Reading Warehouse Inc.                   | 266.42    | GENERAL SUPPLIES          |
| 09/02/2024 | Debs Dots LLC                                | 1,766.00  | MISC PURCH & CONTR SERV   |
| 09/02/2024 | The University of Mississippi                | 500.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Wallace Packaging                            | 8,973.00  | GENERAL INVENTORY         |
| 09/02/2024 | Braun Beef Company Incorporated              | 40,726.51 | GENERAL INVENTORY         |
| 09/02/2024 | Empire Paper Company                         | 445.50    | GENERAL INVENTORY         |
| 09/02/2024 | Elevator Maintenance and Repair Incorporated | 217.50    | CONTRACTED MAINT & REPAIR |
| 09/02/2024 | Washington State Support Registry            | 482.43    | UNITED FUND               |
| 09/02/2024 | Powers Tom Chapter 13 Trustee                | 2,958.00  | UNITED FUND               |
| 09/02/2024 | School Datebooks                             | 476.72    | GENERAL SUPPLIES          |
| 09/02/2024 | Southwest International Trucks               | 368.30    | CONTRACTED MAINT & REPAIR |
|            |  | 263.23    | M & O SUPPLIES            |
| 09/02/2024 | Cengage Learning                             | 44,440.00 | TEXTBOOKS                 |
| 09/02/2024 | Texas American Federation Of Teachers        | 15.83     | UNITED FUND               |
| 09/02/2024 | 4imprint Incorporated                        | 158.40    | GENERAL SUPPLIES          |
| 09/02/2024 | Rush Bus Center Of Texas                     | 1,414.52  | GENERAL INVENTORY         |
|            |  | 281.64    | M & O SUPPLIES            |

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| 09/02/2024 | Pittsburgh Paints                                     | 61.10     | M & O SUPPLIES            |
| 09/02/2024 | University Of Texas At Arlington - Scholarship Office | 5,500.00  | GENERAL SUPPLIES          |
| 09/02/2024 | Federal Express Corporation Acct #6661-7508-5         | 13.86     | GENERAL SUPPLIES          |
| 09/02/2024 | Educational Employees Credit Union - HSA              | 86,272.99 | DENTAL INSURANCE          |
| 09/02/2024 | Texas Tech University- Student Business Services      | 500.00    | GENERAL SUPPLIES          |
| 09/02/2024 | Educational Employees Credit Union                    | 77,666.52 | DUE TO CREDIT UNION       |
| 09/02/2024 | Pyramid School Products                               | 98.80     | GENERAL INVENTORY         |
| 09/02/2024 | Texas State Teachers Association                      | 4,355.58  | UNITED FUND               |
| 09/02/2024 | Vandergriff Chevrolet                                 | 775.00    | CONTRACTED MAINT & REPAIR |
|            |   | 1,043.68  | M & O SUPPLIES            |
| 09/02/2024 | Lydia Abamba  | 98.40     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Zeina Adi   | 63.75     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Thair Alabaidi  | 40.00     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Sherry Bryson   | 66.75     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Jennifer Collins                                      | 23.50     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | LARRY DUNLAP  | 87.00     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Rolando Figueroa Colon                                | 128.25    | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Mary Flores   | 25.00     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Jasmin Gartin   | 36.40     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Tiara Grandison                                       | 40.00     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Tawander Harrison                                     | 18.50     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Kimberly Hogue  | 40.16     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Elizabeth Jefferson                                   | 16.00     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Ambar Jimenez   | 25.00     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Devetta Johnson                                       | 28.75     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Lucy Johnson  | 663.30    | EMPLOYEE TRAVEL           |
| 09/02/2024 | Kasey Jones   | 73.25     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Terence Kelly   | 41.25     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Linji Shi   | 67.07     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Khoi Tran   | 30.00     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Jo Wallace  | 13.70     | LIONS CLUB CONCESSIONS    |
| 09/02/2024 | Bertha Willuhn  | 27.55     | LIONS CLUB CONCESSIONS    |
| 09/04/2024 | University Of Texas At Arlington                      | 1,000.00  | GENERAL SUPPLIES          |
| 09/04/2024 | University Of Texas At Arlington                      | 250.00    | GENERAL SUPPLIES          |
| 09/04/2024 | Texas Air Systems Incorporated                        | 11,162.00 | M & O SUPPLIES            |
| 09/04/2024 | Grainger Industrial Supply                            | 1,271.48  | GENERAL SUPPLIES          |
| 09/04/2024 | Qep Incorporated                                      | 129.60    | READING MATERIALS         |
| 09/04/2024 | Texas A&M University Instructional Material Service   | 5,000.00  | GENERAL SUPPLIES          |
| 09/04/2024 | Home Depot U.S.A., Inc.                               | 44.72     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Kroger  | 21.12     | FOOD                      |
|            |   | 552.58    | GENERAL SUPPLIES          |
|            |   | 1,110.68  | MISC OPERATING EXPENSES   |
| 09/04/2024 | United Educators Association                          | 954.93    | UNITED FUND               |
| 09/04/2024 | Texas United School Employees Local 100               | 16.67     | UNITED FUND               |
| 09/04/2024 | United Refrigeration Incorporated                     | 9,655.57  | M & O SUPPLIES            |
| 09/04/2024 | Elliott Electric Supply                               | 1,711.88  | M & O SUPPLIES            |
| 09/04/2024 | Ace Mart Restaurant Supply Company                    | 507.75    | GENERAL SUPPLIES          |
| 09/04/2024 | Masters Distribution Systems                          | 40,364.17 | FOOD                      |
|            |   | 15,961.00 | GENERAL INVENTORY         |
| 09/04/2024 | Texas Womans University Office Of The Bursar          | 2,500.00  | GENERAL SUPPLIES          |
| 09/04/2024 | Schwans Food Service Incorporated                     | 30,209.40 | GENERAL INVENTORY         |
| 09/04/2024 | Aadvantage Laundry Systems                            | 7,812.95  | M & O SUPPLIES            |
| 09/04/2024 | Cowboy Towing   | 264.00    | CONTRACTED MAINT & REPAIR |
| 09/04/2024 | Govconnection Incorporated                            | 5,595.50  | GENERAL SUPPLIES          |
| 09/04/2024 | Lockstep Technology Group                             | 1,191.00  | CONTRACTED MAINT & REPAIR |
| 09/04/2024 | Napa Auto Truck Parts                                 | 825.91    | M & O SUPPLIES            |
| 09/04/2024 | McKinney Office Supply                                | 3,708.33  | FURN & EQUIP > \$5,000    |
| 09/04/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS            | 3,000.00  | EMPLOYEE TRAVEL           |
| 09/04/2024 | Education Service Center Region XIII                  | 4,500.00  | MISC PURCH & CONTR SERV   |

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| 09/04/2024 | Tarrant County College                            | 500.00       | GENERAL SUPPLIES           |
| 09/04/2024 | Association Of Texas Professional Educators State | 30.48        | UNITED FUND                |
| 09/04/2024 | Government Finance Officers Association           | 1,295.00     | DUES                       |
| 09/04/2024 | Total Maintenance Solutions-South                 | 325.27       | M & O SUPPLIES             |
| 09/04/2024 | Express Booksellers                               | 415.44       | READING MATERIALS          |
| 09/04/2024 | Northwest Propane Gas Company                     | 8,873.48     | GENERAL INVENTORY          |
| 09/04/2024 | Mississippi Department of Human Services          | 341.35       | UNITED FUND                |
| 09/04/2024 | Durany Daniel                                     | 130.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Steven Andre                                      | 360.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | RhythmBee Incorporated                            | 350.00       | GENERAL SUPPLIES           |
| 09/04/2024 | Coon Chuck  | 140.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Morrison Richard R                                | 877.50       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Golden Graduation Services                        | 280.00       | GENERAL SUPPLIES           |
| 09/04/2024 | L A Cheer   | 390.00       | GENERAL SUPPLIES           |
| 09/04/2024 | Thomas O Ladine                                   | 140.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | IdentiSys Incorporated                            | 13,744.00    | GENERAL SUPPLIES           |
| 09/04/2024 | National Wholesale Supply                         | 951.81       | M & O SUPPLIES             |
| 09/04/2024 | Seal Tex, Incorporated                            | 338.36       | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | Johnson Gerald II                                 | 140.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Taco Cabana                                       | 219.89       | MISC OPERATING EXPENSES    |
| 09/04/2024 | RD Lawns LLC                                      | 24,174.28    | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | Administracion para el Sustento de Menores        | 27.69        | UNITED FUND                |
| 09/04/2024 | Ferguson Enterprises, Inc.                        | -            | GENERAL INVENTORY          |
|            |   | 2,434.60     | M & O SUPPLIES             |
| 09/04/2024 | Bull Market Promotions, LLC                       | 1,571.81     | GENERAL SUPPLIES           |
| 09/04/2024 | Felton, Abraham                                   | 650.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Braun Intertec Corporation                        | 4,118.00     | BLDG PURCH,CONSTR,IMPROVE  |
| 09/04/2024 | M-F Athletic/Perform Better                       | 3,300.00     | GENERAL SUPPLIES           |
| 09/04/2024 | Sanchez Oscar                                     | 175.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | XL Parts LLC                                      | 249.58       | M & O SUPPLIES             |
| 09/04/2024 | Imperial Construction, Inc.                       | 3,078,909.91 | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (153,945.50) | RETAINAGE                  |
| 09/04/2024 | Joe W. Fly Company                                | 9,301.71     | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | Nasco   | 1,516.47     | GENERAL SUPPLIES           |
| 09/04/2024 | Steve Weiss Music, Inc.                           | 34.00        | GENERAL SUPPLIES           |
| 09/04/2024 | Mighty Music Publishing                           | 160.99       | GENERAL SUPPLIES           |
| 09/04/2024 | Texas Irrigation Supply LLC                       | 291.19       | M & O SUPPLIES             |
| 09/04/2024 | Office Of Child Support Enforcement               | 192.00       | UNITED FUND                |
| 09/04/2024 | Allied Fence of Fort Worth                        | 283.00       | M & O SUPPLIES             |
| 09/04/2024 | Arkansas Tech University                          | 500.00       | GENERAL SUPPLIES           |
| 09/04/2024 | Wright Express FSC                                | 54,431.76    | ACCOUNTS PAYABLE-ACCRUALS  |
| 09/04/2024 | Stephen Williams                                  | 350.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Lindenmeyr Munroe                                 | 52.50        | GENERAL SUPPLIES           |
| 09/04/2024 | Leapin' Leotards Ltd                              | 4,941.72     | GENERAL SUPPLIES           |
| 09/04/2024 | Marathon Staffing Group Inc                       | 7,120.80     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Bobby Ledbetter                                   | 130.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Texas Music Educators Association Inc             | 150.00       | STUDENT TVL *NO AISD BUSES |
| 09/04/2024 | AmpedUpLearning                                   | 150.00       | GENERAL SUPPLIES           |
| 09/04/2024 | Gimkit Inc  | 1,000.00     | GENERAL SUPPLIES           |
| 09/04/2024 | Garda CL Southwest Incorporated                   | 18,184.74    | MISC PURCH & CONTR SERV    |
| 09/04/2024 | One Way Education LLC                             | 675.00       | READING MATERIALS          |
| 09/04/2024 | Dream Ranch Office Supplies (PUNCH-OUT)           | 12,228.48    | GENERAL SUPPLIES           |
| 09/04/2024 | Amber Miller                                      | 140.00       | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Kirby Restaurant and Chemical Supply              | 140.00       | M & O SUPPLIES             |
| 09/04/2024 | Kirby Restaurant and Chemical Supply              | 8,157.77     | M & O SUPPLIES             |
| 09/04/2024 | Your Tees LLC                                     | 470.00       | GENERAL SUPPLIES           |
|            |   | 70.00        | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Aspire Bakeries Holdco LLC                        | 62,047.62    | GENERAL INVENTORY          |
| 09/04/2024 | Amazon Capital Services, Inc                      | 4,446.95     | GENERAL SUPPLIES           |

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|            |  | 1,029.03   | M & O SUPPLIES             |
| 09/04/2024 | Heggerty                                     | 99.00      | GENERAL SUPPLIES           |
| 09/04/2024 | Marcus Williams                              | 175.00     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Kaleb Cameron                                | 633.75     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | CEC Facilities Group                         | 11,854.00  | CONTRACTED MAINT & REPAIR  |
|            |  | 20,222.00  | M & O SUPPLIES             |
| 09/04/2024 | Joshua Ko                                    | 455.00     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Xavier Z. Esters                             | 536.25     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | AUSTIN COLLEGE                               | 500.00     | GENERAL SUPPLIES           |
| 09/04/2024 | ZipRecruiter Incorporated                    | 8,700.00   | MISC PURCH & CONTR SERV    |
| 09/04/2024 | B&H Photo Video                              | 888.64     | GENERAL SUPPLIES           |
| 09/04/2024 | Michaels Stores INC & SUBS                   | 195.42     | GENERAL SUPPLIES           |
| 09/04/2024 | Joseph McDonald                              | 520.00     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | University of Oklahoma                       | 1,000.00   | GENERAL SUPPLIES           |
| 09/04/2024 | DCI Auto Glass                               | 745.00     | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | Commerce Bank                                | 235,345.41 | Credit Card Payable        |
|            |  | 269.62     | GENERAL SUPPLIES           |
|            |  | 49.25      | MISC PURCH & CONTR SERV    |
|            |  | 269.15     | Travel Request Payable     |
| 09/04/2024 | DiaMedical USA Equipment LLC                 | 871.88     | GENERAL SUPPLIES           |
| 09/04/2024 | Pride of Texas Music Festivals LLC           | 150.00     | GENERAL SUPPLIES           |
| 09/04/2024 | AUTOZONE STORES LLC                          | 693.73     | M & O SUPPLIES             |
| 09/04/2024 | Advance Auto Parts and/or Carquest           | 717.21     | GENERAL INVENTORY          |
| 09/04/2024 | Shafferware Technologies LLC                 | 7,500.00   | GENERAL SUPPLIES           |
| 09/04/2024 | Khmall Norwood                               | 812.50     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Thomas Green                                 | 341.25     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Digi Security Systems LLC                    | 525.00     | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | Versa Printing, Inc.                         | 3,957.60   | GENERAL SUPPLIES           |
| 09/04/2024 | Dux Commercial                               | 6,304.67   | BLDG PURCH,CONSTR,IMPROVE  |
| 09/04/2024 | JENKINS CONTRACT FLOORING LCC                | 7,611.39   | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | IMPERIAL SUPPLIES HOLDINGS INC               | 287.52     | M & O SUPPLIES             |
| 09/04/2024 | Liberty Office Products (PUNCH-OUT)          | 130.89     | GENERAL SUPPLIES           |
| 09/04/2024 | Stage Corps LLC                              | 250.00     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | SCG MECHANICAL LP                            | 4,850.00   | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | Morehouse College                            | 2,500.00   | GENERAL SUPPLIES           |
| 09/04/2024 | Tremel Marque Brown                          | 780.00     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Colorado State University                    | 1,500.00   | GENERAL SUPPLIES           |
| 09/04/2024 | eTranslation Services                        | 227.60     | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Elevator Maintenance and Repair Incorporated | 520.50     | CONTRACTED MAINT & REPAIR  |
| 09/04/2024 | VLK Architects                               | 38,570.57  | BLDG PURCH,CONSTR,IMPROVE  |
| 09/04/2024 | Southwest International Trucks               | 2,596.30   | M & O SUPPLIES             |
| 09/04/2024 | Taylor Music Incorporated                    | 17,332.00  | FURN & EQUIP > \$5,000     |
| 09/04/2024 | Cengage Learning                             | 25,100.00  | GENERAL SUPPLIES           |
| 09/04/2024 | 4imprint Incorporated                        | 2,212.71   | GENERAL SUPPLIES           |
| 09/04/2024 | Rush Bus Center Of Texas                     | 2,683.17   | GENERAL INVENTORY          |
|            |  | 3,128.56   | M & O SUPPLIES             |
| 09/04/2024 | Pittsburgh Paints                            | 1,021.03   | M & O SUPPLIES             |
| 09/04/2024 | Educational Employees Credit Union - HSA     | 1,006.00   | DENTAL INSURANCE           |
| 09/04/2024 | University Of Texas High School              | 725.00     | TESTING MATERIALS          |
| 09/04/2024 | Epic Waters Music Festivals                  | 100.00     | MISC OPERATING EXPENSES    |
| 09/04/2024 | HMH Education Company                        | 3,885.00   | GENERAL SUPPLIES           |
| 09/04/2024 | Education Service Center Region XI           | 8,431.63   | MISC PURCH & CONTR SERV    |
| 09/04/2024 | Educational Employees Credit Union           | 4,315.74   | DUE TO CREDIT UNION        |
| 09/04/2024 | Haltom High School Cross Country             | 400.00     | STUDENT TVL *NO AISD BUSES |
| 09/04/2024 | Quality Audio Visual Service Incorporated    | 862.05     | GENERAL SUPPLIES           |
| 09/04/2024 | Texas State Teachers Association             | 56.91      | UNITED FUND                |
| 09/09/2024 | Tri-Lam Roofing & Waterproofing Inc          | 16,333.56  | BLDG PURCH,CONSTR,IMPROVE  |
| 09/09/2024 | Texas Irrigation Supply LLC                  | 59.00      | M & O SUPPLIES             |
| 09/09/2024 | Tarrant County Tax Assessor-Collector        | 41.00      | MISC OPERATING EXPENSES    |

|            |   |           |                           |
|------------|---|-----------|---------------------------|
| 09/09/2024 | Texas Air Systems Incorporated                  | 1,046.00  | M & O SUPPLIES            |
| 09/09/2024 | Grainger Industrial Supply                      | 332.18    | GENERAL SUPPLIES          |
|            |   | 341.35    | M & O SUPPLIES            |
| 09/09/2024 | University Of Texas @ Austin                    | 500.00    | GENERAL SUPPLIES          |
| 09/09/2024 | Hoshizaki South Central Distribution Center     | 205.20    | M & O SUPPLIES            |
| 09/09/2024 | Kroger  | 101.41    | FOOD                      |
| 09/09/2024 | Kroger  | 223.04    | FOOD                      |
|            |   | 460.51    | GENERAL SUPPLIES          |
|            |   | 791.98    | MISC OPERATING EXPENSES   |
| 09/09/2024 | United Refrigeration Incorporated               | 1,066.19  | M & O SUPPLIES            |
| 09/09/2024 | Elliott Electric Supply                         | 3,114.31  | M & O SUPPLIES            |
| 09/09/2024 | Lake Arlington Golf Course                      | 1,687.50  | GENERAL SUPPLIES          |
| 09/09/2024 | D & J Sports Incorporated                       | 405.80    | GENERAL SUPPLIES          |
| 09/09/2024 | Winston Water Cooler Limited                    | 1,773.70  | GENERAL INVENTORY         |
| 09/09/2024 | Visual Impact                                   | 720.00    | GENERAL SUPPLIES          |
| 09/09/2024 | Wes Grable Company                              | 1,400.00  | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | Tarrant County College South East Campus        | 1,500.00  | GENERAL SUPPLIES          |
| 09/09/2024 | Tote Unlimited                                  | 3,820.79  | GENERAL SUPPLIES          |
| 09/09/2024 | Center For Applied Linguistics                  | 2,050.00  | EMPLOYEE TRAVEL           |
| 09/09/2024 | United Worth Hydrochem Corporation              | 8,005.00  | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | CDW Government Incorporated                     | 54,375.75 | GENERAL SUPPLIES          |
|            |   | 334.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Texas Association For Gifted And Talented       | 160.00    | DUES                      |
| 09/09/2024 | Cowboy Towing                                   | 1,023.50  | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | Govconnection Incorporated                      | 237.50    | GENERAL SUPPLIES          |
| 09/09/2024 | Delcom Group                                    | 2,590.66  | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | Enviromatic Systems of Fort Worth, Inc.         | 700.00    | M & O SUPPLIES            |
| 09/09/2024 | Down Patt                                       | 430.00    | GENERAL SUPPLIES          |
| 09/09/2024 | Wawona Frozen Foods                             | 16,189.64 | GENERAL INVENTORY         |
| 09/09/2024 | Lockstep Technology Group                       | 1,041.00  | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | Henry Schein Incorporated                       | 403.36    | GENERAL SUPPLIES          |
| 09/09/2024 | McKinney Office Supply                          | 10,269.31 | FURN & EQUIP > \$5,000    |
| 09/09/2024 | Apple Computer Incorporated                     | 1,199.00  | GENERAL SUPPLIES          |
| 09/09/2024 | City Of Dalworthington Gardens                  | 2,786.91  | WATER                     |
| 09/09/2024 | Texas Academic Decathlon                        | 100.00    | MISC OPERATING EXPENSES   |
| 09/09/2024 | Arlington Hardware Incorporated #53             | 260.84    | M & O SUPPLIES            |
| 09/09/2024 | Bimbo Bakeries USA Inc                          | 19,811.29 | FOOD                      |
| 09/09/2024 | Johnson Controls Incorporate                    | 981.60    | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | UPS   | 711.99    | GENERAL SUPPLIES          |
| 09/09/2024 | Vines Maurice                                   | 130.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Total Maintenance Solutions-South               | 253.83    | M & O SUPPLIES            |
| 09/09/2024 | Northwest Propane Gas Company                   | 8,775.98  | GENERAL INVENTORY         |
| 09/09/2024 | Durany Daniel                                   | 110.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Learning Forward                                | 190.00    | DUES                      |
| 09/09/2024 | Texas Interpreting Services, LLC                | 502.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Patience Kevin                                  | 80.00     | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Wesley Mark A                                   | 125.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Peterson David L                                | 140.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Cat-Fish Aquatics dba Aquatic Solutions         | 740.00    | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | Daxwell LLC                                     | 1,603.50  | GENERAL INVENTORY         |
| 09/09/2024 | One Source Staffing Corporation                 | 4,218.20  | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Williams Arthur                                 | 130.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Jasper Rob                                      | 80.00     | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Montgomery Michael                              | 130.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | National Wholesale Supply                       | 1,532.57  | M & O SUPPLIES            |
| 09/09/2024 | Wright, Clifton                                 | 682.50    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Stallins David A                                | 125.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Broccoli Jerry L                                | 130.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | ABI Digital Solutions/ Digital Performance Gear | 2,450.00  | MISC PURCH & CONTR SERV   |

|            |   |             |                           |
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| 09/09/2024 | SWINEA LARRY                                | 80.00       | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Chick-fil-A Camp Wisdom GP                  | 165.32      | MISC OPERATING EXPENSES   |
| 09/09/2024 | CiCi's Pizza #32                            | 256.00      | GENERAL SUPPLIES          |
| 09/09/2024 | Tyson Prepared Foods                        | 52,058.00   | GENERAL INVENTORY         |
| 09/09/2024 | Teacher Innovations, Inc.                   | 280.00      | GENERAL SUPPLIES          |
| 09/09/2024 | Occupational Health Solutions               | 710.00      | MISC OPERATING EXPENSES   |
| 09/09/2024 | Lowe's Home Centers, LLC                    | 393.38      | GENERAL INVENTORY         |
|            |   | 170.05      | GENERAL SUPPLIES          |
|            |   | 314.19      | M & O SUPPLIES            |
| 09/09/2024 | Reeder Concrete, Inc                        | 646,350.00  | LAND PURCH,IMPR, & FEES   |
|            |   | (32,317.50) | RETAINAGE                 |
| 09/09/2024 | Engineered Air Balance Co, Inc              | 19,400.00   | BLDG PURCH,CONSTR,IMPROVE |
| 09/09/2024 | Steve Weiss Music, Inc.                     | 84.00       | GENERAL SUPPLIES          |
| 09/09/2024 | Barnes & Noble College Booksellers LLC      | 5,095.50    | TEXTBOOKS                 |
| 09/09/2024 | Rhoades Debra                               | 110.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Benson Anthony                              | 130.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Legend Insurance Agency, LLC                | 16,528.00   | INSURANCE/BOND PREMIUMS   |
| 09/09/2024 | Wills Beth                                  | 110.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Alonti Catering                             | 196.02      | MISC OPERATING EXPENSES   |
| 09/09/2024 | AT&T  | 1,650.00    | WATER                     |
| 09/09/2024 | Noodle Tools Inc                            | 605.00      | GENERAL SUPPLIES          |
| 09/09/2024 | Lindenmeyr Munroe                           | 4,048.50    | GENERAL SUPPLIES          |
| 09/09/2024 | Marathon Staffing Group Inc                 | 9,254.28    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Tresona Multimedia, LLC                     | 1,620.00    | MISC OPERATING EXPENSES   |
| 09/09/2024 | Got You Covered Work Wear & Uniforms        | 377.36      | M & O SUPPLIES            |
| 09/09/2024 | Kornegay Jermaine                           | 130.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Cowboys Stadium, LP                         | 12,607.69   | GENERAL SUPPLIES          |
| 09/09/2024 | Texas Music Educators Association Inc       | 240.00      | GENERAL SUPPLIES          |
| 09/09/2024 | DanzGear LLC                                | 9,488.90    | GENERAL SUPPLIES          |
| 09/09/2024 | Gimkit Inc                                  | 1,000.00    | GENERAL SUPPLIES          |
| 09/09/2024 | St Barnabas United Methodist Church         | 550.00      | GENERAL SUPPLIES          |
| 09/09/2024 | Walnut Creek Farm                           | 6,488.60    | FOOD                      |
| 09/09/2024 | Navigate360 LLC                             | 74,216.10   | GENERAL SUPPLIES          |
| 09/09/2024 | Parts Town LLC                              | 1,200.74    | M & O SUPPLIES            |
| 09/09/2024 | Rick Clough                                 | 110.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Michael Molinar                             | 130.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | KLC Video Security                          | 271,959.85  | MISC PURCH & CONTR SERV   |
| 09/09/2024 | VST Services LP                             | 4,000.00    | EDUCATION SERVICE CENTER  |
| 09/09/2024 | Your Tees LLC                               | 480.50      | GENERAL SUPPLIES          |
| 09/09/2024 | Amazon Capital Services, Inc                | 11,478.57   | GENERAL SUPPLIES          |
|            |   | 153.32      | M & O SUPPLIES            |
| 09/09/2024 | David Thomas                                | 80.00       | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Emery Aime Ngatcha                          | 140.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Rachel Woodall                              | 1,225.00    | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Imagine Learning LLC                        | 509,370.00  | FURN & EQUIP > \$5,000    |
| 09/09/2024 | Xavier Z. Esters                            | 520.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Notary Public Underwriters Agency of Texas  | 71.00       | MISC OPERATING EXPENSES   |
| 09/09/2024 | Michaels Stores INC & SUBS                  | 232.44      | GENERAL SUPPLIES          |
| 09/09/2024 | University of Arkansas, Fayetteville campus | 500.00      | GENERAL SUPPLIES          |
| 09/09/2024 | University of Oklahoma                      | 500.00      | GENERAL SUPPLIES          |
| 09/09/2024 | BEVERLY'S FLORAL                            | 49.99       | GENERAL SUPPLIES          |
| 09/09/2024 | WILLIAM SWINEA                              | 110.00      | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Plano Office Supply Co                      | 25.14       | GENERAL SUPPLIES          |
| 09/09/2024 | Commerce Bank                               | 778.81      | CONTRACTED MAINT & REPAIR |
|            |   | 625.00      | DUES                      |
|            |   | 1,359.00    | EMPLOYEE TRAVEL           |
|            |   | 8,368.77    | GENERAL SUPPLIES          |
|            |   | 965.00      | INSURANCE/BOND PREMIUMS   |
|            |   | 510.92      | M & O SUPPLIES            |

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|            |   | 6,802.29   | MISC OPERATING EXPENSES    |
|            |   | 49.25      | MISC PURCH & CONTR SERV    |
|            |   | 32.51      | READING MATERIALS          |
| 09/09/2024 | Alex Aguilar  | 1,105.00   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Pride of Texas Music Festivals LLC                    | 870.00     | GENERAL SUPPLIES           |
| 09/09/2024 | Flinn Scientific, Inc                                 | 416.40     | GENERAL SUPPLIES           |
| 09/09/2024 | New Gen Print and Design LLC.                         | 6,680.50   | GENERAL SUPPLIES           |
| 09/09/2024 | Advance Auto Parts and/or Carquest                    | 123.26     | M & O SUPPLIES             |
| 09/09/2024 | Jesse Blanco  | 260.00     | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Juan Benequez Wyatt                                   | 2,080.00   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | PREFERRED MECHANICAL GROUP LLC                        | 4,855.00   | CONTRACTED MAINT & REPAIR  |
| 09/09/2024 | Phillip Norton  | 390.00     | MISC PURCH & CONTR SERV    |
| 09/09/2024 | MrJims.Pizza #50                                      | 409.50     | MISC OPERATING EXPENSES    |
| 09/09/2024 | Digi Security Systems LLC                             | 82,443.28  | CONTRACTED MAINT & REPAIR  |
| 09/09/2024 | Anthony Irizarry                                      | 220.00     | MISC PURCH & CONTR SERV    |
| 09/09/2024 | KR Speech Services                                    | 3,937.50   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | TransPar Group, Inc                                   | 6,000.00   | OTH PROFESSIONAL SERVICES  |
| 09/09/2024 | Granite Telecommunications LLC                        | 651.85     | WATER                      |
| 09/09/2024 | Jed Weeks Consulting LLC                              | 6,000.00   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Dinah Menger  | 500.00     | MISC PURCH & CONTR SERV    |
| 09/09/2024 | IMPERIAL SUPPLIES HOLDINGS INC                        | 113.52     | M & O SUPPLIES             |
| 09/09/2024 | FASTLAP LLC   | 1,085.29   | CONTRACTED MAINT & REPAIR  |
|            |   | 15,560.00  | GENERAL INVENTORY          |
| 09/09/2024 | FleetPride Inc  | 74.60      | M & O SUPPLIES             |
| 09/09/2024 | Liberty Office Products (PUNCH-OUT)                   | 168.16     | GENERAL SUPPLIES           |
| 09/09/2024 | Talking Tadpoles Pediatric Therapy                    | 640.00     | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Beyond Therapy Educational Solutions                  | 8,400.00   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Jason Schayot   | 350.00     | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Rolando Trevino                                       | 243.75     | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Debs Dots LLC   | 1,760.00   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Belinda Bubb  | 1,000.00   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Realityworks  | 508.62     | GENERAL SUPPLIES           |
| 09/09/2024 | Hobby Lobby Store #175                                | 302.04     | GENERAL SUPPLIES           |
| 09/09/2024 | W B Hunt Company Incorporated                         | 138.60     | GENERAL SUPPLIES           |
| 09/09/2024 | Southwest International Trucks                        | 229.77     | GENERAL INVENTORY          |
|            |   | 51.06      | M & O SUPPLIES             |
| 09/09/2024 | Guitar Center Stores INC dba Music & Arts             | 7,749.33   | GENERAL SUPPLIES           |
| 09/09/2024 | Alpha Foods Company                                   | 52,243.68  | GENERAL INVENTORY          |
| 09/09/2024 | Arlington Kid To Kid                                  | 8,938.50   | GENERAL SUPPLIES           |
| 09/09/2024 | Scripps National Spelling Bee                         | 11,492.50  | STUDENT TVL *NO AISD BUSES |
| 09/09/2024 | 4imprint Incorporated                                 | 802.37     | GENERAL SUPPLIES           |
| 09/09/2024 | Carolina Biological Supply Company                    | 1,162.18   | GENERAL SUPPLIES           |
| 09/09/2024 | Rush Bus Center Of Texas                              | 1,258.24   | M & O SUPPLIES             |
| 09/09/2024 | Pittsburgh Paints                                     | 1,290.34   | M & O SUPPLIES             |
| 09/09/2024 | University Of Texas At Arlington - Scholarship Office | 500.00     | GENERAL SUPPLIES           |
| 09/09/2024 | Education Service Center Region XI                    | 2,490.00   | MISC PURCH & CONTR SERV    |
| 09/09/2024 | Goodheart Willcox Company Incorporated                | 22,443.00  | TEXTBOOKS                  |
| 09/09/2024 | Gopher Sport Equipment                                | 580.31     | GENERAL SUPPLIES           |
| 09/09/2024 | Indeco Sales Company                                  | 63,854.00  | FURN & EQUIP > \$5,000     |
| 09/09/2024 | Pyramid School Products                               | 3,663.78   | GENERAL INVENTORY          |
| 09/09/2024 | Texas Scenic Company                                  | 549.00     | CONTRACTED MAINT & REPAIR  |
| 09/09/2024 | Elke Giles  | 25.00      | GENERAL SUPPLIES           |
| 09/09/2024 | Texas Furniture Source Incorporated                   | 35,463.17  | FURN & EQUIP > \$5,000     |
| 09/09/2024 | Texas Furniture Source Incorporated                   | 637.90     | FURN & EQUIP > \$5,000     |
| 09/11/2024 | City Of Arlington Water Department                    | 306,623.58 | WATER                      |
| 09/11/2024 | Language Testing International Inc.                   | 126.00     | MISC PURCH & CONTR SERV    |
| 09/11/2024 | Nassp   | 95.00      | DUES                       |
| 09/11/2024 | Labatt Food Service                                   | 4,302.00   | GENERAL INVENTORY          |
| 09/11/2024 | Grainger Industrial Supply                            | 685.23     | M & O SUPPLIES             |



|            |  |            |                           |
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| 09/11/2024 | College Board The  | 460.00     | GENERAL SUPPLIES          |
|            |  | 210.00     | TESTING MATERIALS         |
| 09/11/2024 | Kroger   | 793.37     | MISC OPERATING EXPENSES   |
| 09/11/2024 | B W I Companies Incorporated                             | 740.97     | M & O SUPPLIES            |
| 09/11/2024 | United Educators Association                             | 1,630.37   | UNITED FUND               |
| 09/11/2024 | Texas United School Employees Local 100                  | 43.86      | UNITED FUND               |
| 09/11/2024 | United Refrigeration Incorporated                        | 3,012.88   | M & O SUPPLIES            |
| 09/11/2024 | Really Good Stuff  | 130.79     | GENERAL SUPPLIES          |
| 09/11/2024 | Interquest Detection Canines Of North Texas              | 5,625.00   | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Ace Mart Restaurant Supply Company                       | 1,490.67   | GENERAL SUPPLIES          |
| 09/11/2024 | Masters Distribution Systems                             | 23,325.43  | FOOD                      |
| 09/11/2024 | Jason's Deli   | 49.35      | MISC OPERATING EXPENSES   |
| 09/11/2024 | Mart Incorporated  | 36,794.04  | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | City Of Arlington Parks And Recreation Mail Stop 05-0150 | 543.75     | GENERAL SUPPLIES          |
| 09/11/2024 | Hutcherson Construction Incorporated                     | 135,738.24 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (6,786.91) | RETAINAGE                 |
| 09/11/2024 | Hexco Incorporated Academic                              | 795.00     | GENERAL SUPPLIES          |
| 09/11/2024 | Airgas Southwest Incorporated                            | 2,603.50   | RENTALS & OPERATING LEASE |
| 09/11/2024 | Pena Camesha   | 120.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Bernd Mac  | 845.63     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | C & P Pump Services Incorporated                         | 3,940.00   | CONTRACTED MAINT & REPAIR |
|            |  | 451.68     | M & O SUPPLIES            |
| 09/11/2024 | Lockstep Technology Group                                | 376.00     | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | McKinney Office Supply                                   | 2,685.00   | FURN & EQUIP > \$5,000    |
| 09/11/2024 | Alert Services Incorporated                              | 8,725.96   | GENERAL SUPPLIES          |
| 09/11/2024 | Ben E Keith  | 1,733.18   | GENERAL SUPPLIES          |
| 09/11/2024 | City Of Dalworthington Gardens                           | 130.00     | MISC OPERATING EXPENSES   |
| 09/11/2024 | Arlington Hardware Incorporated #53                      | 89.97      | M & O SUPPLIES            |
| 09/11/2024 | Zimmerer Kubota Incorporated                             | 4,209.51   | M & O SUPPLIES            |
| 09/11/2024 | Association Of Texas Professional Educators State        | 59.67      | UNITED FUND               |
| 09/11/2024 | Association Of Texas Professional Educators State        | 16.50      | UNITED FUND               |
| 09/11/2024 | Bimbo Bakeries USA Inc                                   | 22,315.41  | FOOD                      |
| 09/11/2024 | Bruck Jason  | 125.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Allen Michael  | 230.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | TEAMS Users Group  | 500.00     | DUES                      |
| 09/11/2024 | Vines Maurice  | 400.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Total Maintenance Solutions-South                        | 438.87     | M & O SUPPLIES            |
| 09/11/2024 | Carrier Enterprise                                       | 5,079.39   | M & O SUPPLIES            |
| 09/11/2024 | Spring Creek Barbeque                                    | 1,043.25   | GENERAL SUPPLIES          |
| 09/11/2024 | Express Booksellers                                      | 136.06     | READING MATERIALS         |
| 09/11/2024 | Northwest Propane Gas Company                            | 8,602.94   | GENERAL INVENTORY         |
| 09/11/2024 | Latham Paul  | 110.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Cox Eric   | 65.00      | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Kincheloe Michael  | 140.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Young Steven D   | 140.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Automatic Sprinkler of Texas Incorporated                | 750.00     | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | Dilldine Robert  | 130.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Sauvage James  | 130.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Crain Paul Edward  | 130.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Texas Interpreting Services, LLC                         | 168.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Davis Scott  | 120.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Ball Eric  | 1,235.00   | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Swoope James Landry                                      | 315.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Patience Kevin   | 80.00      | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Parker Brett R   | 130.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Peterson David L   | 140.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Edwards Ron  | 115.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | One Source Staffing Corporation                          | 3,084.57   | MISC PURCH & CONTR SERV   |
| 09/11/2024 | SC Fuels   | 17,445.36  | GENERAL INVENTORY         |

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| 09/11/2024 | Williams Arthur                         | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Cirkiel Law Group, PC                   | 11,000.00 | MISC OPERATING EXPENSES       |
| 09/11/2024 | Nugent David Jr                         | 140.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Stepina Bill                            | 400.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Rogers James                            | 80.00     | MISC PURCH & CONTR SERV       |
| 09/11/2024 | McClain Gerald                          | 140.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Curtis A. Millett                       | 125.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Montgomery Michael                      | 140.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Berry Jermone                           | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Taylor Richard                          | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | IdentiSys Incorporated                  | 1,174.82  | GENERAL SUPPLIES              |
| 09/11/2024 | National Wholesale Supply               | 44.00     | M & O SUPPLIES                |
| 09/11/2024 | Coronado Patricia                       | 110.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Seal Tex, Incorporated                  | 1,943.56  | CONTRACTED MAINT & REPAIR     |
| 09/11/2024 | McGee Michael                           | 140.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Fox Erik                                | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Crawford Electric Supply Company        | 1,202.17  | M & O SUPPLIES                |
| 09/11/2024 | RD Lawns LLC                            | 20,847.28 | CONTRACTED MAINT & REPAIR     |
| 09/11/2024 | Broccoli Jerry L                        | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Earthtek, Inc                           | 30,954.00 | CONTRACTED MAINT & REPAIR     |
| 09/11/2024 | Teacher Innovations, Inc.               | 476.00    | GENERAL SUPPLIES              |
| 09/11/2024 | Big Game Sports Inc.                    | 244.96    | GENERAL SUPPLIES              |
| 09/11/2024 | Tennell Dexter                          | 70.00     | MISC PURCH & CONTR SERV       |
| 09/11/2024 | MURRAY CHRIS                            | 125.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Bull Market Promotions, LLC             | 225.00    | GENERAL SUPPLIES              |
| 09/11/2024 | Hotsy Equipment Company                 | 413.52    | M & O SUPPLIES                |
| 09/11/2024 | Klement Distribution, Inc.              | 1,936.55  | FOOD                          |
| 09/11/2024 | Sysco North Texas                       | 53,540.44 | GENERAL INVENTORY             |
| 09/11/2024 | CICI's Pizza #99 @ Little Road & I-20   | 500.00    | GENERAL SUPPLIES              |
| 09/11/2024 | McAlister's Deli                        | 1,657.58  | MISC OPERATING EXPENSES       |
| 09/11/2024 | Nasco                                   | 74.64     | GENERAL SUPPLIES              |
| 09/11/2024 | Steve Weiss Music, Inc.                 | 535.60    | GENERAL SUPPLIES              |
| 09/11/2024 | CEV Multimedia LTD                      | 10,400.00 | TEXTBOOKS                     |
| 09/11/2024 | Benson Anthony                          | 80.00     | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Romeo Rosal                             | 70.00     | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Aguilar Steve                           | 140.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Coleman Chris                           | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Coleman Samuel                          | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Wright Express FSC                      | 32,118.31 | ACCOUNTS PAYABLE-ACCRUALS     |
| 09/11/2024 | Respondus Inc                           | 6,640.00  | GENERAL SUPPLIES              |
| 09/11/2024 | Lindenmeyr Munroe                       | 2,722.00  | GENERAL SUPPLIES              |
| 09/11/2024 | HPI International Inc                   | 33,825.00 | GENERAL SUPPLIES              |
| 09/11/2024 | Sievers Chris                           | 140.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Yates Kyle                              | 140.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | King Jim                                | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Clubhouse Trailer Company               | 2,800.00  | CONTRACTED MAINT & REPAIR     |
| 09/11/2024 | JTM Provisions Company Incorporated     | 23,423.40 | GENERAL INVENTORY             |
| 09/11/2024 | Language Line Translation Solutions     | 3,095.06  | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Parts Town LLC                          | 440.86    | M & O SUPPLIES                |
| 09/11/2024 | Michael Molinar                         | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Troy Perkins                            | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Cedric Tisby                            | 130.00    | MISC PURCH & CONTR SERV       |
| 09/11/2024 | Visual Language Professionals LLC       | 12,604.11 | MISC PURCH & CONTR SERV       |
| 09/11/2024 | D&L Entertainment Services Incorporated | 1,701.25  | NON ATHLETIC ACTIVITY REVENUE |
| 09/11/2024 | Dream Ranch Office Supplies (PUNCH-OUT) | 205.60    | GENERAL SUPPLIES              |
| 09/11/2024 | Your Tees LLC                           | 104.00    | GENERAL SUPPLIES              |
| 09/11/2024 | UDT; UDT Financial Services             | 162.00    | GENERAL SUPPLIES              |
| 09/11/2024 | On Guard Transport LLC                  | 12,003.75 | RENTALS & OPERATING LEASE     |
| 09/11/2024 | Amazon Capital Services, Inc            | 2,137.71  | GENERAL SUPPLIES              |

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| 09/11/2024 | Joseph M. Silvas                                   | 130.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Duggin Tyler                                       | 130.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Jeremy Boyd  | 140.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Andre Mulinax II                                   | 125.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Unite Private Networks LLC                         | 14,593.85 | WATER                     |
| 09/11/2024 | Notary Public Underwriters Agency of Texas         | 71.00     | MISC OPERATING EXPENSES   |
| 09/11/2024 | Lantek Audio Video Communications LLC              | 1,632.50  | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | Michaels Stores INC & SUBS                         | 111.90    | GENERAL SUPPLIES          |
| 09/11/2024 | Joseph McDonald                                    | 520.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Christian Henderson                                | 520.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | C.C. Creations Ltd.                                | 1,440.42  | GENERAL SUPPLIES          |
| 09/11/2024 | University of Oklahoma                             | 1,000.00  | GENERAL SUPPLIES          |
| 09/11/2024 | Daniel Matthews                                    | 140.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Michael Miller                                     | 125.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Plano Office Supply Co                             | 403.30    | GENERAL SUPPLIES          |
| 09/11/2024 | AGParts Worldwide Incorporated                     | 3,678.85  | GENERAL SUPPLIES          |
| 09/11/2024 | Thomas Stickel                                     | 308.25    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Commerce Bank                                      | 62.15     | MISC OPERATING EXPENSES   |
| 09/11/2024 | Flinn Scientific, Inc                              | 15.95     | GENERAL SUPPLIES          |
| 09/11/2024 | Aqua-Rec Inc                                       | 1,515.00  | M & O SUPPLIES            |
| 09/11/2024 | Hunter Dugie Design LLC.                           | 15,000.00 | MISC PURCH & CONTR SERV   |
| 09/11/2024 | AUTOZONE STORES LLC                                | 1,418.89  | M & O SUPPLIES            |
| 09/11/2024 | RWC GROUP  | 640.75    | GENERAL INVENTORY         |
| 09/11/2024 | Valido Foods                                       | 18,036.00 | GENERAL INVENTORY         |
| 09/11/2024 | Jesse Blanco                                       | 308.75    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | MrJims.Pizza #50                                   | 171.78    | GENERAL SUPPLIES          |
| 09/11/2024 | Jared Franklin                                     | 80.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Jermiah Hicks                                      | 130.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Terrence J. Williams                               | 65.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Extron Electronics                                 | 2,500.00  | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | Michael Acker                                      | 140.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | James Paris  | 75.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | MIINC LP   | 1,946.75  | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | Reuben Umana                                       | 120.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | JENKINS CONTRACT FLOORING LCC                      | 9,999.92  | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | IMPERIAL SUPPLIES HOLDINGS INC                     | 93.60     | M & O SUPPLIES            |
| 09/11/2024 | FASTLAP LLC  | 4,047.00  | GENERAL INVENTORY         |
| 09/11/2024 | Nationwide Trailers, LLC                           | 941.74    | M & O SUPPLIES            |
| 09/11/2024 | Oasis Imaging LLC                                  | 4,596.96  | GENERAL SUPPLIES          |
| 09/11/2024 | Houghton, Joshua                                   | 175.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Bell, Joshua                                       | 65.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Tyson, David                                       | 65.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Grayer, Stephen                                    | 125.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Tamaya Wright                                      | 110.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Tolbert, Eric                                      | 75.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Alonzo Jason                                       | 130.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Arnold Peter                                       | 205.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Kornegay Walter                                    | 75.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Moore Teresa                                       | 110.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Sanchez Sophia                                     | 220.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Bacon Gretta S                                     | 110.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Sigma Performance Swimming                         | 3,108.00  | STUDENT TVL*NO AISD BUSES |
| 09/11/2024 | Green Tim  | 130.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Carter Kathryn                                     | 130.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Johnson Phill                                      | 130.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Matoush Victor                                     | 110.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | The Eduardo Gadiel Romero 2022 SPECIAL NEEDS TRUST | 74,000.00 | MISC OPERATING EXPENSES   |
| 09/11/2024 | Realityworks                                       | 1,859.22  | GENERAL SUPPLIES          |
| 09/11/2024 | Elevator Maintenance and Repair Incorporated       | 30.00     | CONTRACTED MAINT & REPAIR |

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| 09/11/2024 | Caldwell Country Chevrolet                                     | 63,200.00  | VEHICLES                  |
| 09/11/2024 | Guitar Center Stores INC dba Music & Arts                      | 649.60     | CONTRACTED MAINT & REPAIR |
|            |  | 264.57     | GENERAL SUPPLIES          |
| 09/11/2024 | Pittsburgh Paints  | 250.79     | M & O SUPPLIES            |
| 09/11/2024 | University Of Texas At Arlington - Scholarship Office          | 500.00     | GENERAL SUPPLIES          |
| 09/11/2024 | Bernd Shelley Burke  | 174.70     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Educational Employees Credit Union - HSA                       | 197.70     | DENTAL INSURANCE          |
| 09/11/2024 | The American Association of Teachers of Spanish and Portuguese | 65.00      | DUES                      |
| 09/11/2024 | Education Service Center Region XI                             | 3,050.00   | EDUCATION SERVICE CENTER  |
| 09/11/2024 | Educational Employees Credit Union                             | 3,010.00   | DUE TO CREDIT UNION       |
| 09/11/2024 | Lowery Sand & Gravel Co Inc                                    | 37,825.00  | M & O SUPPLIES            |
| 09/11/2024 | Moore Rental Service Incorporated                              | 336.25     | M & O SUPPLIES            |
| 09/11/2024 | Pyramid School Products  | 213.36     | GENERAL INVENTORY         |
| 09/11/2024 | Quality Audio Visual Service Incorporated                      | 165.00     | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | Texas State Teachers Association                               | 87.02      | UNITED FUND               |
| 09/16/2024 | University Of Texas At Arlington                               | 1,500.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Corgan Assoc Architects Incorporated                           | 109,588.44 | BLDG PURCH,CONSTR,IMPROVE |
| 09/16/2024 | Labatt Food Service  | 45,464.75  | GENERAL INVENTORY         |
| 09/16/2024 | Grainger Industrial Supply                                     | 126.02     | M & O SUPPLIES            |
| 09/16/2024 | Texas A&M University Instructional Material Service            | 2,500.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Kroger   | 271.23     | FOOD                      |
|            |  | 1,115.37   | GENERAL SUPPLIES          |
|            |  | 1,001.31   | MISC OPERATING EXPENSES   |
| 09/16/2024 | United Educators Association                                   | 944.55     | UNITED FUND               |
| 09/16/2024 | Texas United School Employees Local 100                        | 16.67      | UNITED FUND               |
| 09/16/2024 | United Refrigeration Incorporated                              | 2,151.70   | M & O SUPPLIES            |
| 09/16/2024 | Elliott Electric Supply  | 463.01     | M & O SUPPLIES            |
| 09/16/2024 | Masters Distribution Systems                                   | 25,181.17  | FOOD                      |
|            |  | 24,956.42  | GENERAL INVENTORY         |
| 09/16/2024 | Lake Arlington Golf Course                                     | 1,008.00   | GENERAL SUPPLIES          |
| 09/16/2024 | D & J Sports Incorporated                                      | 465.95     | GENERAL SUPPLIES          |
| 09/16/2024 | Jason's Deli   | 1,089.17   | MISC OPERATING EXPENSES   |
| 09/16/2024 | Visual Impact  | 2,332.50   | GENERAL SUPPLIES          |
| 09/16/2024 | Arlington Tennis Center  | 850.00     | GENERAL SUPPLIES          |
| 09/16/2024 | Betsy Ross Flag Girl Incorporated                              | 324.20     | GENERAL SUPPLIES          |
| 09/16/2024 | Careys Sporting Goods  | 2,691.05   | GENERAL SUPPLIES          |
| 09/16/2024 | Schwans Food Service Incorporated                              | 30,209.40  | GENERAL INVENTORY         |
| 09/16/2024 | Tote Unlimited   | 1,436.33   | MISC PURCH & CONTR SERV   |
| 09/16/2024 | United Worth Hydrochem Corporation                             | 15,950.00  | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Enterprise Rent A Car  | 665.32     | RENTALS & OPERATING LEASE |
| 09/16/2024 | SHI Government Solutions Incorporated                          | 211.90     | GENERAL SUPPLIES          |
| 09/16/2024 | Mackin Educational Resources                                   | 2,500.00   | BLDG PURCH,CONSTR,IMPROVE |
| 09/16/2024 | Cowboy Towing  | 300.00     | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Govconnection Incorporated                                     | 98.50      | GENERAL SUPPLIES          |
| 09/16/2024 | Delcom Group   | 4,863.12   | GENERAL SUPPLIES          |
| 09/16/2024 | Lockstep Technology Group                                      | 2,833.00   | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Napa Auto Truck Parts  | 3,878.45   | M & O SUPPLIES            |
| 09/16/2024 | Esix Sportwear Incorporated                                    | 1,341.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Education Service Center Region X                              | 450.00     | EDUCATION SERVICE CENTER  |
| 09/16/2024 | Sherwin Williams Company                                       | 139.97     | M & O SUPPLIES            |
| 09/16/2024 | Ben E Keith  | 1,341.37   | GENERAL SUPPLIES          |
| 09/16/2024 | H E Cannon Floral Company Incorporated                         | 65.95      | GENERAL SUPPLIES          |
| 09/16/2024 | Association Of Texas Professional Educators State              | 30.48      | UNITED FUND               |
| 09/16/2024 | Bimbo Bakeries USA Inc   | 23,405.27  | FOOD                      |
| 09/16/2024 | Kuta Software LLC  | 980.00     | GENERAL SUPPLIES          |
| 09/16/2024 | VEX Robotics Inc.  | 1,232.57   | GENERAL SUPPLIES          |
| 09/16/2024 | Alvarado Armando   | 125.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Clay Ewell Educational Services                                | 505.00     | GENERAL SUPPLIES          |
| 09/16/2024 | Mississippi Department of Human Services                       | 341.35     | UNITED FUND               |

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| 09/16/2024 | Churchfield Trading Company                                 | 28,684.11  | GENERAL INVENTORY          |
| 09/16/2024 | Morrison Richard R  | 666.25     | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Carroll Percy   | 1,235.00   | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Nillpraphan Norman  | 520.00     | MISC PURCH & CONTR SERV    |
| 09/16/2024 | IdentiSys Incorporated                                      | 1,104.00   | GENERAL SUPPLIES           |
| 09/16/2024 | WRA Architects Incorporated                                 | 22,301.29  | BLDG PURCH,CONSTR,IMPROVE  |
| 09/16/2024 | CornerStone Impressions LLC                                 | 1,062.00   | GENERAL SUPPLIES           |
| 09/16/2024 | Atlantic Beverage Company Inc                               | 19,198.08  | GENERAL INVENTORY          |
| 09/16/2024 | MPS Bedford Freeman and Worth                               | 9,625.00   | TEXTBOOKS                  |
| 09/16/2024 | Schindler Elevator Corporation                              | 1,334.61   | CONTRACTED MAINT & REPAIR  |
| 09/16/2024 | Crawford Electric Supply Company                            | 124.96     | M & O SUPPLIES             |
| 09/16/2024 | RD Lawns LLC  | 14,388.28  | CONTRACTED MAINT & REPAIR  |
| 09/16/2024 | ABI Digital Solutions/ Digital Performance Gear             | 1,120.32   | MISC PURCH & CONTR SERV    |
| 09/16/2024 | F.S.I. Flagpoles, Signs & Interiors                         | 465.00     | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Tyson Prepared Foods  | 24,023.70  | GENERAL INVENTORY          |
| 09/16/2024 | Elliott Staffing Services, Inc.                             | 12,648.00  | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Administracion para el Sustento de Menores                  | 27.69      | UNITED FUND                |
| 09/16/2024 | Ferguson Enterprises, Inc.                                  | 685.62     | GENERAL INVENTORY          |
|            |   | 79.02      | M & O SUPPLIES             |
| 09/16/2024 | Interstate All Battery Center                               | 2,028.00   | CONTRACTED MAINT & REPAIR  |
| 09/16/2024 | Kleen-Air Filter Service & Sales                            | 619.92     | GENERAL INVENTORY          |
| 09/16/2024 | Felton, Abraham   | 650.00     | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Lowe's Home Centers, LLC                                    | 17.06      | M & O SUPPLIES             |
| 09/16/2024 | Klement Distribution, Inc.                                  | 4,279.50   | FOOD                       |
| 09/16/2024 | CableLink Solutions   | 116,354.40 | MISC PURCH & CONTR SERV    |
| 09/16/2024 | XL Parts LLC  | 209.50     | M & O SUPPLIES             |
| 09/16/2024 | Clever Items LLC  | 395.70     | GENERAL SUPPLIES           |
| 09/16/2024 | Foremost Telecommunications Corporation                     | 4,458.38   | WATER                      |
| 09/16/2024 | Office Of Child Support Enforcement                         | 192.00     | UNITED FUND                |
| 09/16/2024 | Perkins+Will, Inc.  | 19,520.30  | BLDG PURCH,CONSTR,IMPROVE  |
| 09/16/2024 | E Logic   | 45,371.01  | BLDG PURCH,CONSTR,IMPROVE  |
| 09/16/2024 | Century Resources LLC                                       | 806.78     | GENERAL SUPPLIES           |
| 09/16/2024 | USA Fundraisers LLC   | 300.00     | GENERAL SUPPLIES           |
| 09/16/2024 | X-Grain Sportswear  | 628.00     | GENERAL SUPPLIES           |
| 09/16/2024 | Got You Covered Work Wear & Uniforms                        | 24.50      | M & O SUPPLIES             |
| 09/16/2024 | Concord Theatricals Corp. Rodgers & Hammerstein Theatricals | 225.00     | MISC OPERATING EXPENSES    |
| 09/16/2024 | Texas Music Educators Association Inc                       | 45.00      | STUDENT TVL *NO AISD BUSES |
| 09/16/2024 | Junior Bus Tours, Inc.                                      | 12,000.00  | GENERAL SUPPLIES           |
| 09/16/2024 | Garda CL Southwest Incorporated                             | 129.35     | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Superior Fiber and Data Services Incorporated               | 232,793.45 | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Intermountain Lock & Security Supply Co. dba IML Security   | 247.10     | M & O SUPPLIES             |
| 09/16/2024 | Tasty Brands LLC  | 22,357.44  | GENERAL INVENTORY          |
| 09/16/2024 | Language Line Translation Solutions                         | 26.74      | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Parts Town LLC  | 852.38     | M & O SUPPLIES             |
| 09/16/2024 | Texas Multi-Chem Ltd  | 9,233.00   | M & O SUPPLIES             |
| 09/16/2024 | Your Tees LLC   | 2,356.00   | GENERAL SUPPLIES           |
| 09/16/2024 | Humana Wellness   | 9,222.00   | MISC PURCH & CONTR SERV    |
| 09/16/2024 | ADG Blusource LLC   | 7,688.00   | GENERAL SUPPLIES           |
| 09/16/2024 | RICH PRODUCTS CORPORATION                                   | 58,743.55  | GENERAL INVENTORY          |
| 09/16/2024 | On Guard Transport LLC                                      | 7,794.60   | RENTALS & OPERATING LEASE  |
| 09/16/2024 | Amazon Capital Services, Inc                                | 10,775.18  | GENERAL SUPPLIES           |
| 09/16/2024 | Riverside Technologies Incorporated                         | 11,440.00  | GENERAL SUPPLIES           |
| 09/16/2024 | KDAA Network Solutions LLC                                  | 1,544.19   | MISC PURCH & CONTR SERV    |
| 09/16/2024 | Kaleb Cameron   | 341.25     | MISC PURCH & CONTR SERV    |
| 09/16/2024 | CEC Facilities Group  | 23,437.50  | CONTRACTED MAINT & REPAIR  |
| 09/16/2024 | Joshua Ko   | 910.00     | MISC PURCH & CONTR SERV    |
| 09/16/2024 | T-Mobile USA Inc  | 4,591.98   | CONTRACTED MAINT & REPAIR  |
|            |   | 832.26     | WATER                      |
| 09/16/2024 | STS360 (Sigma Surveillance Inc.)                            | 19,952.02  | MISC PURCH & CONTR SERV    |

|            |   |            |                           |
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| 09/16/2024 | B&H Photo Video                                       | 1,905.45   | GENERAL SUPPLIES          |
| 09/16/2024 | FLOYETTE ORIGINALS                                    | 3,389.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Groggy Dog Sportswear                                 | 1,205.00   | GENERAL SUPPLIES          |
| 09/16/2024 | The Hamptons Event Venue                              | 2,811.18   | GENERAL SUPPLIES          |
| 09/16/2024 | Michaels Stores INC & SUBS                            | 422.45     | GENERAL SUPPLIES          |
| 09/16/2024 | DFW Ink   | 2,212.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Yordon Devoe Journey                                  | 991.25     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Commerce Bank   | 95.00      | EMPLOYEE TRAVEL           |
|            |   | 1,876.35   | GENERAL SUPPLIES          |
|            |   | 251.74     | MISC OPERATING EXPENSES   |
|            |   | 88.50      | MISC PURCH & CONTR SERV   |
|            |   | 2,510.00   | NON-EMPLOYEE TRAVEL       |
|            |   | 35.00      | READING MATERIALS         |
|            |   | 1,020.00   | Travel Request Payable    |
| 09/16/2024 | Flinn Scientific, Inc                                 | 5.68       | GENERAL SUPPLIES          |
| 09/16/2024 | Hormel Food Sales LLC                                 | 10,752.00  | GENERAL INVENTORY         |
| 09/16/2024 | New Gen Print and Design LLC.                         | 1,313.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Nearfall LLC  | 2,387.00   | GENERAL SUPPLIES          |
| 09/16/2024 | PREFERRED MECHANICAL GROUP LLC                        | 6,151.06   | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Tooling U-SME   | 1,155.00   | MISC OPERATING EXPENSES   |
| 09/16/2024 | Phillip Norton  | 325.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Oscar Huerta  | 260.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Joshua Moncure  | 243.75     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | MrJims.Pizza #50                                      | 129.85     | MISC OPERATING EXPENSES   |
| 09/16/2024 | Tier One Holdings LLC                                 | 259,924.25 | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Granite Telecommunications LLC                        | 5,609.82   | WATER                     |
| 09/16/2024 | Xavier Smith  | 520.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | S.W. School Supply, Inc                               | 249.60     | GENERAL INVENTORY         |
| 09/16/2024 | JENKINS CONTRACT FLOORING LCC                         | 9,999.82   | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | IMPERIAL SUPPLIES HOLDINGS INC                        | 1,304.20   | M & O SUPPLIES            |
| 09/16/2024 | Nationwide Trailers, LLC                              | 93.43      | M & O SUPPLIES            |
| 09/16/2024 | Liberty Office Products (PUNCH-OUT)                   | 148.76     | GENERAL SUPPLIES          |
| 09/16/2024 | COUFAL-PRATER EQUIPMENT LLC                           | 5,432.90   | M & O SUPPLIES            |
| 09/16/2024 | Brynn Biggs   | 1,428.26   | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Rolando Trevino                                       | 211.25     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Alexis Bundy  | 2,000.00   | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Morehouse College                                     | 1,700.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Select Tours by Sabol and Associates LLC              | 23,520.00  | GENERAL SUPPLIES          |
| 09/16/2024 | Wallace Packaging                                     | 9,000.00   | GENERAL INVENTORY         |
| 09/16/2024 | Braun Beef Company Incorporated                       | 21,124.35  | GENERAL INVENTORY         |
| 09/16/2024 | Elevator Maintenance and Repair Incorporated          | 4,579.07   | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Hobby Lobby Store #175                                | 750.63     | GENERAL SUPPLIES          |
| 09/16/2024 | Temperature Control Systems                           | 6,660.07   | M & O SUPPLIES            |
| 09/16/2024 | Star Roofing And Sheet Metal                          | 6,125.00   | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Fastenal  | 240.48     | GENERAL INVENTORY         |
| 09/16/2024 | Southwest International Trucks                        | 796.04     | GENERAL INVENTORY         |
|            |   | 1,131.08   | M & O SUPPLIES            |
| 09/16/2024 | American Medical Response                             | 2,703.20   | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Guitar Center Stores INC dba Music & Arts             | 570.80     | CONTRACTED MAINT & REPAIR |
|            |   | 299.36     | GENERAL SUPPLIES          |
| 09/16/2024 | Athletic Supply Inc dba Game One                      | 3,551.51   | GENERAL SUPPLIES          |
| 09/16/2024 | Cargill Kitchen Solutions Incorporated                | 21,095.55  | GENERAL INVENTORY         |
| 09/16/2024 | Gordon Darby Incorporated                             | 4.29       | MISC OPERATING EXPENSES   |
| 09/16/2024 | Rush Bus Center Of Texas                              | 695.23     | M & O SUPPLIES            |
| 09/16/2024 | Pittsburgh Paints                                     | 78.24      | M & O SUPPLIES            |
| 09/16/2024 | University Of Texas At Arlington - Scholarship Office | 1,000.00   | GENERAL SUPPLIES          |
| 09/16/2024 | Texas Christian University-College Advising Corps     | 45,000.00  | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Educational Employees Credit Union - HSA              | 1,017.54   | DENTAL INSURANCE          |
| 09/16/2024 | University Of Texas High School                       | 250.00     | TESTING MATERIALS         |

|            |   |            |                                     |
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| 09/16/2024 | Texas Association Of Student Councils                     | 95.00      | DUES                                |
|            |   | 95.00      | GENERAL SUPPLIES                    |
| 09/16/2024 | Texas Tech University- Student Business Services          | 500.00     | GENERAL SUPPLIES                    |
| 09/16/2024 | Educational Employees Credit Union                        | 4,315.74   | DUE TO CREDIT UNION                 |
| 09/16/2024 | Commercial Recorder                                       | 175.50     | Statutorily Required Public Notices |
| 09/16/2024 | Gopher Sport Equipment                                    | 888.42     | GENERAL SUPPLIES                    |
| 09/16/2024 | Hal Leonard Publication Corporation                       | 1,233.10   | GENERAL SUPPLIES                    |
| 09/16/2024 | Region V JH/MS Vocal Division                             | 50.00      | GENERAL SUPPLIES                    |
| 09/16/2024 | Texas State Teachers Association                          | 56.91      | UNITED FUND                         |
| 09/16/2024 | Olen Williams Sales & Service                             | 115.00     | CONTRACTED MAINT & REPAIR           |
| 09/18/2024 | City Of Arlington Parks And Recreation                    | 590.00     | GENERAL SUPPLIES                    |
| 09/18/2024 | University Of Texas At Arlington                          | 500.00     | GENERAL SUPPLIES                    |
| 09/18/2024 | University Of Texas At Arlington                          | 500.00     | GENERAL SUPPLIES                    |
| 09/18/2024 | Labatt Food Service                                       | 1,380.00   | GENERAL INVENTORY                   |
| 09/18/2024 | Grainger Industrial Supply                                | 1,860.92   | M & O SUPPLIES                      |
| 09/18/2024 | Texas A&M University Instructional Material Service       | 1,000.00   | GENERAL SUPPLIES                    |
| 09/18/2024 | Apex Supply Company                                       | 634.15     | M & O SUPPLIES                      |
| 09/18/2024 | United Refrigeration Incorporated                         | 10.60      | M & O SUPPLIES                      |
| 09/18/2024 | University Of Texas At Arlington College Of Education     | 7,350.00   | STAFF TUIT/ FEES-COLLEGES           |
| 09/18/2024 | Elliott Electric Supply                                   | 81.12      | M & O SUPPLIES                      |
| 09/18/2024 | Ace Mart Restaurant Supply Company                        | 1,318.28   | GENERAL SUPPLIES                    |
| 09/18/2024 | Masters Distribution Systems                              | 21,842.57  | FOOD                                |
|            |   | 20,068.56  | GENERAL INVENTORY                   |
| 09/18/2024 | Jason's Deli  | 310.05     | MISC OPERATING EXPENSES             |
| 09/18/2024 | Visual Impact   | 1,295.00   | GENERAL SUPPLIES                    |
| 09/18/2024 | Pioneer Drama Service Incorporated                        | 193.00     | GENERAL SUPPLIES                    |
| 09/18/2024 | Airgas Southwest Incorporated                             | 176.23     | GENERAL SUPPLIES                    |
| 09/18/2024 | CDW Government Incorporated                               | 184,075.85 | GENERAL SUPPLIES                    |
| 09/18/2024 | Delcom Group  | 90,036.34  | BLDG PURCH,CONSTR,IMPROVE           |
| 09/18/2024 | Lockstep Technology Group                                 | 2.00       | CONTRACTED MAINT & REPAIR           |
| 09/18/2024 | Arlington Hardware Incorporated #53                       | 489.44     | M & O SUPPLIES                      |
| 09/18/2024 | H E Cannon Floral Company Incorporated                    | 440.95     | GENERAL SUPPLIES                    |
| 09/18/2024 | Granbury High School                                      | 550.00     | STUDENT TVL*NO AISD BUSES           |
| 09/18/2024 | Spirit Of Texas Cheer And Gymnastics                      | 880.00     | STUDENT TVL*NO AISD BUSES           |
| 09/18/2024 | For Inspiration and Recognition of Science and Technology | 6,000.00   | STUDENT TVL*NO AISD BUSES           |
| 09/18/2024 | Total Maintenance Solutions-South                         | 1,050.68   | M & O SUPPLIES                      |
| 09/18/2024 | National Restaurant Association                           | 6,789.60   | GENERAL SUPPLIES                    |
| 09/18/2024 | Orchestrated Travel                                       | 23,000.00  | GENERAL SUPPLIES                    |
| 09/18/2024 | Northwest Propane Gas Company                             | 7,785.87   | GENERAL INVENTORY                   |
| 09/18/2024 | Churchfield Trading Company                               | 27,227.20  | GENERAL INVENTORY                   |
| 09/18/2024 | Automatic Sprinkler of Texas Incorporated                 | 11,221.78  | CONTRACTED MAINT & REPAIR           |
| 09/18/2024 | Ball Eric   | 2,031.25   | MISC PURCH & CONTR SERV             |
| 09/18/2024 | Morrison Richard R  | 585.00     | MISC PURCH & CONTR SERV             |
| 09/18/2024 | Spartan Athletic Club Golf                                | 100.00     | STUDENT TVL*NO AISD BUSES           |
| 09/18/2024 | One Source Staffing Corporation                           | 3,591.91   | MISC PURCH & CONTR SERV             |
| 09/18/2024 | Bell Kevin  | 125.00     | MISC PURCH & CONTR SERV             |
| 09/18/2024 | IdentiSys Incorporated                                    | 1,145.00   | GENERAL SUPPLIES                    |
| 09/18/2024 | Lead4Ward LLC   | 450.00     | GENERAL SUPPLIES                    |
| 09/18/2024 | Crawford Electric Supply Company                          | 390.00     | M & O SUPPLIES                      |
| 09/18/2024 | Texas Fire and Sound Inc                                  | 420.00     | CONTRACTED MAINT & REPAIR           |
| 09/18/2024 | Tyson Prepared Foods                                      | 69,199.68  | GENERAL INVENTORY                   |
| 09/18/2024 | Ferguson Enterprises, Inc.                                | 637.29     | M & O SUPPLIES                      |
| 09/18/2024 | Teacher Innovations, Inc.                                 | 448.00     | GENERAL SUPPLIES                    |
| 09/18/2024 | Bull Market Promotions, LLC                               | 686.95     | GENERAL SUPPLIES                    |
| 09/18/2024 | Lowe's Home Centers, LLC                                  | 541.55     | GENERAL SUPPLIES                    |
|            |   | 5,685.45   | M & O SUPPLIES                      |
| 09/18/2024 | BrainPOP LLC  | 4,095.00   | GENERAL SUPPLIES                    |
| 09/18/2024 | Fixi Shop The   | 2,264.80   | CONTRACTED MAINT & REPAIR           |
| 09/18/2024 | J Taylor Education, Inc.                                  | 32.00      | GENERAL SUPPLIES                    |

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| 09/18/2024 | Nasco   | 689.23    | GENERAL SUPPLIES          |
| 09/18/2024 | University of North Texas                               | 1,000.00  | GENERAL SUPPLIES          |
| 09/18/2024 | PolyPrinter   | 79,730.00 | GENERAL SUPPLIES          |
| 09/18/2024 | Texas Irrigation Supply LLC                             | 814.32    | M & O SUPPLIES            |
| 09/18/2024 | Advanced Blending, Inc. DBA Last Group Enterprises Inc. | 12,579.55 | GENERAL INVENTORY         |
| 09/18/2024 | TestOut Corporation                                     | 70.00     | GENERAL SUPPLIES          |
| 09/18/2024 | Alonti Catering   | 1,421.42  | MISC OPERATING EXPENSES   |
| 09/18/2024 | National Institute for Automotive Service Excellence    | 2,962.00  | GENERAL SUPPLIES          |
| 09/18/2024 | Asian Food Solutions/ Comida Vida                       | 22,360.00 | GENERAL INVENTORY         |
| 09/18/2024 | Texas Music Educators Association Inc                   | 120.00    | MISC OPERATING EXPENSES   |
| 09/18/2024 | Texas Music Educators Association Inc                   | 30.00     | STUDENT TVL*NO AISD BUSES |
| 09/18/2024 | Continental Battery Company                             | 22,907.23 | M & O SUPPLIES            |
| 09/18/2024 | Tasty Brands LLC  | 10,368.00 | GENERAL INVENTORY         |
| 09/18/2024 | Parts Town LLC  | 208.08    | M & O SUPPLIES            |
| 09/18/2024 | Visual Language Professionals LLC                       | 8,380.50  | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Lowman Consulting LLC                                   | 1,500.00  | GENERAL SUPPLIES          |
| 09/18/2024 | On Guard Transport LLC                                  | 1,732.50  | GENERAL SUPPLIES          |
|            |   | 8,193.90  | RENTALS & OPERATING LEASE |
| 09/18/2024 | Amazon Capital Services, Inc                            | 10,094.16 | GENERAL SUPPLIES          |
|            |   | 129.99    | M & O SUPPLIES            |
|            |   | 128.64    | MISC OPERATING EXPENSES   |
| 09/18/2024 | Evan Schwarzbach  | 260.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Joshua Ko   | 243.75    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Rachel Woodall  | 6,300.00  | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Bocal Majority Bassoon Camp, LLC                        | 870.00    | GENERAL SUPPLIES          |
| 09/18/2024 | Vestige International                                   | 966.30    | GENERAL SUPPLIES          |
| 09/18/2024 | William Colin Radford                                   | 260.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Groggy Dog Sportswear                                   | 1,068.00  | GENERAL SUPPLIES          |
| 09/18/2024 | Michaels Stores INC & SUBS                              | 443.86    | GENERAL SUPPLIES          |
| 09/18/2024 | Joseph McDonald   | 520.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Christian Henderson                                     | 520.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | NOCTI   | 384.00    | GENERAL SUPPLIES          |
| 09/18/2024 | Demco Inc.  | 1,157.36  | GENERAL SUPPLIES          |
| 09/18/2024 | Plano Office Supply Co                                  | 110.73    | GENERAL SUPPLIES          |
| 09/18/2024 | Tyler Barrett Farrell                                   | 260.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | DFW Ink   | 502.00    | GENERAL SUPPLIES          |
| 09/18/2024 | Commerce Bank   | 282.82    | GENERAL SUPPLIES          |
| 09/18/2024 | Casey Snead   | 6,000.00  | MISC PURCH & CONTR SERV   |
| 09/18/2024 | AUTOZONE STORES LLC                                     | 237.47    | M & O SUPPLIES            |
| 09/18/2024 | Advance Auto Parts and/or Carquest                      | 111.36    | GENERAL INVENTORY         |
|            |   | 52.73     | M & O SUPPLIES            |
| 09/18/2024 | CED/MILLER ELECTRIC                                     | 7,417.11  | M & O SUPPLIES            |
| 09/18/2024 | CodeHS Incorporated                                     | 3,600.00  | GENERAL SUPPLIES          |
| 09/18/2024 | Eric Belisle  | 315.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Dream Ranch LLC   | 286.50    | GENERAL SUPPLIES          |
| 09/18/2024 | KR Speech Services                                      | 4,987.50  | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Xavier Smith  | 715.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | IMPERIAL SUPPLIES HOLDINGS INC                          | 104.87    | M & O SUPPLIES            |
|            |   | 2,046.88  | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Nationwide Trailers, LLC                                | 171.94    | M & O SUPPLIES            |
| 09/18/2024 | Liberty Office Products (PUNCH-OUT)                     | 1,443.13  | GENERAL SUPPLIES          |
| 09/18/2024 | Orange Tree Staffing LLC                                | 5,362.50  | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Rolando Trevino   | 942.50    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Weatherford ISD   | 120.00    | STUDENT TVL*NO AISD BUSES |
| 09/18/2024 | Tolbert, Eric   | 95.00     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Wagoner Hunter  | 140.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Lorance Travis  | 400.00    | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Texas Vision Consulting                                 | 8,460.00  | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Marina Attaalla   | 3,000.00  | MISC PURCH & CONTR SERV   |



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| 09/18/2024 | Braun Beef Company Incorporated                     | 11,692.80    | GENERAL INVENTORY          |
| 09/18/2024 | Hobby Lobby Store #175                              | 82.91        | GENERAL SUPPLIES           |
| 09/18/2024 | Temperature Control Systems                         | 1,184.33     | M & O SUPPLIES             |
| 09/18/2024 | Guitar Center Stores INC dba Music & Arts           | 261.20       | CONTRACTED MAINT & REPAIR  |
| 09/18/2024 | Athletic Supply Inc dba Game One                    | 3,571.00     | GENERAL SUPPLIES           |
| 09/18/2024 | Cargill Kitchen Solutions Incorporated              | 15,307.50    | GENERAL INVENTORY          |
| 09/18/2024 | Carolina Biological Supply Company                  | 126.03       | GENERAL SUPPLIES           |
| 09/18/2024 | Rush Bus Center Of Texas                            | 304.16       | GENERAL INVENTORY          |
|            |   | 2,351.48     | M & O SUPPLIES             |
| 09/18/2024 | Pittsburgh Paints                                   | 7,291.60     | M & O SUPPLIES             |
| 09/18/2024 | Texas Association Of Student Councils               | 95.00        | DUES                       |
| 09/18/2024 | Texas Tech University- Student Business Services    | 500.00       | GENERAL SUPPLIES           |
| 09/18/2024 | Legacy High School Golf Booster Club                | 620.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | First Book Marketplace                              | 88.95        | GENERAL SUPPLIES           |
| 09/18/2024 | International Baccalaureate                         | 12,660.00    | MISC OPERATING EXPENSES    |
| 09/18/2024 | Fort Worth Museum Of Science And History            | 550.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Midwest Technology Products                         | 409.21       | GENERAL SUPPLIES           |
| 09/18/2024 | Pyramid School Products                             | 2,067.42     | GENERAL INVENTORY          |
| 09/18/2024 | Tarrant Appraisal District                          | 540,829.39   | TARRANT APPRAISAL DIST     |
| 09/18/2024 | Olen Williams Sales & Service                       | 370.00       | CONTRACTED MAINT & REPAIR  |
| 09/18/2024 | Sam Houston High School 002                         | 2,500.00     | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Lamar High School 003                               | 575.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 280.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 280.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 280.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 180.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 235.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 280.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 280.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 235.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 235.00       | STUDENT TVL *NO AISD BUSES |
| 09/18/2024 | Seguin High School                                  | 235.00       | STUDENT TVL *NO AISD BUSES |
| 09/19/2024 | Hutcherson Construction Incorporated                | 2,232,196.50 | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (111,609.83) | RETAINAGE                  |
| 09/19/2024 | Hutcherson Construction Incorporated                | 1,622,694.63 | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (81,134.73)  | RETAINAGE                  |
| 09/23/2024 | Earley Tim  | 115.00       | MISC OPERATING EXPENSES    |
| 09/23/2024 | Petty Arthrez                                       | 110.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Labatt Food Service                                 | 9,911.75     | GENERAL INVENTORY          |
| 09/23/2024 | Grainger Industrial Supply                          | 14,475.81    | GENERAL SUPPLIES           |
|            |   | 527.10       | M & O SUPPLIES             |
| 09/23/2024 | University Of Texas @ Austin                        | 1,250.00     | GENERAL SUPPLIES           |
| 09/23/2024 | Texas A&M University Instructional Material Service | 500.00       | GENERAL SUPPLIES           |
| 09/23/2024 | Xerox Corporation                                   | 7,082.74     | CONTRACTED MAINT & REPAIR  |
|            |   | 400.00       | GENERAL SUPPLIES           |
| 09/23/2024 | College Board The                                   | 750.00       | EMPLOYEE TRAVEL            |
| 09/23/2024 | Kroger  | 333.27       | FOOD                       |
|            |   | 2,675.66     | GENERAL SUPPLIES           |
|            |   | 501.51       | MISC OPERATING EXPENSES    |
| 09/23/2024 | United Educators Association                        | 1,630.48     | UNITED FUND                |
| 09/23/2024 | Texas United School Employees Local 100             | 43.86        | UNITED FUND                |
| 09/23/2024 | United Refrigeration Incorporated                   | 979.66       | M & O SUPPLIES             |
| 09/23/2024 | Ace Mart Restaurant Supply Company                  | 758.20       | GENERAL SUPPLIES           |
|            |   | 184.49       | NON-FOOD REQUISITIONS      |
| 09/23/2024 | Masters Distribution Systems                        | 55,031.31    | GENERAL INVENTORY          |
| 09/23/2024 | Lake Arlington Golf Course                          | 588.00       | GENERAL SUPPLIES           |
| 09/23/2024 | Visual Impact                                       | 1,613.00     | GENERAL SUPPLIES           |
| 09/23/2024 | Lone Star Communications Incorporated               | 1,623.66     | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | Fastsigns   | 197.09       | GENERAL SUPPLIES           |

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| 09/23/2024 | Wes Grable Company                                | 250.00     | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | Schwans Food Service Incorporated                 | 17,504.00  | GENERAL INVENTORY          |
| 09/23/2024 | Center For Applied Linguistics                    | 2,410.00   | GENERAL SUPPLIES           |
| 09/23/2024 | Land O Lakes Incorporated                         | 39,783.72  | GENERAL INVENTORY          |
| 09/23/2024 | B & H Photo Video                                 | 2,189.89   | GENERAL SUPPLIES           |
| 09/23/2024 | CDW Government Incorporated                       | 170,907.66 | GENERAL SUPPLIES           |
| 09/23/2024 | Howard Technology Solutions                       | 290,705.00 | FURN & EQUIP > \$5,000     |
| 09/23/2024 | Govconnection Incorporated                        | 15.25      | GENERAL SUPPLIES           |
| 09/23/2024 | Lockstep Technology Group                         | 1,318.00   | CONTRACTED MAINT & REPAIR  |
|            |   | 1,793.00   | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Esix Sportwear Incorporated                       | 1,467.50   | GENERAL SUPPLIES           |
| 09/23/2024 | Education Service Center Region X                 | 900.00     | EDUCATION SERVICE CENTER   |
| 09/23/2024 | Ben E Keith                                       | 1,029.35   | GENERAL SUPPLIES           |
| 09/23/2024 | United States Academic Decathlon                  | 1,341.00   | GENERAL SUPPLIES           |
| 09/23/2024 | Association Of Texas Professional Educators State | 16.50      | UNITED FUND                |
| 09/23/2024 | Association Of Texas Professional Educators State | 59.67      | UNITED FUND                |
| 09/23/2024 | Vaccaro Peter                                     | 300.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Vines Maurice                                     | 610.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Baldys Stanley                                    | 110.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Total Maintenance Solutions-South                 | 316.59     | M & O SUPPLIES             |
| 09/23/2024 | Madison Justen                                    | 160.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Express Booksellers                               | 1,066.07   | READING MATERIALS          |
| 09/23/2024 | Clay Ewell Educational Services                   | 60.00      | GENERAL SUPPLIES           |
| 09/23/2024 | Cox Eric  | 75.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Silvas Joseph M                                   | 140.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Bassham Foods                                     | 3,427.50   | GENERAL INVENTORY          |
| 09/23/2024 | Churchfield Trading Company                       | 3,195.02   | GENERAL INVENTORY          |
| 09/23/2024 | Dilldine Robert                                   | 75.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | A Turtle Loves Me                                 | 9,473.50   | NON-FOOD REQUISITIONS      |
| 09/23/2024 | Oates Cathy A                                     | 140.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | McKinney Kenneth                                  | 120.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Carwin D Shaw                                     | 140.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Beck David  | 110.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Texas Interpreting Services, LLC                  | 264.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Gardner Lori                                      | 280.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Morrison Richard R                                | 715.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Patience Kevin                                    | 260.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Olson Tim   | 140.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Dierke Michael                                    | 140.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Spartan Athletic Club Golf                        | 200.00     | STUDENT TVL *NO AISD BUSES |
| 09/23/2024 | Manley Durwood                                    | 130.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Dunsworth Matthew                                 | 110.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Davenport Ned III                                 | 115.00     | MISC OPERATING EXPENSES    |
| 09/23/2024 | Edwards Ron                                       | 220.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Nillpraphan Norman                                | 195.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | SC Fuels  | 16,043.35  | GENERAL INVENTORY          |
| 09/23/2024 | Williams Arthur                                   | 340.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Stepina Bill                                      | 610.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Hyde Amy  | 140.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Jasper Rob  | 130.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Anthony Retha                                     | 120.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | McClain Gerald                                    | 270.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Lemmons Marlon                                    | 75.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Vessels Chris                                     | 210.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Brock Drew  | 675.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Montgomery Michael                                | 130.00     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Vorpahl Kevin                                     | 115.00     | MISC OPERATING EXPENSES    |
| 09/23/2024 | Berry Jermone                                     | 75.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Taylor Richard                                    | 130.00     | MISC PURCH & CONTR SERV    |

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| 09/23/2024 | Jackson Dalton  | 130.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Hicks Tommie  | 130.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Staten Jules  | 80.00       | MISC PURCH & CONTR SERV   |
| 09/23/2024 | National Student Clearinghouse                          | 4,455.00    | GENERAL SUPPLIES          |
| 09/23/2024 | Atlantic Beverage Company Inc                           | 26,064.48   | GENERAL INVENTORY         |
| 09/23/2024 | Ward's Science  | 233.95      | GENERAL SUPPLIES          |
| 09/23/2024 | Seal Tex, Incorporated                                  | 4,021.12    | CONTRACTED MAINT & REPAIR |
| 09/23/2024 | Edmiston Cecil  | 75.00       | MISC OPERATING EXPENSES   |
| 09/23/2024 | Cohen Mark W  | 135.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Fox Erik  | 140.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Wright, Clifton   | 332.50      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Youth Advocate Programs, Inc.                           | 4,405.06    | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Crawford Electric Supply Company                        | 133.64      | M & O SUPPLIES            |
| 09/23/2024 | Stallins David A  | 110.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Simplot J R Company                                     | 20,785.96   | GENERAL INVENTORY         |
| 09/23/2024 | Broccoli Jerry L  | 130.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Brown Reynolds Watford Architects                       | 44,245.15   | BLDG PURCH,CONSTR,IMPROVE |
| 09/23/2024 | SWINEA LARRY  | 650.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Chick-fil-A North Collins Street                        | 529.55      | MISC OPERATING EXPENSES   |
| 09/23/2024 | Tyson Prepared Foods                                    | 34,979.00   | GENERAL INVENTORY         |
| 09/23/2024 | Ferguson Enterprises, Inc.                              | 1,700.00    | GENERAL INVENTORY         |
| 09/23/2024 | Siteimprove, Inc.                                       | 40,057.84   | GENERAL SUPPLIES          |
| 09/23/2024 | Hubbard Kera  | 140.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Dean Mariah   | 280.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Decker Equipment/School Fix                             | 597.55      | GENERAL SUPPLIES          |
| 09/23/2024 | Lewisville Cross Country and Track Booster Club Inc.    | 100.00      | STUDENT TVL*NO AISD BUSES |
| 09/23/2024 | Lowe's Home Centers, LLC                                | 133.79      | M & O SUPPLIES            |
| 09/23/2024 | Sysco North Texas                                       | 11,380.32   | GENERAL INVENTORY         |
| 09/23/2024 | Gillum Amy  | 110.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Burleson Golf Booster Club                              | 400.00      | STUDENT TVL*NO AISD BUSES |
| 09/23/2024 | Fixi Shop The   | 3,099.20    | CONTRACTED MAINT & REPAIR |
| 09/23/2024 | On The Border Mexican Grill and Cantina                 | 297.89      | MISC OPERATING EXPENSES   |
| 09/23/2024 | XL Parts LLC  | 45.14       | GENERAL INVENTORY         |
| 09/23/2024 | Mavich LLC  | 482.40      | GENERAL INVENTORY         |
| 09/23/2024 | Nasco   | 28.00       | GENERAL SUPPLIES          |
| 09/23/2024 | Steve Weiss Music, Inc.                                 | 49.80       | GENERAL SUPPLIES          |
| 09/23/2024 | University of North Texas                               | 1,000.00    | GENERAL SUPPLIES          |
| 09/23/2024 | Texas Irrigation Supply LLC                             | 974.35      | M & O SUPPLIES            |
| 09/23/2024 | Advanced Blending, Inc. DBA Last Group Enterprises Inc. | 1,297.92    | GENERAL INVENTORY         |
| 09/23/2024 | Safeway Supply, Incorporated                            | 4,330.00    | GENERAL INVENTORY         |
| 09/23/2024 | Arlington Strings                                       | 456.56      | GENERAL SUPPLIES          |
| 09/23/2024 | Benson Anthony  | 140.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Hinson David  | 65.00       | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Banks James   | 270.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Hillcrest Cleaners                                      | 121.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Bettis Aljay III  | 110.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Payne Jeff  | 115.00      | MISC OPERATING EXPENSES   |
| 09/23/2024 | Knight Restoration Services LP                          | 9,041.78    | CONTRACTED MAINT & REPAIR |
| 09/23/2024 | Corso Michael   | 115.00      | MISC OPERATING EXPENSES   |
| 09/23/2024 | Gunter Michael  | 110.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Educational Consulting and Evaluations LLC              | 2,295.09    | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Amador Francisco  | 135.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Coleman Samuel  | 220.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | West Kevin  | 115.00      | MISC OPERATING EXPENSES   |
| 09/23/2024 | Hill David  | 600.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | RJM Contractors Inc                                     | 788,185.25  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (39,409.26) | RETAINAGE                 |
| 09/23/2024 | Ogunbameru Courage                                      | 250.00      | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Lindenmeyr Munroe                                       | 2,138.09    | GENERAL INVENTORY         |

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| 09/23/2024 | QUILL LLC                                      | 8.69         | GENERAL SUPPLIES           |
| 09/23/2024 | Marathon Staffing Group Inc                    | 7,650.72     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Got You Covered Work Wear & Uniforms           | 569.97       | M & O SUPPLIES             |
| 09/23/2024 | Kornegay Jermaine                              | 740.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Sievers Chris                                  | 345.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | King Jim                                       | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Texas Music Educators Association Inc          | 150.00       | STUDENT TVL *NO AISD BUSES |
| 09/23/2024 | Haas Tech Inc. dba Advanced Starter Service    | 3,741.98     | M & O SUPPLIES             |
| 09/23/2024 | Rick Clough                                    | 110.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Michael Molinar                                | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Jernard Griggs                                 | 270.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | FLASH Visual Media                             | 726.38       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Troy Perkins                                   | 65.00        | MISC OPERATING EXPENSES    |
|            |  | 65.00        | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Brendon Curt Thomas                            | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Lee Sanders Gunn                               | 80.00        | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Thomas Beene                                   | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Samantha Jump                                  | 220.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Visual Language Professionals LLC              | 6,162.46     | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Dream Ranch Office Supplies (PUNCH-OUT)        | 9.15         | GENERAL SUPPLIES           |
| 09/23/2024 | Kirby Restaurant and Chemical Supply           | 25.00        | M & O SUPPLIES             |
| 09/23/2024 | Lee Lewis Construction Incorporated            | 3,788,498.96 | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | (189,424.95) | RETAINAGE                  |
| 09/23/2024 | Your Tees LLC                                  | 1,475.50     | GENERAL SUPPLIES           |
| 09/23/2024 | Bells Music Shop Incorporated                  | 341.00       | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | UDT; UDT Financial Services                    | 24,480.00    | GENERAL SUPPLIES           |
| 09/23/2024 | Hilltop Securities Asset Management,LLC        | 8,000.00     | OTHER DEBT FEES            |
| 09/23/2024 | Amazon Capital Services, Inc                   | 27,268.38    | GENERAL SUPPLIES           |
| 09/23/2024 | Dominic Anaya                                  | 140.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Bryant Warren                                  | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | David Thomas                                   | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Kevin Korges II                                | 110.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Dan Mosely                                     | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | KDAA Network Solutions LLC                     | 25,720.54    | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Duggin Tyler                                   | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Kaleb Cameron                                  | 455.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | CEC Facilities Group                           | 347.50       | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | BINGHAM BRUCE                                  | 110.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Halo Branded Solutions, Inc                    | 2,361.73     | READING MATERIALS          |
| 09/23/2024 | STS360 (Sigma Surveillance Inc.)               | 3,660.00     | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | Tarleton State University                      | 200.00       | EMPLOYEE TRAVEL            |
| 09/23/2024 | Soccour Solutions                              | 23,791.74    | MISC PURCH & CONTR SERV    |
| 09/23/2024 | NORTHEAST TEXAS COMMUNITY COLLEGE              | 500.00       | GENERAL SUPPLIES           |
| 09/23/2024 | B&H Photo Video                                | 16,431.48    | GENERAL SUPPLIES           |
| 09/23/2024 | University of Oklahoma                         | 500.00       | GENERAL SUPPLIES           |
| 09/23/2024 | Angie Clewis                                   | 110.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Andrew Anthony                                 | 520.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Karlmichael Jones                              | 140.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Wolters Kluwer Financial Services Incorporated | 13,940.80    | AUDIT SERVICES             |
| 09/23/2024 | Lucas Biggs                                    | 130.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Patrick Carpenter                              | 140.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Demco Inc.                                     | 179.95       | GENERAL SUPPLIES           |
| 09/23/2024 | Santiago Yaritza                               | 140.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Plano Office Supply Co                         | 83.42        | GENERAL SUPPLIES           |
| 09/23/2024 | Brit VanZandt                                  | 135.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Thomas Stickel                                 | 325.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | William Jamal Brown                            | 140.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Yordon Devoe Journey                           | 503.75       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Commerce Bank                                  | 3,344,292.09 | Credit Card Payable        |

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|------------|---------------------------------------|-------------|----------------------------|
|            |                                       | 1,117.00    | DUES                       |
|            |                                       | (120.00)    | EMPLOYEE TRAVEL            |
|            |                                       | 15,236.08   | GENERAL SUPPLIES           |
|            |                                       | 2,344.57    | M & O SUPPLIES             |
|            |                                       | 5,006.27    | MISC OPERATING EXPENSES    |
|            |                                       | 39.25       | MISC PURCH & CONTR SERV    |
|            |                                       | 1,372.96    | NON-EMPLOYEE TRAVEL        |
|            |                                       | 30.30       | READING MATERIALS          |
|            |                                       | 200.00      | STUDENT TVL *NO AISD BUSES |
|            |                                       | 425.00      | Travel Request Payable     |
| 09/23/2024 | AUTOZONE STORES LLC                   | 111.98      | M & O SUPPLIES             |
| 09/23/2024 | Valido Foods                          | 1,606.75    | GENERAL INVENTORY          |
| 09/23/2024 | MDI Incorporated General Contractors  | 951,128.33  | BLDG PURCH,CONSTR,IMPROVE  |
|            |                                       | (47,556.42) | RETAINAGE                  |
| 09/23/2024 | Juan Benequez Wyatt                   | 2,307.50    | MISC PURCH & CONTR SERV    |
| 09/23/2024 | John Noel Scott IV                    | 308.75      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Phillip Norton                        | 325.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Alexis Kavanaugh                      | 260.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | FCC Environmental Services Texas, LLC | 10,870.50   | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | Calvin Washington                     | 130.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Judith McGill                         | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Jared Franklin                        | 80.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Jermiah Hicks                         | 65.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Eric Rodgers                          | 230.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Digi Security Systems LLC             | 3,205.85    | CONTRACTED MAINT & REPAIR  |
|            |                                       | 68,567.24   | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Ramesha Woodson                       | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Natalie Brown                         | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | David Robinzine                       | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Vagabond Tours, Inc.                  | 5,000.00    | GENERAL SUPPLIES           |
| 09/23/2024 | Jason Machon                          | 80.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Andree Gunter                         | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Kleenslate Concepts                   | 25,192.79   | GENERAL SUPPLIES           |
| 09/23/2024 | Xavier Smith                          | 828.75      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | S.W. School Supply, Inc               | 469.67      | GENERAL INVENTORY          |
| 09/23/2024 | METROPLEX RIG MOVERS INC              | 1,895.20    | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | Reuben Umana                          | 120.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Blair Kellner                         | 255.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | IMPERIAL SUPPLIES HOLDINGS INC        | 123.61      | GENERAL INVENTORY          |
|            |                                       | 137.96      | M & O SUPPLIES             |
|            |                                       | 677.61      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | FASTLAP LLC                           | 199.00      | CONTRACTED MAINT & REPAIR  |
| 09/23/2024 | Liberty Office Products (PUNCH-OUT)   | 82.47       | GENERAL SUPPLIES           |
| 09/23/2024 | ThoughtExchange                       | 78,750.00   | GENERAL SUPPLIES           |
| 09/23/2024 | Rolando Trevino                       | 715.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Tamaya Wright                         | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Tolbert, Eric                         | 75.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Wagoner Hunter                        | 340.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Alonzo Jason                          | 130.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Arnold Peter                          | 130.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Lorance Travis                        | 565.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Bacon Gretta S                        | 125.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Warren Mickel                         | 210.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Perry Tracie                          | 230.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Hogan Theresa                         | 75.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Oviawe Osagie                         | 75.00       | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Horton Rhogenia                       | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Eason Nelson                          | 110.00      | MISC PURCH & CONTR SERV    |
| 09/23/2024 | Washington Isaiah                     | 65.00       | MISC PURCH & CONTR SERV    |

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| 09/23/2024 | Brown Matthew  | 235.00     | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Magness Lee  | 130.00     | MISC PURCH & CONTR SERV             |
| 09/23/2024 | King Alex  | 110.00     | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Richard A Bacon  | 125.00     | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Williams Zarrel  | 75.00      | MISC PURCH & CONTR SERV             |
| 09/23/2024 | John Hakanson  | 120.00     | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Wallace Berry  | 75.00      | MISC OPERATING EXPENSES             |
| 09/23/2024 | Perry Larry W  | 75.00      | MISC OPERATING EXPENSES             |
| 09/23/2024 | Collins Robert   | 115.00     | MISC OPERATING EXPENSES             |
| 09/23/2024 | Perry Trantham Carla                                       | 110.00     | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Braun Beef Company Incorporated                            | 64,316.40  | GENERAL INVENTORY                   |
| 09/23/2024 | Empire Paper Company                                       | 24.75      | GENERAL INVENTORY                   |
| 09/23/2024 | Elevator Maintenance and Repair Incorporated               | 1,704.00   | CONTRACTED MAINT & REPAIR           |
| 09/23/2024 | Hobby Lobby Store #175                                     | 857.82     | GENERAL SUPPLIES                    |
| 09/23/2024 | Univ Of Texas @ Arlington Planetarium                      | 222.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Infinity Sound   | 485.00     | CONTRACTED MAINT & REPAIR           |
| 09/23/2024 | Fromuth Tennis   | 453.90     | GENERAL SUPPLIES                    |
| 09/23/2024 | Southwest International Trucks                             | 21.45      | GENERAL INVENTORY                   |
|            |  | 157.51     | M & O SUPPLIES                      |
| 09/23/2024 | Carahsoft Technology Corporation                           | 239,058.00 | GENERAL SUPPLIES                    |
| 09/23/2024 | Guitar Center Stores INC dba Music & Arts                  | 50.00      | GENERAL SUPPLIES                    |
| 09/23/2024 | Cengage Learning   | 25.10      | GENERAL SUPPLIES                    |
| 09/23/2024 | 4imprint Incorporated                                      | 175.66     | GENERAL SUPPLIES                    |
| 09/23/2024 | Carolina Biological Supply Company                         | 4,218.95   | TEXTBOOKS                           |
| 09/23/2024 | Steve Armstrong  | 80.00      | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Educational Employees Credit Union - HSA                   | 197.70     | DENTAL INSURANCE                    |
| 09/23/2024 | University Of Texas @ Austin-Office of Strategy and Policy | 14,000.00  | EMPLOYEE TRAVEL                     |
| 09/23/2024 | Legacy High School Golf Booster Club                       | 990.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | First Book Marketplace                                     | 129.20     | GENERAL SUPPLIES                    |
| 09/23/2024 | City Of Arlington Finance Department                       | 11,101.49  | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Education Service Center Region XI                         | 9,900.28   | GENERAL SUPPLIES                    |
|            |  | 91,050.00  | MISC PURCH & CONTR SERV             |
| 09/23/2024 | Educational Employees Credit Union                         | 2,890.00   | DUE TO CREDIT UNION                 |
| 09/23/2024 | Commercial Recorder  | 132.60     | Statutorily Required Public Notices |
| 09/23/2024 | Hal Leonard Publication Corporation                        | 603.00     | GENERAL SUPPLIES                    |
| 09/23/2024 | Pyramid School Products                                    | 2,852.70   | GENERAL INVENTORY                   |
| 09/23/2024 | Region V JH/MS Vocal Division                              | 50.00      | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Texas State Teachers Association                           | 87.02      | UNITED FUND                         |
| 09/23/2024 | Olen Williams Sales & Service                              | 540.00     | CONTRACTED MAINT & REPAIR           |
| 09/23/2024 | Sam Houston High School 002                                | 635.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 235.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 280.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 75.00      | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 225.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 360.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 235.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 280.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Seguin High School   | 235.00     | STUDENT TVL *NO AISD BUSES          |
| 09/23/2024 | Ambius   | 270.69     | CONTRACTED MAINT & REPAIR           |
| 09/23/2024 | Margaret Resendez  | 200.00     | GENERAL SUPPLIES                    |
| 09/25/2024 | National Future Farmers Of America Organization            | 21.00      | GENERAL SUPPLIES                    |
| 09/25/2024 | Texas Air Systems Incorporated                             | 8,062.00   | M & O SUPPLIES                      |
| 09/25/2024 | Grainger Industrial Supply                                 | 1,579.38   | GENERAL SUPPLIES                    |
|            |  | 1,723.00   | M & O SUPPLIES                      |
| 09/25/2024 | Hoshizaki South Central Distribution Center                | 923.07     | M & O SUPPLIES                      |
| 09/25/2024 | Educational Products Inc                                   | 1,028.79   | GENERAL SUPPLIES                    |
| 09/25/2024 | Kroger   | 117.84     | FOOD                                |
|            |  | 627.34     | GENERAL SUPPLIES                    |
| 09/25/2024 | United Refrigeration Incorporated                          | 2,557.84   | M & O SUPPLIES                      |

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| 09/25/2024 | Elliott Electric Supply                    | 2,797.55    | M & O SUPPLIES            |
| 09/25/2024 | Masters Distribution Systems               | 19,049.19   | FOOD                      |
|            |  | 67,145.00   | GENERAL INVENTORY         |
|            |  | 877.00      | GENERAL SUPPLIES          |
| 09/25/2024 | North Central Texas Interlink Incorporated | 8,651.25    | MISC PURCH & CONTR SERV   |
| 09/25/2024 | D & J Sports Incorporated                  | 466.45      | GENERAL SUPPLIES          |
| 09/25/2024 | Jason's Deli                               | 246.78      | MISC OPERATING EXPENSES   |
| 09/25/2024 | Fastsigns                                  | 89.46       | M & O SUPPLIES            |
| 09/25/2024 | Hutcherson Construction Incorporated       | 859,115.81  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (42,955.79) | RETAINAGE                 |
| 09/25/2024 | Careys Sporting Goods                      | 700.00      | GENERAL SUPPLIES          |
| 09/25/2024 | Kommerical Kitchens                        | 2,259.80    | M & O SUPPLIES            |
| 09/25/2024 | Pena Camesha                               | 245.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | CDW Government Incorporated                | 8,090.94    | GENERAL SUPPLIES          |
| 09/25/2024 | Tarrant County Juvenile Service            | 1,677.00    | STDNT TUIT-NONPUBLIC SCHL |
| 09/25/2024 | SHI Government Solutions Incorporated      | 102,688.37  | GENERAL SUPPLIES          |
| 09/25/2024 | Enviromatic Systems of Fort Worth, Inc.    | 774.76      | M & O SUPPLIES            |
| 09/25/2024 | Lockstep Technology Group                  | 463.00      | CONTRACTED MAINT & REPAIR |
| 09/25/2024 | Napa Auto Truck Parts                      | 151.14      | M & O SUPPLIES            |
| 09/25/2024 | Alert Services Incorporated                | 306.60      | GENERAL SUPPLIES          |
| 09/25/2024 | Arlington Hardware Incorporated #53        | 121.93      | M & O SUPPLIES            |
| 09/25/2024 | Vines Maurice                              | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Total Maintenance Solutions-South          | 103.24      | M & O SUPPLIES            |
| 09/25/2024 | National Restaurant Association            | 6,931.49    | TEXTBOOKS                 |
| 09/25/2024 | Carrier Enterprise                         | 51.18       | M & O SUPPLIES            |
| 09/25/2024 | Clay Ewell Educational Services            | 200.00      | GENERAL SUPPLIES          |
| 09/25/2024 | Musser Amanda                              | 1,350.00    | MISC PURCH & CONTR SERV   |
| 09/25/2024 | U S Bank                                   | 825.00      | OTHER DEBT FEES           |
| 09/25/2024 | Hudl/Agile Sports Technologies             | 72,600.00   | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Dilldine Robert                            | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | A Turtle Loves Me                          | 301.50      | NON-FOOD REQUISITIONS     |
| 09/25/2024 | Carwin D Shaw                              | 80.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Texas Interpreting Services, LLC           | 112.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Coon Chuck                                 | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Patience Kevin                             | 80.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Olson Tim                                  | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Ibrahim William                            | 220.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Borne Kyle                                 | 200.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Bradburry David                            | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Peterson David L                           | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Carroll Percy                              | 308.75      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | L A Cheer                                  | 115.00      | GENERAL SUPPLIES          |
| 09/25/2024 | Williams Arthur                            | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Small Greg                                 | 75.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Crawford Melvin                            | 310.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Nugent David Jr                            | 205.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Stepina Bill                               | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Jasper Rob                                 | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Thomas O Ladine                            | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Rogers James                               | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | McClain Gerald                             | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Farmer Dustin                              | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Dixon Glen                                 | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Montgomery Michael                         | 75.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Berry Jermone                              | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Vorpahl Kyle                               | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Darrow Gary                                | 125.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Flint Chuck                                | 125.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | IdentiSys Incorporated                     | 170.00      | GENERAL SUPPLIES          |

|            |   |             |                           |
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| 09/25/2024 | Manning Gretchen D                              | 290.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Alvord Richard                                  | 125.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Coronado Patricia                               | 125.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | MPS Bedford Freeman and Worth                   | 57,750.00   | TEXTBOOKS                 |
| 09/25/2024 | Johnson Gerald II                               | 110.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Crawford Electric Supply Company                | 565.57      | M & O SUPPLIES            |
| 09/25/2024 | Oxford University Press USA                     | 3,449.09    | GENERAL SUPPLIES          |
| 09/25/2024 | RD Lawns LLC                                    | 14,388.28   | CONTRACTED MAINT & REPAIR |
| 09/25/2024 | Simplot J R Company                             | 14,551.07   | GENERAL INVENTORY         |
| 09/25/2024 | Broccoli Jerry L                                | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | ABI Digital Solutions/ Digital Performance Gear | 3,205.42    | MISC PURCH & CONTR SERV   |
| 09/25/2024 | SWINEA LARRY                                    | 340.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | CiCi's Pizza #32                                | 200.00      | GENERAL SUPPLIES          |
| 09/25/2024 | Ferguson Enterprises, Inc.                      | 1,883.60    | GENERAL INVENTORY         |
|            |   | 1,253.70    | M & O SUPPLIES            |
| 09/25/2024 | Kleen-Air Filter Service & Sales                | 1,041.48    | GENERAL INVENTORY         |
| 09/25/2024 | Lowe's Home Centers, LLC                        | 1,355.49    | M & O SUPPLIES            |
| 09/25/2024 | Klement Distribution, Inc.                      | 2,771.31    | FOOD                      |
| 09/25/2024 | Sysco North Texas                               | 4,487.25    | GENERAL INVENTORY         |
| 09/25/2024 | Gillum Amy                                      | 230.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Imperial Construction, Inc.                     | 931,606.64  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (46,580.33) | RETAINAGE                 |
| 09/25/2024 | Barker Brent                                    | 290.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Wright Corey                                    | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Benson Anthony                                  | 340.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Hinson David                                    | 65.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Banks James                                     | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Koontz Lee                                      | 125.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Bettis Aljay III                                | 290.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | TestOut Corporation                             | 3,676.00    | GENERAL SUPPLIES          |
| 09/25/2024 | Coleman Samuel                                  | 80.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Hill David                                      | 80.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Cleburn David                                   | 110.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Ogunbameru Courage                              | 110.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Lindenmeyr Munroe                               | 5,835.30    | GENERAL INVENTORY         |
| 09/25/2024 | Seesaw  | 130,497.97  | TEXTBOOKS                 |
| 09/25/2024 | Marathon Staffing Group Inc                     | 10,350.00   | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Kornegay Jermaine                               | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Sievers Chris                                   | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Yates Kyle                                      | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Brian Buford                                    | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Pierce Jason                                    | 125.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Bobby Ledbetter                                 | 400.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Cheerleading Company Incorporated               | 2,267.41    | GENERAL SUPPLIES          |
| 09/25/2024 | Parts Town LLC                                  | 59.44       | M & O SUPPLIES            |
| 09/25/2024 | Cedric Tisby                                    | 610.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Thomas Beene                                    | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Amber Miller                                    | 140.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Your Tees LLC                                   | 687.00      | GENERAL SUPPLIES          |
| 09/25/2024 | Amazon Capital Services, Inc                    | 6,846.58    | GENERAL SUPPLIES          |
|            |   | 259.33      | M & O SUPPLIES            |
| 09/25/2024 | Dominic Anaya                                   | 130.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | David Thomas                                    | 80.00       | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Cal Interpreting and Translations Incorporated  | 200.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Shawn Freeman Sr.                               | 125.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Joshua Ko                                       | 455.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | BINGHAM BRUCE                                   | 110.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Tracker, a division of C2, LLC                  | 2,603.00    | GENERAL SUPPLIES          |
| 09/25/2024 | Follett Higher Education Group LLC              | 240.00      | GENERAL SUPPLIES          |



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| 09/25/2024 | MrJims.Pizza #91                      | 462.43     | GENERAL SUPPLIES          |
| 09/25/2024 | Michaels Stores INC & SUBS            | 390.94     | GENERAL SUPPLIES          |
| 09/25/2024 | School Health Corporation(PUNCH-OUT)  | 148.89     | GENERAL SUPPLIES          |
| 09/25/2024 | Joseph McDonald                       | 520.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | NOCTI                                 | 192.00     | GENERAL SUPPLIES          |
| 09/25/2024 | Santiago Yaritza                      | 140.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Plano Office Supply Co                | 58.95      | GENERAL SUPPLIES          |
| 09/25/2024 | DFW Ink                               | 1,044.00   | GENERAL SUPPLIES          |
| 09/25/2024 | Commerce Bank                         | 424,778.05 | Credit Card Payable       |
|            |                                       | 360.75     | GENERAL SUPPLIES          |
|            |                                       | 315.97     | MISC OPERATING EXPENSES   |
| 09/25/2024 | Sweetwater Sound, LLC                 | 504.00     | GENERAL SUPPLIES          |
| 09/25/2024 | Hormel Food Sales LLC                 | 9,536.10   | GENERAL INVENTORY         |
| 09/25/2024 | Others Centered Solutions             | 1,119.98   | MISC PURCH & CONTR SERV   |
| 09/25/2024 | AUTOZONE STORES LLC                   | 249.67     | M & O SUPPLIES            |
| 09/25/2024 | Worthington Direct Holdings, LLC      | 7,155.00   | GENERAL SUPPLIES          |
| 09/25/2024 | RWC GROUP                             | 256.30     | GENERAL INVENTORY         |
| 09/25/2024 | Hamilton Tamara                       | 110.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Vanessa Thibert                       | 120.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Jared Franklin                        | 130.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Daniel Robison                        | 135.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Donna Pettus                          | 110.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Digi Security Systems LLC             | 2,107.20   | CONTRACTED MAINT & REPAIR |
| 09/25/2024 | Terrence J. Williams                  | 75.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Natalie Brown                         | 110.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Whitburn & Pevsner, PLLC              | 3,000.00   | MISC OPERATING EXPENSES   |
| 09/25/2024 | Craig Wismer                          | 140.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | James Paris                           | 75.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | ClassEconomy LLC                      | 2,550.00   | GENERAL SUPPLIES          |
| 09/25/2024 | Xavier Smith                          | 195.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | S.W. School Supply, Inc               | 5,124.48   | GENERAL INVENTORY         |
| 09/25/2024 | Reuben Umana                          | 110.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | IMPERIAL SUPPLIES HOLDINGS INC        | 236.00     | M & O SUPPLIES            |
| 09/25/2024 | Construction Zone of DFW LLC          | 79,541.85  | BLDG PURCH,CONSTR,IMPROVE |
|            |                                       | (3,977.09) | RETAINAGE                 |
| 09/25/2024 | Liberty Office Products (PUNCH-OUT)   | 363.81     | GENERAL SUPPLIES          |
| 09/25/2024 | Orange Tree Staffing LLC              | 2,212.50   | MISC PURCH & CONTR SERV   |
| 09/25/2024 | SCG MECHANICAL LP                     | 13,929.46  | CONTRACTED MAINT & REPAIR |
| 09/25/2024 | Lorance Travis                        | 130.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Bacon Gretta S                        | 310.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Green Tim                             | 260.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Texas Vision Consulting               | 3,360.00   | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Warren Mickel                         | 260.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Perry Tracie                          | 125.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Hogan Theresa                         | 235.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Balderas Rich                         | 135.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Skylar Brown                          | 130.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Richard A Bacon                       | 310.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Jason Jameson                         | 292.50     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Taylor Britney                        | 180.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Garza Lee                             | 140.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Madison Christopher                   | 75.00      | MISC PURCH & CONTR SERV   |
| 09/25/2024 | ESCOT BUS LINES LLC                   | 1,160.00   | STUDENT TVL*NO AISD BUSES |
| 09/25/2024 | Hobby Lobby Store #175                | 205.56     | GENERAL SUPPLIES          |
| 09/25/2024 | VLK Architects                        | 67,418.63  | BLDG PURCH,CONSTR,IMPROVE |
| 09/25/2024 | Playpower L T Farmington Incorporated | 20,091.78  | BLDG PURCH,CONSTR,IMPROVE |
|            |                                       | (1,004.59) | RETAINAGE                 |
| 09/25/2024 | Verizon Wireless                      | 1,226.61   | WATER                     |
| 09/25/2024 | Southwest International Trucks        | 620.17     | M & O SUPPLIES            |

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| 09/25/2024 | Guitar Center Stores INC dba Music & Arts     | 329.57    | GENERAL SUPPLIES          |
| 09/25/2024 | Taylor Music Incorporated                     | 17,332.00 | FURN & EQUIP > \$5,000    |
| 09/25/2024 | Arlington Kid To Kid                          | 2,433.24  | GENERAL SUPPLIES          |
| 09/25/2024 | Athletic Supply Inc dba Game One              | 986.37    | GENERAL SUPPLIES          |
| 09/25/2024 | Cengage Learning                              | 31,829.77 | GENERAL SUPPLIES          |
| 09/25/2024 | Rush Bus Center Of Texas                      | 4,571.16  | GENERAL INVENTORY         |
|            |   | 2,289.51  | M & O SUPPLIES            |
| 09/25/2024 | Pittsburgh Paints                             | 290.26    | M & O SUPPLIES            |
| 09/25/2024 | Federal Express Corporation Acct #6661-7508-5 | 155.12    | GENERAL SUPPLIES          |
| 09/25/2024 | HMH Education Company                         | 478.50    | GENERAL SUPPLIES          |
| 09/25/2024 | Gopher Sport Equipment                        | 692.22    | GENERAL SUPPLIES          |
| 09/25/2024 | Indeco Sales Company                          | 668.00    | FURN & EQUIP > \$5,000    |
| 09/25/2024 | Pyramid School Products                       | 3,597.00  | GENERAL INVENTORY         |
| 09/25/2024 | Lamar High School 003                         | 525.00    | STUDENT TVL*NO AISD BUSES |
| 09/26/2024 | Commerce Bank                                 | 97,841.67 | Credit Card Payable       |
| 09/30/2024 | University Of Texas At Arlington              | 100.00    | GENERAL SUPPLIES          |
| 09/30/2024 | Corgan Assoc Architects Incorporated          | 39,379.08 | BLDG PURCH,CONSTR,IMPROVE |
| 09/30/2024 | Golf Driving Range Of Texas Incorporated      | 3,500.00  | RENTALS & OPERATING LEASE |
| 09/30/2024 | Texas Air Systems Incorporated                | 174.00    | M & O SUPPLIES            |
| 09/30/2024 | Grainger Industrial Supply                    | 958.23    | M & O SUPPLIES            |
| 09/30/2024 | Qep Incorporated                              | 79.79     | READING MATERIALS         |
| 09/30/2024 | University Of Texas @ Austin                  | 2,000.00  | GENERAL SUPPLIES          |
| 09/30/2024 | University Of Texas @ Austin                  | 350.00    | GENERAL SUPPLIES          |
| 09/30/2024 | University Of Texas @ Austin                  | 400.00    | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Classroom Teachers Association          | 7.50      | UNITED FUND               |
| 09/30/2024 | Texas Classroom Teachers Association          | 333.28    | UNITED FUND               |
| 09/30/2024 | South Oak Cliff High School                   | 250.00    | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Kroger  | 5,133.78  | GENERAL SUPPLIES          |
|            |   | 1,610.75  | MISC OPERATING EXPENSES   |
| 09/30/2024 | Carter High School                            | 250.00    | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Brewer High School                            | 250.00    | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | United Educators Association                  | 42,345.99 | UNITED FUND               |
| 09/30/2024 | Texas Department Of Public Safety             | 3,866.00  | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Texas United School Employees Local 100       | 16.67     | UNITED FUND               |
| 09/30/2024 | Texas United School Employees Local 100       | 14.99     | UNITED FUND               |
| 09/30/2024 | Texas United School Employees Local 100       | 6.93      | UNITED FUND               |
| 09/30/2024 | United Refrigeration Incorporated             | 1,241.09  | M & O SUPPLIES            |
| 09/30/2024 | Really Good Stuff                             | 11,419.06 | GENERAL SUPPLIES          |
| 09/30/2024 | Elliott Electric Supply                       | 8,882.50  | M & O SUPPLIES            |
| 09/30/2024 | Texas Furniture Source Incorporated           | 2,075.50  | FURN & EQUIP > \$5,000    |
| 09/30/2024 | Masters Distribution Systems                  | 65,981.70 | GENERAL INVENTORY         |
| 09/30/2024 | Lake Arlington Golf Course                    | 3,989.00  | GENERAL SUPPLIES          |
| 09/30/2024 | Estes McClure & Assoc Inc                     | 37,500.00 | BLDG PURCH,CONSTR,IMPROVE |
| 09/30/2024 | D & J Sports Incorporated                     | 4,978.20  | GENERAL SUPPLIES          |
| 09/30/2024 | Visual Impact                                 | 2,670.00  | GENERAL SUPPLIES          |
| 09/30/2024 | Lone Star Communications Incorporated         | 1,717.02  | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | Fossil Ridge High School                      | 350.00    | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Crisis Prevention Institute                   | 43,041.00 | EMPLOYEE TRAVEL           |
| 09/30/2024 | Arlington Education Foundation                | 312.00    | AISD EDUCATION FOUNDATION |
| 09/30/2024 | Texas Art Education Association               | 2,730.00  | EMPLOYEE TRAVEL           |
| 09/30/2024 | Sign A Rama                                   | 3,320.00  | BLDG PURCH,CONSTR,IMPROVE |
| 09/30/2024 | Careys Sporting Goods                         | 1,499.91  | GENERAL SUPPLIES          |
| 09/30/2024 | Truman Tim Chapter 13 Trustee                 | 250.00    | UNITED FUND               |
| 09/30/2024 | Airgas Southwest Incorporated                 | 1,548.94  | GENERAL SUPPLIES          |
| 09/30/2024 | Tote Unlimited                                | 1,514.91  | GENERAL SUPPLIES          |
| 09/30/2024 | Franklin Covey Client Sales Incorporated      | 10,260.00 | MISC PURCH & CONTR SERV   |
|            |   | 51.02     | READING MATERIALS         |
| 09/30/2024 | United States Treasury                        | 210.00    | FED INC TAX WITHHOLDING   |
| 09/30/2024 | Land O Lakes Incorporated                     | 16,466.00 | GENERAL INVENTORY         |

|            |  |              |                           |
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| 09/30/2024 | Landtec Engineers Llc                                      | 69,009.00    | BLDG PURCH,CONSTR,IMPROVE |
| 09/30/2024 | Cowboy Towing  | 265.00       | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | Family And Consumer Sciences Teachers Association Of Texas | 12.50        | AISD EDUCATION FOUNDATION |
| 09/30/2024 | Region Xi Teacher Preparation Program                      | 256.25       | INVOICES RECEIVABLE       |
| 09/30/2024 | Office Of Child Support Enforcement                        | 390.00       | UNITED FUND               |
| 09/30/2024 | Napa Auto Truck Parts                                      | 921.49       | M & O SUPPLIES            |
| 09/30/2024 | Henry Schein Incorporated                                  | 664.85       | GENERAL SUPPLIES          |
| 09/30/2024 | School Nurse Supply  | 488.21       | GENERAL SUPPLIES          |
| 09/30/2024 | Esix Sportwear Incorporated                                | 1,017.50     | GENERAL SUPPLIES          |
| 09/30/2024 | Internal Revenue Service                                   | 500.00       | FED INC TAX WITHHOLDING   |
| 09/30/2024 | Cornish Medical Electronics                                | 4,193.00     | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | Ben E Keith  | 1,425.70     | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Association Of Secondary School Principals           | 178.33       | UNITED FUND               |
| 09/30/2024 | Arlington Hardware Incorporated #53                        | 83.96        | M & O SUPPLIES            |
| 09/30/2024 | Association Of Texas Professional Educators State          | 5,056.70     | UNITED FUND               |
| 09/30/2024 | Association Of Texas Professional Educators State          | 30.48        | UNITED FUND               |
| 09/30/2024 | Association Of Texas Professional Educators State          | 168.81       | UNITED FUND               |
| 09/30/2024 | Bimbo Bakeries USA Inc                                     | 20,136.91    | FOOD                      |
| 09/30/2024 | Education Career Alternatives Program                      | 4,230.00     | INVOICES RECEIVABLE       |
| 09/30/2024 | Spirit Of Texas Cheer And Gymnastics                       | 810.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Total Maintenance Solutions-South                          | 202.47       | M & O SUPPLIES            |
| 09/30/2024 | Express Booksellers  | 115.30       | READING MATERIALS         |
| 09/30/2024 | Northwest Propane Gas Company                              | 7,965.89     | GENERAL INVENTORY         |
| 09/30/2024 | Mississippi Department of Human Services                   | 341.35       | UNITED FUND               |
| 09/30/2024 | U S Bank   | 500.00       | OTHER DEBT FEES           |
| 09/30/2024 | Hudl/Agile Sports Technologies                             | 2,200.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Rockwall Heath High School                                 | 525.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Morrison Richard R   | 227.50       | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Nillpraphan Norman   | 260.00       | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Daxwell LLC  | 968.40       | GENERAL INVENTORY         |
| 09/30/2024 | One Source Staffing Corporation                            | 3,922.51     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Whitley Penn LLP   | 6,148.00     | AUDIT SERVICES            |
| 09/30/2024 | L A Cheer  | 935.00       | GENERAL SUPPLIES          |
| 09/30/2024 | SC Fuels   | 33,584.42    | GENERAL INVENTORY         |
| 09/30/2024 | IdentiSys Incorporated                                     | 3,478.00     | GENERAL SUPPLIES          |
| 09/30/2024 | National Wholesale Supply                                  | 135.00       | M & O SUPPLIES            |
| 09/30/2024 | Anderson's   | 129.32       | GENERAL SUPPLIES          |
| 09/30/2024 | Tarrant County College District Trinity Campus             | 500.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Best Buy for Business                                      | 279.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Arlington Today  | 3,600.00     | MISC OPERATING EXPENSES   |
| 09/30/2024 | Crawford Electric Supply Company                           | 482.00       | GENERAL INVENTORY         |
|            |  | 1,527.02     | M & O SUPPLIES            |
| 09/30/2024 | Department of Children and Family Services - Louisiana     | 893.72       | UNITED FUND               |
| 09/30/2024 | Kenneth Vincent  | 400.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Brown Reynolds Watford Architects                          | 16,614.92    | BLDG PURCH,CONSTR,IMPROVE |
| 09/30/2024 | Joeris General Contractors, Ltd.                           | 3,178,016.47 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (158,900.82) | RETAINAGE                 |
| 09/30/2024 | Chick-fil-A North Collins Street                           | 626.33       | MISC OPERATING EXPENSES   |
| 09/30/2024 | Cool Tech A/C Heat & Refrigeration                         | 4,576.50     | CONTRACTED MAINT & REPAIR |
|            |  | 7,650.00     | M & O SUPPLIES            |
| 09/30/2024 | Administracion para el Sustento de Menores                 | 27.69        | UNITED FUND               |
| 09/30/2024 | Ferguson Enterprises, Inc.                                 | 1,211.30     | M & O SUPPLIES            |
| 09/30/2024 | Big Game Sports Inc.                                       | 1,969.79     | GENERAL SUPPLIES          |
| 09/30/2024 | Dr Pepper Snapple Group                                    | 159.65       | GENERAL SUPPLIES          |
| 09/30/2024 | Mansfield High School Athletic Booster Club                | 450.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Lowe's Home Centers, LLC                                   | 1,536.64     | GENERAL SUPPLIES          |
|            |  | 973.20       | M & O SUPPLIES            |
| 09/30/2024 | Tennis Outlet Inc.   | 6,195.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Final Graphic  | 70.38        | MISC PURCH & CONTR SERV   |

|            |   |              |                           |
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| 09/30/2024 | AccuTrain Corporation                                       | 49.00        | EMPLOYEE TRAVEL           |
| 09/30/2024 | Burleson Golf Booster Club                                  | 250.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | On The Border Mexican Grill and Cantina                     | 233.32       | MISC OPERATING EXPENSES   |
| 09/30/2024 | Irving ISD Athletics  | 775.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | XL Parts LLC  | 99.52        | M & O SUPPLIES            |
| 09/30/2024 | Engineered Air Balance Co, Inc                              | 9,700.00     | BLDG PURCH,CONSTR,IMPROVE |
| 09/30/2024 | Imperial Construction, Inc.                                 | 1,086,087.36 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (54,304.37)  | RETAINAGE                 |
| 09/30/2024 | Priority Resources & Solutions LLC                          | 84.76        | GENERAL SUPPLIES          |
| 09/30/2024 | Nasco   | 1,861.25     | GENERAL SUPPLIES          |
| 09/30/2024 | Steve Weiss Music, Inc.                                     | 20,854.00    | GENERAL SUPPLIES          |
| 09/30/2024 | Tammy Ferguson Photography                                  | 320.00       | GENERAL SUPPLIES          |
| 09/30/2024 | University of North Texas                                   | 500.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Office Of Child Support Enforcement                         | 192.00       | UNITED FUND               |
| 09/30/2024 | National Principals Conference                              | 84.00        | GENERAL SUPPLIES          |
| 09/30/2024 | Frontline Education   | 6,534.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Lady Eagle Booster Club                                     | 400.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Jesuit Athletics  | 180.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Legacy High School Basketball                               | 300.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Frost Insurance Agency Inc.                                 | 120,061.00   | WORKERS' COMPENSATION     |
| 09/30/2024 | Image Maker 4U Inc  | 1,104.00     | GENERAL SUPPLIES          |
| 09/30/2024 | DOT Medical and Drug Testing Services Inc                   | 8,950.00     | MISC OPERATING EXPENSES   |
| 09/30/2024 | Got You Covered Work Wear & Uniforms                        | 21,060.61    | M & O SUPPLIES            |
| 09/30/2024 | Concord Theatricals Corp. Rodgers & Hammerstein Theatricals | 372.55       | MISC OPERATING EXPENSES   |
| 09/30/2024 | Texas Music Educators Association Inc                       | 744.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Music Educators Association Inc                       | 150.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Music Educators Association Inc                       | 315.00       | MISC OPERATING EXPENSES   |
| 09/30/2024 | Texas Music Educators Association Inc                       | 810.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Music Educators Association Inc                       | 60.00        | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Texas Music Educators Association Inc                       | 238.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Music Educators Association Inc                       | 1,118.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Music Educators Association Inc                       | 282.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Garda CL Southwest Incorporated                             | 18,757.62    | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Walnut Creek Farm   | 3,394.01     | FOOD                      |
| 09/30/2024 | Parts Town LLC  | 1,719.64     | M & O SUPPLIES            |
| 09/30/2024 | Visual Language Professionals LLC                           | 11,502.16    | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Dream Ranch Office Supplies (PUNCH-OUT)                     | 266.64       | GENERAL SUPPLIES          |
| 09/30/2024 | Your Tees LLC   | 4,318.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Arlington Valley Farms                                      | 25,113.60    | GENERAL INVENTORY         |
| 09/30/2024 | A+ Computer Science   | 3,210.00     | GENERAL SUPPLIES          |
| 09/30/2024 | On Guard Transport LLC                                      | 1,815.00     | DIST TRANS FOR STDNT TRAV |
|            |   | 7,343.00     | RENTALS & OPERATING LEASE |
| 09/30/2024 | Amazon Capital Services, Inc                                | 25,237.98    | GENERAL SUPPLIES          |
|            |   | 54.32        | M & O SUPPLIES            |
|            |   | 34.59        | MISC OPERATING EXPENSES   |
| 09/30/2024 | Cal Interpreting and Translations Incorporated              | 3,969.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Brandability, Inc   | 4,236.10     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Texas Foreign Language Association                          | 35.00        | DUES                      |
| 09/30/2024 | Transworld Systems, Inc                                     | 668.43       | UNITED FUND               |
| 09/30/2024 | CEC Facilities Group  | 31,230.00    | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | Trinity High School   | 260.00       | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Xavier Z. Esters  | 1,040.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | B&H Photo Video   | 1,269.33     | GENERAL SUPPLIES          |
| 09/30/2024 | Climatec, LLC   | 4,896.38     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | MrJims.Pizza #91  | 210.26       | GENERAL SUPPLIES          |
| 09/30/2024 | Diadem Sports LLC   | 1,575.00     | GENERAL SUPPLIES          |
| 09/30/2024 | School Health Corporation(PUNCH-OUT)                        | 6.93         | GENERAL SUPPLIES          |
| 09/30/2024 | University of Oklahoma                                      | 500.00       | GENERAL SUPPLIES          |
| 09/30/2024 | Mission Awards Incorporated                                 | 2,634.00     | GENERAL SUPPLIES          |

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| 09/30/2024 | Plano Office Supply Co  | 708.12     | GENERAL SUPPLIES          |
| 09/30/2024 | AGParts Worldwide Incorporated                                  | 1,346.50   | GENERAL SUPPLIES          |
| 09/30/2024 | Yordon Devoe Journey  | 503.75     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Samsara Inc   | 30,115.00  | GENERAL SUPPLIES          |
| 09/30/2024 | Commerce Bank   | 248,272.15 | Credit Card Payable       |
|            |   | 1,022.16   | DUES                      |
|            |   | 722.66     | GENERAL SUPPLIES          |
| 09/30/2024 | Pride of Texas Music Festivals LLC                              | 100.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Flinn Scientific, Inc   | 94.91      | GENERAL SUPPLIES          |
| 09/30/2024 | Hormel Food Sales LLC   | 10,184.40  | GENERAL INVENTORY         |
| 09/30/2024 | AUTOZONE STORES LLC   | 356.95     | M & O SUPPLIES            |
| 09/30/2024 | HopSkipDrive, Inc.  | 17,639.64  | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Advance Auto Parts and/or Carquest                              | 139.14     | GENERAL INVENTORY         |
|            |   | 29.64      | M & O SUPPLIES            |
| 09/30/2024 | CodeHS Incorporated   | 3,750.00   | GENERAL SUPPLIES          |
| 09/30/2024 | Alexis Kavanaugh  | 227.50     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Joshua Moncure  | 520.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Andrew Goins  | 240.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Heritage Girls Basketball Booster Club                          | 350.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Kelly Spicers Inc.  | 69,552.00  | GENERAL INVENTORY         |
| 09/30/2024 | Better Signs and Banners Incorporated dba All About Recognition | 439.20     | GENERAL SUPPLIES          |
| 09/30/2024 | Joshua Johnson  | 600.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | MIINC LP  | 33,300.83  | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | KICKNDESIGNS LLC  | 9,270.00   | MISC PURCH & CONTR SERV   |
| 09/30/2024 | IMPERIAL SUPPLIES HOLDINGS INC                                  | 597.71     | M & O SUPPLIES            |
|            |   | 239.07     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | FleetPride Inc  | 147.70     | M & O SUPPLIES            |
| 09/30/2024 | Bumper to Bumper  | 328.00     | GENERAL INVENTORY         |
| 09/30/2024 | Liberty Office Products (PUNCH-OUT)                             | 641.41     | GENERAL SUPPLIES          |
| 09/30/2024 | Gold Star Foods Inc   | 3,742.74   | MISC OPERATING EXPENSES   |
| 09/30/2024 | Hogan Theresa   | 110.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | COSSATOT COMMUNITY COLLEGE                                      | 1,000.00   | GENERAL SUPPLIES          |
| 09/30/2024 | Judson Independent School District                              | 500.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | EduEverything INC.  | 5,500.00   | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Steven Estudillo Inc  | 6,000.00   | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Braun Beef Company Incorporated                                 | 8,760.00   | GENERAL INVENTORY         |
| 09/30/2024 | Flippen Group The   | 4,000.00   | OTH PROFESSIONAL SERVICES |
| 09/30/2024 | Washington State Support Registry                               | 482.43     | UNITED FUND               |
| 09/30/2024 | Keller Central High School                                      | 2,700.00   | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Pioneer Manufacturing Company dba Pioneer Athletics             | 13,170.00  | GENERAL INVENTORY         |
| 09/30/2024 | Temperature Control Systems                                     | 888.39     | M & O SUPPLIES            |
| 09/30/2024 | ACT Houston At Dallas   | 901.00     | INVOICES RECEIVABLE       |
| 09/30/2024 | VLK Architects  | 5,163.72   | BLDG PURCH,CONSTR,IMPROVE |
| 09/30/2024 | Caldwell Country Chevrolet                                      | 62,830.00  | VEHICLES                  |
| 09/30/2024 | Educational Theatre Association                                 | 129.00     | DUES                      |
| 09/30/2024 | Nema 3 Electric Incorporated                                    | 1,817.50   | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | Southwest International Trucks                                  | 559.82     | M & O SUPPLIES            |
| 09/30/2024 | Carahsoft Technology Corporation                                | 2,850.00   | EMPLOYEE TRAVEL           |
| 09/30/2024 | Nicol Scales  | 977.00     | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | North Texas Colorguard Association                              | 775.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Guitar Center Stores INC dba Music & Arts                       | 4,401.71   | CONTRACTED MAINT & REPAIR |
|            |   | 3,569.79   | GENERAL SUPPLIES          |
| 09/30/2024 | Northeast Richland Lions Foundation                             | 300.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Athletic Supply Inc dba Game One                                | 7,482.50   | GENERAL SUPPLIES          |
| 09/30/2024 | Texas American Federation Of Teachers                           | 17.08      | UNITED FUND               |
| 09/30/2024 | Make Music Incorporated   | 149.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Bilingual Planet  | 500.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Rush Bus Center Of Texas  | 561.88     | GENERAL INVENTORY         |
|            |   | 73.36      | M & O SUPPLIES            |

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| 09/30/2024 | Pittsburgh Paints                                     | 323.47     | M & O SUPPLIES            |
| 09/30/2024 | University Of Texas At Arlington - Scholarship Office | 5,000.00   | MISC OPERATING EXPENSES   |
| 09/30/2024 | Mansfield Summit High School Golf Booster Club        | 500.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Summit Boys Basketball                                | 1,050.00   | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Educational Employees Credit Union - HSA              | 84,957.03  | DENTAL INSURANCE          |
| 09/30/2024 | University Of Texas High School                       | 775.00     | TESTING MATERIALS         |
| 09/30/2024 | Wichita State University                              | 500.00     | GENERAL SUPPLIES          |
| 09/30/2024 | International Baccalaureate                           | 12,660.00  | MISC OPERATING EXPENSES   |
| 09/30/2024 | City Of Arlington Finance Department                  | 338,567.99 | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Education Service Center Region XI                    | 9,700.00   | CONTRACTED MAINT & REPAIR |
|            |   | 74,867.65  | GENERAL SUPPLIES          |
|            |   | 241,567.50 | MISC PURCH & CONTR SERV   |
|            |   | 140,000.00 | TEXTBOOKS                 |
| 09/30/2024 | Educational Employees Credit Union                    | 78,395.26  | DUE TO CREDIT UNION       |
| 09/30/2024 | Gopher Sport Equipment                                | 680.53     | GENERAL SUPPLIES          |
| 09/30/2024 | Pyramid School Products                               | 378.00     | GENERAL INVENTORY         |
| 09/30/2024 | Region V JH/MS Vocal Division                         | 50.00      | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Texas State Teachers Association                      | 4,648.06   | UNITED FUND               |
| 09/30/2024 | Arlington High School 001                             | 2,165.00   | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Bowie High School 004                                 | 600.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Sam Houston High School 002                           | 150.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Seguin High School                                    | 600.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Seguin High School                                    | 600.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Seguin High School                                    | 235.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | City Of Arlington- Planning & Developing Services     | 150.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Cedar Hill Athletic Booster Club                      | 250.00     | STUDENT TVL*NO AISD BUSES |
| 09/30/2024 | Taylor Hoover   | 150.00     | GENERAL SUPPLIES          |
| 09/30/2024 | Sarah McMurrough                                      | 272.02     | NON-EMPLOYEE TRAVEL       |
| 09/30/2024 | Brooklyn Richardson                                   | 449.64     | NON-EMPLOYEE TRAVEL       |
| 09/30/2024 | David Wilbanks  | 272.02     | NON-EMPLOYEE TRAVEL       |
| 10/02/2024 | Anderson Sigfrid Marty                                | 110.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Coronado Claudio                                      | 125.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Nassp   | 84.00      | GENERAL SUPPLIES          |
| 10/02/2024 | Texas Air Systems Incorporated                        | 48,193.80  | M & O SUPPLIES            |
| 10/02/2024 | Grainger Industrial Supply                            | 3,382.13   | M & O SUPPLIES            |
| 10/02/2024 | University Of Texas At Arlington Finance And Admn     | 525.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Casa Manana   | 225.00     | GENERAL SUPPLIES          |
| 10/02/2024 | Kroger  | 219.33     | FOOD                      |
|            |   | 959.33     | GENERAL SUPPLIES          |
|            |   | 497.65     | MISC OPERATING EXPENSES   |
| 10/02/2024 | United Refrigeration Incorporated                     | 2,584.15   | M & O SUPPLIES            |
| 10/02/2024 | Elliott Electric Supply                               | 111.24     | M & O SUPPLIES            |
| 10/02/2024 | Ace Mart Restaurant Supply Company                    | 142.11     | GENERAL SUPPLIES          |
| 10/02/2024 | Masters Distribution Systems                          | 7,820.24   | FOOD                      |
|            |   | 5,443.24   | GENERAL INVENTORY         |
| 10/02/2024 | Pearce J J High School                                | 425.00     | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | D & J Sports Incorporated                             | 1,503.70   | GENERAL SUPPLIES          |
| 10/02/2024 | Jason's Deli  | 199.75     | GENERAL SUPPLIES          |
|            |   | 138.52     | MISC OPERATING EXPENSES   |
| 10/02/2024 | Fastsigns   | 118.56     | GENERAL SUPPLIES          |
|            |   | 48.16      | MISC OPERATING EXPENSES   |
| 10/02/2024 | Careys Sporting Goods                                 | 349.75     | GENERAL SUPPLIES          |
| 10/02/2024 | Desoto High School                                    | 600.00     | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Tote Unlimited  | 3,710.43   | GENERAL SUPPLIES          |
| 10/02/2024 | Birdville High School                                 | 275.00     | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | CDW Government Incorporated                           | 302,060.04 | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Kagan Professional Development                        | 5,248.00   | MISC PURCH & CONTR SERV   |
| 10/02/2024 | South Hills Tennis Booster Club                       | 300.00     | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | School Nurse Supply                                   | 287.90     | GENERAL SUPPLIES          |

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| 10/02/2024 | Pellerin Laundry Machinery Sales Co    | 4,354.52  | M & O SUPPLIES             |
| 10/02/2024 | Ben E Keith                            | 389.68    | GENERAL SUPPLIES           |
| 10/02/2024 | Theatre Arlington                      | 4,800.00  | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Arlington Hardware Incorporated #53    | 315.31    | M & O SUPPLIES             |
| 10/02/2024 | H E Cannon Floral Company Incorporated | 235.00    | GENERAL SUPPLIES           |
| 10/02/2024 | Bimbo Bakeries USA Inc                 | 19,563.04 | FOOD                       |
| 10/02/2024 | Ennis Isd                              | 600.00    | STUDENT TVL *NO AISD BUSES |
| 10/02/2024 | Kuta Software LLC                      | 1,248.00  | GENERAL SUPPLIES           |
| 10/02/2024 | Vines Maurice                          | 340.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Total Maintenance Solutions-South      | 403.33    | M & O SUPPLIES             |
| 10/02/2024 | Madison Justen                         | 260.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Carrier Enterprise                     | 894.05    | M & O SUPPLIES             |
| 10/02/2024 | Eduphoria! Incorporated                | 1,260.00  | GENERAL SUPPLIES           |
| 10/02/2024 | Northwest Propane Gas Company          | 7,958.87  | GENERAL INVENTORY          |
| 10/02/2024 | Alvarado Armando                       | 135.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Zaragoza Bryan                         | 75.00     | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Dilldine Robert                        | 130.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Magazine Subscriptions PTP             | 347.78    | READING MATERIALS          |
| 10/02/2024 | McKinney Kenneth                       | 125.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Carwin D Shaw                          | 265.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Tennison James                         | 140.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Stuart Spears                          | 200.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Patience Kevin                         | 135.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Bernard Richardson                     | 125.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Borne Kyle                             | 530.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Wesley Mark A                          | 125.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Taylor Ronnie                          | 140.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Bradburry David                        | 130.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Edwards Ron                            | 280.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | One Source Staffing Corporation        | 3,146.95  | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Lake Ridge HS Golf Booster Club        | 1,500.00  | STUDENT TVL *NO AISD BUSES |
| 10/02/2024 | Williams Arthur                        | 220.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Lusinger Tammy                         | 280.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Crawford Melvin                        | 130.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | McFadden Mike                          | 200.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Stepina Bill                           | 340.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Jasper Rob                             | 130.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Martinez Kelly                         | 125.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Thomas O Ladine                        | 140.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | McClain Gerald                         | 210.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Farmer Dustin                          | 135.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Vessels Chris                          | 130.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Brock Drew                             | 130.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Curtis A. Millett                      | 75.00     | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Berry Jermone                          | 130.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Bedford Carter S                       | 265.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Vorpahl Kyle                           | 135.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Hinton Sue                             | 140.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | IdentiSys Incorporated                 | 402.00    | GENERAL SUPPLIES           |
| 10/02/2024 | Arrington Brian P                      | 120.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | National Wholesale Supply              | 271.52    | M & O SUPPLIES             |
| 10/02/2024 | Jackson Dalton                         | 260.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Staten Jules                           | 265.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Jacket Backers                         | 250.00    | STUDENT TVL *NO AISD BUSES |
| 10/02/2024 | Atlantic Beverage Company Inc          | 25,536.00 | GENERAL INVENTORY          |
| 10/02/2024 | Wright Daniel                          | 135.00    | MISC PURCH & CONTR SERV    |
| 10/02/2024 | Seal Tex, Incorporated                 | 4,606.00  | CONTRACTED MAINT & REPAIR  |
| 10/02/2024 | Edmiston Cecil                         | 40.00     | MISC OPERATING EXPENSES    |
| 10/02/2024 | Enid High School Wrestling             | 350.00    | STUDENT TVL *NO AISD BUSES |

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| 10/02/2024 | Mansfield Invitational Tournament           | 425.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Wesson Samuel                               | 110.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Wright, Clifton                             | 292.50    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Delando Lewis                               | 75.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | RD Lawns LLC                                | 14,388.28 | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Broccoli Jerry L                            | 350.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Wilcox James                                | 130.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Kenneth Vincent                             | 400.00    | GENERAL SUPPLIES          |
| 10/02/2024 | Cooper Jeff                                 | 265.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Tarrant County Tax Assessor-Collector       | 33.50     | MISC OPERATING EXPENSES   |
| 10/02/2024 | SWINEA LARRY                                | 340.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Chick-fil-A North Collins Street            | 136.81    | MISC OPERATING EXPENSES   |
| 10/02/2024 | Ferguson Enterprises, Inc.                  | 4,334.83  | M & O SUPPLIES            |
| 10/02/2024 | Council of the Great City Schools           | 425.00    | EMPLOYEE TRAVEL           |
| 10/02/2024 | Parks Tommy                                 | 130.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Dean Mariah                                 | 140.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Varsity Spirit LLC                          | 2,480.24  | GENERAL SUPPLIES          |
| 10/02/2024 | Lowe's Home Centers, LLC                    | 419.74    | M & O SUPPLIES            |
| 10/02/2024 | Texas Motion Sports, LLC                    | 2,240.66  | GENERAL SUPPLIES          |
| 10/02/2024 | Sysco North Texas                           | 17,280.00 | GENERAL INVENTORY         |
| 10/02/2024 | Gillum Amy                                  | 220.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Saginaw Athletic Booster Club               | 450.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | On The Border Mexican Grill and Cantina     | 143.18    | MISC OPERATING EXPENSES   |
| 10/02/2024 | Azle Booster Club                           | 300.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Cy-Fair ISD Athletics                       | 350.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Colwell Shawn                               | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Tangible Play Inc                           | 1,167.00  | GENERAL SUPPLIES          |
| 10/02/2024 | Lincoln Electric Company                    | 5,775.00  | GENERAL SUPPLIES          |
| 10/02/2024 | Keller Central Boys Soccer                  | 650.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Texas Irrigation Supply LLC                 | 178.91    | M & O SUPPLIES            |
| 10/02/2024 | Allied Fence of Fort Worth                  | 1,889.85  | M & O SUPPLIES            |
| 10/02/2024 | Jesuit Athletics                            | 300.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Benson Anthony                              | 80.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Hill Emlen                                  | 65.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Educational Consulting and Evaluations LLC  | 4,094.36  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Alonti Catering                             | 1,174.91  | MISC OPERATING EXPENSES   |
| 10/02/2024 | Hill David                                  | 265.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Lewisville High School Wrestling            | 360.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Colleyville Heritage Wrestling Booster Club | 135.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Lindenmeyr Munroe                           | 840.00    | GENERAL SUPPLIES          |
| 10/02/2024 | McCormick's Group LLC                       | 2,451.71  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Marathon Staffing Group Inc                 | 8,782.32  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Got You Covered Work Wear & Uniforms        | 53.35     | M & O SUPPLIES            |
| 10/02/2024 | Kornegay Jermaine                           | 270.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Sievers Chris                               | 140.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | King Jim                                    | 130.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Tiwuana Askey                               | 355.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Bobby Ledbetter                             | 140.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Turley Paul                                 | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Texas Music Educators Association Inc       | 165.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Gimkit Inc                                  | 1,000.00  | GENERAL SUPPLIES          |
| 10/02/2024 | Walnut Creek Farm                           | 1,909.79  | FOOD                      |
| 10/02/2024 | Parts Town LLC                              | 919.10    | M & O SUPPLIES            |
| 10/02/2024 | Rick Clough                                 | 430.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Julio Reyna                                 | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Conroe Independent School District          | 400.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Jernard Griggs                              | 400.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Troy Perkins                                | 65.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Ricky Balthrop                              | 110.00    | MISC PURCH & CONTR SERV   |



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| 10/02/2024 | Roderick L. Jones                                   | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | VST Services LP                                     | 4,000.00  | EDUCATION SERVICE CENTER  |
| 10/02/2024 | Broadcast Works of Texas LLC                        | 1,345.00  | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Doug Fuller   | 210.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | AT&T Mobility National Accounts LLC                 | 6,903.00  | GENERAL SUPPLIES          |
| 10/02/2024 | Visual Language Professionals LLC                   | 6,109.00  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Your Tees LLC                                       | 1,211.00  | GENERAL SUPPLIES          |
| 10/02/2024 | Blue Box LLC  | 5,369.77  | GENERAL SUPPLIES          |
| 10/02/2024 | On Guard Transport LLC                              | 6,380.00  | RENTALS & OPERATING LEASE |
|            |   | 2,928.75  | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Amazon Capital Services, Inc                        | 2,027.47  | GENERAL SUPPLIES          |
| 10/02/2024 | Jorge Rosales                                       | 130.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Brian Burkeen                                       | 135.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | David Thomas  | 135.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | GCISD Aquatics Booster Club                         | 1,452.00  | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Jeremy Branstetter                                  | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Life School - Waxahachie                            | 400.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | CHHS Softball Booster Club                          | 450.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Castleberry Independent School District             | 750.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Tyrone Deckard                                      | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | GOODRIDGE SCOTT                                     | 110.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | OKLAHOMA STATE UNIVERSITY                           | 2,500.00  | GENERAL SUPPLIES          |
| 10/02/2024 | ZipRecruiter Incorporated                           | 8,700.00  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | MrJims.Pizza #91                                    | 200.77    | GENERAL SUPPLIES          |
| 10/02/2024 | Michaels Stores INC & SUBS                          | 496.06    | GENERAL SUPPLIES          |
| 10/02/2024 | School Health Corporation(PUNCH-OUT)                | 31.71     | GENERAL SUPPLIES          |
| 10/02/2024 | School Health Corporation(PUNCH-OUT)                | 57.30     | GENERAL SUPPLIES          |
| 10/02/2024 | WILLIAM SWINEA                                      | 340.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Demco Inc.  | 626.06    | GENERAL SUPPLIES          |
| 10/02/2024 | Santiago Yaritza                                    | 140.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | TROY BROWN  | 135.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Plano Office Supply Co                              | 39.70     | GENERAL SUPPLIES          |
| 10/02/2024 | Praytor Alexis                                      | 140.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Arlington High School Lady Colt Soccer Booster Club | 775.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Central Singers Booster Club                        | 300.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | William Jamal Brown                                 | 140.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | DFW Ink   | 530.85    | GENERAL SUPPLIES          |
| 10/02/2024 | DCI Auto Glass                                      | 855.00    | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Commerce Bank                                       | 70.00     | GENERAL SUPPLIES          |
| 10/02/2024 | Sweetwater Sound, LLC                               | 403.92    | GENERAL SUPPLIES          |
| 10/02/2024 | Hormel Food Sales LLC                               | 20,160.00 | GENERAL INVENTORY         |
| 10/02/2024 | College Station Independent School District         | 400.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Rojas Vinyl and Graphics                            | 609.00    | GENERAL SUPPLIES          |
| 10/02/2024 | AUTOZONE STORES LLC                                 | 2,236.08  | M & O SUPPLIES            |
| 10/02/2024 | Nathan Carwyn Deary                                 | 385.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Advance Auto Parts and/or Carquest                  | (15.00)   | LIONS CLUB CONCESSIONS    |
|            |   | 246.20    | M & O SUPPLIES            |
| 10/02/2024 | HVAC RNTL, LLC                                      | 38,150.00 | RENTALS & OPERATING LEASE |
| 10/02/2024 | All Star Letter Jackets Holdings LLC                | 150.00    | GENERAL SUPPLIES          |
| 10/02/2024 | PREFERRED MECHANICAL GROUP LLC                      | 15,048.63 | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Weatherford Lady Roo Basketball Booster Club        | 400.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Eric Rodgers  | 220.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Hunter Edwards                                      | 130.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | David Horton  | 135.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Chisholm Trail Boys Basketball                      | 600.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Donna Pettus  | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Digi Security Systems LLC                           | 5,774.55  | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | KR Speech Services                                  | 2,250.00  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Natalie Brown                                       | 120.00    | MISC PURCH & CONTR SERV   |

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| 10/02/2024 | Shemita Payne  | 110.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Championship Basketball Inc                                      | 250.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Andree Gunter  | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Raymond Garcia   | 75.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | James Paris  | 75.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Kai Brown  | 75.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Victor Clark   | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Dux Commercial   | 43,804.67 | BLDG PURCH,CONSTR,IMPROVE |
| 10/02/2024 | Mascot Junction, Inc.  | 2,124.00  | GENERAL SUPPLIES          |
| 10/02/2024 | Ribbons Galore, Inc.   | 1,080.00  | GENERAL INVENTORY         |
| 10/02/2024 | Courtney Mims  | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Noblepark Fabrications LLC                                       | 680.76    | GENERAL SUPPLIES          |
| 10/02/2024 | AHI FACILITY SERVICES INC  | 19,000.00 | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Liberty Office Products (PUNCH-OUT)                              | 56.06     | GENERAL SUPPLIES          |
| 10/02/2024 | Karen Miller   | 260.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | SCG MECHANICAL LP  | 516.00    | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Alexis Bundy   | 2,000.00  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Birdville Hawks Wrestling Booster Club                           | 275.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Tamaya Wright  | 110.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Wagoner Hunter   | 130.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Lorance Travis   | 260.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Moore Teresa   | 125.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Green Tim  | 220.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Texas Vision Consulting  | 3,420.00  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Perry Tracie   | 240.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Horton Rhogenia  | 120.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Brown Matthew  | 290.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | King Alex  | 200.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Formal Fashions, Inc.  | 1,436.16  | GENERAL SUPPLIES          |
| 10/02/2024 | Perry Trantham Carla   | 230.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Smith D'Elbert (Dee)   | 75.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Crowley High School Basketball Booster Club                      | 300.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Darron Daniel  | 75.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Dennis Cunningham  | 290.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | FMHS Girls Wrestling Booster Club                                | 280.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Carroll Senior High Booster Club, Inc.                           | 275.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Andrews II Louis   | 75.00     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | ADD. A. LINGUA   | 2,000.00  | EMPLOYEE TRAVEL           |
| 10/02/2024 | Lowe Jason   | 200.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Middleton Jeremie  | 110.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Jennifer M Dixon   | 110.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Allen High School  | 500.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Keller Central High School                                       | 1,300.00  | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Temperature Control Systems                                      | 580.00    | M & O SUPPLIES            |
| 10/02/2024 | Star Roofing And Sheet Metal                                     | 490.00    | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Southwest International Trucks                                   | 612.39    | M & O SUPPLIES            |
| 10/02/2024 | Guitar Center Stores INC dba Music & Arts                        | 2,528.95  | CONTRACTED MAINT & REPAIR |
|            |  | 54.28     | GENERAL SUPPLIES          |
| 10/02/2024 | Fort Worth Independent School District Athletic Department       | 1,050.00  | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Carolina Biological Supply Company                               | 7,682.93  | TEXTBOOKS                 |
| 10/02/2024 | Rush Bus Center Of Texas   | 880.00    | GENERAL INVENTORY         |
|            |  | 155.97    | M & O SUPPLIES            |
| 10/02/2024 | University Of Texas At Arlington - Maverick Stadium/College Park | 3,450.00  | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Mansfield Summit High School Golf Booster Club                   | 1,150.00  | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Richardson HS Wrestling Booster Club                             | 550.00    | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Education Service Center Region XI                               | 650.00    | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Gopher Sport Equipment   | 585.62    | GENERAL SUPPLIES          |
| 10/02/2024 | Jostens Incorporated Diplomas Awards Tropheys                    | 627.95    | GENERAL SUPPLIES          |
| 10/02/2024 | Quality Audio Visual Service Incorporated                        | 398.60    | CONTRACTED MAINT & REPAIR |

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| 10/02/2024 | Richland High School Royal Soccer                | 700.00       | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Southwest High School                            | 500.00       | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Arlington High School 001                        | 3,681.00     | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Bowie High School 004                            | 500.00       | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Sam Houston High School 002                      | 4,580.00     | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Lamar High School 003                            | 420.00       | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Martin High School 005                           | 384.00       | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | City Of Arlington Ms 01 0241                     | 600.00       | MISC OPERATING EXPENSES   |
| 10/02/2024 | JOHN D SIMS                                      | 7,600.00     | CONTRACTED MAINT & REPAIR |
| 10/02/2024 | Cedar Hill Athletic Booster Club                 | 700.00       | STUDENT TVL*NO AISD BUSES |
| 10/02/2024 | Kendra Brown                                     | 73.00        | LIONS CLUB CONCESSIONS    |
| 10/02/2024 | Michael Dreher                                   | 220.40       | LIONS CLUB CONCESSIONS    |
| 10/02/2024 | Larry Mike                                       | 389.94       | NON-EMPLOYEE TRAVEL       |
| 10/02/2024 | Artesia Sanders                                  | 4.75         | LIONS CLUB CONCESSIONS    |
| 10/02/2024 | Tammy Tidwell                                    | 251.90       | LIONS CLUB CONCESSIONS    |
| 10/02/2024 | Hattie West                                      | 28.55        | LIONS CLUB CONCESSIONS    |
| 10/03/2024 | Texas Music Educators Association Inc            | 282.00       | GENERAL SUPPLIES          |
| 10/03/2024 | Armko Industries, Inc                            | 21,768.74    | BLDG PURCH,CONSTR,IMPROVE |
| 10/03/2024 | Pcs Revenue Control Systems                      | 60,900.49    | GENERAL SUPPLIES          |
| 10/08/2024 | Grainger Industrial Supply                       | 407.34       | M & O SUPPLIES            |
| 10/08/2024 | Educational Products Inc                         | 2,173.14     | GENERAL SUPPLIES          |
| 10/08/2024 | Texas High School Wrestling Coaches Association  | 900.00       | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Kroger   | 65.28        | FOOD                      |
|            |  | 2,687.39     | GENERAL SUPPLIES          |
|            |  | 253.68       | MISC OPERATING EXPENSES   |
| 10/08/2024 | United Refrigeration Incorporated                | 480.81       | M & O SUPPLIES            |
| 10/08/2024 | Elliott Electric Supply                          | 537.18       | M & O SUPPLIES            |
| 10/08/2024 | Interquest Detection Canines Of North Texas      | 6,875.00     | MISC PURCH & CONTR SERV   |
| 10/08/2024 | City Of Arlington                                | 150.00       | MISC OPERATING EXPENSES   |
| 10/08/2024 | Hutcherson Construction Incorporated             | 1,326,906.82 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (66,345.34)  | RETAINAGE                 |
| 10/08/2024 | Careys Sporting Goods                            | 349.75       | GENERAL SUPPLIES          |
| 10/08/2024 | Schwans Food Service Incorporated                | 30,209.40    | GENERAL INVENTORY         |
| 10/08/2024 | Tote Unlimited                                   | 474.80       | GENERAL SUPPLIES          |
| 10/08/2024 | Moak Casey                                       | 20,000.00    | MISC PURCH & CONTR SERV   |
| 10/08/2024 | CDW Government Incorporated                      | 34,800.48    | GENERAL SUPPLIES          |
| 10/08/2024 | SHI Government Solutions Incorporated            | 375,830.00   | FURN & EQUIP > \$5,000    |
|            |  | 83,147.86    | GENERAL SUPPLIES          |
| 10/08/2024 | C & P Pump Services Incorporated                 | 906.00       | M & O SUPPLIES            |
| 10/08/2024 | Cowboy Towing                                    | 822.00       | CONTRACTED MAINT & REPAIR |
| 10/08/2024 | Lockstep Technology Group                        | 1,227.00     | CONTRACTED MAINT & REPAIR |
|            |  | 7,501.00     | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Henry Schein Incorporated                        | 233.00       | GENERAL SUPPLIES          |
| 10/08/2024 | Ben E Keith                                      | 1,858.62     | GENERAL SUPPLIES          |
| 10/08/2024 | Hurst Euless Bedford Independent School District | 150.00       | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | H E Cannon Floral Company Incorporated           | 113.90       | GENERAL SUPPLIES          |
| 10/08/2024 | Johnson Controls Incorporate                     | 2,085.60     | CONTRACTED MAINT & REPAIR |
| 10/08/2024 | Bandmans   | 821.35       | GENERAL SUPPLIES          |
| 10/08/2024 | Child Care Associates Incorporated               | 742.44       | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Granbury High School                             | 400.00       | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Spirit Of Texas Cheer And Gymnastics             | 1,760.00     | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Total Maintenance Solutions-South                | 112.20       | M & O SUPPLIES            |
| 10/08/2024 | Texas IB Schools                                 | 300.00       | DUES                      |
| 10/08/2024 | Express Booksellers                              | 18,271.35    | READING MATERIALS         |
| 10/08/2024 | IXL Learning                                     | 3,125.00     | GENERAL SUPPLIES          |
| 10/08/2024 | Mansfield ISD Athletics                          | 300.00       | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Steven Andre                                     | 660.00       | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Churchfield Trading Company                      | 9,104.20     | GENERAL INVENTORY         |
| 10/08/2024 | Coppell High School                              | 550.00       | STUDENT TVL*NO AISD BUSES |

|            |   |             |                           |
|------------|---|-------------|---------------------------|
| 10/08/2024 | Ball Eric   | 796.25      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Morrison Richard R                                  | 211.25      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | IdentiSys Incorporated                              | 3,575.00    | GENERAL SUPPLIES          |
| 10/08/2024 | WRA Architects Incorporated                         | 12,564.11   | BLDG PURCH,CONSTR,IMPROVE |
| 10/08/2024 | Jacket Backers                                      | 250.00      | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Atlantic Beverage Company Inc                       | 45,262.56   | GENERAL INVENTORY         |
| 10/08/2024 | Seal Tex, Incorporated                              | 632.70      | CONTRACTED MAINT & REPAIR |
| 10/08/2024 | RD Lawns LLC  | 1,500.00    | CONTRACTED MAINT & REPAIR |
| 10/08/2024 | Chick-fil-A North Collins Street                    | 79.84       | GENERAL SUPPLIES          |
| 10/08/2024 | CiCi's Pizza #32                                    | 480.00      | GENERAL SUPPLIES          |
| 10/08/2024 | Ferguson Enterprises, Inc.                          | 11,055.00   | GENERAL INVENTORY         |
|            |   | 602.47      | M & O SUPPLIES            |
| 10/08/2024 | Casanova Mario                                      | 300.00      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Lowe's Home Centers, LLC                            | 447.65      | M & O SUPPLIES            |
| 10/08/2024 | Braun Intertec Corporation                          | 3,629.75    | BLDG PURCH,CONSTR,IMPROVE |
| 10/08/2024 | Sysco North Texas                                   | 1,427.40    | GENERAL INVENTORY         |
| 10/08/2024 | On The Border Mexican Grill and Cantina             | 297.89      | MISC OPERATING EXPENSES   |
| 10/08/2024 | Grapevine Basketball Booster Club                   | 300.00      | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Reeder Concrete, Inc                                | 339,500.00  | LAND PURCH,IMPR, & FEES   |
|            |   | (16,975.00) | RETAINAGE                 |
| 10/08/2024 | SPARK   | 876.75      | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Castleberry High School Basketball                  | 400.00      | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Keller Central Boys Soccer                          | 950.00      | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Texas Irrigation Supply LLC                         | 167.11      | M & O SUPPLIES            |
| 10/08/2024 | CEV Multimedia LTD                                  | 39,375.00   | GENERAL SUPPLIES          |
| 10/08/2024 | Drew Consulting Services Incorporated               | 13,950.00   | BLDG PURCH,CONSTR,IMPROVE |
| 10/08/2024 | U I L Region 5 Music                                | 2,400.00    | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | NRH2O Music Festivals                               | 100.00      | GENERAL SUPPLIES          |
| 10/08/2024 | Lambert Glenn                                       | 300.00      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Group Travel Consultants Inc                        | 19,400.00   | DIST TRANS FOR STDNT TRAV |
| 10/08/2024 | Wright Express FSC                                  | 53,928.58   | ACCOUNTS PAYABLE-ACCRUALS |
| 10/08/2024 | Lewisville High School Wrestling                    | 800.00      | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Rosas Cafe & Tortilla Factory LTD                   | 607.21      | MISC OPERATING EXPENSES   |
| 10/08/2024 | Got You Covered Work Wear & Uniforms                | 4,297.61    | M & O SUPPLIES            |
| 10/08/2024 | Texas Thespians - Denison                           | 8,090.00    | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Texas Music Educators Association Inc               | 150.00      | GENERAL SUPPLIES          |
| 10/08/2024 | Texas Music Educators Association Inc               | 2,804.00    | GENERAL SUPPLIES          |
|            |   | 832.00      | MISC OPERATING EXPENSES   |
| 10/08/2024 | Notable Incorporated                                | 891.00      | GENERAL SUPPLIES          |
| 10/08/2024 | Tuxedo Connect LLC                                  | 2,562.05    | GENERAL SUPPLIES          |
| 10/08/2024 | Soccer Innovations                                  | 820.00      | GENERAL SUPPLIES          |
| 10/08/2024 | Empowering Minds Counseling Services                | 545.45      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Kirby Restaurant and Chemical Supply                | 28,532.06   | M & O SUPPLIES            |
| 10/08/2024 | Your Tees LLC                                       | 3,534.00    | GENERAL SUPPLIES          |
| 10/08/2024 | Aspire Bakeries Holdco LLC                          | 62,047.62   | GENERAL INVENTORY         |
| 10/08/2024 | National Food Group Incorporated                    | 25,536.00   | GENERAL INVENTORY         |
| 10/08/2024 | Gold Creek Foods LLC                                | 92,742.29   | GENERAL INVENTORY         |
| 10/08/2024 | CharacterStrong LLC                                 | 179,373.75  | GENERAL SUPPLIES          |
| 10/08/2024 | On Guard Transport LLC                              | 10,820.70   | RENTALS & OPERATING LEASE |
| 10/08/2024 | Amazon Capital Services, Inc                        | 15,778.28   | GENERAL SUPPLIES          |
|            |   | 344.40      | M & O SUPPLIES            |
|            |   | 98.52       | MISC OPERATING EXPENSES   |
| 10/08/2024 | Reed Hunt Services Incorporated dba Reed's Services | 150.00      | CONTRACTED MAINT & REPAIR |
| 10/08/2024 | Evan Schwarzbach                                    | 292.50      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Kaleb Cameron                                       | 568.75      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | CEC Facilities Group                                | 3,029.20    | M & O SUPPLIES            |
| 10/08/2024 | Joshua Ko   | 195.00      | MISC PURCH & CONTR SERV   |
| 10/08/2024 | Trinity High School                                 | 1,075.00    | STUDENT TVL*NO AISD BUSES |
| 10/08/2024 | Trinity High School                                 | 1,220.00    | STUDENT TVL*NO AISD BUSES |

|            |   |             |                            |
|------------|---|-------------|----------------------------|
| 10/08/2024 | Unite Private Networks LLC                                      | 14,593.85   | WATER                      |
| 10/08/2024 | Texas Star Photo Booth DBA( Star Booths)                        | 799.00      | GENERAL SUPPLIES           |
| 10/08/2024 | Jonathan Daniel Crocker   | 520.00      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | STS360 (Sigma Surveillance Inc.)                                | 3,164.20    | CONTRACTED MAINT & REPAIR  |
| 10/08/2024 | Orbelin Portillo-Catalan  | 520.00      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Xavier Z. Esters  | 1,040.00    | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Soccour Solutions   | 23,791.74   | MISC PURCH & CONTR SERV    |
| 10/08/2024 | B&H Photo Video   | 216.22      | GENERAL SUPPLIES           |
| 10/08/2024 | Got Spirit?   | 1,444.50    | GENERAL SUPPLIES           |
| 10/08/2024 | Groggy Dog Sportswear   | 2,349.40    | GENERAL SUPPLIES           |
| 10/08/2024 | MrJims.Pizza #91  | 851.05      | GENERAL SUPPLIES           |
| 10/08/2024 | Michaels Stores INC & SUBS                                      | 46.22       | GENERAL SUPPLIES           |
| 10/08/2024 | School Health Corporation(PUNCH-OUT)                            | 120.25      | GENERAL SUPPLIES           |
| 10/08/2024 | Christian Henderson   | 780.00      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Reino Cleaners  | 502.32      | GENERAL SUPPLIES           |
| 10/08/2024 | Andrew Anthony  | 487.50      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Demco Inc.  | 153.39      | GENERAL SUPPLIES           |
| 10/08/2024 | Rockwall HS Robotics Booster Club, Inc.                         | 400.00      | GENERAL SUPPLIES           |
| 10/08/2024 | Texas Tennis Coaches Association (TTCA)                         | 1,220.00    | EMPLOYEE TRAVEL            |
| 10/08/2024 | Plano Office Supply Co  | 40.93       | GENERAL SUPPLIES           |
| 10/08/2024 | Thomas Stickel  | 308.75      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Yordon Devoe Journey  | 487.50      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Commerce Bank   | -           | CONTRACTED MAINT & REPAIR  |
|            |   | 309.49      | DUES                       |
|            |   | 10,096.95   | EMPLOYEE TRAVEL            |
|            |   | 16,406.00   | GENERAL SUPPLIES           |
|            |   | 204.20      | M & O SUPPLIES             |
|            |   | 4,362.37    | MISC OPERATING EXPENSES    |
|            |   | 295.50      | MISC PURCH & CONTR SERV    |
|            |   | 595.24      | NON-EMPLOYEE TRAVEL        |
|            |   | 32.51       | READING MATERIALS          |
|            |   | 2,887.00    | STUDENT TVL *NO AISD BUSES |
| 10/08/2024 | World View Travel TX  | 7,120.00    | GENERAL SUPPLIES           |
| 10/08/2024 | Angel Cedillo   | 520.00      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Pride of Texas Music Festivals LLC                              | 200.00      | GENERAL SUPPLIES           |
| 10/08/2024 | Micro Distributing II LTD dba Compliance Consortium Corporation | 996.00      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | AUTOZONE STORES LLC   | 32.98       | M & O SUPPLIES             |
| 10/08/2024 | Valido Foods  | 5,304.00    | GENERAL INVENTORY          |
| 10/08/2024 | Jesse Blanco  | 308.75      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Adam Ray Dalley   | 503.75      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | HVAC RNTL, LLC  | 700.00      | RENTALS & OPERATING LEASE  |
| 10/08/2024 | Jabril Clayborne  | 845.00      | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Gipper Media Inc  | 1,500.00    | GENERAL SUPPLIES           |
| 10/08/2024 | Voices of Legacy Booster Club                                   | 250.00      | STUDENT TVL *NO AISD BUSES |
| 10/08/2024 | DIDACUS LOGISTICS   | 937.00      | GENERAL SUPPLIES           |
| 10/08/2024 | Weatherford Lady Roo Basketball Booster Club                    | 600.00      | STUDENT TVL *NO AISD BUSES |
| 10/08/2024 | Digi Security Systems LLC                                       | 2,782.50    | CONTRACTED MAINT & REPAIR  |
|            |   | 58,279.83   | MISC PURCH & CONTR SERV    |
| 10/08/2024 | KR Speech Services  | 4,200.00    | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Geary Schools   | 350.00      | STUDENT TVL *NO AISD BUSES |
| 10/08/2024 | S.W. School Supply, Inc   | 1,168.68    | GENERAL INVENTORY          |
| 10/08/2024 | Fastsigns N Arlington   | 1,885.00    | GENERAL SUPPLIES           |
| 10/08/2024 | IMPERIAL SUPPLIES HOLDINGS INC                                  | 627.87      | M & O SUPPLIES             |
| 10/08/2024 | Construction Zone of DFW LLC                                    | 636,490.83  | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (31,824.54) | RETAINAGE                  |
| 10/08/2024 | Liberty Office Products (PUNCH-OUT)                             | 240.29      | GENERAL SUPPLIES           |
| 10/08/2024 | Liberty Office Products (PUNCH-OUT)                             | 35.71       | GENERAL SUPPLIES           |
| 10/08/2024 | Orange Tree Staffing LLC  | 2,774.25    | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Debs Dots LLC   | 3,077.00    | MISC PURCH & CONTR SERV    |

|            |  |            |                               |
|------------|--|------------|-------------------------------|
| 10/08/2024 | International Association of Emergency Managers USA            | 99.00      | DUES                          |
| 10/08/2024 | DocuNav Solutions  | 559,703.48 | MISC PURCH & CONTR SERV       |
| 10/08/2024 | Select Tours by Sabol and Associates LLC                       | 23,520.00  | GENERAL SUPPLIES              |
| 10/08/2024 | Missouri Southern State University                             | 500.00     | GENERAL SUPPLIES              |
| 10/08/2024 | United Healthcare Insurance                                    | 633.38     | NON ATHLETIC ACTIVITY REVENUE |
| 10/08/2024 | Fort Worth Football Officials                                  | 1,600.00   | MISC PURCH & CONTR SERV       |
| 10/08/2024 | Braun Beef Company Incorporated                                | 19,889.10  | GENERAL INVENTORY             |
| 10/08/2024 | Elevator Maintenance and Repair Incorporated                   | 240.00     | CONTRACTED MAINT & REPAIR     |
| 10/08/2024 | Hobby Lobby Store #175   | 22.00      | GENERAL SUPPLIES              |
| 10/08/2024 | Temperature Control Systems                                    | 810.90     | M & O SUPPLIES                |
| 10/08/2024 | Knockout Sportswear  | 1,623.00   | GENERAL SUPPLIES              |
| 10/08/2024 | Nema 3 Electric Incorporated                                   | 735.00     | CONTRACTED MAINT & REPAIR     |
| 10/08/2024 | Southwest International Trucks                                 | 1,463.33   | M & O SUPPLIES                |
| 10/08/2024 | Guitar Center Stores INC dba Music & Arts                      | 121.80     | CONTRACTED MAINT & REPAIR     |
|            |  | 581.44     | GENERAL SUPPLIES              |
| 10/08/2024 | Athletic Supply Inc dba Game One                               | 931.67     | GENERAL SUPPLIES              |
| 10/08/2024 | Conagra Food Sales Incorporated                                | 31,982.50  | GENERAL INVENTORY             |
| 10/08/2024 | Fort Worth Independent School District Athletic Department     | 700.00     | STUDENT TVL *NO AISD BUSES    |
| 10/08/2024 | 4imprint Incorporated  | 9,543.92   | GENERAL SUPPLIES              |
| 10/08/2024 | Rush Bus Center Of Texas                                       | 1,539.72   | GENERAL INVENTORY             |
|            |  | 113.20     | M & O SUPPLIES                |
| 10/08/2024 | Pittsburgh Paints  | 771.50     | M & O SUPPLIES                |
| 10/08/2024 | University Of Texas At Arlington - Scholarship Office          | 2,600.00   | GENERAL SUPPLIES              |
| 10/08/2024 | University Of Texas At Arlington - Scholarship Office          | 1,000.00   | GENERAL SUPPLIES              |
| 10/08/2024 | The American Association of Teachers of Spanish and Portuguese | 65.00      | GENERAL SUPPLIES              |
| 10/08/2024 | International Baccalaureate                                    | 1,076.00   | MISC OPERATING EXPENSES       |
| 10/08/2024 | Education Service Center Region XI                             | 800.00     | EDUCATION SERVICE CENTER      |
|            |  | 200.00     | EMPLOYEE TRAVEL               |
| 10/08/2024 | Gopher Sport Equipment   | 837.32     | GENERAL SUPPLIES              |
| 10/08/2024 | Grand Prairie Independent School District                      | 280.00     | STUDENT TVL *NO AISD BUSES    |
| 10/08/2024 | Vandergriff Chevrolet  | 223.33     | M & O SUPPLIES                |
| 10/08/2024 | Sam Houston High School 002                                    | 580.00     | STUDENT TVL *NO AISD BUSES    |
| 10/08/2024 | Lamar High School 003  | 615.00     | STUDENT TVL *NO AISD BUSES    |
| 10/08/2024 | Grapevine Men's Soccer   | 1,650.00   | STUDENT TVL *NO AISD BUSES    |
| 10/08/2024 | LEE High School Wrestling                                      | 350.00     | STUDENT TVL *NO AISD BUSES    |
| 10/08/2024 | Plano Independent School District                              | 990.00     | GENERAL SUPPLIES              |
| 10/08/2024 | City Of Arlington- Planning & Developing Services              | 150.00     | GENERAL SUPPLIES              |
| 10/08/2024 | Jillian Blanchard  | 100.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Jennifer Brandenburg   | 90.00      | MISC OPERATING EXPENSES       |
| 10/08/2024 | Misty Carraway   | 70.00      | MISC OPERATING EXPENSES       |
| 10/08/2024 | Aaron Cato   | 280.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Troy Collins   | 300.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Joann Cottrell   | 200.00     | GENERAL SUPPLIES              |
| 10/08/2024 | Patrick Dunn   | 250.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Ethan Gardiner   | 265.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Ivan Loya  | 600.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Anamaria Mares   | 200.00     | GENERAL SUPPLIES              |
| 10/08/2024 | Robert Myers   | 240.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Ana Pinson   | 150.00     | GENERAL SUPPLIES              |
| 10/08/2024 | Gordon Stephens  | 205.00     | MISC OPERATING EXPENSES       |
| 10/08/2024 | Elizabeth Williams   | 200.00     | GENERAL SUPPLIES              |
| 10/08/2024 | Ciairria Allen   | 9.16       | LIONS CLUB CONCESSIONS        |
| 10/10/2024 | Corgan Assoc Architects Incorporated                           | 88,852.13  | BLDG PURCH,CONSTR,IMPROVE     |
| 10/10/2024 | Labatt Food Service  | 820.22     | FOOD                          |
|            |  | 7,984.00   | GENERAL INVENTORY             |
| 10/10/2024 | Grainger Industrial Supply                                     | 396.18     | GENERAL SUPPLIES              |
|            |  | 727.33     | M & O SUPPLIES                |
| 10/10/2024 | Educational Products Inc                                       | 587.25     | GENERAL SUPPLIES              |
| 10/10/2024 | Apex Supply Company  | (12.47)    | LIONS CLUB CONCESSIONS        |

|            |  |           |                            |
|------------|--|-----------|----------------------------|
|            |  | 2,729.39  | M & O SUPPLIES             |
| 10/10/2024 | Kroger   | 32.03     | FOOD                       |
|            |  | 1,498.09  | GENERAL SUPPLIES           |
| 10/10/2024 | United Refrigeration Incorporated                  | 44.32     | M & O SUPPLIES             |
| 10/10/2024 | Elliott Electric Supply                            | 229.48    | M & O SUPPLIES             |
| 10/10/2024 | Booksource   | 45.76     | READING MATERIALS          |
| 10/10/2024 | Masters Distribution Systems                       | 49,402.50 | GENERAL INVENTORY          |
| 10/10/2024 | D & J Sports Incorporated                          | 537.95    | GENERAL SUPPLIES           |
| 10/10/2024 | Visual Impact                                      | 725.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Mart Incorporated                                  | 2,927.47  | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Sign A Rama  | 1,660.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 10/10/2024 | Teaching Systems Incorporated                      | 130.00    | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Airgas Southwest Incorporated                      | 250.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Enterprise Rent A Car                              | 1,721.09  | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | CDW Government Incorporated                        | 51,781.47 | GENERAL SUPPLIES           |
| 10/10/2024 | Landtec Engineers LLC                              | 12,417.00 | BLDG PURCH,CONSTR,IMPROVE  |
| 10/10/2024 | Cowboy Towing                                      | 408.00    | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Lockstep Technology Group                          | 1,697.00  | CONTRACTED MAINT & REPAIR  |
|            |  | 3,920.00  | GENERAL SUPPLIES           |
|            |  | 399.00    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Napa Auto Truck Parts                              | 319.60    | M & O SUPPLIES             |
| 10/10/2024 | Apple Computer Incorporated                        | 158.00    | GENERAL SUPPLIES           |
| 10/10/2024 | North Texas Area Association Of School Boards      | 150.00    | DUES                       |
| 10/10/2024 | Ben E Keith  | 1,026.38  | GENERAL SUPPLIES           |
| 10/10/2024 | City Of Dalworthington Gardens                     | 1,268.16  | WATER                      |
| 10/10/2024 | Arlington Hardware Incorporated #53                | 248.02    | M & O SUPPLIES             |
| 10/10/2024 | Zimmerer Kubota Incorporated                       | 6,936.12  | M & O SUPPLIES             |
| 10/10/2024 | H E Cannon Floral Company Incorporated             | 142.85    | GENERAL SUPPLIES           |
| 10/10/2024 | OCLC Online Computer Library Center Incorporated   | 841.48    | GENERAL SUPPLIES           |
| 10/10/2024 | Total Maintenance Solutions-South                  | 2,709.68  | M & O SUPPLIES             |
| 10/10/2024 | Orchestrated Travel                                | 19,800.00 | GENERAL SUPPLIES           |
| 10/10/2024 | Express Booksellers                                | 169.80    | READING MATERIALS          |
| 10/10/2024 | Northwest Propane Gas Company                      | 8,235.92  | GENERAL INVENTORY          |
| 10/10/2024 | Acco Brands USA LLC (GBC)                          | 9,342.00  | GENERAL INVENTORY          |
|            |  | 2,485.62  | GENERAL SUPPLIES           |
| 10/10/2024 | Boxes 4U   | 5,648.80  | GENERAL INVENTORY          |
| 10/10/2024 | McMurry University                                 | 2,500.00  | GENERAL SUPPLIES           |
| 10/10/2024 | Mansfield ISD Athletics                            | 425.00    | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | Barilla America Inc.                               | 39,939.36 | GENERAL INVENTORY          |
| 10/10/2024 | Automatic Sprinkler of Texas Incorporated          | 3,215.00  | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | A Turtle Loves Me                                  | 506.50    | NON-FOOD REQUISITIONS      |
| 10/10/2024 | Morrison Richard R                                 | 780.00    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Arling Tees  | 1,392.00  | GENERAL SUPPLIES           |
| 10/10/2024 | Golden Graduation Services                         | 1,012.50  | MISC OPERATING EXPENSES    |
| 10/10/2024 | Texas Association for Truancy & Dropout Prevention | 130.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Daxwell LLC  | 1,357.50  | GENERAL INVENTORY          |
| 10/10/2024 | One Source Staffing Corporation                    | 3,309.94  | MISC PURCH & CONTR SERV    |
| 10/10/2024 | IdentiSys Incorporated                             | 126.00    | MISC OPERATING EXPENSES    |
| 10/10/2024 | Wright, Clifton                                    | 715.00    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Crawford Electric Supply Company                   | 66.74     | M & O SUPPLIES             |
| 10/10/2024 | ABI Digital Solutions/ Digital Performance Gear    | 210.00    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Ferguson Enterprises, Inc.                         | 780.83    | M & O SUPPLIES             |
| 10/10/2024 | Burk Asa   | 1,350.00  | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Occupational Health Solutions                      | 1,030.00  | MISC OPERATING EXPENSES    |
| 10/10/2024 | Felton, Abraham                                    | 422.50    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Lowe's Home Centers, LLC                           | 212.82    | GENERAL SUPPLIES           |
|            |  | 1,608.47  | M & O SUPPLIES             |
| 10/10/2024 | Tennis Outlet Inc.                                 | 2,956.30  | GENERAL SUPPLIES           |
| 10/10/2024 | Sysco North Texas                                  | 7,963.75  | GENERAL INVENTORY          |

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| 10/10/2024 | NC Department of Natural and Cultural Resources         | 5,000.00  | MISC PURCH & CONTR SERV    |
| 10/10/2024 | XL Parts LLC  | 312.47    | M & O SUPPLIES             |
| 10/10/2024 | Magic Etc   | 567.60    | GENERAL SUPPLIES           |
| 10/10/2024 | Texas Irrigation Supply LLC                             | 1,992.79  | M & O SUPPLIES             |
| 10/10/2024 | Advanced Blending, Inc. DBA Last Group Enterprises Inc. | 8,484.95  | GENERAL INVENTORY          |
| 10/10/2024 | Jessica Carrion   | 292.50    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Allied Fence of Fort Worth                              | 69.50     | M & O SUPPLIES             |
| 10/10/2024 | Abilene Christian University                            | 750.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Audrey Bragg Consulting LLC                             | 1,800.00  | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Marathon Staffing Group Inc                             | 9,389.52  | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Got You Covered Work Wear & Uniforms                    | 53.35     | M & O SUPPLIES             |
| 10/10/2024 | Texas Music Educators Association Inc                   | 75.00     | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | Texas Music Educators Association Inc                   | 2,456.00  | GENERAL SUPPLIES           |
| 10/10/2024 | American Heart Association, Inc.                        | 858.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Language Line Translation Solutions                     | 3,257.92  | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Parts Town LLC  | 956.68    | M & O SUPPLIES             |
| 10/10/2024 | Visual Language Professionals LLC                       | 12,314.46 | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Texas Multi-Chem Ltd                                    | 8,225.00  | M & O SUPPLIES             |
| 10/10/2024 | Medsharps LLC   | 245.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Your Tees LLC   | 4,468.00  | GENERAL SUPPLIES           |
| 10/10/2024 | Press4Kids Inc.   | 38,850.00 | GENERAL SUPPLIES           |
| 10/10/2024 | On Guard Transport LLC                                  | 4,207.50  | RENTALS & OPERATING LEASE  |
| 10/10/2024 | Amazon Capital Services, Inc                            | 2,010.64  | GENERAL SUPPLIES           |
|            |   | (13.98)   | LIONS CLUB CONCESSIONS     |
| 10/10/2024 | The IRIS Companies                                      | 306.00    | GENERAL SUPPLIES           |
| 10/10/2024 | CEC Facilities Group                                    | 7,087.01  | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Joshua Ko   | 552.50    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | T-Mobile USA Inc  | 4,591.98  | CONTRACTED MAINT & REPAIR  |
|            |   | 406.68    | WATER                      |
| 10/10/2024 | Texas State University                                  | 500.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Notary Public Underwriters Agency of Texas              | 71.00     | GENERAL SUPPLIES           |
| 10/10/2024 | B&H Photo Video   | 285.78    | GENERAL SUPPLIES           |
| 10/10/2024 | The Hamptons Event Venue                                | 2,811.18  | GENERAL SUPPLIES           |
| 10/10/2024 | MrJims.Pizza #91  | 99.89     | MISC OPERATING EXPENSES    |
| 10/10/2024 | Cloverdale Foods Company                                | 86,573.09 | GENERAL INVENTORY          |
| 10/10/2024 | Michaels Stores INC & SUBS                              | 169.71    | GENERAL SUPPLIES           |
| 10/10/2024 | BEVERLY'S FLORAL  | 49.95     | GENERAL SUPPLIES           |
| 10/10/2024 | RRC/The Rob Richey Company                              | 2,355.75  | GENERAL SUPPLIES           |
| 10/10/2024 | Demco Inc.  | 342.14    | GENERAL SUPPLIES           |
| 10/10/2024 | Plano Office Supply Co                                  | 194.54    | GENERAL SUPPLIES           |
| 10/10/2024 | Thomas Stickel  | 341.25    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | A1 Cleaners Inc.  | 2,866.05  | GENERAL SUPPLIES           |
| 10/10/2024 | The Date Catering                                       | 4,275.00  | MISC OPERATING EXPENSES    |
| 10/10/2024 | Commerce Bank   | 305.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Hormel Food Sales LLC                                   | 16,730.00 | GENERAL INVENTORY          |
| 10/10/2024 | Zenith Roofing Services LLC                             | 67,937.84 | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | AUTOZONE STORES LLC                                     | 135.62    | M & O SUPPLIES             |
| 10/10/2024 | New Gen Print and Design LLC.                           | 1,240.35  | GENERAL SUPPLIES           |
| 10/10/2024 | Advance Auto Parts and/or Carquest                      | 34.79     | M & O SUPPLIES             |
| 10/10/2024 | RWC GROUP   | 349.26    | GENERAL INVENTORY          |
| 10/10/2024 | Valido Foods  | 20,210.20 | GENERAL INVENTORY          |
| 10/10/2024 | Khmall Norwood  | 195.00    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | John Noel Scott IV                                      | 308.75    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | All Star Letter Jackets Holdings LLC                    | 50.00     | GENERAL SUPPLIES           |
| 10/10/2024 | Phillip Norton  | 455.00    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Joshua Moncure  | 195.00    | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Digi Security Systems LLC                               | 420.00    | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | MIINC LP  | 10,981.37 | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Xavier Smith  | 520.00    | MISC PURCH & CONTR SERV    |



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| 10/10/2024 | Scott Sherwood Music LLC                              | 3,000.00   | MISC PURCH & CONTR SERV    |
| 10/10/2024 | IMPERIAL SUPPLIES HOLDINGS INC                        | 547.03     | M & O SUPPLIES             |
|            |   | 296.92     | MISC PURCH & CONTR SERV    |
| 10/10/2024 | FASTLAP LLC   | 186.00     | CONTRACTED MAINT & REPAIR  |
|            |   | 2,483.18   | GENERAL INVENTORY          |
| 10/10/2024 | Nationwide Trailers, LLC                              | 296.99     | M & O SUPPLIES             |
| 10/10/2024 | COUFAL-PRATER EQUIPMENT LLC                           | 4,965.57   | M & O SUPPLIES             |
| 10/10/2024 | Steve Loeffler  | 310.00     | GENERAL SUPPLIES           |
| 10/10/2024 | Debs Dots LLC   | 1,596.00   | MISC PURCH & CONTR SERV    |
| 10/10/2024 | SCG MECHANICAL LP                                     | 1,535.00   | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Texas Vision Consulting                               | 3,420.00   | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Jason Jameson   | 520.00     | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Chaparral Band Parent Association                     | 400.00     | GENERAL SUPPLIES           |
| 10/10/2024 | Lake Worth Independent School District                | 400.00     | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | U S A Biology Olympaid                                | 100.00     | GENERAL SUPPLIES           |
| 10/10/2024 | Empire Paper Company                                  | 346.50     | GENERAL INVENTORY          |
| 10/10/2024 | Elevator Maintenance and Repair Incorporated          | 3,470.50   | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Temperature Control Systems                           | 159.92     | M & O SUPPLIES             |
| 10/10/2024 | Guitar Center Stores INC dba Music & Arts             | 109.92     | GENERAL SUPPLIES           |
| 10/10/2024 | String & Horn Shop                                    | 4,099.58   | GENERAL SUPPLIES           |
| 10/10/2024 | Gordon Darby Incorporated                             | 3.13       | MISC OPERATING EXPENSES    |
| 10/10/2024 | Rush Bus Center Of Texas                              | 3,449.42   | M & O SUPPLIES             |
| 10/10/2024 | Epic Waters Music Festivals                           | 50.00      | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | Texas A&M University                                  | 500.00     | GENERAL SUPPLIES           |
| 10/10/2024 | Texas Tech University- Student Business Services      | 100.00     | GENERAL SUPPLIES           |
| 10/10/2024 | Gopher Sport Equipment                                | 1,164.01   | GENERAL SUPPLIES           |
| 10/10/2024 | Lowery Sand & Gravel Co Inc                           | 3,491.00   | M & O SUPPLIES             |
| 10/10/2024 | Moore Rental Service Incorporated                     | 163.50     | M & O SUPPLIES             |
| 10/10/2024 | Pyramid School Products                               | 1,261.90   | GENERAL INVENTORY          |
| 10/10/2024 | Region V JH/MS Vocal Division                         | 50.00      | GENERAL SUPPLIES           |
| 10/10/2024 | Arlington High School 001                             | 1,735.00   | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | Seguin High School                                    | 550.00     | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | Ambius  | 447.78     | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Nicole Sportsman                                      | 150.00     | GENERAL SUPPLIES           |
| 10/10/2024 | Richardson Brooke                                     | 1,396.26   | NON-EMPLOYEE TRAVEL        |
| 10/10/2024 | Melody Fowler   | 49.83      | NON-EMPLOYEE TRAVEL        |
| 10/10/2024 | Leanne Haynes   | 1,334.12   | NON-EMPLOYEE TRAVEL        |
| 10/10/2024 | Larry Mike  | 1,422.58   | NON-EMPLOYEE TRAVEL        |
| 10/10/2024 | David Wilbanks  | 1,515.59   | NON-EMPLOYEE TRAVEL        |
| 10/10/2024 | City Of Arlington Water Department                    | 367,959.72 | WATER                      |
| 10/10/2024 | City Of Arlington Planning & Zoning                   | 3,387.50   | BLDG PURCH,CONSTR,IMPROVE  |
| 10/15/2024 | Anderson Sigfrid Marty                                | 110.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Texas Air Systems Incorporated                        | 122.00     | M & O SUPPLIES             |
| 10/15/2024 | Labatt Food Service                                   | 21,570.65  | GENERAL INVENTORY          |
| 10/15/2024 | Grainger Industrial Supply                            | 470.00     | M & O SUPPLIES             |
| 10/15/2024 | Texas A&M University Instructional Material Service   | 450.00     | GENERAL SUPPLIES           |
| 10/15/2024 | Hoshizaki South Central Distribution Center           | 9,991.65   | M & O SUPPLIES             |
| 10/15/2024 | Xerox Corporation                                     | 3,659.50   | CONTRACTED MAINT & REPAIR  |
| 10/15/2024 | College Board The                                     | 400.00     | DUES                       |
| 10/15/2024 | Kroger  | 212.07     | FOOD                       |
|            |   | 294.90     | GENERAL SUPPLIES           |
|            |   | 463.63     | MISC OPERATING EXPENSES    |
| 10/15/2024 | United Educators Association                          | 1,630.48   | UNITED FUND                |
| 10/15/2024 | Texas United School Employees Local 100               | 43.86      | UNITED FUND                |
| 10/15/2024 | United Refrigeration Incorporated                     | 149.95     | M & O SUPPLIES             |
| 10/15/2024 | University Of Texas At Arlington College Of Education | 375,000.00 | ACCOUNTS PAYABLE-ACCRUALS  |
| 10/15/2024 | Elliott Electric Supply                               | 299.50     | M & O SUPPLIES             |
| 10/15/2024 | Ace Mart Restaurant Supply Company                    | 184.16     | GENERAL SUPPLIES           |
| 10/15/2024 | Texas Furniture Source Incorporated                   | 591.60     | GENERAL SUPPLIES           |

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| 10/15/2024 | Masters Distribution Systems                              | 32,922.00 | GENERAL INVENTORY          |
| 10/15/2024 | Texas Womans University Office Of The Bursar              | 73,206.85 | STAFF TUIT/ FEES-COLLEGES  |
| 10/15/2024 | Jason's Deli  | 233.65    | MISC OPERATING EXPENSES    |
| 10/15/2024 | Texas Art Education Association                           | 72.00     | STUDENT TVL *NO AISD BUSES |
| 10/15/2024 | Mart Incorporated   | 7,250.00  | CONTRACTED MAINT & REPAIR  |
| 10/15/2024 | Schwans Food Service Incorporated                         | 30,209.40 | GENERAL INVENTORY          |
| 10/15/2024 | Pena Camesha  | 110.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Franklin Covey Client Sales Incorporated                  | 3,064.35  | READING MATERIALS          |
| 10/15/2024 | CDW Government Incorporated                               | 73,363.00 | GENERAL SUPPLIES           |
| 10/15/2024 | Landtec Engineers Llc                                     | 13,815.00 | BLDG PURCH,CONSTR,IMPROVE  |
| 10/15/2024 | Lockstep Technology Group                                 | 177.00    | CONTRACTED MAINT & REPAIR  |
| 10/15/2024 | Henry Schein Incorporated                                 | 111.51    | GENERAL SUPPLIES           |
| 10/15/2024 | Midwest Musical Imports Michael Aamoth                    | 445.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Apple Computer Incorporated                               | 1,958.00  | GENERAL SUPPLIES           |
| 10/15/2024 | Ben E Keith   | 1,098.59  | GENERAL SUPPLIES           |
| 10/15/2024 | Association Of Texas Professional Educators State         | 16.50     | UNITED FUND                |
| 10/15/2024 | Association Of Texas Professional Educators State         | 59.67     | UNITED FUND                |
| 10/15/2024 | Welch John  | 520.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Yanai Rodney  | 50.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Vaccaro Peter   | 160.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Vines Maurice   | 625.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | For Inspiration and Recognition of Science and Technology | 748.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Band Shoppe   | 1,374.45  | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Total Maintenance Solutions-South                         | 120.12    | M & O SUPPLIES             |
| 10/15/2024 | Majors LaTanya  | 170.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Reddehase Steve   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Pearce Danny  | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Latham Paul   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Young Steven D  | 155.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | IXL Learning  | 7,525.00  | GENERAL SUPPLIES           |
| 10/15/2024 | Durany Daniel   | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Mansfield ISD Athletics                                   | 8,500.00  | MISC OPERATING EXPENSES    |
| 10/15/2024 | Heat Transfer Solutions                                   | 1,965.24  | M & O SUPPLIES             |
| 10/15/2024 | Phillips Lawn Sprinkler Co. Inc.                          | 263.23    | CONTRACTED MAINT & REPAIR  |
| 10/15/2024 | Automatic Sprinkler of Texas Incorporated                 | 32,025.00 | CONTRACTED MAINT & REPAIR  |
| 10/15/2024 | McCauley Cori   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | McKinney Kenneth  | 270.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Carwin D Shaw   | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Coon Chuck  | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Tennison James  | 350.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Stuart Spears   | 320.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Kirk Powers   | 270.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Smeby Scott   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Patience Kevin  | 490.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Rhodes Stephen C  | 80.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Olson Tim   | 510.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Bradrick Mark   | 290.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Bradrick Mark   | 470.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Manley Durwood  | 125.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Davenport Ned III   | 80.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Edwards Ron   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Hauptmann Randall   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Atkins Sue  | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Davis-Majors Trina  | 320.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Williams Arthur   | 340.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Shantz Randy  | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Crawford Melvin   | 630.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Nugent David Jr   | 80.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Stepina Bill  | 470.00    | MISC PURCH & CONTR SERV    |

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| 10/15/2024 | Thames Chris                                    | 125.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Jasper Rob                                      | 260.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Anthony Retha                                   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Rogers James                                    | 210.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | McClain Gerald                                  | 470.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Lemmons Marlon                                  | 260.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Montgomery Michael                              | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Taylor Richard                                  | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | IdentiSys Incorporated                          | 1,314.00  | GENERAL SUPPLIES           |
| 10/15/2024 | Jackson Dalton                                  | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Edwards Doug                                    | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | WRA Architects Incorporated                     | 1,855.85  | BLDG PURCH,CONSTR,IMPROVE  |
| 10/15/2024 | Dunn CPR and School Health                      | 791.45    | GENERAL SUPPLIES           |
| 10/15/2024 | Coronado Patricia                               | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Wesson Samuel                                   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Crowe Drafford                                  | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Wright, Clifton                                 | 487.50    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | SNO Sites                                       | 500.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Stallins David A                                | 320.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Zukevich Mark                                   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Broccoli Jerry L                                | 340.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | ABI Digital Solutions/ Digital Performance Gear | 2,294.00  | MISC PURCH & CONTR SERV    |
| 10/15/2024 | SWINEA LARRY                                    | 615.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Tyson Prepared Foods                            | 84,804.10 | GENERAL INVENTORY          |
| 10/15/2024 | Cool Tech A/C Heat & Refrigeration              | 1,336.50  | CONTRACTED MAINT & REPAIR  |
|            |   | 4,298.57  | M & O SUPPLIES             |
| 10/15/2024 | Elliott Staffing Services, Inc.                 | 9,960.00  | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Ferguson Enterprises, Inc.                      | 2.48      | M & O SUPPLIES             |
| 10/15/2024 | Big Game Sports Inc.                            | 152.46    | GENERAL SUPPLIES           |
| 10/15/2024 | Preissinger Billy                               | 220.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Wortham Tracy                                   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Dean Mariah                                     | 110.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Varsity Spirit LLC                              | 2,498.45  | GENERAL SUPPLIES           |
| 10/15/2024 | Kleen-Air Filter Service & Sales                | 4,740.84  | GENERAL INVENTORY          |
| 10/15/2024 | Chin Henry                                      | 50.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Bull Market Promotions, LLC                     | 1,949.56  | GENERAL SUPPLIES           |
| 10/15/2024 | Lowe's Home Centers, LLC                        | 2,702.01  | M & O SUPPLIES             |
| 10/15/2024 | Tennis Outlet Inc.                              | 865.10    | GENERAL SUPPLIES           |
| 10/15/2024 | Sysco North Texas                               | 13,532.79 | GENERAL INVENTORY          |
| 10/15/2024 | Carrollton Farmers Branch Athletics             | 450.00    | STUDENT TVL *NO AISD BUSES |
| 10/15/2024 | Duncanville ISD Athletics                       | 300.00    | STUDENT TVL *NO AISD BUSES |
| 10/15/2024 | Pharmacy Technician Certification Board         | 2,402.50  | MISC OPERATING EXPENSES    |
| 10/15/2024 | Gardner Sha                                     | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Texas Irrigation Supply LLC                     | 547.34    | M & O SUPPLIES             |
| 10/15/2024 | Perkins+Will, Inc.                              | 19,875.20 | BLDG PURCH,CONSTR,IMPROVE  |
| 10/15/2024 | Benson Anthony                                  | 480.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Hinson David                                    | 65.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Banks James                                     | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Trotter Michael                                 | 80.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Bettis Aljay III                                | 110.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Romeo Rosal                                     | 420.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Aguilar Steve                                   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Perry Carla                                     | 270.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Bowens Johniffer                                | 110.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Venable James                                   | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Coleman Chris                                   | 80.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Coleman Samuel                                  | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Hill David                                      | 260.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Mowry Advertising and Design                    | 375.00    | MISC PURCH & CONTR SERV    |

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| 10/15/2024 | Smith Sam M.                                    | 95.00     | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Abilene Christian University                    | 500.00    | GENERAL SUPPLIES              |
| 10/15/2024 | Cleburn David                                   | 220.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Ogunbameru Courage                              | 230.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Kornegay Jermaine                               | 680.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Sievers Chris                                   | 270.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Yates Kyle                                      | 155.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | King Jim  | 130.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Weston Malcolm Sr                               | 140.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Howard Tracy                                    | 230.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Brian Buford                                    | 80.00     | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Alie Guerra                                     | 75.00     | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Barry Menefee                                   | 420.00    | GENERAL SUPPLIES              |
| 10/15/2024 | Gimkit Inc                                      | 1,000.00  | GENERAL SUPPLIES              |
| 10/15/2024 | Language Line Translation Solutions             | 1,250.01  | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Antonio Young                                   | 1,150.00  | GENERAL SUPPLIES              |
|            |   | 187.50    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Rick Clough                                     | 600.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Michael Molinar                                 | 80.00     | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Jernard Griggs                                  | 270.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Cedric Tisby                                    | 430.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Lee Sanders Gunn                                | 260.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | VST Services LP                                 | 4,000.00  | EDUCATION SERVICE CENTER      |
| 10/15/2024 | Bradley Vick                                    | 125.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Bill Theodore                                   | 125.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Kevin Yarbrough                                 | 125.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Thomas Beene                                    | 125.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Samantha Jump                                   | 600.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | D&L Entertainment Services Incorporated         | 2,629.38  | NON ATHLETIC ACTIVITY REVENUE |
| 10/15/2024 | Your Tees LLC                                   | 872.00    | GENERAL SUPPLIES              |
| 10/15/2024 | Humana Wellness                                 | 2,491.00  | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Blue Box LLC                                    | 1,534.80  | GENERAL SUPPLIES              |
| 10/15/2024 | Arlington Valley Farms                          | 17,579.52 | GENERAL INVENTORY             |
| 10/15/2024 | First Advantage Background Services Corporation | 707.27    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Amazon Capital Services, Inc                    | 2,714.53  | GENERAL SUPPLIES              |
|            |   | (783.79)  | LIONS CLUB CONCESSIONS        |
| 10/15/2024 | Michael Heaslet                                 | 130.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Dominic Anaya                                   | 130.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Bryant Warren                                   | 125.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | David Thomas                                    | 470.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Reyes Jason                                     | 230.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Duggin Tyler                                    | 130.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Marcus Williams                                 | 110.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Jeremy Boyd                                     | 155.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | CEC Facilities Group                            | 1,917.56  | CONTRACTED MAINT & REPAIR     |
| 10/15/2024 | Tyrone Deckard                                  | 125.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | BINGHAM BRUCE                                   | 110.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | GOODRIDGE SCOTT                                 | 110.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | AIRGAS INC                                      | 145.81    | GENERAL SUPPLIES              |
| 10/15/2024 | B&H Photo Video                                 | 114.42    | GENERAL SUPPLIES              |
| 10/15/2024 | FLOYETTE ORIGINALS                              | 1,949.00  | GENERAL SUPPLIES              |
| 10/15/2024 | School Health Corporation(PUNCH-OUT)            | 750.83    | GENERAL SUPPLIES              |
| 10/15/2024 | Jay Taylor                                      | 80.00     | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Karlmichael Jones                               | 75.00     | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Daniel Matthews                                 | 155.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Progress Learning LLC                           | 7,530.00  | GENERAL SUPPLIES              |
| 10/15/2024 | Demco Inc.                                      | 738.98    | GENERAL SUPPLIES              |
| 10/15/2024 | Santiago Yaritza                                | 230.00    | MISC PURCH & CONTR SERV       |
| 10/15/2024 | Plano Office Supply Co                          | 1,470.53  | GENERAL SUPPLIES              |

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| 10/15/2024 | Zoobean  | 35,814.75 | GENERAL SUPPLIES           |
| 10/15/2024 | Texas Association of Student Councils District 3 | 450.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Godwin Chaz                                      | 50.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Hayden McKee                                     | 390.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Yordon Devoe Journey                             | 503.75    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Singing Raiders Booster Club                     | 250.00    | STUDENT TVL *NO AISD BUSES |
| 10/15/2024 | Commerce Bank                                    | 1,330.00  | EMPLOYEE TRAVEL            |
|            |  | 2,331.37  | GENERAL SUPPLIES           |
|            |  | 233.24    | MISC OPERATING EXPENSES    |
|            |  | 49.25     | MISC PURCH & CONTR SERV    |
|            |  | 1,500.00  | NON-EMPLOYEE TRAVEL        |
|            |  | 30.30     | READING MATERIALS          |
|            |  | 555.77    | Travel Request Payable     |
| 10/15/2024 | Flinn Scientific, Inc                            | 133.60    | GENERAL SUPPLIES           |
| 10/15/2024 | Caleb Wooley                                     | 220.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Caleb Wooley                                     | 320.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Aqua-Rec Inc                                     | 1,515.00  | M & O SUPPLIES             |
| 10/15/2024 | Advance Auto Parts and/or Carquest               | 108.78    | M & O SUPPLIES             |
| 10/15/2024 | Ray McDonald                                     | 520.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Hamilton Tamara                                  | 415.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Vanessa Thibert                                  | 110.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Austin Brinkmeier                                | 440.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Judith McGill                                    | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Joshua Hale                                      | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Jared Franklin                                   | 440.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Ryan Hayes                                       | 110.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Tommy Parks                                      | 470.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Donna Pettus                                     | 320.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Afton Brown                                      | 5,509.70  | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Natalie Brown                                    | 125.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Echo Education Services                          | 1,500.00  | STUDENT TVL *NO AISD BUSES |
| 10/15/2024 | Benbrook High School Athletic Booster Club       | 550.00    | STUDENT TVL *NO AISD BUSES |
| 10/15/2024 | Miunka Steele                                    | 230.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Jason Machon                                     | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Michael Acker                                    | 155.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Raymond Garcia                                   | 75.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | David Zachary Spears                             | 155.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Sophia Gutierrez                                 | 157.50    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Craig Wismer                                     | 450.00    | GENERAL SUPPLIES           |
| 10/15/2024 | Craig Wismer                                     | 510.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Ted Perry  | 140.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Xavier Smith                                     | 325.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Kelly Farrar                                     | 460.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Reuben Umana                                     | 120.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Priority Assessment and Monitoring LLC           | 40,000.00 | MISC PURCH & CONTR SERV    |
| 10/15/2024 | IMPERIAL SUPPLIES HOLDINGS INC                   | 124.56    | M & O SUPPLIES             |
|            |  | 69.04     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | STRIVE Public Policy Resources LLC               | 12,000.00 | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Houghton, Joshua                                 | 860.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Tamaya Wright                                    | 245.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Wagoner Hunter                                   | 295.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Alonzo Jason                                     | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Arnold Peter                                     | 75.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Lorance Travis                                   | 740.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Bacon Gretta S                                   | 110.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Warren Mickel                                    | 130.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Hogan Theresa                                    | 50.00     | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Taylor Britney                                   | 125.00    | MISC PURCH & CONTR SERV    |
| 10/15/2024 | Smith D'Elbert (Dee)                             | 75.00     | MISC PURCH & CONTR SERV    |

|            |  |           |                           |
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| 10/15/2024 | Bonilla Olivia A   | 290.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Arthrez Petty  | 470.00    | GENERAL SUPPLIES          |
| 10/15/2024 | Mark Wesley  | 370.00    | GENERAL SUPPLIES          |
| 10/15/2024 | Tommie Russell   | 270.00    | GENERAL SUPPLIES          |
| 10/15/2024 | Chick-fil-a South Cooper Street                          | 73.10     | MISC OPERATING EXPENSES   |
| 10/15/2024 | Middleton Jeremie  | 110.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Jennifer M Dixon   | 125.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Rene Garcia  | 150.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Kannon Hebert  | 440.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | A+Charter Schools  | 450.00    | STUDENT TVL*NO AISD BUSES |
| 10/15/2024 | Mark Haft  | 110.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Pickard Kristy   | 110.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Hayes April  | 50.00     | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Camesha Pena   | 125.00    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Wallace Packaging  | 9,000.00  | GENERAL INVENTORY         |
| 10/15/2024 | Braun Beef Company Incorporated                          | 15,503.40 | GENERAL INVENTORY         |
| 10/15/2024 | Elevator Maintenance and Repair Incorporated             | 480.00    | CONTRACTED MAINT & REPAIR |
| 10/15/2024 | School Datebooks   | 371.57    | GENERAL SUPPLIES          |
| 10/15/2024 | Southwest International Trucks                           | 960.00    | CONTRACTED MAINT & REPAIR |
|            |  | -         | GENERAL INVENTORY         |
|            |  | (136.91)  | M & O SUPPLIES            |
| 10/15/2024 | Netsync Network Solutions                                | 228.80    | GENERAL SUPPLIES          |
| 10/15/2024 | American Medical Response                                | 6,446.07  | MISC PURCH & CONTR SERV   |
| 10/15/2024 | Alley Cats Entertainment Center                          | 500.40    | GENERAL SUPPLIES          |
| 10/15/2024 | Guitar Center Stores INC dba Music & Arts                | 220.65    | CONTRACTED MAINT & REPAIR |
|            |  | 6,456.25  | GENERAL SUPPLIES          |
| 10/15/2024 | Athletic Supply Inc dba Game One                         | 4,310.08  | GENERAL SUPPLIES          |
| 10/15/2024 | Hardin-Simmons University                                | 2,000.00  | GENERAL SUPPLIES          |
| 10/15/2024 | Pittsburgh Paints  | 2,350.00  | M & O SUPPLIES            |
| 10/15/2024 | H2O Supply Incorporated                                  | 52.20     | GENERAL INVENTORY         |
| 10/15/2024 | Thomas Moran   | 370.00    | GENERAL SUPPLIES          |
| 10/15/2024 | Educational Employees Credit Union - HSA                 | 197.70    | DENTAL INSURANCE          |
| 10/15/2024 | University Of Texas High School                          | 425.00    | TESTING MATERIALS         |
| 10/15/2024 | City Of Grand Prairie - Lynn Creek                       | 600.00    | STUDENT TVL*NO AISD BUSES |
| 10/15/2024 | Texas A&M University                                     | 1,000.00  | GENERAL SUPPLIES          |
| 10/15/2024 | HMH Education Company                                    | 6,394.50  | GENERAL SUPPLIES          |
| 10/15/2024 | Education Service Center Region XI                       | 575.00    | EDUCATION SERVICE CENTER  |
| 10/15/2024 | Educational Employees Credit Union                       | 2,890.00  | DUE TO CREDIT UNION       |
| 10/15/2024 | Texas State Teachers Association                         | 87.02     | UNITED FUND               |
| 10/15/2024 | Bowie High School 004                                    | 325.00    | STUDENT TVL*NO AISD BUSES |
| 10/17/2024 | Texas Air Systems Incorporated                           | 10,536.14 | CONTRACTED MAINT & REPAIR |
|            |  | 470.00    | M & O SUPPLIES            |
| 10/17/2024 | Labatt Food Service                                      | 672.21    | FOOD                      |
|            |  | 39,649.90 | GENERAL INVENTORY         |
| 10/17/2024 | Grainger Industrial Supply                               | 6.42      | M & O SUPPLIES            |
| 10/17/2024 | College Board The  | 150.00    | GENERAL SUPPLIES          |
| 10/17/2024 | Kroger   | 1,383.56  | GENERAL SUPPLIES          |
|            |  | 632.90    | MISC OPERATING EXPENSES   |
| 10/17/2024 | United Educators Association                             | 954.36    | UNITED FUND               |
| 10/17/2024 | Texas United School Employees Local 100                  | 16.67     | UNITED FUND               |
| 10/17/2024 | United Refrigeration Incorporated                        | 7,343.54  | M & O SUPPLIES            |
| 10/17/2024 | Elliott Electric Supply                                  | 861.27    | M & O SUPPLIES            |
| 10/17/2024 | National Association For The Education Of Young Children | 600.00    | DUES                      |
| 10/17/2024 | City Of Arlington  | 150.00    | MISC OPERATING EXPENSES   |
| 10/17/2024 | Masters Distribution Systems                             | 14,778.00 | GENERAL INVENTORY         |
| 10/17/2024 | Lake Arlington Golf Course                               | 1,374.00  | GENERAL SUPPLIES          |
| 10/17/2024 | D & J Sports Incorporated                                | 2,195.00  | GENERAL SUPPLIES          |
| 10/17/2024 | Visual Impact  | 336.00    | GENERAL SUPPLIES          |
| 10/17/2024 | Careys Sporting Goods                                    | 2,597.10  | GENERAL SUPPLIES          |

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| 10/17/2024 | SkillsUSA Texas                                   | 1,610.00     | STUDENT TVL*NO AISD BUSES |
| 10/17/2024 | SHI Government Solutions Incorporated             | 289,006.05   | FURN & EQUIP > \$5,000    |
|            |   | 129.98       | GENERAL SUPPLIES          |
| 10/17/2024 | C & P Pump Services Incorporated                  | 3,450.00     | CONTRACTED MAINT & REPAIR |
| 10/17/2024 | Govconnection Incorporated                        | 4,809.50     | GENERAL SUPPLIES          |
| 10/17/2024 | Napa Auto Truck Parts                             | 39.56        | M & O SUPPLIES            |
| 10/17/2024 | School Nurse Supply                               | 135.34       | GENERAL SUPPLIES          |
| 10/17/2024 | Fort Worth Shaver                                 | 210.00       | GENERAL SUPPLIES          |
| 10/17/2024 | ETA hand2mind                                     | 140.19       | GENERAL SUPPLIES          |
| 10/17/2024 | Hurst Euless Bedford Independent School District  | 300.00       | STUDENT TVL*NO AISD BUSES |
| 10/17/2024 | Arlington Hardware Incorporated #53               | 18.13        | M & O SUPPLIES            |
| 10/17/2024 | Association Of Texas Professional Educators State | 30.48        | UNITED FUND               |
| 10/17/2024 | Total Maintenance Solutions-South                 | 377.70       | M & O SUPPLIES            |
| 10/17/2024 | National Restaurant Association                   | 2,397.97     | GENERAL SUPPLIES          |
| 10/17/2024 | Carrier Enterprise                                | 330.94       | M & O SUPPLIES            |
| 10/17/2024 | Avant Assessment                                  | 20.70        | GENERAL SUPPLIES          |
| 10/17/2024 | Express Booksellers                               | 520.00       | READING MATERIALS         |
| 10/17/2024 | Northwest Propane Gas Company                     | 9,316.04     | GENERAL INVENTORY         |
| 10/17/2024 | Mississippi Department of Human Services          | 341.35       | UNITED FUND               |
| 10/17/2024 | Automatic Sprinkler of Texas Incorporated         | 1,436.00     | CONTRACTED MAINT & REPAIR |
| 10/17/2024 | A Turtle Loves Me                                 | 1,040.00     | NON-FOOD REQUISITIONS     |
| 10/17/2024 | Swoope James Landry                               | 350.00       | MISC PURCH & CONTR SERV   |
| 10/17/2024 | Carroll Percy                                     | 292.50       | MISC PURCH & CONTR SERV   |
| 10/17/2024 | One Source Staffing Corporation                   | 3,215.00     | MISC PURCH & CONTR SERV   |
| 10/17/2024 | National Wholesale Supply                         | 604.53       | M & O SUPPLIES            |
| 10/17/2024 | Crawford Electric Supply Company                  | 499.20       | M & O SUPPLIES            |
| 10/17/2024 | Joeris General Contractors, Ltd.                  | 3,366,995.25 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (168,349.76) | RETAINAGE                 |
| 10/17/2024 | Chick-fil-A North Collins Street                  | 158.62       | GENERAL SUPPLIES          |
| 10/17/2024 | Administracion para el Sustento de Menores        | 27.69        | UNITED FUND               |
| 10/17/2024 | Ferguson Enterprises, Inc.                        | 1,735.26     | M & O SUPPLIES            |
| 10/17/2024 | Council of the Great City Schools                 | 425.00       | EMPLOYEE TRAVEL           |
| 10/17/2024 | Lowe's Home Centers, LLC                          | 1,709.31     | M & O SUPPLIES            |
| 10/17/2024 | Minority Authority Uniform LLC                    | 375.00       | NON-FOOD REQUISITIONS     |
| 10/17/2024 | Sysco North Texas                                 | 124.60       | GENERAL INVENTORY         |
| 10/17/2024 | On The Border Mexican Grill and Cantina           | 297.89       | MISC OPERATING EXPENSES   |
| 10/17/2024 | Carrollton Farmers Branch Athletics               | 200.00       | STUDENT TVL*NO AISD BUSES |
| 10/17/2024 | South Hills High School Softball Booster          | 350.00       | STUDENT TVL*NO AISD BUSES |
| 10/17/2024 | Monogramming Mammas                               | 3,887.75     | GENERAL SUPPLIES          |
| 10/17/2024 | Imperial Construction, Inc.                       | 2,766,189.18 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (138,309.46) | RETAINAGE                 |
| 10/17/2024 | Nasco   | 158.64       | GENERAL SUPPLIES          |
| 10/17/2024 | Magic Etc   | 63.60        | GENERAL SUPPLIES          |
| 10/17/2024 | Foremost Telecommunications Corporation           | 4,473.50     | WATER                     |
| 10/17/2024 | Texas Irrigation Supply LLC                       | 221.82       | M & O SUPPLIES            |
| 10/17/2024 | Office Of Child Support Enforcement               | 192.00       | UNITED FUND               |
| 10/17/2024 | Arlington Strings                                 | 661.27       | GENERAL SUPPLIES          |
| 10/17/2024 | Hillcrest Cleaners                                | 176.00       | MISC PURCH & CONTR SERV   |
| 10/17/2024 | AT&T  | 3,300.00     | WATER                     |
| 10/17/2024 | Lewisville High School Wrestling                  | 300.00       | STUDENT TVL*NO AISD BUSES |
| 10/17/2024 | Student Conductor, Inc.                           | 2,680.00     | GENERAL SUPPLIES          |
| 10/17/2024 | Glenn Partners, PLLC                              | 5,200.00     | BLDG PURCH,CONSTR,IMPROVE |
| 10/17/2024 | Tasty Brands LLC                                  | 22,357.44    | GENERAL INVENTORY         |
| 10/17/2024 | Tuxedo Connect LLC                                | 1,102.22     | GENERAL SUPPLIES          |
| 10/17/2024 | Visual Language Professionals LLC                 | 9,457.58     | MISC PURCH & CONTR SERV   |
| 10/17/2024 | Your Tees LLC                                     | 3,533.00     | GENERAL SUPPLIES          |
| 10/17/2024 | On Guard Transport LLC                            | 2,475.00     | STUDENT TVL*NO AISD BUSES |
| 10/17/2024 | Amazon Capital Services, Inc                      | 6,841.51     | GENERAL SUPPLIES          |
|            |   | 115.37       | MISC OPERATING EXPENSES   |

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| 10/17/2024 | Texas Associations for Language Supervision  | 20.00      | DUES                       |
|            |  | 100.00     | EMPLOYEE TRAVEL            |
| 10/17/2024 | KDAA Network Solutions LLC                   | 2,785.20   | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Kaleb Cameron                                | 195.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | CEC Facilities Group                         | 2,354.69   | CONTRACTED MAINT & REPAIR  |
| 10/17/2024 | B&H Photo Video                              | 88.50      | GENERAL SUPPLIES           |
| 10/17/2024 | Michaels Stores INC & SUBS                   | 311.37     | GENERAL SUPPLIES           |
| 10/17/2024 | School Health Corporation(PUNCH-OUT)         | 151.76     | GENERAL SUPPLIES           |
| 10/17/2024 | School Health Corporation(PUNCH-OUT)         | 719.17     | GENERAL SUPPLIES           |
| 10/17/2024 | Joseph McDonald                              | 520.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Plano Office Supply Co                       | 14.60      | GENERAL SUPPLIES           |
| 10/17/2024 | Teerifx                                      | 150.00     | GENERAL SUPPLIES           |
| 10/17/2024 | AGParts Worldwide Incorporated               | 14,723.90  | GENERAL SUPPLIES           |
| 10/17/2024 | DFW Ink                                      | 1,847.00   | GENERAL SUPPLIES           |
| 10/17/2024 | DCI Auto Glass                               | 185.00     | CONTRACTED MAINT & REPAIR  |
| 10/17/2024 | Commerce Bank                                | 50.00      | CONTRACTED MAINT & REPAIR  |
|            |  | 440.00     | DUES                       |
|            |  | 1,695.00   | EMPLOYEE TRAVEL            |
|            |  | 8,525.29   | GENERAL SUPPLIES           |
|            |  | 199.94     | M & O SUPPLIES             |
|            |  | 2,308.78   | MISC OPERATING EXPENSES    |
|            |  | 295.50     | MISC PURCH & CONTR SERV    |
|            |  | 742.00     | STUDENT TVL *NO AISD BUSES |
| 10/17/2024 | Flinn Scientific, Inc                        | 1,440.33   | GENERAL SUPPLIES           |
| 10/17/2024 | Aqua-Rec Inc                                 | 215.00     | CONTRACTED MAINT & REPAIR  |
| 10/17/2024 | AUTOZONE STORES LLC                          | 607.68     | M & O SUPPLIES             |
| 10/17/2024 | Jesse Blanco                                 | 325.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Juan Benequez Wyatt                          | 3,136.25   | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Adam Ray Dalley                              | 520.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Jabril Clayborne                             | 292.50     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | PREFERRED MECHANICAL GROUP LLC               | 34,697.51  | CONTRACTED MAINT & REPAIR  |
| 10/17/2024 | Phillip Norton                               | 520.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Ray McDonald                                 | 520.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Joshua Moncure                               | 195.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Colin Garner                                 | 100.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Manuela Baric                                | 50.00      | MISC PURCH & CONTR SERV    |
| 10/17/2024 | KR Speech Services                           | 2,250.00   | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Fastenal Company (Punch-out)                 | 11.92      | GENERAL SUPPLIES           |
| 10/17/2024 | Tier One Holdings LLC                        | 346,488.63 | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Granite Telecommunications LLC               | 7,439.34   | WATER                      |
| 10/17/2024 | S.W. School Supply, Inc                      | 1,620.00   | GENERAL INVENTORY          |
| 10/17/2024 | FASTLAP LLC                                  | 1,864.92   | GENERAL INVENTORY          |
| 10/17/2024 | FleetPride Inc                               | 227.50     | M & O SUPPLIES             |
| 10/17/2024 | Liberty Office Products (PUNCH-OUT)          | 11.36      | GENERAL SUPPLIES           |
| 10/17/2024 | Exemplars Inc.                               | 85,079.75  | GENERAL SUPPLIES           |
| 10/17/2024 | SCG MECHANICAL LP                            | 782.50     | CONTRACTED MAINT & REPAIR  |
| 10/17/2024 | Texas Vision Consulting                      | 4,110.00   | MISC PURCH & CONTR SERV    |
| 10/17/2024 | PIRTEK Arlington                             | 437.60     | M & O SUPPLIES             |
| 10/17/2024 | Jason Jameson                                | 975.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Trimark USA LLC                              | 9,589.68   | M & O SUPPLIES             |
| 10/17/2024 | Braun Beef Company Incorporated              | 29,216.88  | GENERAL INVENTORY          |
| 10/17/2024 | Elevator Maintenance and Repair Incorporated | 5,179.07   | CONTRACTED MAINT & REPAIR  |
|            |  | 480.00     | MISC PURCH & CONTR SERV    |
| 10/17/2024 | Flippen Group The                            | 1,250.00   | OTH PROFESSIONAL SERVICES  |
| 10/17/2024 | Flippen Group The                            | 19,750.00  | OTH PROFESSIONAL SERVICES  |
| 10/17/2024 | Hobby Lobby Store #175                       | 569.05     | GENERAL SUPPLIES           |
| 10/17/2024 | Star Roofing And Sheet Metal                 | 6,846.66   | CONTRACTED MAINT & REPAIR  |
| 10/17/2024 | VLK Architects                               | 17,490.67  | BLDG PURCH,CONSTR,IMPROVE  |
| 10/17/2024 | Southwest International Trucks               | 841.89     | M & O SUPPLIES             |



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| 10/17/2024 | Guitar Center Stores INC dba Music & Arts    | 8,393.05  | CONTRACTED MAINT & REPAIR           |
|            |  | 299.18    | GENERAL SUPPLIES                    |
| 10/17/2024 | Prairie Lakes Golf Club                      | 9,270.00  | GENERAL SUPPLIES                    |
| 10/17/2024 | Educational Employees Credit Union - HSA     | 861.78    | DENTAL INSURANCE                    |
| 10/17/2024 | Educational Employees Credit Union           | 4,315.74  | DUE TO CREDIT UNION                 |
| 10/17/2024 | Commercial Recorder                          | 140.40    | Statutorily Required Public Notices |
| 10/17/2024 | Gopher Sport Equipment                       | 188.05    | GENERAL SUPPLIES                    |
| 10/17/2024 | Norton Metal Products                        | 3,976.00  | GENERAL SUPPLIES                    |
| 10/17/2024 | Quality Audio Visual Service Incorporated    | 75.00     | CONTRACTED MAINT & REPAIR           |
| 10/17/2024 | Texas State Teachers Association             | 56.91     | UNITED FUND                         |
| 10/17/2024 | Lamar High School 003                        | 1,700.00  | STUDENT TVL*NO AISD BUSES           |
| 10/17/2024 | Martin High School 005                       | 1,884.00  | STUDENT TVL*NO AISD BUSES           |
| 10/17/2024 | Mission Arlington/Mission Metroplex          | 6,954.00  | MISC PURCH & CONTR SERV             |
| 10/21/2024 | Anna Ruiz                                    | 150.00    | GENERAL SUPPLIES                    |
| 10/22/2024 | Imprint Resources                            | 12,626.00 | MISC OPERATING EXPENSES             |
| 10/22/2024 | Grainger Industrial Supply                   | 633.46    | M & O SUPPLIES                      |
| 10/22/2024 | Bells Bernina Incorporated                   | 1,699.00  | CONTRACTED MAINT & REPAIR           |
| 10/22/2024 | Hoshizaki South Central Distribution Center  | 1,689.15  | M & O SUPPLIES                      |
| 10/22/2024 | Kroger                                       | 199.82    | FOOD                                |
|            |  | 1,207.57  | GENERAL SUPPLIES                    |
|            |  | 155.69    | MISC OPERATING EXPENSES             |
| 10/22/2024 | Texas Department Of Public Safety            | 2,433.00  | MISC PURCH & CONTR SERV             |
| 10/22/2024 | Really Good Stuff                            | 38.78     | GENERAL SUPPLIES                    |
| 10/22/2024 | Masters Distribution Systems                 | 17,937.99 | FOOD                                |
|            |  | 37,394.40 | GENERAL INVENTORY                   |
| 10/22/2024 | Jason's Deli                                 | 203.57    | GENERAL SUPPLIES                    |
| 10/22/2024 | Visual Impact                                | 145.00    | GENERAL SUPPLIES                    |
| 10/22/2024 | Sign A Rama                                  | 235.00    | BLDG PURCH,CONSTR,IMPROVE           |
| 10/22/2024 | Music Theatre International                  | 745.00    | MISC PURCH & CONTR SERV             |
| 10/22/2024 | Bernd Mac                                    | 845.63    | MISC PURCH & CONTR SERV             |
| 10/22/2024 | Franklin Covey Client Sales Incorporated     | 3,420.00  | MISC PURCH & CONTR SERV             |
| 10/22/2024 | Land O Lakes Incorporated                    | 10,048.32 | GENERAL INVENTORY                   |
| 10/22/2024 | CDW Government Incorporated                  | 6,510.96  | GENERAL SUPPLIES                    |
| 10/22/2024 | SHI Government Solutions Incorporated        | 301.50    | GENERAL SUPPLIES                    |
| 10/22/2024 | Mackin Educational Resources                 | 2,812.63  | READING MATERIALS                   |
| 10/22/2024 | Lockstep Technology Group                    | 935.00    | CONTRACTED MAINT & REPAIR           |
| 10/22/2024 | Napa Auto Truck Parts                        | 28.76     | M & O SUPPLIES                      |
| 10/22/2024 | Henry Schein Incorporated                    | 217.16    | GENERAL SUPPLIES                    |
| 10/22/2024 | Green Planet Incorporated                    | 470.00    | CONTRACTED MAINT & REPAIR           |
| 10/22/2024 | Education Service Center Region X            | 350.00    | EDUCATION SERVICE CENTER            |
| 10/22/2024 | Bimbo Bakeries USA Inc                       | 15,466.20 | FOOD                                |
| 10/22/2024 | Total Maintenance Solutions-South            | 85.90     | M & O SUPPLIES                      |
| 10/22/2024 | Avant Assessment                             | 407.10    | GENERAL SUPPLIES                    |
| 10/22/2024 | Northwest Propane Gas Company                | 9,247.01  | GENERAL INVENTORY                   |
| 10/22/2024 | Barilla America Inc.                         | 9,024.00  | GENERAL INVENTORY                   |
| 10/22/2024 | Phillips Lawn Sprinkler Co. Inc.             | 20,735.00 | CONTRACTED MAINT & REPAIR           |
| 10/22/2024 | Automatic Sprinkler of Texas Incorporated    | 755.00    | CONTRACTED MAINT & REPAIR           |
| 10/22/2024 | Ball Eric                                    | 1,446.25  | MISC PURCH & CONTR SERV             |
| 10/22/2024 | One Source Staffing Corporation              | 2,669.89  | MISC PURCH & CONTR SERV             |
| 10/22/2024 | IdentiSys Incorporated                       | 165.00    | GENERAL SUPPLIES                    |
| 10/22/2024 | Accountable Healthcare Staffing Incorporated | 5,360.00  | MISC PURCH & CONTR SERV             |
| 10/22/2024 | Arlington Today                              | 3,600.00  | MISC OPERATING EXPENSES             |
| 10/22/2024 | Crawford Electric Supply Company             | 3,250.46  | M & O SUPPLIES                      |
| 10/22/2024 | RD Lawns LLC                                 | 16,321.12 | CONTRACTED MAINT & REPAIR           |
| 10/22/2024 | Simplot J R Company                          | 15,559.89 | GENERAL INVENTORY                   |
| 10/22/2024 | Brown Reynolds Watford Architects            | 2,251.99  | BLDG PURCH,CONSTR,IMPROVE           |
| 10/22/2024 | Chick-fil-A North Collins Street             | 506.60    | GENERAL SUPPLIES                    |
| 10/22/2024 | Tyson Prepared Foods                         | 25,970.00 | GENERAL INVENTORY                   |
| 10/22/2024 | Cool Tech A/C Heat & Refrigeration           | 3,482.00  | CONTRACTED MAINT & REPAIR           |

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|            |  | 10,529.00  | M & O SUPPLIES             |
| 10/22/2024 | Ferguson Enterprises, Inc.                     | 62.84      | M & O SUPPLIES             |
| 10/22/2024 | Earthtek, Inc                                  | 10,418.75  | CONTRACTED MAINT & REPAIR  |
| 10/22/2024 | US Games                                       | 540.28     | GENERAL SUPPLIES           |
| 10/22/2024 | Sirius Education Solutions LLC                 | 5,355.00   | GENERAL SUPPLIES           |
| 10/22/2024 | Varsity Spirit LLC                             | 140.10     | GENERAL SUPPLIES           |
| 10/22/2024 | Kleen-Air Filter Service & Sales               | 10,205.16  | GENERAL INVENTORY          |
| 10/22/2024 | Lowe's Home Centers, LLC                       | 2,205.39   | M & O SUPPLIES             |
| 10/22/2024 | Western-BRW Paper Company Incorporated         | 2,667.04   | GENERAL SUPPLIES           |
| 10/22/2024 | Minority Authority Uniform LLC                 | 1,357.90   | MISC PURCH & CONTR SERV    |
| 10/22/2024 | Klement Distribution, Inc.                     | 2,222.14   | FOOD                       |
| 10/22/2024 | On The Border Mexican Grill and Cantina        | 1,425.72   | GENERAL SUPPLIES           |
| 10/22/2024 | Mulholland Custom Imprints                     | 1,869.50   | GENERAL SUPPLIES           |
| 10/22/2024 | XL Parts LLC                                   | 186.16     | M & O SUPPLIES             |
| 10/22/2024 | CICI's Pizza #99 @ Little Road & I-20          | 720.00     | GENERAL SUPPLIES           |
| 10/22/2024 | Tangle Ridge Golf Club                         | 5,735.00   | GENERAL SUPPLIES           |
| 10/22/2024 | Texas Irrigation Supply LLC                    | 205.62     | M & O SUPPLIES             |
| 10/22/2024 | Frontline Education                            | 26,476.33  | GENERAL SUPPLIES           |
| 10/22/2024 | Hillcrest Cleaners                             | 66.00      | MISC PURCH & CONTR SERV    |
| 10/22/2024 | McCormick's Group LLC                          | 1,596.31   | MISC PURCH & CONTR SERV    |
| 10/22/2024 | Marathon Staffing Group Inc                    | 16,046.64  | MISC PURCH & CONTR SERV    |
| 10/22/2024 | Texas Music Educators Association Inc          | 135.00     | STUDENT TVL *NO AISD BUSES |
| 10/22/2024 | Texas Music Educators Association Inc          | 350.00     | STUDENT TVL *NO AISD BUSES |
| 10/22/2024 | Smartlite                                      | 495.00     | MISC OPERATING EXPENSES    |
| 10/22/2024 | Walnut Creek Farm                              | 12,437.71  | FOOD                       |
| 10/22/2024 | Dream Ranch Office Supplies (PUNCH-OUT)        | 2,645.46   | GENERAL SUPPLIES           |
| 10/22/2024 | Kirby Restaurant and Chemical Supply           | 49.98      | M & O SUPPLIES             |
| 10/22/2024 | Your Tees LLC                                  | 3,237.00   | GENERAL SUPPLIES           |
| 10/22/2024 | Blue Box LLC                                   | 275.00     | FURN & EQUIP > \$5,000     |
|            |  | 1,937.20   | GENERAL SUPPLIES           |
| 10/22/2024 | Bells Music Shop Incorporated                  | 517.50     | CONTRACTED MAINT & REPAIR  |
| 10/22/2024 | Hilltop Securities Asset Management,LLC        | 14,725.00  | OTHER DEBT FEES            |
| 10/22/2024 | Amazon Capital Services, Inc                   | 19,005.29  | GENERAL SUPPLIES           |
|            |  | 523.69     | MISC OPERATING EXPENSES    |
| 10/22/2024 | Cal Interpreting and Translations Incorporated | 200.00     | MISC PURCH & CONTR SERV    |
| 10/22/2024 | James Randall Baas                             | 1,010.00   | MISC PURCH & CONTR SERV    |
| 10/22/2024 | Heggerty                                       | 99.00      | GENERAL SUPPLIES           |
| 10/22/2024 | KDAA Network Solutions LLC                     | 1,784.00   | MISC PURCH & CONTR SERV    |
| 10/22/2024 | CEC Facilities Group                           | 73,498.30  | CONTRACTED MAINT & REPAIR  |
| 10/22/2024 | STS360 (Sigma Surveillance Inc.)               | 3,748.86   | CONTRACTED MAINT & REPAIR  |
| 10/22/2024 | OKLAHOMA STATE UNIVERSITY                      | 2,000.00   | GENERAL SUPPLIES           |
| 10/22/2024 | Groggy Dog Sportswear                          | 883.50     | GENERAL SUPPLIES           |
| 10/22/2024 | MrJims.Pizza #91                               | 683.16     | GENERAL SUPPLIES           |
|            |  | 184.77     | MISC OPERATING EXPENSES    |
| 10/22/2024 | Michaels Stores INC & SUBS                     | 69.80      | GENERAL SUPPLIES           |
| 10/22/2024 | School Health Corporation(PUNCH-OUT)           | 66.21      | GENERAL SUPPLIES           |
| 10/22/2024 | Elijah L. Dickinson                            | 520.00     | MISC PURCH & CONTR SERV    |
| 10/22/2024 | Plano Office Supply Co                         | 217.40     | GENERAL SUPPLIES           |
| 10/22/2024 | iDismiss, LLC                                  | 299.00     | GENERAL SUPPLIES           |
| 10/22/2024 | Cash Cow Fundraising LLC                       | 2,818.84   | GENERAL SUPPLIES           |
| 10/22/2024 | DFW Ink  | 7,023.66   | GENERAL SUPPLIES           |
| 10/22/2024 | DCI Auto Glass                                 | 275.00     | CONTRACTED MAINT & REPAIR  |
| 10/22/2024 | Commerce Bank                                  | 526,343.73 | Credit Card Payable        |
|            |  | 5,079.74   | GENERAL SUPPLIES           |
|            |  | (2.47)     | MISC OPERATING EXPENSES    |
| 10/22/2024 | World View Travel TX                           | 12,900.00  | GENERAL SUPPLIES           |
| 10/22/2024 | Flinn Scientific, Inc                          | 7.32       | GENERAL SUPPLIES           |
| 10/22/2024 | Hormel Food Sales LLC                          | 6,789.60   | GENERAL INVENTORY          |
| 10/22/2024 | HopSkipDrive, Inc.                             | 43,975.18  | MISC PURCH & CONTR SERV    |

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| 10/22/2024 | Advance Auto Parts and/or Carquest                       | 118.02    | GENERAL INVENTORY         |
| 10/22/2024 | Shipleys   | 145.56    | MISC OPERATING EXPENSES   |
| 10/22/2024 | Firetronix Systems of Texas, LLC                         | 29,314.00 | CONTRACTED MAINT & REPAIR |
| 10/22/2024 | FLIP MODE TUMBLING                                       | 150.00    | GENERAL SUPPLIES          |
| 10/22/2024 | HVAC RNTL, LLC   | 7,700.00  | RENTALS & OPERATING LEASE |
| 10/22/2024 | Alexis Kavanaugh   | 260.00    | MISC PURCH & CONTR SERV   |
| 10/22/2024 | FCC Environmental Services Texas, LLC                    | 10,670.50 | CONTRACTED MAINT & REPAIR |
| 10/22/2024 | Red Oak High School Softball Booster Club                | 350.00    | STUDENT TVL*NO AISD BUSES |
| 10/22/2024 | Dream Ranch LLC  | 43,031.64 | GENERAL SUPPLIES          |
| 10/22/2024 | Big Apple Cafe   | 90.00     | GENERAL SUPPLIES          |
| 10/22/2024 | KR Speech Services                                       | 1,200.00  | MISC PURCH & CONTR SERV   |
| 10/22/2024 | Kelly Spicers Inc.                                       | 46,368.00 | GENERAL INVENTORY         |
| 10/22/2024 | Sunbelt Warehouse Systems                                | 9,818.74  | M & O SUPPLIES            |
| 10/22/2024 | Loving Guidance LLC                                      | 1,472.00  | MISC OPERATING EXPENSES   |
| 10/22/2024 | IMPERIAL SUPPLIES HOLDINGS INC                           | 327.14    | M & O SUPPLIES            |
|            |  | 269.99    | MISC PURCH & CONTR SERV   |
| 10/22/2024 | FASTLAP LLC  | 11,859.61 | GENERAL INVENTORY         |
| 10/22/2024 | FleetPride Inc   | 4,535.53  | GENERAL INVENTORY         |
| 10/22/2024 | Liberty Office Products (PUNCH-OUT)                      | 11.93     | GENERAL SUPPLIES          |
| 10/22/2024 | Graham Bass Works LLC                                    | 854.00    | CONTRACTED MAINT & REPAIR |
| 10/22/2024 | SCG MECHANICAL LP  | 14,298.29 | CONTRACTED MAINT & REPAIR |
| 10/22/2024 | Jennifer Cliborn   | 400.00    | MISC OPERATING EXPENSES   |
| 10/22/2024 | Texas Vision Consulting                                  | 3,000.00  | MISC PURCH & CONTR SERV   |
| 10/22/2024 | Alysa Bajenaru   | 1,400.00  | GENERAL SUPPLIES          |
| 10/22/2024 | Gomez Floor Covering                                     | 632.00    | M & O SUPPLIES            |
| 10/22/2024 | Hobby Lobby Store #175                                   | 97.33     | GENERAL SUPPLIES          |
| 10/22/2024 | Pioneer Manufacturing Company dba Pioneer Athletics      | 1,646.32  | GENERAL SUPPLIES          |
| 10/22/2024 | Temperature Control Systems                              | 9,402.88  | M & O SUPPLIES            |
| 10/22/2024 | Star Roofing And Sheet Metal                             | 485.00    | CONTRACTED MAINT & REPAIR |
| 10/22/2024 | Southwest International Trucks                           | 39.60     | M & O SUPPLIES            |
| 10/22/2024 | Netsync Network Solutions                                | 2,380.00  | GENERAL SUPPLIES          |
| 10/22/2024 | Alley Cats Entertainment Center                          | 1,508.00  | STUDENT TVL*NO AISD BUSES |
| 10/22/2024 | Guitar Center Stores INC dba Music & Arts                | 518.25    | GENERAL SUPPLIES          |
| 10/22/2024 | Mansfield Isd Natatorium                                 | 2,286.00  | STUDENT TVL*NO AISD BUSES |
| 10/22/2024 | Arlington Kid To Kid                                     | 10,521.60 | GENERAL SUPPLIES          |
| 10/22/2024 | Athletic Supply Inc dba Game One                         | 5,108.79  | GENERAL SUPPLIES          |
| 10/22/2024 | 4imprint Incorporated                                    | 223.00    | GENERAL SUPPLIES          |
| 10/22/2024 | M Benjamin Designs                                       | 939.00    | GENERAL SUPPLIES          |
| 10/22/2024 | Bilingual Planet   | 40.00     | GENERAL SUPPLIES          |
| 10/22/2024 | Rush Bus Center Of Texas                                 | 336.17    | M & O SUPPLIES            |
| 10/22/2024 | Pittsburgh Paints  | 4,853.55  | M & O SUPPLIES            |
| 10/22/2024 | University Of Texas High School                          | 300.00    | TESTING MATERIALS         |
| 10/22/2024 | Education Service Center Region XI                       | 2,375.00  | EDUCATION SERVICE CENTER  |
| 10/22/2024 | Fort Worth Museum Of Science And History                 | 800.00    | GENERAL SUPPLIES          |
| 10/22/2024 | Grand Prairie Independent School District                | 240.00    | STUDENT TVL*NO AISD BUSES |
| 10/22/2024 | Midwest Technology Products                              | 332.50    | GENERAL SUPPLIES          |
| 10/22/2024 | Texas Department Of Licensing And Regulation             | 2,520.00  | MISC OPERATING EXPENSES   |
| 10/22/2024 | Texas Department Of Licensing And Regulation Cosmetology | 2,450.00  | MISC OPERATING EXPENSES   |
| 10/22/2024 | Olen Williams Sales & Service                            | 167.00    | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Anderson Sigfrid Marty                                   | 340.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Texas Air Systems Incorporated                           | 5,865.08  | CONTRACTED MAINT & REPAIR |
|            |  | (502.00)  | M & O SUPPLIES            |
| 10/24/2024 | Qep Incorporated   | 21.60     | READING MATERIALS         |
| 10/24/2024 | Texas High School Wrestling Coaches Association          | 450.00    | STUDENT TVL*NO AISD BUSES |
| 10/24/2024 | College Board The  | 400.00    | GENERAL SUPPLIES          |
| 10/24/2024 | Kroger   | 3,047.63  | GENERAL SUPPLIES          |
|            |  | 1,146.47  | MISC OPERATING EXPENSES   |
| 10/24/2024 | United Refrigeration Incorporated                        | 3,278.31  | M & O SUPPLIES            |
| 10/24/2024 | Elliott Electric Supply                                  | 2,190.89  | M & O SUPPLIES            |

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| 10/24/2024 | Masters Distribution Systems          | 24,179.00 | FOOD                      |
| 10/24/2024 | Lake Arlington Golf Course            | 3,125.00  | GENERAL SUPPLIES          |
| 10/24/2024 | Mission Arlington/Mission Metroplex   | 2,838.00  | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jason's Deli                          | 2,366.99  | MISC OPERATING EXPENSES   |
| 10/24/2024 | Careys Sporting Goods                 | 3,997.48  | GENERAL SUPPLIES          |
| 10/24/2024 | Blackmon Mooring                      | 28,118.50 | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Artex Overhead Door                   | 285.00    | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | United Worth Hydrochem Corporation    | 5,660.00  | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Land O Lakes Incorporated             | 20,280.00 | GENERAL INVENTORY         |
| 10/24/2024 | Landtec Engineers Llc                 | 31,117.25 | BLDG PURCH,CONSTR,IMPROVE |
| 10/24/2024 | Cowboy Towing                         | 590.00    | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Lockstep Technology Group             | 2,668.00  | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Napa Auto Truck Parts                 | 90.97     | M & O SUPPLIES            |
| 10/24/2024 | School Nurse Supply                   | 150.89    | GENERAL SUPPLIES          |
| 10/24/2024 | Green Planet Incorporated             | 1,360.00  | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Pocket Nurse Enterprises Incorporated | 11,134.85 | GENERAL SUPPLIES          |
| 10/24/2024 | Ben E Keith                           | 1,979.57  | GENERAL SUPPLIES          |
| 10/24/2024 | Arlington Hardware Incorporated #53   | 32.16     | M & O SUPPLIES            |
| 10/24/2024 | Bimbo Bakeries USA Inc                | 17,623.80 | FOOD                      |
| 10/24/2024 | Yanai Rodney                          | 50.00     | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Ramos Robert                          | 120.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Patricia Ramirez Langlois             | 276.25    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Vines Maurice                         | 610.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Total Maintenance Solutions-South     | 708.63    | M & O SUPPLIES            |
| 10/24/2024 | News-2-You, Inc.                      | 89,377.97 | GENERAL SUPPLIES          |
| 10/24/2024 | Reddehase Steve                       | 110.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Thompson Darryl                       | 135.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Pearce Danny                          | 125.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Northwest Propane Gas Company         | 8,970.98  | GENERAL INVENTORY         |
| 10/24/2024 | Pucci Chris                           | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Danny Fergus                          | 75.00     | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Dilldine Robert                       | 260.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Coppell High School                   | 750.00    | STUDENT TVL*NO AISD BUSES |
| 10/24/2024 | Foster Tommy                          | 160.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Texas Interpreting Services, LLC      | 436.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | San Angelo ISD Central High School    | 315.00    | STUDENT TVL*NO AISD BUSES |
| 10/24/2024 | Coon Chuck                            | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Kirk Powers                           | 125.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Swoope James Landry                   | 932.50    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Morrison Richard R                    | 390.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Patience Kevin                        | 210.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Rhodes Stephen C                      | 240.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Olson Tim                             | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Alverson David                        | 110.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Bradrick Mark                         | 230.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Dierke Michael                        | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Arling Tees                           | 487.00    | GENERAL SUPPLIES          |
| 10/24/2024 | Andrews Jane Silvey                   | 247.50    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Bradburry David                       | 260.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Peterson David L                      | 280.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Sarap Michael                         | 110.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Whitley Penn LLP                      | 49,000.00 | AUDIT SERVICES            |
| 10/24/2024 | SC Fuels                              | 34,541.91 | GENERAL INVENTORY         |
| 10/24/2024 | Williams Arthur                       | 810.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Shantz Randy                          | 220.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Small Greg                            | 80.00     | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Lusinger Tammy                        | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Crow Mark                             | 120.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Horn Joe                              | 115.00    | MISC PURCH & CONTR SERV   |

|            |                                       |              |                           |
|------------|---------------------------------------|--------------|---------------------------|
| 10/24/2024 | Stepina Bill                          | 690.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jasper Rob                            | 550.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | David Fields                          | 135.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Anthony Retha                         | 310.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Wilson William R                      | 275.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | McClain Gerald                        | 350.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Brock Drew                            | 205.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Montgomery Michael                    | 140.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Berry Jermone                         | 260.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jackson Dalton                        | 210.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | 806 Technologies                      | 42,350.00    | GENERAL SUPPLIES          |
| 10/24/2024 | Cohen Mark W                          | 125.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Mahan John Wesley III                 | 130.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Stimmel Bill                          | 115.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Crowe Drafford                        | 110.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Thompson Trevor R                     | 140.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Wright, Clifton                       | 292.50       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | RD Lawns LLC                          | 7,194.12     | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Simplot J R Company                   | 8,556.58     | GENERAL INVENTORY         |
| 10/24/2024 | Broccoli Jerry L                      | 810.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Swihart Alan                          | 140.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Shaylor Smith                         | 140.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Joeris General Contractors, Ltd.      | 3,799,023.62 | BLDG PURCH,CONSTR,IMPROVE |
|            |                                       | (189,951.18) | RETAINAGE                 |
| 10/24/2024 | Miller Lee                            | 50.00        | MISC PURCH & CONTR SERV   |
| 10/24/2024 | SWINEA LARRY                          | 465.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | CiCi's Pizza #32                      | 96.00        | GENERAL SUPPLIES          |
| 10/24/2024 | Ferguson Enterprises, Inc.            | 1,393.66     | M & O SUPPLIES            |
| 10/24/2024 | HP Inc.                               | 156.27       | GENERAL SUPPLIES          |
| 10/24/2024 | Dean Mariah                           | 110.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Sirius Education Solutions LLC        | 7,392.00     | GENERAL SUPPLIES          |
| 10/24/2024 | Mathis Lonnie                         | 75.00        | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Varsity Spirit LLC                    | 2,762.05     | GENERAL SUPPLIES          |
| 10/24/2024 | Class A Products                      | 419.92       | GENERAL SUPPLIES          |
| 10/24/2024 | Chin Henry                            | 50.00        | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jason Roberts                         | 95.00        | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Bull Market Promotions, LLC           | 849.50       | GENERAL SUPPLIES          |
| 10/24/2024 | Felton, Abraham                       | 227.50       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Lowe's Home Centers, LLC              | 1,086.65     | GENERAL SUPPLIES          |
| 10/24/2024 | Gillum Amy                            | 120.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | CableLink Solutions                   | 7,183.20     | MISC PURCH & CONTR SERV   |
| 10/24/2024 | XL Parts LLC                          | 43.19        | M & O SUPPLIES            |
| 10/24/2024 | First In Texas                        | 450.00       | GENERAL SUPPLIES          |
| 10/24/2024 | Nasco                                 | 466.00       | GENERAL SUPPLIES          |
| 10/24/2024 | Steve Weiss Music, Inc.               | 96.95        | GENERAL SUPPLIES          |
| 10/24/2024 | Drew Consulting Services Incorporated | 16,500.00    | OTH PROFESSIONAL SERVICES |
| 10/24/2024 | E Logic                               | 1,415.40     | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Rhoades Debra                         | 140.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Benson Anthony                        | 390.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Hinson David                          | 130.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Banks James                           | 130.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Bettis Aljay III                      | 420.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Romeo Rosal                           | 125.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jackson Barry                         | 330.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Amador Francisco                      | 125.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Coleman Samuel                        | 430.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Hill David                            | 290.00       | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Nehesi Mawazo                         | 80.00        | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Nothing Bundt Cakes                   | 9.45         | GENERAL SUPPLIES          |

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| 10/24/2024 | Arlington ISD Swimming                              | 2,176.00  | STUDENT TVL*NO AISD BUSES |
| 10/24/2024 | Bewley Chad   | 120.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Cormack Mark  | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Smith Sam M.  | 50.00     | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Stephen Williams                                    | 350.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Kornegay Jermaine                                   | 540.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Sievers Chris                                       | 260.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | King Jim  | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Weston Malcolm Sr                                   | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Smith Donnie  | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Brian Buford  | 115.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Bobby Ledbetter                                     | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | McKeever Clint                                      | 115.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Hawkins Charles                                     | 120.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Joseph Brhlik                                       | 135.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jernard Griggs                                      | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Cedric Tisby  | 520.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Tyler Sievert                                       | 120.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Fred Todd   | 120.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Lee Sanders Gunn                                    | 470.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Doug Fuller   | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Samantha Jump                                       | 220.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Visual Language Professionals LLC                   | 5,911.98  | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Your Tees LLC                                       | 889.50    | GENERAL SUPPLIES          |
| 10/24/2024 | HP EnviroVision                                     | 56,954.00 | BLDG PURCH,CONSTR,IMPROVE |
| 10/24/2024 | Transformation Leaders Network                      | 4,000.00  | MISC PURCH & CONTR SERV   |
| 10/24/2024 | On Guard Transport LLC                              | 21,120.00 | RENTALS & OPERATING LEASE |
| 10/24/2024 | Amazon Capital Services, Inc                        | 1,364.23  | GENERAL SUPPLIES          |
|            |   | 16.04     | LIONS CLUB CONCESSIONS    |
| 10/24/2024 | Dominic Anaya                                       | 125.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Ryan Porter   | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | David Thomas  | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Cal Interpreting and Translations Incorporated      | 400.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Kaleb Cameron                                       | 568.75    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | CEC Facilities Group                                | 1,381.04  | CONTRACTED MAINT & REPAIR |
| 10/24/2024 | Joshua Ko   | 552.50    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Trinity High School                                 | 1,900.00  | STUDENT TVL*NO AISD BUSES |
| 10/24/2024 | Tyrone Deckard                                      | 330.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | BINGHAM BRUCE                                       | 110.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jeremy Duskin                                       | 200.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Notary Public Underwriters Agency of Texas          | 71.00     | MISC OPERATING EXPENSES   |
| 10/24/2024 | MrJims.Pizza #91                                    | 259.70    | GENERAL SUPPLIES          |
| 10/24/2024 | Crystal Rodriguez                                   | 520.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Michaels Stores INC & SUBS                          | 350.47    | GENERAL SUPPLIES          |
| 10/24/2024 | FASST Sports  | 1,260.00  | GENERAL SUPPLIES          |
| 10/24/2024 | School Health Corporation(PUNCH-OUT)                | 33.08     | GENERAL SUPPLIES          |
| 10/24/2024 | Kermit Lehman                                       | 130.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Angie Clewis  | 110.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Jay Taylor  | 80.00     | MISC PURCH & CONTR SERV   |
| 10/24/2024 | WILLIAM SWINEA                                      | 235.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Patrick Carpenter                                   | 140.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Plano Office Supply Co                              | 40.35     | GENERAL SUPPLIES          |
| 10/24/2024 | Tyler Barrett Farrell                               | 276.25    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Arlington High School Lady Colt Soccer Booster Club | 775.00    | STUDENT TVL*NO AISD BUSES |
| 10/24/2024 | Rick Miller   | 135.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Robert V. Reim Company                              | 300.00    | OTH PROFESSIONAL SERVICES |
| 10/24/2024 | Brit VanZandt                                       | 125.00    | MISC PURCH & CONTR SERV   |
| 10/24/2024 | Rockler Woodworking and Hardware                    | 117.00    | GENERAL SUPPLIES          |
| 10/24/2024 | Thomas Stickel                                      | 308.75    | MISC PURCH & CONTR SERV   |

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| 10/24/2024 | William Jamal Brown   | 140.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | DFW Ink   | 311.50     | GENERAL SUPPLIES           |
| 10/24/2024 | Commerce Bank   | 85.00      | DUES                       |
|            |   | 4,476.92   | EMPLOYEE TRAVEL            |
|            |   | 11,039.17  | GENERAL SUPPLIES           |
|            |   | 1,714.69   | MISC OPERATING EXPENSES    |
|            |   | 640.25     | MISC PURCH & CONTR SERV    |
|            |   | 2,014.85   | NON-EMPLOYEE TRAVEL        |
|            |   | 5,907.50   | STUDENT TVL *NO AISD BUSES |
|            |   | 1,950.00   | Travel Request Payable     |
| 10/24/2024 | Pride of Texas Music Festivals LLC                              | 150.00     | GENERAL SUPPLIES           |
| 10/24/2024 | Flinn Scientific, Inc   | 231.83     | GENERAL SUPPLIES           |
| 10/24/2024 | Caleb Elliott   | 601.25     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Micro Distributing II LTD dba Compliance Consortium Corporation | 148.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | AUTOZONE STORES LLC   | 1,242.90   | M & O SUPPLIES             |
| 10/24/2024 | HopSkipDrive, Inc.  | 331.20     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Valido Foods  | 710.00     | GENERAL INVENTORY          |
| 10/24/2024 | Khmall Norwood  | 292.50     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | PREFERRED MECHANICAL GROUP LLC                                  | 56,783.23  | CONTRACTED MAINT & REPAIR  |
| 10/24/2024 | Gipper Media Inc  | 1,500.00   | GENERAL SUPPLIES           |
| 10/24/2024 | Oscar Huerta  | 195.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Hamilton Tamara   | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Vanessa Thibert   | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Austin Brinkmeier   | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Jesus M. Ortega   | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Jared Franklin  | 420.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Marcus Kincade  | 75.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Daniel Robison  | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Chance Plash  | 115.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | John Hoffman  | 220.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Michael L Powell  | 135.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Ryan Hayes  | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Corey Wright  | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Donna Pettus  | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Digi Security Systems LLC                                       | 1,364.55   | CONTRACTED MAINT & REPAIR  |
| 10/24/2024 | KR Speech Services  | 3,300.00   | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Terrence J. Williams  | 75.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Natalie Brown   | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Niela Gray Fuller   | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Kendra Sanders  | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Katherine Hildebrand  | 170.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Raymond Garcia  | 150.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Sophia Gutierrez  | 105.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Craig Wismer  | 140.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Carlene Thomas Consulting LLC                                   | 29,500.00  | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Kai Brown   | 75.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Victor Clark  | 325.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Geli King-Brown   | 50.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Nationwide Trailers, LLC  | 49.99      | M & O SUPPLIES             |
| 10/24/2024 | Mach B Technologies Incorporated                                | 130,000.00 | GENERAL SUPPLIES           |
| 10/24/2024 | Beyond Therapy Educational Solutions                            | 11,240.00  | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Orange Tree Staffing LLC  | 2,187.00   | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Sunsational Solutions   | 160,014.45 | CONTRACTED MAINT & REPAIR  |
| 10/24/2024 | Debs Dots LLC   | 1,644.00   | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Graham Bass Works LLC   | 3,162.00   | CONTRACTED MAINT & REPAIR  |
| 10/24/2024 | Houghton, Joshua  | 280.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Wagoner Hunter  | 210.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Arnold Peter  | 530.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Lorance Travis  | 1,035.00   | MISC PURCH & CONTR SERV    |

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| 10/24/2024 | Bacon Gretta S                            | 220.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Johnson Phill                             | 130.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Warren Mickel                             | 370.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Horton Rhogenia                           | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Eason Nelson                              | 250.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Balderas Rich                             | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | PIRTEK Arlington                          | 314.01     | M & O SUPPLIES             |
| 10/24/2024 | Richard A Bacon                           | 220.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Jason Jameson                             | 520.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Perry Trantham Carla                      | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Taylor Britney                            | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Madison Christopher                       | 80.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Byerly Cameron                            | 45.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Middleton Jeremie                         | 440.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Rene Garcia                               | 150.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Smarty Symbols                            | 4,000.00   | GENERAL SUPPLIES           |
| 10/24/2024 | Mark Haft                                 | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Pickard Kristy                            | 110.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Anita Whitley                             | 270.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Defense Soap LLC                          | 828.00     | GENERAL SUPPLIES           |
| 10/24/2024 | Camesha Pena                              | 555.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Shawana Phillips                          | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Dewwy Harrison                            | 130.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Simon Kowalski                            | 570.00     | GENERAL SUPPLIES           |
| 10/24/2024 | Dean Adia                                 | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Jeff Engelmann                            | 115.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Chet Martin                               | 130.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Tony Mobly                                | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Greg Mueller                              | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Brent Parker                              | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Donald Robertson                          | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Michael Tadd Wynne                        | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Daren Ryder Partridge                     | 125.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Colin Stevenson                           | 120.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | George Petry                              | 360.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Mavra Cheney                              | 75.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Victor Bravo                              | 75.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Andy Xiao                                 | 75.00      | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Casey Raymond                             | 135.00     | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Tarrant County Public Health              | 1,200.00   | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Hobby Lobby Store #175                    | 38.53      | GENERAL SUPPLIES           |
| 10/24/2024 | Star Roofing And Sheet Metal              | 1,420.00   | CONTRACTED MAINT & REPAIR  |
| 10/24/2024 | Playpower L T Farmington Incorporated     | 269,255.25 | RETAINAGE                  |
| 10/24/2024 | Champion Sportswear                       | 2,262.51   | GENERAL SUPPLIES           |
| 10/24/2024 | Southwest International Trucks            | 1,115.71   | GENERAL INVENTORY          |
|            |   | 59.82      | M & O SUPPLIES             |
| 10/24/2024 | Netsync Network Solutions                 | 7,706.70   | MISC PURCH & CONTR SERV    |
| 10/24/2024 | North Texas Colorguard Association        | 775.00     | STUDENT TVL *NO AISD BUSES |
| 10/24/2024 | Alley Cats Entertainment Center           | 1,036.75   | GENERAL SUPPLIES           |
| 10/24/2024 | Guitar Center Stores INC dba Music & Arts | 1,491.60   | CONTRACTED MAINT & REPAIR  |
|            |   | 4,912.61   | GENERAL SUPPLIES           |
| 10/24/2024 | Alpha Foods Company                       | 25,653.60  | GENERAL INVENTORY          |
| 10/24/2024 | Athletic Supply Inc dba Game One          | 6,083.13   | GENERAL SUPPLIES           |
| 10/24/2024 | Cengage Learning                          | 3,157.00   | TEXTBOOKS                  |
| 10/24/2024 | 4imprint Incorporated                     | 480.59     | GENERAL SUPPLIES           |
| 10/24/2024 | Carolina Biological Supply Company        | 366.47     | GENERAL SUPPLIES           |
| 10/24/2024 | Rush Bus Center Of Texas                  | 329.13     | GENERAL INVENTORY          |
|            |   | 894.48     | M & O SUPPLIES             |
| 10/24/2024 | Pittsburgh Paints                         | 285.10     | M & O SUPPLIES             |



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| 10/24/2024 | City Of Arlington Finance Department              | 355,573.20 | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Education Service Center Region XI                | 2,100.00   | EDUCATION SERVICE CENTER   |
| 10/24/2024 | Gopher Sport Equipment                            | 875.47     | GENERAL SUPPLIES           |
| 10/24/2024 | Texas Department Of Licensing And Regulation      | 3,225.00   | MISC OPERATING EXPENSES    |
| 10/24/2024 | Olen Williams Sales & Service                     | 140.00     | CONTRACTED MAINT & REPAIR  |
| 10/24/2024 | Melissa Salyer                                    | 100.00     | GENERAL SUPPLIES           |
| 10/24/2024 | Marissa Uplegger                                  | 200.00     | GENERAL SUPPLIES           |
| 10/24/2024 | Israel Lofton                                     | 255.00     | GENERAL SUPPLIES           |
| 10/29/2024 | Texas Air Systems Incorporated                    | 2,014.00   | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Labatt Food Service                               | 1,046.86   | FOOD                       |
|            |   | 19,119.95  | GENERAL INVENTORY          |
| 10/29/2024 | Grainger Industrial Supply                        | 303.91     | GENERAL SUPPLIES           |
|            |   | 2,717.37   | M & O SUPPLIES             |
| 10/29/2024 | Hoshizaki South Central Distribution Center       | 70.13      | M & O SUPPLIES             |
| 10/29/2024 | Kroger  | 776.49     | GENERAL SUPPLIES           |
|            |   | 982.40     | MISC OPERATING EXPENSES    |
| 10/29/2024 | Pitney Bowes                                      | 1,432.62   | RENTALS & OPERATING LEASE  |
| 10/29/2024 | Southeastern Performance Apparel                  | 160.53     | GENERAL SUPPLIES           |
| 10/29/2024 | United Educators Association                      | 979.62     | UNITED FUND                |
| 10/29/2024 | Texas United School Employees Local 100           | 16.67      | UNITED FUND                |
| 10/29/2024 | United Refrigeration Incorporated                 | 2,774.18   | M & O SUPPLIES             |
| 10/29/2024 | Masters Distribution Systems                      | 18,484.96  | FOOD                       |
|            |   | 36,252.30  | GENERAL INVENTORY          |
| 10/29/2024 | Jason's Deli                                      | 127.81     | MISC OPERATING EXPENSES    |
| 10/29/2024 | Visual Impact                                     | 2,105.00   | GENERAL SUPPLIES           |
| 10/29/2024 | Mart Incorporated                                 | 3,382.41   | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Careys Sporting Goods                             | 7,499.30   | GENERAL SUPPLIES           |
| 10/29/2024 | Airgas Southwest Incorporated                     | 390.12     | GENERAL SUPPLIES           |
| 10/29/2024 | Tote Unlimited                                    | 339.60     | GENERAL SUPPLIES           |
| 10/29/2024 | CDW Government Incorporated                       | 3,304.70   | GENERAL SUPPLIES           |
| 10/29/2024 | Tarrant County Juvenile Service                   | 3,999.00   | STDNT TUIT-NONPUBLIC SCHL  |
| 10/29/2024 | Mackin Educational Resources                      | 633.30     | READING MATERIALS          |
| 10/29/2024 | Cowboy Towing                                     | 288.00     | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Lockstep Technology Group                         | 125.00     | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | R & H Parts And Service                           | 2,148.46   | M & O SUPPLIES             |
| 10/29/2024 | Pocket Nurse Enterprises Incorporated             | 7,250.79   | GENERAL SUPPLIES           |
| 10/29/2024 | United Site Services                              | 532.00     | GENERAL SUPPLIES           |
| 10/29/2024 | Arlington Heights High School                     | 425.00     | STUDENT TVL *NO AISD BUSES |
| 10/29/2024 | Association Of Texas Professional Educators State | 30.48      | UNITED FUND                |
| 10/29/2024 | Bimbo Bakeries USA Inc                            | 15,569.30  | FOOD                       |
| 10/29/2024 | Johnson Controls Incorporate                      | 2,313.37   | CONTRACTED MAINT & REPAIR  |
|            |   | 18,304.26  | M & O SUPPLIES             |
| 10/29/2024 | National Restaurant Association                   | 568.97     | GENERAL SUPPLIES           |
|            |   | 2,486.25   | TEXTBOOKS                  |
| 10/29/2024 | Express Booksellers                               | 935.90     | READING MATERIALS          |
| 10/29/2024 | Texas Energy Managers Association                 | 100.00     | DUES                       |
| 10/29/2024 | Mississippi Department of Human Services          | 341.35     | UNITED FUND                |
| 10/29/2024 | Farnell Laura                                     | 225.00     | GENERAL SUPPLIES           |
| 10/29/2024 | Ball Eric   | 520.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Swoope James Landry                               | 308.75     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Morrison Richard R                                | 227.50     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Ibrahim William                                   | 245.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Oden Aaron R                                      | 700.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Dallas Wind Symphony                              | 1,700.00   | GENERAL SUPPLIES           |
| 10/29/2024 | PepWear, LLC                                      | 1,482.50   | GENERAL SUPPLIES           |
| 10/29/2024 | Darrow Gary                                       | 245.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Mans Distributors, Inc.                           | 1,144.64   | GENERAL INVENTORY          |
| 10/29/2024 | Main Street Installers, LLC                       | 280.00     | M & O SUPPLIES             |
| 10/29/2024 | Seal Tex, Incorporated                            | 351.00     | CONTRACTED MAINT & REPAIR  |

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| 10/29/2024 | Taco Cabana                                 | 159.92    | MISC OPERATING EXPENSES    |
| 10/29/2024 | Youth Advocate Programs, Inc.               | 3,922.79  | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Crawford Electric Supply Company            | 286.28    | M & O SUPPLIES             |
| 10/29/2024 | RD Lawns LLC                                | 17,068.12 | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Tarrant County Tax Assessor-Collector       | 33.50     | MISC OPERATING EXPENSES    |
| 10/29/2024 | Chick-fil-A North Collins Street            | 333.00    | MISC OPERATING EXPENSES    |
| 10/29/2024 | Administracion para el Sustento de Menores  | 27.69     | UNITED FUND                |
| 10/29/2024 | Varsity Spirit LLC                          | 5,913.72  | GENERAL SUPPLIES           |
| 10/29/2024 | Sphero, Inc.                                | 19.60     | GENERAL SUPPLIES           |
| 10/29/2024 | Lowe's Home Centers, LLC                    | 553.65    | GENERAL SUPPLIES           |
| 10/29/2024 | Minority Authority Uniform LLC              | 712.50    | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Klement Distribution, Inc.                  | 9,109.87  | FOOD                       |
| 10/29/2024 | Sysco North Texas                           | 1,526.35  | GENERAL INVENTORY          |
| 10/29/2024 | CableLink Solutions                         | 95,188.55 | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Mulholland Custom Imprints                  | 272.00    | GENERAL SUPPLIES           |
| 10/29/2024 | Mavich LLC                                  | 179.40    | GENERAL INVENTORY          |
| 10/29/2024 | Gordon Food Service, Inc.                   | 4,902.85  | GENERAL INVENTORY          |
| 10/29/2024 | Barnes & Noble College Booksellers LLC      | 21,155.51 | TEXTBOOKS                  |
| 10/29/2024 | Texas Irrigation Supply LLC                 | 533.00    | M & O SUPPLIES             |
| 10/29/2024 | Office Of Child Support Enforcement         | 192.00    | UNITED FUND                |
| 10/29/2024 | E Logic                                     | 30,133.61 | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Arlington Strings                           | 440.00    | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Group Travel Consultants Inc                | 24,250.00 | DIST TRANS FOR STDNT TRAV  |
| 10/29/2024 | Asian Food Solutions/ Comida Vida           | 14,712.50 | GENERAL INVENTORY          |
| 10/29/2024 | Marathon Staffing Group Inc                 | 5,884.32  | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Got You Covered Work Wear & Uniforms        | 53.35     | M & O SUPPLIES             |
| 10/29/2024 | Texas Music Educators Association Inc       | 315.00    | GENERAL SUPPLIES           |
|            |   | 495.00    | MISC OPERATING EXPENSES    |
|            |   | 405.00    | STUDENT TVL *NO AISD BUSES |
| 10/29/2024 | Texas Music Educators Association Inc       | 194.00    | DUES                       |
| 10/29/2024 | Garda CL Southwest Incorporated             | 18,757.62 | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Walnut Creek Farm                           | 6,384.34  | FOOD                       |
| 10/29/2024 | Padrino Foods LLC                           | 45,127.35 | GENERAL INVENTORY          |
| 10/29/2024 | American Heart Association, Inc.            | 214.13    | GENERAL SUPPLIES           |
| 10/29/2024 | Language Line Translation Solutions         | 28.55     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Parts Town LLC                              | 497.00    | M & O SUPPLIES             |
| 10/29/2024 | Four C's Trophies                           | 649.40    | GENERAL SUPPLIES           |
| 10/29/2024 | Samantha Jump                               | 110.00    | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Your Tees LLC                               | 4,357.00  | GENERAL SUPPLIES           |
|            |   | 2,565.00  | MISC OPERATING EXPENSES    |
| 10/29/2024 | Gold Creek Foods LLC                        | 34,137.00 | GENERAL INVENTORY          |
| 10/29/2024 | On Guard Transport LLC                      | 15,618.90 | RENTALS & OPERATING LEASE  |
|            |   | 3,011.25  | STUDENT TVL *NO AISD BUSES |
| 10/29/2024 | Amazon Capital Services, Inc                | 8,471.90  | GENERAL SUPPLIES           |
| 10/29/2024 | Evan Schwarzbach                            | 227.50    | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Harris Costumes                             | 490.00    | GENERAL SUPPLIES           |
| 10/29/2024 | Kaleb Cameron                               | 828.75    | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Bocal Majority Bassoon Camp, LLC            | 280.00    | GENERAL SUPPLIES           |
| 10/29/2024 | STS360 (Sigma Surveillance Inc.)            | 525.00    | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | AREA V FFA ASSOCIATION                      | 238.00    | GENERAL SUPPLIES           |
| 10/29/2024 | FUTURE FARMERS OF AMERICA TEXAS STATE ASSC. | 1,932.00  | GENERAL SUPPLIES           |
| 10/29/2024 | OKLAHOMA STATE UNIVERSITY                   | 750.00    | GENERAL SUPPLIES           |
| 10/29/2024 | B&H Photo Video                             | 540.56    | GENERAL SUPPLIES           |
| 10/29/2024 | The Hamptons Event Venue                    | 2,811.18  | GENERAL SUPPLIES           |
| 10/29/2024 | MrJims.Pizza #91                            | 844.44    | GENERAL SUPPLIES           |
|            |   | 60.93     | MISC OPERATING EXPENSES    |
| 10/29/2024 | Diadem Sports LLC                           | 1,021.45  | GENERAL SUPPLIES           |
| 10/29/2024 | Michaels Stores INC & SUBS                  | 479.08    | GENERAL SUPPLIES           |
| 10/29/2024 | School Health Corporation(PUNCH-OUT)        | 121.49    | GENERAL SUPPLIES           |

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| 10/29/2024 | Demco Inc.                                    | 92.02      | GENERAL SUPPLIES           |
| 10/29/2024 | Plano Office Supply Co                        | 112.23     | GENERAL SUPPLIES           |
| 10/29/2024 | Child Counseling and Assessment Services PLLC | 971.30     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Tyler Barrett Farrell                         | 227.50     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | AGParts Worldwide Incorporated                | 2,218.35   | GENERAL SUPPLIES           |
| 10/29/2024 | Thomas Stickel                                | 585.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | DFW Ink                                       | 2,570.50   | GENERAL SUPPLIES           |
| 10/29/2024 | Commerce Bank                                 | 585.96     | EMPLOYEE TRAVEL            |
|            |   | 403.41     | GENERAL SUPPLIES           |
|            |   | 204.55     | MISC OPERATING EXPENSES    |
| 10/29/2024 | Flinn Scientific, Inc                         | 340.74     | GENERAL SUPPLIES           |
| 10/29/2024 | Advance Auto Parts and/or Carquest            | 509.21     | GENERAL INVENTORY          |
| 10/29/2024 | Cook Center for Human Connection              | 30,000.00  | MISC PURCH & CONTR SERV    |
| 10/29/2024 | John Noel Scott IV                            | 552.50     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | PREFERRED MECHANICAL GROUP LLC                | 1,020.00   | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | University of Houston                         | 500.00     | GENERAL SUPPLIES           |
| 10/29/2024 | Economic Mobility Systems                     | 127,500.00 | GENERAL SUPPLIES           |
| 10/29/2024 | Oscar Huerta                                  | 243.75     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Austin Brinkmeier                             | 110.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Frank Truex                                   | 200.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Greg White Designs LLC                        | 906.78     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Elizabeth Ishii                               | 75.00      | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Juan Vega                                     | 60.00      | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Dux Commercial                                | 5,358.96   | BLDG PURCH,CONSTR,IMPROVE  |
| 10/29/2024 | IMPERIAL SUPPLIES HOLDINGS INC                | 234.60     | GENERAL INVENTORY          |
|            |   | 789.74     | M & O SUPPLIES             |
| 10/29/2024 | FleetPride Inc                                | 4,449.52   | GENERAL INVENTORY          |
| 10/29/2024 | Orange Tree Staffing LLC                      | 2,137.50   | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Graham Bass Works LLC                         | 1,148.00   | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | SCG MECHANICAL LP                             | 11,054.41  | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Alexis Bundy                                  | 2,000.00   | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Jennifer Cliborn                              | 75.00      | MISC PURCH & CONTR SERV    |
| 10/29/2024 | EINSTEIN BROS BAGELS                          | 395.27     | MISC OPERATING EXPENSES    |
| 10/29/2024 | The University of Mississippi                 | 500.00     | GENERAL SUPPLIES           |
| 10/29/2024 | Christopher S Heflin                          | 276.25     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Perry Trantham Carla                          | 245.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Arlington ISD Education Foundation            | 5,000.00   | MISC OPERATING EXPENSES    |
| 10/29/2024 | 9 Square In The Air LLC                       | 835.03     | GENERAL SUPPLIES           |
| 10/29/2024 | Michelle Morris                               | 270.00     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Peak Music Festivals                          | 250.00     | GENERAL SUPPLIES           |
| 10/29/2024 | Hobby Lobby Store #175                        | 387.69     | GENERAL SUPPLIES           |
| 10/29/2024 | EAI Education                                 | 3,932.91   | GENERAL SUPPLIES           |
| 10/29/2024 | Star Roofing And Sheet Metal                  | 1,120.00   | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Caldwell Country Chevrolet                    | 62,830.00  | VEHICLES                   |
| 10/29/2024 | Burmax Company Incorporated                   | 581.95     | GENERAL SUPPLIES           |
| 10/29/2024 | Byrne Brothers Foods Incorporate              | 975.00     | GENERAL INVENTORY          |
| 10/29/2024 | Arlington Kid To Kid                          | 4,013.20   | GENERAL SUPPLIES           |
| 10/29/2024 | Cengage Learning                              | 3,157.00   | TEXTBOOKS                  |
| 10/29/2024 | Rush Bus Center Of Texas                      | 5,536.46   | GENERAL INVENTORY          |
|            |   | 443.90     | M & O SUPPLIES             |
| 10/29/2024 | Pittsburgh Paints                             | 266.85     | M & O SUPPLIES             |
| 10/29/2024 | Bernd Shelley Burke                           | 174.70     | MISC PURCH & CONTR SERV    |
| 10/29/2024 | Electude USA LLC                              | 7,750.00   | GENERAL SUPPLIES           |
| 10/29/2024 | Educational Employees Credit Union - HSA      | 873.32     | DENTAL INSURANCE           |
| 10/29/2024 | Varsity Spirit LLC                            | 1,250.00   | STUDENT TVL *NO AISD BUSES |
| 10/29/2024 | Epic Waters Music Festivals                   | 50.00      | GENERAL SUPPLIES           |
| 10/29/2024 | Texas A&M University                          | 350.00     | GENERAL SUPPLIES           |
| 10/29/2024 | Education Service Center Region XI            | 950.00     | EDUCATION SERVICE CENTER   |
| 10/29/2024 | Educational Employees Credit Union            | 4,315.74   | DUE TO CREDIT UNION        |

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| 10/29/2024 | Gopher Sport Equipment                                     | 2,162.91    | GENERAL SUPPLIES           |
| 10/29/2024 | Pyramid School Products                                    | 583.20      | GENERAL INVENTORY          |
| 10/29/2024 | Texas State Teachers Association                           | 84.74       | UNITED FUND                |
| 10/29/2024 | Olen Williams Sales & Service                              | 584.00      | CONTRACTED MAINT & REPAIR  |
| 10/29/2024 | Grapevine Men's Soccer                                     | 600.00      | STUDENT TVL *NO AISD BUSES |
| 10/30/2024 | Junior Bus Tours, Inc.                                     | 35,400.00   | GENERAL SUPPLIES           |
| 10/31/2024 | Anderson Sigfrid Marty                                     | 110.00      | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Coronado Claudio   | 130.00      | MISC PURCH & CONTR SERV    |
| 10/31/2024 | University Of Texas At Arlington                           | 500.00      | MISC OPERATING EXPENSES    |
| 10/31/2024 | Grainger Industrial Supply                                 | 752.72      | M & O SUPPLIES             |
| 10/31/2024 | Texas Classroom Teachers Association                       | 7.50        | UNITED FUND                |
| 10/31/2024 | Texas Classroom Teachers Association                       | 332.86      | UNITED FUND                |
| 10/31/2024 | Texas Elementary Principals And Supervisors Association    | 621.38      | UNITED FUND                |
| 10/31/2024 | College Board The  | 800.00      | GENERAL SUPPLIES           |
| 10/31/2024 | Kroger   | 187.10      | FOOD                       |
|            |  | 3,844.92    | GENERAL SUPPLIES           |
|            |  | 1,824.38    | MISC OPERATING EXPENSES    |
| 10/31/2024 | United Educators Association                               | 41,667.72   | UNITED FUND                |
| 10/31/2024 | Texas United School Employees Local 100                    | 6.93        | UNITED FUND                |
| 10/31/2024 | Texas United School Employees Local 100                    | 14.99       | UNITED FUND                |
| 10/31/2024 | United Refrigeration Incorporated                          | 447.89      | M & O SUPPLIES             |
| 10/31/2024 | Tarrant County Election Administration                     | 32,422.37   | ELECTION COSTS             |
| 10/31/2024 | Elliott Electric Supply                                    | 3,810.80    | GENERAL INVENTORY          |
|            |  | 11,343.45   | M & O SUPPLIES             |
| 10/31/2024 | Masters Distribution Systems                               | 10,080.00   | GENERAL INVENTORY          |
| 10/31/2024 | D & J Sports Incorporated                                  | 2,754.00    | GENERAL SUPPLIES           |
| 10/31/2024 | Visual Impact  | 317.00      | GENERAL SUPPLIES           |
| 10/31/2024 | Arlington Education Foundation                             | 312.00      | AISD EDUCATION FOUNDATION  |
| 10/31/2024 | Hutcherson Construction Incorporated                       | 615,355.91  | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | (30,767.80) | RETAINAGE                  |
| 10/31/2024 | Careys Sporting Goods                                      | 4,401.86    | GENERAL SUPPLIES           |
| 10/31/2024 | Truman Tim Chapter 13 Trustee                              | 250.00      | UNITED FUND                |
| 10/31/2024 | Artex Overhead Door  | 4,520.00    | CONTRACTED MAINT & REPAIR  |
| 10/31/2024 | McKinney ISD   | 400.00      | GENERAL SUPPLIES           |
| 10/31/2024 | Moak Casey   | 45,500.00   | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Enterprise Rent A Car                                      | 1,091.04    | EMPLOYEE TRAVEL            |
| 10/31/2024 | United States Treasury                                     | 210.00      | FED INC TAX WITHHOLDING    |
| 10/31/2024 | Family And Consumer Sciences Teachers Association Of Texas | 12.50       | AISD EDUCATION FOUNDATION  |
| 10/31/2024 | Region Xi Teacher Preparation Program                      | 650.00      | INVOICES RECEIVABLE        |
| 10/31/2024 | Govconnection Incorporated                                 | 1,040.00    | GENERAL SUPPLIES           |
| 10/31/2024 | Office Of Child Support Enforcement                        | 390.00      | UNITED FUND                |
| 10/31/2024 | Napa Auto Truck Parts                                      | 176.47      | M & O SUPPLIES             |
| 10/31/2024 | Henry Schein Incorporated                                  | 217.16      | GENERAL SUPPLIES           |
| 10/31/2024 | Esix Sportwear Incorporated                                | 954.00      | GENERAL SUPPLIES           |
| 10/31/2024 | McKinney Office Supply                                     | 1,342.50    | FURN & EQUIP > \$5,000     |
| 10/31/2024 | Internal Revenue Service                                   | 500.00      | FED INC TAX WITHHOLDING    |
| 10/31/2024 | Apple Computer Incorporated                                | 3,280.00    | GENERAL SUPPLIES           |
| 10/31/2024 | Education Service Center Region X                          | 485.00      | INVOICES RECEIVABLE        |
| 10/31/2024 | ETA hand2mind  | 373.82      | GENERAL SUPPLIES           |
| 10/31/2024 | Ben E Keith  | 1,176.79    | GENERAL SUPPLIES           |
| 10/31/2024 | Texas Association Of Secondary School Principals           | 187.87      | UNITED FUND                |
| 10/31/2024 | Association Of Texas Professional Educators State          | 148.50      | UNITED FUND                |
| 10/31/2024 | Association Of Texas Professional Educators State          | 5,046.28    | UNITED FUND                |
| 10/31/2024 | Frisco Independent School District                         | 500.00      | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Bimbo Bakeries USA Inc                                     | 18,558.38   | FOOD                       |
| 10/31/2024 | Data Projections Incorporated                              | 15.18       | GENERAL SUPPLIES           |
| 10/31/2024 | LD Bell Girls Soccer                                       | 1,475.00    | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Child Care Associates Incorporated                         | 597.63      | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Education Career Alternatives Program                      | 4,230.00    | INVOICES RECEIVABLE        |

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| 10/31/2024 | National HOSA  | 3,450.00  | GENERAL SUPPLIES           |
| 10/31/2024 | Vines Maurice  | 220.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Reddehase Steve  | 120.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Eduphoria! Incorporated                                | 85,125.00 | GENERAL SUPPLIES           |
| 10/31/2024 | Orchestrated Travel                                    | 40,600.00 | GENERAL SUPPLIES           |
| 10/31/2024 | Ice Linda  | 230.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Express Booksellers                                    | 1,630.20  | READING MATERIALS          |
| 10/31/2024 | Alvarado Armando                                       | 80.00     | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Timber Creek High School                               | 350.00    | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Burleson ISD Athletics                                 | 475.00    | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Mansfield ISD Athletics                                | 450.00    | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Dilldine Robert  | 130.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Foster Tommy   | 140.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | McKinney Kenneth                                       | 125.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Carwin D Shaw  | 80.00     | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Texas Interpreting Services, LLC                       | 1,736.00  | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Coon Chuck   | 140.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Tennison James   | 140.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Gardner Lori   | 140.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Patience Kevin   | 590.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Dunsworth Matthew                                      | 250.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Dallas Wind Symphony                                   | 1,700.00  | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | One Source Staffing Corporation                        | 2,918.56  | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Williams Arthur  | 80.00     | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Crawford Melvin  | 110.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Stepina Bill   | 350.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Thomas O Ladine  | 125.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | McClain Gerald   | 350.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Vessels Chris  | 130.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Berry Jermon   | 130.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | IdentiSys Incorporated                                 | 510.00    | GENERAL SUPPLIES           |
| 10/31/2024 | Arrington Brian P                                      | 120.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Jackson Dalton   | 140.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Lead4Ward LLC  | 450.00    | GENERAL SUPPLIES           |
| 10/31/2024 | Coronado Patricia                                      | 120.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Best Buy for Business                                  | 299.99    | GENERAL SUPPLIES           |
| 10/31/2024 | Accountable Healthcare Staffing Incorporated           | 800.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Le Tam   | 120.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | AndyMark   | 647.20    | GENERAL SUPPLIES           |
| 10/31/2024 | Department of Children and Family Services - Louisiana | 893.72    | UNITED FUND                |
| 10/31/2024 | Broccoli Jerry L                                       | 80.00     | MISC PURCH & CONTR SERV    |
| 10/31/2024 | SWINEA LARRY   | 240.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Chick-fil-A North Collins Street                       | 108.00    | GENERAL SUPPLIES           |
|            |  | 509.00    | MISC OPERATING EXPENSES    |
| 10/31/2024 | Ferguson Enterprises, Inc.                             | 49.79     | M & O SUPPLIES             |
| 10/31/2024 | Tennell Dexter   | 120.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Dean Mariah  | 140.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Dr Pepper Snapple Group                                | 286.78    | MISC OPERATING EXPENSES    |
| 10/31/2024 | Mansfield ISD Aquatics                                 | 294.00    | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Western-BRW Paper Company Incorporated                 | 4,020.00  | GENERAL INVENTORY          |
| 10/31/2024 | Minority Authority Uniform LLC                         | 6,408.90  | M & O SUPPLIES             |
| 10/31/2024 | CableLink Solutions                                    | 8,575.00  | MISC PURCH & CONTR SERV    |
| 10/31/2024 | On The Border Mexican Grill and Cantina                | 297.89    | MISC OPERATING EXPENSES    |
| 10/31/2024 | Colwell Shawn  | 120.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Harris Ja'Mar  | 290.00    | MISC PURCH & CONTR SERV    |
| 10/31/2024 | BlueBeam Inc   | 3,162.00  | GENERAL SUPPLIES           |
| 10/31/2024 | McAlister's Deli                                       | 362.58    | MISC OPERATING EXPENSES    |
| 10/31/2024 | Mavich LLC   | 3,314.70  | GENERAL INVENTORY          |
| 10/31/2024 | Gordon Food Service                                    | 26,164.70 | GENERAL INVENTORY          |

|            |  |              |                               |
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| 10/31/2024 | Jessica Carrion                                  | 325.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Rhoades Debra                                    | 140.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Benson Anthony                                   | 130.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Romeo Rosal                                      | 120.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Coleman Samuel                                   | 130.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Hill David                                       | 130.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Nothing Bundt Cakes                              | 9.45         | GENERAL SUPPLIES              |
| 10/31/2024 | Hasty Awards                                     | 341.05       | GENERAL SUPPLIES              |
| 10/31/2024 | Abilene Christian University                     | 450.00       | GENERAL SUPPLIES              |
| 10/31/2024 | Kornegay Jermaine                                | 130.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Sievers Chris                                    | 130.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Tiwuana Askey                                    | 240.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Bobby Ledbetter                                  | 280.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Turley Paul                                      | 120.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Texas Music Educators Association Inc            | 656.00       | GENERAL SUPPLIES              |
| 10/31/2024 | Garda CL Southwest Incorporated                  | 439.91       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Walnut Creek Farm                                | 1,883.76     | FOOD                          |
| 10/31/2024 | Troy Perkins                                     | 130.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Cedric Tisby                                     | 300.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Roderick L. Jones                                | 120.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Four C's Trophies                                | 1,230.00     | GENERAL SUPPLIES              |
| 10/31/2024 | Visual Language Professionals LLC                | 7,222.18     | MISC PURCH & CONTR SERV       |
| 10/31/2024 | D&L Entertainment Services Incorporated          | 1,078.75     | NON ATHLETIC ACTIVITY REVENUE |
| 10/31/2024 | Amber Miller                                     | 640.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Kirby Restaurant and Chemical Supply             | 16,716.66    | M & O SUPPLIES                |
| 10/31/2024 | Lee Lewis Construction Incorporated              | 3,395,503.65 | BLDG PURCH,CONSTR,IMPROVE     |
|            |  | (169,775.18) | RETAINAGE                     |
| 10/31/2024 | Gold Creek Foods LLC                             | 89,972.75    | GENERAL INVENTORY             |
| 10/31/2024 | Amazon Capital Services, Inc                     | 6,331.86     | GENERAL SUPPLIES              |
|            |  | 149.42       | MISC OPERATING EXPENSES       |
|            |  | 99.22        | READING MATERIALS             |
| 10/31/2024 | Ryan Porter                                      | 80.00        | MISC PURCH & CONTR SERV       |
| 10/31/2024 | David Thomas                                     | 210.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Jeremy Branstetter                               | 120.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Arlington High School Colt Baseball Booster Club | 325.00       | STUDENT TVL*NO AISD BUSES     |
| 10/31/2024 | Life School - Waxahachie                         | 800.00       | STUDENT TVL*NO AISD BUSES     |
| 10/31/2024 | Kaleb Cameron                                    | 195.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Haltom Senior High School Boys Soccer            | 200.00       | STUDENT TVL*NO AISD BUSES     |
| 10/31/2024 | Transworld Systems, Inc                          | 668.43       | UNITED FUND                   |
| 10/31/2024 | Oil Price Information Service, Inc               | 1,260.00     | MISC OPERATING EXPENSES       |
| 10/31/2024 | Tyrone Deckard                                   | 110.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Jonathan Daniel Crocker                          | 438.75       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | STS360 (Sigma Surveillance Inc.)                 | 28,175.27    | MISC PURCH & CONTR SERV       |
| 10/31/2024 | MrJims.Pizza #91                                 | 954.81       | GENERAL SUPPLIES              |
| 10/31/2024 | Michaels Stores INC & SUBS                       | 39.72        | GENERAL SUPPLIES              |
| 10/31/2024 | University of Oklahoma                           | 500.00       | GENERAL SUPPLIES              |
| 10/31/2024 | Angie Clewis                                     | 110.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Progress Learning LLC                            | 6,250.00     | GENERAL SUPPLIES              |
| 10/31/2024 | Patrick Carpenter                                | 140.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Lynetria L High                                  | 110.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | Victoria Brindis                                 | 2,500.00     | GENERAL SUPPLIES              |
| 10/31/2024 | Plano Office Supply Co                           | 60.64        | GENERAL SUPPLIES              |
| 10/31/2024 | Praytor Alexis                                   | 140.00       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | DFW Ink  | 3,507.50     | GENERAL SUPPLIES              |
| 10/31/2024 | Flinn Scientific, Inc                            | 131.46       | GENERAL SUPPLIES              |
| 10/31/2024 | Caleb Elliott                                    | 308.75       | MISC PURCH & CONTR SERV       |
| 10/31/2024 | AUTOZONE STORES LLC                              | 64.63        | M & O SUPPLIES                |
| 10/31/2024 | Nathan Carwyn Deary                              | 1,212.50     | MISC PURCH & CONTR SERV       |
| 10/31/2024 | MDI Incorporated General Contractors             | 231,759.31   | BLDG PURCH,CONSTR,IMPROVE     |

|            |  |              |                            |
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|            |  | (11,587.97)  | RETAINAGE                  |
| 10/31/2024 | HVAC RNTL, LLC   | 29,800.00    | RENTALS & OPERATING LEASE  |
| 10/31/2024 | All Star Letter Jackets Holdings LLC                       | 400.00       | GENERAL SUPPLIES           |
| 10/31/2024 | Hamilton Tamara  | 110.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | South Hills High School                                    | 400.00       | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Jared Franklin   | 130.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Anthony Irizarry   | 280.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Miunka Steele  | 300.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Kendra Sanders   | 110.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Andree Gunter  | 290.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Southern Dutchess News dba School Paper Express            | 1,716.00     | GENERAL SUPPLIES           |
| 10/31/2024 | Graduate Sales   | 1,534.00     | GENERAL SUPPLIES           |
| 10/31/2024 | Reuben Umana   | 125.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Courtney Mims  | 120.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | IMPERIAL SUPPLIES HOLDINGS INC                             | 410.61       | M & O SUPPLIES             |
|            |  | 30.88        | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Nationwide Trailers, LLC                                   | 177.84       | M & O SUPPLIES             |
| 10/31/2024 | Construction Zone of DFW LLC                               | 1,165,519.45 | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | (58,275.97)  | RETAINAGE                  |
| 10/31/2024 | Liberty Office Products (PUNCH-OUT)                        | 68.25        | GENERAL SUPPLIES           |
|            |  | 64.70        | MISC OPERATING EXPENSES    |
| 10/31/2024 | Mach B Technologies Incorporated                           | 163,500.00   | GENERAL SUPPLIES           |
| 10/31/2024 | Graham Bass Works LLC                                      | 880.00       | CONTRACTED MAINT & REPAIR  |
| 10/31/2024 | SCG MECHANICAL LP  | 687.50       | CONTRACTED MAINT & REPAIR  |
| 10/31/2024 | NS Leotards LLC  | 375.00       | GENERAL SUPPLIES           |
| 10/31/2024 | Yealim Moon ( Rachel)                                      | 160.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Blacksmith Blades  | 6,000.00     | GENERAL SUPPLIES           |
| 10/31/2024 | Houghton, Joshua   | 140.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Tamaya Wright  | 120.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Wagoner Hunter   | 130.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Texas Vision Consulting                                    | 3,420.00     | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Warren Mickel  | 260.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Perry Tracie   | 125.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Senor Wooly  | 945.25       | GENERAL SUPPLIES           |
| 10/31/2024 | Horton Rhogenia  | 290.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Eason Nelson   | 290.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Judson Independent School District                         | 500.00       | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | ES OPCO USA LLC  | 525.00       | MISC OPERATING EXPENSES    |
| 10/31/2024 | Garza Lee  | 140.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Chick-fil-a South Cooper Street                            | 518.10       | MISC OPERATING EXPENSES    |
| 10/31/2024 | Jennifer M Dixon   | 120.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | St Pius X High School                                      | 300.00       | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Camesha Pena   | 125.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Lake Arlington Dental Assisting School                     | 18,185.00    | MISC OPERATING EXPENSES    |
| 10/31/2024 | Naseem Nicole Khozein                                      | 20.00        | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Ennis Baseball Booster Club                                | 350.00       | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Strickland James   | 125.00       | MISC PURCH & CONTR SERV    |
| 10/31/2024 | Realityworks   | 4,790.60     | GENERAL SUPPLIES           |
| 10/31/2024 | Cracker Barrell Old Country Store                          | 1,744.71     | MISC OPERATING EXPENSES    |
| 10/31/2024 | Washington State Support Registry                          | 482.43       | UNITED FUND                |
| 10/31/2024 | Hobby Lobby Store #175                                     | 547.09       | GENERAL SUPPLIES           |
| 10/31/2024 | ACT Houston At Dallas                                      | 901.00       | INVOICES RECEIVABLE        |
| 10/31/2024 | Verizon Wireless   | 8,898.36     | WATER                      |
| 10/31/2024 | Southwest International Trucks                             | 762.15       | M & O SUPPLIES             |
| 10/31/2024 | North Texas Colorguard Association                         | 775.00       | STUDENT TVL *NO AISD BUSES |
| 10/31/2024 | Guitar Center Stores INC dba Music & Arts                  | 614.84       | GENERAL SUPPLIES           |
| 10/31/2024 | Athletic Supply Inc dba Game One                           | 95.40        | GENERAL SUPPLIES           |
| 10/31/2024 | Texas American Federation Of Teachers                      | 17.08        | UNITED FUND                |
| 10/31/2024 | Fort Worth Independent School District Athletic Department | 350.00       | STUDENT TVL *NO AISD BUSES |

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|------------|---|-----------|---------------------------|
| 10/31/2024 | M Benjamin Designs                                    | 699.00    | GENERAL SUPPLIES          |
| 10/31/2024 | University Of Texas At Arlington - Scholarship Office | 1,000.00  | GENERAL SUPPLIES          |
| 10/31/2024 | Summit Boys Basketball                                | 700.00    | STUDENT TVL*NO AISD BUSES |
| 10/31/2024 | Educational Employees Credit Union - HSA              | 81,921.02 | DENTAL INSURANCE          |
| 10/31/2024 | Varsity Spirit LLC                                    | 1,200.00  | STUDENT TVL*NO AISD BUSES |
| 10/31/2024 | Texas A&M University                                  | 500.00    | GENERAL SUPPLIES          |
| 10/31/2024 | Educational Employees Credit Union                    | 74,079.52 | DUE TO CREDIT UNION       |
| 10/31/2024 | Pyramid School Products                               | 519.80    | GENERAL SUPPLIES          |
| 10/31/2024 | Texas State Teachers Association                      | 4,651.98  | UNITED FUND               |
| 10/31/2024 | Bowie High School 004                                 | 600.00    | STUDENT TVL*NO AISD BUSES |
| 10/31/2024 | North Crowley High School Girls Soccer                | 675.00    | STUDENT TVL*NO AISD BUSES |
| 10/31/2024 | Heritage HS Tennis                                    | 225.00    | STUDENT TVL*NO AISD BUSES |
| 10/31/2024 | Emily VanLangen                                       | 100.00    | GENERAL SUPPLIES          |
| 10/31/2024 | Darla Henderson                                       | 38.75     | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | Juan Herrera  | 202.00    | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | Linzey Link   | 35.70     | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | Griselda Montante                                     | 101.60    | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | Chelsea Muckelroy                                     | 3.59      | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | Tracy Phan  | 59.45     | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | Alissa Pierce   | 26.25     | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | Shaniqua Segovia                                      | 1,322.55  | LIONS CLUB CONCESSIONS    |
| 10/31/2024 | AREA V FFA ASSOCIATION                                | 170.00    | GENERAL SUPPLIES          |
| 10/31/2024 | Apple Computer Incorporated                           | 82,356.25 | GENERAL SUPPLIES          |
| 10/31/2024 | TIDES CENTER  | 660.00    | STUDENT TVL*NO AISD BUSES |
| 11/06/2024 | Texas Air Systems Incorporated                        | 5,880.00  | M & O SUPPLIES            |
| 11/06/2024 | Labatt Food Service                                   | 567.04    | FOOD                      |
| 11/06/2024 | Grainger Industrial Supply                            | 1,493.84  | M & O SUPPLIES            |
| 11/06/2024 | Hoshizaki South Central Distribution Center           | 427.98    | M & O SUPPLIES            |
| 11/06/2024 | College Board The                                     | 800.00    | MISC OPERATING EXPENSES   |
| 11/06/2024 | Texas School Public Relations Association             | 620.00    | MISC OPERATING EXPENSES   |
| 11/06/2024 | Kroger  | 379.74    | FOOD                      |
|            |   | 803.40    | GENERAL SUPPLIES          |
|            |   | 745.63    | MISC OPERATING EXPENSES   |
| 11/06/2024 | United Refrigeration Incorporated                     | 41.76     | M & O SUPPLIES            |
| 11/06/2024 | Masters Distribution Systems                          | 23,040.47 | FOOD                      |
|            |   | 19,668.30 | GENERAL INVENTORY         |
| 11/06/2024 | Lake Arlington Golf Course                            | 2,396.00  | GENERAL SUPPLIES          |
| 11/06/2024 | Joshua High School                                    | 700.00    | STUDENT TVL*NO AISD BUSES |
| 11/06/2024 | Land O Lakes Incorporated                             | 8,343.00  | GENERAL INVENTORY         |
| 11/06/2024 | CDW Government Incorporated                           | 4,711.32  | GENERAL SUPPLIES          |
| 11/06/2024 | Landtec Engineers Llc                                 | 24,636.00 | BLDG PURCH,CONSTR,IMPROVE |
| 11/06/2024 | Govconnection Incorporated                            | 285.00    | GENERAL SUPPLIES          |
| 11/06/2024 | R & H Parts And Service                               | 2,729.50  | M & O SUPPLIES            |
| 11/06/2024 | Napa Auto Truck Parts                                 | 4.97      | M & O SUPPLIES            |
| 11/06/2024 | Arlington Hardware Incorporated #53                   | 169.99    | M & O SUPPLIES            |
| 11/06/2024 | Child Care Associates Incorporated                    | 1,434.40  | MISC PURCH & CONTR SERV   |
| 11/06/2024 | Pantego Camp Thurman Inc.                             | 4,950.00  | STUDENT TVL*NO AISD BUSES |
| 11/06/2024 | Total Maintenance Solutions-South                     | 481.43    | M & O SUPPLIES            |
| 11/06/2024 | Northwest Propane Gas Company                         | 9,155.99  | GENERAL INVENTORY         |
| 11/06/2024 | Musser Amanda   | 1,605.00  | MISC PURCH & CONTR SERV   |
| 11/06/2024 | Texas Pottery Supply and Clay Company                 | 260.00    | CONTRACTED MAINT & REPAIR |
|            |   | 3,672.00  | GENERAL INVENTORY         |
| 11/06/2024 | Heat Transfer Solutions                               | 1,164.92  | M & O SUPPLIES            |
| 11/06/2024 | McCain Foods USA Inc.                                 | 49,821.80 | GENERAL INVENTORY         |
| 11/06/2024 | Churchfield Trading Company                           | 8,064.20  | GENERAL INVENTORY         |
| 11/06/2024 | A Turtle Loves Me                                     | 6,981.00  | NON-FOOD REQUISITIONS     |
| 11/06/2024 | Morrison Richard R                                    | 195.00    | MISC PURCH & CONTR SERV   |
| 11/06/2024 | Hellas Construction Incorporated                      | 1,500.00  | CONTRACTED MAINT & REPAIR |
| 11/06/2024 | One Source Staffing Corporation                       | 2,844.42  | MISC PURCH & CONTR SERV   |



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| 11/06/2024 | Simplot J R Company                           | 10,795.99  | GENERAL INVENTORY          |
| 11/06/2024 | Ferguson Enterprises, Inc.                    | 3,072.61   | M & O SUPPLIES             |
| 11/06/2024 | Klement Distribution, Inc.                    | 1,994.79   | FOOD                       |
| 11/06/2024 | Sysco North Texas                             | 30,276.41  | GENERAL INVENTORY          |
| 11/06/2024 | CableLink Solutions                           | 3,833.89   | BLDG PURCH,CONSTR,IMPROVE  |
| 11/06/2024 | Moore Supply Co                               | 132.28     | M & O SUPPLIES             |
| 11/06/2024 | XL Parts LLC                                  | 261.10     | GENERAL INVENTORY          |
| 11/06/2024 | Nearpod                                       | 4,000.00   | GENERAL SUPPLIES           |
| 11/06/2024 | Engineered Air Balance Co, Inc                | 30,410.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 11/06/2024 | Zayo Group Holdings Inc                       | 2,000.00   | WATER                      |
| 11/06/2024 | Barnes & Noble College Booksellers LLC        | 11,942.16  | TEXTBOOKS                  |
| 11/06/2024 | Gordon Food Service                           | 26,164.70  | GENERAL INVENTORY          |
| 11/06/2024 | Alonti Catering                               | 408.98     | MISC OPERATING EXPENSES    |
| 11/06/2024 | UIL Area B Marching Contest                   | 900.00     | STUDENT TVL *NO AISD BUSES |
| 11/06/2024 | USA Fundraisers LLC                           | 8,744.40   | GENERAL SUPPLIES           |
| 11/06/2024 | Marathon Staffing Group Inc                   | 7,142.88   | MISC PURCH & CONTR SERV    |
| 11/06/2024 | Got You Covered Work Wear & Uniforms          | 489.91     | M & O SUPPLIES             |
| 11/06/2024 | Texas Music Educators Association Inc         | 84.00      | GENERAL SUPPLIES           |
| 11/06/2024 | Parts Town LLC                                | 747.92     | M & O SUPPLIES             |
| 11/06/2024 | Empowering Minds Counseling Services          | 545.45     | MISC PURCH & CONTR SERV    |
| 11/06/2024 | Kirby Restaurant and Chemical Supply          | 6,004.14   | M & O SUPPLIES             |
| 11/06/2024 | Your Tees LLC                                 | 808.00     | GENERAL SUPPLIES           |
|            |   | 238.00     | MISC PURCH & CONTR SERV    |
| 11/06/2024 | HP EnviroVision                               | 19,819.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 11/06/2024 | Touchsource LLC                               | 349.00     | GENERAL SUPPLIES           |
| 11/06/2024 | On Guard Transport LLC                        | 2,310.00   | DIST TRANS FOR STDNT TRAV  |
|            |   | 3,127.50   | GENERAL SUPPLIES           |
| 11/06/2024 | Amazon Capital Services, Inc                  | 17,393.90  | GENERAL SUPPLIES           |
|            |   | 222.49     | MISC OPERATING EXPENSES    |
|            |   | 447.01     | READING MATERIALS          |
| 11/06/2024 | Evan Schwarzbach                              | 195.00     | MISC PURCH & CONTR SERV    |
| 11/06/2024 | CEC Facilities Group                          | 13,898.52  | CONTRACTED MAINT & REPAIR  |
| 11/06/2024 | Service Broadcasting Group LLC                | 1,995.00   | MISC OPERATING EXPENSES    |
| 11/06/2024 | T-Mobile USA Inc                              | 4,559.50   | CONTRACTED MAINT & REPAIR  |
| 11/06/2024 | Notary Public Underwriters Agency of Texas    | 142.00     | MISC OPERATING EXPENSES    |
| 11/06/2024 | B&H Photo Video                               | 583.60     | GENERAL SUPPLIES           |
| 11/06/2024 | TSD Distributing, Inc                         | 11,500.80  | GENERAL INVENTORY          |
| 11/06/2024 | Michaels Stores INC & SUBS                    | 152.25     | GENERAL SUPPLIES           |
| 11/06/2024 | Demco Inc.                                    | 347.15     | GENERAL SUPPLIES           |
|            |   | 1,101.37   | READING MATERIALS          |
| 11/06/2024 | Plano Office Supply Co                        | 196.55     | GENERAL SUPPLIES           |
| 11/06/2024 | Child Counseling and Assessment Services PLLC | 1,603.80   | MISC PURCH & CONTR SERV    |
| 11/06/2024 | AUTOZONE STORES LLC                           | 17.44      | M & O SUPPLIES             |
| 11/06/2024 | New Gen Print and Design LLC.                 | 856.45     | GENERAL SUPPLIES           |
| 11/06/2024 | 1-800-Radiator of Fort Worth                  | 629.00     | M & O SUPPLIES             |
| 11/06/2024 | John Noel Scott IV                            | 292.50     | MISC PURCH & CONTR SERV    |
| 11/06/2024 | BizUp LLC                                     | 10,000.00  | GENERAL SUPPLIES           |
| 11/06/2024 | Cameron Cavender                              | 400.00     | GENERAL SUPPLIES           |
| 11/06/2024 | Versa Printing, Inc.                          | 731.20     | GENERAL SUPPLIES           |
| 11/06/2024 | Stanbury Uniforms LLC                         | 159,299.30 | GENERAL SUPPLIES           |
| 11/06/2024 | GameTime                                      | 1,011.56   | GENERAL SUPPLIES           |
| 11/06/2024 | IMPERIAL SUPPLIES HOLDINGS INC                | 927.54     | M & O SUPPLIES             |
| 11/06/2024 | FASTLAP LLC                                   | 1,041.00   | CONTRACTED MAINT & REPAIR  |
| 11/06/2024 | Nationwide Trailers, LLC                      | 152.44     | M & O SUPPLIES             |
| 11/06/2024 | Cincinnati Childrens Hospital Medical Center  | 350.00     | GENERAL SUPPLIES           |
| 11/06/2024 | Liberty Office Products (PUNCH-OUT)           | 140.40     | GENERAL SUPPLIES           |
| 11/06/2024 | Estrella MediaCo                              | 600.00     | MISC OPERATING EXPENSES    |
| 11/06/2024 | Sunsational Solutions                         | 355,675.05 | CONTRACTED MAINT & REPAIR  |
| 11/06/2024 | SCG MECHANICAL LP                             | 13,485.15  | CONTRACTED MAINT & REPAIR  |

|            |   |             |                            |
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| 11/06/2024 | EClips USA  | 60.00       | GENERAL SUPPLIES           |
| 11/06/2024 | Nydia Lopez                                       | 150.00      | MISC PURCH & CONTR SERV    |
| 11/06/2024 | Wallace Packaging                                 | 9,000.00    | GENERAL INVENTORY          |
| 11/06/2024 | Empire Paper Company                              | 396.00      | GENERAL INVENTORY          |
| 11/06/2024 | Keller Central High School                        | 300.00      | STUDENT TVL *NO AISD BUSES |
| 11/06/2024 | EAI Education                                     | 112.04      | GENERAL SUPPLIES           |
| 11/06/2024 | VLK Architects                                    | 37,227.39   | BLDG PURCH,CONSTR,IMPROVE  |
| 11/06/2024 | Guitar Center Stores INC dba Music & Arts         | 1,889.01    | GENERAL SUPPLIES           |
| 11/06/2024 | Athletic Supply Inc dba Game One                  | 222.50      | GENERAL SUPPLIES           |
| 11/06/2024 | Conagra Food Sales Incorporated                   | 33,962.50   | GENERAL INVENTORY          |
| 11/06/2024 | Hardin-Simmons University                         | 500.00      | GENERAL SUPPLIES           |
| 11/06/2024 | Pittsburgh Paints                                 | 589.49      | M & O SUPPLIES             |
| 11/06/2024 | Dramatic Publishing Company                       | 80.00       | MISC OPERATING EXPENSES    |
| 11/06/2024 | Olen Williams Sales & Service                     | 570.00      | CONTRACTED MAINT & REPAIR  |
| 11/06/2024 | Bowie High School 004                             | 600.00      | STUDENT TVL *NO AISD BUSES |
| 11/07/2024 | Qep Incorporated                                  | 121.50      | READING MATERIALS          |
| 11/07/2024 | Kroger  | 180.44      | GENERAL SUPPLIES           |
|            |   | 223.66      | MISC OPERATING EXPENSES    |
| 11/07/2024 | B W I Companies Incorporated                      | 13,806.00   | M & O SUPPLIES             |
| 11/07/2024 | United Educators Association                      | 3,229.28    | UNITED FUND                |
| 11/07/2024 | Texas United School Employees Local 100           | 43.86       | UNITED FUND                |
| 11/07/2024 | Texas United School Employees Local 100           | 43.86       | UNITED FUND                |
| 11/07/2024 | United Refrigeration Incorporated                 | 152.00      | M & O SUPPLIES             |
| 11/07/2024 | Ace Mart Restaurant Supply Company                | 44.61       | GENERAL SUPPLIES           |
| 11/07/2024 | Masters Distribution Systems                      | 19,720.61   | FOOD                       |
| 11/07/2024 | Lake Arlington Golf Course                        | 361.00      | GENERAL SUPPLIES           |
| 11/07/2024 | Careys Sporting Goods                             | 8,496.35    | GENERAL SUPPLIES           |
| 11/07/2024 | Cliborn Mary Elizabeth                            | 255.00      | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Landtec Engineers Llc                             | 28,484.00   | BLDG PURCH,CONSTR,IMPROVE  |
| 11/07/2024 | Lone Star Learning                                | 1,058.40    | GENERAL SUPPLIES           |
| 11/07/2024 | Forde-Ferrier Educational Services                | 2,940.00    | GENERAL SUPPLIES           |
| 11/07/2024 | SHI Government Solutions Incorporated             | 348.93      | GENERAL SUPPLIES           |
| 11/07/2024 | Arlington Hardware Incorporated #53               | 54.94       | M & O SUPPLIES             |
| 11/07/2024 | Association Of Texas Professional Educators State | 59.67       | UNITED FUND                |
| 11/07/2024 | Association Of Texas Professional Educators State | 16.50       | UNITED FUND                |
| 11/07/2024 | Association Of Texas Professional Educators State | 59.67       | UNITED FUND                |
| 11/07/2024 | Association Of Texas Professional Educators State | 16.50       | UNITED FUND                |
| 11/07/2024 | Cleburne High School                              | 350.00      | STUDENT TVL *NO AISD BUSES |
| 11/07/2024 | Bimbo Bakeries USA Inc                            | 15,298.44   | FOOD                       |
| 11/07/2024 | Destination Imagination Incorporated              | 2,980.00    | DUES                       |
| 11/07/2024 | Northwest Propane Gas Company                     | 9,056.49    | GENERAL INVENTORY          |
| 11/07/2024 | Swoope James Landry                               | 297.50      | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Carroll Percy                                     | 292.50      | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Ward's Science                                    | 31.12       | GENERAL SUPPLIES           |
| 11/07/2024 | Mansfield Invitational Tournament                 | 425.00      | STUDENT TVL *NO AISD BUSES |
| 11/07/2024 | Wright, Clifton                                   | 195.00      | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Brown Reynolds Watford Architects                 | 2,039.78    | BLDG PURCH,CONSTR,IMPROVE  |
| 11/07/2024 | Med El Corporation                                | 5,474.00    | GENERAL SUPPLIES           |
| 11/07/2024 | Chick-fil-A North Collins Street                  | 249.60      | MISC OPERATING EXPENSES    |
| 11/07/2024 | Ferguson Enterprises, Inc.                        | 491.32      | M & O SUPPLIES             |
| 11/07/2024 | Burk Asa  | 1,590.00    | MISC PURCH & CONTR SERV    |
| 11/07/2024 | HP Inc.   | 4,916.90    | GENERAL SUPPLIES           |
| 11/07/2024 | Kona Ice Lake Arlington                           | 416.00      | GENERAL SUPPLIES           |
| 11/07/2024 | Mulholland Custom Imprints                        | 254.00      | GENERAL SUPPLIES           |
| 11/07/2024 | Reeder Concrete, Inc                              | 359,805.63  | LAND PURCH,IMPR, & FEES    |
|            |   | (17,990.28) | RETAINAGE                  |
| 11/07/2024 | Priority Resources & Solutions LLC                | 1,441.71    | GENERAL SUPPLIES           |
| 11/07/2024 | Sports Officials Unlimited                        | 200.00      | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Mowry Advertising and Design                      | 375.00      | MISC PURCH & CONTR SERV    |

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| 11/07/2024 | Audrey Bragg Consulting LLC                  | 1,800.00   | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Lindenmeyr Munroe                            | (2,740.56) | GENERAL INVENTORY          |
|            |  | 3,367.75   | GENERAL SUPPLIES           |
| 11/07/2024 | USA Fundraisers LLC                          | 4,944.40   | GENERAL SUPPLIES           |
| 11/07/2024 | Texas Music Educators Association Inc        | 72.00      | GENERAL SUPPLIES           |
| 11/07/2024 | Smartlite                                    | 990.00     | MISC OPERATING EXPENSES    |
| 11/07/2024 | Walnut Creek Farm                            | 4,155.09   | FOOD                       |
| 11/07/2024 | Your Tees LLC                                | 1,812.00   | GENERAL SUPPLIES           |
| 11/07/2024 | Lake Ridge High School Athletic Booster Club | 400.00     | STUDENT TVL *NO AISD BUSES |
| 11/07/2024 | Amazon Capital Services, Inc                 | 6,311.36   | GENERAL SUPPLIES           |
|            |  | 447.20     | M & O SUPPLIES             |
| 11/07/2024 | KDAA Network Solutions LLC                   | 315.00     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Kaleb Cameron                                | 308.75     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | CEC Facilities Group                         | 41,611.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 11/07/2024 | Chelsea Casner                               | 450.00     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Tarleton State University                    | 1,000.00   | GENERAL SUPPLIES           |
| 11/07/2024 | B&H Photo Video                              | 1,244.52   | GENERAL SUPPLIES           |
| 11/07/2024 | Southern Floral Company                      | 210.50     | GENERAL SUPPLIES           |
| 11/07/2024 | AreteLabs                                    | 225.00     | GENERAL SUPPLIES           |
| 11/07/2024 | Tyler Barrett Farrell                        | 487.50     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | AGParts Worldwide Incorporated               | 9,274.55   | GENERAL SUPPLIES           |
| 11/07/2024 | Image Market                                 | 689.35     | GENERAL SUPPLIES           |
| 11/07/2024 | Thomas Stickel                               | 292.50     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | DCI Auto Glass                               | 440.00     | CONTRACTED MAINT & REPAIR  |
| 11/07/2024 | Commerce Bank                                | 5.18       | MISC OPERATING EXPENSES    |
| 11/07/2024 | Alex Aguilar                                 | 276.25     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Zeptive Incorporated                         | 14,553.00  | GENERAL SUPPLIES           |
| 11/07/2024 | Rojas Vinyl and Graphics                     | 255.00     | GENERAL SUPPLIES           |
| 11/07/2024 | Others Centered Solutions                    | 2,666.66   | MISC PURCH & CONTR SERV    |
| 11/07/2024 | AUTOZONE STORES LLC                          | 399.38     | M & O SUPPLIES             |
| 11/07/2024 | Advance Auto Parts and/or Carquest           | 64.70      | M & O SUPPLIES             |
| 11/07/2024 | Juan Benequez Wyatt                          | 2,063.75   | MISC PURCH & CONTR SERV    |
| 11/07/2024 | FLIP MODE TUMBLING                           | 1,425.00   | STUDENT TVL *NO AISD BUSES |
| 11/07/2024 | HVAC RNTL, LLC                               | 1,100.00   | RENTALS & OPERATING LEASE  |
| 11/07/2024 | PREFERRED MECHANICAL GROUP LLC               | 5,300.00   | CONTRACTED MAINT & REPAIR  |
| 11/07/2024 | Alexis Kavanaugh                             | 260.00     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Oscar Huerta                                 | 308.75     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Red Oak High School Softball Booster Club    | 350.00     | STUDENT TVL *NO AISD BUSES |
| 11/07/2024 | Andrew Goins                                 | 36.00      | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Frank Truex                                  | 180.00     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Manuela Baric                                | 189.50     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Xavier Smith                                 | 195.00     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | IMPERIAL SUPPLIES HOLDINGS INC               | 103.41     | M & O SUPPLIES             |
| 11/07/2024 | Liberty Office Products (PUNCH-OUT)          | 80.48      | GENERAL SUPPLIES           |
| 11/07/2024 | Nicolas Berrios                              | 308.75     | MISC PURCH & CONTR SERV    |
| 11/07/2024 | Western Texas College                        | 500.00     | GENERAL SUPPLIES           |
| 11/07/2024 | Hobby Lobby Store #175                       | 72.75      | GENERAL SUPPLIES           |
| 11/07/2024 | B & G Signs                                  | 170.16     | GENERAL SUPPLIES           |
| 11/07/2024 | Southwest International Trucks               | 322.00     | CONTRACTED MAINT & REPAIR  |
|            |  | 5,039.98   | M & O SUPPLIES             |
| 11/07/2024 | Guitar Center Stores INC dba Music & Arts    | 4,702.45   | CONTRACTED MAINT & REPAIR  |
|            |  | 2,603.86   | GENERAL SUPPLIES           |
| 11/07/2024 | Athletic Supply Inc dba Game One             | 1,868.31   | GENERAL SUPPLIES           |
| 11/07/2024 | 4imprint Incorporated                        | 650.14     | GENERAL SUPPLIES           |
| 11/07/2024 | Rush Bus Center Of Texas                     | 4,876.96   | GENERAL INVENTORY          |
|            |  | 871.85     | M & O SUPPLIES             |
| 11/07/2024 | Educational Employees Credit Union - HSA     | 395.40     | DENTAL INSURANCE           |
| 11/07/2024 | City Of Arlington Water Department           | 343,742.49 | WATER                      |
| 11/07/2024 | Educational Employees Credit Union           | 5,780.00   | DUE TO CREDIT UNION        |

|            |   |             |                           |
|------------|---|-------------|---------------------------|
| 11/07/2024 | Texas State Teachers Association                  | 192.10      | UNITED FUND               |
| 11/07/2024 | Lamar High School 003                             | 620.00      | STUDENT TVL*NO AISD BUSES |
| 11/07/2024 | Crowley High School Men's Soccer                  | 1,100.00    | STUDENT TVL*NO AISD BUSES |
| 11/07/2024 | Krystal Green                                     | 56.95       | LIONS CLUB CONCESSIONS    |
| 11/07/2024 | Commerce Bank                                     | 290,673.08  | Credit Card Payable       |
| 11/12/2024 | Coronado Claudio                                  | 120.00      | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Corgan Assoc Architects Incorporated              | 49,137.55   | BLDG PURCH,CONSTR,IMPROVE |
| 11/12/2024 | Labatt Food Service                               | 1,069.76    | FOOD                      |
|            |   | 37,296.74   | GENERAL INVENTORY         |
| 11/12/2024 | Kroger  | 19.00       | FOOD                      |
|            |   | 2,597.70    | GENERAL SUPPLIES          |
|            |   | 63.98       | MISC OPERATING EXPENSES   |
| 11/12/2024 | United Educators Association                      | 965.21      | UNITED FUND               |
| 11/12/2024 | Texas United School Employees Local 100           | 16.67       | UNITED FUND               |
| 11/12/2024 | United Refrigeration Incorporated                 | 2,226.36    | M & O SUPPLIES            |
| 11/12/2024 | Really Good Stuff                                 | 25.96       | GENERAL SUPPLIES          |
| 11/12/2024 | Elliott Electric Supply                           | 2,399.13    | M & O SUPPLIES            |
| 11/12/2024 | Interquest Detection Canines Of North Texas       | 7,500.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Ace Mart Restaurant Supply Company                | 218.48      | MISC OPERATING EXPENSES   |
| 11/12/2024 | Masters Distribution Systems                      | 18,431.31   | FOOD                      |
|            |   | 13,846.25   | GENERAL INVENTORY         |
| 11/12/2024 | Jason's Deli                                      | 243.60      | GENERAL SUPPLIES          |
|            |   | 76.64       | MISC OPERATING EXPENSES   |
| 11/12/2024 | Jason's Deli                                      | 415.35      | MISC OPERATING EXPENSES   |
| 11/12/2024 | Mart Incorporated                                 | 4,685.00    | CONTRACTED MAINT & REPAIR |
| 11/12/2024 | Hutcherson Construction Incorporated              | 554,686.21  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (27,734.31) | RETAINAGE                 |
| 11/12/2024 | Tarrant County College South East Campus          | 500.00      | GENERAL SUPPLIES          |
| 11/12/2024 | Music Theatre International                       | 900.00      | GENERAL SUPPLIES          |
| 11/12/2024 | McKinney ISD                                      | 450.00      | GENERAL SUPPLIES          |
| 11/12/2024 | Franklin Covey Client Sales Incorporated          | 13,680.00   | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Landtec Engineers Llc                             | 41,917.00   | BLDG PURCH,CONSTR,IMPROVE |
| 11/12/2024 | C & P Pump Services Incorporated                  | 2,730.00    | CONTRACTED MAINT & REPAIR |
|            |   | 390.00      | M & O SUPPLIES            |
| 11/12/2024 | Govconnection Incorporated                        | 2,651.30    | GENERAL SUPPLIES          |
| 11/12/2024 | Delcom Group                                      | 38,426.70   | GENERAL SUPPLIES          |
| 11/12/2024 | R & H Parts And Service                           | 3,426.23    | M & O SUPPLIES            |
| 11/12/2024 | R & H Parts And Service                           | 285.02      | M & O SUPPLIES            |
| 11/12/2024 | Won Door Corporation                              | 2,807.00    | CONTRACTED MAINT & REPAIR |
| 11/12/2024 | Esix Sportwear Incorporated                       | 693.75      | GENERAL SUPPLIES          |
| 11/12/2024 | Sherwin Williams Company                          | 101.27      | M & O SUPPLIES            |
| 11/12/2024 | Ben E Keith                                       | 896.81      | GENERAL SUPPLIES          |
| 11/12/2024 | City Of Dalworthington Gardens                    | 1,701.78    | WATER                     |
| 11/12/2024 | Arlington Hardware Incorporated #53               | 31.17       | M & O SUPPLIES            |
| 11/12/2024 | Zimmerer Kubota Incorporated                      | 4,002.65    | M & O SUPPLIES            |
| 11/12/2024 | H E Cannon Floral Company Incorporated            | 278.45      | GENERAL SUPPLIES          |
| 11/12/2024 | Association Of Texas Professional Educators State | 30.48       | UNITED FUND               |
| 11/12/2024 | Bimbo Bakeries USA Inc                            | 11,786.84   | FOOD                      |
| 11/12/2024 | Bruck Jason                                       | 120.00      | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Vaccaro Peter                                     | 140.00      | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Vines Maurice                                     | 260.00      | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Total Maintenance Solutions-South                 | 712.96      | M & O SUPPLIES            |
| 11/12/2024 | Baylor University                                 | 500.00      | GENERAL SUPPLIES          |
| 11/12/2024 | Ramsey Solutions                                  | 3,999.99    | GENERAL SUPPLIES          |
| 11/12/2024 | Orchestrated Travel                               | 40,600.00   | GENERAL SUPPLIES          |
| 11/12/2024 | Express Booksellers                               | 23.40       | GENERAL SUPPLIES          |
| 11/12/2024 | Northwest Propane Gas Company                     | 6,720.00    | CONTRACTED MAINT & REPAIR |
|            |   | 9,136.02    | GENERAL INVENTORY         |
| 11/12/2024 | McQuiston Michael                                 | 140.00      | MISC PURCH & CONTR SERV   |

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| 11/12/2024 | Pucci Chris                                  | 130.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | IXL Learning                                 | 285.00    | EMPLOYEE TRAVEL           |
| 11/12/2024 | Mississippi Department of Human Services     | 341.35    | UNITED FUND               |
| 11/12/2024 | Zaragoza Bryan                               | 130.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | McCain Foods USA Inc.                        | 93,431.40 | GENERAL INVENTORY         |
| 11/12/2024 | Sauvage James                                | 80.00     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Foster Tommy                                 | 80.00     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | McKinney Kenneth                             | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Texas Interpreting Services, LLC             | 742.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Coon Chuck                                   | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Tennison James                               | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Patience Kevin                               | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Rhodes Stephen C                             | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Ibrahim William                              | 110.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Borne Kyle                                   | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Taylor Ronnie                                | 180.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Parker Brett R                               | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Nillpraphan Norman                           | 507.50    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Shantz Randy                                 | 280.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Small Greg                                   | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Lusinger Tammy                               | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Crawford Melvin                              | 250.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | McFadden Mike                                | 130.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Stepina Bill                                 | 260.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Jasper Rob                                   | 350.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Anthony Retha                                | 505.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Thomas O Ladine                              | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Wilson William R                             | 80.00     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Rogers James                                 | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | McClain Gerald                               | 260.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Bell Kevin                                   | 120.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Farmer Dustin                                | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Vessels Chris                                | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Brock Drew                                   | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Curtis A. Millett                            | 120.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | IdentiSys Incorporated                       | 1,627.00  | GENERAL SUPPLIES          |
| 11/12/2024 | National Wholesale Supply                    | 58.00     | M & O SUPPLIES            |
| 11/12/2024 | Edwards Doug                                 | 420.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Staten Jules                                 | 80.00     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Mann Robert W                                | 1,800.00  | OTH PROFESSIONAL SERVICES |
| 11/12/2024 | Wright Daniel                                | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Seal Tex, Incorporated                       | 753.00    | CONTRACTED MAINT & REPAIR |
| 11/12/2024 | Cox Charles                                  | 125.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Wolfskill Jeff                               | 75.00     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Accountable Healthcare Staffing Incorporated | 800.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Johnson Gerald II                            | 140.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Wright, Clifton                              | 195.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Lindsey Jack A                               | 110.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Delando Lewis                                | 75.00     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Taco Cabana                                  | 239.88    | MISC OPERATING EXPENSES   |
| 11/12/2024 | Finishing & Mailing Center LLC               | 7,088.43  | GENERAL SUPPLIES          |
| 11/12/2024 | RD Lawns LLC                                 | 7,194.12  | CONTRACTED MAINT & REPAIR |
| 11/12/2024 | Kagan Publishing                             | 58.00     | GENERAL SUPPLIES          |
| 11/12/2024 | Brown Reynolds Watford Architects            | 5,803.66  | BLDG PURCH,CONSTR,IMPROVE |
| 11/12/2024 | Miller Lee                                   | 100.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | SWINEA LARRY                                 | 370.00    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Tyson Prepared Foods                         | 23,800.00 | GENERAL INVENTORY         |
| 11/12/2024 | Administracion para el Sustento de Menores   | 27.69     | UNITED FUND               |
| 11/12/2024 | Ferguson Enterprises, Inc.                   | 2,178.07  | M & O SUPPLIES            |

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| 11/12/2024 | MURRAY CHRIS  | 125.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Occupational Health Solutions                             | 600.00       | MISC OPERATING EXPENSES   |
| 11/12/2024 | Dean Mariah   | 140.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Varsity Spirit LLC  | 6,920.00     | GENERAL SUPPLIES          |
| 11/12/2024 | Class A Products  | 1,240.06     | GENERAL SUPPLIES          |
| 11/12/2024 | Chin Henry  | 50.00        | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Summit K12  | 1,093.50     | GENERAL SUPPLIES          |
| 11/12/2024 | Minority Authority Uniform LLC                            | 11,041.55    | M & O SUPPLIES            |
| 11/12/2024 | J & S Equipment Co  | 93,875.00    | FURN & EQUIP > \$5,000    |
| 11/12/2024 | Klement Distribution, Inc.                                | 1,769.42     | FOOD                      |
| 11/12/2024 | Sysco North Texas   | 3,021.55     | GENERAL INVENTORY         |
| 11/12/2024 | Marshall Scott  | 100.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Fixi Shop The   | 953.60       | CONTRACTED MAINT & REPAIR |
| 11/12/2024 | Mitchell 1  | 1,231.00     | GENERAL SUPPLIES          |
| 11/12/2024 | Tyler Technologies, Inc.                                  | 18,508.21    | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Priority Resources & Solutions LLC                        | 946.47       | GENERAL SUPPLIES          |
| 11/12/2024 | Joe W. Fly Company  | 6,088.47     | CONTRACTED MAINT & REPAIR |
| 11/12/2024 | Nasco   | 598.42       | GENERAL SUPPLIES          |
| 11/12/2024 | Barnes & Noble College Booksellers LLC                    | 49.00        | GENERAL SUPPLIES          |
| 11/12/2024 | University of North Texas                                 | 500.00       | GENERAL SUPPLIES          |
| 11/12/2024 | Gardner Sha   | 140.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Texas Irrigation Supply LLC                               | 189.69       | M & O SUPPLIES            |
| 11/12/2024 | Office Of Child Support Enforcement                       | 192.00       | UNITED FUND               |
| 11/12/2024 | Perkins+Will, Inc.  | 19,520.29    | BLDG PURCH,CONSTR,IMPROVE |
| 11/12/2024 | Drew Consulting Services Incorporated                     | 1,750.00     | BLDG PURCH,CONSTR,IMPROVE |
| 11/12/2024 | Wright Corey  | 110.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Benson Anthony  | 240.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Hinson David  | 130.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Hillcrest Cleaners  | 1,084.72     | GENERAL SUPPLIES          |
| 11/12/2024 | Educational Consulting and Evaluations LLC                | 4,589.71     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Vance Ryan  | 130.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Hill David  | 130.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Wright Express FSC  | 55,892.37    | ACCOUNTS PAYABLE-ACCRUALS |
| 11/12/2024 | Davis George  | 120.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Frost Insurance Agency Inc.                               | 4,469,034.75 | INSURANCE/BOND PREMIUMS   |
| 11/12/2024 | Smith Sam M.  | 190.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Inspiration Media of Texas LLC dba KLTY Radio             | 5,695.00     | MISC OPERATING EXPENSES   |
| 11/12/2024 | Ogunbameru Courage  | 140.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Lindenmeyr Munroe   | 20,597.67    | GENERAL INVENTORY         |
| 11/12/2024 | Mid-America Uniforms                                      | 903.53       | NON-FOOD REQUISITIONS     |
| 11/12/2024 | Student Conductor, Inc.                                   | 1,900.00     | GENERAL SUPPLIES          |
| 11/12/2024 | Marathon Staffing Group Inc                               | 7,021.44     | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Got You Covered Work Wear & Uniforms                      | 1,766.29     | M & O SUPPLIES            |
| 11/12/2024 | Kornegay Jermaine   | 345.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Sievers Chris   | 270.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | King Jim  | 130.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Howard Tracy  | 110.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Tiwuana Askey   | 120.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Texas Music Educators Association Inc                     | 216.00       | GENERAL SUPPLIES          |
|            |   | 636.00       | STUDENT TVL*NO AISD BUSES |
| 11/12/2024 | Texas Music Educators Association Inc                     | 1,869.00     | GENERAL SUPPLIES          |
|            |   | 126.00       | STUDENT TVL*NO AISD BUSES |
| 11/12/2024 | Garda CL Southwest Incorporated                           | 490.77       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Walnut Creek Farm   | 2,512.91     | FOOD                      |
| 11/12/2024 | Intermountain Lock & Security Supply Co. dba IML Security | 616.04       | M & O SUPPLIES            |
| 11/12/2024 | Parts Town LLC  | 268.74       | M & O SUPPLIES            |
| 11/12/2024 | Rick Clough   | 420.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Troy Perkins  | 130.00       | MISC PURCH & CONTR SERV   |
| 11/12/2024 | Cedric Tisby  | 265.00       | MISC PURCH & CONTR SERV   |

|            |   |            |                            |
|------------|---|------------|----------------------------|
| 11/12/2024 | Daniel Robinson                             | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Corey Dixon                                 | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Brendon Curt Thomas                         | 80.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Lee Sanders Gunn                            | 80.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Samantha Jump                               | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Business Professionals of America           | 792.00     | DUES                       |
| 11/12/2024 | Your Tees LLC                               | 1,982.00   | GENERAL SUPPLIES           |
| 11/12/2024 | HP EnviroVision                             | 1,499.00   | BLDG PURCH,CONSTR,IMPROVE  |
| 11/12/2024 | On Guard Transport LLC                      | 5,280.00   | GENERAL SUPPLIES           |
|            |   | 17,036.25  | RENTALS & OPERATING LEASE  |
| 11/12/2024 | Amazon Capital Services, Inc                | 19,544.70  | GENERAL SUPPLIES           |
|            |   | 133.22     | M & O SUPPLIES             |
|            |   | 29.99      | MISC OPERATING EXPENSES    |
|            |   | 31.45      | READING MATERIALS          |
| 11/12/2024 | Dominic Anaya                               | 80.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Brian Burkeen                               | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | David Thomas                                | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Dewayne Barbee                              | 130.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | REV Robotics LLC                            | 807.14     | GENERAL SUPPLIES           |
| 11/12/2024 | ICE at the Parks                            | 790.00     | STUDENT TVL *NO AISD BUSES |
| 11/12/2024 | Patrick Clayton                             | 130.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Joshua Ko                                   | 747.50     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Andre Mulinax II                            | 120.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Unite Private Networks LLC                  | 14,593.85  | WATER                      |
| 11/12/2024 | Soccour Solutions                           | 23,791.74  | MISC PURCH & CONTR SERV    |
| 11/12/2024 | UNIVERSITY OF MARY HARDIN BAYLOR            | 250.00     | GENERAL SUPPLIES           |
| 11/12/2024 | Jordan I. Mekanjuola                        | 520.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | B&H Photo Video                             | 804.42     | GENERAL SUPPLIES           |
| 11/12/2024 | Brendan Roth                                | 350.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | MrJims.Pizza #91                            | 1,641.48   | GENERAL SUPPLIES           |
|            |   | 298.66     | MISC OPERATING EXPENSES    |
| 11/12/2024 | Michaels Stores INC & SUBS                  | 205.30     | GENERAL SUPPLIES           |
| 11/12/2024 | WORLDS FINEST CHOCOLATE INC                 | 7,520.00   | GENERAL SUPPLIES           |
| 11/12/2024 | University of Arkansas, Fayetteville campus | 500.00     | GENERAL SUPPLIES           |
| 11/12/2024 | University of Oklahoma                      | 500.00     | GENERAL SUPPLIES           |
| 11/12/2024 | WILLIAM SWINEA                              | 360.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Patrick Carpenter                           | 205.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Anthony Lampkin                             | 140.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | AD-PDQ,LLC                                  | 1,353.00   | MISC OPERATING EXPENSES    |
| 11/12/2024 | Michael Miller                              | 120.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Demco Inc.                                  | 949.00     | GENERAL SUPPLIES           |
| 11/12/2024 | TROY BROWN                                  | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Plano Office Supply Co                      | 1,125.30   | GENERAL SUPPLIES           |
| 11/12/2024 | Tyler Barrett Farrell                       | 715.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Bunkley Jacob                               | 50.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | AGParts Worldwide Incorporated              | 4,995.00   | GENERAL SUPPLIES           |
| 11/12/2024 | Praytor Alexis                              | 140.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Debbie Doodles                              | 1,096.50   | GENERAL SUPPLIES           |
| 11/12/2024 | William Jamal Brown                         | 35.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | DCI Auto Glass                              | 785.00     | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | Patriot Print Fulfillment LLC               | 46.50      | GENERAL SUPPLIES           |
| 11/12/2024 | Julian McKinney                             | 260.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Commerce Bank                               | 548,753.83 | Credit Card Payable        |
|            |   | 41.14      | DUES                       |
|            |   | 904.00     | EMPLOYEE TRAVEL            |
|            |   | 11,925.15  | GENERAL SUPPLIES           |
|            |   | 16.99      | INVOICES RECEIVABLE        |
|            |   | 155.64     | M & O SUPPLIES             |
|            |   | 4,757.34   | MISC OPERATING EXPENSES    |

|            |   |            |                            |
|------------|---|------------|----------------------------|
|            |   | 285.50     | MISC PURCH & CONTR SERV    |
|            |   | 320.96     | NON-EMPLOYEE TRAVEL        |
|            |   | 35.71      | READING MATERIALS          |
|            |   | 2,521.50   | STUDENT TVL *NO AISD BUSES |
| 11/12/2024 | H and H Concrete on Demand, Inc                   | 5,500.00   | CONTRACTED MAINT & REPAIR  |
|            |   | 910.00     | M & O SUPPLIES             |
| 11/12/2024 | Flinn Scientific, Inc                             | 44.38      | GENERAL SUPPLIES           |
| 11/12/2024 | Tegrity Contractors, Inc                          | 83,721.14  | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (4,186.06) | RETAINAGE                  |
| 11/12/2024 | New Gen Print and Design LLC.                     | 856.75     | GENERAL SUPPLIES           |
| 11/12/2024 | HopSkipDrive, Inc.                                | 1,773.96   | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Nathan Carwyn Deary                               | 471.25     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Khmall Norwood                                    | 260.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Juan Benequez Wyatt                               | 796.25     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | John Noel Scott IV                                | 195.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Jabril Clayborne                                  | 926.25     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Joshua Moncure                                    | 227.50     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | MrJims.Pizza #50                                  | 98.89      | GENERAL SUPPLIES           |
| 11/12/2024 | Hamilton Tamara                                   | 120.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Chauncey Garrett                                  | 75.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Austin Brinkmeier                                 | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Joshua Hale                                       | 130.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Jared Franklin                                    | 210.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Marcus Kincade                                    | 75.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Corey Wright                                      | 140.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | David Horton                                      | 125.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Afton Brown                                       | 6,182.05   | MISC PURCH & CONTR SERV    |
| 11/12/2024 | KR Speech Services                                | 6,543.75   | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Marc Trujillo                                     | 140.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Jason Machon                                      | 80.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Katherine Hildebrand                              | 200.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Tier One Holdings LLC                             | 397,266.38 | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Versa Printing, Inc.                              | 600.00     | GENERAL SUPPLIES           |
| 11/12/2024 | Craig Wismer                                      | 265.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Keenan Maynor                                     | 80.00      | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Varsity Yearbook                                  | 4,173.48   | GENERAL SUPPLIES           |
| 11/12/2024 | Ted Perry   | 122.50     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Bryan Morgan                                      | 105.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | IMPERIAL SUPPLIES HOLDINGS INC                    | 214.04     | M & O SUPPLIES             |
|            |   | 124.03     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | FASTLAP LLC                                       | 7,465.00   | GENERAL INVENTORY          |
| 11/12/2024 | Nationwide Trailers, LLC                          | 48.98      | M & O SUPPLIES             |
| 11/12/2024 | Gemini Stage Lighting and Equipment Company, Inc. | 12,550.08  | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | TRAILS COUNTRY SECURITY                           | 1,080.00   | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | Patcon Services, LLC                              | 26,868.08  | RETAINAGE                  |
| 11/12/2024 | Orange Tree Staffing LLC                          | 4,362.75   | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Steve Loeffler                                    | 170.00     | GENERAL SUPPLIES           |
| 11/12/2024 | Graham Bass Works LLC                             | 590.00     | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | Jennifer Cliborn                                  | 250.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Robotics Classroom                                | 744.00     | GENERAL SUPPLIES           |
| 11/12/2024 | STRIVE Public Policy Resources LLC                | 6,500.00   | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Christopher S Heflin                              | 406.25     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Houghton, Joshua                                  | 140.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Grayer, Stephen                                   | 120.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Wagoner Hunter                                    | 350.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Lorance Travis                                    | 130.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Bacon Gretta S                                    | 245.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Green Tim   | 155.00     | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Carter Kathryn                                    | 125.00     | MISC PURCH & CONTR SERV    |



|            |  |           |                                     |
|------------|--|-----------|-------------------------------------|
| 11/12/2024 | Johnson Phill                                  | 75.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Texas Vision Consulting                        | 3,540.00  | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Bellman Peyton                                 | 3,000.00  | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Warren Mickel                                  | 140.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Perry Tracie                                   | 130.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Balderas Rich                                  | 125.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Washington Isaiah                              | 75.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Richard A Bacon                                | 355.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Devon Coffe                                    | 195.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | DSJ CONTRACTORS                                | 451.86    | M & O SUPPLIES                      |
| 11/12/2024 | Madison Christopher                            | 75.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | EduEverything INC.                             | 3,500.00  | STUDENT TVL *NO AISD BUSES          |
| 11/12/2024 | SR Rosati Inc                                  | 10,080.00 | GENERAL INVENTORY                   |
| 11/12/2024 | Andrews II Louis                               | 125.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Lowe Jason                                     | 290.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Middleton Jeremie                              | 110.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Hayes April                                    | 50.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | LAWTON COMMERCIAL SERVICES                     | 5,073.96  | CONTRACTED MAINT & REPAIR           |
| 11/12/2024 | Shawana Phillips                               | 120.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | K&M Elevator LLC                               | 26,900.00 | CONTRACTED MAINT & REPAIR           |
| 11/12/2024 | Dean Adia                                      | 75.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Colin Stevenson                                | 125.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | George Petry                                   | 245.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Strickland James                               | 480.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Loews Arlington Hotel                          | 17,812.50 | GENERAL SUPPLIES                    |
| 11/12/2024 | Roberts Nikita                                 | 120.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Dominic Bonidie                                | 75.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Jeon Burnett                                   | 75.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Isaiah Johnson                                 | 160.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Josh Winser                                    | 80.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Tim Novak                                      | 80.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Rachel Hitt                                    | 110.00    | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Hee Jin Park                                   | 50.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Christopher Ott                                | 50.00     | MISC PURCH & CONTR SERV             |
| 11/12/2024 | Elevator Maintenance and Repair Incorporated   | 4,350.35  | CONTRACTED MAINT & REPAIR           |
| 11/12/2024 | Hobby Lobby Store #175                         | 31.61     | GENERAL SUPPLIES                    |
| 11/12/2024 | EAI Education                                  | 99.37     | GENERAL SUPPLIES                    |
| 11/12/2024 | Family Career and Community Leaders of America | 1,418.00  | GENERAL SUPPLIES                    |
| 11/12/2024 | Fastenal                                       | 865.20    | GENERAL INVENTORY                   |
| 11/12/2024 | Southwest International Trucks                 | 727.04    | M & O SUPPLIES                      |
| 11/12/2024 | North Texas Colorguard Association             | 875.00    | STUDENT TVL *NO AISD BUSES          |
| 11/12/2024 | Guitar Center Stores INC dba Music & Arts      | 1,633.55  | CONTRACTED MAINT & REPAIR           |
|            |  | 9,768.88  | GENERAL SUPPLIES                    |
| 11/12/2024 | N J Malin & Associates LLC                     | 5,271.91  | M & O SUPPLIES                      |
| 11/12/2024 | Red Gold Llc                                   | 31,733.13 | GENERAL INVENTORY                   |
| 11/12/2024 | Pittsburgh Paints                              | 911.37    | M & O SUPPLIES                      |
| 11/12/2024 | Educational Employees Credit Union - HSA       | 879.09    | DENTAL INSURANCE                    |
| 11/12/2024 | Education Service Center Region XI             | 25.00     | EMPLOYEE TRAVEL                     |
| 11/12/2024 | Educational Employees Credit Union             | 4,290.74  | DUE TO CREDIT UNION                 |
| 11/12/2024 | Commercial Recorder                            | 127.40    | Statutorily Required Public Notices |
| 11/12/2024 | Gopher Sport Equipment                         | 245.10    | GENERAL SUPPLIES                    |
| 11/12/2024 | Midwest Technology Products                    | 212.37    | GENERAL SUPPLIES                    |
| 11/12/2024 | Pyramid School Products                        | 867.00    | GENERAL INVENTORY                   |
|            |  | 857.50    | GENERAL SUPPLIES                    |
| 11/12/2024 | Texas Department Of Licensing And Regulation   | 210.00    | MISC OPERATING EXPENSES             |
| 11/12/2024 | Texas State Teachers Association               | 56.91     | UNITED FUND                         |
| 11/12/2024 | Shawn Dosku                                    | 100.00    | GENERAL SUPPLIES                    |
| 11/12/2024 | Ryan Golden                                    | 200.00    | GENERAL SUPPLIES                    |
| 11/12/2024 | Nancy Guadalupe Morales Yattes                 | 350.00    | GENERAL SUPPLIES                    |

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|------------|---|------------|---------------------------|
| 11/12/2024 | Marisol Higareda                                | 300.00     | GENERAL SUPPLIES          |
| 11/12/2024 | Stacie Jacobs                                   | 585.00     | GENERAL SUPPLIES          |
| 11/12/2024 | Martrae Poindexter                              | 300.00     | GENERAL SUPPLIES          |
| 11/14/2024 | AbleNet Incorporated                            | 10,805.00  | GENERAL SUPPLIES          |
| 11/14/2024 | Grainger Industrial Supply                      | 336.35     | M & O SUPPLIES            |
| 11/14/2024 | Apex Supply Company                             | 2,508.13   | M & O SUPPLIES            |
| 11/14/2024 | Kroger  | 64.75      | FOOD                      |
|            |   | 931.86     | GENERAL SUPPLIES          |
|            |   | 584.76     | MISC OPERATING EXPENSES   |
| 11/14/2024 | Texas Department Of Public Safety               | 1,459.00   | MISC PURCH & CONTR SERV   |
| 11/14/2024 | United Refrigeration Incorporated               | 689.72     | M & O SUPPLIES            |
| 11/14/2024 | Ace Mart Restaurant Supply Company              | 568.16     | GENERAL SUPPLIES          |
| 11/14/2024 | Prestwick House                                 | 362.56     | READING MATERIALS         |
| 11/14/2024 | Masters Distribution Systems                    | 743.08     | FOOD                      |
|            |   | 15,150.00  | GENERAL INVENTORY         |
| 11/14/2024 | D & J Sports Incorporated                       | 2,353.57   | GENERAL SUPPLIES          |
| 11/14/2024 | Mansfield High School                           | 400.00     | STUDENT TVL*NO AISD BUSES |
| 11/14/2024 | Texas A & M University Commerce Career Services | 500.00     | GENERAL SUPPLIES          |
| 11/14/2024 | Bernd Mac                                       | 845.63     | MISC PURCH & CONTR SERV   |
| 11/14/2024 | Enterprise Rent A Car                           | 486.76     | STUDENT TVL*NO AISD BUSES |
| 11/14/2024 | CDW Government Incorporated                     | 577.84     | FURN & EQUIP > \$5,000    |
|            |   | 50,008.70  | GENERAL SUPPLIES          |
|            |   | 40,925.80  | MISC PURCH & CONTR SERV   |
| 11/14/2024 | Landtec Engineers Llc                           | 16,032.00  | BLDG PURCH,CONSTR,IMPROVE |
| 11/14/2024 | Delcom Group                                    | 1,331.52   | GENERAL SUPPLIES          |
| 11/14/2024 | Lockstep Technology Group                       | 223.00     | GENERAL SUPPLIES          |
| 11/14/2024 | Napa Auto Truck Parts                           | 74.43      | M & O SUPPLIES            |
| 11/14/2024 | School Nurse Supply                             | 418.99     | GENERAL SUPPLIES          |
| 11/14/2024 | Apple Computer Incorporated                     | 3,388.00   | GENERAL SUPPLIES          |
| 11/14/2024 | National Cheerleaders Association               | 2,520.00   | GENERAL SUPPLIES          |
| 11/14/2024 | Arlington Hardware Incorporated #53             | 888.39     | M & O SUPPLIES            |
| 11/14/2024 | Total Maintenance Solutions-South               | 215.96     | M & O SUPPLIES            |
| 11/14/2024 | Brightly Software Inc                           | 79,222.33  | GENERAL SUPPLIES          |
| 11/14/2024 | Pearce Danny                                    | 80.00      | MISC OPERATING EXPENSES   |
| 11/14/2024 | Presidio Networked Solutions Group LLC          | 28,200.06  | GENERAL SUPPLIES          |
| 11/14/2024 | Hopkins Kristi                                  | 110.00     | MISC OPERATING EXPENSES   |
| 11/14/2024 | Steven Andre                                    | 510.00     | MISC PURCH & CONTR SERV   |
| 11/14/2024 | Automatic Sprinkler of Texas Incorporated       | 12,502.00  | CONTRACTED MAINT & REPAIR |
| 11/14/2024 | Oates Cathy A                                   | 100.00     | MISC OPERATING EXPENSES   |
| 11/14/2024 | Ramirez Becky                                   | 90.00      | MISC PURCH & CONTR SERV   |
| 11/14/2024 | Perry Derrick                                   | 80.00      | MISC OPERATING EXPENSES   |
| 11/14/2024 | One Source Staffing Corporation                 | 1,550.40   | MISC PURCH & CONTR SERV   |
| 11/14/2024 | Atkins Sue                                      | 90.00      | MISC OPERATING EXPENSES   |
| 11/14/2024 | Chavez Kelli                                    | 100.00     | MISC OPERATING EXPENSES   |
| 11/14/2024 | Stepina Bill                                    | 140.00     | MISC PURCH & CONTR SERV   |
| 11/14/2024 | Hinton Sue                                      | 80.00      | MISC OPERATING EXPENSES   |
| 11/14/2024 | General Body Manufacturing, Inc.                | 501.16     | CONTRACTED MAINT & REPAIR |
| 11/14/2024 | Arlington Today                                 | 850.00     | MISC OPERATING EXPENSES   |
| 11/14/2024 | Mariachi Connection Inc (The)                   | 1,129.75   | GENERAL SUPPLIES          |
| 11/14/2024 | Tyson Prepared Foods                            | 106,777.72 | GENERAL INVENTORY         |
| 11/14/2024 | Cool Tech A/C Heat & Refrigeration              | 8,019.00   | CONTRACTED MAINT & REPAIR |
|            |   | 18,220.05  | M & O SUPPLIES            |
| 11/14/2024 | Ferguson Enterprises, Inc.                      | 7.99       | M & O SUPPLIES            |
| 11/14/2024 | Sirius Education Solutions LLC                  | 4,788.00   | GENERAL SUPPLIES          |
| 11/14/2024 | Lowe's Home Centers, LLC                        | 1,318.87   | M & O SUPPLIES            |
| 11/14/2024 | J & S Equipment Co                              | 2,736.00   | FURN & EQUIP > \$5,000    |
| 11/14/2024 | Sysco North Texas                               | 8,541.00   | GENERAL INVENTORY         |
| 11/14/2024 | Klein High School                               | 450.00     | STUDENT TVL*NO AISD BUSES |
| 11/14/2024 | Priority Resources & Solutions LLC              | 127.25     | GENERAL SUPPLIES          |

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| 11/14/2024 | Nothing Bundt Cakes                         | 19.80     | GENERAL SUPPLIES           |
| 11/14/2024 | Cloud Ingenuity LLC                         | 10,737.72 | GENERAL SUPPLIES           |
| 11/14/2024 | Allied Fence of Fort Worth                  | 1,081.30  | M & O SUPPLIES             |
| 11/14/2024 | Hinson David                                | 260.00    | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Perry Carla                                 | 100.00    | MISC OPERATING EXPENSES    |
| 11/14/2024 | Alonti Catering                             | 764.28    | MISC OPERATING EXPENSES    |
| 11/14/2024 | Nothing Bundt Cakes                         | 4.73      | GENERAL SUPPLIES           |
| 11/14/2024 | Rod Turner                                  | 125.00    | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Audrey Bragg Consulting LLC                 | 5,400.00  | MISC PURCH & CONTR SERV    |
| 11/14/2024 | DOT Medical and Drug Testing Services Inc   | 300.00    | MISC OPERATING EXPENSES    |
| 11/14/2024 | Got You Covered Work Wear & Uniforms        | 761.60    | M & O SUPPLIES             |
| 11/14/2024 | Weston Malcolm Sr                           | 80.00     | MISC OPERATING EXPENSES    |
| 11/14/2024 | Texas Music Educators Association Inc       | 132.00    | GENERAL SUPPLIES           |
| 11/14/2024 | Texas Music Educators Association Inc       | 504.00    | GENERAL SUPPLIES           |
| 11/14/2024 | North Texas Swimming Inc                    | 54.00     | DUES                       |
| 11/14/2024 | Cedric Tisby                                | 140.00    | MISC PURCH & CONTR SERV    |
| 11/14/2024 | VST Services LP                             | 4,000.00  | EDUCATION SERVICE CENTER   |
| 11/14/2024 | Tuxedo Connect LLC                          | 2,867.55  | GENERAL SUPPLIES           |
| 11/14/2024 | Visual Language Professionals LLC           | 6,597.78  | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Your Tees LLC                               | 2,375.50  | GENERAL SUPPLIES           |
| 11/14/2024 | Amazon Capital Services, Inc                | -         | FURN & EQUIP > \$5,000     |
|            |   | 7,826.51  | GENERAL SUPPLIES           |
|            |   | 134.91    | READING MATERIALS          |
| 11/14/2024 | Emery Aime Ngatcha                          | 190.00    | MISC OPERATING EXPENSES    |
| 11/14/2024 | CEC Facilities Group                        | 1,937.50  | CONTRACTED MAINT & REPAIR  |
| 11/14/2024 | Bocal Majority Bassoon Camp, LLC            | 1,790.00  | GENERAL SUPPLIES           |
| 11/14/2024 | SEWARD COUNTY COMMUNITY COLLEGE             | 500.00    | GENERAL SUPPLIES           |
| 11/14/2024 | Climatec, LLC                               | 35,951.18 | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Brendan Roth                                | 80.00     | MISC PURCH & CONTR SERV    |
| 11/14/2024 | School Health Corporation(PUNCH-OUT)        | 4.12      | GENERAL SUPPLIES           |
| 11/14/2024 | Odessa College District                     | 500.00    | GENERAL SUPPLIES           |
| 11/14/2024 | Progress Learning LLC                       | 8,100.00  | GENERAL SUPPLIES           |
| 11/14/2024 | Sema Wireless                               | 79,824.00 | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Demco Inc.                                  | 447.26    | GENERAL SUPPLIES           |
| 11/14/2024 | Santiago Yaritza                            | 100.00    | MISC OPERATING EXPENSES    |
| 11/14/2024 | Plano Office Supply Co                      | 80.74     | GENERAL SUPPLIES           |
| 11/14/2024 | AGParts Worldwide Incorporated              | 55.70     | GENERAL SUPPLIES           |
| 11/14/2024 | All Apparel and More                        | 2,975.85  | GENERAL SUPPLIES           |
| 11/14/2024 | William Jamal Brown                         | 90.00     | MISC OPERATING EXPENSES    |
| 11/14/2024 | Commerce Bank                               | 33.85     | GENERAL SUPPLIES           |
| 11/14/2024 | ALL AMERICAN BALLOONS WHOLESALE             | 372.15    | GENERAL SUPPLIES           |
| 11/14/2024 | HopSkipDrive, Inc.                          | 1,260.00  | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Jesse Blanco                                | 292.50    | MISC PURCH & CONTR SERV    |
| 11/14/2024 | PREFERRED MECHANICAL GROUP LLC              | 8,137.54  | CONTRACTED MAINT & REPAIR  |
| 11/14/2024 | Andrew Goins                                | 36.00     | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Craig Wismer                                | 80.00     | MISC OPERATING EXPENSES    |
| 11/14/2024 | Aerospace Industries Association of America | 165.00    | STUDENT TVL *NO AISD BUSES |
| 11/14/2024 | Franklin Garza                              | 3,000.00  | MISC PURCH & CONTR SERV    |
| 11/14/2024 | SUNDANCE TRAINING LLC                       | 175.00    | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Audacy Operations Incorporated              | 1,874.99  | MISC OPERATING EXPENSES    |
| 11/14/2024 | FleetPride Inc                              | 267.72    | M & O SUPPLIES             |
| 11/14/2024 | COUFAL-PRATER EQUIPMENT LLC                 | 1,950.44  | M & O SUPPLIES             |
| 11/14/2024 | Orange Tree Staffing LLC                    | 4,781.25  | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Allison Moore                               | 135.00    | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Yealim Moon ( Rachel)                       | 190.00    | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Bacon Gretta S                              | 80.00     | MISC OPERATING EXPENSES    |
| 11/14/2024 | PIRTEK Arlington                            | 64.28     | M & O SUPPLIES             |
| 11/14/2024 | Mariachi Amatitlan                          | 150.00    | GENERAL SUPPLIES           |
| 11/14/2024 | University of Hawaii                        | 2,000.00  | GENERAL SUPPLIES           |

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|------------|---|------------|----------------------------|
| 11/14/2024 | Brandon Johnson                                     | 75.00      | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Christopher Lemoine                                 | 186.45     | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Beth Wills  | 100.00     | MISC OPERATING EXPENSES    |
| 11/14/2024 | Bob Stanford  | 100.00     | MISC OPERATING EXPENSES    |
| 11/14/2024 | Hobby Lobby Store #175                              | 114.03     | GENERAL SUPPLIES           |
| 11/14/2024 | Fort Worth Botanic Garden                           | 814.00     | GENERAL SUPPLIES           |
| 11/14/2024 | Temperature Control Systems                         | 13,434.72  | M & O SUPPLIES             |
| 11/14/2024 | Star Roofing And Sheet Metal                        | 435.00     | CONTRACTED MAINT & REPAIR  |
| 11/14/2024 | Stovall Corporation                                 | 3,610.50   | CONTRACTED MAINT & REPAIR  |
| 11/14/2024 | Champion Sportswear                                 | 319.96     | GENERAL SUPPLIES           |
| 11/14/2024 | Southwest International Trucks                      | 374.43     | M & O SUPPLIES             |
| 11/14/2024 | American Medical Response                           | 6,030.19   | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Guitar Center Stores INC dba Music & Arts           | 453.75     | GENERAL SUPPLIES           |
| 11/14/2024 | Cargill Kitchen Solutions Incorporated              | 17,006.00  | GENERAL INVENTORY          |
| 11/14/2024 | Gordon Darby Incorporated                           | 8.58       | MISC OPERATING EXPENSES    |
| 11/14/2024 | Pittsburgh Paints                                   | 137.97     | M & O SUPPLIES             |
| 11/14/2024 | Bernd Shelley Burke                                 | 174.70     | MISC PURCH & CONTR SERV    |
| 11/14/2024 | Lowery Sand & Gravel Co Inc                         | 1,275.00   | M & O SUPPLIES             |
| 11/14/2024 | Pyramid School Products                             | 3,351.00   | GENERAL INVENTORY          |
|            |   | 1,222.99   | GENERAL SUPPLIES           |
| 11/14/2024 | Quality Audio Visual Service Incorporated           | 685.50     | CONTRACTED MAINT & REPAIR  |
| 11/14/2024 | Martin High School 005                              | 245.00     | STUDENT TVL *NO AISD BUSES |
| 11/14/2024 | Jason Rizy  | 250.00     | GENERAL SUPPLIES           |
| 11/18/2024 | Chase Bank Of Texas                                 | 4,682.00   | CHECKING ACCOUNT           |
| 11/18/2024 | John Dee Spicer, Trustee                            | 179,520.54 | MISC OPERATING EXPENSES    |
| 11/19/2024 | Texas Air Systems Incorporated                      | 1,633.00   | M & O SUPPLIES             |
| 11/19/2024 | Grainger Industrial Supply                          | 1,694.14   | M & O SUPPLIES             |
| 11/19/2024 | Texas A&M University Instructional Material Service | 1,000.00   | GENERAL SUPPLIES           |
| 11/19/2024 | Hoshizaki South Central Distribution Center         | 2,496.60   | M & O SUPPLIES             |
| 11/19/2024 | Xerox Corporation                                   | 3,214.76   | CONTRACTED MAINT & REPAIR  |
|            |   | 3,640.00   | GENERAL SUPPLIES           |
| 11/19/2024 | Kroger  | 109.46     | FOOD                       |
|            |   | 1,894.41   | GENERAL SUPPLIES           |
|            |   | 535.62     | MISC OPERATING EXPENSES    |
| 11/19/2024 | Frog Street Press Incorporated                      | 5,799.57   | GENERAL SUPPLIES           |
| 11/19/2024 | B W I Companies Incorporated                        | 647.76     | M & O SUPPLIES             |
| 11/19/2024 | United Educators Association                        | 1,614.64   | UNITED FUND                |
| 11/19/2024 | Texas United School Employees Local 100             | 43.86      | UNITED FUND                |
| 11/19/2024 | United Refrigeration Incorporated                   | 1,466.93   | M & O SUPPLIES             |
| 11/19/2024 | University Of Texas At Arlington Sponsored Students | 18,665.00  | STDNT TUIT-NONPUBLIC SCHL  |
| 11/19/2024 | Texas Furniture Source Incorporated                 | 849.30     | GENERAL SUPPLIES           |
| 11/19/2024 | Masters Distribution Systems                        | 18,235.90  | FOOD                       |
|            |   | 24,342.32  | GENERAL INVENTORY          |
| 11/19/2024 | Jason's Deli  | 320.01     | MISC OPERATING EXPENSES    |
| 11/19/2024 | Visual Impact                                       | 6,032.00   | GENERAL SUPPLIES           |
| 11/19/2024 | Hosa - Ta   | 570.00     | GENERAL SUPPLIES           |
| 11/19/2024 | River Legacy Learning Center                        | 410.00     | DIST TRANS FOR STDNT TRAV  |
| 11/19/2024 | Tote Unlimited                                      | 948.60     | GENERAL SUPPLIES           |
| 11/19/2024 | B & H Photo Video                                   | 4,380.60   | GENERAL SUPPLIES           |
| 11/19/2024 | CDW Government Incorporated                         | 6,750.00   | CONTRACTED MAINT & REPAIR  |
|            |   | 830.50     | GENERAL SUPPLIES           |
|            |   | 300.00     | MISC PURCH & CONTR SERV    |
| 11/19/2024 | South Hills Tennis Booster Club                     | 1,600.00   | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Napa Auto Truck Parts                               | 74.71      | M & O SUPPLIES             |
| 11/19/2024 | Henry Schein Incorporated                           | 108.58     | GENERAL SUPPLIES           |
| 11/19/2024 | McKinney Office Supply                              | 895.00     | FURN & EQUIP > \$5,000     |
| 11/19/2024 | Apple Computer Incorporated                         | 349.50     | GENERAL SUPPLIES           |
| 11/19/2024 | Sherwin Williams Company                            | 654.61     | M & O SUPPLIES             |
| 11/19/2024 | Pellerin Laundry Machinery Sales Co                 | 69.18      | CONTRACTED MAINT & REPAIR  |

|            |   |           |                            |
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| 11/19/2024 | ETA hand2mind                                     | 1,529.00  | GENERAL SUPPLIES           |
| 11/19/2024 | Arlington Hardware Incorporated #53               | 132.12    | M & O SUPPLIES             |
| 11/19/2024 | Zimmerer Kubota Incorporated                      | 332.57    | M & O SUPPLIES             |
| 11/19/2024 | H E Cannon Floral Company Incorporated            | 65.95     | GENERAL SUPPLIES           |
| 11/19/2024 | Association Of Texas Professional Educators State | 16.50     | UNITED FUND                |
| 11/19/2024 | Association Of Texas Professional Educators State | 59.67     | UNITED FUND                |
| 11/19/2024 | Bimbo Bakeries USA Inc                            | 10,845.40 | FOOD                       |
| 11/19/2024 | Johnson Controls Incorporate                      | 14,485.20 | CONTRACTED MAINT & REPAIR  |
| 11/19/2024 | Education in Action                               | 3,510.00  | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Vines Maurice                                     | 140.00    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Lone Star Banners & Flags                         | 2,376.25  | GENERAL INVENTORY          |
| 11/19/2024 | Orchestrated Travel                               | 19,800.00 | GENERAL SUPPLIES           |
|            |   | 5,400.00  | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Express Booksellers                               | 39.95     | READING MATERIALS          |
| 11/19/2024 | Alvarado Armando                                  | 140.00    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Speech Corner LLC                                 | 82.95     | GENERAL SUPPLIES           |
|            |   | 38.99     | READING MATERIALS          |
| 11/19/2024 | Timber Creek High School                          | 650.00    | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | A Turtle Loves Me                                 | 2,616.00  | NON-FOOD REQUISITIONS      |
| 11/19/2024 | Learning Forward                                  | 2,535.00  | EMPLOYEE TRAVEL            |
| 11/19/2024 | Texas Interpreting Services, LLC                  | 1,266.00  | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Ball Eric   | 2,015.00  | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Morrison Richard R                                | 195.00    | GENERAL SUPPLIES           |
|            |   | 861.25    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | PepWear, LLC                                      | 523.50    | GENERAL SUPPLIES           |
| 11/19/2024 | SC Fuels  | 17,177.04 | GENERAL INVENTORY          |
| 11/19/2024 | Williams Arthur                                   | 140.00    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Arlington Today                                   | 3,600.00  | MISC OPERATING EXPENSES    |
| 11/19/2024 | Sky Ranch   | 3,867.60  | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | RD Lawns LLC                                      | 7,194.12  | CONTRACTED MAINT & REPAIR  |
| 11/19/2024 | Broccoli Jerry L                                  | 140.00    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Brown Reynolds Watford Architects                 | 36,425.70 | BLDG PURCH,CONSTR,IMPROVE  |
| 11/19/2024 | Summit Refrigerants, LLC                          | 6,680.00  | CONTRACTED MAINT & REPAIR  |
| 11/19/2024 | Tyson Prepared Foods                              | 1,433.60  | GENERAL INVENTORY          |
| 11/19/2024 | Elliott Staffing Services, Inc.                   | 8,460.00  | MISC PURCH & CONTR SERV    |
| 11/19/2024 | US Games  | 428.28    | GENERAL SUPPLIES           |
| 11/19/2024 | Sirius Education Solutions LLC                    | 13,146.00 | GENERAL SUPPLIES           |
| 11/19/2024 | Lowe's Home Centers, LLC                          | 8,364.28  | M & O SUPPLIES             |
| 11/19/2024 | Minority Authority Uniform LLC                    | 2,185.50  | NON-FOOD REQUISITIONS      |
| 11/19/2024 | Final Graphic                                     | 78.47     | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Klement Distribution, Inc.                        | 1,956.34  | FOOD                       |
| 11/19/2024 | Sysco North Texas                                 | 20,170.00 | GENERAL INVENTORY          |
| 11/19/2024 | Duncanville ISD Athletics                         | 350.00    | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | XL Parts LLC                                      | 201.25    | M & O SUPPLIES             |
| 11/19/2024 | Nasco   | 329.00    | GENERAL SUPPLIES           |
| 11/19/2024 | Barnes & Noble College Booksellers LLC            | 31,320.68 | TEXTBOOKS                  |
| 11/19/2024 | Sports Officials Unlimited                        | 9,800.00  | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Alonti Catering                                   | 593.34    | GENERAL SUPPLIES           |
|            |   | 224.40    | MISC OPERATING EXPENSES    |
| 11/19/2024 | Audrey Bragg Consulting LLC                       | 3,600.00  | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Mid-America Uniforms                              | 676.39    | NON-FOOD REQUISITIONS      |
| 11/19/2024 | Marathon Staffing Group Inc                       | 3,841.92  | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Texas Music Educators Association Inc             | 72.00     | GENERAL SUPPLIES           |
|            |   | 36.00     | MISC OPERATING EXPENSES    |
| 11/19/2024 | Top 2 Bottom Marketing Inc                        | 450.00    | GENERAL SUPPLIES           |
| 11/19/2024 | Walnut Creek Farm                                 | 904.65    | FOOD                       |
| 11/19/2024 | Tuxedo Connect LLC                                | 1,290.00  | GENERAL SUPPLIES           |
| 11/19/2024 | Visual Language Professionals LLC                 | 247.62    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Your Tees LLC                                     | 3,838.50  | GENERAL SUPPLIES           |

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|------------|---|-------------|----------------------------|
| 11/19/2024 | Blue Box LLC                            | 12,120.80   | FURN & EQUIP > \$5,000     |
| 11/19/2024 | Aspire Bakeries Holdco LLC              | 62,047.62   | GENERAL INVENTORY          |
| 11/19/2024 | Gold Creek Foods LLC                    | 34,137.00   | GENERAL INVENTORY          |
| 11/19/2024 | On Guard Transport LLC                  | 1,676.40    | DIST TRANS FOR STDNT TRAV  |
|            |   | 9,157.50    | RENTALS & OPERATING LEASE  |
| 11/19/2024 | Amazon Capital Services, Inc            | 11,628.24   | GENERAL SUPPLIES           |
|            |   | 899.23      | MISC OPERATING EXPENSES    |
|            |   | 1,543.60    | READING MATERIALS          |
| 11/19/2024 | KDAA Network Solutions LLC              | 31,436.75   | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Kaleb Cameron                           | 195.00      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | T-Mobile USA Inc                        | 427.24      | WATER                      |
| 11/19/2024 | Ben Zytnick dba Concept Uniform Company | 9,181.79    | NON-FOOD REQUISITIONS      |
| 11/19/2024 | Southern Floral Company                 | 589.44      | GENERAL SUPPLIES           |
| 11/19/2024 | FASST Sports                            | 655.00      | GENERAL SUPPLIES           |
| 11/19/2024 | School Health Corporation(PUNCH-OUT)    | 347.99      | GENERAL SUPPLIES           |
| 11/19/2024 | Progress Learning LLC                   | 250.00      | EMPLOYEE TRAVEL            |
|            |   | 2,700.00    | MISC OPERATING EXPENSES    |
| 11/19/2024 | Demco Inc.                              | 111.57      | GENERAL SUPPLIES           |
| 11/19/2024 | Plano Office Supply Co                  | 57.27       | GENERAL SUPPLIES           |
| 11/19/2024 | Tyler Barrett Farrell                   | 195.00      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | AGParts Worldwide Incorporated          | 69.65       | GENERAL SUPPLIES           |
| 11/19/2024 | Key Club International                  | 936.00      | GENERAL SUPPLIES           |
| 11/19/2024 | 360training.com, Inc.                   | 3,129.00    | MISC OPERATING EXPENSES    |
| 11/19/2024 | Suddath Workplace Solutions, Inc        | 19,386.00   | BLDG PURCH,CONSTR,IMPROVE  |
| 11/19/2024 | Southwestern Petroleum Lubricants, LLC  | 1,681.32    | M & O SUPPLIES             |
| 11/19/2024 | Commerce Bank                           | 6,552.58    | Credit Card Payable        |
|            |   | 984.84      | EMPLOYEE TRAVEL            |
|            |   | 18,300.50   | GENERAL SUPPLIES           |
|            |   | 5,118.12    | MISC OPERATING EXPENSES    |
|            |   | 295.50      | MISC PURCH & CONTR SERV    |
|            |   | 32.51       | READING MATERIALS          |
|            |   | 8,841.57    | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | AUTOZONE STORES LLC                     | 1,000.80    | M & O SUPPLIES             |
| 11/19/2024 | New Gen Print and Design LLC.           | 2,230.00    | GENERAL SUPPLIES           |
| 11/19/2024 | Advance Auto Parts and/or Carquest      | 152.84      | M & O SUPPLIES             |
| 11/19/2024 | MDI Incorporated General Contractors    | 577,234.68  | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (28,861.74) | RETAINAGE                  |
| 11/19/2024 | Jesse Blanco                            | 195.00      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Adam Ray Dalley                         | 520.00      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | HVAC RNTL, LLC                          | 214,812.00  | RENTALS & OPERATING LEASE  |
| 11/19/2024 | PREFERRED MECHANICAL GROUP LLC          | 17,340.27   | CONTRACTED MAINT & REPAIR  |
| 11/19/2024 | Oscar Huerta                            | 195.00      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Trinity University                      | 1,000.00    | GENERAL SUPPLIES           |
| 11/19/2024 | Joshua Moncure                          | 227.50      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Afton Brown                             | 4,435.30    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | KR Speech Services                      | 862.50      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Xavier Smith                            | 260.00      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | GameTime                                | 2,367.97    | GENERAL SUPPLIES           |
| 11/19/2024 | Audacy Operations Incorporated          | 2,090.00    | MISC OPERATING EXPENSES    |
| 11/19/2024 | Liberty Office Products (PUNCH-OUT)     | 7.71        | GENERAL SUPPLIES           |
| 11/19/2024 | COUFAL-PRATER EQUIPMENT LLC             | 16.28       | M & O SUPPLIES             |
| 11/19/2024 | Beyond Therapy Educational Solutions    | 12,400.00   | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Orange Tree Staffing LLC                | 2,706.00    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Karen Miller                            | 260.00      | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Debs Dots LLC                           | 1,504.00    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Graham Bass Works LLC                   | 1,776.00    | CONTRACTED MAINT & REPAIR  |
| 11/19/2024 | SCG MECHANICAL LP                       | 3,755.32    | CONTRACTED MAINT & REPAIR  |
| 11/19/2024 | The Vitality Group LLC                  | 13,576.06   | MISC PURCH & CONTR SERV    |
| 11/19/2024 | STRIVE Public Policy Resources LLC      | 13,000.00   | MISC PURCH & CONTR SERV    |

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|------------|---|--------------|----------------------------|
| 11/19/2024 | Houghton, Joshua  | 153.51       | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Lorance Travis  | 140.00       | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Texas Vision Consulting                                 | 5,520.00     | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Warren Mickel   | 140.00       | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Jason Jameson   | 455.00       | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Justin Leathers   | 612.50       | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Good for All Yoga                                       | 2,430.00     | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Valley Athletic Field Solutions                         | 450.12       | GENERAL SUPPLIES           |
| 11/19/2024 | Denton High School Tennis Booster Club Inc              | 175.00       | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Elevator Maintenance and Repair Incorporated            | 4,579.07     | CONTRACTED MAINT & REPAIR  |
| 11/19/2024 | Soccer Corner The                                       | 5,744.00     | GENERAL SUPPLIES           |
| 11/19/2024 | EAI Education   | 80.12        | GENERAL SUPPLIES           |
| 11/19/2024 | Temperature Control Systems                             | 740.34       | M & O SUPPLIES             |
| 11/19/2024 | Texas Veterinary Medical Association                    | 1,054.75     | MISC OPERATING EXPENSES    |
| 11/19/2024 | Arlington Kid To Kid                                    | 2,494.00     | GENERAL SUPPLIES           |
| 11/19/2024 | Athletic Supply Inc dba Game One                        | 388.26       | GENERAL SUPPLIES           |
| 11/19/2024 | 4imprint Incorporated                                   | 280.81       | GENERAL SUPPLIES           |
| 11/19/2024 | Marcus HS Swimming & Diving Booster Club                | 540.00       | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Red Gold Llc  | 35,650.63    | GENERAL INVENTORY          |
| 11/19/2024 | Pittsburgh Paints                                       | 3,958.85     | M & O SUPPLIES             |
| 11/19/2024 | University Of Texas At Arlington - Scholarship Office   | 500.00       | MISC OPERATING EXPENSES    |
| 11/19/2024 | Educational Employees Credit Union - HSA                | 197.70       | DENTAL INSURANCE           |
| 11/19/2024 | Mesquite ISD Athletics                                  | 425.00       | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Epic Waters Music Festivals                             | 1,435.00     | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Jacketbacker Tennis                                     | 250.00       | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | City Of Arlington Finance Department                    | 14,883.56    | MISC PURCH & CONTR SERV    |
| 11/19/2024 | Dramatic Publishing Company                             | 309.64       | MISC OPERATING EXPENSES    |
| 11/19/2024 | Education Service Center Region XI                      | 140.00       | EDUCATION SERVICE CENTER   |
| 11/19/2024 | Educational Employees Credit Union                      | 2,790.00     | DUE TO CREDIT UNION        |
| 11/19/2024 | Gopher Sport Equipment                                  | 173.63       | GENERAL SUPPLIES           |
| 11/19/2024 | Indeco Sales Company                                    | 214,389.00   | FURN & EQUIP > \$5,000     |
| 11/19/2024 | Norton Metal Products                                   | 580.00       | GENERAL SUPPLIES           |
| 11/19/2024 | Pyramid School Products                                 | 904.80       | GENERAL INVENTORY          |
| 11/19/2024 | Texas State Teachers Association                        | 105.08       | UNITED FUND                |
| 11/19/2024 | Arlington High School 001                               | 250.00       | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Sam Houston High School 002                             | 150.00       | STUDENT TVL *NO AISD BUSES |
| 11/19/2024 | Eunice Gillis   | 100.00       | GENERAL SUPPLIES           |
| 11/19/2024 | Tracie Schmidt  | 150.00       | GENERAL SUPPLIES           |
| 11/19/2024 | Mickey Nguyen   | 300.00       | GENERAL SUPPLIES           |
| 11/19/2024 | Frost Insurance Agency Inc.                             | 3,426,132.21 | INSURANCE/BOND PREMIUMS    |
| 11/19/2024 | Commerce Bank   | 313,117.24   | Credit Card Payable        |
| 11/21/2024 | Petty Arthrez   | 270.00       | GENERAL SUPPLIES           |
| 11/21/2024 | Texas Air Systems Incorporated                          | 1,546.00     | M & O SUPPLIES             |
| 11/21/2024 | Labatt Food Service                                     | 361.99       | FOOD                       |
|            |   | 7,063.68     | GENERAL INVENTORY          |
| 11/21/2024 | Grainger Industrial Supply                              | 1,373.10     | M & O SUPPLIES             |
| 11/21/2024 | Texas A&M University Instructional Material Service     | 2,000.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Hoshizaki South Central Distribution Center             | 2,898.45     | M & O SUPPLIES             |
| 11/21/2024 | Texas Classroom Teachers Association                    | 332.86       | UNITED FUND                |
| 11/21/2024 | Texas Elementary Principals And Supervisors Association | 904.23       | UNITED FUND                |
| 11/21/2024 | Kroger  | 155.96       | FOOD                       |
|            |   | 2,480.54     | GENERAL SUPPLIES           |
|            |   | 1,743.73     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Southeastern Performance Apparel                        | 2,023.37     | GENERAL SUPPLIES           |
| 11/21/2024 | United Educators Association                            | 41,816.57    | UNITED FUND                |
| 11/21/2024 | Texas United School Employees Local 100                 | 14.99        | UNITED FUND                |
| 11/21/2024 | Texas United School Employees Local 100                 | 6.93         | UNITED FUND                |
| 11/21/2024 | United Refrigeration Incorporated                       | 3,758.09     | M & O SUPPLIES             |
| 11/21/2024 | Elliott Electric Supply                                 | 48.32        | M & O SUPPLIES             |

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| 11/21/2024 | Ace Mart Restaurant Supply Company                         | 2,560.14  | GENERAL SUPPLIES          |
|            |  | 153.40    | MISC OPERATING EXPENSES   |
| 11/21/2024 | D & J Sports Incorporated                                  | 736.95    | GENERAL SUPPLIES          |
| 11/21/2024 | Heinemann  | 6,698.68  | READING MATERIALS         |
| 11/21/2024 | Jason's Deli   | 156.59    | MISC OPERATING EXPENSES   |
| 11/21/2024 | Visual Impact  | 90.00     | GENERAL SUPPLIES          |
| 11/21/2024 | Arlington Tennis Center                                    | 2,040.00  | GENERAL SUPPLIES          |
| 11/21/2024 | Arlington Education Foundation                             | 312.00    | AISD EDUCATION FOUNDATION |
| 11/21/2024 | Mart Incorporated  | 45,193.86 | CONTRACTED MAINT & REPAIR |
| 11/21/2024 | Fastsigns  | 138.72    | M & O SUPPLIES            |
| 11/21/2024 | Truman Tim Chapter 13 Trustee                              | 250.00    | UNITED FUND               |
| 11/21/2024 | Blackmon Mooring   | 3,077.89  | CONTRACTED MAINT & REPAIR |
| 11/21/2024 | Airgas Southwest Incorporated                              | 447.04    | GENERAL SUPPLIES          |
| 11/21/2024 | Artex Overhead Door  | 750.00    | CONTRACTED MAINT & REPAIR |
| 11/21/2024 | United States Treasury                                     | 210.00    | FED INC TAX WITHHOLDING   |
| 11/21/2024 | B & H Photo Video  | 746.04    | GENERAL SUPPLIES          |
| 11/21/2024 | Family And Consumer Sciences Teachers Association Of Texas | 12.50     | AISD EDUCATION FOUNDATION |
| 11/21/2024 | Region Xi Teacher Preparation Program                      | 650.00    | INVOICES RECEIVABLE       |
| 11/21/2024 | Govconnection Incorporated                                 | 49.50     | GENERAL SUPPLIES          |
| 11/21/2024 | Office Of Child Support Enforcement                        | 390.00    | UNITED FUND               |
| 11/21/2024 | Napa Auto Truck Parts                                      | 344.40    | M & O SUPPLIES            |
| 11/21/2024 | Won Door Corporation                                       | 1,283.00  | CONTRACTED MAINT & REPAIR |
| 11/21/2024 | Internal Revenue Service                                   | 332.00    | FED INC TAX WITHHOLDING   |
| 11/21/2024 | Gails Flags And Golf Course Accessories Incorporated       | 3,200.00  | M & O SUPPLIES            |
| 11/21/2024 | Apple Computer Incorporated                                | 1,889.75  | GENERAL SUPPLIES          |
| 11/21/2024 | Ben E Keith  | 1,142.39  | GENERAL SUPPLIES          |
| 11/21/2024 | Theatre Arlington  | 5,400.00  | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Texas Association Of Secondary School Principals           | 187.87    | UNITED FUND               |
| 11/21/2024 | Arlington Hardware Incorporated #53                        | 44.96     | M & O SUPPLIES            |
| 11/21/2024 | Texas Christian University Jazz Ensemble                   | 375.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Zimmerer Kubota Incorporated                               | 627.95    | M & O SUPPLIES            |
| 11/21/2024 | Association Of Texas Professional Educators State          | 4,980.29  | UNITED FUND               |
| 11/21/2024 | Association Of Texas Professional Educators State          | 156.75    | UNITED FUND               |
| 11/21/2024 | Education Career Alternatives Program                      | 3,630.00  | INVOICES RECEIVABLE       |
| 11/21/2024 | Destination Imagination Incorporated                       | 330.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Vines Maurice  | 80.00     | MISC OPERATING EXPENSES   |
| 11/21/2024 | Texas Association of Journalism Educators                  | 225.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Total Maintenance Solutions-South                          | 1,042.07  | M & O SUPPLIES            |
| 11/21/2024 | Reddehase Steve  | 320.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Orchestrated Travel  | 11,250.00 | GENERAL SUPPLIES          |
| 11/21/2024 | Grissom Mike   | 135.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Clay Ewell Educational Services                            | 40.00     | GENERAL SUPPLIES          |
| 11/21/2024 | Logisoft Computer Products LLC                             | 37,600.00 | GENERAL SUPPLIES          |
| 11/21/2024 | Gomez Aaron  | 180.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Richey Mike  | 135.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Brothers Jack  | 575.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Klavitter Robert   | 575.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Gregory N. Piper   | 575.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Tom Woodman  | 575.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Opper Darrell  | 180.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Kirk Powers  | 270.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Smotherman Kevin   | 180.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Dierke Michael   | 180.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Anthony D.Thomas   | 180.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Nillpraphan Norman   | 195.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | One Source Staffing Corporation                            | 2,080.50  | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Whitley Penn LLP   | 12,092.00 | AUDIT SERVICES            |
| 11/21/2024 | National Archery in the Schools Program                    | 15,994.00 | GENERAL SUPPLIES          |
| 11/21/2024 | Evans Jimmy  | 135.00    | MISC PURCH & CONTR SERV   |



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| 11/21/2024 | Stepina Bill   | 80.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Thomas O Ladine  | 370.00     | GENERAL SUPPLIES           |
| 11/21/2024 | McClain Gerald   | 80.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Lemmons Marlon   | 75.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Taylor Preston   | 135.00     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Hinton Sue   | 370.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Jackson Dalton   | 80.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Edwards Doug   | 370.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Woodard Michael  | 180.00     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Seal Tex, Incorporated                                 | 168.00     | CONTRACTED MAINT & REPAIR  |
| 11/21/2024 | Wolfskill Jeff   | 75.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Brown Delton   | 180.00     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | SNO Sites  | 500.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Department of Children and Family Services - Louisiana | 893.72     | UNITED FUND                |
| 11/21/2024 | Texas Fire and Sound Inc                               | 840.00     | CONTRACTED MAINT & REPAIR  |
| 11/21/2024 | SWINEA LARRY   | 80.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Tyson Prepared Foods                                   | 25,877.28  | GENERAL INVENTORY          |
| 11/21/2024 | Cool Tech A/C Heat & Refrigeration                     | 1,944.00   | CONTRACTED MAINT & REPAIR  |
|            |  | 410.00     | M & O SUPPLIES             |
| 11/21/2024 | Randy McAlister  | 340.00     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Ferguson Enterprises, Inc.                             | 202.00     | GENERAL INVENTORY          |
|            |  | 3,459.86   | M & O SUPPLIES             |
| 11/21/2024 | Varsity Spirit LLC                                     | 3,877.75   | GENERAL SUPPLIES           |
| 11/21/2024 | Bull Market Promotions, LLC                            | 992.00     | GENERAL SUPPLIES           |
| 11/21/2024 | iHeart Media & Entertainment, Inc                      | 20,937.04  | MISC OPERATING EXPENSES    |
| 11/21/2024 | Lowe's Home Centers, LLC                               | 1,718.15   | M & O SUPPLIES             |
| 11/21/2024 | Texas Motion Sports, LLC                               | 9,923.00   | GENERAL SUPPLIES           |
| 11/21/2024 | BrainPOP LLC   | 4,095.00   | GENERAL SUPPLIES           |
| 11/21/2024 | Gillum Amy   | 320.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Sanchez Oscar  | 270.00     | GENERAL SUPPLIES           |
| 11/21/2024 | South Hills High School Softball Booster               | 350.00     | STUDENT TVL *NO AISD BUSES |
| 11/21/2024 | Steve Weiss Music, Inc.                                | 239.80     | GENERAL SUPPLIES           |
| 11/21/2024 | Stokley Dwayne   | 3,000.00   | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Foremost Telecommunications Corporation                | 4,473.82   | WATER                      |
| 11/21/2024 | Sports Officials Unlimited                             | 5,172.50   | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Gardner Sha  | 370.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Drew Medford Memorial Tournament                       | 400.00     | STUDENT TVL *NO AISD BUSES |
| 11/21/2024 | E Logic  | 8,568.58   | CONTRACTED MAINT & REPAIR  |
| 11/21/2024 | Rhoades Debra  | 320.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Virtual Meet Experience LLC                            | 329.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Hinson David   | 75.00      | MISC OPERATING EXPENSES    |
| 11/21/2024 | Banks James  | 80.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Hasty Awards   | 573.30     | GENERAL SUPPLIES           |
| 11/21/2024 | DOT Medical and Drug Testing Services Inc              | 450.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Sideline Power LLC                                     | 550.00     | GENERAL SUPPLIES           |
| 11/21/2024 | King Jim   | 75.00      | MISC OPERATING EXPENSES    |
| 11/21/2024 | Texas Music Educators Association Inc                  | 195.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Texas Music Educators Association Inc                  | 195.00     | STUDENT TVL *NO AISD BUSES |
| 11/21/2024 | Barry Menefee  | 320.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Smartlite  | 495.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Sam Houston Cross Country and Track Booster Club, Inc. | 300.00     | STUDENT TVL *NO AISD BUSES |
| 11/21/2024 | Parts Town LLC   | 929.50     | M & O SUPPLIES             |
| 11/21/2024 | Troy Perkins   | 65.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | KLC Video Security                                     | 590.00     | CONTRACTED MAINT & REPAIR  |
|            |  | 495,486.15 | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Tuxedo Connect LLC                                     | 2,476.78   | GENERAL SUPPLIES           |
| 11/21/2024 | Visual Language Professionals LLC                      | 7,766.28   | MISC PURCH & CONTR SERV    |
| 11/21/2024 | D&L Entertainment Services Incorporated                | 332.50     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Amber Miller   | 370.00     | GENERAL SUPPLIES           |

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| 11/21/2024 | Your Tees LLC                                    | 2,159.50  | GENERAL SUPPLIES          |
|            |  | 688.00    | MISC OPERATING EXPENSES   |
| 11/21/2024 | On Guard Transport LLC                           | 12,929.50 | RENTALS & OPERATING LEASE |
| 11/21/2024 | Amazon Capital Services, Inc                     | 6,083.37  | GENERAL SUPPLIES          |
|            |  | 472.67    | M & O SUPPLIES            |
|            |  | 505.52    | READING MATERIALS         |
| 11/21/2024 | Evan Schwarzbach                                 | 195.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Arlington High School Colt Baseball Booster Club | 325.00    | STUDENT TVL*NO AISD BUSES |
| 11/21/2024 | Transworld Systems, Inc                          | 668.43    | UNITED FUND               |
| 11/21/2024 | Jarrett Howell                                   | 340.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Joshua Ko  | 812.50    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Brian Woods                                      | 180.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Trinity High School                              | 300.00    | STUDENT TVL*NO AISD BUSES |
| 11/21/2024 | Wild Horse Promotional Products                  | 1,426.00  | GENERAL SUPPLIES          |
| 11/21/2024 | STS360 (Sigma Surveillance Inc.)                 | 1,587.12  | CONTRACTED MAINT & REPAIR |
|            |  | 36,427.78 | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Notary Public Underwriters Agency of Texas       | 71.00     | MISC OPERATING EXPENSES   |
| 11/21/2024 | B&H Photo Video                                  | 222.48    | GENERAL SUPPLIES          |
| 11/21/2024 | School Health Corporation(PUNCH-OUT)             | 71.22     | GENERAL SUPPLIES          |
| 11/21/2024 | Jay Taylor                                       | 80.00     | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Progress Learning LLC                            | 6,250.00  | GENERAL SUPPLIES          |
| 11/21/2024 | Patrick Carpenter                                | 80.00     | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Thurman Moore                                    | 135.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Marvin Royal                                     | 135.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Lynetria L High                                  | 320.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Demco Inc.                                       | 256.89    | GENERAL SUPPLIES          |
| 11/21/2024 | Santiago Yaritza                                 | 90.00     | MISC OPERATING EXPENSES   |
| 11/21/2024 | dba SwimOutlet.com & YogaOutlet.com              | 535.87    | GENERAL SUPPLIES          |
| 11/21/2024 | Plano Office Supply Co                           | 290.58    | GENERAL SUPPLIES          |
| 11/21/2024 | Teerifx  | 180.00    | GENERAL SUPPLIES          |
| 11/21/2024 | PROCTER & FRANZKE BIG KAHUNA TX INC              | 9,174.00  | GENERAL SUPPLIES          |
| 11/21/2024 | AGParts Worldwide Incorporated                   | 119.85    | GENERAL SUPPLIES          |
| 11/21/2024 | Debbie Doodles                                   | 742.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Robert M Castle                                  | 80.00     | MISC OPERATING EXPENSES   |
| 11/21/2024 | William Jamal Brown                              | 45.00     | MISC OPERATING EXPENSES   |
|            |  | 210.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Waxahachie RBI Club                              | 275.00    | STUDENT TVL*NO AISD BUSES |
| 11/21/2024 | Myers Jeffrey                                    | 575.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Commerce Bank                                    | 1,255.00  | EMPLOYEE TRAVEL           |
|            |  | 4,130.02  | GENERAL SUPPLIES          |
|            |  | 78.29     | M & O SUPPLIES            |
|            |  | 5,282.38  | MISC OPERATING EXPENSES   |
|            |  | 3,086.90  | MISC PURCH & CONTR SERV   |
|            |  | 2,249.94  | STUDENT TVL*NO AISD BUSES |
|            |  | 366.95    | Travel Request Payable    |
| 11/21/2024 | Kiwanis International dba Kiwanis Retail Store   | 6,390.00  | GENERAL SUPPLIES          |
| 11/21/2024 | Ricky Griffin                                    | 180.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Hormel Food Sales LLC                            | 39,998.25 | GENERAL INVENTORY         |
| 11/21/2024 | Aqua-Rec Inc                                     | 2,235.00  | M & O SUPPLIES            |
| 11/21/2024 | New Gen Print and Design LLC.                    | 542.00    | GENERAL SUPPLIES          |
| 11/21/2024 | 1-800-Radiator of Fort Worth                     | 565.00    | M & O SUPPLIES            |
| 11/21/2024 | All Star Letter Jackets Holdings LLC             | 486.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Jabril Clayborne                                 | 487.50    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Jared Franklin                                   | 155.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | KR Speech Services                               | 2,250.00  | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Jason Glover                                     | 135.00    | MISC PURCH & CONTR SERV   |
| 11/21/2024 | Craig Wismer                                     | 320.00    | GENERAL SUPPLIES          |
| 11/21/2024 | Greg White Designs LLC                           | 3,500.00  | MISC PURCH & CONTR SERV   |
| 11/21/2024 | HTEDance and Spirit Group Incorporated           | 719.00    | EMPLOYEE TRAVEL           |

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|            |   | 5,445.00   | GENERAL SUPPLIES           |
| 11/21/2024 | Aaron Menard  | 340.00     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Andrena Carter  | 235.00     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Kai Brown   | 75.00      | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Audacy Operations Incorporated                        | 10,410.00  | MISC OPERATING EXPENSES    |
| 11/21/2024 | FASTLAP LLC   | 3,427.34   | GENERAL INVENTORY          |
| 11/21/2024 | SCG MECHANICAL LP                                     | 1,565.00   | CONTRACTED MAINT & REPAIR  |
| 11/21/2024 | Alexis Bundy  | 2,000.00   | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Marina Attaalla                                       | 3,400.00   | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Horton Rhogenia                                       | 270.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Brown Matthew   | 320.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Anita Whitley   | 270.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Amy Henderson   | 320.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Harris Earl   | 240.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Kristen Scanlan                                       | 370.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Courtney Peterson                                     | 1,000.00   | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Christopher Lemoine                                   | 219.30     | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Kennedy Kevin   | 130.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Lemoine Lisa  | 90.00      | MISC OPERATING EXPENSES    |
| 11/21/2024 | Stahl Ron   | 130.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Science National Honor Society                        | 300.00     | GENERAL SUPPLIES           |
| 11/21/2024 | John Boutte   | 155.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Michael D. Jacob                                      | 517.88     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Michael K. Massey                                     | 155.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Le'Nard D. Morgan                                     | 155.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Robert Neel   | 540.93     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Jerry Tullos  | 155.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Jablin Williams                                       | 155.00     | MISC OPERATING EXPENSES    |
| 11/21/2024 | Elevator Maintenance and Repair Incorporated          | 1,500.00   | CONTRACTED MAINT & REPAIR  |
| 11/21/2024 | Soccer Corner The                                     | 170.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Washington State Support Registry                     | 482.43     | UNITED FUND                |
| 11/21/2024 | Hobby Lobby Store #175                                | 777.44     | GENERAL SUPPLIES           |
| 11/21/2024 | ACT Houston At Dallas                                 | 901.00     | INVOICES RECEIVABLE        |
| 11/21/2024 | Southwest International Trucks                        | 1,200.05   | M & O SUPPLIES             |
| 11/21/2024 | Athletic Supply Inc dba Game One                      | 9,192.00   | GENERAL SUPPLIES           |
| 11/21/2024 | Texas American Federation Of Teachers                 | 17.08      | UNITED FUND                |
| 11/21/2024 | N J Malin & Associates LLC                            | 6,283.39   | M & O SUPPLIES             |
| 11/21/2024 | Diamond Crystal Brands                                | 54,966.65  | GENERAL INVENTORY          |
| 11/21/2024 | Rush Bus Center Of Texas                              | 2,090.85   | M & O SUPPLIES             |
| 11/21/2024 | University Of Texas At Arlington - Career Development | 315.00     | EMPLOYEE TRAVEL            |
| 11/21/2024 | Educational Employees Credit Union - HSA              | 82,130.64  | DENTAL INSURANCE           |
| 11/21/2024 | Ennis High School - UIL Academics                     | 105.00     | GENERAL SUPPLIES           |
| 11/21/2024 | City Of Arlington Finance Department                  | 342,610.50 | MISC PURCH & CONTR SERV    |
| 11/21/2024 | Educational Employees Credit Union                    | 74,059.52  | DUE TO CREDIT UNION        |
| 11/21/2024 | Fort Worth Museum Of Science And History              | 800.00     | STUDENT TVL *NO AISD BUSES |
| 11/21/2024 | Quality Audio Visual Service Incorporated             | 460.00     | CONTRACTED MAINT & REPAIR  |
| 11/21/2024 | Region V JH/MS Vocal Division                         | 50.00      | GENERAL SUPPLIES           |
|            |   | 50.00      | MISC OPERATING EXPENSES    |
| 11/21/2024 | Texas State Teachers Association                      | 4,651.98   | UNITED FUND                |
| 11/21/2024 | Bowie High School 004                                 | 300.00     | STUDENT TVL *NO AISD BUSES |
| 11/21/2024 | Diana Baena   | 150.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Stephanie Lawson                                      | 100.00     | GENERAL SUPPLIES           |
| 11/21/2024 | Brooklyn Richardson                                   | 1,397.33   | NON-EMPLOYEE TRAVEL        |
| 11/21/2024 | David Wilbanks  | 1,364.07   | NON-EMPLOYEE TRAVEL        |
| 11/21/2024 | Mansfield ISD Aquatics                                | 80.00      | STUDENT TVL *NO AISD BUSES |
| 11/22/2024 | Hoshizaki South Central Distribution Center           | 32.47      | M & O SUPPLIES             |
| 11/22/2024 | Kroger  | 3,149.98   | GENERAL SUPPLIES           |
|            |   | 864.06     | MISC OPERATING EXPENSES    |
| 11/22/2024 | Prestwick House                                       | 24.99      | READING MATERIALS          |

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| 11/22/2024 | Lake Arlington Golf Course                 | 759.00    | GENERAL SUPPLIES          |
| 11/22/2024 | Mart Incorporated                          | 41,525.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | 13,350.00 | CONTRACTED MAINT & REPAIR |
| 11/22/2024 | Careys Sporting Goods                      | 17,216.36 | GENERAL SUPPLIES          |
| 11/22/2024 | Airgas Southwest Incorporated              | 11,293.15 | GENERAL SUPPLIES          |
|            |  | 854.92    | RENTALS & OPERATING LEASE |
| 11/22/2024 | Schwans Food Service Incorporated          | 30,209.40 | GENERAL INVENTORY         |
| 11/22/2024 | McKinney ISD                               | 600.00    | STUDENT TVL*NO AISD BUSES |
| 11/22/2024 | Cliborn Mary Elizabeth                     | 317.50    | MISC PURCH & CONTR SERV   |
| 11/22/2024 | B & H Photo Video                          | 72.60     | GENERAL SUPPLIES          |
| 11/22/2024 | B & H Photo Video                          | 440.67    | GENERAL SUPPLIES          |
| 11/22/2024 | CDW Government Incorporated                | 15,664.70 | GENERAL SUPPLIES          |
|            |  | (115.96)  | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Mackin Educational Resources               | 919.07    | READING MATERIALS         |
| 11/22/2024 | North Central Texas Council Of Governments | 100.00    | DUES                      |
| 11/22/2024 | Ben E Keith                                | 752.79    | GENERAL SUPPLIES          |
| 11/22/2024 | Arlington Hardware Incorporated #53        | 83.95     | M & O SUPPLIES            |
| 11/22/2024 | Carrier Enterprise                         | 2,636.19  | M & O SUPPLIES            |
| 11/22/2024 | Northwest Propane Gas Company              | 9,226.03  | GENERAL INVENTORY         |
| 11/22/2024 | Clay Ewell Educational Services            | 540.00    | STUDENT TVL*NO AISD BUSES |
| 11/22/2024 | McMurry University                         | 500.00    | GENERAL SUPPLIES          |
| 11/22/2024 | Lea Park & Play Incorporated               | 10,370.70 | M & O SUPPLIES            |
| 11/22/2024 | Bradburry David                            | 130.00    | MISC PURCH & CONTR SERV   |
| 11/22/2024 | PepWear, LLC                               | 726.15    | GENERAL SUPPLIES          |
| 11/22/2024 | Reichenstein Kurt                          | 325.00    | GENERAL SUPPLIES          |
| 11/22/2024 | Mans Distributors, Inc.                    | 1,533.60  | GENERAL INVENTORY         |
| 11/22/2024 | Atlantic Beverage Company Inc              | 25,536.00 | GENERAL INVENTORY         |
| 11/22/2024 | Seal Tex, Incorporated                     | 390.00    | CONTRACTED MAINT & REPAIR |
| 11/22/2024 | Crawford Electric Supply Company           | 693.14    | M & O SUPPLIES            |
| 11/22/2024 | Cochlear Americas                          | 5,045.00  | GENERAL SUPPLIES          |
| 11/22/2024 | LBL Architects, Inc.                       | 8,515.00  | BLDG PURCH,CONSTR,IMPROVE |
| 11/22/2024 | Chick-fil-A North Collins Street           | 73.50     | MISC OPERATING EXPENSES   |
| 11/22/2024 | Chick-fil-A Camp Wisdom GP                 | 276.01    | MISC OPERATING EXPENSES   |
| 11/22/2024 | Lowe's Home Centers, LLC                   | 1,578.58  | M & O SUPPLIES            |
| 11/22/2024 | Braun Intertec Corporation                 | 3,329.50  | BLDG PURCH,CONSTR,IMPROVE |
| 11/22/2024 | Final Graphic                              | 130.00    | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Swink Air & Hydraulics                     | 2,800.00  | CONTRACTED MAINT & REPAIR |
| 11/22/2024 | Priority Resources & Solutions LLC         | 19,458.00 | GENERAL SUPPLIES          |
| 11/22/2024 | Lincoln Electric Company                   | 4,035.15  | GENERAL SUPPLIES          |
| 11/22/2024 | Clever Items LLC                           | 3,677.50  | GENERAL SUPPLIES          |
| 11/22/2024 | Alonti Catering                            | 1,138.28  | MISC OPERATING EXPENSES   |
| 11/22/2024 | AT&T                                       | 1,650.00  | WATER                     |
| 11/22/2024 | Plays for Young Audiences                  | 210.00    | MISC OPERATING EXPENSES   |
| 11/22/2024 | Language Line Translation Solutions        | 3,596.07  | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Gold Creek Foods LLC                       | 17,373.60 | GENERAL INVENTORY         |
| 11/22/2024 | Amazon Capital Services, Inc               | 611.96    | FURN & EQUIP > \$5,000    |
|            |  | 2,085.53  | GENERAL SUPPLIES          |
| 11/22/2024 | Community Coffee Company, LLC              | 1,380.65  | MISC OPERATING EXPENSES   |
| 11/22/2024 | Maneuvering the Middle LLC                 | 4,188.00  | GENERAL SUPPLIES          |
| 11/22/2024 | CEC Facilities Group                       | 460.00    | CONTRACTED MAINT & REPAIR |
| 11/22/2024 | Sandra Dianne Campbell                     | 265.00    | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Capstone                                   | 2,390.70  | READING MATERIALS         |
| 11/22/2024 | MrJims.Pizza #91                           | 347.56    | GENERAL SUPPLIES          |
|            |  | 120.86    | MISC OPERATING EXPENSES   |
| 11/22/2024 | Michaels Stores INC & SUBS                 | 105.73    | GENERAL SUPPLIES          |
| 11/22/2024 | School Health Corporation(PUNCH-OUT)       | 90.24     | GENERAL SUPPLIES          |
| 11/22/2024 | Plano Office Supply Co                     | 22.90     | GENERAL SUPPLIES          |
| 11/22/2024 | Robert V. Reim Company                     | 100.00    | OTH PROFESSIONAL SERVICES |
| 11/22/2024 | Commerce Bank                              | 96.92     | GENERAL SUPPLIES          |

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|            |   | 350.00       | STUDENT TVL*NO AISD BUSES |
| 11/22/2024 | Flinn Scientific, Inc                       | 47.25        | GENERAL SUPPLIES          |
| 11/22/2024 | AUTOZONE STORES LLC                         | 145.22       | M & O SUPPLIES            |
| 11/22/2024 | FLIP MODE TUMBLING                          | 1,425.00     | STUDENT TVL*NO AISD BUSES |
| 11/22/2024 | MrJims.Pizza #50                            | 70.42        | GENERAL SUPPLIES          |
| 11/22/2024 | Lexa Rock Studio                            | 75.00        | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Colin Garner                                | 310.00       | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Manuela Baric                               | 305.00       | MISC PURCH & CONTR SERV   |
| 11/22/2024 | KR Speech Services                          | 2,268.75     | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Andrena Carter                              | 340.00       | MISC PURCH & CONTR SERV   |
| 11/22/2024 | David Garcia                                | 235.00       | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Larry Parish                                | 235.00       | MISC PURCH & CONTR SERV   |
| 11/22/2024 | MIINC LP                                    | 24,932.77    | CONTRACTED MAINT & REPAIR |
| 11/22/2024 | Fastsigns N Arlington                       | 1,092.40     | GENERAL SUPPLIES          |
| 11/22/2024 | FleetPride Inc                              | 899.99       | M & O SUPPLIES            |
| 11/22/2024 | Liberty Office Products (PUNCH-OUT)         | 45.33        | GENERAL SUPPLIES          |
| 11/22/2024 | SCG MECHANICAL LP                           | 4,110.00     | CONTRACTED MAINT & REPAIR |
| 11/22/2024 | Lorance Travis                              | 80.00        | MISC PURCH & CONTR SERV   |
| 11/22/2024 | SR Rosati Inc                               | 10,080.00    | GENERAL INVENTORY         |
| 11/22/2024 | LD Bell High School Choir Booster Club      | 275.00       | STUDENT TVL*NO AISD BUSES |
| 11/22/2024 | Empire Paper Company                        | 1,390.60     | GENERAL INVENTORY         |
| 11/22/2024 | Hobby Lobby Store #175                      | 627.48       | GENERAL SUPPLIES          |
| 11/22/2024 | Mainstay Farm                               | 1,245.00     | STUDENT TVL*NO AISD BUSES |
| 11/22/2024 | Southwest International Trucks              | 2,061.46     | M & O SUPPLIES            |
| 11/22/2024 | Guitar Center Stores INC dba Music & Arts   | 753.65       | CONTRACTED MAINT & REPAIR |
|            |   | 2,049.42     | GENERAL SUPPLIES          |
| 11/22/2024 | A T & T                                     | 23,387.51    | WATER                     |
| 11/22/2024 | Mid Cities Creativity                       | 200.00       | GENERAL SUPPLIES          |
| 11/22/2024 | Education Service Center Region XI          | 49,875.00    | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Gopher Sport Equipment                      | 1,073.01     | GENERAL SUPPLIES          |
| 11/22/2024 | Pyramid School Products                     | 3,626.91     | GENERAL INVENTORY         |
| 11/22/2024 | Justin Chapa                                | 137.16       | NON-EMPLOYEE TRAVEL       |
| 11/22/2024 | KR Speech Services                          | 2,137.50     | MISC PURCH & CONTR SERV   |
| 11/22/2024 | Commerce Bank                               | 367,617.67   | Credit Card Payable       |
| 12/03/2024 | Texas Air Systems Incorporated              | 2,194.63     | CONTRACTED MAINT & REPAIR |
|            |   | 6,782.00     | M & O SUPPLIES            |
| 12/03/2024 | Grainger Industrial Supply                  | 8.22         | GENERAL SUPPLIES          |
| 12/03/2024 | Hoshizaki South Central Distribution Center | 205.20       | M & O SUPPLIES            |
| 12/03/2024 | Kroger                                      | 225.72       | FOOD                      |
|            |   | 2,709.27     | GENERAL SUPPLIES          |
|            |   | 293.31       | MISC OPERATING EXPENSES   |
| 12/03/2024 | United Educators Association                | 2,584.09     | UNITED FUND               |
| 12/03/2024 | Texas United School Employees Local 100     | 16.67        | UNITED FUND               |
| 12/03/2024 | Texas United School Employees Local 100     | 43.86        | UNITED FUND               |
| 12/03/2024 | Ace Mart Restaurant Supply Company          | 55.78        | MISC OPERATING EXPENSES   |
| 12/03/2024 | Masters Distribution Systems                | 17,223.97    | FOOD                      |
| 12/03/2024 | Lake Arlington Golf Course                  | 4,026.95     | GENERAL SUPPLIES          |
| 12/03/2024 | Estes McClure & Assoc Inc                   | 10,500.00    | BLDG PURCH,CONSTR,IMPROVE |
| 12/03/2024 | D & J Sports Incorporated                   | 1,131.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Visual Impact                               | 1,883.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Hutcherson Construction Incorporated        | 2,810,262.43 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (140,513.13) | RETAINAGE                 |
| 12/03/2024 | Careys Sporting Goods                       | 999.19       | GENERAL SUPPLIES          |
| 12/03/2024 | Blackmon Mooring                            | 304.40       | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | Artex Overhead Door                         | 285.00       | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | McKinney ISD                                | 600.00       | GENERAL SUPPLIES          |
| 12/03/2024 | Franklin Covey Client Sales Incorporated    | 3,420.00     | MISC PURCH & CONTR SERV   |
| 12/03/2024 | B & H Photo Video                           | 824.99       | GENERAL SUPPLIES          |
| 12/03/2024 | CDW Government Incorporated                 | 64.44        | GENERAL SUPPLIES          |

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| 12/03/2024 | Tarrant County Juvenile Service                              | 5,160.00  | STDNT TUIT-NONPUBLIC SCHL  |
| 12/03/2024 | C & P Pump Services Incorporated                             | 3,450.00  | CONTRACTED MAINT & REPAIR  |
| 12/03/2024 | Cowboy Towing  | 433.00    | CONTRACTED MAINT & REPAIR  |
| 12/03/2024 | Lockstep Technology Group                                    | 1,855.00  | MISC PURCH & CONTR SERV    |
| 12/03/2024 | ETA hand2mind  | 764.90    | GENERAL SUPPLIES           |
| 12/03/2024 | Everman High School  | 350.00    | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | Ben E Keith  | 1,919.40  | GENERAL SUPPLIES           |
| 12/03/2024 | City Of Dalworthington Gardens                               | 25.00     | MISC OPERATING EXPENSES    |
| 12/03/2024 | Arlington Hardware Incorporated #53                          | 87.96     | M & O SUPPLIES             |
| 12/03/2024 | Association Of Texas Professional Educators State            | 16.50     | UNITED FUND                |
| 12/03/2024 | Association Of Texas Professional Educators State            | 30.48     | UNITED FUND                |
| 12/03/2024 | Association Of Texas Professional Educators State            | 59.67     | UNITED FUND                |
| 12/03/2024 | Bimbo Bakeries USA Inc                                       | 12,289.98 | FOOD                       |
| 12/03/2024 | LD Bell Girls Soccer   | 700.00    | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | Child Care Associates Incorporated                           | 2,409.95  | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Spirit Of Texas Cheer And Gymnastics                         | 675.00    | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | Pantego Camp Thurman Inc.                                    | 3,465.00  | GENERAL SUPPLIES           |
| 12/03/2024 | Mid-Cities Arlington Swimming                                | 1,812.00  | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | Scott Heath  | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Barnshaw David   | 100.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Ice Linda  | 280.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Express Booksellers  | 279.44    | GENERAL SUPPLIES           |
| 12/03/2024 | Speech Corner LLC  | 215.00    | GENERAL SUPPLIES           |
| 12/03/2024 | IXL Learning   | 1,087.50  | GENERAL SUPPLIES           |
| 12/03/2024 | Mississippi Department of Human Services                     | 341.35    | UNITED FUND                |
| 12/03/2024 | Shields Arnold   | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Mansfield ISD Athletics                                      | 350.00    | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | Dallas Arboretum   | 342.00    | GENERAL SUPPLIES           |
| 12/03/2024 | Rockwall Heath High School                                   | 250.00    | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | Majors Andre   | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Moreland Robert Jr   | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Kirk Powers  | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | King Ernest  | 280.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | McDowell William   | 100.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Way Terry  | 100.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Green Lawrence C   | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Dierke Michael   | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Ray Dustin   | 100.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | SC Fuels   | 17,104.55 | GENERAL INVENTORY          |
| 12/03/2024 | GF Educators, Inc.   | 2,663.04  | GENERAL SUPPLIES           |
| 12/03/2024 | Woodard Michael  | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Lead4Ward LLC  | 450.00    | GENERAL SUPPLIES           |
| 12/03/2024 | CornerStone Impressions LLC                                  | 714.25    | GENERAL SUPPLIES           |
| 12/03/2024 | General Body Manufacturing, Inc.                             | 2,758.69  | CONTRACTED MAINT & REPAIR  |
| 12/03/2024 | Seal Tex, Incorporated                                       | 105.00    | CONTRACTED MAINT & REPAIR  |
| 12/03/2024 | Environmental Systems Research Institute Incorporated (Esri) | 1,150.00  | GENERAL SUPPLIES           |
| 12/03/2024 | Brown Delton   | 180.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | LEGO Education   | 5,999.25  | GENERAL SUPPLIES           |
| 12/03/2024 | RD Lawns LLC   | 15,684.12 | CONTRACTED MAINT & REPAIR  |
| 12/03/2024 | Allen Eagle Athletic Booster Club Association                | 1,075.00  | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | Simplot J R Company  | 16,934.40 | GENERAL INVENTORY          |
| 12/03/2024 | Brown Reynolds Watford Architects                            | 11,389.61 | BLDG PURCH,CONSTR,IMPROVE  |
| 12/03/2024 | Peyco Southwest Realty, Inc.                                 | 2,000.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 12/03/2024 | Chick-fil-A North Collins Street                             | 1,416.40  | GENERAL SUPPLIES           |
| 12/03/2024 | CiCi's Pizza #32   | 192.00    | GENERAL SUPPLIES           |
| 12/03/2024 | Tyson Prepared Foods   | 29,286.40 | GENERAL INVENTORY          |
| 12/03/2024 | Administracion para el Sustento de Menores                   | 27.69     | UNITED FUND                |
| 12/03/2024 | Burk Asa   | 810.00    | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Mansfield ISD Aquatics                                       | 100.00    | STUDENT TVL *NO AISD BUSES |

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| 12/03/2024 | Lewisville Baseball Booster Club               | 350.00       | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Pittman Christopher                            | 180.00       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Colomb Munde                                   | 360.00       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Mansfield High School Athletic Booster Club    | 1,150.00     | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Lowe's Home Centers, LLC                       | 353.21       | GENERAL SUPPLIES          |
|            |  | 302.47       | M & O SUPPLIES            |
| 12/03/2024 | Glenn Engineering Corp.                        | 51,930.00    | BLDG PURCH,CONSTR,IMPROVE |
| 12/03/2024 | Minority Authority Uniform LLC                 | 1,077.35     | GENERAL SUPPLIES          |
|            |  | 1,021.00     | M & O SUPPLIES            |
|            |  | 161.95       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Klement Distribution, Inc.                     | 1,985.32     | FOOD                      |
| 12/03/2024 | Mulholland Custom Imprints                     | 319.00       | GENERAL SUPPLIES          |
| 12/03/2024 | CICI's Pizza #99 @ Little Road & I-20          | 100.00       | DIST TRANS FOR STDNT TRAV |
| 12/03/2024 | Shepard Riley                                  | 100.00       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Imperial Construction, Inc.                    | 2,702,860.28 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (135,143.01) | RETAINAGE                 |
| 12/03/2024 | Mavich LLC                                     | 493.50       | GENERAL INVENTORY         |
| 12/03/2024 | Nasco  | 255.95       | GENERAL SUPPLIES          |
| 12/03/2024 | Steve Weiss Music, Inc.                        | 3.95         | GENERAL SUPPLIES          |
| 12/03/2024 | Sports Officials Unlimited                     | 8,610.00     | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Office Of Child Support Enforcement            | 288.00       | UNITED FUND               |
| 12/03/2024 | Schreiber Foods International Incorporated     | 34,795.60    | GENERAL INVENTORY         |
| 12/03/2024 | Gunter Michael                                 | 180.00       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Alonti Catering                                | 187.00       | GENERAL SUPPLIES          |
|            |  | 731.72       | MISC OPERATING EXPENSES   |
| 12/03/2024 | Colleyville Heritage High School Girls Soccer  | 375.00       | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | RJM Contractors Inc                            | 924,214.70   | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (46,210.74)  | RETAINAGE                 |
| 12/03/2024 | Lindenmeyr Munroe                              | -            | GENERAL INVENTORY         |
|            |  | 1,816.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Texas 9  | 1,200.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Roark Joshua                                   | 180.00       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Texas Music Educators Association Inc          | 129.00       | MISC OPERATING EXPENSES   |
| 12/03/2024 | Texas Music Educators Association Inc          | 1,140.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Walnut Creek Farm                              | 1,726.34     | FOOD                      |
| 12/03/2024 | Cheerleading Company Incorporated              | 1,322.35     | GENERAL SUPPLIES          |
| 12/03/2024 | Parts Town LLC                                 | 394.72       | M & O SUPPLIES            |
| 12/03/2024 | ECS Learning Systems Prepworks TestSmart       | 9,374.40     | GENERAL SUPPLIES          |
| 12/03/2024 | Soccer Innovations                             | 1,750.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Mick and David (MD) Enterprises                | 5,312.00     | FURN & EQUIP > \$5,000    |
| 12/03/2024 | Visual Language Professionals LLC              | 2,664.10     | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Your Tees LLC                                  | 1,233.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Lowman Consulting LLC                          | 8,000.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Bells Music Shop Incorporated                  | 536.00       | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | On Guard Transport LLC                         | 1,732.50     | RENTALS & OPERATING LEASE |
| 12/03/2024 | Michaels Stores INC & SUBS                     | 218.00       | FURN & EQUIP > \$5,000    |
| 12/03/2024 | Legacy High School Athletic Booster Club Inc   | 200.00       | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Lake Ridge High School Athletic Booster Club   | 325.00       | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Lake Ridge High School Athletic Booster Club   | 400.00       | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Amazon Capital Services, Inc                   | 5,184.62     | GENERAL SUPPLIES          |
| 12/03/2024 | Dominic Anaya                                  | 180.00       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Cal Interpreting and Translations Incorporated | 3,693.28     | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Community Coffee Company, LLC                  | 101.00       | MISC OPERATING EXPENSES   |
| 12/03/2024 | Joshua Williams                                | 100.00       | MISC PURCH & CONTR SERV   |
| 12/03/2024 | LD Bell Baseball                               | 800.00       | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Michael Valentine                              | 1,000.00     | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Ataram   | 200.00       | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | Imagine Learning LLC                           | 2,500.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Tarleton State University                      | 500.00       | GENERAL SUPPLIES          |

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| 12/03/2024 | OKLAHOMA STATE UNIVERSITY                         | 500.00    | GENERAL SUPPLIES          |
| 12/03/2024 | Notary Public Underwriters Agency of Texas        | 71.00     | MISC OPERATING EXPENSES   |
| 12/03/2024 | MrJims.Pizza #91                                  | 111.87    | GENERAL SUPPLIES          |
|            |   | 60.93     | MISC OPERATING EXPENSES   |
| 12/03/2024 | Michaels Stores INC & SUBS                        | 861.36    | GENERAL SUPPLIES          |
| 12/03/2024 | FASST Sports                                      | 7,823.50  | GENERAL SUPPLIES          |
| 12/03/2024 | School Health Corporation(PUNCH-OUT)              | 42.83     | GENERAL SUPPLIES          |
| 12/03/2024 | School Health Corporation(PUNCH-OUT)              | 311.44    | GENERAL SUPPLIES          |
| 12/03/2024 | Demco Inc.  | 90.83     | GENERAL SUPPLIES          |
| 12/03/2024 | Plano Office Supply Co                            | 55.42     | GENERAL SUPPLIES          |
| 12/03/2024 | AGParts Worldwide Incorporated                    | 19.90     | GENERAL SUPPLIES          |
| 12/03/2024 | Christy Chavira                                   | 307.02    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | William Jamal Brown                               | 105.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Ricky Griffin                                     | 100.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Pride of Texas Music Festivals LLC                | 100.00    | GENERAL SUPPLIES          |
| 12/03/2024 | AUTOZONE STORES LLC                               | 465.60    | M & O SUPPLIES            |
| 12/03/2024 | Ryan Tran   | 155.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Impact Cheerleading Consulting                    | 715.00    | GENERAL SUPPLIES          |
| 12/03/2024 | A RoJo Presentation                               | 350.00    | GENERAL SUPPLIES          |
| 12/03/2024 | Cape Equipment & Services, LLC                    | 442.50    | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | MrJims.Pizza #50                                  | 229.77    | MISC OPERATING EXPENSES   |
| 12/03/2024 | Judith McGill                                     | 270.00    | GENERAL SUPPLIES          |
| 12/03/2024 | Big Apple Cafe                                    | 135.00    | GENERAL SUPPLIES          |
| 12/03/2024 | Echo Education Services                           | 9,589.00  | GENERAL SUPPLIES          |
|            |   | 311.00    | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Rock Hill Track & Field Booster Club              | 300.00    | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Gerard Varrone                                    | 280.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Juan Vega   | 150.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Brandon Brumley                                   | 100.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | METROPLEX RIG MOVERS INC                          | 1,601.10  | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | Gemini Stage Lighting and Equipment Company, Inc. | 4,360.83  | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | Liberty Office Products (PUNCH-OUT)               | 537.68    | GENERAL SUPPLIES          |
| 12/03/2024 | Liberty Office Products (PUNCH-OUT)               | 18.35     | GENERAL SUPPLIES          |
| 12/03/2024 | Graham Bass Works LLC                             | 2,086.00  | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | Jennifer Cliborn                                  | 100.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | NSAV Incorporated                                 | 3,898.52  | GENERAL SUPPLIES          |
| 12/03/2024 | Marina Attaalla                                   | 1,700.00  | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Gaggle.Net Incorporated                           | 60,000.00 | CONTRACTED MAINT & REPAIR |
| 12/03/2024 | Chick-fil-a South Cooper Street                   | 156.82    | GENERAL SUPPLIES          |
|            |   | 427.15    | MISC OPERATING EXPENSES   |
| 12/03/2024 | Robinson Chasity                                  | 300.00    | GENERAL SUPPLIES          |
| 12/03/2024 | Christopher Lemoine                               | 504.39    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | RHS Tennis Booster Club                           | 200.00    | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Madeline Kara                                     | 750.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Tony Sengmany                                     | 180.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Michael L Dean                                    | 180.00    | MISC PURCH & CONTR SERV   |
| 12/03/2024 | Hobby Lobby Store #175                            | 296.07    | GENERAL SUPPLIES          |
| 12/03/2024 | EAI Education                                     | 901.61    | GENERAL SUPPLIES          |
| 12/03/2024 | VLK Architects                                    | 84,825.13 | BLDG PURCH,CONSTR,IMPROVE |
| 12/03/2024 | Southwest International Trucks                    | 566.56    | M & O SUPPLIES            |
| 12/03/2024 | Guitar Center Stores INC dba Music & Arts         | 351.70    | CONTRACTED MAINT & REPAIR |
|            |   | 234.08    | GENERAL SUPPLIES          |
| 12/03/2024 | Cengage Learning                                  | 300.00    | GENERAL SUPPLIES          |
| 12/03/2024 | N J Malin & Associates LLC                        | 4,900.00  | GENERAL SUPPLIES          |
| 12/03/2024 | M Benjamin Designs                                | 328.20    | GENERAL SUPPLIES          |
| 12/03/2024 | Rush Bus Center Of Texas                          | 244.40    | GENERAL INVENTORY         |
|            |   | 893.57    | M & O SUPPLIES            |
| 12/03/2024 | Pittsburgh Paints                                 | 20.37     | M & O SUPPLIES            |
| 12/03/2024 | Educational Employees Credit Union - HSA          | 1,076.79  | DENTAL INSURANCE          |



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| 12/03/2024 | University Of Texas High School              | 325.00       | TESTING MATERIALS         |
| 12/03/2024 | Epic Waters Music Festivals                  | 2,843.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Mid Cities Creativity                        | 1,700.00     | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Educational Employees Credit Union           | 7,230.74     | DUE TO CREDIT UNION       |
| 12/03/2024 | Gopher Sport Equipment                       | 1,200.00     | GENERAL SUPPLIES          |
| 12/03/2024 | Pyramid School Products                      | 2,406.55     | GENERAL INVENTORY         |
|            |  | 573.62       | GENERAL SUPPLIES          |
| 12/03/2024 | Texas State Teachers Association             | 155.08       | UNITED FUND               |
| 12/03/2024 | Arlington High School 001                    | 1,650.00     | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Heritage HS Tennis                           | 225.00       | STUDENT TVL*NO AISD BUSES |
| 12/03/2024 | Tarrant County Tax Assessor-Collector        | 33.50        | MISC OPERATING EXPENSES   |
| 12/03/2024 | Construction Zone of DFW LLC                 | 1,365,564.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (68,278.20)  | RETAINAGE                 |
| 12/05/2024 | Texas Air Systems Incorporated               | 100.00       | M & O SUPPLIES            |
| 12/05/2024 | Hoshizaki South Central Distribution Center  | 488.04       | M & O SUPPLIES            |
| 12/05/2024 | Kroger                                       | 3,059.72     | GENERAL SUPPLIES          |
|            |  | 1,061.53     | MISC OPERATING EXPENSES   |
| 12/05/2024 | United Refrigeration Incorporated            | 75.48        | M & O SUPPLIES            |
| 12/05/2024 | Really Good Stuff                            | 219.20       | GENERAL SUPPLIES          |
| 12/05/2024 | Elliott Electric Supply                      | 9,604.61     | M & O SUPPLIES            |
| 12/05/2024 | D & J Sports Incorporated                    | 487.90       | GENERAL SUPPLIES          |
| 12/05/2024 | Jason's Deli                                 | 116.61       | GENERAL SUPPLIES          |
|            |  | 180.10       | MISC OPERATING EXPENSES   |
| 12/05/2024 | Tarrant County College South East Campus     | 500.00       | GENERAL SUPPLIES          |
| 12/05/2024 | Awards By Wilson                             | 1,834.76     | GENERAL SUPPLIES          |
| 12/05/2024 | Napa Auto Truck Parts                        | 751.01       | M & O SUPPLIES            |
| 12/05/2024 | School Nurse Supply                          | 113.67       | GENERAL SUPPLIES          |
| 12/05/2024 | Pocket Nurse Enterprises Incorporated        | 1,009.49     | GENERAL SUPPLIES          |
| 12/05/2024 | Apple Computer Incorporated                  | 7,259.00     | GENERAL SUPPLIES          |
| 12/05/2024 | Arlington Hardware Incorporated #53          | 101.86       | M & O SUPPLIES            |
| 12/05/2024 | Johnson Controls Incorporate                 | 18,008.00    | CONTRACTED MAINT & REPAIR |
|            |  | 35,700.60    | M & O SUPPLIES            |
| 12/05/2024 | National HOSA                                | 820.00       | GENERAL SUPPLIES          |
| 12/05/2024 | Total Maintenance Solutions-South            | 240.34       | M & O SUPPLIES            |
| 12/05/2024 | Express Booksellers                          | 17.25        | GENERAL SUPPLIES          |
| 12/05/2024 | Northwest Propane Gas Company                | 9,136.02     | GENERAL INVENTORY         |
| 12/05/2024 | Speech Corner LLC                            | 424.95       | GENERAL SUPPLIES          |
| 12/05/2024 | Godley High School Baseball                  | 350.00       | STUDENT TVL*NO AISD BUSES |
| 12/05/2024 | Burleson ISD Athletics                       | 725.00       | STUDENT TVL*NO AISD BUSES |
| 12/05/2024 | Automatic Sprinkler of Texas Incorporated    | 1,535.00     | CONTRACTED MAINT & REPAIR |
| 12/05/2024 | Texas Interpreting Services, LLC             | 198.00       | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Ball Eric                                    | 195.00       | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Morrison Richard R                           | 1,592.50     | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Carroll Percy                                | 455.00       | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Nillpraphan Norman                           | 227.50       | MISC PURCH & CONTR SERV   |
| 12/05/2024 | IdentiSys Incorporated                       | 916.00       | MISC OPERATING EXPENSES   |
| 12/05/2024 | National Wholesale Supply                    | 1,150.00     | M & O SUPPLIES            |
| 12/05/2024 | Atlantic Beverage Company Inc                | 45,262.56    | GENERAL INVENTORY         |
| 12/05/2024 | Accountable Healthcare Staffing Incorporated | 1,200.00     | MISC PURCH & CONTR SERV   |
| 12/05/2024 | RD Lawns LLC                                 | 6,990.00     | CONTRACTED MAINT & REPAIR |
| 12/05/2024 | Ferguson Enterprises, Inc.                   | (202.00)     | GENERAL INVENTORY         |
|            |  | 2,113.91     | M & O SUPPLIES            |
| 12/05/2024 | Bull Market Promotions, LLC                  | 467.00       | GENERAL SUPPLIES          |
| 12/05/2024 | Pearson Vue                                  | 3,330.00     | MISC OPERATING EXPENSES   |
| 12/05/2024 | Lowe's Home Centers, LLC                     | 139.91       | M & O SUPPLIES            |
| 12/05/2024 | XL Parts LLC                                 | 824.59       | M & O SUPPLIES            |
| 12/05/2024 | Engineered Air Balance Co, Inc               | 24,250.00    | BLDG PURCH,CONSTR,IMPROVE |
| 12/05/2024 | Joe W. Fly Company                           | 25,566.01    | CONTRACTED MAINT & REPAIR |
| 12/05/2024 | Safeway Supply, Incorporated                 | 9,587.50     | GENERAL INVENTORY         |

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| 12/05/2024 | Jessica Carrion                            | 292.50    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Drew Consulting Services Incorporated      | 14,525.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | 9,000.00  | OTH PROFESSIONAL SERVICES |
| 12/05/2024 | Stage Partners LLC                         | 210.00    | GENERAL SUPPLIES          |
| 12/05/2024 | Lindenmeyr Munroe                          | 1,310.70  | GENERAL SUPPLIES          |
| 12/05/2024 | Marathon Staffing Group Inc                | 5,608.32  | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Tresona Multimedia, LLC                    | 1,365.00  | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Texas Music Educators Association Inc      | 480.00    | STUDENT TVL*NO AISD BUSES |
| 12/05/2024 | Glenn Partners, PLLC                       | 1,625.00  | BLDG PURCH,CONSTR,IMPROVE |
| 12/05/2024 | Language Line Translation Solutions        | 4,742.71  | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Parts Town LLC                             | 498.72    | M & O SUPPLIES            |
| 12/05/2024 | Tuxedo Connect LLC                         | 16,540.70 | GENERAL SUPPLIES          |
| 12/05/2024 | Visual Language Professionals LLC          | 8,143.06  | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Your Tees LLC                              | 3,926.00  | GENERAL SUPPLIES          |
|            |  | 803.00    | MISC OPERATING EXPENSES   |
| 12/05/2024 | Amazon Capital Services, Inc               | 6,792.78  | GENERAL SUPPLIES          |
|            |  | 118.78    | MISC OPERATING EXPENSES   |
|            |  | 370.83    | READING MATERIALS         |
| 12/05/2024 | REV Robotics LLC                           | 182.04    | GENERAL SUPPLIES          |
| 12/05/2024 | Evan Schwarzbach                           | 227.50    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | KDAA Network Solutions LLC                 | 1,670.00  | CONTRACTED MAINT & REPAIR |
|            |  | 16,080.25 | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Sandra Dianne Campbell                     | 235.00    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | STS360 (Sigma Surveillance Inc.)           | 6,687.99  | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Soccour Solutions                          | 23,791.74 | MISC PURCH & CONTR SERV   |
| 12/05/2024 | AIRGAS INC                                 | 4,613.23  | GENERAL SUPPLIES          |
| 12/05/2024 | Notary Public Underwriters Agency of Texas | 71.00     | MISC OPERATING EXPENSES   |
| 12/05/2024 | B&H Photo Video                            | 795.12    | GENERAL SUPPLIES          |
| 12/05/2024 | Ben Zytnick dba Concept Uniform Company    | 1,921.51  | NON-FOOD REQUISITIONS     |
| 12/05/2024 | Got Spirit?                                | 1,001.00  | GENERAL SUPPLIES          |
| 12/05/2024 | Crystal Rodriguez                          | 650.00    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Michaels Stores INC & SUBS                 | 7.48      | GENERAL SUPPLIES          |
| 12/05/2024 | CustomInk LLC                              | 1,049.95  | GENERAL SUPPLIES          |
| 12/05/2024 | Progress Learning LLC                      | 7,527.00  | GENERAL SUPPLIES          |
| 12/05/2024 | Demco Inc.                                 | 659.55    | GENERAL SUPPLIES          |
| 12/05/2024 | Plano Office Supply Co                     | 765.65    | GENERAL SUPPLIES          |
| 12/05/2024 | Commerce Bank                              | 50.00     | DUES                      |
|            |  | 3,713.56  | EMPLOYEE TRAVEL           |
|            |  | 696.92    | GENERAL SUPPLIES          |
|            |  | 132.73    | M & O SUPPLIES            |
|            |  | 762.00    | MISC OPERATING EXPENSES   |
|            |  | 13,991.10 | STUDENT TVL*NO AISD BUSES |
| 12/05/2024 | Sweetwater Sound, LLC                      | 3,577.32  | GENERAL SUPPLIES          |
| 12/05/2024 | Advantage Access and Mobility              | 410.00    | GENERAL SUPPLIES          |
| 12/05/2024 | Nathan Carwyn Deary                        | 390.00    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Advance Auto Parts and/or Carquest         | 86.88     | GENERAL SUPPLIES          |
|            |  | 69.98     | M & O SUPPLIES            |
| 12/05/2024 | Jesse Blanco                               | 260.00    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Jabril Clayborne                           | 243.75    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Oscar Huerta                               | 260.00    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Prop Vinyls                                | 1,826.20  | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Joshua Moncure                             | 422.50    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | MrJims.Pizza #50                           | 112.37    | MISC OPERATING EXPENSES   |
| 12/05/2024 | DIDACUS LOGISTICS                          | 1,147.20  | GENERAL SUPPLIES          |
| 12/05/2024 | Digi Security Systems LLC                  | 12,055.20 | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Big Apple Cafe                             | 99.00     | GENERAL SUPPLIES          |
| 12/05/2024 | Katherine Hildebrand                       | 120.00    | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Elizabeth Ishii                            | 85.00     | MISC PURCH & CONTR SERV   |
| 12/05/2024 | Audacy Operations Incorporated             | 5,625.00  | MISC OPERATING EXPENSES   |

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| 12/05/2024 | JENKINS CONTRACT FLOORING LCC                             | 735.21    | M & O SUPPLIES                      |
| 12/05/2024 | Nationwide Trailers, LLC                                  | 81.39     | M & O SUPPLIES                      |
| 12/05/2024 | HERC RENTALS INC  | 1,350.00  | RENTALS & OPERATING LEASE           |
| 12/05/2024 | Liberty Office Products (PUNCH-OUT)                       | 156.92    | GENERAL SUPPLIES                    |
| 12/05/2024 | Orange Tree Staffing LLC                                  | 4,266.75  | MISC PURCH & CONTR SERV             |
| 12/05/2024 | Steve Loeffler  | 192.00    | GENERAL SUPPLIES                    |
| 12/05/2024 | Estrella MediaCo  | 5,520.00  | MISC OPERATING EXPENSES             |
| 12/05/2024 | Graham Bass Works LLC                                     | 3,196.00  | CONTRACTED MAINT & REPAIR           |
| 12/05/2024 | Yealim Moon ( Rachel)                                     | 120.00    | MISC PURCH & CONTR SERV             |
| 12/05/2024 | Select Tours by Sabol and Associates LLC                  | 23,520.00 | GENERAL SUPPLIES                    |
| 12/05/2024 | Jason Jameson   | 390.00    | MISC PURCH & CONTR SERV             |
| 12/05/2024 | Devon Coffey  | 195.00    | MISC PURCH & CONTR SERV             |
| 12/05/2024 | Referees and Umpires dba Tri-County Officials Association | 4,160.00  | GENERAL SUPPLIES                    |
| 12/05/2024 | Naseem Nicole Khozein                                     | 40.00     | MISC PURCH & CONTR SERV             |
| 12/05/2024 | Weatherford Baseball Booster Club                         | 650.00    | STUDENT TVL *NO AISD BUSES          |
| 12/05/2024 | EAI Education   | 67.53     | GENERAL SUPPLIES                    |
| 12/05/2024 | Pioneer Manufacturing Company dba Pioneer Athletics       | 462.97    | M & O SUPPLIES                      |
| 12/05/2024 | Southwest International Trucks                            | 181.68    | M & O SUPPLIES                      |
| 12/05/2024 | Guitar Center Stores INC dba Music & Arts                 | 4,262.75  | CONTRACTED MAINT & REPAIR           |
|            |   | 793.24    | GENERAL SUPPLIES                    |
| 12/05/2024 | Athletic Supply Inc dba Game One                          | 282.80    | GENERAL SUPPLIES                    |
| 12/05/2024 | Rush Bus Center Of Texas                                  | 3,537.27  | M & O SUPPLIES                      |
| 12/05/2024 | Varsity Spirit LLC  | 1,250.00  | STUDENT TVL *NO AISD BUSES          |
| 12/05/2024 | International Baccalaureate                               | 8,241.00  | MISC OPERATING EXPENSES             |
| 12/05/2024 | Arlington Chamber Of Commerce                             | 52,750.00 | MISC PURCH & CONTR SERV             |
| 12/05/2024 | Commercial Recorder                                       | 278.20    | Statutorily Required Public Notices |
| 12/05/2024 | Fort Worth Museum Of Science And History                  | 720.00    | STUDENT TVL *NO AISD BUSES          |
| 12/05/2024 | Fort Worth Museum Of Science And History                  | 1,440.00  | STUDENT TVL *NO AISD BUSES          |
| 12/05/2024 | Pyramid School Products                                   | 1,387.20  | GENERAL INVENTORY                   |
| 12/05/2024 | Quality Audio Visual Service Incorporated                 | 150.00    | CONTRACTED MAINT & REPAIR           |
| 12/05/2024 | Olen Williams Sales & Service                             | 555.00    | CONTRACTED MAINT & REPAIR           |
| 12/05/2024 | Ambius  | 347.78    | CONTRACTED MAINT & REPAIR           |
| 12/05/2024 | Callie Howell-Bey   | 300.00    | GENERAL SUPPLIES                    |
| 12/06/2024 | EduEverything INC.  | 1,000.00  | STUDENT TVL *NO AISD BUSES          |
| 12/06/2024 | Larissa Ruthart   | 10,000.00 | MISC PURCH & CONTR SERV             |
| 12/10/2024 | Texas Air Systems Incorporated                            | 3,563.00  | M & O SUPPLIES                      |
| 12/10/2024 | University Of Texas @ Austin                              | 500.00    | GENERAL SUPPLIES                    |
| 12/10/2024 | Apex Supply Company                                       | 702.25    | M & O SUPPLIES                      |
| 12/10/2024 | Kroger  | 222.01    | FOOD                                |
|            |   | 1,969.60  | GENERAL SUPPLIES                    |
|            |   | 1,058.41  | MISC OPERATING EXPENSES             |
| 12/10/2024 | B W I Companies Incorporated                              | 150.72    | M & O SUPPLIES                      |
| 12/10/2024 | United Refrigeration Incorporated                         | 2,728.27  | M & O SUPPLIES                      |
| 12/10/2024 | Elliott Electric Supply                                   | 699.84    | M & O SUPPLIES                      |
| 12/10/2024 | Interquest Detection Canines Of North Texas               | 5,000.00  | MISC PURCH & CONTR SERV             |
| 12/10/2024 | Junes Dancewear   | 331.60    | GENERAL SUPPLIES                    |
| 12/10/2024 | Ace Mart Restaurant Supply Company                        | 32.54     | GENERAL SUPPLIES                    |
| 12/10/2024 | Lennox Industries Incorporated                            | 5,970.98  | M & O SUPPLIES                      |
| 12/10/2024 | Texas Furniture Source Incorporated                       | 21,472.60 | FURN & EQUIP > \$5,000              |
|            |   | 500.00    | GENERAL SUPPLIES                    |
| 12/10/2024 | Lake Arlington Golf Course                                | 2,430.00  | GENERAL SUPPLIES                    |
| 12/10/2024 | D & J Sports Incorporated                                 | 121.95    | GENERAL SUPPLIES                    |
| 12/10/2024 | Heinemann   | 1,618.98  | GENERAL SUPPLIES                    |
|            |   | 1,057.02  | READING MATERIALS                   |
| 12/10/2024 | Jason's Deli  | 155.59    | MISC OPERATING EXPENSES             |
| 12/10/2024 | University Of Texas @ Austin TSSEC and UIL                | 1,135.04  | MISC OPERATING EXPENSES             |
| 12/10/2024 | Fastsigns   | 340.87    | M & O SUPPLIES                      |
| 12/10/2024 | Careys Sporting Goods                                     | 4,582.00  | GENERAL SUPPLIES                    |
| 12/10/2024 | Careys Sporting Goods                                     | 1,498.10  | GENERAL SUPPLIES                    |

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| 12/10/2024 | Airgas Southwest Incorporated  | 394.10     | GENERAL SUPPLIES           |
| 12/10/2024 | United Worth Hydrochem Corporation   | 28,239.65  | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Grandview ISD  | 250.00     | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | Enterprise Rent A Car  | 3,127.38   | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | B & H Photo Video  | 341.74     | GENERAL SUPPLIES           |
| 12/10/2024 | CDW Government Incorporated  | 23,346.80  | GENERAL SUPPLIES           |
| 12/10/2024 | Forde-Ferrier Educational Services   | 945.00     | GENERAL SUPPLIES           |
| 12/10/2024 | Delcom Group   | 19,807.57  | GENERAL SUPPLIES           |
| 12/10/2024 | Lockstep Technology Group  | 6,359.15   | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | 7,468.98   | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Pellerin Laundry Machinery Sales Co  | 1,752.81   | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Grapevine Colleyville Independent School District                                | 628.42     | MISC OPERATING EXPENSES    |
| 12/10/2024 | Arlington Hardware Incorporated #53  | 1,920.77   | M & O SUPPLIES             |
| 12/10/2024 | Zimmerer Kubota Incorporated   | 2,892.46   | RENTALS & OPERATING LEASE  |
| 12/10/2024 | Bimbo Bakeries USA Inc   | 8,567.12   | FOOD                       |
| 12/10/2024 | Johnson Controls Incorporate   | 2,271.00   | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Child Care Associates Incorporated   | 909.77     | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Spirit Of Texas Cheer And Gymnastics   | 3,320.00   | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | Total Maintenance Solutions-South  | 939.29     | M & O SUPPLIES             |
| 12/10/2024 | Carrier Enterprise   | 2,257.82   | M & O SUPPLIES             |
| 12/10/2024 | Orchestrated Travel  | 1,770.00   | DIST TRANS FOR STDNT TRAV  |
| 12/10/2024 | Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD) | 190.00     | EMPLOYEE TRAVEL            |
| 12/10/2024 | Speech Corner LLC  | 359.03     | GENERAL SUPPLIES           |
|            |  | 70.97      | READING MATERIALS          |
| 12/10/2024 | Automatic Sprinkler of Texas Incorporated  | 10,604.00  | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Farnell Laura  | 162.50     | GENERAL SUPPLIES           |
| 12/10/2024 | Tom Woodman  | 735.00     | MISC PURCH & CONTR SERV    |
| 12/10/2024 | SanFilippo Brian   | 500.00     | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Morrison Richard R   | 390.00     | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Green Lawrence C   | 180.00     | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Oden Aaron R   | 585.00     | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Handley Feed Store   | 310.96     | GENERAL SUPPLIES           |
| 12/10/2024 | Ward's Science   | 2,608.61   | GENERAL SUPPLIES           |
| 12/10/2024 | Seal Tex, Incorporated   | 699.00     | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Mansfield Invitational Tournament  | 425.00     | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | Accountable Healthcare Staffing Incorporated                                     | 2,400.00   | MISC PURCH & CONTR SERV    |
| 12/10/2024 | RD Lawns LLC   | 17,812.00  | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Brown Reynolds Watford Architects  | 28,250.43  | BLDG PURCH,CONSTR,IMPROVE  |
| 12/10/2024 | Texas Fire and Sound Inc   | 2,500.00   | BLDG PURCH,CONSTR,IMPROVE  |
| 12/10/2024 | Peyco Southwest Realty, Inc.   | 2,300.00   | OTH PROFESSIONAL SERVICES  |
| 12/10/2024 | Miller Lee   | 50.00      | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Tyson Prepared Foods   | 6,174.70   | GENERAL INVENTORY          |
| 12/10/2024 | Cool Tech A/C Heat & Refrigeration   | 5,394.28   | M & O SUPPLIES             |
| 12/10/2024 | Ferguson Enterprises, Inc.   | 2,190.87   | M & O SUPPLIES             |
| 12/10/2024 | Varsity Spirit LLC   | 4,779.00   | GENERAL SUPPLIES           |
| 12/10/2024 | RunFAR Racing Services   | 2,000.00   | GENERAL SUPPLIES           |
| 12/10/2024 | Chin Henry   | 50.00      | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Minority Authority Uniform LLC   | 4,411.50   | M & O SUPPLIES             |
| 12/10/2024 | Final Graphic  | 65.00      | MISC PURCH & CONTR SERV    |
| 12/10/2024 | M-F Athletic/Perform Better  | 1,220.15   | GENERAL SUPPLIES           |
| 12/10/2024 | Klement Distribution, Inc.   | 678.46     | FOOD                       |
| 12/10/2024 | BrainPOP LLC   | 2,902.50   | GENERAL SUPPLIES           |
| 12/10/2024 | CableLink Solutions  | 187,145.40 | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Colwell Shawn  | 180.00     | MISC PURCH & CONTR SERV    |
| 12/10/2024 | Crowley High School Baseball Booster Club  | 350.00     | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | Swink Air & Hydraulics   | 970.00     | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Priority Resources & Solutions LLC   | 320.85     | GENERAL SUPPLIES           |
| 12/10/2024 | Joe W. Fly Company   | 1,801.65   | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | MP2 Energy Texas LLC   | 10,039.80  | WATER                      |

|            |   |            |                               |
|------------|---|------------|-------------------------------|
| 12/10/2024 | Sports Officials Unlimited                    | 5,840.00   | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Texas Irrigation Supply LLC                   | 75.19      | M & O SUPPLIES                |
| 12/10/2024 | E Logic                                       | 2,517.83   | BLDG PURCH,CONSTR,IMPROVE     |
|            |   | 3,139.41   | CONTRACTED MAINT & REPAIR     |
| 12/10/2024 | Hillcrest Cleaners                            | 154.00     | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Alonti Catering                               | 462.55     | MISC OPERATING EXPENSES       |
| 12/10/2024 | Smith Sam M.                                  | 95.00      | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Inspiration Media of Texas LLC dba KLTY Radio | 14,305.00  | MISC OPERATING EXPENSES       |
| 12/10/2024 | Instrumentalist Awards LLC                    | 163.00     | GENERAL SUPPLIES              |
| 12/10/2024 | QUILL LLC                                     | 261.45     | GENERAL SUPPLIES              |
| 12/10/2024 | Got You Covered Work Wear & Uniforms          | 66.29      | M & O SUPPLIES                |
| 12/10/2024 | Sasha Sciandra                                | 500.00     | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Garda CL Southwest Incorporated               | 18,757.62  | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Cheerleading Company Incorporated             | 1,419.35   | GENERAL SUPPLIES              |
| 12/10/2024 | Remind101 Incorporated                        | 4,400.00   | GENERAL SUPPLIES              |
| 12/10/2024 | Antonio Young                                 | 350.00     | GENERAL SUPPLIES              |
| 12/10/2024 | Parts Town LLC                                | 163.14     | M & O SUPPLIES                |
| 12/10/2024 | Jernard Griggs                                | 115.00     | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Troy Perkins                                  | 130.00     | MISC PURCH & CONTR SERV       |
| 12/10/2024 | AT&T Mobility National Accounts LLC           | 4,620.00   | GENERAL SUPPLIES              |
| 12/10/2024 | Ommka LLC                                     | 500.00     | GENERAL SUPPLIES              |
| 12/10/2024 | Texas Multi-Chem Ltd                          | 5,183.00   | M & O SUPPLIES                |
| 12/10/2024 | D&L Entertainment Services Incorporated       | 344.38     | MISC PURCH & CONTR SERV       |
|            |   | 3,088.75   | NON ATHLETIC ACTIVITY REVENUE |
| 12/10/2024 | Your Tees LLC                                 | 3,686.00   | GENERAL SUPPLIES              |
| 12/10/2024 | Blue Box LLC                                  | 147,558.41 | FURN & EQUIP > \$5,000        |
| 12/10/2024 | ADG Blusource LLC                             | 5,377.80   | GENERAL SUPPLIES              |
| 12/10/2024 | Legacy High School Athletic Booster Club Inc  | 200.00     | STUDENT TVL *NO AISD BUSES    |
| 12/10/2024 | Lake Ridge High School Athletic Booster Club  | 200.00     | STUDENT TVL *NO AISD BUSES    |
| 12/10/2024 | Amazon Capital Services, Inc                  | 8,306.02   | GENERAL SUPPLIES              |
|            |   | 760.38     | MISC OPERATING EXPENSES       |
| 12/10/2024 | The IRIS Companies                            | 250.00     | GENERAL SUPPLIES              |
| 12/10/2024 | CEC Facilities Group                          | 66,942.00  | CONTRACTED MAINT & REPAIR     |
| 12/10/2024 | Ataram  | 3,902.65   | GENERAL INVENTORY             |
|            |   | 1,314.88   | M & O SUPPLIES                |
| 12/10/2024 | Unite Private Networks LLC                    | 14,593.85  | WATER                         |
| 12/10/2024 | AIRGAS INC                                    | 5,264.74   | GENERAL SUPPLIES              |
| 12/10/2024 | Michaels Stores INC & SUBS                    | 387.28     | GENERAL SUPPLIES              |
| 12/10/2024 | School Health Corporation(PUNCH-OUT)          | 312.35     | GENERAL SUPPLIES              |
| 12/10/2024 | Progress Learning LLC                         | 3,000.00   | GENERAL SUPPLIES              |
| 12/10/2024 | Demco Inc.                                    | 2,559.19   | GENERAL SUPPLIES              |
| 12/10/2024 | Elijah L. Dickinson                           | 195.00     | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Plano Office Supply Co                        | 819.76     | GENERAL SUPPLIES              |
| 12/10/2024 | AGParts Worldwide Incorporated                | 473.75     | GENERAL SUPPLIES              |
| 12/10/2024 | Debbie Doodles                                | 440.75     | GENERAL SUPPLIES              |
| 12/10/2024 | Cumulus Media Inc                             | 5,400.00   | MISC OPERATING EXPENSES       |
| 12/10/2024 | United Ag and Turf                            | 1,783.00   | M & O SUPPLIES                |
| 12/10/2024 | Southwestern Petroleum Lubricants, LLC        | 1,771.06   | M & O SUPPLIES                |
| 12/10/2024 | DFW Ink                                       | 801.50     | GENERAL SUPPLIES              |
| 12/10/2024 | DCI Auto Glass                                | 275.00     | CONTRACTED MAINT & REPAIR     |
| 12/10/2024 | Camp Lone Star Yearbook Workshop              | 190.00     | STUDENT TVL *NO AISD BUSES    |
| 12/10/2024 | Andre Zamudio                                 | 100.00     | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Jerry Frye                                    | 100.00     | MISC PURCH & CONTR SERV       |
| 12/10/2024 | Commerce Bank                                 | 2,370.21   | CONTRACTED MAINT & REPAIR     |
|            |   | 375.00     | DUES                          |
|            |   | 970.00     | EMPLOYEE TRAVEL               |
|            |   | 2,846.38   | GENERAL SUPPLIES              |
|            |   | 472.26     | MISC OPERATING EXPENSES       |
|            |   | 1,275.00   | NON-EMPLOYEE TRAVEL           |

|            |  |            |                           |
|------------|--|------------|---------------------------|
|            |  | 317.19     | STUDENT TVL*NO AISD BUSES |
|            |  | 1,028.00   | Travel Request Payable    |
| 12/10/2024 | Sweetwater Sound, LLC                                      | 2,091.24   | GENERAL SUPPLIES          |
| 12/10/2024 | H and H Concrete on Demand, Inc                            | 1,230.85   | M & O SUPPLIES            |
| 12/10/2024 | Flinn Scientific, Inc                                      | 132.50     | GENERAL SUPPLIES          |
| 12/10/2024 | Others Centered Solutions                                  | 7,666.66   | MISC PURCH & CONTR SERV   |
| 12/10/2024 | AUTOZONE STORES LLC  | 1,072.13   | M & O SUPPLIES            |
| 12/10/2024 | New Gen Print and Design LLC.                              | 1,314.75   | GENERAL SUPPLIES          |
| 12/10/2024 | Advance Auto Parts and/or Carquest                         | 63.60      | GENERAL INVENTORY         |
|            |  | 18.98      | M & O SUPPLIES            |
| 12/10/2024 | FCC Environmental Services Texas, LLC                      | 10,695.50  | CONTRACTED MAINT & REPAIR |
| 12/10/2024 | MrJims.Pizza #50   | 153.33     | GENERAL SUPPLIES          |
| 12/10/2024 | Digi Security Systems LLC                                  | 210.00     | CONTRACTED MAINT & REPAIR |
| 12/10/2024 | Cameron Cavender   | 2,500.00   | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Eduardo Chapa  | 50.00      | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Tier One Holdings LLC                                      | 294,700.00 | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Phillip Nwakammu   | 180.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | David Garcia   | 735.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Larry Parish   | 235.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | MIINC LP   | 4,793.33   | CONTRACTED MAINT & REPAIR |
| 12/10/2024 | Flying Pig Balloons  | 780.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | S.W. School Supply, Inc                                    | 7,876.59   | GENERAL INVENTORY         |
| 12/10/2024 | Manuel Delgado   | 3,298.40   | GENERAL SUPPLIES          |
| 12/10/2024 | IMPERIAL SUPPLIES HOLDINGS INC                             | 1,929.33   | M & O SUPPLIES            |
|            |  | (390.95)   | MISC PURCH & CONTR SERV   |
| 12/10/2024 | FASTLAP LLC  | 543.00     | CONTRACTED MAINT & REPAIR |
| 12/10/2024 | Nationwide Trailers, LLC                                   | 35.97      | M & O SUPPLIES            |
| 12/10/2024 | Debs Dots LLC  | 1,826.00   | MISC PURCH & CONTR SERV   |
| 12/10/2024 | SCG MECHANICAL LP  | 28,832.80  | CONTRACTED MAINT & REPAIR |
| 12/10/2024 | The Vitality Group LLC                                     | 13,197.10  | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Texas Vision Consulting                                    | 3,480.00   | MISC PURCH & CONTR SERV   |
| 12/10/2024 | McGraw Hill LLC  | 24,093.23  | TEXTBOOKS                 |
| 12/10/2024 | University of Wisconsin System                             | 155.00     | EMPLOYEE TRAVEL           |
| 12/10/2024 | Advantage Imaging Supply, Inc.                             | 1,182.00   | GENERAL SUPPLIES          |
| 12/10/2024 | Alfredo Villanueva   | 300.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Hayes April  | 50.00      | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Fundraising.com Inc.                                       | 1,202.00   | GENERAL SUPPLIES          |
| 12/10/2024 | Bryan Davis  | 500.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Bryant Charles   | 735.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Jeff Provence  | 500.00     | MISC PURCH & CONTR SERV   |
| 12/10/2024 | Soccer Corner The  | 5,749.70   | GENERAL SUPPLIES          |
| 12/10/2024 | Hobby Lobby Store #175                                     | 428.78     | GENERAL SUPPLIES          |
|            |  | 333.79     | MISC OPERATING EXPENSES   |
| 12/10/2024 | Temperature Control Systems                                | 1,082.24   | M & O SUPPLIES            |
| 12/10/2024 | Star Roofing And Sheet Metal                               | 1,985.00   | CONTRACTED MAINT & REPAIR |
| 12/10/2024 | Jack Rasmussen (Luthier)                                   | 950.00     | CONTRACTED MAINT & REPAIR |
| 12/10/2024 | Knockout Sportswear  | 295.00     | GENERAL SUPPLIES          |
| 12/10/2024 | Southwest International Trucks                             | 1,126.47   | M & O SUPPLIES            |
| 12/10/2024 | Guitar Center Stores INC dba Music & Arts                  | 4,850.50   | CONTRACTED MAINT & REPAIR |
|            |  | 279.00     | GENERAL SUPPLIES          |
| 12/10/2024 | Alpha Foods Company  | 25,653.60  | GENERAL INVENTORY         |
| 12/10/2024 | Athletic Supply Inc dba Game One                           | 6,519.95   | GENERAL SUPPLIES          |
| 12/10/2024 | Fort Worth Independent School District Athletic Department | 350.00     | STUDENT TVL*NO AISD BUSES |
| 12/10/2024 | 4imprint Incorporated                                      | 1,025.93   | MISC OPERATING EXPENSES   |
| 12/10/2024 | Rush Bus Center Of Texas                                   | 3,259.45   | CONTRACTED MAINT & REPAIR |
|            |  | 1,248.75   | M & O SUPPLIES            |
| 12/10/2024 | Pittsburgh Paints  | 4,555.45   | M & O SUPPLIES            |
| 12/10/2024 | Cascade School Supplies                                    | 1,335.00   | GENERAL INVENTORY         |
| 12/10/2024 | Gopher Sport Equipment                                     | 139.40     | GENERAL SUPPLIES          |

|            |   |            |                            |
|------------|---|------------|----------------------------|
| 12/10/2024 | Norton Metal Products                             | 600.60     | GENERAL SUPPLIES           |
| 12/10/2024 | Pyramid School Products                           | 1,026.00   | GENERAL INVENTORY          |
|            |   | 449.70     | GENERAL SUPPLIES           |
| 12/10/2024 | Texas Department Of Licensing And Regulation      | 7,815.00   | MISC OPERATING EXPENSES    |
| 12/10/2024 | Texas Department Of Licensing And Regulation      | 350.00     | MISC OPERATING EXPENSES    |
| 12/10/2024 | Olen Williams Sales & Service                     | 115.00     | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Sam Houston High School 002                       | 150.00     | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | Martin High School 005                            | 275.00     | STUDENT TVL *NO AISD BUSES |
| 12/11/2024 | City Of Arlington Water Department                | 318,147.57 | WATER                      |
| 12/11/2024 | Commerce Bank                                     | 352,780.65 | Credit Card Payable        |
| 12/12/2024 | Corgan Assoc Architects Incorporated              | 113,413.08 | BLDG PURCH,CONSTR,IMPROVE  |
| 12/12/2024 | Labatt Food Service                               | 884.38     | FOOD                       |
| 12/12/2024 | Grainger Industrial Supply                        | 1,994.82   | M & O SUPPLIES             |
| 12/12/2024 | College Board The                                 | 34,095.87  | TESTING MATERIALS          |
| 12/12/2024 | Kroger  | 3,299.73   | GENERAL SUPPLIES           |
|            |   | 2,240.79   | MISC OPERATING EXPENSES    |
|            |   | 159.90     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | United Educators Association                      | 960.21     | UNITED FUND                |
| 12/12/2024 | Texas United School Employees Local 100           | 16.67      | UNITED FUND                |
| 12/12/2024 | Really Good Stuff                                 | 2,172.64   | GENERAL SUPPLIES           |
| 12/12/2024 | Prestwick House                                   | 49.98      | READING MATERIALS          |
| 12/12/2024 | Jason's Deli                                      | 108.63     | MISC OPERATING EXPENSES    |
| 12/12/2024 | Careys Sporting Goods                             | 2,198.88   | GENERAL SUPPLIES           |
| 12/12/2024 | Bernd Mac   | 845.63     | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Franklin Covey Client Sales Incorporated          | 23,940.00  | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Georgetown Independent School District            | 350.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | CDW Government Incorporated                       | 17,081.06  | FURN & EQUIP > \$5,000     |
|            |   | 93,513.20  | GENERAL SUPPLIES           |
|            |   | 71,078.51  | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Cowboy Towing                                     | 320.00     | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | Lockstep Technology Group                         | 493.00     | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | School Nurse Supply                               | 46.08      | GENERAL SUPPLIES           |
| 12/12/2024 | Esix Sportwear Incorporated                       | 627.00     | GENERAL SUPPLIES           |
| 12/12/2024 | Sherwin Williams Company                          | 65.96      | M & O SUPPLIES             |
| 12/12/2024 | Everman High School                               | 350.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | City Of Dalworthington Gardens                    | 260.00     | MISC OPERATING EXPENSES    |
| 12/12/2024 | Arlington Heights High School                     | 425.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Zimmerer Kubota Incorporated                      | 606.71     | M & O SUPPLIES             |
| 12/12/2024 | Association Of Texas Professional Educators State | 30.48      | UNITED FUND                |
| 12/12/2024 | Molina High School                                | 650.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Oakridge School The                               | 450.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Patricia Ramirez Langlois                         | 260.00     | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Lone Star Banners & Flags                         | 1,007.30   | GENERAL INVENTORY          |
| 12/12/2024 | Orchestrated Travel                               | 40,250.00  | GENERAL SUPPLIES           |
| 12/12/2024 | Acco Brands USA LLC (GBC)                         | 371.80     | GENERAL SUPPLIES           |
| 12/12/2024 | Mississippi Department of Human Services          | 341.35     | UNITED FUND                |
| 12/12/2024 | Mansfield ISD Athletics                           | 425.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Texas Interpreting Services, LLC                  | 761.50     | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Arling Tees                                       | 600.00     | GENERAL SUPPLIES           |
| 12/12/2024 | Carroll Percy                                     | 260.00     | MISC PURCH & CONTR SERV    |
| 12/12/2024 | One Source Staffing Corporation                   | 1,909.50   | MISC PURCH & CONTR SERV    |
| 12/12/2024 | L A Cheer   | 323.00     | GENERAL SUPPLIES           |
| 12/12/2024 | National Wholesale Supply                         | 258.67     | M & O SUPPLIES             |
| 12/12/2024 | Tarrant County College District Trinity Campus    | 1,000.00   | MISC OPERATING EXPENSES    |
| 12/12/2024 | Chick-fil-A North Collins Street                  | 183.80     | MISC OPERATING EXPENSES    |
| 12/12/2024 | CiCi's Pizza #32                                  | 48.00      | MISC OPERATING EXPENSES    |
| 12/12/2024 | Administracion para el Sustento de Menores        | 27.69      | UNITED FUND                |
| 12/12/2024 | Ferguson Enterprises, Inc.                        | 42.99      | M & O SUPPLIES             |
| 12/12/2024 | Timberview Track & Field Booster Club             | 600.00     | STUDENT TVL *NO AISD BUSES |

|            |  |            |                            |
|------------|--|------------|----------------------------|
| 12/12/2024 | Lowe's Home Centers, LLC                         | 1,723.20   | M & O SUPPLIES             |
| 12/12/2024 | Hotsy Equipment Company                          | 515.66     | M & O SUPPLIES             |
| 12/12/2024 | Nasco  | 3,815.70   | GENERAL SUPPLIES           |
| 12/12/2024 | Steve Weiss Music, Inc.                          | 799.35     | GENERAL SUPPLIES           |
| 12/12/2024 | Office Of Child Support Enforcement              | 288.00     | UNITED FUND                |
| 12/12/2024 | Alonti Catering                                  | 80.80      | MISC OPERATING EXPENSES    |
| 12/12/2024 | North Crowley Softball Booster Club              | 400.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Lindenmeyr Munroe                                | 873.80     | GENERAL SUPPLIES           |
| 12/12/2024 | Westcom Wireless Inc.                            | 13,036.00  | GENERAL SUPPLIES           |
| 12/12/2024 | Marathon Staffing Group Inc                      | 5,586.24   | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Visual Language Professionals LLC                | 18,063.16  | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Empowering Minds Counseling Services             | 545.45     | MISC PURCH & CONTR SERV    |
| 12/12/2024 | REV Entertainment LLC                            | 213,200.00 | RENTALS & OPERATING LEASE  |
| 12/12/2024 | Lake Ridge High School Athletic Booster Club     | 325.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Amazon Capital Services, Inc                     | 7,872.96   | GENERAL SUPPLIES           |
|            |  | 198.02     | READING MATERIALS          |
| 12/12/2024 | KDAA Network Solutions LLC                       | 29,907.25  | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Arlington High School Colt Baseball Booster Club | 325.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | CEC Facilities Group                             | 2,586.77   | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | EqualLevel Inc                                   | 3,727.00   | GENERAL SUPPLIES           |
| 12/12/2024 | T-Mobile USA Inc                                 | 4,654.46   | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | Tarleton State University                        | 500.00     | MISC OPERATING EXPENSES    |
| 12/12/2024 | Notary Public Underwriters Agency of Texas       | 71.00      | MISC OPERATING EXPENSES    |
| 12/12/2024 | ZipRecruiter Incorporated                        | 11,857.14  | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Southern Floral Company                          | 485.91     | GENERAL SUPPLIES           |
| 12/12/2024 | Michaels Stores INC & SUBS                       | 56.58      | GENERAL SUPPLIES           |
| 12/12/2024 | School Health Corporation(PUNCH-OUT)             | 39.04      | GENERAL SUPPLIES           |
| 12/12/2024 | Reino Cleaners                                   | 503.10     | GENERAL SUPPLIES           |
| 12/12/2024 | Plano Office Supply Co                           | 329.60     | GENERAL SUPPLIES           |
| 12/12/2024 | Child Counseling and Assessment Services PLLC    | 5,893.80   | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Cumulus Media Inc                                | 5,000.00   | MISC OPERATING EXPENSES    |
| 12/12/2024 | DFW Ink  | 1,435.50   | GENERAL SUPPLIES           |
| 12/12/2024 | DCI Auto Glass                                   | 325.00     | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | A1 Cleaners Inc.                                 | 910.12     | GENERAL SUPPLIES           |
| 12/12/2024 | Waxahachie RBI Club                              | 350.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Samsara Inc                                      | 48,116.00  | GENERAL SUPPLIES           |
| 12/12/2024 | Commerce Bank                                    | 262.13     | GENERAL SUPPLIES           |
| 12/12/2024 | Flinn Scientific, Inc                            | 138.34     | GENERAL SUPPLIES           |
| 12/12/2024 | Advance Auto Parts and/or Carquest               | 280.89     | M & O SUPPLIES             |
| 12/12/2024 | CED/MILLER ELECTRIC                              | 6,400.00   | M & O SUPPLIES             |
| 12/12/2024 | Jesse Blanco                                     | 520.00     | MISC PURCH & CONTR SERV    |
| 12/12/2024 | HVAC RNTL, LLC                                   | 1,400.00   | RENTALS & OPERATING LEASE  |
| 12/12/2024 | HVAC RNTL, LLC                                   | 48,025.00  | RENTALS & OPERATING LEASE  |
| 12/12/2024 | FCC Environmental Services Texas, LLC            | 10,945.50  | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | MrJims.Pizza #50                                 | 98.89      | MISC OPERATING EXPENSES    |
| 12/12/2024 | Digi Security Systems LLC                        | 34,477.68  | CONTRACTED MAINT & REPAIR  |
|            |  | 136,705.46 | MISC PURCH & CONTR SERV    |
| 12/12/2024 | AMT Test Writing Service                         | 200.00     | GENERAL SUPPLIES           |
| 12/12/2024 | IMPERIAL SUPPLIES HOLDINGS INC                   | 41.83      | M & O SUPPLIES             |
| 12/12/2024 | FASTLAP LLC                                      | 8,260.00   | GENERAL INVENTORY          |
| 12/12/2024 | Nationwide Trailers, LLC                         | 269.99     | M & O SUPPLIES             |
| 12/12/2024 | AHI FACILITY SERVICES INC                        | 10,000.00  | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | Beyond Therapy Educational Solutions             | 7,600.00   | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Graham Bass Works LLC                            | 388.00     | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | Gold Star Foods Inc                              | 5,932.35   | MISC OPERATING EXPENSES    |
| 12/12/2024 | The Vitality Group LLC                           | 13,742.70  | MISC PURCH & CONTR SERV    |
| 12/12/2024 | Select Tours by Sabol and Associates LLC         | 23,520.00  | GENERAL SUPPLIES           |
| 12/12/2024 | ES OPCO USA LLC                                  | 956.01     | M & O SUPPLIES             |
| 12/12/2024 | American Association of Physics Teachers, Inc.   | 145.00     | GENERAL SUPPLIES           |



|            |  |            |                           |
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| 12/12/2024 | SHIPLEY DONUTS                               | 79.13      | GENERAL SUPPLIES          |
|            |  | 163.86     | MISC OPERATING EXPENSES   |
| 12/12/2024 | Elevated Facility Services                   | 120.00     | CONTRACTED MAINT & REPAIR |
| 12/12/2024 | Hobby Lobby Store #175                       | 195.27     | GENERAL SUPPLIES          |
| 12/12/2024 | EAI Education                                | 266.46     | GENERAL SUPPLIES          |
| 12/12/2024 | Jack Rasmussen (Luthier)                     | 155.00     | CONTRACTED MAINT & REPAIR |
| 12/12/2024 | VLK Architects                               | 22,385.80  | BLDG PURCH,CONSTR,IMPROVE |
| 12/12/2024 | Netsync Network Solutions                    | 81,277.05  | FURN & EQUIP > \$5,000    |
| 12/12/2024 | Education Service Center Region 10           | 300.00     | EMPLOYEE TRAVEL           |
| 12/12/2024 | American Medical Response                    | 3,285.43   | MISC PURCH & CONTR SERV   |
| 12/12/2024 | Athletic Supply Inc dba Game One             | 1,204.26   | GENERAL SUPPLIES          |
| 12/12/2024 | Make Music Incorporated                      | 119.97     | GENERAL SUPPLIES          |
| 12/12/2024 | 4imprint Incorporated                        | 766.48     | GENERAL SUPPLIES          |
| 12/12/2024 | Rush Bus Center Of Texas                     | 1,778.94   | M & O SUPPLIES            |
| 12/12/2024 | Bernd Shelley Burke                          | 174.70     | MISC PURCH & CONTR SERV   |
| 12/12/2024 | Educational Employees Credit Union - HSA     | 867.55     | DENTAL INSURANCE          |
| 12/12/2024 | Mesquite ISD Athletics                       | 850.00     | STUDENT TVL*NO AISD BUSES |
| 12/12/2024 | International Baccalaureate                  | 1,353.00   | MISC PURCH & CONTR SERV   |
| 12/12/2024 | City Of Arlington Finance Department         | 14,883.54  | MISC PURCH & CONTR SERV   |
| 12/12/2024 | Educational Employees Credit Union           | 4,290.74   | DUE TO CREDIT UNION       |
| 12/12/2024 | Southwest High School                        | 390.00     | STUDENT TVL*NO AISD BUSES |
| 12/12/2024 | Tarrant Appraisal District                   | 590,669.96 | TARRANT APPRAISAL DIST    |
| 12/12/2024 | Texas Department Of Licensing And Regulation | 1,680.00   | MISC OPERATING EXPENSES   |
| 12/12/2024 | Texas State Teachers Association             | 50.00      | UNITED FUND               |
| 12/12/2024 | Texas Wesleyan University                    | 13,650.00  | STDNT TUIT-NONPUBLIC SCHL |
| 12/12/2024 | Lamar High School 003                        | 900.00     | STUDENT TVL*NO AISD BUSES |
| 12/12/2024 | Martin High School 005                       | 275.00     | STUDENT TVL*NO AISD BUSES |
| 12/12/2024 | Ambius                                       | 347.78     | CONTRACTED MAINT & REPAIR |
| 12/12/2024 | Haltom Track & Field                         | 500.00     | STUDENT TVL*NO AISD BUSES |
| 12/12/2024 | Results Coaching Global, LLC                 | 25,825.39  | MISC PURCH & CONTR SERV   |
| 12/17/2024 | National Council For Social Studies          | 250.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Texas Air Systems Incorporated               | 3,350.00   | M & O SUPPLIES            |
| 12/17/2024 | Labatt Food Service                          | 1,007.90   | FOOD                      |
| 12/17/2024 | Grainger Industrial Supply                   | 265.28     | M & O SUPPLIES            |
| 12/17/2024 | Xerox Corporation                            | 2,926.69   | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | Kroger                                       | 57.49      | FOOD                      |
|            |  | 627.61     | GENERAL SUPPLIES          |
|            |  | 1,005.91   | MISC OPERATING EXPENSES   |
| 12/17/2024 | United Educators Association                 | 242.29     | UNITED FUND               |
| 12/17/2024 | Dunbar High School Softball                  | 300.00     | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | Texas United School Employees Local 100      | 13.86      | UNITED FUND               |
| 12/17/2024 | United Refrigeration Incorporated            | 183.81     | M & O SUPPLIES            |
| 12/17/2024 | Walsh Gallegos Trevino Kyle and Robinson PC  | 1,049.00   | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Texas Furniture Source Incorporated          | 24,098.46  | FURN & EQUIP > \$5,000    |
| 12/17/2024 | Masters Distribution Systems                 | 13,040.21  | FOOD                      |
| 12/17/2024 | Lake Arlington Golf Course                   | 745.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Heinemann                                    | 35,943.08  | READING MATERIALS         |
| 12/17/2024 | Winston Water Cooler Limited                 | 207.82     | GENERAL INVENTORY         |
| 12/17/2024 | Jason's Deli                                 | 670.95     | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | Visual Impact                                | 599.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Hosa - Ta                                    | 230.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Multi Health Systems Incorporated            | 3,206.25   | GENERAL SUPPLIES          |
| 12/17/2024 | Franklin Covey Client Sales Incorporated     | 89,544.15  | GENERAL SUPPLIES          |
|            |  | 27,360.00  | MISC PURCH & CONTR SERV   |
| 12/17/2024 | CDW Government Incorporated                  | 5,886.30   | FURN & EQUIP > \$5,000    |
|            |  | 121,620.67 | GENERAL SUPPLIES          |
|            |  | 58,900.95  | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Mackin Educational Resources                 | 555.46     | READING MATERIALS         |
| 12/17/2024 | Cowboy Towing                                | 461.00     | CONTRACTED MAINT & REPAIR |

|            |   |              |                            |
|------------|---|--------------|----------------------------|
| 12/17/2024 | Wawona Frozen Foods   | 17,475.00    | GENERAL INVENTORY          |
| 12/17/2024 | Napa Auto Truck Parts   | 912.06       | M & O SUPPLIES             |
| 12/17/2024 | Esix Sportwear Incorporated                                     | 325.00       | GENERAL SUPPLIES           |
| 12/17/2024 | Gails Flags And Golf Course Accessories Incorporated            | 2,880.00     | M & O SUPPLIES             |
| 12/17/2024 | Ben E Keith   | 1,196.35     | GENERAL SUPPLIES           |
| 12/17/2024 | City Of Dalworthington Gardens                                  | 1,395.42     | WATER                      |
| 12/17/2024 | Theatre Arlington   | 4,800.00     | MISC PURCH & CONTR SERV    |
| 12/17/2024 | Arlington Hardware Incorporated #53                             | 53.10        | M & O SUPPLIES             |
| 12/17/2024 | Association Of Texas Professional Educators State               | 26.67        | UNITED FUND                |
| 12/17/2024 | Johnson Controls Incorporate                                    | 8,590.72     | M & O SUPPLIES             |
| 12/17/2024 | Child Care Associates Incorporated                              | 909.77       | MISC PURCH & CONTR SERV    |
| 12/17/2024 | Pantego Camp Thurman Inc.                                       | 2,145.00     | MISC OPERATING EXPENSES    |
| 12/17/2024 | Cummings Korayn Sue, OD PA                                      | 350.00       | MISC OPERATING EXPENSES    |
| 12/17/2024 | National HOSA   | 825.00       | GENERAL SUPPLIES           |
| 12/17/2024 | Total Maintenance Solutions-South                               | 736.83       | M & O SUPPLIES             |
| 12/17/2024 | Arlington Christmas Parade                                      | 100.00       | GENERAL SUPPLIES           |
| 12/17/2024 | Spring Creek Barbeque   | 159.60       | GENERAL SUPPLIES           |
|            |   | 218.30       | MISC OPERATING EXPENSES    |
| 12/17/2024 | Ice Linda   | 180.00       | MISC PURCH & CONTR SERV    |
| 12/17/2024 | Northwest Propane Gas Company                                   | 18,770.05    | GENERAL INVENTORY          |
| 12/17/2024 | Acco Brands USA LLC (GBC)                                       | 563.40       | GENERAL SUPPLIES           |
| 12/17/2024 | Mansfield ISD Athletics   | 350.00       | STUDENT TVL *NO AISD BUSES |
| 12/17/2024 | Churchfield Trading Company                                     | 26,826.80    | GENERAL INVENTORY          |
| 12/17/2024 | Magazine Subscriptions PTP                                      | 475.38       | READING MATERIALS          |
| 12/17/2024 | Ball Eric   | 780.00       | MISC PURCH & CONTR SERV    |
| 12/17/2024 | Morrison Richard R  | 390.00       | MISC PURCH & CONTR SERV    |
| 12/17/2024 | Golden Graduation Services                                      | 230.00       | GENERAL SUPPLIES           |
| 12/17/2024 | Andrews Jane Silvey   | 393.75       | MISC PURCH & CONTR SERV    |
| 12/17/2024 | National Archery in the Schools Program                         | 1,225.00     | GENERAL SUPPLIES           |
| 12/17/2024 | Reichenstein Kurt   | 950.00       | MISC PURCH & CONTR SERV    |
| 12/17/2024 | WRA Architects Incorporated                                     | 10,254.52    | BLDG PURCH,CONSTR,IMPROVE  |
| 12/17/2024 | United States Department of Treasury - Debt Management Services | 180.06       | UNITED FUND                |
| 12/17/2024 | Lone Star Furnishings LLC                                       | 38,193.69    | GENERAL SUPPLIES           |
| 12/17/2024 | Crawford Electric Supply Company                                | 847.93       | M & O SUPPLIES             |
| 12/17/2024 | Dual Language Education of New Mexico                           | 960.00       | EMPLOYEE TRAVEL            |
| 12/17/2024 | Brown Reynolds Watford Architects                               | 6,407.91     | BLDG PURCH,CONSTR,IMPROVE  |
| 12/17/2024 | HKS, Inc.   | 16,400.00    | BLDG PURCH,CONSTR,IMPROVE  |
| 12/17/2024 | Joeris General Contractors, Ltd.                                | 4,655,511.16 | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (232,775.56) | RETAINAGE                  |
| 12/17/2024 | Chick-fil-A North Collins Street                                | 348.50       | GENERAL SUPPLIES           |
|            |   | 593.40       | MISC OPERATING EXPENSES    |
| 12/17/2024 | CiCi's Pizza #32  | 48.00        | GENERAL SUPPLIES           |
| 12/17/2024 | Ferguson Enterprises, Inc.                                      | 1,950.03     | M & O SUPPLIES             |
| 12/17/2024 | Occupational Health Solutions                                   | 400.00       | MISC OPERATING EXPENSES    |
| 12/17/2024 | Varsity Spirit LLC  | 7,324.44     | GENERAL SUPPLIES           |
| 12/17/2024 | Bull Market Promotions, LLC                                     | 995.84       | GENERAL SUPPLIES           |
|            |   | 1,418.45     | MISC OPERATING EXPENSES    |
| 12/17/2024 | Westone Laboratories Inc  | 530.60       | GENERAL SUPPLIES           |
| 12/17/2024 | Lowe's Home Centers, LLC  | 3,274.76     | M & O SUPPLIES             |
| 12/17/2024 | Minority Authority Uniform LLC                                  | 502.00       | M & O SUPPLIES             |
| 12/17/2024 | MasterTurf Products and Service, Inc.                           | 49,000.00    | CONTRACTED MAINT & REPAIR  |
| 12/17/2024 | M-F Athletic/Perform Better                                     | 249.00       | GENERAL SUPPLIES           |
| 12/17/2024 | On The Border Mexican Grill and Cantina                         | 247.34       | GENERAL SUPPLIES           |
| 12/17/2024 | Reeder Concrete, Inc  | 8,576.24     | LAND PURCH,IMPR, & FEES    |
|            |   | (428.81)     | RETAINAGE                  |
| 12/17/2024 | Irving ISD Athletics  | 2,376.09     | MISC OPERATING EXPENSES    |
|            |   | 425.00       | STUDENT TVL *NO AISD BUSES |
| 12/17/2024 | XL Parts LLC  | 618.36       | GENERAL INVENTORY          |
|            |   | 196.18       | M & O SUPPLIES             |

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| 12/17/2024 | CICI's Pizza #99 @ Little Road & I-20                   | 180.00       | GENERAL SUPPLIES          |
| 12/17/2024 | Imperial Construction, Inc.                             | 3,115,491.67 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (155,774.58) | RETAINAGE                 |
| 12/17/2024 | Lincoln Electric Company                                | 594.15       | GENERAL SUPPLIES          |
| 12/17/2024 | Stokley Dwayne  | 1,500.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Foremost Telecommunications Corporation                 | 4,473.24     | WATER                     |
| 12/17/2024 | Advanced Blending, Inc. DBA Last Group Enterprises Inc. | 7,764.00     | GENERAL INVENTORY         |
| 12/17/2024 | Cloud Ingenuity LLC                                     | 294,077.00   | FURN & EQUIP > \$5,000    |
| 12/17/2024 | PicFlips  | 2,500.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Drew Consulting Services Incorporated                   | 1,300.00     | BLDG PURCH,CONSTR,IMPROVE |
| 12/17/2024 | Frontline Education                                     | 450.00       | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | U I L Region 5 Music                                    | 400.00       | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Alonti Catering   | 677.58       | MISC OPERATING EXPENSES   |
| 12/17/2024 | Audrey Bragg Consulting LLC                             | 3,600.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | X-Grain Sportswear                                      | 1,430.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Garda CL Southwest Incorporated                         | 191.01       | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Walnut Creek Farm                                       | 1,638.50     | FOOD                      |
| 12/17/2024 | Cheerleading Company Incorporated                       | 335.76       | GENERAL SUPPLIES          |
| 12/17/2024 | Language Line Translation Solutions                     | 2,234.71     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | D&L Entertainment Services Incorporated                 | 90.00        | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Lee Lewis Construction Incorporated                     | 3,886,534.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (194,326.70) | RETAINAGE                 |
| 12/17/2024 | Texas Association for Bilingual Education (TABE)        | 2,800.00     | EMPLOYEE TRAVEL           |
| 12/17/2024 | Your Tees LLC   | 3,129.50     | GENERAL SUPPLIES          |
| 12/17/2024 | Blue Box LLC  | 29,169.56    | FURN & EQUIP > \$5,000    |
| 12/17/2024 | TherapyNotes LLC  | 6,154.00     | GENERAL SUPPLIES          |
| 12/17/2024 | First Advantage Background Services Corporation         | 555.78       | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Amazon Capital Services, Inc                            | 2,425.81     | GENERAL SUPPLIES          |
|            |   | 239.98       | MISC OPERATING EXPENSES   |
| 12/17/2024 | The IRIS Companies                                      | 270.00       | GENERAL SUPPLIES          |
| 12/17/2024 | American Classic Tours & Music Festivals LLC            | 2,020.00     | GENERAL SUPPLIES          |
| 12/17/2024 | MEP, Inc.   | 4,117.92     | READING MATERIALS         |
| 12/17/2024 | Lowery Freshman Center Archery                          | 1,575.00     | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | CEC Facilities Group                                    | 255.00       | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | Results Coaching Global, LLC                            | 2,397.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Decoded Strategies                                      | 7,000.00     | MISC OPERATING EXPENSES   |
| 12/17/2024 | Tarleton State University                               | 1,000.00     | MISC OPERATING EXPENSES   |
| 12/17/2024 | Texas State University                                  | 800.00       | GENERAL SUPPLIES          |
| 12/17/2024 | Literati, Inc.  | 3,265.89     | GENERAL SUPPLIES          |
| 12/17/2024 | Notary Public Underwriters Agency of Texas              | 142.00       | MISC OPERATING EXPENSES   |
| 12/17/2024 | B&H Photo Video   | 59.94        | GENERAL SUPPLIES          |
| 12/17/2024 | Michaels Stores INC & SUBS                              | 264.06       | GENERAL SUPPLIES          |
| 12/17/2024 | FASST Sports  | 655.00       | GENERAL SUPPLIES          |
| 12/17/2024 | BEVERLY'S FLORAL  | 45.00        | GENERAL SUPPLIES          |
| 12/17/2024 | Demco Inc.  | 588.01       | GENERAL SUPPLIES          |
| 12/17/2024 | Plano Office Supply Co                                  | 233.36       | GENERAL SUPPLIES          |
| 12/17/2024 | Child Counseling and Assessment Services PLLC           | 4,262.50     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Tyler Barrett Farrell                                   | 227.50       | MISC PURCH & CONTR SERV   |
| 12/17/2024 | AGParts Worldwide Incorporated                          | 25,804.30    | GENERAL SUPPLIES          |
| 12/17/2024 | All Apparel and More                                    | 1,754.75     | GENERAL SUPPLIES          |
| 12/17/2024 | DCI Auto Glass  | 300.00       | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | Patriot Print Fulfillment LLC                           | 731.50       | GENERAL SUPPLIES          |
| 12/17/2024 | Commerce Bank   | 271.14       | DUES                      |
|            |   | 1,000.00     | EMPLOYEE TRAVEL           |
|            |   | 25,157.71    | GENERAL SUPPLIES          |
|            |   | 719.80       | M & O SUPPLIES            |
|            |   | 4,730.39     | MISC OPERATING EXPENSES   |
|            |   | 295.50       | MISC PURCH & CONTR SERV   |
|            |   | 32.51        | READING MATERIALS         |

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|------------|--|------------|---------------------------|
|            |  | 7,728.00   | STUDENT TVL*NO AISD BUSES |
|            |  | 117.77     | Travel Request Payable    |
| 12/17/2024 | Sweetwater Sound, LLC                                | 520.58     | GENERAL SUPPLIES          |
| 12/17/2024 | World View Travel TX                                 | 16,000.00  | GENERAL SUPPLIES          |
| 12/17/2024 | Kiwanis International dba Kiwanis Retail Store       | 774.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Flinn Scientific, Inc                                | 156.27     | GENERAL SUPPLIES          |
| 12/17/2024 | AUTOZONE STORES LLC                                  | 593.04     | M & O SUPPLIES            |
| 12/17/2024 | HopSkipDrive, Inc.                                   | 840.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Nathan Carwyn Deary                                  | 260.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Advance Auto Parts and/or Carquest                   | 384.30     | GENERAL INVENTORY         |
| 12/17/2024 | MDI Incorporated General Contractors                 | 87,696.00  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (4,384.80) | RETAINAGE                 |
| 12/17/2024 | Ryan Tran  | 144.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | FLIP MODE TUMBLING                                   | 1,425.00   | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | Adam Ray Dalley                                      | 520.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | All Star Letter Jackets Holdings LLC                 | 4,770.00   | GENERAL SUPPLIES          |
| 12/17/2024 | PREFERRED MECHANICAL GROUP LLC                       | 19,747.12  | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | Impact Cheerleading Consulting                       | 780.00     | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | MrJims.Pizza #50                                     | 299.61     | GENERAL SUPPLIES          |
|            |  | 339.65     | MISC OPERATING EXPENSES   |
| 12/17/2024 | CompRehab, Inc                                       | 402.50     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Colin Garner   | 230.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Manuela Baric  | 50.00      | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Manuela Baric  | 80.00      | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Digi Security Systems LLC                            | 6,109.66   | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Eunji Oh   | 104.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Cameron Cavender                                     | 800.00     | GENERAL SUPPLIES          |
| 12/17/2024 | Big Apple Cafe                                       | 202.50     | GENERAL SUPPLIES          |
| 12/17/2024 | HTEDance and Spirit Group Incorporated               | 7,984.00   | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | Elizabeth Ishii                                      | 25.00      | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Jakedrick Jackson                                    | 1,000.00   | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Jed Weeks Consulting LLC                             | 1,260.00   | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Dux Commercial                                       | 945.70     | BLDG PURCH,CONSTR,IMPROVE |
| 12/17/2024 | METROPLEX RIG MOVERS INC                             | 1,461.68   | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | FASTLAP LLC  | 5,840.00   | GENERAL INVENTORY         |
| 12/17/2024 | Bumper to Bumper                                     | 218.00     | GENERAL INVENTORY         |
| 12/17/2024 | Liberty Office Products (PUNCH-OUT)                  | 201.14     | GENERAL SUPPLIES          |
| 12/17/2024 | Estrella MediaCo                                     | 1,250.00   | MISC OPERATING EXPENSES   |
| 12/17/2024 | Graham Bass Works LLC                                | 264.00     | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | Alexis Bundy   | 2,000.00   | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Jennifer Cliborn                                     | 78.00      | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Belinda Bubb   | 600.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Chick-fil-a South Cooper Street                      | 106.50     | GENERAL SUPPLIES          |
| 12/17/2024 | SHIPLEY DONUTS                                       | 64.75      | GENERAL SUPPLIES          |
| 12/17/2024 | Joseph Fisher  | 117.00     | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Naseem Nicole Khozein                                | 30.00      | MISC PURCH & CONTR SERV   |
| 12/17/2024 | Texas Family Career And Community Leaders Of America | 72.00      | GENERAL SUPPLIES          |
|            |  | 485.00     | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | Victory Cheer and Dance                              | 11,760.00  | STUDENT TVL*NO AISD BUSES |
| 12/17/2024 | Wallace Packaging                                    | 9,000.00   | GENERAL INVENTORY         |
| 12/17/2024 | Temperature Control Systems                          | 847.40     | M & O SUPPLIES            |
| 12/17/2024 | Star Roofing And Sheet Metal                         | 525.00     | CONTRACTED MAINT & REPAIR |
| 12/17/2024 | VLK Architects                                       | 4,191.67   | BLDG PURCH,CONSTR,IMPROVE |
| 12/17/2024 | Fromuth Tennis                                       | 1,555.16   | GENERAL SUPPLIES          |
| 12/17/2024 | Southwest International Trucks                       | 304.43     | M & O SUPPLIES            |
| 12/17/2024 | Why Try Incorporated                                 | 3,000.00   | GENERAL SUPPLIES          |
| 12/17/2024 | Prairie Lakes Golf Club                              | 3,910.00   | GENERAL SUPPLIES          |
| 12/17/2024 | Athletic Supply Inc dba Game One                     | 814.23     | GENERAL SUPPLIES          |
| 12/17/2024 | Business Professionals Of America Area 1 Region 1    | 775.00     | STUDENT TVL*NO AISD BUSES |

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| 12/17/2024 | 4imprint Incorporated                                      | 285.56       | GENERAL SUPPLIES                    |
| 12/17/2024 | M Benjamin Designs   | 110.25       | GENERAL SUPPLIES                    |
| 12/17/2024 | Pittsburgh Paints  | 1,867.45     | M & O SUPPLIES                      |
| 12/17/2024 | City of Arlington- Bob Duncan                              | 1,205.00     | MISC OPERATING EXPENSES             |
| 12/17/2024 | Educational Employees Credit Union - HSA                   | 57.69        | DENTAL INSURANCE                    |
| 12/17/2024 | City Of Grand Prairie-Ruthe Jackson Center                 | 4,500.00     | GENERAL SUPPLIES                    |
| 12/17/2024 | HMH Education Company                                      | 379,608.50   | FURN & EQUIP > \$5,000              |
| 12/17/2024 | International Baccalaureate                                | 12,660.00    | MISC OPERATING EXPENSES             |
| 12/17/2024 | City Of Arlington Finance Department                       | 344,494.43   | MISC PURCH & CONTR SERV             |
| 12/17/2024 | Education Service Center Region XI                         | 288,839.00   | EDUCATION SERVICE CENTER            |
|            |  | 1,300.00     | EMPLOYEE TRAVEL                     |
|            |  | 2,285.64     | MISC PURCH & CONTR SERV             |
| 12/17/2024 | Educational Employees Credit Union                         | 250.00       | DUE TO CREDIT UNION                 |
| 12/17/2024 | Commercial Recorder  | 375.80       | Statutorily Required Public Notices |
| 12/17/2024 | Graff Chevrolet  | 5,661.90     | CONTRACTED MAINT & REPAIR           |
| 12/17/2024 | Lowery Sand & Gravel Co Inc                                | 425.00       | M & O SUPPLIES                      |
| 12/17/2024 | Pyramid School Products                                    | 14.99        | GENERAL SUPPLIES                    |
| 12/17/2024 | Quality Audio Visual Service Incorporated                  | 179.95       | CONTRACTED MAINT & REPAIR           |
| 12/17/2024 | Texas State Teachers Association                           | 47.06        | UNITED FUND                         |
| 12/17/2024 | Vandergriff Chevrolet                                      | 372.11       | M & O SUPPLIES                      |
| 12/17/2024 | Bowie High School 004                                      | 300.00       | STUDENT TVL *NO AISD BUSES          |
| 12/17/2024 | Lamar High School 003                                      | 300.00       | STUDENT TVL *NO AISD BUSES          |
| 12/18/2024 | Spectrum Consulting  | 27,900.00    | MISC PURCH & CONTR SERV             |
| 12/19/2024 | Labatt Food Service  | 880.32       | GENERAL INVENTORY                   |
| 12/19/2024 | Grainger Industrial Supply                                 | 2,564.28     | GENERAL SUPPLIES                    |
|            |  | 551.70       | M & O SUPPLIES                      |
| 12/19/2024 | Texas Classroom Teachers Association                       | 332.86       | UNITED FUND                         |
| 12/19/2024 | Texas Elementary Principals And Supervisors Association    | 857.23       | UNITED FUND                         |
| 12/19/2024 | College Board The  | 59,299.20    | TESTING MATERIALS                   |
| 12/19/2024 | Kroger   | 199.36       | FOOD                                |
|            |  | 1,887.77     | GENERAL SUPPLIES                    |
|            |  | 10.16        | MISC OPERATING EXPENSES             |
| 12/19/2024 | United Educators Association                               | 42,326.81    | UNITED FUND                         |
| 12/19/2024 | Texas United School Employees Local 100                    | 6.93         | UNITED FUND                         |
| 12/19/2024 | Texas United School Employees Local 100                    | 14.99        | UNITED FUND                         |
| 12/19/2024 | United Refrigeration Incorporated                          | 648.00       | M & O SUPPLIES                      |
| 12/19/2024 | Really Good Stuff  | 3,367.01     | GENERAL SUPPLIES                    |
| 12/19/2024 | Elliott Electric Supply                                    | 73.54        | M & O SUPPLIES                      |
| 12/19/2024 | Ace Mart Restaurant Supply Company                         | 251.08       | GENERAL SUPPLIES                    |
| 12/19/2024 | Lennox Industries Incorporated                             | 392.00       | M & O SUPPLIES                      |
| 12/19/2024 | Texas Furniture Source Incorporated                        | 1,915.90     | FURN & EQUIP > \$5,000              |
| 12/19/2024 | Mission Arlington/Mission Metroplex                        | 1,284.00     | MISC PURCH & CONTR SERV             |
| 12/19/2024 | Jason's Deli   | 4,787.65     | MISC OPERATING EXPENSES             |
| 12/19/2024 | Visual Impact  | 326.50       | GENERAL SUPPLIES                    |
| 12/19/2024 | Arlington Education Foundation                             | 312.00       | AISD EDUCATION FOUNDATION           |
| 12/19/2024 | Hutcherson Construction Incorporated                       | 1,673,391.05 | BLDG PURCH,CONSTR,IMPROVE           |
|            |  | (83,669.56)  | RETAINAGE                           |
| 12/19/2024 | Castleberry High School Softball                           | 400.00       | STUDENT TVL *NO AISD BUSES          |
| 12/19/2024 | Music Theatre International                                | 590.00       | MISC OPERATING EXPENSES             |
| 12/19/2024 | Careys Sporting Goods                                      | 999.80       | GENERAL SUPPLIES                    |
| 12/19/2024 | Truman Tim Chapter 13 Trustee                              | 250.00       | UNITED FUND                         |
| 12/19/2024 | Franklin Covey Client Sales Incorporated                   | 3,420.00     | MISC PURCH & CONTR SERV             |
| 12/19/2024 | United States Treasury                                     | 210.00       | FED INC TAX WITHHOLDING             |
| 12/19/2024 | Land O Lakes Incorporated                                  | 20,280.00    | GENERAL INVENTORY                   |
| 12/19/2024 | B & H Photo Video  | 343.83       | GENERAL SUPPLIES                    |
| 12/19/2024 | CDW Government Incorporated                                | 27,577.00    | MISC PURCH & CONTR SERV             |
| 12/19/2024 | C & P Pump Services Incorporated                           | 580.00       | M & O SUPPLIES                      |
| 12/19/2024 | Family And Consumer Sciences Teachers Association Of Texas | 12.50        | AISD EDUCATION FOUNDATION           |
| 12/19/2024 | Region Xi Teacher Preparation Program                      | 650.00       | INVOICES RECEIVABLE                 |

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| 12/19/2024 | Enviromatic Systems of Fort Worth, Inc.                | 1,050.00  | CONTRACTED MAINT & REPAIR           |
| 12/19/2024 | Napa Auto Truck Parts                                  | 370.13    | M & O SUPPLIES                      |
| 12/19/2024 | Internal Revenue Service                               | 332.00    | FED INC TAX WITHHOLDING             |
| 12/19/2024 | Gails Flags And Golf Course Accessories Incorporated   | 3,200.00  | M & O SUPPLIES                      |
| 12/19/2024 | Pellerin Laundry Machinery Sales Co                    | 3,377.00  | CONTRACTED MAINT & REPAIR           |
| 12/19/2024 | ETA hand2mind  | 60.96     | GENERAL SUPPLIES                    |
| 12/19/2024 | Texas Association Of Secondary School Principals       | 187.87    | UNITED FUND                         |
| 12/19/2024 | Arlington Hardware Incorporated #53                    | 219.32    | M & O SUPPLIES                      |
| 12/19/2024 | Association Of Texas Professional Educators State      | 4,960.71  | UNITED FUND                         |
| 12/19/2024 | Association Of Texas Professional Educators State      | 156.75    | UNITED FUND                         |
| 12/19/2024 | Johnson Controls Incorporate                           | 14,076.00 | CONTRACTED MAINT & REPAIR           |
| 12/19/2024 | Equity Center  | 250.00    | EMPLOYEE TRAVEL                     |
| 12/19/2024 | Education Career Alternatives Program                  | 3,930.00  | INVOICES RECEIVABLE                 |
| 12/19/2024 | Cummings Korayn Sue, OD PA                             | 350.00    | MISC OPERATING EXPENSES             |
| 12/19/2024 | Carrier Enterprise                                     | 384.67    | M & O SUPPLIES                      |
| 12/19/2024 | Express Booksellers                                    | 213.66    | GENERAL SUPPLIES                    |
| 12/19/2024 | Clay Ewell Educational Services                        | 188.00    | GENERAL SUPPLIES                    |
|            |  | 120.00    | STUDENT TVL *NO AISD BUSES          |
| 12/19/2024 | Boxes 4U   | 2,549.25  | GENERAL INVENTORY                   |
| 12/19/2024 | IXL Learning   | 27,512.50 | GENERAL SUPPLIES                    |
| 12/19/2024 | Musser Amanda  | 1,020.00  | MISC PURCH & CONTR SERV             |
| 12/19/2024 | Texas Interpreting Services, LLC                       | 1,795.50  | MISC PURCH & CONTR SERV             |
| 12/19/2024 | Morrison Richard R                                     | 325.00    | MISC PURCH & CONTR SERV             |
| 12/19/2024 | Handley Feed Store                                     | 53.75     | GENERAL SUPPLIES                    |
| 12/19/2024 | Nillpraphan Norman                                     | 195.00    | MISC PURCH & CONTR SERV             |
| 12/19/2024 | One Source Staffing Corporation                        | 513.00    | MISC PURCH & CONTR SERV             |
| 12/19/2024 | PepWear, LLC   | 1,602.50  | GENERAL SUPPLIES                    |
| 12/19/2024 | SC Fuels   | 16,394.41 | GENERAL INVENTORY                   |
| 12/19/2024 | IdentiSys Incorporated                                 | 72.00     | GENERAL SUPPLIES                    |
| 12/19/2024 | National Wholesale Supply                              | 258.67    | M & O SUPPLIES                      |
| 12/19/2024 | Lead4Ward LLC  | 450.00    | GENERAL SUPPLIES                    |
| 12/19/2024 | Lead4Ward LLC  | 450.00    | GENERAL SUPPLIES                    |
| 12/19/2024 | Tarrant County College District Trinity Campus         | 750.00    | GENERAL SUPPLIES                    |
| 12/19/2024 | Arlington Today  | 3,600.00  | MISC OPERATING EXPENSES             |
| 12/19/2024 | Department of Children and Family Services - Louisiana | 893.72    | UNITED FUND                         |
| 12/19/2024 | Mark Karonka   | 191.00    | MISC PURCH & CONTR SERV             |
| 12/19/2024 | Brown Reynolds Watford Architects                      | 4,030.34  | BLDG PURCH,CONSTR,IMPROVE           |
| 12/19/2024 | Miller Lee   | 50.00     | MISC PURCH & CONTR SERV             |
| 12/19/2024 | CiCi's Pizza #32                                       | 112.00    | GENERAL SUPPLIES                    |
| 12/19/2024 | Ferguson Enterprises, Inc.                             | 598.40    | GENERAL INVENTORY                   |
|            |  | 934.96    | M & O SUPPLIES                      |
| 12/19/2024 | Burk Asa   | 1,230.00  | MISC PURCH & CONTR SERV             |
| 12/19/2024 | Chin Henry   | 275.00    | MISC PURCH & CONTR SERV             |
| 12/19/2024 | iHeart Media & Entertainment, Inc                      | 66,062.78 | MISC OPERATING EXPENSES             |
| 12/19/2024 | Lowe's Home Centers, LLC                               | 432.62    | M & O SUPPLIES                      |
| 12/19/2024 | Western-BRW Paper Company Incorporated                 | 1,458.50  | GENERAL SUPPLIES                    |
| 12/19/2024 | Minority Authority Uniform LLC                         | 875.95    | M & O SUPPLIES                      |
| 12/19/2024 | Final Graphic  | 55.00     | MISC PURCH & CONTR SERV             |
|            |  | 65.00     | Statutorily Required Public Notices |
| 12/19/2024 | M-F Athletic/Perform Better                            | 624.95    | GENERAL SUPPLIES                    |
| 12/19/2024 | Sysco North Texas                                      | 2,055.90  | GENERAL INVENTORY                   |
| 12/19/2024 | BrainPOP LLC   | 2,268.00  | GENERAL SUPPLIES                    |
| 12/19/2024 | XL Parts LLC   | 489.12    | GENERAL INVENTORY                   |
| 12/19/2024 | Priority Resources & Solutions LLC                     | 351.40    | GENERAL SUPPLIES                    |
| 12/19/2024 | Nothing Bundt Cakes                                    | 4.95      | GENERAL SUPPLIES                    |
| 12/19/2024 | Joe W. Fly Company                                     | 3,857.78  | CONTRACTED MAINT & REPAIR           |
| 12/19/2024 | Nasco  | 722.76    | GENERAL SUPPLIES                    |
| 12/19/2024 | Steve Weiss Music, Inc.                                | 209.94    | GENERAL SUPPLIES                    |
| 12/19/2024 | Barnes & Noble College Booksellers LLC                 | 132.00    | TEXTBOOKS                           |

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| 12/19/2024 | Perkins+Will, Inc.                            | 19,875.21  | BLDG PURCH,CONSTR,IMPROVE |
| 12/19/2024 | Allied Fence of Fort Worth                    | 1,245.55   | M & O SUPPLIES            |
| 12/19/2024 | PicFlips                                      | 2,500.00   | GENERAL SUPPLIES          |
| 12/19/2024 | CEV Multimedia LTD                            | 95,000.00  | TEXTBOOKS                 |
| 12/19/2024 | Drew Consulting Services Incorporated         | 59,700.00  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | 15,475.00  | OTH PROFESSIONAL SERVICES |
| 12/19/2024 | Group Travel Consultants Inc                  | 24,250.00  | DIST TRANS FOR STDNT TRAV |
| 12/19/2024 | Educational Consulting and Evaluations LLC    | 2,606.67   | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Smith Sam M.                                  | 95.00      | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Audrey Bragg Consulting LLC                   | 3,600.00   | MISC PURCH & CONTR SERV   |
| 12/19/2024 | R.L. Townsend & Associates, LLC               | 4,475.00   | AUDIT SERVICES            |
| 12/19/2024 | Lindenmeyr Munroe                             | 7,532.00   | GENERAL SUPPLIES          |
| 12/19/2024 | Mid-America Uniforms                          | 644.93     | NON-FOOD REQUISITIONS     |
| 12/19/2024 | Marathon Staffing Group Inc                   | 5,133.60   | MISC PURCH & CONTR SERV   |
| 12/19/2024 | KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM   | 1,500.00   | MISC OPERATING EXPENSES   |
| 12/19/2024 | Superior Fiber and Data Services Incorporated | 25,757.55  | CONTRACTED MAINT & REPAIR |
| 12/19/2024 | Cheerleading Company Incorporated             | 2,729.74   | GENERAL SUPPLIES          |
| 12/19/2024 | Language Line Translation Solutions           | 1,562.51   | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Antonio Young                                 | 150.00     | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Sunbelt Pools, Inc.                           | 432.50     | M & O SUPPLIES            |
| 12/19/2024 | Visual Language Professionals LLC             | 12,092.72  | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Medsharps LLC                                 | 245.00     | GENERAL SUPPLIES          |
| 12/19/2024 | D&L Entertainment Services Incorporated       | 460.00     | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Business Professionals of America             | 990.00     | GENERAL SUPPLIES          |
| 12/19/2024 | Your Tees LLC                                 | 1,467.00   | GENERAL SUPPLIES          |
| 12/19/2024 | REV Entertainment LLC                         | 123,401.43 | RENTALS & OPERATING LEASE |
| 12/19/2024 | Transformation Leaders Network                | 4,000.00   | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Amazon Capital Services, Inc                  | 716.86     | GENERAL SUPPLIES          |
| 12/19/2024 | James Randall Baas                            | 400.00     | MISC PURCH & CONTR SERV   |
| 12/19/2024 | KDAA Network Solutions LLC                    | 2,880.00   | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Transworld Systems, Inc                       | 1,293.95   | UNITED FUND               |
| 12/19/2024 | Results Coaching Global, LLC                  | 25,851.35  | MISC PURCH & CONTR SERV   |
| 12/19/2024 | T-Mobile USA Inc                              | 431.90     | WATER                     |
| 12/19/2024 | Imagine Learning LLC                          | 2,500.00   | GENERAL SUPPLIES          |
| 12/19/2024 | STS360 (Sigma Surveillance Inc.)              | 3,260.46   | CONTRACTED MAINT & REPAIR |
|            |   | 4,000.00   | GENERAL SUPPLIES          |
| 12/19/2024 | Southern Floral Company                       | 102.56     | GENERAL SUPPLIES          |
| 12/19/2024 | Got Spirit?                                   | 378.00     | GENERAL SUPPLIES          |
| 12/19/2024 | Brendan Roth                                  | 400.00     | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Michaels Stores INC & SUBS                    | 14.37      | GENERAL SUPPLIES          |
| 12/19/2024 | Nardone Brothers Baking company, Inc.         | 20,520.50  | GENERAL INVENTORY         |
| 12/19/2024 | Demco Inc.                                    | 241.83     | GENERAL SUPPLIES          |
| 12/19/2024 | Plano Office Supply Co                        | 1,363.35   | GENERAL SUPPLIES          |
| 12/19/2024 | Bunkley Jacob                                 | 50.00      | MISC PURCH & CONTR SERV   |
| 12/19/2024 | AGParts Worldwide Incorporated                | 884.10     | GENERAL SUPPLIES          |
| 12/19/2024 | Key Club International                        | 1,566.00   | DUES                      |
| 12/19/2024 | Godwin Chaz                                   | 225.00     | MISC PURCH & CONTR SERV   |
| 12/19/2024 | DFW Ink                                       | 2,089.25   | GENERAL SUPPLIES          |
| 12/19/2024 | Schwebach Lorraine                            | 75.00      | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Charles Carpenter                             | 191.00     | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Commerce Bank                                 | 3,466.83   | GENERAL SUPPLIES          |
| 12/19/2024 | Sweetwater Sound, LLC                         | 269.95     | GENERAL SUPPLIES          |
| 12/19/2024 | Track Barn LLC                                | 115.00     | GENERAL SUPPLIES          |
| 12/19/2024 | Flinn Scientific, Inc                         | 651.70     | GENERAL SUPPLIES          |
| 12/19/2024 | Aqua-Rec Inc                                  | 1,515.00   | M & O SUPPLIES            |
| 12/19/2024 | TCP Catering                                  | 1,625.00   | MISC OPERATING EXPENSES   |
| 12/19/2024 | Others Centered Solutions                     | 1,350.00   | MISC PURCH & CONTR SERV   |
| 12/19/2024 | AUTOZONE STORES LLC                           | 574.77     | M & O SUPPLIES            |
| 12/19/2024 | Hadley Farms                                  | 10,155.00  | GENERAL INVENTORY         |

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| 12/19/2024 | MDI Incorporated General Contractors                 | 206,073.17  | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | (10,303.66) | RETAINAGE                  |
| 12/19/2024 | HVAC RNTL, LLC                                       | 6,300.00    | RENTALS & OPERATING LEASE  |
| 12/19/2024 | All Star Letter Jackets Holdings LLC                 | 100.00      | GENERAL SUPPLIES           |
| 12/19/2024 | PREFERRED MECHANICAL GROUP LLC                       | 3,572.56    | CONTRACTED MAINT & REPAIR  |
| 12/19/2024 | MrJims.Pizza #50                                     | 1,286.40    | GENERAL SUPPLIES           |
|            |  | 284.16      | MISC OPERATING EXPENSES    |
| 12/19/2024 | Frank Truex  | 200.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Manuela Baric  | 50.00       | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Digi Security Systems LLC                            | 6,953.33    | CONTRACTED MAINT & REPAIR  |
| 12/19/2024 | Spencer Wilson                                       | 100.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | KR Speech Services                                   | 4,762.50    | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Andrena Carter                                       | 191.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | David Garcia   | 191.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Talia White  | 81.00       | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Stephanie Toftner                                    | 150.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | IMPERIAL SUPPLIES HOLDINGS INC                       | 334.44      | M & O SUPPLIES             |
| 12/19/2024 | Geli King-Brown                                      | 225.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | FASTLAP LLC  | 4,196.18    | GENERAL INVENTORY          |
| 12/19/2024 | Noblepark Fabrications LLC                           | 4,155.00    | GENERAL SUPPLIES           |
| 12/19/2024 | Gemini Stage Lighting and Equipment Company, Inc.    | 5,735.00    | CONTRACTED MAINT & REPAIR  |
| 12/19/2024 | Construction Zone of DFW LLC                         | 580,552.65  | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | (29,027.63) | RETAINAGE                  |
| 12/19/2024 | HERC RENTALS INC                                     | 1,204.00    | RENTALS & OPERATING LEASE  |
| 12/19/2024 | Liberty Office Products (PUNCH-OUT)                  | 342.31      | GENERAL SUPPLIES           |
| 12/19/2024 | August Industries, Inc.                              | 49,948.20   | GENERAL SUPPLIES           |
| 12/19/2024 | ETC Companies  | 16,943.50   | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Amanda Thiel   | 150.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Sunsational Solutions                                | 308,558.74  | CONTRACTED MAINT & REPAIR  |
| 12/19/2024 | Debs Dots LLC  | 3,312.00    | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Gold Star Foods Inc                                  | 192.78      | MISC OPERATING EXPENSES    |
| 12/19/2024 | Houghton, Joshua                                     | 153.51      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | RobotShop Incorporated                               | 59.99       | GENERAL SUPPLIES           |
| 12/19/2024 | Chick-fil-a South Cooper Street                      | 109.65      | MISC OPERATING EXPENSES    |
| 12/19/2024 | Nydia Lopez  | 150.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Hayes April  | 225.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | X-Cel Global Sports                                  | 9,998.75    | GENERAL SUPPLIES           |
| 12/19/2024 | National Glazing Solutions LLC                       | 180,700.38  | CONTRACTED MAINT & REPAIR  |
|            |  | (9,035.02)  | RETAINAGE                  |
| 12/19/2024 | Bryant Charles                                       | 191.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Jeff Provence  | 191.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Lorenz Oliver  | 235.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Steven C. Davis                                      | 235.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Seth Grossman  | 50.00       | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Ryan Williams  | 450.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Koch-Dutka Dianna                                    | 150.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Kelly Williams                                       | 150.00      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Tania Vahdani  | 87.50       | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Grant Stiles   | 105.75      | MISC PURCH & CONTR SERV    |
| 12/19/2024 | Texas Family Career And Community Leaders Of America | 175.00      | STUDENT TVL *NO AISD BUSES |
| 12/19/2024 | Soccer Corner The                                    | 3,630.00    | GENERAL SUPPLIES           |
| 12/19/2024 | Washington State Support Registry                    | 482.43      | UNITED FUND                |
| 12/19/2024 | Sally Beauty Supply                                  | 920.68      | GENERAL SUPPLIES           |
| 12/19/2024 | EAI Education  | 160.95      | GENERAL SUPPLIES           |
| 12/19/2024 | Pioneer Manufacturing Company dba Pioneer Athletics  | 10,641.85   | GENERAL INVENTORY          |
| 12/19/2024 | Temperature Control Systems                          | 165.04      | M & O SUPPLIES             |
| 12/19/2024 | Star Roofing And Sheet Metal                         | 750.00      | CONTRACTED MAINT & REPAIR  |
| 12/19/2024 | ACT Houston At Dallas                                | 901.00      | INVOICES RECEIVABLE        |
| 12/19/2024 | VLK Architects                                       | 116,241.62  | BLDG PURCH,CONSTR,IMPROVE  |



|            |   |           |                           |
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| 12/19/2024 | Southwest International Trucks            | 21.13     | M & O SUPPLIES            |
| 12/19/2024 | Guitar Center Stores INC dba Music & Arts | 1,716.95  | CONTRACTED MAINT & REPAIR |
|            |   | 3,826.37  | GENERAL SUPPLIES          |
| 12/19/2024 | Mansfield Isd Natatorium                  | 300.00    | STUDENT TVL*NO AISD BUSES |
| 12/19/2024 | Athletic Supply Inc dba Game One          | 7,982.40  | GENERAL SUPPLIES          |
| 12/19/2024 | Texas American Federation Of Teachers     | 17.08     | UNITED FUND               |
| 12/19/2024 | Pittsburgh Paints                         | 431.87    | M & O SUPPLIES            |
| 12/19/2024 | Educational Employees Credit Union - HSA  | 81,825.09 | DENTAL INSURANCE          |
| 12/19/2024 | University Of Texas High School           | 75.00     | TESTING MATERIALS         |
| 12/19/2024 | Dramatists Play Service Acct              | 40.00     | GENERAL SUPPLIES          |
| 12/19/2024 | Educational Employees Credit Union        | 74,059.52 | DUE TO CREDIT UNION       |
| 12/19/2024 | Gopher Sport Equipment                    | 397.11    | GENERAL SUPPLIES          |
| 12/19/2024 | Midwest Technology Products               | 1,064.52  | GENERAL SUPPLIES          |
| 12/19/2024 | Texas State Teachers Association          | 4,601.31  | UNITED FUND               |
| 12/19/2024 | San Marcos High School - Baseball         | 400.00    | STUDENT TVL*NO AISD BUSES |
| 12/19/2024 | Kyle Durr                                 | 200.00    | GENERAL SUPPLIES          |
| 12/19/2024 | Jeff Austin                               | 51.05     | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Venus Ford                                | 151.20    | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Marla Guzman                              | 172.85    | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Cynthia Latimer                           | 26.00     | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Nora Linares                              | 34.10     | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Min Liu                                   | 40.00     | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Yasilin Lopez                             | 50.00     | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Courtney Mitchell                         | 101.90    | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Courtney Mitchell                         | 25.00     | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Kristi Nelson                             | 123.85    | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Sharelle Roberson                         | 171.91    | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Teresa Sanchez Garcia                     | 25.00     | LIONS CLUB CONCESSIONS    |
| 12/19/2024 | Terryian Whitman                          | 59.00     | LIONS CLUB CONCESSIONS    |
| 12/20/2024 | Grainger Industrial Supply                | 177.19    | M & O SUPPLIES            |
| 12/20/2024 | Kroger                                    | 29.42     | FOOD                      |
| 12/20/2024 | United Refrigeration Incorporated         | 1,624.03  | M & O SUPPLIES            |
| 12/20/2024 | Really Good Stuff                         | 330.63    | GENERAL SUPPLIES          |
| 12/20/2024 | Texas Furniture Source Incorporated       | 14,415.40 | FURN & EQUIP > \$5,000    |
| 12/20/2024 | Six Flags Over Texas                      | 929.70    | GENERAL SUPPLIES          |
| 12/20/2024 | Airgas Southwest Incorporated             | 1,116.62  | GENERAL SUPPLIES          |
| 12/20/2024 | CDW Government Incorporated               | 430.00    | GENERAL SUPPLIES          |
| 12/20/2024 | Lockstep Technology Group                 | 2,793.00  | CONTRACTED MAINT & REPAIR |
| 12/20/2024 | Napa Auto Truck Parts                     | 125.33    | M & O SUPPLIES            |
| 12/20/2024 | Arlington Hardware Incorporated #53       | 68.93     | M & O SUPPLIES            |
| 12/20/2024 | Bimbo Bakeries USA Inc                    | 10,680.08 | FOOD                      |
| 12/20/2024 | Cummings Korayn Sue, OD PA                | 700.00    | MISC OPERATING EXPENSES   |
| 12/20/2024 | Orchestrated Travel                       | 11,250.00 | GENERAL SUPPLIES          |
| 12/20/2024 | Automatic Sprinkler of Texas Incorporated | 6,895.00  | CONTRACTED MAINT & REPAIR |
| 12/20/2024 | Brown Reynolds Watford Architects         | 25,245.26 | BLDG PURCH,CONSTR,IMPROVE |
| 12/20/2024 | Chick-fil-A North Collins Street          | 614.00    | MISC OPERATING EXPENSES   |
| 12/20/2024 | CiCi's Pizza #32                          | 120.00    | MISC OPERATING EXPENSES   |
| 12/20/2024 | Ferguson Enterprises, Inc.                | 1,700.00  | GENERAL INVENTORY         |
| 12/20/2024 | Westone Laboratories Inc                  | 132.65    | GENERAL SUPPLIES          |
| 12/20/2024 | Lowe's Home Centers, LLC                  | 346.28    | GENERAL SUPPLIES          |
|            |   | 345.94    | M & O SUPPLIES            |
| 12/20/2024 | Klement Distribution, Inc.                | 1,614.86  | FOOD                      |
| 12/20/2024 | South Hills High School Softball Booster  | 350.00    | STUDENT TVL*NO AISD BUSES |
| 12/20/2024 | CICI's Pizza #99 @ Little Road & I-20     | 115.00    | GENERAL SUPPLIES          |
| 12/20/2024 | Clever Items LLC                          | 386.10    | GENERAL SUPPLIES          |
| 12/20/2024 | Sports Officials Unlimited                | 11,470.00 | MISC PURCH & CONTR SERV   |
| 12/20/2024 | Wright Express FSC                        | 42,327.24 | ACCOUNTS PAYABLE-ACCRUALS |
| 12/20/2024 | Rosas Cafe & Tortilla Factory LTD         | 285.52    | MISC OPERATING EXPENSES   |
| 12/20/2024 | Texas Track & Field Coaches Association   | 580.00    | EMPLOYEE TRAVEL           |

|            |  |              |                               |
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| 12/20/2024 | Smartlite  | 495.00       | MISC OPERATING EXPENSES       |
| 12/20/2024 | Merakey Allos  | 54,741.26    | TUITION & TRFR PMTS           |
| 12/20/2024 | Business Professionals of America                    | 22.00        | GENERAL SUPPLIES              |
| 12/20/2024 | Emmanuel Silveryra                                   | 2,400.00     | MISC PURCH & CONTR SERV       |
| 12/20/2024 | CEC Facilities Group                                 | 85.00        | CONTRACTED MAINT & REPAIR     |
| 12/20/2024 | Joshua Ko  | 260.00       | MISC PURCH & CONTR SERV       |
| 12/20/2024 | STS360 (Sigma Surveillance Inc.)                     | 210.00       | CONTRACTED MAINT & REPAIR     |
| 12/20/2024 | B&H Photo Video                                      | 278.59       | GENERAL SUPPLIES              |
| 12/20/2024 | Southern Floral Company                              | 436.22       | GENERAL SUPPLIES              |
| 12/20/2024 | Tumble Chicks  | 4,549.75     | GENERAL SUPPLIES              |
| 12/20/2024 | Plano Office Supply Co                               | 41.30        | GENERAL SUPPLIES              |
| 12/20/2024 | Lenovo (United States) Incorporated                  | 384.12       | GENERAL SUPPLIES              |
| 12/20/2024 | Commerce Bank  | 232,210.54   | Credit Card Payable           |
|            |  | 158.32       | GENERAL SUPPLIES              |
| 12/20/2024 | AUTOZONE STORES LLC                                  | 30.66        | M & O SUPPLIES                |
| 12/20/2024 | HVAC RNTL, LLC                                       | 11,400.00    | RENTALS & OPERATING LEASE     |
| 12/20/2024 | MrJims.Pizza #50                                     | 418.49       | GENERAL SUPPLIES              |
| 12/20/2024 | Michael M Patterson                                  | 60.00        | MISC PURCH & CONTR SERV       |
| 12/20/2024 | Franklin Garza                                       | 1,000.00     | GENERAL SUPPLIES              |
| 12/20/2024 | Liberty Office Products (PUNCH-OUT)                  | 49.20        | GENERAL SUPPLIES              |
| 12/20/2024 | Nearpod LLC  | 12,600.00    | GENERAL SUPPLIES              |
| 12/20/2024 | Think Better - Live Better                           | 300.00       | TEXTBOOKS                     |
| 12/20/2024 | Texas Family Career And Community Leaders Of America | 1,103.00     | GENERAL SUPPLIES              |
| 12/20/2024 | Victory Cheer and Dance                              | 11,600.00    | STUDENT TVL*NO AISD BUSES     |
| 12/20/2024 | Southwest International Trucks                       | 177.67       | M & O SUPPLIES                |
| 12/20/2024 | Education Service Center Region XI                   | 1,990.00     | EDUCATION SERVICE CENTER      |
| 12/20/2024 | Moore Rental Service Incorporated                    | 220.00       | M & O SUPPLIES                |
| 12/20/2024 | Pyramid School Products                              | 3,457.41     | GENERAL INVENTORY             |
| 12/20/2024 | CFBISD Athletics                                     | 425.00       | STUDENT TVL*NO AISD BUSES     |
| 12/20/2024 | Terryian Whitman                                     | 59.00        | LIONS CLUB CONCESSIONS        |
| 12/20/2024 | City Of Arlington                                    | 26,948.50    | BLDG PURCH,CONSTR,IMPROVE     |
| 12/20/2024 | Child Care Associates Incorporated                   | 1,133.21     | GENERAL SUPPLIES              |
| 12/20/2024 | James Adams  | 170.00       | MISC PURCH & CONTR SERV       |
| 12/20/2024 | National Multicultural Western Heritage Museum       | 6,000.00     | NON ATHLETIC ACTIVITY REVENUE |
| 12/20/2024 | Gina Underwood                                       | 120.00       | MISC PURCH & CONTR SERV       |
| 12/20/2024 | HMH Education Company                                | 4,200.00     | MISC PURCH & CONTR SERV       |
| 12/20/2024 | Zimmerer Kubota Incorporated                         | 1,687.65     | RENTALS & OPERATING LEASE     |
| 12/20/2024 | Mariachi Connection Inc (The)                        | 154.99       | GENERAL SUPPLIES              |
| 12/20/2024 | Amazon Capital Services, Inc                         | 339.73       | GENERAL SUPPLIES              |
| 12/20/2024 | United Performing Arts Guild                         | 23,215.00    | NON ATHLETIC ACTIVITY REVENUE |
| 12/20/2024 | McGraw-Hill School Education, LLC                    | 4,365,496.66 | TEXTBOOKS                     |
| 01/07/2025 | Texas Air Systems Incorporated                       | 7,342.70     | M & O SUPPLIES                |
| 01/07/2025 | Labatt Food Service                                  | 35,572.00    | GENERAL INVENTORY             |
| 01/07/2025 | Grainger Industrial Supply                           | 591.00       | M & O SUPPLIES                |
| 01/07/2025 | Kroger   | 160.48       | FOOD                          |
|            |  | 234.40       | GENERAL SUPPLIES              |
|            |  | 225.63       | MISC OPERATING EXPENSES       |
| 01/07/2025 | United Educators Association                         | 3,575.88     | UNITED FUND                   |
| 01/07/2025 | Texas United School Employees Local 100              | 43.86        | UNITED FUND                   |
| 01/07/2025 | Texas United School Employees Local 100              | 16.67        | UNITED FUND                   |
| 01/07/2025 | Texas United School Employees Local 100              | 16.67        | UNITED FUND                   |
| 01/07/2025 | United Refrigeration Incorporated                    | 33.80        | M & O SUPPLIES                |
| 01/07/2025 | Really Good Stuff                                    | 762.38       | GENERAL SUPPLIES              |
| 01/07/2025 | Ace Mart Restaurant Supply Company                   | 55.78        | GENERAL SUPPLIES              |
| 01/07/2025 | Masters Distribution Systems                         | 26,249.62    | FOOD                          |
|            |  | 71,302.00    | GENERAL INVENTORY             |
| 01/07/2025 | Visual Impact  | 1,061.00     | GENERAL SUPPLIES              |
| 01/07/2025 | Tarrant County College South East Campus             | 2,500.00     | MISC OPERATING EXPENSES       |
| 01/07/2025 | Music Theatre International                          | 740.00       | GENERAL SUPPLIES              |

|            |   |           |                           |
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| 01/07/2025 | Careys Sporting Goods   | 1,800.00  | GENERAL SUPPLIES          |
| 01/07/2025 | Schwans Food Service Incorporated                               | 30,209.40 | GENERAL INVENTORY         |
| 01/07/2025 | Artex Overhead Door   | 285.00    | CONTRACTED MAINT & REPAIR |
| 01/07/2025 | B & H Photo Video   | 79.92     | GENERAL SUPPLIES          |
| 01/07/2025 | Lockstep Technology Group                                       | 1,656.00  | CONTRACTED MAINT & REPAIR |
|            |   | 5,166.00  | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Napa Auto Truck Parts   | 640.92    | M & O SUPPLIES            |
| 01/07/2025 | McKinney Office Supply  | 113.33    | FURN & EQUIP > \$5,000    |
| 01/07/2025 | Association Of Texas Professional Educators State               | 30.48     | UNITED FUND               |
| 01/07/2025 | Association Of Texas Professional Educators State               | 30.48     | UNITED FUND               |
| 01/07/2025 | Association Of Texas Professional Educators State               | 16.50     | UNITED FUND               |
| 01/07/2025 | Association Of Texas Professional Educators State               | 59.67     | UNITED FUND               |
| 01/07/2025 | Bimbo Bakeries USA Inc  | 11,893.74 | FOOD                      |
| 01/07/2025 | Northwest Propane Gas Company                                   | 9,750.51  | GENERAL INVENTORY         |
| 01/07/2025 | Boxes 4U  | 1,950.00  | GENERAL INVENTORY         |
| 01/07/2025 | Mississippi Department of Human Services                        | 341.35    | UNITED FUND               |
| 01/07/2025 | Mississippi Department of Human Services                        | 341.35    | UNITED FUND               |
| 01/07/2025 | Brothers Jack   | 382.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Tom Woodman   | 191.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | United States Department of Treasury - Debt Management Services | 351.43    | UNITED FUND               |
| 01/07/2025 | Accountable Healthcare Staffing Incorporated                    | 1,920.00  | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Arriaga Joshua Aaron  | 134.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Simplot J R Company   | 27,238.96 | GENERAL INVENTORY         |
| 01/07/2025 | Administracion para el Sustento de Menores                      | 55.38     | UNITED FUND               |
| 01/07/2025 | Ferguson Enterprises, Inc.                                      | 112.41    | M & O SUPPLIES            |
| 01/07/2025 | Lowe's Home Centers, LLC  | 254.45    | GENERAL SUPPLIES          |
|            |   | 100.73    | M & O SUPPLIES            |
| 01/07/2025 | Tennis Outlet Inc.  | 1,230.95  | GENERAL SUPPLIES          |
| 01/07/2025 | Minority Authority Uniform LLC                                  | 135.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Klement Distribution, Inc.                                      | 1,298.18  | FOOD                      |
| 01/07/2025 | XL Parts LLC  | 59.32     | M & O SUPPLIES            |
| 01/07/2025 | MP2 Energy Texas LLC  | 7,905.83  | WATER                     |
| 01/07/2025 | Texas Irrigation Supply LLC                                     | 636.76    | M & O SUPPLIES            |
| 01/07/2025 | Office Of Child Support Enforcement                             | 160.00    | UNITED FUND               |
| 01/07/2025 | Office Of Child Support Enforcement                             | 160.00    | UNITED FUND               |
| 01/07/2025 | Surburban Screen Printing                                       | 1,753.50  | GENERAL SUPPLIES          |
| 01/07/2025 | Hatfield Jeffrey  | 95.00     | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Alonti Catering   | 143.11    | MISC OPERATING EXPENSES   |
| 01/07/2025 | Xerox Business Solutions Southwest                              | 4,019.23  | GENERAL SUPPLIES          |
| 01/07/2025 | Got You Covered Work Wear & Uniforms                            | 160.65    | M & O SUPPLIES            |
| 01/07/2025 | Roberta Diane Harper  | 392.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Walnut Creek Farm   | 4,269.19  | FOOD                      |
| 01/07/2025 | American Harlequin Corporation                                  | 1,181.22  | GENERAL SUPPLIES          |
| 01/07/2025 | Ramon Arreguin  | 170.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Sunbelt Pools, Inc.   | 157.50    | M & O SUPPLIES            |
| 01/07/2025 | Efrain Adame  | 170.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | D&L Entertainment Services Incorporated                         | 1,112.50  | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Kirby Restaurant and Chemical Supply                            | 15,418.59 | M & O SUPPLIES            |
| 01/07/2025 | Your Tees LLC   | 3,685.00  | GENERAL SUPPLIES          |
| 01/07/2025 | Bells Music Shop Incorporated                                   | 572.00    | CONTRACTED MAINT & REPAIR |
| 01/07/2025 | Tiffany Hearsley  | 877.20    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | CEC Facilities Group  | 920.00    | CONTRACTED MAINT & REPAIR |
| 01/07/2025 | BEVERLY'S FLORAL  | 45.00     | GENERAL SUPPLIES          |
| 01/07/2025 | RRC/The Rob Richey Company                                      | 541.55    | GENERAL SUPPLIES          |
| 01/07/2025 | Demco Inc.  | 223.83    | GENERAL SUPPLIES          |
| 01/07/2025 | Teerifx   | 214.00    | GENERAL SUPPLIES          |
| 01/07/2025 | DFW Ink   | 300.50    | GENERAL SUPPLIES          |
| 01/07/2025 | In-N-Out Burger Foundation                                      | 572.50    | GENERAL SUPPLIES          |
| 01/07/2025 | Prince Lebanese   | 501.37    | GENERAL SUPPLIES          |

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| 01/07/2025 | Advance Auto Parts and/or Carquest               | 192.98     | GENERAL INVENTORY          |
|            |  | (53.49)    | M & O SUPPLIES             |
| 01/07/2025 | RWC GROUP  | 668.52     | GENERAL INVENTORY          |
| 01/07/2025 | BOBCAT OF NORTH TEXAS                            | 7,560.00   | GENERAL SUPPLIES           |
| 01/07/2025 | All Star Letter Jackets Holdings LLC             | 180.00     | GENERAL SUPPLIES           |
| 01/07/2025 | Digi Security Systems LLC                        | 1,233.75   | CONTRACTED MAINT & REPAIR  |
| 01/07/2025 | Driver's Alert                                   | 10,336.00  | GENERAL SUPPLIES           |
| 01/07/2025 | Ricardo Brauer                                   | 245.00     | MISC PURCH & CONTR SERV    |
| 01/07/2025 | IMPERIAL SUPPLIES HOLDINGS INC                   | 296.40     | M & O SUPPLIES             |
| 01/07/2025 | FASTLAP LLC                                      | 1,428.00   | GENERAL INVENTORY          |
| 01/07/2025 | Nationwide Trailers, LLC                         | 880.57     | M & O SUPPLIES             |
| 01/07/2025 | Liberty Office Products (PUNCH-OUT)              | 58.88      | GENERAL SUPPLIES           |
| 01/07/2025 | Graham Bass Works LLC                            | 1,048.00   | CONTRACTED MAINT & REPAIR  |
| 01/07/2025 | SCG MECHANICAL LP                                | 2,303.25   | CONTRACTED MAINT & REPAIR  |
| 01/07/2025 | Colorado School of Mines                         | 1,450.00   | MISC OPERATING EXPENSES    |
| 01/07/2025 | Texas Vision Consulting                          | 6,270.00   | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Chick-fil-a South Cooper Street                  | 66.00      | MISC OPERATING EXPENSES    |
|            |  | 114.11     | STUDENT TVL *NO AISD BUSES |
| 01/07/2025 | Nydia Lopez                                      | 150.00     | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Corner Bakery                                    | 490.00     | MISC OPERATING EXPENSES    |
| 01/07/2025 | Jeff Provence                                    | 191.00     | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Elevated Facility Services                       | 4,579.07   | CONTRACTED MAINT & REPAIR  |
| 01/07/2025 | Tania Vahdani                                    | 153.75     | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Grant Stiles                                     | 111.25     | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Chris Oliver                                     | 95.00      | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Johnny Stephens                                  | 191.00     | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Tarrant County Public Health                     | 1,440.00   | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Hobby Lobby Store #175                           | 41.13      | GENERAL SUPPLIES           |
| 01/07/2025 | Temperature Control Systems                      | 616.46     | M & O SUPPLIES             |
| 01/07/2025 | Jack Rasmussen (Luthier)                         | 610.00     | CONTRACTED MAINT & REPAIR  |
| 01/07/2025 | Verizon Wireless                                 | 100.70     | WATER                      |
| 01/07/2025 | Southwest International Trucks                   | 39.07      | M & O SUPPLIES             |
| 01/07/2025 | Guitar Center Stores INC dba Music & Arts        | 990.20     | CONTRACTED MAINT & REPAIR  |
|            |  | 108.38     | GENERAL SUPPLIES           |
| 01/07/2025 | Athletic Supply Inc dba Game One                 | 3,179.80   | GENERAL SUPPLIES           |
| 01/07/2025 | Cengage Learning                                 | 3,150.00   | TEXTBOOKS                  |
| 01/07/2025 | Rush Bus Center Of Texas                         | 880.00     | GENERAL INVENTORY          |
|            |  | 1,848.59   | M & O SUPPLIES             |
| 01/07/2025 | Educational Employees Credit Union - HSA         | 1,932.80   | DENTAL INSURANCE           |
| 01/07/2025 | Texas Tech University- Student Business Services | 1,000.00   | MISC OPERATING EXPENSES    |
| 01/07/2025 | Educational Employees Credit Union               | 10,921.48  | DUE TO CREDIT UNION        |
| 01/07/2025 | Fort Worth Museum Of Science And History         | 800.00     | MISC PURCH & CONTR SERV    |
| 01/07/2025 | Texas State Teachers Association                 | 192.58     | UNITED FUND                |
| 01/07/2025 | Vandergriff Chevrolet                            | 42.52      | M & O SUPPLIES             |
| 01/07/2025 | Jessica Espinoza                                 | 87.10      | LIONS CLUB CONCESSIONS     |
| 01/07/2025 | Raveyn Hamilton                                  | 12.00      | LIONS CLUB CONCESSIONS     |
| 01/07/2025 | LaQuisha Odoms                                   | 96.40      | LIONS CLUB CONCESSIONS     |
| 01/07/2025 | Mike Overall                                     | 44.15      | LIONS CLUB CONCESSIONS     |
| 01/07/2025 | Thuy Nhung Pham                                  | 250.00     | LIONS CLUB CONCESSIONS     |
| 01/07/2025 | Bailee Riggle                                    | 12.00      | GENERAL SUPPLIES           |
| 01/07/2025 | Jasmine Tucker                                   | 100.00     | LIONS CLUB CONCESSIONS     |
| 01/07/2025 | Carolina Biological Supply Company               | 113.85     | GENERAL SUPPLIES           |
| 01/07/2025 | Sunbelt Pools, Inc.                              | 300.00     | CONTRACTED MAINT & REPAIR  |
| 01/07/2025 | Sunbelt Pools, Inc.                              | 317.50     | M & O SUPPLIES             |
| 01/08/2025 | Commerce Bank                                    | 181,695.21 | Credit Card Payable        |
| 01/08/2025 | City Of Arlington Water Department               | 284,211.25 | WATER                      |
| 01/08/2025 | IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY  | 500.00     | GENERAL SUPPLIES           |
| 01/08/2025 | Verizon Wireless                                 | 1,706.85   | WATER                      |
| 01/14/2025 | Texas Air Systems Incorporated                   | 136.00     | M & O SUPPLIES             |

|            |   |           |                            |
|------------|---|-----------|----------------------------|
| 01/14/2025 | Labatt Food Service                               | 2,343.02  | FOOD                       |
| 01/14/2025 | Grainger Industrial Supply                        | 152.91    | M & O SUPPLIES             |
| 01/14/2025 | Qep Incorporated                                  | 4,573.22  | READING MATERIALS          |
| 01/14/2025 | Kroger  | 60.03     | FOOD                       |
|            |   | 638.96    | GENERAL SUPPLIES           |
|            |   | 1,049.93  | MISC OPERATING EXPENSES    |
| 01/14/2025 | B W I Companies Incorporated                      | 530.08    | M & O SUPPLIES             |
| 01/14/2025 | Pitney Bowes                                      | 1,432.62  | RENTALS & OPERATING LEASE  |
| 01/14/2025 | United Educators Association                      | 246.91    | UNITED FUND                |
| 01/14/2025 | Texas United School Employees Local 100           | 13.86     | UNITED FUND                |
| 01/14/2025 | United Refrigeration Incorporated                 | 2,424.62  | M & O SUPPLIES             |
| 01/14/2025 | Round Rock Independent School District            | 150.00    | MISC OPERATING EXPENSES    |
| 01/14/2025 | Interquest Detection Canines Of North Texas       | 5,000.00  | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Ace Mart Restaurant Supply Company                | 388.68    | GENERAL SUPPLIES           |
|            |   | 148.76    | MISC OPERATING EXPENSES    |
|            |   | 142.70    | NON-FOOD REQUISITIONS      |
| 01/14/2025 | Masters Distribution Systems                      | 34,311.60 | GENERAL INVENTORY          |
| 01/14/2025 | Mission Arlington/Mission Metroplex               | 1,812.00  | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Fastsigns   | 81.86     | M & O SUPPLIES             |
| 01/14/2025 | Hosa - Ta   | 2,660.00  | GENERAL SUPPLIES           |
| 01/14/2025 | Wes Grable Company                                | 22,750.00 | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Careys Sporting Goods                             | 3,969.44  | GENERAL SUPPLIES           |
| 01/14/2025 | Airgas Southwest Incorporated                     | 481.30    | GENERAL SUPPLIES           |
| 01/14/2025 | Moak Casey  | 18,000.00 | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Franklin Covey Client Sales Incorporated          | 597.81    | GENERAL SUPPLIES           |
|            |   | 13,680.00 | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Land O Lakes Incorporated                         | 4,522.00  | GENERAL INVENTORY          |
| 01/14/2025 | CDW Government Incorporated                       | 2,161.50  | GENERAL SUPPLIES           |
| 01/14/2025 | Landtec Engineers Llc                             | 2,619.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 01/14/2025 | SHI Government Solutions Incorporated             | 91,208.03 | CONTRACTED MAINT & REPAIR  |
|            |   | 358.25    | GENERAL SUPPLIES           |
| 01/14/2025 | Mackin Educational Resources                      | 16,406.07 | READING MATERIALS          |
| 01/14/2025 | C & P Pump Services Incorporated                  | 446.00    | M & O SUPPLIES             |
| 01/14/2025 | Cowboy Towing                                     | 745.00    | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Napa Auto Truck Parts                             | 109.41    | M & O SUPPLIES             |
| 01/14/2025 | School Nurse Supply                               | 398.87    | GENERAL SUPPLIES           |
| 01/14/2025 | McKinney Office Supply                            | 3,368.83  | FURN & EQUIP > \$5,000     |
| 01/14/2025 | City Of Dalworthington Gardens                    | 1,224.11  | WATER                      |
| 01/14/2025 | Arlington Hardware Incorporated #53               | 147.29    | M & O SUPPLIES             |
| 01/14/2025 | Zimmerer Kubota Incorporated                      | 74.99     | RENTALS & OPERATING LEASE  |
| 01/14/2025 | H E Cannon Floral Company Incorporated            | 315.95    | GENERAL SUPPLIES           |
|            |   | 225.95    | MISC OPERATING EXPENSES    |
| 01/14/2025 | Association Of Texas Professional Educators State | 26.67     | UNITED FUND                |
| 01/14/2025 | Total Maintenance Solutions-South                 | 306.57    | M & O SUPPLIES             |
| 01/14/2025 | Carrier Enterprise                                | 4,111.15  | M & O SUPPLIES             |
| 01/14/2025 | Spring Creek Barbeque                             | 1,424.50  | MISC OPERATING EXPENSES    |
| 01/14/2025 | Orchestrated Travel                               | 31,300.00 | GENERAL SUPPLIES           |
| 01/14/2025 | Express Booksellers                               | 1,957.55  | GENERAL SUPPLIES           |
|            |   | 6,407.35  | READING MATERIALS          |
| 01/14/2025 | Northwest Propane Gas Company                     | 9,943.53  | GENERAL INVENTORY          |
| 01/14/2025 | McCain Foods USA Inc.                             | 49,821.80 | GENERAL INVENTORY          |
| 01/14/2025 | Ball Eric   | 585.00    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Oden Aaron R                                      | 341.25    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Handley Feed Store                                | 53.75     | GENERAL SUPPLIES           |
| 01/14/2025 | Nillpraphan Norman                                | 195.00    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | One Source Staffing Corporation                   | 855.00    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Lowes Kathy M                                     | 810.00    | STUDENT TVL *NO AISD BUSES |
| 01/14/2025 | National Wholesale Supply                         | 106.00    | GENERAL INVENTORY          |
| 01/14/2025 | Ward's Science                                    | 445.14    | GENERAL SUPPLIES           |

|            |   |           |                           |
|------------|---|-----------|---------------------------|
| 01/14/2025 | Wright, Clifton   | 195.00    | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Lone Star Furnishings LLC                               | 53,042.14 | GENERAL SUPPLIES          |
| 01/14/2025 | Crawford Electric Supply Company                        | 1,143.50  | M & O SUPPLIES            |
| 01/14/2025 | CiCi's Pizza #32  | 49.99     | MISC OPERATING EXPENSES   |
| 01/14/2025 | Ferguson Enterprises, Inc.                              | 976.50    | GENERAL INVENTORY         |
|            |   | 3,529.96  | M & O SUPPLIES            |
| 01/14/2025 | Occupational Health Solutions                           | 150.00    | MISC OPERATING EXPENSES   |
| 01/14/2025 | Lowe's Home Centers, LLC                                | 1,217.15  | GENERAL SUPPLIES          |
|            |   | 4,749.37  | M & O SUPPLIES            |
| 01/14/2025 | Minority Authority Uniform LLC                          | 4,194.35  | M & O SUPPLIES            |
| 01/14/2025 | MasterTurf Products and Service, Inc.                   | 10,867.00 | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | Sysco North Texas                                       | 17,802.23 | GENERAL INVENTORY         |
| 01/14/2025 | On The Border Mexican Grill and Cantina                 | 1,810.39  | GENERAL SUPPLIES          |
| 01/14/2025 | Moore Supply Co   | 59.40     | M & O SUPPLIES            |
| 01/14/2025 | CICI's Pizza #99 @ Little Road & I-20                   | 96.00     | GENERAL SUPPLIES          |
| 01/14/2025 | Joe W. Fly Company                                      | 7,951.00  | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | Nasco   | 457.11    | GENERAL SUPPLIES          |
| 01/14/2025 | Sports Officials Unlimited                              | 5,540.00  | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Texas Irrigation Supply LLC                             | 869.65    | M & O SUPPLIES            |
| 01/14/2025 | Advanced Blending, Inc. DBA Last Group Enterprises Inc. | 1,272.32  | GENERAL INVENTORY         |
| 01/14/2025 | E Logic   | 3,558.00  | CONTRACTED MAINT & REPAIR |
|            |   | 4,276.80  | MISC OPERATING EXPENSES   |
| 01/14/2025 | NRH2O Music Festivals                                   | 50.00     | GENERAL SUPPLIES          |
| 01/14/2025 | Hillcrest Cleaners                                      | 55.00     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Educational Consulting and Evaluations LLC              | 3,827.85  | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Alonti Catering   | 135.63    | MISC OPERATING EXPENSES   |
| 01/14/2025 | Wright Express FSC                                      | 36,304.58 | ACCOUNTS PAYABLE-ACCRUALS |
| 01/14/2025 | Instrumentalist Awards LLC                              | 228.00    | GENERAL SUPPLIES          |
| 01/14/2025 | Marathon Staffing Group Inc                             | 8,997.60  | MISC PURCH & CONTR SERV   |
| 01/14/2025 | North Texas Swimming Inc                                | 1,336.00  | DUES                      |
| 01/14/2025 | Parts Town LLC  | 1,079.48  | M & O SUPPLIES            |
| 01/14/2025 | AT&T Mobility National Accounts LLC                     | 2,310.00  | GENERAL SUPPLIES          |
| 01/14/2025 | Four C's Trophies                                       | 3,290.30  | GENERAL SUPPLIES          |
|            |   | 1,614.00  | MISC OPERATING EXPENSES   |
| 01/14/2025 | Visual Language Professionals LLC                       | 7,200.42  | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Competitive Choice Inc.                                 | 2,820.00  | GENERAL INVENTORY         |
| 01/14/2025 | Kirby Restaurant and Chemical Supply                    | 3,764.90  | M & O SUPPLIES            |
| 01/14/2025 | Cady Studios LLC  | 8,821.00  | MISC OPERATING EXPENSES   |
| 01/14/2025 | Your Tees LLC   | 8,248.00  | GENERAL SUPPLIES          |
| 01/14/2025 | RICH PRODUCTS CORPORATION                               | 18,732.00 | GENERAL INVENTORY         |
| 01/14/2025 | Amazon Capital Services, Inc                            | 5,998.03  | GENERAL SUPPLIES          |
|            |   | 87.09     | MISC OPERATING EXPENSES   |
|            |   | 15.99     | READING MATERIALS         |
| 01/14/2025 | Cal Interpreting and Translations Incorporated          | 1,769.60  | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Evan Schwarzbach  | 260.00    | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Kaleb Cameron   | 536.25    | MISC PURCH & CONTR SERV   |
| 01/14/2025 | CEC Facilities Group                                    | 47,549.88 | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | Joshua Ko   | 260.00    | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Bocal Majority Bassoon Camp, LLC                        | 725.00    | GENERAL SUPPLIES          |
| 01/14/2025 | Unite Private Networks LLC                              | 14,593.85 | WATER                     |
| 01/14/2025 | T-Mobile USA Inc  | 4,591.98  | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | Imagine Learning LLC                                    | 25,000.00 | GENERAL SUPPLIES          |
| 01/14/2025 | STS360 (Sigma Surveillance Inc.)                        | 4,796.39  | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | AIRGAS INC  | 590.00    | GENERAL SUPPLIES          |
| 01/14/2025 | Climatec, LLC   | 487.50    | GENERAL SUPPLIES          |
| 01/14/2025 | Southern Floral Company                                 | 624.46    | GENERAL SUPPLIES          |
| 01/14/2025 | MrJims.Pizza #91  | 79.91     | GENERAL SUPPLIES          |
|            |   | 199.77    | MISC OPERATING EXPENSES   |
| 01/14/2025 | Michaels Stores INC & SUBS                              | 177.74    | GENERAL SUPPLIES          |

|            |   |           |                            |
|------------|---|-----------|----------------------------|
| 01/14/2025 | School Health Corporation(PUNCH-OUT)                | 20.87     | GENERAL SUPPLIES           |
| 01/14/2025 | School Health Corporation(PUNCH-OUT)                | 184.60    | GENERAL SUPPLIES           |
| 01/14/2025 | RRC/The Rob Richey Company                          | 540.50    | GENERAL SUPPLIES           |
| 01/14/2025 | Plano Office Supply Co                              | 252.78    | GENERAL SUPPLIES           |
| 01/14/2025 | Freedom Fundraising                                 | 481.26    | GENERAL SUPPLIES           |
| 01/14/2025 | Tyler Barrett Farrell                               | 292.50    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Arlington High School Lady Colt Soccer Booster Club | 775.00    | STUDENT TVL *NO AISD BUSES |
| 01/14/2025 | DFW Ink   | 1,226.00  | GENERAL SUPPLIES           |
| 01/14/2025 | Finalsite   | 899.00    | EMPLOYEE TRAVEL            |
| 01/14/2025 | DCI Auto Glass                                      | 740.00    | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Patriot Print Fulfillment LLC                       | 155.00    | GENERAL SUPPLIES           |
| 01/14/2025 | Commerce Bank                                       | 575.00    | DUES                       |
|            |   | 104.92    | GENERAL SUPPLIES           |
| 01/14/2025 | Sweetwater Sound, LLC                               | 25,762.20 | GENERAL SUPPLIES           |
| 01/14/2025 | H and H Concrete on Demand, Inc                     | 7,264.50  | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Pride of Texas Music Festivals LLC                  | 150.00    | GENERAL SUPPLIES           |
| 01/14/2025 | Chick-Fil-A @ Little Road                           | 254.50    | GENERAL SUPPLIES           |
| 01/14/2025 | AUTOZONE STORES LLC                                 | 52.70     | M & O SUPPLIES             |
| 01/14/2025 | Nathan Carwyn Deary                                 | 292.50    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Jesse Blanco  | 292.50    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | FLIP MODE TUMBLING                                  | 150.00    | GENERAL SUPPLIES           |
| 01/14/2025 | All Star Letter Jackets Holdings LLC                | 50.00     | GENERAL SUPPLIES           |
| 01/14/2025 | Jabril Clayborne                                    | 260.00    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | PREFERRED MECHANICAL GROUP LLC                      | 6,187.80  | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Oscar Huerta  | 243.75    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Afton Brown   | 1,093.95  | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Kelly Spicers Inc.                                  | 49,005.60 | GENERAL INVENTORY          |
| 01/14/2025 | Southern Dutchess News dba School Paper Express     | 1,474.00  | GENERAL SUPPLIES           |
| 01/14/2025 | Joshua Johnson                                      | 1,200.00  | MISC PURCH & CONTR SERV    |
| 01/14/2025 | S.W. School Supply, Inc                             | 3,857.90  | GENERAL INVENTORY          |
| 01/14/2025 | IMPERIAL SUPPLIES HOLDINGS INC                      | 145.33    | M & O SUPPLIES             |
| 01/14/2025 | Nationwide Trailers, LLC                            | 67.74     | M & O SUPPLIES             |
| 01/14/2025 | FleetPride Inc                                      | 91.99     | M & O SUPPLIES             |
| 01/14/2025 | AHI FACILITY SERVICES INC                           | 3,500.00  | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Liberty Office Products (PUNCH-OUT)                 | 520.73    | GENERAL SUPPLIES           |
| 01/14/2025 | SCG MECHANICAL LP                                   | 4,505.31  | CONTRACTED MAINT & REPAIR  |
|            |   | 16,813.13 | M & O SUPPLIES             |
| 01/14/2025 | Nearpod LLC   | 2,500.00  | GENERAL SUPPLIES           |
| 01/14/2025 | CENTURY FIRE HOLDINGS LLC                           | 35,180.00 | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | SR Rosati Inc                                       | 10,080.00 | GENERAL INVENTORY          |
| 01/14/2025 | Carol Sute  | 112.00    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Wallace Packaging                                   | 9,000.00  | GENERAL INVENTORY          |
| 01/14/2025 | Empire Paper Company                                | 1,390.60  | GENERAL INVENTORY          |
| 01/14/2025 | Elevator Maintenance and Repair Incorporated        | 300.00    | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | All American Flags & Banner                         | 1,270.00  | GENERAL SUPPLIES           |
| 01/14/2025 | Pioneer Manufacturing Company dba Pioneer Athletics | 478.67    | M & O SUPPLIES             |
| 01/14/2025 | Star Roofing And Sheet Metal                        | 7,245.00  | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Southwest International Trucks                      | 3,009.33  | M & O SUPPLIES             |
| 01/14/2025 | Romeo Music   | 168.00    | GENERAL SUPPLIES           |
| 01/14/2025 | Guitar Center Stores INC dba Music & Arts           | 1,142.60  | CONTRACTED MAINT & REPAIR  |
|            |   | 1,256.42  | GENERAL SUPPLIES           |
| 01/14/2025 | Martin & Sons Locksmith Incorporated                | 1,350.00  | FURN & EQUIP > \$5,000     |
| 01/14/2025 | Bilingual Planet                                    | 425.00    | GENERAL SUPPLIES           |
| 01/14/2025 | Red Gold Llc  | 26,430.34 | GENERAL INVENTORY          |
| 01/14/2025 | Rush Bus Center Of Texas                            | 2,070.20  | M & O SUPPLIES             |
| 01/14/2025 | Pittsburgh Paints                                   | 2,040.93  | M & O SUPPLIES             |
| 01/14/2025 | Educational Employees Credit Union - HSA            | 57.69     | DENTAL INSURANCE           |
| 01/14/2025 | University Of Texas High School                     | 125.00    | TESTING MATERIALS          |
| 01/14/2025 | City Of Arlington Finance Department                | 20,875.24 | MISC PURCH & CONTR SERV    |

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| 01/14/2025 | Educational Employees Credit Union           | 250.00    | DUE TO CREDIT UNION        |
| 01/14/2025 | Fort Worth Museum Of Science And History     | 800.00    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Norton Metal Products                        | 19,046.20 | GENERAL SUPPLIES           |
| 01/14/2025 | Texas Department Of Licensing And Regulation | 20.00     | MISC OPERATING EXPENSES    |
| 01/14/2025 | Texas State Teachers Association             | 34.56     | UNITED FUND                |
| 01/14/2025 | Arlington High School 001                    | 785.00    | STUDENT TVL *NO AISD BUSES |
| 01/14/2025 | Elizabeth Bankhead                           | 200.00    | GENERAL SUPPLIES           |
| 01/14/2025 | Tarrant County Juvenile Service              | 2,451.00  | STDNT TUIT-NONPUBLIC SCHL  |
| 01/14/2025 | Alert Services Incorporated                  | 278.50    | GENERAL SUPPLIES           |
| 01/14/2025 | H E Cannon Floral Company Incorporated       | 855.95    | MISC OPERATING EXPENSES    |
| 01/14/2025 | Total Maintenance Solutions-South            | 445.26    | M & O SUPPLIES             |
| 01/14/2025 | Taco Cabana                                  | 799.60    | GENERAL SUPPLIES           |
|            |  | 411.21    | MISC OPERATING EXPENSES    |
| 01/14/2025 | Competitive Choice Inc.                      | 261.95    | GENERAL INVENTORY          |
| 01/14/2025 | Amazon Capital Services, Inc                 | 10,027.26 | GENERAL SUPPLIES           |
|            |  | 212.94    | READING MATERIALS          |
| 01/14/2025 | School Health Corporation(PUNCH-OUT)         | 65.41     | GENERAL SUPPLIES           |
| 01/14/2025 | Tyler Barrett Farrell                        | 260.00    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | United Ag and Turf                           | 780.37    | M & O SUPPLIES             |
| 01/14/2025 | World View Travel TX                         | 7,120.00  | GENERAL SUPPLIES           |
| 01/14/2025 | Zenith Roofing Services LLC                  | 5,205.76  | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Oscar Huerta                                 | 227.50    | MISC PURCH & CONTR SERV    |
| 01/14/2025 | KR Speech Services                           | 1,650.00  | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Nearpod LLC                                  | 4,000.00  | GENERAL SUPPLIES           |
| 01/14/2025 | Star Roofing And Sheet Metal                 | 1,905.00  | CONTRACTED MAINT & REPAIR  |
| 01/14/2025 | Fromuth Tennis                               | 2,481.03  | GENERAL SUPPLIES           |
| 01/14/2025 | 4imprint Incorporated                        | 1,460.87  | GENERAL SUPPLIES           |
| 01/14/2025 | City Of Arlington Finance Department         | 10,437.62 | MISC PURCH & CONTR SERV    |
| 01/14/2025 | Pyramid School Products                      | 197.60    | GENERAL INVENTORY          |
| 01/15/2025 | Really Good Stuff                            | 2,119.71  | GENERAL SUPPLIES           |
| 01/16/2025 | Labatt Food Service                          | 649.94    | FOOD                       |
|            |  | 5,094.00  | GENERAL INVENTORY          |
| 01/16/2025 | Kroger                                       | 276.50    | FOOD                       |
|            |  | 386.80    | MISC OPERATING EXPENSES    |
| 01/16/2025 | United Refrigeration Incorporated            | 1,456.39  | M & O SUPPLIES             |
| 01/16/2025 | Really Good Stuff                            | 54.30     | GENERAL SUPPLIES           |
| 01/16/2025 | Elliott Electric Supply                      | 38.28     | M & O SUPPLIES             |
| 01/16/2025 | River Legacy Foundation                      | 33,039.00 | STUDENT TVL *NO AISD BUSES |
| 01/16/2025 | Masters Distribution Systems                 | 38,965.08 | GENERAL INVENTORY          |
| 01/16/2025 | Lake Arlington Golf Course                   | 1,500.00  | GENERAL SUPPLIES           |
| 01/16/2025 | D & J Sports Incorporated                    | 2,204.95  | GENERAL SUPPLIES           |
| 01/16/2025 | Mart Incorporated                            | 8,300.00  | CONTRACTED MAINT & REPAIR  |
| 01/16/2025 | Fastsigns                                    | 564.28    | GENERAL SUPPLIES           |
| 01/16/2025 | Careys Sporting Goods                        | 712.06    | GENERAL SUPPLIES           |
| 01/16/2025 | S & S Worldwide                              | 187.07    | GENERAL SUPPLIES           |
| 01/16/2025 | Bernd Mac                                    | 855.43    | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Franklin Covey Client Sales Incorporated     | 3,420.00  | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Enterprise Rent A Car                        | 581.84    | STUDENT TVL *NO AISD BUSES |
| 01/16/2025 | Land O Lakes Incorporated                    | 8,211.50  | GENERAL INVENTORY          |
| 01/16/2025 | Crown Trophy                                 | 932.64    | GENERAL SUPPLIES           |
| 01/16/2025 | Cowboy Towing                                | 577.00    | CONTRACTED MAINT & REPAIR  |
| 01/16/2025 | Wawona Frozen Foods                          | 20,970.00 | GENERAL INVENTORY          |
| 01/16/2025 | R & H Parts And Service                      | 1,124.41  | M & O SUPPLIES             |
| 01/16/2025 | Napa Auto Truck Parts                        | 144.04    | M & O SUPPLIES             |
| 01/16/2025 | ETA hand2mind                                | 12.74     | GENERAL SUPPLIES           |
| 01/16/2025 | Arlington Hardware Incorporated #53          | 222.43    | M & O SUPPLIES             |
| 01/16/2025 | Zimmerer Kubota Incorporated                 | 43.32     | M & O SUPPLIES             |
| 01/16/2025 | Child Care Associates Incorporated           | 3,452.65  | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Total Maintenance Solutions-South            | 106.68    | M & O SUPPLIES             |



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|------------|--|------------|----------------------------|
| 01/16/2025 | Orchestrated Travel                          | 19,800.00  | GENERAL SUPPLIES           |
| 01/16/2025 | Speech Corner LLC                            | 214.19     | GENERAL SUPPLIES           |
| 01/16/2025 | CoreCourseGPA.com                            | 2,550.00   | GENERAL SUPPLIES           |
| 01/16/2025 | Farnell Laura                                | 285.00     | GENERAL SUPPLIES           |
| 01/16/2025 | Bridgford Foods Corp                         | 17,640.00  | GENERAL INVENTORY          |
| 01/16/2025 | One Source Staffing Corporation              | 171.00     | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Lake Ridge HS Golf Booster Club              | 600.00     | STUDENT TVL *NO AISD BUSES |
| 01/16/2025 | Lowes Kathy M                                | 740.00     | STUDENT TVL *NO AISD BUSES |
| 01/16/2025 | Main Street Installers, LLC                  | 280.00     | M & O SUPPLIES             |
| 01/16/2025 | Atlantic Beverage Company Inc                | 25,536.00  | GENERAL INVENTORY          |
| 01/16/2025 | Accountable Healthcare Staffing Incorporated | 2,400.00   | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Taco Cabana                                  | 239.88     | MISC OPERATING EXPENSES    |
| 01/16/2025 | Ferguson Enterprises, Inc.                   | 6.09       | M & O SUPPLIES             |
| 01/16/2025 | Lowe's Home Centers, LLC                     | 158.12     | M & O SUPPLIES             |
| 01/16/2025 | Sysco North Texas                            | 16,613.02  | GENERAL INVENTORY          |
| 01/16/2025 | CableLink Solutions                          | 10,045.25  | MISC PURCH & CONTR SERV    |
| 01/16/2025 | On The Border Mexican Grill and Cantina      | 1,621.81   | MISC OPERATING EXPENSES    |
| 01/16/2025 | Nasco  | 292.15     | GENERAL SUPPLIES           |
| 01/16/2025 | Sports Officials Unlimited                   | 4,250.00   | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Arlington Strings                            | 175.00     | CONTRACTED MAINT & REPAIR  |
|            |  | 135.00     | GENERAL SUPPLIES           |
| 01/16/2025 | Open Text Incorporated                       | 1,389.15   | GENERAL SUPPLIES           |
| 01/16/2025 | Audrey Bragg Consulting LLC                  | 1,800.00   | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Rosas Cafe & Tortilla Factory LTD            | 5,605.40   | MISC OPERATING EXPENSES    |
| 01/16/2025 | FANUC America Corporation                    | 7,020.00   | CONTRACTED MAINT & REPAIR  |
| 01/16/2025 | Cheerleading Company Incorporated            | 133.93     | GENERAL SUPPLIES           |
| 01/16/2025 | Language Line Translation Solutions          | 3,321.52   | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Parts Town LLC                               | 446.97     | M & O SUPPLIES             |
| 01/16/2025 | Sunbelt Pools, Inc.                          | 521.00     | M & O SUPPLIES             |
| 01/16/2025 | Your Tees LLC                                | 79.00      | GENERAL SUPPLIES           |
| 01/16/2025 | Amazon Capital Services, Inc                 | 1,312.67   | GENERAL SUPPLIES           |
|            |  | 266.63     | MISC OPERATING EXPENSES    |
| 01/16/2025 | Community Coffee Company, LLC                | 1,077.30   | MISC OPERATING EXPENSES    |
| 01/16/2025 | MobyMax Education LLC                        | 4,594.00   | GENERAL SUPPLIES           |
| 01/16/2025 | KDAA Network Solutions LLC                   | 12,384.76  | MISC PURCH & CONTR SERV    |
| 01/16/2025 | T-Mobile USA Inc                             | 431.28     | WATER                      |
| 01/16/2025 | The Hamptons Event Venue                     | 2,412.05   | GENERAL SUPPLIES           |
| 01/16/2025 | Demco Inc.                                   | 399.98     | GENERAL SUPPLIES           |
|            |  | 0.85       | READING MATERIALS          |
| 01/16/2025 | Plano Office Supply Co                       | 987.00     | GENERAL SUPPLIES           |
| 01/16/2025 | AGParts Worldwide Incorporated               | 2,347.35   | GENERAL SUPPLIES           |
| 01/16/2025 | Commerce Bank                                | 60.00      | GENERAL SUPPLIES           |
| 01/16/2025 | AUTOZONE STORES LLC                          | 380.95     | M & O SUPPLIES             |
| 01/16/2025 | Sweet Pipes LLC                              | 386.10     | GENERAL SUPPLIES           |
| 01/16/2025 | Advance Auto Parts and/or Carquest           | 63.60      | GENERAL INVENTORY          |
|            |  | 69.98      | M & O SUPPLIES             |
| 01/16/2025 | MrJims.Pizza #50                             | 539.36     | GENERAL SUPPLIES           |
| 01/16/2025 | Andrew Goins                                 | 60.00      | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Digi Security Systems LLC                    | 945.00     | CONTRACTED MAINT & REPAIR  |
|            |  | 1,890.00   | MISC PURCH & CONTR SERV    |
| 01/16/2025 | KR Speech Services                           | 2,775.00   | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Turnitin LLC                                 | 2,740.00   | GENERAL SUPPLIES           |
| 01/16/2025 | Sunbelt Warehouse Systems                    | 3,582.50   | GENERAL SUPPLIES           |
| 01/16/2025 | Liberty Office Products (PUNCH-OUT)          | 62.75      | GENERAL SUPPLIES           |
| 01/16/2025 | Sunsational Solutions                        | 185,293.98 | CONTRACTED MAINT & REPAIR  |
| 01/16/2025 | Graham Bass Works LLC                        | 120.00     | CONTRACTED MAINT & REPAIR  |
| 01/16/2025 | The Vitality Group LLC                       | 25,819.62  | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Allison Moore                                | 160.00     | MISC PURCH & CONTR SERV    |
| 01/16/2025 | Center for Educational Leadership            | 36,540.00  | MISC PURCH & CONTR SERV    |

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| 01/16/2025 | Texas Vision Consulting                           | 2,160.00     | MISC PURCH & CONTR SERV   |
| 01/16/2025 | Select Tours by Sabol and Associates LLC          | 23,525.00    | GENERAL SUPPLIES          |
| 01/16/2025 | Reserve Account - Aisd Admin Pitney Bowes         | 20,000.00    | GENERAL INVENTORY         |
| 01/16/2025 | EAI Education                                     | 242.94       | GENERAL SUPPLIES          |
| 01/16/2025 | Romeo Music                                       | 299.00       | GENERAL SUPPLIES          |
| 01/16/2025 | Guitar Center Stores INC dba Music & Arts         | 434.60       | CONTRACTED MAINT & REPAIR |
|            |   | 282.62       | GENERAL SUPPLIES          |
| 01/16/2025 | Rush Bus Center Of Texas                          | 292.50       | M & O SUPPLIES            |
| 01/16/2025 | Mansfield High School Golf Booster Club           | 240.00       | STUDENT TVL*NO AISD BUSES |
| 01/16/2025 | Region V JH/MS Vocal Division                     | 65.00        | GENERAL SUPPLIES          |
|            |   | 350.00       | MISC OPERATING EXPENSES   |
| 01/16/2025 | Sam Houston High School 002                       | 2,540.00     | STUDENT TVL*NO AISD BUSES |
| 01/16/2025 | Lamar High School 003                             | 390.00       | STUDENT TVL*NO AISD BUSES |
| 01/16/2025 | Seguin High School                                | 235.00       | STUDENT TVL*NO AISD BUSES |
| 01/16/2025 | HVAC RNTL, LLC                                    | 2,225.00     | RENTALS & OPERATING LEASE |
| 01/16/2025 | Lee Lewis Construction Incorporated               | 3,799,979.60 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (189,998.98) | RETAINAGE                 |
| 01/16/2025 | Tarrant County Tax Assessor-Collector             | 16.75        | MISC OPERATING EXPENSES   |
| 01/21/2025 | Grainger Industrial Supply                        | 1,899.43     | GENERAL SUPPLIES          |
|            |   | 793.69       | M & O SUPPLIES            |
| 01/21/2025 | Coppell Independent School District               | 618.50       | MISC OPERATING EXPENSES   |
| 01/21/2025 | University Of Texas At Arlington Athletics        | 11,000.00    | RENTALS & OPERATING LEASE |
| 01/21/2025 | Kroger  | 1,642.26     | GENERAL SUPPLIES          |
|            |   | 1,401.73     | MISC OPERATING EXPENSES   |
| 01/21/2025 | United Educators Association                      | 971.00       | UNITED FUND               |
| 01/21/2025 | Texas United School Employees Local 100           | 16.67        | UNITED FUND               |
| 01/21/2025 | United Refrigeration Incorporated                 | 40.25        | M & O SUPPLIES            |
| 01/21/2025 | Really Good Stuff                                 | 204.63       | GENERAL SUPPLIES          |
| 01/21/2025 | Elliott Electric Supply                           | 949.26       | M & O SUPPLIES            |
| 01/21/2025 | City Of Arlington                                 | 10,136.30    | BLDG PURCH,CONSTR,IMPROVE |
| 01/21/2025 | D & J Sports Incorporated                         | 1,165.50     | GENERAL SUPPLIES          |
| 01/21/2025 | Winston Water Cooler Limited                      | 1,625.00     | GENERAL INVENTORY         |
| 01/21/2025 | Visual Impact                                     | 1,882.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Martin Luther King                                | 255.00       | MISC OPERATING EXPENSES   |
| 01/21/2025 | Hutcherson Construction Incorporated              | 1,171,038.76 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (58,551.95)  | RETAINAGE                 |
| 01/21/2025 | Careys Sporting Goods                             | 27,431.80    | GENERAL SUPPLIES          |
| 01/21/2025 | Cliborn Mary Elizabeth                            | 350.00       | MISC PURCH & CONTR SERV   |
| 01/21/2025 | B & H Photo Video                                 | 1,270.76     | GENERAL SUPPLIES          |
| 01/21/2025 | CDW Government Incorporated                       | 7,323.05     | FURN & EQUIP > \$5,000    |
|            |   | 383,982.60   | GENERAL SUPPLIES          |
|            |   | 30,189.50    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Kagan Professional Development                    | 1,560.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Mackin Educational Resources                      | 1,500.00     | READING MATERIALS         |
| 01/21/2025 | South Hills Tennis Booster Club                   | 300.00       | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Napa Auto Truck Parts                             | 1,904.34     | M & O SUPPLIES            |
| 01/21/2025 | Apple Computer Incorporated                       | 317,478.00   | GENERAL SUPPLIES          |
| 01/21/2025 | Ben E Keith                                       | 808.64       | GENERAL SUPPLIES          |
| 01/21/2025 | Arlington Hardware Incorporated #53               | 83.96        | M & O SUPPLIES            |
| 01/21/2025 | Zimmerer Kubota Incorporated                      | 430.05       | M & O SUPPLIES            |
| 01/21/2025 | H E Cannon Floral Company Incorporated            | 142.85       | GENERAL SUPPLIES          |
| 01/21/2025 | Association Of Texas Professional Educators State | 30.48        | UNITED FUND               |
| 01/21/2025 | Bimbo Bakeries USA Inc                            | 12,104.34    | FOOD                      |
| 01/21/2025 | Mid-Cities Arlington Swimming                     | 2,126.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Total Maintenance Solutions-South                 | 298.38       | M & O SUPPLIES            |
| 01/21/2025 | Reading Teacher's Plan Book The                   | 367.50       | GENERAL SUPPLIES          |
| 01/21/2025 | Mississippi Department of Human Services          | 341.35       | UNITED FUND               |
| 01/21/2025 | Texas Pottery Supply and Clay Company             | 427.00       | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | Klavitter Robert                                  | 191.00       | MISC PURCH & CONTR SERV   |

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| 01/21/2025 | Gregory N. Piper                                       | 191.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Tom Woodman  | 840.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Kuehnhold William J                                    | 340.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Moore Stephen J  | 170.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Ibrahim William  | 415.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Borne Kyle   | 170.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Hardin Computer  | 198.00    | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | Carroll Percy  | 227.50    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Grand Prairie Independent School District              | 275.00    | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Davis Christopher                                      | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Davis Christopher                                      | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Hollis Phillip R                                       | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Arriaga Joshua Aaron                                   | 340.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Delando Lewis  | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Mark Karonka   | 340.00    | GENERAL SUPPLIES          |
|            |  | 191.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Miller Lee   | 50.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Mason Donald   | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Cardenas Juan  | 205.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Ahumada Jose Luis                                      | 205.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Evans Clifton  | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Chick-fil-A North Collins Street                       | 442.80    | GENERAL SUPPLIES          |
| 01/21/2025 | Administracion para el Sustento de Menores             | 27.69     | UNITED FUND               |
| 01/21/2025 | MURRAY CHRIS   | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Gil James  | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Gil James  | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Chin Henry   | 50.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | DeSoto High School Track & Field                       | 1,500.00  | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Lowe's Home Centers, LLC                               | 213.17    | M & O SUPPLIES            |
| 01/21/2025 | Minority Authority Uniform LLC                         | 541.60    | M & O SUPPLIES            |
| 01/21/2025 | Sysco North Texas                                      | 4,579.05  | GENERAL INVENTORY         |
| 01/21/2025 | BrainPOP LLC   | 2,727.00  | GENERAL SUPPLIES          |
| 01/21/2025 | Breakout EDU   | 95.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Burleson Golf Booster Club                             | 250.00    | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | E3 Texas Special Instruments                           | 24,390.00 | MISC PURCH & CONTR SERV   |
| 01/21/2025 | XL Parts LLC   | 1,521.95  | GENERAL INVENTORY         |
| 01/21/2025 | Engineered Air Balance Co, Inc                         | 5,600.00  | BLDG PURCH,CONSTR,IMPROVE |
| 01/21/2025 | Foremost Telecommunications Corporation                | 4,478.64  | WATER                     |
| 01/21/2025 | Sports Officials Unlimited                             | 3,630.00  | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Office Of Child Support Enforcement                    | 160.00    | UNITED FUND               |
| 01/21/2025 | Linnabary Derek  | 245.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Burleson Booster Club                                  | 600.00    | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Group Travel Consultants Inc                           | 19,710.00 | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | GPISD Athletics  | 300.00    | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Mowry Advertising and Design                           | 375.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Smith Sam M.   | 95.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | RackCoach  | 1,750.00  | GENERAL SUPPLIES          |
| 01/21/2025 | Ogunbameru Courage                                     | 395.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | McCormick's Group LLC                                  | 1,962.77  | GENERAL SUPPLIES          |
| 01/21/2025 | Marathon Staffing Group Inc                            | 1,313.76  | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Got You Covered Work Wear & Uniforms                   | 11,333.59 | M & O SUPPLIES            |
| 01/21/2025 | Muhammad Kaleia  | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Muhammad Kaleia  | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Sam Houston Cross Country and Track Booster Club, Inc. | 1,800.00  | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | VST Services LP  | 4,000.00  | EDUCATION SERVICE CENTER  |
| 01/21/2025 | Chris Jimerson   | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Chris Jimerson   | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Brock Archery Club                                     | 1,500.00  | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Tori Soland  | 170.00    | MISC PURCH & CONTR SERV   |

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| 01/21/2025 | Ramon Arreguin                         | 170.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Visual Language Professionals LLC      | 3,242.30   | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Lloyd D Nabors Demolition LLC          | 19,500.00  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (975.00)   | RETAINAGE                 |
| 01/21/2025 | Victor Quijano                         | 150.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Chris Carroll                          | 245.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | HP EnviroVision                        | 221,664.00 | BLDG PURCH,CONSTR,IMPROVE |
| 01/21/2025 | Amazon Capital Services, Inc           | 13,389.02  | GENERAL SUPPLIES          |
|            |  | 604.94     | MISC OPERATING EXPENSES   |
| 01/21/2025 | Evan Schwarzbach                       | 260.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Dunbar High School Girls Track & Field | 800.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | CEC Facilities Group                   | 35,550.00  | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | Joshua Ko                              | 715.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | REGIE NYC - MCUFEU                     | 256.19     | READING MATERIALS         |
| 01/21/2025 | Michael Strange                        | 205.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Andre Mulinax II                       | 150.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Andre Mulinax II                       | 150.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Andre Mulinax II                       | 150.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Trinity High School                    | 210.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Trinity High School                    | 140.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Beau Moore                             | 150.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | VENTURA INMAR                          | 150.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Wild Horse Promotional Products        | 383.50     | GENERAL SUPPLIES          |
| 01/21/2025 | Soccour Solutions                      | 23,791.74  | MISC PURCH & CONTR SERV   |
| 01/21/2025 | B&H Photo Video                        | 299.63     | GENERAL SUPPLIES          |
| 01/21/2025 | TSD Distributing, Inc                  | 25,305.60  | GENERAL INVENTORY         |
| 01/21/2025 | Michaels Stores INC & SUBS             | 35.84      | GENERAL SUPPLIES          |
| 01/21/2025 | Lakeside Aquatics Club                 | 837.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Demco Inc.                             | 80.30      | GENERAL SUPPLIES          |
| 01/21/2025 | Plano Office Supply Co                 | 205.66     | GENERAL SUPPLIES          |
| 01/21/2025 | Bunkley Jacob                          | 50.00      | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Damien Dudley                          | 150.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Damien Dudley                          | 215.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Damien Dudley                          | 150.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Philip Carpenter                       | 215.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Thomas Ehrlich                         | 150.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Commerce Bank                          | 546.00     | CONTRACTED MAINT & REPAIR |
|            |  | 336.76     | EMPLOYEE TRAVEL           |
|            |  | 11,081.72  | GENERAL SUPPLIES          |
|            |  | 5,138.02   | MISC OPERATING EXPENSES   |
|            |  | 35.71      | READING MATERIALS         |
|            |  | 2,162.97   | STUDENT TVL*NO AISD BUSES |
|            |  | 155.40     | Travel Request Payable    |
| 01/21/2025 | Pride of Texas Music Festivals LLC     | 150.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Flinn Scientific, Inc                  | 259.18     | GENERAL SUPPLIES          |
| 01/21/2025 | Nathan Carwyn Deary                    | 487.50     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | MDI Incorporated General Contractors   | 64,418.25  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (3,220.91) | RETAINAGE                 |
| 01/21/2025 | Ryan Tran                              | 194.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Oscar Huerta                           | 243.75     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | FCC Environmental Services Texas, LLC  | 20,558.26  | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | LeeAnne Chenoweth Lawson               | 512.50     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Manuela Baric                          | 443.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Liborio Consulting LLC                 | 7,000.00   | MISC PURCH & CONTR SERV   |
| 01/21/2025 | KR Speech Services                     | 3,656.25   | MISC PURCH & CONTR SERV   |
| 01/21/2025 | David Robinzine                        | 150.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Really Good Stuff LLC                  | 581.97     | GENERAL SUPPLIES          |
| 01/21/2025 | Meadowbrook Park Golf Course           | 420.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Tier One Holdings LLC                  | 297,468.55 | MISC PURCH & CONTR SERV   |

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| 01/21/2025 | Andrena Carter                                    | 340.00    | GENERAL SUPPLIES          |
|            |   | 191.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | David Garcia                                      | 840.00    | GENERAL SUPPLIES          |
|            |   | 191.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Larry Parish                                      | 500.00    | GENERAL SUPPLIES          |
| 01/21/2025 | David Williams                                    | 840.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Victor Clark                                      | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Courtney Phillips                                 | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Diego Morales                                     | 130.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Darrenton Chapple                                 | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Kenneth J. Watson                                 | 215.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Kenneth J. Watson                                 | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Juan Vega   | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Yigit Cesur                                       | 225.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Shaker Jaber                                      | 170.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Reuben Umana                                      | 170.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Blair Kellner                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Blair Kellner                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Blair Kellner                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | FASTLAP LLC                                       | 4,945.10  | GENERAL INVENTORY         |
| 01/21/2025 | Michael Forget                                    | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Gemini Stage Lighting and Equipment Company, Inc. | 8,011.62  | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | Gemini Stage Lighting and Equipment Company, Inc. | 68,983.02 | FURN & EQUIP > \$5,000    |
| 01/21/2025 | Liberty Office Products (PUNCH-OUT)               | 289.02    | GENERAL SUPPLIES          |
| 01/21/2025 | Beyond Therapy Educational Solutions              | 8,840.00  | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Steve Loeffler                                    | 144.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Jennifer Cliborn                                  | 100.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Nearpod LLC                                       | 3,000.00  | GENERAL SUPPLIES          |
| 01/21/2025 | STRIVE Public Policy Resources LLC                | 6,500.00  | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Yealim Moon ( Rachel)                             | 120.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | RobotShop Incorporated                            | 6,488.09  | FURN & EQUIP > \$5,000    |
| 01/21/2025 | Forms One-GM Data Products                        | 408.20    | GENERAL SUPPLIES          |
| 01/21/2025 | Kristin M Shapiro                                 | 1,400.00  | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Jeff Provence                                     | 840.00    | GENERAL SUPPLIES          |
| 01/21/2025 | American Choral Directors Association             | 385.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Tania Vahdani                                     | 216.05    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Grant Stiles                                      | 60.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Johnny Stephens                                   | 191.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Matthew Bables                                    | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Matthew Bables                                    | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Matthew Bables                                    | 215.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Todd Ciochetto                                    | 300.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Todd Ciochetto                                    | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Eboni Cleshay                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Mackie Cooper                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Michael DeVries                                   | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Paul Grosskurth                                   | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Paul Grosskurth                                   | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Jazmin Gutierrez                                  | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Jeremy Joseph                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Andrew Lee  | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Barbara Weary                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Sharyn Kneeland                                   | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Richard Davis                                     | 150.00    | GENERAL SUPPLIES          |
| 01/21/2025 | Jason Furtick                                     | 300.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Barber Bruce                                      | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Randall Kimo                                      | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Tuggle Kalum                                      | 150.00    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Carlos Quintanilla                                | 170.00    | MISC PURCH & CONTR SERV   |

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|------------|---|------------|---------------------------|
| 01/21/2025 | Joseph Ulloa                              | 150.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Emily Villagran                           | 170.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Madison Zdrojewski                        | 261.60     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | DFW Behavioral Health Symposium           | 159.00     | EMPLOYEE TRAVEL           |
| 01/21/2025 | Flippen Group The                         | 5,800.00   | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Hobby Lobby Store #175                    | 627.25     | GENERAL SUPPLIES          |
| 01/21/2025 | Texas Educational Paperbacks              | 181.80     | GENERAL SUPPLIES          |
| 01/21/2025 | Southwest International Trucks            | 2,589.36   | CONTRACTED MAINT & REPAIR |
|            |   | 3,341.29   | M & O SUPPLIES            |
| 01/21/2025 | Netsync Network Solutions                 | 7,706.70   | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Guitar Center Stores INC dba Music & Arts | 1,308.85   | CONTRACTED MAINT & REPAIR |
|            |   | 1,172.44   | GENERAL SUPPLIES          |
| 01/21/2025 | MathWarm-Ups.Com                          | 1,225.00   | GENERAL SUPPLIES          |
| 01/21/2025 | Athletic Supply Inc dba Game One          | 14,954.79  | GENERAL SUPPLIES          |
| 01/21/2025 | N J Malin & Associates LLC                | 4,598.20   | M & O SUPPLIES            |
| 01/21/2025 | Pittsburgh Paints                         | 1,036.19   | M & O SUPPLIES            |
| 01/21/2025 | Educational Employees Credit Union - HSA  | 867.55     | DENTAL INSURANCE          |
| 01/21/2025 | Legacy High School Golf Booster Club      | 245.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Educational Employees Credit Union        | 4,315.74   | DUE TO CREDIT UNION       |
| 01/21/2025 | Gopher Sport Equipment                    | 346.40     | GENERAL SUPPLIES          |
| 01/21/2025 | Pyramid School Products                   | 69.95      | GENERAL SUPPLIES          |
| 01/21/2025 | Quality Audio Visual Service Incorporated | 75.00      | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | Region V JH/MS Vocal Division             | 50.00      | MISC OPERATING EXPENSES   |
| 01/21/2025 | Texas State Teachers Association          | 50.00      | UNITED FUND               |
| 01/21/2025 | Vandergriff Chevrolet                     | 33.70      | M & O SUPPLIES            |
| 01/21/2025 | Sam Houston High School 002               | 1,750.00   | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Seguin High School                        | 200.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Seguin High School                        | 235.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Seguin High School                        | 235.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Seguin High School                        | 355.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Seguin High School                        | 295.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | Seguin High School                        | 475.00     | STUDENT TVL*NO AISD BUSES |
| 01/21/2025 | JOHN D SIMS                               | 900.00     | CONTRACTED MAINT & REPAIR |
| 01/23/2025 | Nassp                                     | 480.00     | DUES                      |
| 01/23/2025 | Texas Air Systems Incorporated            | 1,578.00   | M & O SUPPLIES            |
| 01/23/2025 | Grainger Industrial Supply                | 1,187.31   | M & O SUPPLIES            |
| 01/23/2025 | Grainger Industrial Supply                | 37.68      | M & O SUPPLIES            |
| 01/23/2025 | Casa Manana                               | 1,186.50   | GENERAL SUPPLIES          |
| 01/23/2025 | Casa Manana                               | 1,312.50   | GENERAL SUPPLIES          |
| 01/23/2025 | Kroger                                    | 436.85     | FOOD                      |
|            |   | 229.59     | GENERAL SUPPLIES          |
|            |   | 499.58     | MISC OPERATING EXPENSES   |
| 01/23/2025 | United Educators Association              | 3,063.40   | UNITED FUND               |
| 01/23/2025 | Texas United School Employees Local 100   | 6.93       | UNITED FUND               |
| 01/23/2025 | United Refrigeration Incorporated         | 1,765.44   | M & O SUPPLIES            |
| 01/23/2025 | Really Good Stuff                         | 653.25     | GENERAL SUPPLIES          |
| 01/23/2025 | Elliott Electric Supply                   | 207.34     | M & O SUPPLIES            |
| 01/23/2025 | Masters Distribution Systems              | 109.88     | FOOD                      |
| 01/23/2025 | Lake Arlington Golf Course                | 3,974.00   | GENERAL SUPPLIES          |
| 01/23/2025 | Winston Water Cooler Limited              | 287.44     | GENERAL SUPPLIES          |
| 01/23/2025 | Mart Incorporated                         | 19,900.00  | FURN & EQUIP > \$5,000    |
| 01/23/2025 | Tarrant County College                    | 2,000.00   | GENERAL SUPPLIES          |
| 01/23/2025 | Franklin Covey Client Sales Incorporated  | 6,840.00   | MISC PURCH & CONTR SERV   |
|            |   | 3,880.86   | READING MATERIALS         |
| 01/23/2025 | Enterprise Rent A Car                     | 1,648.86   | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | CDW Government Incorporated               | 288.92     | FURN & EQUIP > \$5,000    |
|            |   | 353,889.66 | GENERAL SUPPLIES          |
|            |   | 24,618.57  | MISC PURCH & CONTR SERV   |
| 01/23/2025 | Landtec Engineers Llc                     | 9,630.00   | BLDG PURCH,CONSTR,IMPROVE |

|            |   |           |                           |
|------------|---|-----------|---------------------------|
| 01/23/2025 | Northwest High School                                   | 300.00    | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | Mackin Educational Resources                            | 13,123.29 | READING MATERIALS         |
| 01/23/2025 | Enviromatic Systems of Fort Worth, Inc.                 | 13,545.00 | CONTRACTED MAINT & REPAIR |
| 01/23/2025 | Napa Auto Truck Parts                                   | 157.26    | M & O SUPPLIES            |
| 01/23/2025 | Esix Sportwear Incorporated                             | 72.00     | GENERAL SUPPLIES          |
| 01/23/2025 | Apple Computer Incorporated                             | 528.00    | GENERAL SUPPLIES          |
| 01/23/2025 | Macarthur High School                                   | 400.00    | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | PASCO Scientific  | 970.00    | GENERAL SUPPLIES          |
| 01/23/2025 | Association Of Texas Professional Educators State       | 165.00    | UNITED FUND               |
| 01/23/2025 | Bimbo Bakeries USA Inc                                  | 14,929.86 | FOOD                      |
| 01/23/2025 | Total Maintenance Solutions-South                       | 22.13     | M & O SUPPLIES            |
| 01/23/2025 | Carrier Enterprise                                      | 1,834.40  | M & O SUPPLIES            |
| 01/23/2025 | Mexican-American School Board Members Association       | 1,500.00  | DUES                      |
| 01/23/2025 | ManageBac Incorporated                                  | 726.16    | GENERAL SUPPLIES          |
| 01/23/2025 | Lea Park & Play Incorporated                            | 949.90    | M & O SUPPLIES            |
| 01/23/2025 | IXL Learning  | 5,400.00  | GENERAL SUPPLIES          |
| 01/23/2025 | Mansfield ISD Athletics                                 | 800.00    | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | Bassham Foods   | 2,742.00  | GENERAL INVENTORY         |
| 01/23/2025 | Oden Aaron R  | 195.00    | MISC PURCH & CONTR SERV   |
| 01/23/2025 | Arling Tees   | 506.00    | GENERAL SUPPLIES          |
| 01/23/2025 | One Source Staffing Corporation                         | 855.00    | MISC PURCH & CONTR SERV   |
| 01/23/2025 | SC Fuels  | 17,243.88 | GENERAL INVENTORY         |
| 01/23/2025 | Lake Ridge HS Golf Booster Club                         | 675.00    | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | Lowes Kathy M   | 360.00    | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | Accountable Healthcare Staffing Incorporated            | 520.00    | MISC PURCH & CONTR SERV   |
| 01/23/2025 | Brown Reynolds Watford Architects                       | 25,936.33 | BLDG PURCH,CONSTR,IMPROVE |
| 01/23/2025 | ABI Digital Solutions/ Digital Performance Gear         | 2,100.00  | GENERAL SUPPLIES          |
| 01/23/2025 | Tyson Prepared Foods                                    | 81,946.04 | GENERAL INVENTORY         |
| 01/23/2025 | Elliott Staffing Services, Inc.                         | 9,510.00  | MISC PURCH & CONTR SERV   |
| 01/23/2025 | Ferguson Enterprises, Inc.                              | 686.81    | M & O SUPPLIES            |
| 01/23/2025 | Varsity Spirit LLC                                      | 1,208.90  | GENERAL SUPPLIES          |
| 01/23/2025 | Westone Laboratories Inc                                | 145.40    | GENERAL SUPPLIES          |
| 01/23/2025 | Lowe's Home Centers, LLC                                | 132.50    | GENERAL SUPPLIES          |
|            |   | 479.55    | M & O SUPPLIES            |
| 01/23/2025 | Minority Authority Uniform LLC                          | 921.40    | GENERAL SUPPLIES          |
| 01/23/2025 | Klement Distribution, Inc.                              | 356.07    | FOOD                      |
| 01/23/2025 | Sysco North Texas                                       | 2,612.90  | GENERAL INVENTORY         |
| 01/23/2025 | ChinaSprout Inc.  | 387.58    | GENERAL SUPPLIES          |
| 01/23/2025 | Fixi Shop The   | 715.20    | CONTRACTED MAINT & REPAIR |
| 01/23/2025 | Priority Resources & Solutions LLC                      | 3,438.21  | GENERAL SUPPLIES          |
| 01/23/2025 | Joe W. Fly Company                                      | 5,584.39  | CONTRACTED MAINT & REPAIR |
| 01/23/2025 | Clever Items LLC  | 735.81    | GENERAL SUPPLIES          |
| 01/23/2025 | Dallas/Fort Worth Minority Supplier Development Council | 1,045.00  | EMPLOYEE TRAVEL           |
| 01/23/2025 | Alonti Catering   | 421.80    | MISC OPERATING EXPENSES   |
| 01/23/2025 | High School BBQ, Inc.                                   | 200.00    | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | High School BBQ, Inc.                                   | 200.00    | STUDENT TVL*NO AISD BUSES |
| 01/23/2025 | DOT Medical and Drug Testing Services Inc               | 700.00    | MISC OPERATING EXPENSES   |
| 01/23/2025 | Texas Music Educators Association Inc                   | 320.00    | GENERAL SUPPLIES          |
| 01/23/2025 | Walnut Creek Farm                                       | 5,446.59  | FOOD                      |
| 01/23/2025 | Parts Town LLC  | 1,297.75  | M & O SUPPLIES            |
| 01/23/2025 | VST Services LP   | 4,000.00  | EDUCATION SERVICE CENTER  |
| 01/23/2025 | Workplace Resource Group                                | 16,140.27 | GENERAL SUPPLIES          |
| 01/23/2025 | Kirby Restaurant and Chemical Supply                    | 311.98    | M & O SUPPLIES            |
| 01/23/2025 | Your Tees LLC   | 294.00    | GENERAL SUPPLIES          |
| 01/23/2025 | Aspire Bakeries Holdco LLC                              | 62,047.62 | GENERAL INVENTORY         |
| 01/23/2025 | HP EnviroVision   | 3,609.00  | BLDG PURCH,CONSTR,IMPROVE |
| 01/23/2025 | National Food Group Incorporated                        | 51,072.00 | GENERAL INVENTORY         |
| 01/23/2025 | On Guard Transport LLC                                  | 660.00    | RENTALS & OPERATING LEASE |
|            |   | 1,567.50  | STUDENT TVL*NO AISD BUSES |

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|------------|---|-----------|----------------------------|
| 01/23/2025 | Amazon Capital Services, Inc                                    | 5,407.86  | GENERAL SUPPLIES           |
|            |   | 346.43    | MISC OPERATING EXPENSES    |
| 01/23/2025 | Transworld Systems, Inc   | 664.34    | UNITED FUND                |
| 01/23/2025 | Michaels Stores INC & SUBS                                      | 801.07    | GENERAL SUPPLIES           |
| 01/23/2025 | Child Counseling and Assessment Services PLLC                   | 3,621.20  | MISC PURCH & CONTR SERV    |
| 01/23/2025 | AGParts Worldwide Incorporated                                  | 22.50     | GENERAL SUPPLIES           |
| 01/23/2025 | Chefs Knife Catering  | 6,424.95  | GENERAL SUPPLIES           |
| 01/23/2025 | Rockler Woodworking and Hardware                                | 454.97    | GENERAL SUPPLIES           |
| 01/23/2025 | Commerce Bank   | 860.34    | CONTRACTED MAINT & REPAIR  |
|            |   | 3,606.00  | DUES                       |
|            |   | 260.00    | EMPLOYEE TRAVEL            |
|            |   | 13,871.38 | GENERAL SUPPLIES           |
|            |   | 7,499.28  | MISC OPERATING EXPENSES    |
|            |   | 137.75    | MISC PURCH & CONTR SERV    |
|            |   | 1,013.36  | RENTALS & OPERATING LEASE  |
|            |   | 3,898.00  | STUDENT TVL *NO AISD BUSES |
| 01/23/2025 | H and H Concrete on Demand, Inc                                 | 960.00    | M & O SUPPLIES             |
| 01/23/2025 | Flinn Scientific, Inc   | 236.10    | GENERAL SUPPLIES           |
| 01/23/2025 | Micro Distributing II LTD dba Compliance Consortium Corporation | 961.00    | MISC PURCH & CONTR SERV    |
| 01/23/2025 | FLIP MODE TUMBLING  | 300.00    | GENERAL SUPPLIES           |
| 01/23/2025 | HVAC RNTL, LLC  | 3,925.00  | RENTALS & OPERATING LEASE  |
| 01/23/2025 | All Star Letter Jackets Holdings LLC                            | 50.00     | GENERAL SUPPLIES           |
| 01/23/2025 | Colin Garner  | 250.00    | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Crysol D. Arreola   | 1,000.00  | MISC PURCH & CONTR SERV    |
| 01/23/2025 | FleetPride Inc  | 4,864.56  | GENERAL INVENTORY          |
|            |   | 1,482.37  | M & O SUPPLIES             |
| 01/23/2025 | Oasis Imaging LLC   | 1,241.96  | GENERAL SUPPLIES           |
| 01/23/2025 | Liberty Office Products (PUNCH-OUT)                             | 39.48     | GENERAL SUPPLIES           |
| 01/23/2025 | Orange Tree Staffing LLC  | 10,701.75 | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Graham Bass Works LLC   | 688.00    | CONTRACTED MAINT & REPAIR  |
| 01/23/2025 | CLEARVIEW STRATEGIC PARTNERS INC                                | 8,200.00  | GENERAL SUPPLIES           |
| 01/23/2025 | ADD. A. LINGUA  | 2,000.00  | EMPLOYEE TRAVEL            |
| 01/23/2025 | Disability Independence Group, Inc.                             | 440.00    | GENERAL SUPPLIES           |
| 01/23/2025 | Spectrum Chamber Music Society                                  | 600.00    | GENERAL SUPPLIES           |
|            |   | 300.00    | MISC OPERATING EXPENSES    |
| 01/23/2025 | Bryant Charles  | 191.00    | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Grant Stiles  | 136.80    | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Arlington High School Softball Booster Club                     | 5,414.50  | GENERAL SUPPLIES           |
| 01/23/2025 | Efren Lopez Montes  | 205.00    | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Madison Zdrojewski  | 252.40    | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Salyer Philip   | 150.00    | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Flippen Group The   | 4,000.00  | MISC PURCH & CONTR SERV    |
| 01/23/2025 | Hobby Lobby Store #175  | 699.06    | GENERAL SUPPLIES           |
| 01/23/2025 | Accredited Lock Supply Company                                  | 403.20    | GENERAL INVENTORY          |
| 01/23/2025 | Jack Rasmussen (Luthier)  | 518.00    | CONTRACTED MAINT & REPAIR  |
| 01/23/2025 | Educational Theatre Association                                 | 435.00    | DUES                       |
| 01/23/2025 | Guitar Center Stores INC dba Music & Arts                       | 1,934.20  | CONTRACTED MAINT & REPAIR  |
| 01/23/2025 | Rush Bus Center Of Texas  | 99.48     | M & O SUPPLIES             |
| 01/23/2025 | Pittsburgh Paints   | 630.34    | M & O SUPPLIES             |
| 01/23/2025 | Fed Ex Freight  | 2,184.37  | GENERAL SUPPLIES           |
| 01/23/2025 | Educational Employees Credit Union - HSA                        | 6,282.48  | DENTAL INSURANCE           |
| 01/23/2025 | Mansfield High School Golf Booster Club                         | 250.00    | STUDENT TVL *NO AISD BUSES |
| 01/23/2025 | International Baccalaureate                                     | 1,870.00  | MISC OPERATING EXPENSES    |
| 01/23/2025 | Mid Cities Creativity   | 285.00    | GENERAL SUPPLIES           |
| 01/23/2025 | Educational Employees Credit Union                              | 3,535.75  | DUE TO CREDIT UNION        |
| 01/23/2025 | Gopher Sport Equipment  | 238.26    | GENERAL SUPPLIES           |
| 01/23/2025 | Texas State Teachers Association                                | 81.99     | UNITED FUND                |
| 01/23/2025 | Olen Williams Sales & Service                                   | 1,015.00  | CONTRACTED MAINT & REPAIR  |
| 01/23/2025 | Frontline Education   | 95.00     | EMPLOYEE TRAVEL            |



|            |  |            |                           |
|------------|--|------------|---------------------------|
| 01/23/2025 | Frontline Education  | 162.00     | GENERAL SUPPLIES          |
| 01/24/2025 | Pioneer Drama Service Incorporated                         | 133.00     | GENERAL SUPPLIES          |
| 01/28/2025 | Texas Air Systems Incorporated                             | 1,061.00   | M & O SUPPLIES            |
| 01/28/2025 | Labatt Food Service  | 478.12     | FOOD                      |
|            |  | 2,486.25   | GENERAL INVENTORY         |
| 01/28/2025 | Grainger Industrial Supply                                 | 1,787.72   | M & O SUPPLIES            |
| 01/28/2025 | Qep Incorporated   | 38.00      | GENERAL SUPPLIES          |
| 01/28/2025 | Showtime International                                     | 950.00     | STUDENT TVL*NO AISD BUSES |
| 01/28/2025 | Texas Classroom Teachers Association                       | 318.28     | UNITED FUND               |
| 01/28/2025 | Texas Elementary Principals And Supervisors Association    | 810.23     | UNITED FUND               |
| 01/28/2025 | Apex Supply Company  | 767.94     | M & O SUPPLIES            |
| 01/28/2025 | Kroger   | 97.16      | FOOD                      |
|            |  | 1,778.43   | GENERAL SUPPLIES          |
|            |  | 862.29     | MISC OPERATING EXPENSES   |
| 01/28/2025 | United Educators Association                               | 41,016.10  | UNITED FUND               |
| 01/28/2025 | Texas Department Of Public Safety                          | 732.00     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Texas United School Employees Local 100                    | 43.86      | UNITED FUND               |
| 01/28/2025 | Texas United School Employees Local 100                    | 14.99      | UNITED FUND               |
| 01/28/2025 | United Refrigeration Incorporated                          | 133.66     | M & O SUPPLIES            |
| 01/28/2025 | Really Good Stuff  | 333.12     | GENERAL SUPPLIES          |
| 01/28/2025 | Elliott Electric Supply                                    | 40.10      | M & O SUPPLIES            |
| 01/28/2025 | River Legacy Foundation                                    | 25,920.00  | STUDENT TVL*NO AISD BUSES |
| 01/28/2025 | Ace Mart Restaurant Supply Company                         | 967.19     | GENERAL SUPPLIES          |
|            |  | 32.54      | MISC OPERATING EXPENSES   |
| 01/28/2025 | Masters Distribution Systems                               | 59,820.55  | FOOD                      |
|            |  | 4,164.00   | GENERAL INVENTORY         |
| 01/28/2025 | Lake Arlington Golf Course                                 | 420.00     | GENERAL SUPPLIES          |
| 01/28/2025 | Visual Impact  | 2,975.00   | GENERAL SUPPLIES          |
| 01/28/2025 | Arlington Education Foundation                             | 312.00     | AISD EDUCATION FOUNDATION |
| 01/28/2025 | Fastsigns  | 356.66     | M & O SUPPLIES            |
| 01/28/2025 | Music Theatre International                                | 834.00     | GENERAL SUPPLIES          |
| 01/28/2025 | Truman Tim Chapter 13 Trustee                              | 250.00     | UNITED FUND               |
| 01/28/2025 | United Worth Hydrochem Corporation                         | 2,404.50   | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Franklin Covey Client Sales Incorporated                   | 744.17     | READING MATERIALS         |
| 01/28/2025 | United States Treasury                                     | 210.00     | FED INC TAX WITHHOLDING   |
| 01/28/2025 | CDW Government Incorporated                                | 288.92     | FURN & EQUIP > \$5,000    |
|            |  | 143,359.98 | GENERAL SUPPLIES          |
|            |  | 26,841.74  | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Tarrant County Juvenile Service                            | 1,548.00   | STDNT TUIT-NONPUBLIC SCHL |
| 01/28/2025 | Cowboy Towing  | 522.00     | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Howard Technology Solutions                                | 7,194.47   | GENERAL SUPPLIES          |
| 01/28/2025 | Family And Consumer Sciences Teachers Association Of Texas | 12.50      | AISD EDUCATION FOUNDATION |
| 01/28/2025 | Region Xi Teacher Preparation Program                      | 175.00     | INVOICES RECEIVABLE       |
| 01/28/2025 | Govconnection Incorporated                                 | 18.50      | GENERAL SUPPLIES          |
| 01/28/2025 | Department Of Human Services Oklahoma Centralized          | 1,284.15   | UNITED FUND               |
| 01/28/2025 | Office Of Child Support Enforcement                        | 390.00     | UNITED FUND               |
| 01/28/2025 | Lockstep Technology Group                                  | 4,811.28   | BLDG PURCH,CONSTR,IMPROVE |
|            |  | 490.00     | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Napa Auto Truck Parts                                      | 73.13      | M & O SUPPLIES            |
| 01/28/2025 | School Nurse Supply  | 136.30     | GENERAL SUPPLIES          |
| 01/28/2025 | Internal Revenue Service                                   | 332.00     | FED INC TAX WITHHOLDING   |
| 01/28/2025 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS                 | 129,829.00 | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Alert Services Incorporated                                | 1,802.00   | GENERAL SUPPLIES          |
| 01/28/2025 | Irving Independent School District                         | 345.00     | GENERAL SUPPLIES          |
| 01/28/2025 | Ben E Keith  | 6,674.88   | GENERAL SUPPLIES          |
| 01/28/2025 | Texas Association Of Secondary School Principals           | 187.87     | UNITED FUND               |
| 01/28/2025 | Grapevine Colleyville Independent School District          | 600.00     | STUDENT TVL*NO AISD BUSES |
| 01/28/2025 | Arlington Hardware Incorporated #53                        | 89.77      | M & O SUPPLIES            |
| 01/28/2025 | Association Of Texas Professional Educators State          | 4,914.30   | UNITED FUND               |

|            |   |           |                            |
|------------|---|-----------|----------------------------|
| 01/28/2025 | Association Of Texas Professional Educators State               | 16.50     | UNITED FUND                |
| 01/28/2025 | Association Of Texas Professional Educators State               | 59.67     | UNITED FUND                |
| 01/28/2025 | Bimbo Bakeries USA Inc  | 13,660.34 | FOOD                       |
| 01/28/2025 | Child Care Associates Incorporated                              | 1,633.67  | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Education Career Alternatives Program                           | 3,930.00  | INVOICES RECEIVABLE        |
| 01/28/2025 | Patricia Ramirez Langlois                                       | 503.75    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Total Maintenance Solutions-South                               | 613.14    | M & O SUPPLIES             |
| 01/28/2025 | Lone Star Banners & Flags                                       | 409.00    | CONTRACTED MAINT & REPAIR  |
| 01/28/2025 | Spring Creek Barbeque   | 1,103.75  | MISC OPERATING EXPENSES    |
| 01/28/2025 | Express Booksellers   | 1,294.46  | GENERAL SUPPLIES           |
| 01/28/2025 | Northwest Propane Gas Company                                   | 11,981.97 | GENERAL INVENTORY          |
| 01/28/2025 | Baker David   | 2,500.00  | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Automatic Sprinkler of Texas Incorporated                       | 6,285.00  | CONTRACTED MAINT & REPAIR  |
| 01/28/2025 | Learning Forward  | 375.00    | EMPLOYEE TRAVEL            |
| 01/28/2025 | Texas Interpreting Services, LLC                                | 266.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Brothers Jack   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Brothers Jack   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Tom Woodman   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Tom Woodman   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Kuehnhold William J   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Kuehnhold William J   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Ball Eric   | 520.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Morrison Richard R  | 585.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Ellenbecker Randall   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Ellenbecker Randall   | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Tony Cramer   | 340.00    | GENERAL SUPPLIES           |
| 01/28/2025 | Walden Stephen  | 180.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Carroll Percy   | 342.25    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Nillpraphan Norman  | 572.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | One Source Staffing Corporation                                 | 684.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | IdentiSys Incorporated  | 1,700.00  | GENERAL SUPPLIES           |
| 01/28/2025 | Lead4Ward LLC   | 1,590.00  | EMPLOYEE TRAVEL            |
| 01/28/2025 | CornerStone Impressions LLC                                     | 712.50    | GENERAL SUPPLIES           |
| 01/28/2025 | United States Department of Treasury - Debt Management Services | 316.29    | UNITED FUND                |
| 01/28/2025 | Accountable Healthcare Staffing Incorporated                    | 800.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Wallace Todd  | 95.00     | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Waxahachie Tennis Club  | 650.00    | STUDENT TVL *NO AISD BUSES |
| 01/28/2025 | Consortium for School Networking (CoSN)                         | 899.00    | EMPLOYEE TRAVEL            |
| 01/28/2025 | Taco Cabana   | 399.80    | GENERAL SUPPLIES           |
| 01/28/2025 | Crawford Electric Supply Company                                | 121.78    | M & O SUPPLIES             |
| 01/28/2025 | Department of Children and Family Services - Louisiana          | 893.72    | UNITED FUND                |
| 01/28/2025 | Mark Karonka  | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Mark Karonka  | 353.50    | GENERAL SUPPLIES           |
| 01/28/2025 | Ahumada Jose Luis   | 75.00     | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Tarrant County Tax Assessor-Collector                           | 7.50      | MISC OPERATING EXPENSES    |
| 01/28/2025 | CiCi's Pizza #32  | 48.00     | MISC OPERATING EXPENSES    |
| 01/28/2025 | Tyson Prepared Foods  | 35,788.80 | GENERAL INVENTORY          |
| 01/28/2025 | Earthtek, Inc   | 32,097.00 | CONTRACTED MAINT & REPAIR  |
| 01/28/2025 | Burk Asa  | 660.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Interstate All Battery Center                                   | 151.60    | CONTRACTED MAINT & REPAIR  |
| 01/28/2025 | Felton, Abraham   | 520.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Lowe's Home Centers, LLC  | 2,828.98  | M & O SUPPLIES             |
| 01/28/2025 | Minority Authority Uniform LLC                                  | 352.50    | GENERAL SUPPLIES           |
|            |   | 4,585.70  | M & O SUPPLIES             |
| 01/28/2025 | Klement Distribution, Inc.                                      | 4,682.74  | FOOD                       |
| 01/28/2025 | Sysco North Texas   | 23,065.00 | GENERAL INVENTORY          |
| 01/28/2025 | CableLink Solutions   | 4,914.30  | CONTRACTED MAINT & REPAIR  |
|            |   | 4,821.72  | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Swink Air & Hydraulics  | 1,030.00  | CONTRACTED MAINT & REPAIR  |

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| 01/28/2025 | Imperial Construction, Inc.                             | 2,806,133.56 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (140,306.68) | RETAINAGE                 |
| 01/28/2025 | Priority Resources & Solutions LLC                      | 2,992.80     | GENERAL SUPPLIES          |
| 01/28/2025 | Rethink Autism Inc.                                     | 28,500.00    | GENERAL SUPPLIES          |
| 01/28/2025 | National Association of Social Work                     | 399.00       | EMPLOYEE TRAVEL           |
| 01/28/2025 | Advanced Blending, Inc. DBA Last Group Enterprises Inc. | 5,173.75     | GENERAL INVENTORY         |
| 01/28/2025 | Allied Fence of Fort Worth                              | 1,225.00     | M & O SUPPLIES            |
| 01/28/2025 | E Logic   | 9,680.66     | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Audrey Bragg Consulting LLC                             | 3,600.00     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Rosas Cafe & Tortilla Factory LTD                       | 479.48       | GENERAL SUPPLIES          |
|            |   | 543.84       | MISC OPERATING EXPENSES   |
| 01/28/2025 | Lindenmeyr Munroe                                       | 580.00       | GENERAL SUPPLIES          |
| 01/28/2025 | Marathon Staffing Group Inc                             | 3,278.88     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Texas Music Educators Association Inc                   | 320.00       | GENERAL SUPPLIES          |
| 01/28/2025 | Texas Music Educators Association Inc                   | 750.00       | GENERAL SUPPLIES          |
| 01/28/2025 | Douglas Rush  | 353.50       | GENERAL SUPPLIES          |
| 01/28/2025 | Douglas Rush  | 353.50       | GENERAL SUPPLIES          |
| 01/28/2025 | Smartlite   | 495.00       | MISC OPERATING EXPENSES   |
| 01/28/2025 | Nyadia Thorpe   | 1,380.00     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Walnut Creek Farm                                       | 621.64       | FOOD                      |
| 01/28/2025 | Continental Battery Company                             | 13,419.70    | M & O SUPPLIES            |
| 01/28/2025 | Sunbelt Pools, Inc.                                     | 262.72       | M & O SUPPLIES            |
| 01/28/2025 | Efrain Adame  | 205.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Visual Language Professionals LLC                       | 8,843.42     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Texas Multi-Chem Ltd                                    | 9,331.00     | M & O SUPPLIES            |
| 01/28/2025 | Teofilo Smith   | 150.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Your Tees LLC   | 1,562.00     | GENERAL SUPPLIES          |
| 01/28/2025 | Star Autism Support Incorporated                        | 14,310.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Bells Music Shop Incorporated                           | 165.00       | CONTRACTED MAINT & REPAIR |
|            |   | 500.00       | GENERAL SUPPLIES          |
| 01/28/2025 | Amazon Capital Services, Inc                            | 2,191.27     | GENERAL SUPPLIES          |
|            |   | 421.00       | M & O SUPPLIES            |
|            |   | 59.97        | MISC OPERATING EXPENSES   |
|            |   | 1,681.80     | TEXTBOOKS                 |
| 01/28/2025 | Shutterfly Lifetouch. LLC                               | 1,475.48     | MISC OPERATING EXPENSES   |
| 01/28/2025 | Cal Interpreting and Translations Incorporated          | 2,988.09     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Evan Schwarzbach  | 260.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Kaleb Cameron   | 1,218.75     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Transworld Systems, Inc                                 | 669.11       | UNITED FUND               |
| 01/28/2025 | CEC Facilities Group                                    | 1,955.17     | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Joshua Ko   | 308.75       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Tubbesing Services, LLC                                 | 35,331.07    | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Ataram  | 2,234.25     | GENERAL INVENTORY         |
| 01/28/2025 | Sandra Dianne Campbell                                  | 410.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | AIRGAS INC  | 168.71       | GENERAL SUPPLIES          |
| 01/28/2025 | Notary Public Underwriters Agency of Texas              | 71.00        | MISC OPERATING EXPENSES   |
| 01/28/2025 | B&H Photo Video   | 18,112.41    | GENERAL SUPPLIES          |
| 01/28/2025 | Southern Floral Company                                 | 132.39       | GENERAL SUPPLIES          |
| 01/28/2025 | MrJims.Pizza #91  | 275.65       | GENERAL SUPPLIES          |
| 01/28/2025 | Cloverdale Foods Company                                | 42,696.68    | GENERAL INVENTORY         |
| 01/28/2025 | Michaels Stores INC & SUBS                              | 191.90       | GENERAL SUPPLIES          |
| 01/28/2025 | School Health Corporation(PUNCH-OUT)                    | 104.65       | GENERAL SUPPLIES          |
| 01/28/2025 | Demco Inc.  | 226.38       | GENERAL SUPPLIES          |
| 01/28/2025 | Plano Office Supply Co                                  | 338.88       | GENERAL SUPPLIES          |
| 01/28/2025 | Teerifx   | 550.00       | GENERAL SUPPLIES          |
| 01/28/2025 | AGParts Worldwide Incorporated                          | 3,735.45     | GENERAL SUPPLIES          |
| 01/28/2025 | All Apparel and More                                    | 157.50       | GENERAL SUPPLIES          |
| 01/28/2025 | United Ag and Turf                                      | 1,335.71     | M & O SUPPLIES            |
| 01/28/2025 | Thomas Stickel  | 390.00       | MISC PURCH & CONTR SERV   |

|            |                                      |           |                           |
|------------|--------------------------------------|-----------|---------------------------|
| 01/28/2025 | Texas Parks and Wildlife Department  | 235.00    | GENERAL SUPPLIES          |
| 01/28/2025 | North American Rescue LLC            | 1,510.00  | GENERAL SUPPLIES          |
| 01/28/2025 | Commerce Bank                        | 3,963.04  | EMPLOYEE TRAVEL           |
|            |                                      | 32,223.07 | GENERAL SUPPLIES          |
|            |                                      | 213.69    | M & O SUPPLIES            |
|            |                                      | 8,055.57  | MISC OPERATING EXPENSES   |
|            |                                      | 49.25     | MISC PURCH & CONTR SERV   |
|            |                                      | 2,971.40  | STUDENT TVL*NO AISD BUSES |
|            |                                      | 950.00    | Travel Request Payable    |
|            |                                      | 1,796.66  | WATER                     |
| 01/28/2025 | Sweetwater Sound, LLC                | 1,220.87  | GENERAL SUPPLIES          |
| 01/28/2025 | Flinn Scientific, Inc                | 154.92    | GENERAL SUPPLIES          |
| 01/28/2025 | Zenith Roofing Services LLC          | 41,195.72 | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | AUTOZONE STORES LLC                  | 331.25    | M & O SUPPLIES            |
| 01/28/2025 | Advance Auto Parts and/or Carquest   | 140.10    | M & O SUPPLIES            |
| 01/28/2025 | Burry Foods                          | 11,160.00 | GENERAL INVENTORY         |
| 01/28/2025 | Jesse Blanco                         | 520.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | All Star Letter Jackets Holdings LLC | 140.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Jabril Clayborne                     | 373.75    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | South Hills High School              | 250.00    | GENERAL SUPPLIES          |
| 01/28/2025 | LeeAnne Chenoweth Lawson             | 175.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Spencer Wilson                       | 400.00    | GENERAL SUPPLIES          |
| 01/28/2025 | ADV MEDIA LIMITED CO                 | 1,600.00  | MISC PURCH & CONTR SERV   |
| 01/28/2025 | David Williams                       | 353.50    | GENERAL SUPPLIES          |
| 01/28/2025 | David Williams                       | 353.50    | GENERAL SUPPLIES          |
| 01/28/2025 | MIINC LP                             | 5,128.01  | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Jakedrick Jackson                    | 1,000.00  | MISC PURCH & CONTR SERV   |
| 01/28/2025 | S.W. School Supply, Inc              | 1,265.60  | GENERAL INVENTORY         |
| 01/28/2025 | IMPERIAL SUPPLIES HOLDINGS INC       | 326.62    | M & O SUPPLIES            |
| 01/28/2025 | NOREGON SYSTEMS LLC                  | 46.53     | M & O SUPPLIES            |
| 01/28/2025 | Omar Palomarez                       | 340.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Nationwide Trailers, LLC             | 109.91    | M & O SUPPLIES            |
| 01/28/2025 | Daniel Vega                          | 355.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Rolando Trevino                      | 227.50    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Debs Dots LLC                        | 1,916.00  | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Graham Bass Works LLC                | 2,175.00  | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | SCG MECHANICAL LP                    | 5,186.06  | CONTRACTED MAINT & REPAIR |
| 01/28/2025 | Belinda Bubb                         | 200.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | NSAV Incorporated                    | 4,600.00  | GENERAL SUPPLIES          |
| 01/28/2025 | DSJ CONTRACTORS                      | 226.35    | M & O SUPPLIES            |
| 01/28/2025 | Bryant Charles                       | 840.00    | GENERAL SUPPLIES          |
|            |                                      | 134.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Jeff Provence                        | 340.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Grant Stiles                         | 207.75    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Elmore Joshua                        | 300.00    | GENERAL SUPPLIES          |
| 01/28/2025 | GV Pro Scorers Tables                | 155.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Ika Signs and Printing LLC           | 336.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Cameron Alaniz                       | 300.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Bryson Power                         | 150.00    | GENERAL SUPPLIES          |
| 01/28/2025 | Carlos Quintanilla                   | 490.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Garcia, Graciela                     | 130.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Jon Koehn                            | 150.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Ahmed Aldee                          | 450.00    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Washington State Support Registry    | 482.43    | UNITED FUND               |
| 01/28/2025 | Hobby Lobby Store #175               | 302.86    | GENERAL SUPPLIES          |
| 01/28/2025 | B & G Signs                          | 163.13    | GENERAL SUPPLIES          |
| 01/28/2025 | EAI Education                        | 1,143.50  | GENERAL SUPPLIES          |
| 01/28/2025 | Temperature Control Systems          | 385.61    | M & O SUPPLIES            |
| 01/28/2025 | ACT Houston At Dallas                | 901.00    | INVOICES RECEIVABLE       |

|            |  |           |                               |
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| 01/28/2025 | Verizon Wireless                                 | 1,755.26  | WATER                         |
| 01/28/2025 | Southwest International Trucks                   | 255.30    | GENERAL INVENTORY             |
|            |  | 368.47    | M & O SUPPLIES                |
| 01/28/2025 | Romeo Music                                      | 6,191.00  | MISC PURCH & CONTR SERV       |
| 01/28/2025 | Guitar Center Stores INC dba Music & Arts        | 236.00    | CONTRACTED MAINT & REPAIR     |
|            |  | 513.97    | GENERAL SUPPLIES              |
| 01/28/2025 | Athletic Supply Inc dba Game One                 | 4,768.68  | GENERAL SUPPLIES              |
| 01/28/2025 | Texas American Federation Of Teachers            | 17.08     | UNITED FUND                   |
| 01/28/2025 | Gordon Darby Incorporated                        | 19.79     | MISC OPERATING EXPENSES       |
| 01/28/2025 | Carolina Biological Supply Company               | 880.43    | GENERAL SUPPLIES              |
| 01/28/2025 | Rush Bus Center Of Texas                         | 1,657.60  | M & O SUPPLIES                |
| 01/28/2025 | Pittsburgh Paints                                | 581.26    | M & O SUPPLIES                |
| 01/28/2025 | Educational Employees Credit Union - HSA         | 75,286.14 | DENTAL INSURANCE              |
| 01/28/2025 | Texas Tech University- Student Business Services | 500.00    | GENERAL SUPPLIES              |
| 01/28/2025 | Education Service Center Region XI               | 75.00     | EMPLOYEE TRAVEL               |
|            |  | 3,150.00  | MISC PURCH & CONTR SERV       |
| 01/28/2025 | Educational Employees Credit Union               | 73,163.77 | DUE TO CREDIT UNION           |
| 01/28/2025 | Gopher Sport Equipment                           | 3,734.82  | GENERAL SUPPLIES              |
| 01/28/2025 | Graff Chevrolet                                  | 189.00    | CONTRACTED MAINT & REPAIR     |
| 01/28/2025 | Moore Rental Service Incorporated                | 220.00    | M & O SUPPLIES                |
| 01/28/2025 | Pyramid School Products                          | 2,649.00  | GENERAL INVENTORY             |
| 01/28/2025 | Region V JH/MS Vocal Division                    | 460.00    | GENERAL SUPPLIES              |
| 01/28/2025 | Texas State Teachers Association                 | 4,611.90  | UNITED FUND                   |
| 01/28/2025 | Olen Williams Sales & Service                    | 1,097.50  | CONTRACTED MAINT & REPAIR     |
| 01/28/2025 | Arlington High School 001                        | 1,125.00  | STUDENT TVL *NO AISD BUSES    |
| 01/28/2025 | Kroger   | 1.93      | FOOD                          |
|            |  | 1,362.29  | GENERAL SUPPLIES              |
|            |  | 160.70    | MISC OPERATING EXPENSES       |
| 01/28/2025 | Really Good Stuff                                | 4.84      | GENERAL SUPPLIES              |
| 01/28/2025 | Elliott Electric Supply                          | 3,598.76  | M & O SUPPLIES                |
| 01/28/2025 | Ace Mart Restaurant Supply Company               | 945.71    | FURN & EQUIP > \$5,000        |
|            |  | 185.80    | NON-FOOD REQUISITIONS         |
| 01/28/2025 | Rice University School Of Continuing Studies     | 925.00    | EMPLOYEE TRAVEL               |
| 01/28/2025 | Joshua High School                               | 525.00    | STUDENT TVL *NO AISD BUSES    |
| 01/28/2025 | CDW Government Incorporated                      | 372.67    | GENERAL SUPPLIES              |
| 01/28/2025 | String Connection Donald Lee Simpson             | 628.75    | CONTRACTED MAINT & REPAIR     |
| 01/28/2025 | Speech Corner LLC                                | 428.86    | GENERAL SUPPLIES              |
| 01/28/2025 | Churchfield Trading Company                      | 9,334.90  | GENERAL INVENTORY             |
| 01/28/2025 | Kuehnhold William J                              | 500.00    | GENERAL SUPPLIES              |
| 01/28/2025 | Daxwell LLC                                      | 1,183.50  | GENERAL INVENTORY             |
| 01/28/2025 | Ward's Science                                   | 1,439.33  | GENERAL SUPPLIES              |
| 01/28/2025 | Chick-fil-A Camp Wisdom GP                       | 91.80     | MISC OPERATING EXPENSES       |
| 01/28/2025 | Ferguson Enterprises, Inc.                       | 328.60    | M & O SUPPLIES                |
| 01/28/2025 | Lowe's Home Centers, LLC                         | 1,205.60  | GENERAL SUPPLIES              |
| 01/28/2025 | Sysco North Texas                                | 728.40    | GENERAL INVENTORY             |
| 01/28/2025 | Schreiber Foods International Incorporated       | 34,795.60 | GENERAL INVENTORY             |
| 01/28/2025 | D&L Entertainment Services Incorporated          | 370.00    | NON ATHLETIC ACTIVITY REVENUE |
| 01/28/2025 | Amazon Capital Services, Inc                     | 585.19    | GENERAL SUPPLIES              |
|            |  | 40.98     | MISC OPERATING EXPENSES       |
| 01/28/2025 | Commerce Bank                                    | 1,824.85  | GENERAL SUPPLIES              |
|            |  | 640.90    | MISC OPERATING EXPENSES       |
| 01/28/2025 | Pride of Texas Music Festivals LLC               | 750.00    | GENERAL SUPPLIES              |
| 01/28/2025 | Aqua-Rec Inc                                     | 1,515.00  | M & O SUPPLIES                |
| 01/28/2025 | CED/MILLER ELECTRIC                              | 480.00    | M & O SUPPLIES                |
| 01/28/2025 | ADV MEDIA LIMITED CO                             | 320.00    | NON ATHLETIC ACTIVITY REVENUE |
| 01/28/2025 | Liberty Office Products (PUNCH-OUT)              | 30.12     | GENERAL SUPPLIES              |
| 01/28/2025 | Braun Beef Company Incorporated                  | 29,688.12 | GENERAL INVENTORY             |
| 01/28/2025 | Empire Paper Company                             | 2,085.90  | GENERAL INVENTORY             |
| 01/28/2025 | Univ Of Texas @ Arlington Planetarium            | 970.00    | STUDENT TVL *NO AISD BUSES    |

|            |  |           |                            |
|------------|--|-----------|----------------------------|
| 01/28/2025 | Romeo Music                                    | 250.00    | GENERAL SUPPLIES           |
| 01/28/2025 | Guitar Center Stores INC dba Music & Arts      | 250.30    | CONTRACTED MAINT & REPAIR  |
|            |  | 478.45    | GENERAL SUPPLIES           |
| 01/28/2025 | Carolina Biological Supply Company             | 235.62    | GENERAL SUPPLIES           |
| 01/28/2025 | Bernd Shelley Burke                            | 185.00    | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Epic Waters Music Festivals                    | 50.00     | GENERAL SUPPLIES           |
| 01/28/2025 | Education Service Center Region XI             | 9,771.96  | MISC PURCH & CONTR SERV    |
| 01/29/2025 | City Of Arlington Water Department             | 1,779.12  | WATER                      |
| 01/30/2025 | Labatt Food Service                            | 585.86    | FOOD                       |
| 01/30/2025 | Grainger Industrial Supply                     | 158.67    | GENERAL SUPPLIES           |
| 01/30/2025 | Qep Incorporated                               | 2,404.50  | READING MATERIALS          |
| 01/30/2025 | Kroger   | 229.11    | GENERAL SUPPLIES           |
|            |  | 197.78    | MISC OPERATING EXPENSES    |
| 01/30/2025 | Really Good Stuff                              | 203.67    | GENERAL SUPPLIES           |
| 01/30/2025 | Winston Water Cooler Limited                   | 2,084.24  | GENERAL INVENTORY          |
| 01/30/2025 | Jason's Deli                                   | 125.57    | GENERAL SUPPLIES           |
|            |  | 845.90    | MISC OPERATING EXPENSES    |
| 01/30/2025 | Franklin Covey Client Sales Incorporated       | 3,420.00  | MISC PURCH & CONTR SERV    |
| 01/30/2025 | CDW Government Incorporated                    | 1,572.00  | GENERAL SUPPLIES           |
| 01/30/2025 | Landtec Engineers Llc                          | 14,178.00 | BLDG PURCH,CONSTR,IMPROVE  |
| 01/30/2025 | Mackin Educational Resources                   | 10,969.42 | READING MATERIALS          |
| 01/30/2025 | Napa Auto Truck Parts                          | 566.51    | M & O SUPPLIES             |
| 01/30/2025 | Pocket Nurse Enterprises Incorporated          | 1,354.85  | GENERAL SUPPLIES           |
| 01/30/2025 | Apple Computer Incorporated                    | 99.00     | GENERAL SUPPLIES           |
| 01/30/2025 | Arlington Hardware Incorporated #53            | 20.10     | M & O SUPPLIES             |
| 01/30/2025 | Bimbo Bakeries USA Inc                         | 12,118.52 | FOOD                       |
| 01/30/2025 | SC Fuels                                       | 19,681.43 | GENERAL INVENTORY          |
| 01/30/2025 | Lowes Kathy M                                  | 440.00    | STUDENT TVL *NO AISD BUSES |
| 01/30/2025 | WRA Architects Incorporated                    | 2,675.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 01/30/2025 | Ward's Science                                 | 1,436.97  | GENERAL SUPPLIES           |
| 01/30/2025 | Best Buy for Business                          | 300.00    | GENERAL SUPPLIES           |
| 01/30/2025 | Margaret Annette Brown                         | 200.00    | GENERAL SUPPLIES           |
| 01/30/2025 | Tarrant County Tax Assessor-Collector          | 7.50      | MISC OPERATING EXPENSES    |
| 01/30/2025 | Chick-fil-A North Collins Street               | 793.10    | GENERAL SUPPLIES           |
|            |  | 214.95    | MISC OPERATING EXPENSES    |
| 01/30/2025 | Ferguson Enterprises, Inc.                     | 2,582.89  | M & O SUPPLIES             |
| 01/30/2025 | Varsity Spirit LLC                             | 1,548.00  | GENERAL SUPPLIES           |
| 01/30/2025 | Lowe's Home Centers, LLC                       | 84.55     | GENERAL SUPPLIES           |
|            |  | 419.86    | M & O SUPPLIES             |
| 01/30/2025 | Minority Authority Uniform LLC                 | 383.80    | GENERAL SUPPLIES           |
| 01/30/2025 | PolyPrinter                                    | 660.00    | CONTRACTED MAINT & REPAIR  |
| 01/30/2025 | U I L Region 5 Music                           | 540.00    | GENERAL SUPPLIES           |
|            |  | 1,680.00  | MISC OPERATING EXPENSES    |
|            |  | 12,600.00 | STUDENT TVL *NO AISD BUSES |
| 01/30/2025 | Group Travel Consultants Inc                   | 24,500.00 | DIST TRANS FOR STDNT TRAV  |
|            |  | 4,515.00  | STUDENT TVL *NO AISD BUSES |
| 01/30/2025 | Association of Threat Assessment Professionals | 725.00    | EMPLOYEE TRAVEL            |
| 01/30/2025 | Your Tees LLC                                  | 725.00    | GENERAL SUPPLIES           |
| 01/30/2025 | UDT; UDT Financial Services                    | 179.98    | GENERAL SUPPLIES           |
| 01/30/2025 | Amazon Capital Services, Inc                   | 41,757.86 | GENERAL SUPPLIES           |
|            |  | 348.82    | MISC OPERATING EXPENSES    |
|            |  | 1,217.15  | READING MATERIALS          |
| 01/30/2025 | KDAA Network Solutions LLC                     | 245.00    | MISC PURCH & CONTR SERV    |
| 01/30/2025 | Joshua Ko                                      | 536.25    | MISC PURCH & CONTR SERV    |
| 01/30/2025 | STS360 (Sigma Surveillance Inc.)               | 26,015.55 | MISC PURCH & CONTR SERV    |
| 01/30/2025 | B&H Photo Video                                | 812.00    | GENERAL SUPPLIES           |
| 01/30/2025 | School Health Corporation(PUNCH-OUT)           | 24.67     | GENERAL SUPPLIES           |
| 01/30/2025 | School Health Corporation(PUNCH-OUT)           | 33.04     | GENERAL SUPPLIES           |
| 01/30/2025 | Plano Office Supply Co                         | 407.13    | GENERAL SUPPLIES           |

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| 01/30/2025 | DFW Prime Events                        | 340.00     | GENERAL SUPPLIES                    |
| 01/30/2025 | DFW Ink                                 | 542.50     | GENERAL SUPPLIES                    |
| 01/30/2025 | World View Travel TX                    | 24,000.00  | GENERAL SUPPLIES                    |
| 01/30/2025 | Flinn Scientific, Inc                   | 94.02      | GENERAL SUPPLIES                    |
| 01/30/2025 | Sweet Pipes LLC                         | 112.85     | GENERAL SUPPLIES                    |
| 01/30/2025 | HVAC RNTL, LLC                          | 15,600.00  | RENTALS & OPERATING LEASE           |
| 01/30/2025 | MrJims.Pizza #50                        | 129.85     | GENERAL SUPPLIES                    |
| 01/30/2025 | Big Apple Cafe                          | 171.00     | GENERAL SUPPLIES                    |
| 01/30/2025 | Tennessee Theatre Company               | 1,230.00   | STUDENT TVL*NO AISD BUSES           |
| 01/30/2025 | Tennessee Theatre Company               | 950.00     | GENERAL SUPPLIES                    |
| 01/30/2025 | S.W. School Supply, Inc                 | 1,552.50   | GENERAL INVENTORY                   |
| 01/30/2025 | IMPERIAL SUPPLIES HOLDINGS INC          | 202.42     | GENERAL INVENTORY                   |
| 01/30/2025 | FASTLAP LLC                             | 4,427.22   | GENERAL INVENTORY                   |
| 01/30/2025 | Liberty Office Products (PUNCH-OUT)     | 199.21     | GENERAL SUPPLIES                    |
| 01/30/2025 | Texas Vision Consulting                 | 3,060.00   | MISC PURCH & CONTR SERV             |
| 01/30/2025 | Chick-fil-a South Cooper Street         | 266.68     | MISC OPERATING EXPENSES             |
| 01/30/2025 | Advantage Imaging Supply, Inc.          | 390.00     | GENERAL SUPPLIES                    |
| 01/30/2025 | Justin Leathers                         | 735.00     | MISC PURCH & CONTR SERV             |
| 01/30/2025 | Carlos Botello                          | 1,708.00   | GENERAL SUPPLIES                    |
| 01/30/2025 | Abecedarian ABC, LLC                    | 2,772.00   | GENERAL SUPPLIES                    |
| 01/30/2025 | Hobby Lobby Store #175                  | 205.16     | GENERAL SUPPLIES                    |
| 01/30/2025 | Temperature Control Systems             | 247.56     | M & O SUPPLIES                      |
| 01/30/2025 | Star Roofing And Sheet Metal            | 455.00     | CONTRACTED MAINT & REPAIR           |
| 01/30/2025 | VLK Architects                          | 16,766.69  | BLDG PURCH,CONSTR,IMPROVE           |
| 01/30/2025 | Southwest International Trucks          | 216.39     | M & O SUPPLIES                      |
| 01/30/2025 | Athletic Supply Inc dba Game One        | 18,907.89  | GENERAL SUPPLIES                    |
| 01/30/2025 | Carolina Biological Supply Company      | 1,377.13   | GENERAL SUPPLIES                    |
| 01/30/2025 | Rush Bus Center Of Texas                | 615.75     | M & O SUPPLIES                      |
| 01/30/2025 | Commercial Recorder                     | 260.00     | Statutorily Required Public Notices |
| 01/30/2025 | Region V JH/MS Vocal Division           | 50.00      | GENERAL SUPPLIES                    |
| 01/30/2025 | Martin High School 005                  | 200.00     | GENERAL SUPPLIES                    |
| 01/31/2025 | M J Thomas Engineering Llc              | 60,300.00  | OTH PROFESSIONAL SERVICES           |
| 02/04/2025 | Corgan Assoc Architects Incorporated    | 107,810.16 | BLDG PURCH,CONSTR,IMPROVE           |
| 02/04/2025 | Grainger Industrial Supply              | 1,255.94   | M & O SUPPLIES                      |
| 02/04/2025 | Xerox Corporation                       | 3,224.21   | CONTRACTED MAINT & REPAIR           |
| 02/04/2025 | Apex Supply Company                     | 899.10     | M & O SUPPLIES                      |
| 02/04/2025 | United Educators Association            | 934.67     | UNITED FUND                         |
| 02/04/2025 | Texas United School Employees Local 100 | 16.67      | UNITED FUND                         |
| 02/04/2025 | United Refrigeration Incorporated       | 4,151.58   | M & O SUPPLIES                      |
| 02/04/2025 | Really Good Stuff                       | 116.40     | GENERAL SUPPLIES                    |
| 02/04/2025 | Elliott Electric Supply                 | 264.09     | M & O SUPPLIES                      |
| 02/04/2025 | City Of Arlington                       | 76,995.72  | BLDG PURCH,CONSTR,IMPROVE           |
| 02/04/2025 | Ace Mart Restaurant Supply Company      | 78.08      | M & O SUPPLIES                      |
| 02/04/2025 | Masters Distribution Systems            | 18,559.50  | FOOD                                |
|            |   | 3,460.00   | GENERAL INVENTORY                   |
| 02/04/2025 | Jason's Deli                            | 238.58     | GENERAL SUPPLIES                    |
| 02/04/2025 | Wes Grable Company                      | 2,121.07   | BLDG PURCH,CONSTR,IMPROVE           |
| 02/04/2025 | Airgas Southwest Incorporated           | 1,451.73   | GENERAL SUPPLIES                    |
| 02/04/2025 | B & H Photo Video                       | 476.66     | GENERAL SUPPLIES                    |
| 02/04/2025 | CDW Government Incorporated             | 5,597.38   | FURN & EQUIP > \$5,000              |
|            |   | 99,944.37  | GENERAL SUPPLIES                    |
|            |   | 6,471.99   | MISC PURCH & CONTR SERV             |
| 02/04/2025 | Landtec Engineers Llc                   | 64,236.75  | BLDG PURCH,CONSTR,IMPROVE           |
| 02/04/2025 | Mackin Educational Resources            | 2,403.07   | READING MATERIALS                   |
| 02/04/2025 | Lockstep Technology Group               | 2,448.00   | CONTRACTED MAINT & REPAIR           |
| 02/04/2025 | Napa Auto Truck Parts                   | 95.68      | M & O SUPPLIES                      |
| 02/04/2025 | School Nurse Supply                     | 553.31     | GENERAL SUPPLIES                    |
| 02/04/2025 | Pellerin Laundry Machinery Sales Co     | 90.96      | CONTRACTED MAINT & REPAIR           |
| 02/04/2025 | Ben E Keith                             | 1,428.13   | GENERAL SUPPLIES                    |

|            |   |              |                            |
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| 02/04/2025 | Texas Academic Decathlon                                  | 245.00       | GENERAL SUPPLIES           |
| 02/04/2025 | Arlington Hardware Incorporated #53                       | 95.61        | M & O SUPPLIES             |
| 02/04/2025 | Zimmerer Kubota Incorporated                              | 202.13       | M & O SUPPLIES             |
| 02/04/2025 | Association Of Texas Professional Educators State         | 30.48        | UNITED FUND                |
| 02/04/2025 | Marching Auxilliaries Inc                                 | 1,052.50     | STUDENT TVL *NO AISD BUSES |
| 02/04/2025 | Orchestrated Travel                                       | 19,800.00    | GENERAL SUPPLIES           |
| 02/04/2025 | Northwest Propane Gas Company                             | 10,936.22    | GENERAL INVENTORY          |
| 02/04/2025 | Mississippi Department of Human Services                  | 341.35       | UNITED FUND                |
| 02/04/2025 | Namil Abdelmoula  | 150.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Automatic Sprinkler of Texas Incorporated                 | 196,650.00   | BLDG PURCH,CONSTR,IMPROVE  |
| 02/04/2025 | Oden Aaron R  | 325.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Travis Troy   | 170.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Carroll Percy   | 260.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Atlantic Beverage Company Inc                             | 29,815.20    | GENERAL INVENTORY          |
| 02/04/2025 | Schindler Elevator Corporation                            | 462.49       | CONTRACTED MAINT & REPAIR  |
| 02/04/2025 | Crawford Electric Supply Company                          | 839.22       | M & O SUPPLIES             |
| 02/04/2025 | Brown Reynolds Watford Architects                         | 26,216.08    | BLDG PURCH,CONSTR,IMPROVE  |
| 02/04/2025 | Chick-fil-A North Collins Street                          | 287.40       | MISC OPERATING EXPENSES    |
| 02/04/2025 | Administracion para el Sustento de Menores                | 27.69        | UNITED FUND                |
| 02/04/2025 | HP Inc.   | 106.12       | GENERAL SUPPLIES           |
| 02/04/2025 | Lowe's Home Centers, LLC                                  | 1,205.60     | GENERAL SUPPLIES           |
|            |   | 377.46       | M & O SUPPLIES             |
| 02/04/2025 | Angel Briseno   | 700.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Klement Distribution, Inc.                                | 1,675.57     | FOOD                       |
| 02/04/2025 | CableLink Solutions                                       | 1,043.20     | CONTRACTED MAINT & REPAIR  |
| 02/04/2025 | XL Parts LLC  | 391.80       | GENERAL INVENTORY          |
|            |   | 41.60        | M & O SUPPLIES             |
| 02/04/2025 | Mavich LLC  | 3,436.40     | GENERAL INVENTORY          |
| 02/04/2025 | The Bandwagon Music Store & Repair                        | 900.00       | CONTRACTED MAINT & REPAIR  |
| 02/04/2025 | Stokley Dwayne  | 1,500.00     | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Sports Officials Unlimited                                | 18,302.50    | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Office Of Child Support Enforcement                       | 160.00       | UNITED FUND                |
| 02/04/2025 | Perkins+Will, Inc.  | 19,875.20    | BLDG PURCH,CONSTR,IMPROVE  |
| 02/04/2025 | Allied Fence of Fort Worth                                | 1,355.50     | M & O SUPPLIES             |
| 02/04/2025 | NRH2O Music Festivals                                     | 100.00       | GENERAL SUPPLIES           |
| 02/04/2025 | Virtual Meet Experience LLC                               | 479.00       | STUDENT TVL *NO AISD BUSES |
| 02/04/2025 | Delgado Jesus   | 95.00        | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Marathon Staffing Group Inc                               | 2,097.60     | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Intermountain Lock & Security Supply Co. dba IML Security | 355.13       | M & O SUPPLIES             |
| 02/04/2025 | Parts Town LLC  | 119.69       | M & O SUPPLIES             |
| 02/04/2025 | Merakey Allos   | 10,306.10    | TUITION & TRFR PMTS        |
| 02/04/2025 | Sunbelt Pools, Inc.                                       | 197.50       | M & O SUPPLIES             |
| 02/04/2025 | Efrain Adame  | 150.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Kirby Restaurant and Chemical Supply                      | 23,053.34    | M & O SUPPLIES             |
| 02/04/2025 | Lee Lewis Construction Incorporated                       | 4,303,034.47 | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (215,151.72) | RETAINAGE                  |
| 02/04/2025 | Your Tees LLC   | 467.00       | GENERAL SUPPLIES           |
| 02/04/2025 | Chris Carroll   | 395.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Gold Creek Foods LLC                                      | 34,137.00    | GENERAL INVENTORY          |
| 02/04/2025 | Amazon Capital Services, Inc                              | 234.72       | GENERAL SUPPLIES           |
|            |   | 374.52       | MISC OPERATING EXPENSES    |
|            |   | 638.25       | READING MATERIALS          |
| 02/04/2025 | Service Broadcasting Group LLC                            | 8,130.00     | MISC OPERATING EXPENSES    |
| 02/04/2025 | Bocal Majority Bassoon Camp, LLC                          | 608.00       | GENERAL SUPPLIES           |
| 02/04/2025 | HUTCHINS HEATHER  | 170.00       | MISC PURCH & CONTR SERV    |
| 02/04/2025 | Follett Higher Education Group LLC                        | 5.70         | GENERAL SUPPLIES           |
| 02/04/2025 | T-Mobile USA Inc  | 4,591.98     | CONTRACTED MAINT & REPAIR  |
| 02/04/2025 | Literati, Inc.  | 1,971.69     | GENERAL SUPPLIES           |
| 02/04/2025 | Michaels Stores INC & SUBS                                | 143.77       | GENERAL SUPPLIES           |



|            |   |            |                           |
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| 02/04/2025 | FASST Sports  | 1,420.00   | GENERAL SUPPLIES          |
| 02/04/2025 | School Health Corporation(PUNCH-OUT)                  | 184.83     | GENERAL SUPPLIES          |
| 02/04/2025 | School Health Corporation(PUNCH-OUT)                  | 315.88     | GENERAL SUPPLIES          |
| 02/04/2025 | Plano Office Supply Co                                | 2,159.22   | GENERAL SUPPLIES          |
| 02/04/2025 | Charles Carpenter                                     | 191.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Sweetwater Sound, LLC                                 | 24,971.43  | GENERAL SUPPLIES          |
| 02/04/2025 | Flinn Scientific, Inc                                 | 332.32     | GENERAL SUPPLIES          |
| 02/04/2025 | Solution Tree Inc.                                    | 705.20     | READING MATERIALS         |
| 02/04/2025 | Advance Auto Parts and/or Carquest                    | 68.28      | GENERAL INVENTORY         |
|            |   | 159.59     | M & O SUPPLIES            |
| 02/04/2025 | MDI Incorporated General Contractors                  | 45,533.35  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (2,276.67) | RETAINAGE                 |
| 02/04/2025 | Nearfall LLC  | 572.00     | GENERAL SUPPLIES          |
| 02/04/2025 | MrJims.Pizza #50                                      | 324.60     | GENERAL SUPPLIES          |
| 02/04/2025 | CompRehab, Inc  | 1,210.00   | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Spencer Wilson  | 240.00     | GENERAL SUPPLIES          |
| 02/04/2025 | Katherine Hildebrand                                  | 80.00      | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Granite Telecommunications LLC                        | 20,143.20  | WATER                     |
| 02/04/2025 | Cindy Rodriguez                                       | 75.00      | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Eric Hanson   | 245.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Jed Weeks Consulting LLC                              | 1,620.00   | MISC PURCH & CONTR SERV   |
| 02/04/2025 | New Horizons  | 6,355.20   | EMPLOYEE TRAVEL           |
| 02/04/2025 | FASTLAP LLC   | 441.00     | CONTRACTED MAINT & REPAIR |
| 02/04/2025 | Liberty Office Products (PUNCH-OUT)                   | 54.93      | GENERAL SUPPLIES          |
| 02/04/2025 | Jason Schayot   | 844.58     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Orange Tree Staffing LLC                              | 1,368.75   | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Josh Smith  | 832.96     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Chick-fil-a South Cooper Street                       | 484.14     | MISC OPERATING EXPENSES   |
| 02/04/2025 | Bryant Charles  | 191.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Grant Stiles  | 127.05     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Alan Felix  | 150.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Madison Zdrojewski                                    | 384.40     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Elizabeth Ann Thacker                                 | 100.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Ahmed Aldee   | 245.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Emma Stewart  | 75.00      | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Khaophone Inthavong                                   | 75.00      | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Cesar Melendez  | 170.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Franco Ivan   | 130.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | James Martin  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Ornelas Luis  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Peak Music Festivals                                  | 250.00     | GENERAL SUPPLIES          |
| 02/04/2025 | Quality Hardwood Floors Incorporated                  | 6,250.00   | CONTRACTED MAINT & REPAIR |
| 02/04/2025 | Knox Company  | 596.00     | M & O SUPPLIES            |
| 02/04/2025 | Star Roofing And Sheet Metal                          | 5,090.00   | CONTRACTED MAINT & REPAIR |
| 02/04/2025 | Guitar Center Stores INC dba Music & Arts             | 2,273.70   | CONTRACTED MAINT & REPAIR |
|            |   | 537.76     | GENERAL SUPPLIES          |
| 02/04/2025 | Alpha Foods Company                                   | 26,873.28  | GENERAL INVENTORY         |
| 02/04/2025 | Pittsburgh Paints                                     | 1,627.84   | M & O SUPPLIES            |
| 02/04/2025 | University Of Texas At Arlington - Scholarship Office | 500.00     | GENERAL SUPPLIES          |
| 02/04/2025 | Educational Employees Credit Union - HSA              | 867.55     | DENTAL INSURANCE          |
| 02/04/2025 | University Of Texas High School                       | 200.00     | TESTING MATERIALS         |
| 02/04/2025 | Epic Waters Music Festivals                           | 50.00      | GENERAL SUPPLIES          |
| 02/04/2025 | International Baccalaureate                           | 6,798.73   | MISC OPERATING EXPENSES   |
| 02/04/2025 | City Of Arlington Finance Department                  | 46,128.00  | RENTALS & OPERATING LEASE |
| 02/04/2025 | City Of Arlington Finance Department                  | 345,122.40 | MISC PURCH & CONTR SERV   |
| 02/04/2025 | Educational Employees Credit Union                    | 3,858.54   | DUE TO CREDIT UNION       |
| 02/04/2025 | Lowery Sand & Gravel Co Inc                           | 2,440.00   | M & O SUPPLIES            |
| 02/04/2025 | Pyramid School Products                               | 618.24     | GENERAL INVENTORY         |
|            |   | 661.92     | GENERAL SUPPLIES          |

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| 02/04/2025 | Quality Audio Visual Service Incorporated    | 594.75    | CONTRACTED MAINT & REPAIR |
| 02/04/2025 | Texas State Teachers Association             | 50.00     | UNITED FUND               |
| 02/04/2025 | Nicole Sportsman                             | 150.00    | GENERAL SUPPLIES          |
| 02/04/2025 | Teresa Bethke                                | 10.10     | LIONS CLUB CONCESSIONS    |
| 02/04/2025 | Laura Overton                                | 76.25     | LIONS CLUB CONCESSIONS    |
| 02/06/2025 | Texas Air Systems Incorporated               | 4,761.72  | CONTRACTED MAINT & REPAIR |
|            |  | 4,644.12  | M & O SUPPLIES            |
| 02/06/2025 | Grainger Industrial Supply                   | 2,049.86  | M & O SUPPLIES            |
| 02/06/2025 | Coppell Independent School District          | 465.00    | MISC OPERATING EXPENSES   |
| 02/06/2025 | Coppell Independent School District          | 1,680.00  | MISC OPERATING EXPENSES   |
| 02/06/2025 | Kroger                                       | 221.28    | FOOD                      |
|            |  | 4,623.61  | GENERAL SUPPLIES          |
|            |  | 3,545.75  | MISC OPERATING EXPENSES   |
| 02/06/2025 | United Refrigeration Incorporated            | 215.67    | M & O SUPPLIES            |
| 02/06/2025 | Elliott Electric Supply                      | 4,090.08  | M & O SUPPLIES            |
| 02/06/2025 | Interquest Detection Canines Of North Texas  | 4,375.00  | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Visual Impact                                | 256.00    | GENERAL SUPPLIES          |
| 02/06/2025 | Airgas Southwest Incorporated                | 43.52     | GENERAL SUPPLIES          |
| 02/06/2025 | Grandview ISD                                | 310.00    | GENERAL SUPPLIES          |
| 02/06/2025 | CDW Government Incorporated                  | 967.41    | GENERAL SUPPLIES          |
| 02/06/2025 | Landtec Engineers Llc                        | 10,098.00 | BLDG PURCH,CONSTR,IMPROVE |
| 02/06/2025 | Crown Trophy                                 | 244.41    | GENERAL SUPPLIES          |
| 02/06/2025 | Mackin Educational Resources                 | 1,644.22  | READING MATERIALS         |
| 02/06/2025 | C & P Pump Services Incorporated             | 1,180.00  | CONTRACTED MAINT & REPAIR |
| 02/06/2025 | String Connection Donald Lee Simpson         | 315.00    | CONTRACTED MAINT & REPAIR |
| 02/06/2025 | Napa Auto Truck Parts                        | 28.76     | M & O SUPPLIES            |
| 02/06/2025 | Midwest Musical Imports Michael Aamoth       | 411.00    | GENERAL SUPPLIES          |
| 02/06/2025 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS   | 18,000.00 | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Apple Computer Incorporated                  | 3,629.50  | GENERAL SUPPLIES          |
| 02/06/2025 | Sherwin Williams Company                     | 256.83    | M & O SUPPLIES            |
| 02/06/2025 | Arlington Hardware Incorporated #53          | 59.33     | M & O SUPPLIES            |
| 02/06/2025 | Dallas Independent School District           | 210.00    | MISC OPERATING EXPENSES   |
| 02/06/2025 | Child Care Associates Incorporated           | 600.42    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Total Maintenance Solutions-South            | 1,744.18  | M & O SUPPLIES            |
| 02/06/2025 | Carrier Enterprise                           | 1,280.88  | M & O SUPPLIES            |
| 02/06/2025 | Express Booksellers                          | 325.40    | GENERAL SUPPLIES          |
| 02/06/2025 | IXL Learning                                 | 1,950.00  | GENERAL SUPPLIES          |
| 02/06/2025 | Automatic Sprinkler of Texas Incorporated    | 2,720.00  | CONTRACTED MAINT & REPAIR |
| 02/06/2025 | Magazine Subscriptions PTP                   | 238.19    | READING MATERIALS         |
| 02/06/2025 | Texas Interpreting Services, LLC             | 890.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Tom Woodman                                  | 268.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Morrison Richard R                           | 812.50    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Ibrahim William                              | 170.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Borne Kyle                                   | 150.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Travis Troy                                  | 170.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Dunsworth Matthew                            | 170.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Nillpraphan Norman                           | 650.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | One Source Staffing Corporation              | 855.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | SC Fuels                                     | 18,503.02 | GENERAL INVENTORY         |
| 02/06/2025 | Lowes Kathy M                                | 340.00    | STUDENT TVL*NO AISD BUSES |
| 02/06/2025 | Lowes Kathy M                                | 450.00    | STUDENT TVL*NO AISD BUSES |
| 02/06/2025 | Kiwanis Club of Arlington Southwest          | 3,006.00  | GENERAL SUPPLIES          |
| 02/06/2025 | Ward's Science                               | 96.07     | GENERAL SUPPLIES          |
| 02/06/2025 | Glen Rose ISD Golf                           | 120.00    | GENERAL SUPPLIES          |
| 02/06/2025 | Accountable Healthcare Staffing Incorporated | 800.00    | MISC PURCH & CONTR SERV   |
| 02/06/2025 | Arlington Today                              | 3,600.00  | MISC OPERATING EXPENSES   |
| 02/06/2025 | Schindler Elevator Corporation               | 1,334.61  | CONTRACTED MAINT & REPAIR |
| 02/06/2025 | HKS, Inc.                                    | 27,552.00 | BLDG PURCH,CONSTR,IMPROVE |
| 02/06/2025 | Ahumada Jose Luis                            | 170.00    | MISC PURCH & CONTR SERV   |

|            |   |            |                            |
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| 02/06/2025 | Tarrant County Tax Assessor-Collector                       | 308,061.04 | TARRANT APPRAISAL DIST     |
| 02/06/2025 | Cool Tech A/C Heat & Refrigeration                          | 58,400.00  | FURN & EQUIP > \$5,000     |
| 02/06/2025 | Ferguson Enterprises, Inc.                                  | 772.35     | M & O SUPPLIES             |
| 02/06/2025 | US Games  | 383.45     | GENERAL SUPPLIES           |
| 02/06/2025 | Dr Pepper Snapple Group                                     | 391.28     | MISC OPERATING EXPENSES    |
| 02/06/2025 | Mansfield ISD Aquatics                                      | 220.00     | MISC OPERATING EXPENSES    |
| 02/06/2025 | Tools4Ever  | 2,287.09   | GENERAL SUPPLIES           |
| 02/06/2025 | Class A Products  | 402.04     | GENERAL SUPPLIES           |
| 02/06/2025 | Soland Hans   | 150.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Glenn Engineering Corp.                                     | 17,310.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 02/06/2025 | CableLink Solutions   | 15,599.76  | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Nasco   | 439.95     | GENERAL SUPPLIES           |
| 02/06/2025 | Tammy Ferguson Photography                                  | 650.00     | GENERAL SUPPLIES           |
| 02/06/2025 | Stokley Dwayne  | 3,000.00   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Advanced Blending, Inc. DBA Last Group Enterprises Inc.     | 4,944.60   | GENERAL INVENTORY          |
| 02/06/2025 | U I L Region 5 Music  | 23,400.00  | STUDENT TVL *NO AISD BUSES |
| 02/06/2025 | Lambert Glenn   | 850.78     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | ATCO Enviroair Testing Engineers INC                        | 6,937.50   | BLDG PURCH,CONSTR,IMPROVE  |
| 02/06/2025 | Rosas Cafe & Tortilla Factory LTD                           | 285.52     | MISC OPERATING EXPENSES    |
| 02/06/2025 | Lindenmeyr Munroe   | 1,590.00   | GENERAL INVENTORY          |
| 02/06/2025 | Got You Covered Work Wear & Uniforms                        | 135.14     | M & O SUPPLIES             |
| 02/06/2025 | Concord Theatricals Corp. Rodgers & Hammerstein Theatricals | 836.25     | GENERAL SUPPLIES           |
| 02/06/2025 | Hubert Company LLC  | 1,446.35   | NON-FOOD REQUISITIONS      |
| 02/06/2025 | AT&T Mobility National Accounts LLC                         | 2,310.00   | GENERAL SUPPLIES           |
| 02/06/2025 | Tori Soland   | 150.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Visual Language Professionals LLC                           | 7,851.94   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Your Tees LLC   | 534.00     | GENERAL SUPPLIES           |
| 02/06/2025 | Blue Box LLC  | 581.60     | GENERAL SUPPLIES           |
| 02/06/2025 | Amazon Capital Services, Inc                                | 6,808.80   | GENERAL SUPPLIES           |
| 02/06/2025 | Community Coffee Company, LLC                               | 1,252.80   | MISC OPERATING EXPENSES    |
| 02/06/2025 | Emmanuel Silveryra  | 1,200.00   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Kaleb Cameron   | 617.50     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Harlan Jeffry Troy  | 95.00      | MISC PURCH & CONTR SERV    |
| 02/06/2025 | STS360 (Sigma Surveillance Inc.)                            | 1,750.00   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Michaels Stores INC & SUBS                                  | 542.08     | GENERAL SUPPLIES           |
| 02/06/2025 | Plano Office Supply Co                                      | 70.34      | GENERAL SUPPLIES           |
| 02/06/2025 | Texas Association of Student Councils District 3            | 400.00     | GENERAL SUPPLIES           |
| 02/06/2025 | AGParts Worldwide Incorporated                              | 3,214.95   | GENERAL SUPPLIES           |
| 02/06/2025 | Debbie Doodles  | 312.50     | GENERAL SUPPLIES           |
| 02/06/2025 | Christy Chavira   | 526.32     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Suddath Workplace Solutions, Inc                            | 24,549.00  | BLDG PURCH,CONSTR,IMPROVE  |
| 02/06/2025 | Thomas Stickel  | 877.50     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | FEJERAN JENA  | 150.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Advance Auto Parts and/or Carquest                          | 22.08      | GENERAL INVENTORY          |
|            |   | 139.99     | M & O SUPPLIES             |
| 02/06/2025 | MrJims.Pizza #50  | 51.44      | GENERAL SUPPLIES           |
| 02/06/2025 | Digi Security Systems LLC                                   | 3,412.50   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Cameron Cavender  | 800.00     | GENERAL SUPPLIES           |
| 02/06/2025 | Afton Brown   | 3,350.70   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | KR Speech Services  | 2,625.00   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Tier One Holdings LLC                                       | 287,232.75 | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Christopher Garner  | 225.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Shultz House Moving, LLC                                    | 35,250.00  | CONTRACTED MAINT & REPAIR  |
| 02/06/2025 | S.W. School Supply, Inc                                     | 1,080.00   | GENERAL INVENTORY          |
| 02/06/2025 | IMPERIAL SUPPLIES HOLDINGS INC                              | 103.06     | M & O SUPPLIES             |
| 02/06/2025 | Nationwide Trailers, LLC                                    | 17.49      | M & O SUPPLIES             |
| 02/06/2025 | Daniel Vega   | 620.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Liberty Office Products (PUNCH-OUT)                         | 64.59      | GENERAL SUPPLIES           |
| 02/06/2025 | Sunsational Solutions                                       | 319,634.90 | CONTRACTED MAINT & REPAIR  |

|            |   |            |                            |
|------------|---|------------|----------------------------|
| 02/06/2025 | Graham Bass Works LLC                     | 390.00     | CONTRACTED MAINT & REPAIR  |
| 02/06/2025 | SCG MECHANICAL LP                         | 1,656.58   | CONTRACTED MAINT & REPAIR  |
| 02/06/2025 | Texas Vision Consulting                   | 6,660.00   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | DSJ CONTRACTORS                           | 464.64     | M & O SUPPLIES             |
| 02/06/2025 | Chick-fil-a South Cooper Street           | 593.64     | MISC OPERATING EXPENSES    |
| 02/06/2025 | Advantage Imaging Supply, Inc.            | 780.00     | GENERAL SUPPLIES           |
| 02/06/2025 | Omni Fort Worth Hotel                     | 4,000.00   | GENERAL SUPPLIES           |
| 02/06/2025 | Carlos Quintanilla                        | 375.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Garcia, Graciela                          | 130.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Ahmed Aldee                               | 185.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Emma Stewart                              | 75.00      | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Cesar Melendez                            | 225.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Beas Gustavo                              | 150.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Ryota Yogo                                | 245.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Cody Barton                               | 245.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Perez Mariah                              | 130.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Ricardo Sanchez                           | 150.00     | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Wallace Packaging                         | 600.00     | GENERAL INVENTORY          |
| 02/06/2025 | Temperature Control Systems               | 240.06     | M & O SUPPLIES             |
| 02/06/2025 | Star Roofing And Sheet Metal              | 455.00     | CONTRACTED MAINT & REPAIR  |
| 02/06/2025 | VLK Architects                            | 22,385.80  | BLDG PURCH,CONSTR,IMPROVE  |
| 02/06/2025 | Verizon Wireless                          | 1,808.04   | WATER                      |
| 02/06/2025 | Southwest International Trucks            | 11.39      | M & O SUPPLIES             |
| 02/06/2025 | Guitar Center Stores INC dba Music & Arts | 794.85     | CONTRACTED MAINT & REPAIR  |
|            |   | 222.15     | GENERAL SUPPLIES           |
| 02/06/2025 | City Of Arlington Water Department        | 231,532.43 | WATER                      |
| 02/06/2025 | Pyramid School Products                   | 1,499.00   | GENERAL SUPPLIES           |
| 02/06/2025 | Alexis Bundy                              | 2,000.00   | MISC PURCH & CONTR SERV    |
| 02/06/2025 | Marcus HS Swimming & Diving Booster Club  | 2,080.00   | GENERAL SUPPLIES           |
| 02/06/2025 | AT&T                                      | 6,006.07   | GENERAL SUPPLIES           |
| 02/11/2025 | City Of Arlington Parks And Recreation    | 712.50     | MISC OPERATING EXPENSES    |
| 02/11/2025 | Labatt Food Service                       | 455.04     | FOOD                       |
| 02/11/2025 | Qep Incorporated                          | 1,275.00   | READING MATERIALS          |
| 02/11/2025 | Kroger                                    | 1.28       | FOOD                       |
|            |   | 1,368.01   | GENERAL SUPPLIES           |
|            |   | 2,359.25   | MISC OPERATING EXPENSES    |
| 02/11/2025 | Texas Department Of Public Safety         | 725.00     | MISC PURCH & CONTR SERV    |
| 02/11/2025 | United Refrigeration Incorporated         | 1,776.58   | M & O SUPPLIES             |
| 02/11/2025 | Really Good Stuff                         | 152.04     | GENERAL SUPPLIES           |
| 02/11/2025 | Ace Mart Restaurant Supply Company        | 786.21     | GENERAL SUPPLIES           |
|            |   | 130.16     | MISC OPERATING EXPENSES    |
| 02/11/2025 | Texas Furniture Source Incorporated       | 1,608.80   | FURN & EQUIP > \$5,000     |
| 02/11/2025 | Masters Distribution Systems              | 20,032.19  | FOOD                       |
|            |   | 34,738.00  | GENERAL INVENTORY          |
| 02/11/2025 | D & J Sports Incorporated                 | 5,556.95   | GENERAL SUPPLIES           |
| 02/11/2025 | Jason's Deli                              | 194.50     | MISC OPERATING EXPENSES    |
|            |   | 143.84     | STUDENT TVL *NO AISD BUSES |
| 02/11/2025 | Crisis Prevention Institute               | 17,353.50  | GENERAL SUPPLIES           |
| 02/11/2025 | Music Theatre International               | 590.00     | GENERAL SUPPLIES           |
| 02/11/2025 | Blackmon Mooring                          | 28,156.34  | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Schwans Food Service Incorporated         | 30,170.67  | GENERAL INVENTORY          |
| 02/11/2025 | United Worth Hydrochem Corporation        | 15,395.65  | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Janeski Darlene                           | 200.00     | GENERAL SUPPLIES           |
| 02/11/2025 | Land O Lakes Incorporated                 | 34,027.52  | GENERAL INVENTORY          |
| 02/11/2025 | CDW Government Incorporated               | 12,446.00  | GENERAL SUPPLIES           |
|            |   | 12,051.20  | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Kagan Professional Development            | 58.00      | GENERAL SUPPLIES           |
| 02/11/2025 | Lone Star Learning                        | 453.60     | GENERAL SUPPLIES           |
| 02/11/2025 | Mackin Educational Resources              | 4,400.00   | BLDG PURCH,CONSTR,IMPROVE  |

|            |   |              |                            |
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|            |   | 1,418.86     | READING MATERIALS          |
| 02/11/2025 | Cowboy Towing                             | 230.00       | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Napa Auto Truck Parts                     | 402.72       | M & O SUPPLIES             |
| 02/11/2025 | School Nurse Supply                       | 189.75       | GENERAL SUPPLIES           |
| 02/11/2025 | Esix Sportwear Incorporated               | 550.00       | GENERAL SUPPLIES           |
| 02/11/2025 | United Site Services                      | 184.00       | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Midwest Musical Imports Michael Aamoth    | 180.00       | GENERAL SUPPLIES           |
| 02/11/2025 | Apple Computer Incorporated               | 209.00       | GENERAL SUPPLIES           |
| 02/11/2025 | Sherwin Williams Company                  | 499.96       | M & O SUPPLIES             |
| 02/11/2025 | Pellerin Laundry Machinery Sales Co       | 1,273.55     | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | ETA hand2mind                             | 679.92       | GENERAL SUPPLIES           |
| 02/11/2025 | Ben E Keith                               | 2,452.68     | GENERAL SUPPLIES           |
|            |   | 711.50       | MISC OPERATING EXPENSES    |
| 02/11/2025 | City Of Dalworthington Gardens            | 1,834.03     | WATER                      |
| 02/11/2025 | Bimbo Bakeries USA Inc                    | 11,522.57    | FOOD                       |
| 02/11/2025 | Sport N Goods 4 U                         | 750.00       | GENERAL SUPPLIES           |
| 02/11/2025 | Cummings Korayn Sue, OD PA                | 350.00       | MISC OPERATING EXPENSES    |
| 02/11/2025 | Band Shoppe                               | 118.70       | GENERAL SUPPLIES           |
| 02/11/2025 | National Restaurant Association           | 2,084.33     | GENERAL SUPPLIES           |
| 02/11/2025 | Spring Creek Barbeque                     | 922.00       | MISC OPERATING EXPENSES    |
| 02/11/2025 | Orchestrated Travel                       | 5,000.00     | STUDENT TVL *NO AISD BUSES |
| 02/11/2025 | Express Booksellers                       | 491.36       | READING MATERIALS          |
| 02/11/2025 | Speech Corner LLC                         | 229.91       | GENERAL SUPPLIES           |
| 02/11/2025 | ManageBac Incorporated                    | 716.21       | GENERAL SUPPLIES           |
| 02/11/2025 | Musser Amanda                             | 480.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Steven Andre                              | 660.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | McCain Foods USA Inc.                     | 49,821.80    | GENERAL INVENTORY          |
| 02/11/2025 | Automatic Sprinkler of Texas Incorporated | 25,040.00    | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Auditory Systems                          | 1,320.00     | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Klavitter Robert                          | 340.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Tom Woodman                               | 618.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Ball Eric                                 | 845.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Ellenbecker Randall                       | 340.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Tony Cramer                               | 618.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Carroll Percy                             | 552.50       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Nillpraphan Norman                        | 227.50       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Back Porch Custom Frames                  | 816.00       | GENERAL SUPPLIES           |
| 02/11/2025 | National Wholesale Supply                 | 225.72       | M & O SUPPLIES             |
| 02/11/2025 | Mann Robert W                             | 1,800.00     | OTH PROFESSIONAL SERVICES  |
| 02/11/2025 | Seal Tex, Incorporated                    | 45.00        | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Wright, Clifton                           | 195.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Waldorf Rosalyn Claire                    | 200.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Estrada George                            | 245.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Arriaga Joshua Aaron                      | 340.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Schindler Elevator Corporation            | 1,289.49     | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Mark Karonka                              | 278.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Brown Reynolds Watford Architects         | 7,361.04     | BLDG PURCH,CONSTR,IMPROVE  |
| 02/11/2025 | Joeris General Contractors, Ltd.          | 1,969,189.58 | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (98,459.48)  | RETAINAGE                  |
| 02/11/2025 | Miller Lee                                | 50.00        | GENERAL SUPPLIES           |
| 02/11/2025 | Evans Clifton                             | 245.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Chick-fil-A North Collins Street          | 1,237.51     | GENERAL SUPPLIES           |
| 02/11/2025 | CiCi's Pizza #32                          | 175.00       | MISC OPERATING EXPENSES    |
| 02/11/2025 | Chin Henry                                | 50.00        | GENERAL SUPPLIES           |
|            |   | 525.00       | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Jason Roberts                             | 1,050.00     | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Lowe's Home Centers, LLC                  | 2,371.26     | M & O SUPPLIES             |
| 02/11/2025 | M-F Athletic/Perform Better               | 1,229.00     | GENERAL SUPPLIES           |
| 02/11/2025 | Klement Distribution, Inc.                | 3,076.14     | FOOD                       |

|            |   |            |                           |
|------------|---|------------|---------------------------|
| 02/11/2025 | On The Border Mexican Grill and Cantina                   | 199.88     | MISC OPERATING EXPENSES   |
| 02/11/2025 | J Taylor Education, Inc.                                  | 700.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Moore Supply Co   | 163.67     | M & O SUPPLIES            |
| 02/11/2025 | Priority Dispatch   | 4,910.00   | MISC OPERATING EXPENSES   |
| 02/11/2025 | McAlister's Deli  | 343.35     | GENERAL SUPPLIES          |
| 02/11/2025 | Priority Resources & Solutions LLC                        | 352.35     | GENERAL SUPPLIES          |
| 02/11/2025 | Global Equipment Company Inc                              | 2,644.00   | GENERAL SUPPLIES          |
| 02/11/2025 | Nasco   | 320.94     | GENERAL SUPPLIES          |
| 02/11/2025 | Gordon Food Service                                       | 2,037.81   | GENERAL INVENTORY         |
| 02/11/2025 | Martinez Juan   | 205.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Beas Joseph   | 205.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Hatfield Jeffrey  | 170.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Price Right Professional Landscaping & Tree Service LLC   | 8,075.00   | CONTRACTED MAINT & REPAIR |
| 02/11/2025 | Drew Consulting Services Incorporated                     | 1,300.00   | BLDG PURCH,CONSTR,IMPROVE |
| 02/11/2025 | U I L Region 5 Music                                      | 1,262.50   | STUDENT TVL*NO AISD BUSES |
| 02/11/2025 | Educational Consulting and Evaluations LLC                | 4,590.25   | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Alonti Catering   | 2,229.39   | MISC OPERATING EXPENSES   |
| 02/11/2025 | Smith Sam M.  | 150.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | RJM Contractors Inc                                       | 909,701.00 | BLDG PURCH,CONSTR,IMPROVE |
| 02/11/2025 | Delgado Jesus   | 150.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Rosas Cafe & Tortilla Factory LTD                         | 1,302.40   | MISC OPERATING EXPENSES   |
| 02/11/2025 | Sports Career Consulting                                  | 599.00     | GENERAL SUPPLIES          |
| 02/11/2025 | Mancinas Braulio Jr                                       | 245.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | X-Grain Sportswear  | 715.00     | GENERAL SUPPLIES          |
| 02/11/2025 | Student Conductor, Inc.                                   | 2,550.00   | GENERAL SUPPLIES          |
| 02/11/2025 | Marathon Staffing Group Inc                               | 1,650.48   | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Intermountain Lock & Security Supply Co. dba IML Security | 9,576.60   | M & O SUPPLIES            |
| 02/11/2025 | North Texas Swimming Inc                                  | 1,873.00   | DUES                      |
| 02/11/2025 | Language Line Translation Solutions                       | 1,675.40   | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Parts Town LLC  | 2,080.68   | M & O SUPPLIES            |
| 02/11/2025 | Kenneth Chung   | 150.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | VST Services LP   | 4,000.00   | EDUCATION SERVICE CENTER  |
| 02/11/2025 | Kevin Patrick McDonald                                    | 1,500.00   | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Justin Werst  | 150.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Prosper ISD   | 70.00      | GENERAL SUPPLIES          |
| 02/11/2025 | Dream Ranch Office Supplies (PUNCH-OUT)                   | 3.57       | GENERAL SUPPLIES          |
| 02/11/2025 | Weissman  | 3,661.43   | GENERAL SUPPLIES          |
| 02/11/2025 | Victor Quijano  | 150.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Amazon Capital Services, Inc                              | 318.92     | FURN & EQUIP > \$5,000    |
|            |   | 20,258.66  | GENERAL SUPPLIES          |
|            |   | 341.44     | MISC OPERATING EXPENSES   |
|            |   | 1,116.48   | READING MATERIALS         |
| 02/11/2025 | Evan Schwarzbach  | 260.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | KDAA Network Solutions LLC                                | 458.56     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Lorraine Temple   | 575.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Kaleb Cameron   | 260.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | CEC Facilities Group                                      | 274,072.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |   | 17,314.00  | CONTRACTED MAINT & REPAIR |
| 02/11/2025 | Joshua Ko   | 450.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Sandra Dianne Campbell                                    | 250.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Soccour Solutions   | 23,791.74  | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Notary Public Underwriters Agency of Texas                | 71.00      | GENERAL SUPPLIES          |
| 02/11/2025 | Notary Public Underwriters Agency of Texas                | 71.00      | GENERAL SUPPLIES          |
| 02/11/2025 | ZipRecruiter Incorporated                                 | 7,000.00   | MISC PURCH & CONTR SERV   |
| 02/11/2025 | MrJims.Pizza #91  | 22.97      | GENERAL SUPPLIES          |
| 02/11/2025 | Crystal Rodriguez   | 520.00     | MISC PURCH & CONTR SERV   |
| 02/11/2025 | School Health Corporation(PUNCH-OUT)                      | 444.58     | GENERAL SUPPLIES          |
| 02/11/2025 | BEVERLY'S FLORAL  | 49.99      | GENERAL SUPPLIES          |
| 02/11/2025 | Demco Inc.  | 936.55     | GENERAL SUPPLIES          |

|            |   |             |                           |
|------------|---|-------------|---------------------------|
| 02/11/2025 | Plano Office Supply Co                        | 289.95      | GENERAL SUPPLIES          |
| 02/11/2025 | Child Counseling and Assessment Services PLLC | 1,705.00    | MISC PURCH & CONTR SERV   |
| 02/11/2025 | AreteLabs                                     | 145.00      | GENERAL SUPPLIES          |
| 02/11/2025 | Bunkley Jacob                                 | 50.00       | GENERAL SUPPLIES          |
| 02/11/2025 | AGParts Worldwide Incorporated                | 49.95       | GENERAL SUPPLIES          |
| 02/11/2025 | Christy Chavira                               | 197.37      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Godwin Chaz                                   | 150.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | William Jamal Brown                           | 280.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Schwebach Lorraine                            | 150.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Purcell Cassandra                             | 500.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Commerce Bank                                 | 5.00        | GENERAL SUPPLIES          |
|            |   | 585.03      | MISC OPERATING EXPENSES   |
| 02/11/2025 | Raymond Kennedy                               | 150.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Chris Nowels                                  | 150.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Flinn Scientific, Inc                         | 60.18       | GENERAL SUPPLIES          |
| 02/11/2025 | Rojas Vinyl and Graphics                      | 378.00      | GENERAL SUPPLIES          |
| 02/11/2025 | Solution Tree Inc.                            | 1,800.00    | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Nathan Carwyn Deary                           | 520.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | 1-800-Radiator of Fort Worth                  | 1,634.00    | M & O SUPPLIES            |
| 02/11/2025 | MDI Incorporated General Contractors          | 18,254.00   | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (912.70)    | RETAINAGE                 |
| 02/11/2025 | HVAC RNTL, LLC                                | 27,300.00   | RENTALS & OPERATING LEASE |
| 02/11/2025 | MrJims.Pizza #50                              | 60.93       | GENERAL SUPPLIES          |
|            |   | 116.39      | MISC OPERATING EXPENSES   |
| 02/11/2025 | Everyday Speech LLC                           | 3,711.90    | GENERAL SUPPLIES          |
| 02/11/2025 | Colin Garner                                  | 145.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | LeeAnne Chenoweth Lawson                      | 187.50      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Connor Hawkins                                | 340.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Cameron Cavender                              | 400.00      | GENERAL SUPPLIES          |
| 02/11/2025 | KR Speech Services                            | 3,393.75    | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Dayne Yanai                                   | 50.00       | GENERAL SUPPLIES          |
| 02/11/2025 | Courtne Yanai                                 | 50.00       | GENERAL SUPPLIES          |
| 02/11/2025 | Eduardo Chapa                                 | 225.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Katherine Hildebrand                          | 120.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | William E. Collins III                        | 130.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Adam Spake                                    | 205.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Jakedrick Jackson                             | 1,000.00    | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Talia White                                   | 69.00       | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Lindsey Petric                                | 225.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Bailey Josh                                   | 150.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Geli King-Brown                               | 575.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Construction Zone of DFW LLC                  | 962,464.68  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (48,123.23) | RETAINAGE                 |
| 02/11/2025 | AHI FACILITY SERVICES INC                     | 13,000.00   | CONTRACTED MAINT & REPAIR |
| 02/11/2025 | Liberty Office Products (PUNCH-OUT)           | 174.02      | GENERAL SUPPLIES          |
| 02/11/2025 | Orange Tree Staffing LLC                      | 2,660.25    | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Amanda Thiel                                  | 75.00       | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Rolando Trevino                               | 227.50      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Yealim Moon ( Rachel)                         | 120.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Belinda Bubb                                  | 200.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Houghton, Joshua                              | 219.30      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Texas Vision Consulting                       | 3,720.00    | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Advantage Imaging Supply, Inc.                | 355.00      | GENERAL SUPPLIES          |
| 02/11/2025 | National Glazing Solutions LLC                | 883,674.26  | CONTRACTED MAINT & REPAIR |
|            |   | (44,183.72) | RETAINAGE                 |
| 02/11/2025 | Bryant Charles                                | 340.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Jeff Provence                                 | 278.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Steven C. Davis                               | 340.00      | MISC PURCH & CONTR SERV   |
| 02/11/2025 | Tania Vahdani                                 | 105.45      | GENERAL SUPPLIES          |

|            |   |           |                            |
|------------|---|-----------|----------------------------|
|            |   | 150.75    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Grant Stiles                              | 107.55    | GENERAL SUPPLIES           |
|            |   | 220.80    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Louise Rossi Sklar                        | 250.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Adams Jamison                             | 170.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Johnny Stephens                           | 400.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Jane Samford                              | 200.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Emily Villagran                           | 300.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | James Martin                              | 130.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Stauffer Natascha                         | 50.00     | GENERAL SUPPLIES           |
| 02/11/2025 | Logan Park                                | 278.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Tony De La Garza                          | 205.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Quolon Tinner                             | 512.25    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Joshua Rainwater                          | 180.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Alejandra Jimenez                         | 72.45     | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Krystal Ramos                             | 375.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Hemant Sativada                           | 300.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Kjerstin Gardner                          | 450.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Eric Mok                                  | 225.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Mark Garland                              | 300.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Shawn Garritson                           | 75.00     | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Rosa To                                   | 300.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | May Hoang                                 | 150.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Nicole DeBoer                             | 150.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Jami Yang                                 | 75.00     | MISC PURCH & CONTR SERV    |
| 02/11/2025 | David Aiello                              | 300.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | James Clift                               | 75.00     | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Ricardo Robaine                           | 75.00     | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Olga Oleksyuk                             | 450.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Nolan Conrad                              | 245.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Bravo Mauro                               | 150.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Mares Juan                                | 205.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Wallace Packaging                         | 9,000.00  | GENERAL INVENTORY          |
| 02/11/2025 | Flippen Group The                         | 4,250.00  | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Hobby Lobby Store #175                    | 1,005.81  | GENERAL SUPPLIES           |
| 02/11/2025 | Temperature Control Systems               | 122.10    | M & O SUPPLIES             |
| 02/11/2025 | Fastenal                                  | 240.48    | GENERAL INVENTORY          |
| 02/11/2025 | Southwest International Trucks            | 744.09    | M & O SUPPLIES             |
| 02/11/2025 | Romeo Music                               | 80.00     | CONTRACTED MAINT & REPAIR  |
| 02/11/2025 | Guitar Center Stores INC dba Music & Arts | 340.10    | CONTRACTED MAINT & REPAIR  |
|            |   | 1,654.40  | GENERAL SUPPLIES           |
| 02/11/2025 | M Benjamin Designs                        | 615.40    | GENERAL SUPPLIES           |
| 02/11/2025 | Carolina Biological Supply Company        | 74.64     | GENERAL SUPPLIES           |
| 02/11/2025 | Rush Bus Center Of Texas                  | 1,074.42  | M & O SUPPLIES             |
| 02/11/2025 | Pittsburgh Paints                         | 444.10    | M & O SUPPLIES             |
| 02/11/2025 | Maruschak Chris                           | 245.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | City Of Arlington Finance Department      | 10,437.62 | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Fort Worth Museum Of Science And History  | 800.00    | STUDENT TVL *NO AISD BUSES |
| 02/11/2025 | Fort Worth Museum Of Science And History  | 800.00    | MISC PURCH & CONTR SERV    |
| 02/11/2025 | Gopher Sport Equipment                    | 1,088.90  | GENERAL SUPPLIES           |
| 02/11/2025 | Midwest Technology Products               | 3,084.99  | GENERAL SUPPLIES           |
| 02/11/2025 | Norton Metal Products                     | 1,528.00  | GENERAL SUPPLIES           |
| 02/12/2025 | Hobby Lobby Store #175                    | 474.32    | GENERAL SUPPLIES           |
| 02/13/2025 | Labatt Food Service                       | 629.90    | FOOD                       |
| 02/13/2025 | United Educators Association              | 1,623.20  | UNITED FUND                |
| 02/13/2025 | Texas United School Employees Local 100   | 43.86     | UNITED FUND                |
| 02/13/2025 | Elliott Electric Supply                   | 240.26    | M & O SUPPLIES             |
| 02/13/2025 | Ace Mart Restaurant Supply Company        | 270.95    | NON-FOOD REQUISITIONS      |
| 02/13/2025 | Masters Distribution Systems              | 6,358.00  | GENERAL INVENTORY          |



|            |   |            |                            |
|------------|---|------------|----------------------------|
| 02/13/2025 | Jason's Deli  | 289.93     | MISC OPERATING EXPENSES    |
| 02/13/2025 | Careys Sporting Goods   | 1,840.00   | GENERAL SUPPLIES           |
| 02/13/2025 | Airgas Southwest Incorporated                                   | 469.55     | GENERAL SUPPLIES           |
| 02/13/2025 | Bernd Mac   | 606.93     | MISC PURCH & CONTR SERV    |
| 02/13/2025 | Franklin Covey Client Sales Incorporated                        | 3,420.00   | MISC PURCH & CONTR SERV    |
|            |   | 1,351.20   | READING MATERIALS          |
| 02/13/2025 | CDW Government Incorporated                                     | 7.00       | GENERAL SUPPLIES           |
| 02/13/2025 | Landtec Engineers Llc   | 41,469.25  | BLDG PURCH,CONSTR,IMPROVE  |
| 02/13/2025 | Mackin Educational Resources                                    | 604.19     | READING MATERIALS          |
| 02/13/2025 | Cowboy Towing   | 572.00     | CONTRACTED MAINT & REPAIR  |
| 02/13/2025 | Napa Auto Truck Parts   | 298.14     | M & O SUPPLIES             |
| 02/13/2025 | School Nurse Supply   | 241.69     | GENERAL SUPPLIES           |
| 02/13/2025 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS                      | 665.92     | DUES                       |
| 02/13/2025 | Apple Computer Incorporated                                     | 4,378.00   | GENERAL SUPPLIES           |
| 02/13/2025 | Sherwin Williams Company  | 27.49      | M & O SUPPLIES             |
| 02/13/2025 | Alert Services Incorporated                                     | 1,344.15   | GENERAL SUPPLIES           |
| 02/13/2025 | Texas Academic Decathlon  | 144.00     | GENERAL SUPPLIES           |
| 02/13/2025 | Lee's School Supplies   | 240.00     | GENERAL SUPPLIES           |
| 02/13/2025 | Arlington Hardware Incorporated #53                             | 86.76      | M & O SUPPLIES             |
| 02/13/2025 | Texas Christian University Jazz Ensemble                        | 375.00     | GENERAL SUPPLIES           |
| 02/13/2025 | Association Of Texas Professional Educators State               | 59.67      | UNITED FUND                |
| 02/13/2025 | Association Of Texas Professional Educators State               | 16.50      | UNITED FUND                |
| 02/13/2025 | Spirit Of Texas Cheer And Gymnastics                            | 1,485.00   | STUDENT TVL *NO AISD BUSES |
| 02/13/2025 | Total Maintenance Solutions-South                               | 44.64      | M & O SUPPLIES             |
| 02/13/2025 | Express Booksellers   | 2,856.21   | READING MATERIALS          |
| 02/13/2025 | Northwest Propane Gas Company                                   | 11,328.21  | GENERAL INVENTORY          |
| 02/13/2025 | Boxes 4U  | 3,900.00   | GENERAL INVENTORY          |
| 02/13/2025 | Barilla America Inc.  | 11,167.20  | GENERAL INVENTORY          |
| 02/13/2025 | Texas Interpreting Services, LLC                                | 504.00     | MISC PURCH & CONTR SERV    |
| 02/13/2025 | One Source Staffing Corporation                                 | 684.00     | MISC PURCH & CONTR SERV    |
| 02/13/2025 | GF Educators, Inc.  | 808.20     | GENERAL SUPPLIES           |
| 02/13/2025 | IdentiSys Incorporated  | 850.00     | GENERAL SUPPLIES           |
| 02/13/2025 | United States Department of Treasury - Debt Management Services | 133.15     | UNITED FUND                |
| 02/13/2025 | Ward's Science  | 1,167.27   | GENERAL SUPPLIES           |
| 02/13/2025 | Taco Cabana   | 263.87     | GENERAL SUPPLIES           |
| 02/13/2025 | Simplot J R Company   | 12,009.31  | GENERAL INVENTORY          |
| 02/13/2025 | Kenneth Vincent   | 200.00     | GENERAL SUPPLIES           |
| 02/13/2025 | Brown Reynolds Watford Architects                               | 6,089.85   | BLDG PURCH,CONSTR,IMPROVE  |
| 02/13/2025 | LBL Architects, Inc.  | 116,748.03 | BLDG PURCH,CONSTR,IMPROVE  |
| 02/13/2025 | Chick-fil-A North Collins Street                                | 544.33     | MISC OPERATING EXPENSES    |
| 02/13/2025 | Felton, Abraham   | 195.00     | MISC PURCH & CONTR SERV    |
| 02/13/2025 | Westone Laboratories Inc  | 59.95      | GENERAL SUPPLIES           |
| 02/13/2025 | Lake Ridge High School  | 15.00      | GENERAL SUPPLIES           |
| 02/13/2025 | Lowe's Home Centers, LLC  | 5,485.16   | GENERAL SUPPLIES           |
|            |   | 1,851.06   | M & O SUPPLIES             |
| 02/13/2025 | Tennis Outlet Inc.  | 11,117.31  | GENERAL SUPPLIES           |
| 02/13/2025 | Minority Authority Uniform LLC                                  | 942.80     | MISC PURCH & CONTR SERV    |
| 02/13/2025 | M-F Athletic/Perform Better                                     | 1,300.00   | GENERAL SUPPLIES           |
| 02/13/2025 | Sysco North Texas   | 501.42     | GENERAL INVENTORY          |
| 02/13/2025 | CableLink Solutions   | 5,625.34   | MISC PURCH & CONTR SERV    |
| 02/13/2025 | On The Border Mexican Grill and Cantina                         | 271.06     | GENERAL SUPPLIES           |
| 02/13/2025 | Moore Supply Co   | 153.15     | M & O SUPPLIES             |
| 02/13/2025 | Nothing Bundt Cakes   | 35.20      | GENERAL SUPPLIES           |
| 02/13/2025 | Joe W. Fly Company  | 5,553.42   | CONTRACTED MAINT & REPAIR  |
| 02/13/2025 | Sports Officials Unlimited                                      | 7,655.00   | MISC PURCH & CONTR SERV    |
| 02/13/2025 | PRN Uniforms, LLC   | 1,839.28   | GENERAL SUPPLIES           |
| 02/13/2025 | Alonti Catering   | 873.38     | MISC OPERATING EXPENSES    |
| 02/13/2025 | Hasty Awards  | 2,575.00   | GENERAL SUPPLIES           |
| 02/13/2025 | Colorado Time Systems   | 1,455.00   | GENERAL SUPPLIES           |

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| 02/13/2025 | Visual Language Professionals LLC          | 9,236.72  | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Your Tees LLC                              | 2,181.50  | GENERAL SUPPLIES          |
| 02/13/2025 | Amazon Capital Services, Inc               | 27,594.49 | GENERAL SUPPLIES          |
|            |  | 890.22    | READING MATERIALS         |
| 02/13/2025 | James Randall Baas                         | 1,000.00  | MISC PURCH & CONTR SERV   |
| 02/13/2025 | KDAA Network Solutions LLC                 | 450.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Kaleb Cameron                              | 243.75    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | CEC Facilities Group                       | 3,249.00  | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | Kennedale Outdoor Education Booster Club   | 1,485.00  | STUDENT TVL*NO AISD BUSES |
| 02/13/2025 | Epic Waters Indoor Waterpark               | 504.00    | STUDENT TVL*NO AISD BUSES |
| 02/13/2025 | T-Mobile USA Inc                           | 432.29    | WATER                     |
| 02/13/2025 | STS360 (Sigma Surveillance Inc.)           | 29,069.68 | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | Notary Public Underwriters Agency of Texas | 71.00     | MISC OPERATING EXPENSES   |
| 02/13/2025 | MrJims.Pizza #91                           | 22.97     | GENERAL SUPPLIES          |
| 02/13/2025 | LD Promos                                  | 2,475.00  | GENERAL SUPPLIES          |
| 02/13/2025 | Sema Wireless                              | 37,800.00 | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | Plano Office Supply Co                     | 754.24    | GENERAL SUPPLIES          |
| 02/13/2025 | DFW Ink                                    | 425.00    | GENERAL SUPPLIES          |
| 02/13/2025 | Commerce Bank                              | 375.00    | DUES                      |
|            |  | 13,327.00 | EMPLOYEE TRAVEL           |
|            |  | 12,295.66 | GENERAL SUPPLIES          |
|            |  | 11,577.37 | MISC OPERATING EXPENSES   |
|            |  | 135.00    | MISC PURCH & CONTR SERV   |
|            |  | 380.96    | NON-EMPLOYEE TRAVEL       |
|            |  | (11.16)   | READING MATERIALS         |
|            |  | 2,228.00  | STUDENT TVL*NO AISD BUSES |
|            |  | 291.93    | Travel Request Payable    |
| 02/13/2025 | Solution Tree Inc.                         | 6,000.00  | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Worthington Direct Holdings, LLC           | 3,365.00  | GENERAL SUPPLIES          |
| 02/13/2025 | New Gen Print and Design LLC.              | 116.00    | GENERAL SUPPLIES          |
| 02/13/2025 | Firetronix Systems of Texas, LLC           | 8,199.00  | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | Juan Benequez Wyatt                        | 893.75    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | HVAC RNTL, LLC                             | 13,500.00 | RENTALS & OPERATING LEASE |
| 02/13/2025 | PREFERRED MECHANICAL GROUP LLC             | 5,100.00  | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | FCC Environmental Services Texas, LLC      | 10,420.50 | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | MrJims.Pizza #50                           | 227.71    | GENERAL SUPPLIES          |
|            |  | 79.91     | MISC OPERATING EXPENSES   |
| 02/13/2025 | LeeAnne Chenoweth Lawson                   | 50.00     | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Frank Truex                                | 140.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Manuela Baric                              | 60.00     | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Patrick Sunga                              | 250.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Sadarius Slaughter                         | 500.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Ultimate Tees Print Studio LLC             | 360.00    | GENERAL SUPPLIES          |
| 02/13/2025 | Liberty Office Products (PUNCH-OUT)        | 261.75    | GENERAL SUPPLIES          |
| 02/13/2025 | Steve Loeffler                             | 192.00    | GENERAL SUPPLIES          |
| 02/13/2025 | Rolando Trevino                            | 292.50    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Debs Dots LLC                              | 2,138.00  | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Graham Bass Works LLC                      | 1,770.00  | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | STRIVE Public Policy Resources LLC         | 6,500.00  | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Chick-fil-a South Cooper Street            | 545.35    | MISC OPERATING EXPENSES   |
| 02/13/2025 | Justin Leathers                            | 525.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Elevated Facility Services                 | 3,746.00  | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | GV Pro Scorers Tables                      | 67.50     | GENERAL SUPPLIES          |
| 02/13/2025 | Yesenia Campos                             | 250.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Alex Young                                 | 250.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Pryor Learning LLC                         | 348.00    | EMPLOYEE TRAVEL           |
| 02/13/2025 | Alan Covarrubias                           | 170.00    | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Braun Beef Company Incorporated            | 32,080.88 | GENERAL INVENTORY         |
| 02/13/2025 | Flippen Group The                          | 16,900.00 | MISC PURCH & CONTR SERV   |

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|------------|---|------------|----------------------------|
| 02/13/2025 | Star Roofing And Sheet Metal              | 975.00     | CONTRACTED MAINT & REPAIR  |
| 02/13/2025 | Southwest International Trucks            | 2,216.03   | M & O SUPPLIES             |
| 02/13/2025 | Romeo Music                               | 139.40     | GENERAL SUPPLIES           |
| 02/13/2025 | Guitar Center Stores INC dba Music & Arts | 1,354.35   | CONTRACTED MAINT & REPAIR  |
|            |   | 938.59     | GENERAL SUPPLIES           |
| 02/13/2025 | Athletic Supply Inc dba Game One          | 12,072.38  | GENERAL SUPPLIES           |
| 02/13/2025 | Fitness Finders Incorporated              | 144.12     | GENERAL SUPPLIES           |
| 02/13/2025 | Rush Bus Center Of Texas                  | 1,731.77   | M & O SUPPLIES             |
| 02/13/2025 | Pittsburgh Paints                         | 225.00     | M & O SUPPLIES             |
| 02/13/2025 | Bernd Shelley Burke                       | 185.00     | MISC PURCH & CONTR SERV    |
| 02/13/2025 | Educational Employees Credit Union - HSA  | 197.70     | DENTAL INSURANCE           |
| 02/13/2025 | University Of Texas High School           | 75.00      | TESTING MATERIALS          |
| 02/13/2025 | Educational Employees Credit Union        | 2,940.00   | DUE TO CREDIT UNION        |
| 02/13/2025 | Gopher Sport Equipment                    | 1,084.45   | GENERAL SUPPLIES           |
| 02/13/2025 | Norton Metal Products                     | 2,384.00   | GENERAL SUPPLIES           |
| 02/13/2025 | Quality Audio Visual Service Incorporated | 75.00      | CONTRACTED MAINT & REPAIR  |
| 02/13/2025 | Texas State Teachers Association          | 92.58      | UNITED FUND                |
| 02/14/2025 | Wright Express FSC                        | 62.00      | ACCOUNTS PAYABLE-ACCRUALS  |
| 02/18/2025 | Labatt Food Service                       | 338.18     | GENERAL INVENTORY          |
| 02/18/2025 | Qep Incorporated                          | 543.60     | GENERAL SUPPLIES           |
| 02/18/2025 | B W I Companies Incorporated              | 700.45     | M & O SUPPLIES             |
| 02/18/2025 | Really Good Stuff                         | 421.98     | GENERAL SUPPLIES           |
| 02/18/2025 | Elliott Electric Supply                   | 24,381.00  | GENERAL INVENTORY          |
|            |   | 236.63     | M & O SUPPLIES             |
| 02/18/2025 | Masters Distribution Systems              | 22,780.79  | FOOD                       |
| 02/18/2025 | Lake Arlington Golf Course                | 1,893.00   | GENERAL SUPPLIES           |
| 02/18/2025 | Mission Arlington/Mission Metroplex       | 1,008.00   | MISC PURCH & CONTR SERV    |
| 02/18/2025 | Jason's Deli                              | 138.31     | GENERAL SUPPLIES           |
|            |   | 145.39     | MISC OPERATING EXPENSES    |
|            |   | 157.23     | STUDENT TVL *NO AISD BUSES |
| 02/18/2025 | Harry K Wong Publications                 | 138.76     | GENERAL SUPPLIES           |
| 02/18/2025 | Kommerical Kitchens                       | 351,069.00 | FURN & EQUIP > \$5,000     |
| 02/18/2025 | Dallas Baptist University                 | 500.00     | GENERAL SUPPLIES           |
| 02/18/2025 | Cliborn Mary Elizabeth                    | 750.00     | MISC PURCH & CONTR SERV    |
| 02/18/2025 | CDW Government Incorporated               | 210.00     | GENERAL SUPPLIES           |
| 02/18/2025 | Mackin Educational Resources              | 5,734.96   | READING MATERIALS          |
| 02/18/2025 | Napa Auto Truck Parts                     | 239.04     | M & O SUPPLIES             |
| 02/18/2025 | Apple Computer Incorporated               | 899.00     | GENERAL SUPPLIES           |
| 02/18/2025 | Ben E Keith                               | 2,556.19   | GENERAL SUPPLIES           |
| 02/18/2025 | Bimbo Bakeries USA Inc                    | 11,110.41  | FOOD                       |
| 02/18/2025 | Education Career Alternatives Program     | 390.00     | INVOICES RECEIVABLE        |
| 02/18/2025 | Spirit Of Texas Cheer And Gymnastics      | 450.00     | GENERAL SUPPLIES           |
| 02/18/2025 | Total Maintenance Solutions-South         | 346.13     | M & O SUPPLIES             |
| 02/18/2025 | Northwest Propane Gas Company             | 10,577.35  | GENERAL INVENTORY          |
| 02/18/2025 | Texas Interpreting Services, LLC          | 1,724.00   | MISC PURCH & CONTR SERV    |
| 02/18/2025 | Seligson Robert                           | 430.00     | MISC PURCH & CONTR SERV    |
| 02/18/2025 | IdentiSys Incorporated                    | 810.00     | GENERAL SUPPLIES           |
| 02/18/2025 | National Wholesale Supply                 | 324.00     | GENERAL INVENTORY          |
| 02/18/2025 | Chick-fil-A North Collins Street          | 591.94     | MISC OPERATING EXPENSES    |
| 02/18/2025 | Tyson Prepared Foods                      | 56,956.12  | GENERAL INVENTORY          |
| 02/18/2025 | Ferguson Enterprises, Inc.                | 4,423.40   | M & O SUPPLIES             |
| 02/18/2025 | Spirit Monkey                             | 572.22     | GENERAL SUPPLIES           |
| 02/18/2025 | Dr Pepper Snapple Group                   | 88.68      | GENERAL SUPPLIES           |
| 02/18/2025 | Lowe's Home Centers, LLC                  | 66.44      | GENERAL SUPPLIES           |
|            |   | 459.29     | M & O SUPPLIES             |
| 02/18/2025 | Klement Distribution, Inc.                | 3,447.47   | FOOD                       |
| 02/18/2025 | Mulholland Custom Imprints                | 2,605.00   | GENERAL SUPPLIES           |
| 02/18/2025 | XL Parts LLC                              | 1,716.42   | GENERAL INVENTORY          |
|            |   | 179.80     | M & O SUPPLIES             |

|            |   |           |                                     |
|------------|---|-----------|-------------------------------------|
| 02/18/2025 | Mitchell 1                                | 2,650.00  | GENERAL SUPPLIES                    |
| 02/18/2025 | Gary Needham                              | 250.00    | GENERAL SUPPLIES                    |
| 02/18/2025 | Terracon Consultants                      | 2,338.70  | OTH PROFESSIONAL SERVICES           |
| 02/18/2025 | Mowry Advertising and Design              | 600.00    | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Veronica Schramm                          | 250.00    | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Tuxedo Connect LLC                        | 628.88    | GENERAL SUPPLIES                    |
| 02/18/2025 | Mabank Archery Booster Club               | 1,470.00  | STUDENT TVL *NO AISD BUSES          |
| 02/18/2025 | Sunbelt Pools, Inc.                       | 210.00    | M & O SUPPLIES                      |
| 02/18/2025 | Visual Language Professionals LLC         | 7,233.12  | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Dream Ranch Office Supplies (PUNCH-OUT)   | 285.51    | GENERAL SUPPLIES                    |
| 02/18/2025 | Your Tees LLC                             | 257.00    | GENERAL SUPPLIES                    |
| 02/18/2025 | Amazon Capital Services, Inc              | 692.93    | FURN & EQUIP > \$5,000              |
|            |   | 8,340.74  | GENERAL SUPPLIES                    |
| 02/18/2025 | Sandra Dianne Campbell                    | 130.50    | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Bocal Majority Bassoon Camp, LLC          | 590.00    | GENERAL SUPPLIES                    |
| 02/18/2025 | Southern Floral Company                   | 216.73    | GENERAL SUPPLIES                    |
| 02/18/2025 | Got Spirit?                               | 787.50    | GENERAL SUPPLIES                    |
| 02/18/2025 | FASST Sports                              | 450.00    | GENERAL SUPPLIES                    |
| 02/18/2025 | Demco Inc.                                | 203.19    | GENERAL SUPPLIES                    |
| 02/18/2025 | DFW Ink                                   | 861.52    | GENERAL SUPPLIES                    |
| 02/18/2025 | DCI Auto Glass                            | 460.00    | CONTRACTED MAINT & REPAIR           |
| 02/18/2025 | Beyond Posh Events                        | 6,373.89  | GENERAL SUPPLIES                    |
| 02/18/2025 | Commerce Bank                             | 1,523.24  | GENERAL SUPPLIES                    |
|            |   | 174.59    | MISC OPERATING EXPENSES             |
|            |   | 192.00    | MISC PURCH & CONTR SERV             |
|            |   | 146.40    | READING MATERIALS                   |
| 02/18/2025 | ESI Acquisition, INC                      | 11,008.13 | GENERAL SUPPLIES                    |
| 02/18/2025 | Advance Auto Parts and/or Carquest        | 171.54    | GENERAL INVENTORY                   |
| 02/18/2025 | Ryan Tran                                 | 155.00    | MISC PURCH & CONTR SERV             |
| 02/18/2025 | FLIP MODE TUMBLING                        | 1,425.00  | STUDENT TVL *NO AISD BUSES          |
| 02/18/2025 | Andrew Goins                              | 24.00     | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Digi Security Systems LLC                 | 1,312.50  | CONTRACTED MAINT & REPAIR           |
| 02/18/2025 | Michael M Patterson                       | 20.00     | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Granite Telecommunications LLC            | 6,356.25  | WATER                               |
| 02/18/2025 | Matthew Epperson                          | 250.00    | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Franklin Garza                            | 500.00    | GENERAL SUPPLIES                    |
| 02/18/2025 | IMPERIAL SUPPLIES HOLDINGS INC            | 308.96    | M & O SUPPLIES                      |
| 02/18/2025 | FASTLAP LLC                               | 226.80    | M & O SUPPLIES                      |
| 02/18/2025 | Bumper to Bumper                          | 409.50    | GENERAL INVENTORY                   |
| 02/18/2025 | Liberty Office Products (PUNCH-OUT)       | 154.85    | GENERAL SUPPLIES                    |
| 02/18/2025 | Beyond Therapy Educational Solutions      | 8,520.00  | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Orange Tree Staffing LLC                  | 2,163.00  | MISC PURCH & CONTR SERV             |
| 02/18/2025 | The Vitality Group LLC                    | 13,120.56 | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Star Roofing And Sheet Metal              | 920.00    | CONTRACTED MAINT & REPAIR           |
| 02/18/2025 | Texas Educational Paperbacks              | 159.40    | GENERAL SUPPLIES                    |
| 02/18/2025 | Sam Pack's Five Star Ford                 | 14,607.80 | M & O SUPPLIES                      |
| 02/18/2025 | Guitar Center Stores INC dba Music & Arts | 1,030.97  | GENERAL SUPPLIES                    |
| 02/18/2025 | Guitar Center Stores INC dba Music & Arts | 3,385.10  | CONTRACTED MAINT & REPAIR           |
|            |   | 275.16    | GENERAL SUPPLIES                    |
| 02/18/2025 | Arlington Kid To Kid                      | 21,053.56 | GENERAL SUPPLIES                    |
| 02/18/2025 | MathWarm-Ups.Com                          | 3,600.00  | GENERAL SUPPLIES                    |
| 02/18/2025 | Gordon Darby Incorporated                 | 7.26      | MISC OPERATING EXPENSES             |
| 02/18/2025 | Carolina Biological Supply Company        | 344.80    | GENERAL SUPPLIES                    |
| 02/18/2025 | Education Service Center Region XI        | 11,577.82 | MISC PURCH & CONTR SERV             |
| 02/18/2025 | Fisher Science Education                  | 49,449.67 | TEXTBOOKS                           |
| 02/18/2025 | Commercial Recorder                       | 127.40    | Statutorily Required Public Notices |
| 02/18/2025 | Gopher Sport Equipment                    | 660.60    | GENERAL SUPPLIES                    |
| 02/18/2025 | Lamar High School 003                     | 522.00    | STUDENT TVL *NO AISD BUSES          |
| 02/19/2025 | AUTOZONE STORES LLC                       | 399.96    | EMPLOYEE TRAVEL                     |

|            |  |            |                            |
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|            |  | (441.91)   | LIONS CLUB CONCESSIONS     |
|            |  | 9,582.82   | M & O SUPPLIES             |
| 02/20/2025 | Corgan Assoc Architects Incorporated                 | 925,272.00 | BLDG PURCH,CONSTR,IMPROVE  |
| 02/20/2025 | Kroger   | 258.65     | FOOD                       |
|            |  | 4,537.51   | GENERAL SUPPLIES           |
|            |  | 2,435.08   | MISC OPERATING EXPENSES    |
| 02/20/2025 | United Educators Association                         | 934.67     | UNITED FUND                |
| 02/20/2025 | Texas United School Employees Local 100              | 16.67      | UNITED FUND                |
| 02/20/2025 | United Refrigeration Incorporated                    | 480.37     | M & O SUPPLIES             |
| 02/20/2025 | Really Good Stuff                                    | 74.32      | GENERAL SUPPLIES           |
| 02/20/2025 | Elliott Electric Supply                              | 6,330.48   | M & O SUPPLIES             |
| 02/20/2025 | Ace Mart Restaurant Supply Company                   | 697.47     | GENERAL SUPPLIES           |
| 02/20/2025 | Masters Distribution Systems                         | 566.25     | FOOD                       |
|            |  | 34,469.04  | GENERAL INVENTORY          |
| 02/20/2025 | D & J Sports Incorporated                            | 400.95     | GENERAL SUPPLIES           |
| 02/20/2025 | Texas Art Education Association                      | 6,137.00   | STUDENT TVL *NO AISD BUSES |
| 02/20/2025 | Schwans Food Service Incorporated                    | 30,209.40  | GENERAL INVENTORY          |
| 02/20/2025 | Artex Overhead Door                                  | 3,748.00   | CONTRACTED MAINT & REPAIR  |
| 02/20/2025 | Land O Lakes Incorporated                            | 27,210.00  | GENERAL INVENTORY          |
| 02/20/2025 | Wawona Frozen Foods                                  | 20,970.00  | GENERAL INVENTORY          |
| 02/20/2025 | School Nurse Supply                                  | 259.79     | GENERAL SUPPLIES           |
| 02/20/2025 | Pocket Nurse Enterprises Incorporated                | 3,843.03   | GENERAL SUPPLIES           |
| 02/20/2025 | Gails Flags And Golf Course Accessories Incorporated | 7,200.00   | M & O SUPPLIES             |
| 02/20/2025 | Pellerin Laundry Machinery Sales Co                  | 699.48     | CONTRACTED MAINT & REPAIR  |
| 02/20/2025 | Ben E Keith  | 450.80     | GENERAL SUPPLIES           |
| 02/20/2025 | Arlington Hardware Incorporated #53                  | 72.98      | M & O SUPPLIES             |
| 02/20/2025 | Zimmerer Kubota Incorporated                         | 671.59     | M & O SUPPLIES             |
| 02/20/2025 | Association Of Texas Professional Educators State    | 30.48      | UNITED FUND                |
| 02/20/2025 | Bimbo Bakeries USA Inc                               | 536.50     | FOOD                       |
| 02/20/2025 | Melvin Royal   | 105.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Vicari Augustine                                     | 245.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Ice Linda  | 140.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Clay Ewell Educational Services                      | 210.00     | GENERAL SUPPLIES           |
| 02/20/2025 | Mississippi Department of Human Services             | 341.35     | UNITED FUND                |
| 02/20/2025 | Shields Arnold                                       | 105.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Musser Amanda  | 500.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | U S Bank   | 2,100.00   | OTHER DEBT FEES            |
| 02/20/2025 | King Ernest  | 210.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Ball Eric  | 390.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Smotherman Kevin                                     | 210.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Hicks Ann  | 75.00      | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Stringer John M                                      | 170.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Moore Stephen J                                      | 170.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Ibrahim William                                      | 170.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Borne Kyle   | 150.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Dunsworth Matthew                                    | 95.00      | MISC PURCH & CONTR SERV    |
| 02/20/2025 | One Source Staffing Corporation                      | 832.20     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Park Seed Wholesale Inc                              | 2,859.13   | GENERAL SUPPLIES           |
| 02/20/2025 | Grand Prairie Independent School District            | 100.00     | GENERAL SUPPLIES           |
| 02/20/2025 | Atlantic Beverage Company Inc                        | 40,934.88  | GENERAL INVENTORY          |
| 02/20/2025 | Ward's Science                                       | 67.40      | GENERAL SUPPLIES           |
| 02/20/2025 | Thomas Matthew                                       | 90.00      | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Accountable Healthcare Staffing Incorporated         | 800.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Wallace Todd   | 150.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Estrada George                                       | 245.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Learning Forward Texas                               | 3,001.00   | EMPLOYEE TRAVEL            |
| 02/20/2025 | Peyco Southwest Realty, Inc.                         | 787.50     | OTH PROFESSIONAL SERVICES  |
| 02/20/2025 | Cardenas Juan  | 225.00     | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Ahumada Jose Luis                                    | 415.00     | MISC PURCH & CONTR SERV    |

|            |  |           |                           |
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| 02/20/2025 | Chick-fil-A North Collins Street           | 324.50    | MISC OPERATING EXPENSES   |
| 02/20/2025 | Administracion para el Sustento de Menores | 27.69     | UNITED FUND               |
| 02/20/2025 | Elkins Paul                                | 105.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Westone Laboratories Inc                   | 145.40    | GENERAL SUPPLIES          |
| 02/20/2025 | Lake Ridge High School                     | 360.00    | GENERAL SUPPLIES          |
| 02/20/2025 | Lowe's Home Centers, LLC                   | 2,877.05  | M & O SUPPLIES            |
| 02/20/2025 | On The Border Mexican Grill and Cantina    | 249.01    | MISC OPERATING EXPENSES   |
| 02/20/2025 | Moore Ben                                  | 225.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Ahumada Mauro                              | 245.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Steve Weiss Music, Inc.                    | 138.95    | GENERAL SUPPLIES          |
| 02/20/2025 | PolyPrinter                                | 660.00    | GENERAL SUPPLIES          |
| 02/20/2025 | Office Of Child Support Enforcement        | 160.00    | UNITED FUND               |
| 02/20/2025 | Hatfield Jeffrey                           | 170.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Safeway Supply, Incorporated               | 7,670.00  | GENERAL INVENTORY         |
| 02/20/2025 | Arlington Strings                          | 70.00     | CONTRACTED MAINT & REPAIR |
| 02/20/2025 | NRH2O Music Festivals                      | 50.00     | GENERAL SUPPLIES          |
| 02/20/2025 | Wynn Randy                                 | 170.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Mancinas Braulio Jr                        | 95.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Marathon Staffing Group Inc                | 1,644.96  | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Meisinger Steven                           | 170.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | North Texas Swimming Inc                   | 2,350.00  | DUES                      |
| 02/20/2025 | Merakey Allos                              | 12,237.08 | TUITION & TRFR PMTS       |
| 02/20/2025 | Tori Soland                                | 170.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Teofilo Smith                              | 245.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Your Tees LLC                              | 910.00    | GENERAL SUPPLIES          |
| 02/20/2025 | Victor Quijano                             | 170.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | RICH PRODUCTS CORPORATION                  | 18,732.00 | GENERAL INVENTORY         |
| 02/20/2025 | Amazon Capital Services, Inc               | 24,229.73 | GENERAL SUPPLIES          |
|            |  | 87.96     | MISC OPERATING EXPENSES   |
|            |  | 4,024.54  | READING MATERIALS         |
| 02/20/2025 | Joshua Ko                                  | 260.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Edward King                                | 210.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Palacios Mariano                           | 340.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Crescencio Castro                          | 245.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Emiljano Bullari                           | 130.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Beau Moore                                 | 320.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Gary Thompson                              | 170.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | HUTCHINS HEATHER                           | 170.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Notary Public Underwriters Agency of Texas | 71.00     | MISC OPERATING EXPENSES   |
| 02/20/2025 | ZipRecruiter Incorporated                  | 5,928.00  | MISC PURCH & CONTR SERV   |
| 02/20/2025 | B&H Photo Video                            | 363.90    | GENERAL SUPPLIES          |
| 02/20/2025 | Southern Floral Company                    | 197.18    | GENERAL SUPPLIES          |
| 02/20/2025 | School Health Corporation(PUNCH-OUT)       | 112.09    | GENERAL SUPPLIES          |
| 02/20/2025 | C.C. Creations Ltd.                        | 138.50    | GENERAL SUPPLIES          |
| 02/20/2025 | Demco Inc.                                 | 91.26     | GENERAL SUPPLIES          |
| 02/20/2025 | Elijah L. Dickinson                        | 292.50    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Plano Office Supply Co                     | 2,535.15  | GENERAL SUPPLIES          |
|            |  | 663.54    | MISC OPERATING EXPENSES   |
| 02/20/2025 | National Art Education Association         | 230.00    | GENERAL SUPPLIES          |
| 02/20/2025 | United Ag and Turf                         | 656.86    | M & O SUPPLIES            |
| 02/20/2025 | William Jamal Brown                        | 90.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | FEJERAN JENA                               | 130.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Chuck Thompson                             | 245.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Gissell Solis                              | 130.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Chris Nowels                               | 150.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Caleb Berhann                              | 150.00    | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Flinn Scientific, Inc                      | 21.50     | GENERAL SUPPLIES          |
| 02/20/2025 | Advantage Access and Mobility              | 4,847.00  | GENERAL SUPPLIES          |
| 02/20/2025 | Advance Auto Parts and/or Carquest         | 62.54     | GENERAL INVENTORY         |

|            |   |            |                           |
|------------|---|------------|---------------------------|
|            |   | 64.70      | M & O SUPPLIES            |
| 02/20/2025 | Firetronix Systems of Texas, LLC                      | 21,987.00  | CONTRACTED MAINT & REPAIR |
| 02/20/2025 | Juan Benequez Wyatt                                   | 520.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Robin Lynn Fishman                                    | 800.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | MrJims.Pizza #50                                      | 111.87     | GENERAL SUPPLIES          |
| 02/20/2025 | Sara De La Cruz                                       | 487.50     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Ricardo Brauer  | 225.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Eric Hanson   | 95.00      | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Leonardo Hernandez                                    | 150.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Ted Perry   | 438.60     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | James Adams   | 170.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Charles Butler  | 150.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Yigit Cesur   | 245.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Shaker Jaber  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Suzanne Nowels  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | IMPERIAL SUPPLIES HOLDINGS INC                        | 317.72     | M & O SUPPLIES            |
| 02/20/2025 | Nationwide Trailers, LLC                              | 175.98     | M & O SUPPLIES            |
| 02/20/2025 | Daniel Vega   | 340.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Liberty Office Products (PUNCH-OUT)                   | 447.35     | GENERAL SUPPLIES          |
| 02/20/2025 | Rolando Trevino                                       | 861.25     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Jennifer Cliborn                                      | 125.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Texas Vision Consulting                               | 3,600.00   | MISC PURCH & CONTR SERV   |
| 02/20/2025 | PIRTEK Arlington                                      | 88.85      | M & O SUPPLIES            |
| 02/20/2025 | SR Rosati Inc   | 10,080.00  | GENERAL INVENTORY         |
| 02/20/2025 | Chick-fil-a South Cooper Street                       | 371.90     | MISC OPERATING EXPENSES   |
| 02/20/2025 | Christopher Lemoine                                   | 252.19     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Elevated Facility Services                            | 7,064.07   | CONTRACTED MAINT & REPAIR |
| 02/20/2025 | Grant Stiles  | 243.45     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Chris Oliver  | 170.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Hilton Garden Inn- Grand Prairie/Epic Central         | 3,000.00   | GENERAL SUPPLIES          |
| 02/20/2025 | Dorian Banks  | 250.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Carlos Quintanilla                                    | 170.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Joseph Ulloa  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Ahmed Aldee   | 225.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Odell Bunton Jr.                                      | 500.00     | GENERAL SUPPLIES          |
| 02/20/2025 | Laser Vision Photography                              | 50.00      | GENERAL SUPPLIES          |
| 02/20/2025 | James Martin  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Ornelas Luis  | 170.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Alan Covarrubias                                      | 245.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Cody Barton   | 170.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Oliver Ryan Sityar                                    | 150.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Nolan Conrad  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Mares Juan  | 130.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Armia Hana  | 170.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Harun Sungec  | 150.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Diego Mares   | 150.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Nguyen, Andrew  | 225.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Taryna Fierro   | 170.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | EAI Education   | 987.85     | GENERAL SUPPLIES          |
| 02/20/2025 | Dealers Electrical Supply Company                     | 775.99     | M & O SUPPLIES            |
| 02/20/2025 | Carahsoft Technology Corporation                      | 512,282.77 | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Romeo Music   | 80.00      | CONTRACTED MAINT & REPAIR |
| 02/20/2025 | Guitar Center Stores INC dba Music & Arts             | 1,069.85   | GENERAL SUPPLIES          |
| 02/20/2025 | Rush Bus Center Of Texas                              | 27.52      | M & O SUPPLIES            |
| 02/20/2025 | Pittsburgh Paints                                     | 411.68     | M & O SUPPLIES            |
| 02/20/2025 | University Of Texas At Arlington - Scholarship Office | 500.00     | GENERAL SUPPLIES          |
| 02/20/2025 | Maruschak Chris                                       | 95.00      | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Educational Employees Credit Union - HSA              | 867.55     | DENTAL INSURANCE          |
| 02/20/2025 | Mid Cities Creativity                                 | 262.00     | GENERAL SUPPLIES          |

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| 02/20/2025 | City Of Arlington Finance Department                     | 345,122.40  | MISC PURCH & CONTR SERV    |
| 02/20/2025 | Educational Employees Credit Union                       | 3,858.54    | DUE TO CREDIT UNION        |
| 02/20/2025 | Gopher Sport Equipment                                   | 329.37      | GENERAL SUPPLIES           |
| 02/20/2025 | Norton Metal Products                                    | 1,371.20    | GENERAL SUPPLIES           |
| 02/20/2025 | Tarrant Appraisal District                               | 590,669.96  | TARRANT APPRAISAL DIST     |
| 02/20/2025 | Texas State Teachers Association                         | 50.00       | UNITED FUND                |
| 02/20/2025 | Lonestar Coaches   | 2,252.25    | STUDENT TVL *NO AISD BUSES |
| 02/20/2025 | Davecia Thomasson  | 18.60       | LIONS CLUB CONCESSIONS     |
| 02/20/2025 | Apex Supply Company                                      | 12,543.93   | M & O SUPPLIES             |
| 02/20/2025 | Benchmark Education Company                              | 26,946.50   | GENERAL SUPPLIES           |
|            |  | 1,675.00    | READING MATERIALS          |
| 02/20/2025 | Lake Ridge High School                                   | 135.00      | GENERAL SUPPLIES           |
| 02/21/2025 | United States Treasury                                   | 16,771.04   | OTHER DEBT FEES            |
| 02/21/2025 | FleetPride Inc   | 4,891.96    | GENERAL INVENTORY          |
|            |  | 4,654.81    | M & O SUPPLIES             |
| 02/25/2025 | Texas Air Systems Incorporated                           | 12,394.04   | CONTRACTED MAINT & REPAIR  |
| 02/25/2025 | Hoshizaki South Central Distribution Center              | 516.59      | M & O SUPPLIES             |
| 02/25/2025 | Xerox Corporation  | 2,682.61    | CONTRACTED MAINT & REPAIR  |
| 02/25/2025 | Kroger   | 157.01      | FOOD                       |
|            |  | 732.31      | GENERAL SUPPLIES           |
|            |  | 913.56      | MISC OPERATING EXPENSES    |
| 02/25/2025 | United Educators Association                             | 1,630.70    | UNITED FUND                |
| 02/25/2025 | Texas United School Employees Local 100                  | 43.86       | UNITED FUND                |
| 02/25/2025 | Elliott Electric Supply                                  | 1,071.08    | M & O SUPPLIES             |
| 02/25/2025 | Texas Furniture Source Incorporated                      | 287.50      | GENERAL SUPPLIES           |
| 02/25/2025 | Masters Distribution Systems                             | 19,993.56   | FOOD                       |
| 02/25/2025 | Arlington Tennis Center                                  | 1,120.00    | GENERAL SUPPLIES           |
| 02/25/2025 | Texas Art Education Association                          | 84.00       | STUDENT TVL *NO AISD BUSES |
| 02/25/2025 | Mart Incorporated  | 223,340.00  | CONTRACTED MAINT & REPAIR  |
| 02/25/2025 | City Of Arlington Parks And Recreation Mail Stop 05-0150 | 140.00      | MISC OPERATING EXPENSES    |
| 02/25/2025 | Fastsigns  | 3,203.50    | M & O SUPPLIES             |
| 02/25/2025 | Multi Health Systems Incorporated                        | 2,500.00    | TESTING MATERIALS          |
| 02/25/2025 | Hutcherson Construction Incorporated                     | 448,348.48  | BLDG PURCH,CONSTR,IMPROVE  |
|            |  | (22,417.42) | RETAINAGE                  |
| 02/25/2025 | Airgas Southwest Incorporated                            | 45.70       | GENERAL SUPPLIES           |
| 02/25/2025 | Stringer Michael   | 250.00      | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Benchmark Education Company                              | 3,976.50    | READING MATERIALS          |
| 02/25/2025 | Franklin Covey Client Sales Incorporated                 | 8,500.00    | GENERAL SUPPLIES           |
|            |  | 6,840.00    | MISC PURCH & CONTR SERV    |
| 02/25/2025 | B & H Photo Video  | 1,437.28    | GENERAL SUPPLIES           |
| 02/25/2025 | CDW Government Incorporated                              | 2,257.52    | GENERAL SUPPLIES           |
| 02/25/2025 | MSC Industrial Supply Company Incorporated               | 808.80      | GENERAL SUPPLIES           |
| 02/25/2025 | Kagan Professional Development                           | 1,197.00    | EMPLOYEE TRAVEL            |
| 02/25/2025 | Crown Trophy   | 751.36      | GENERAL SUPPLIES           |
| 02/25/2025 | Tarrant County Juvenile Service                          | 1,419.00    | STDNT TUIT-NONPUBLIC SCHL  |
| 02/25/2025 | Mackin Educational Resources                             | 795.81      | READING MATERIALS          |
| 02/25/2025 | Cowboy Towing  | 496.00      | CONTRACTED MAINT & REPAIR  |
| 02/25/2025 | Delcom Group   | 21,291.90   | GENERAL SUPPLIES           |
| 02/25/2025 | Napa Auto Truck Parts                                    | 79.14       | M & O SUPPLIES             |
| 02/25/2025 | Sherwin Williams Company                                 | 849.73      | M & O SUPPLIES             |
| 02/25/2025 | Alert Services Incorporated                              | 374.45      | GENERAL SUPPLIES           |
| 02/25/2025 | Pellerin Laundry Machinery Sales Co                      | 3,377.00    | CONTRACTED MAINT & REPAIR  |
| 02/25/2025 | Ben E Keith  | 1,215.38    | GENERAL SUPPLIES           |
| 02/25/2025 | Theatre Arlington  | 3,600.00    | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Arlington Hardware Incorporated #53                      | 441.44      | M & O SUPPLIES             |
| 02/25/2025 | Association Of Texas Professional Educators State        | 59.67       | UNITED FUND                |
| 02/25/2025 | Association Of Texas Professional Educators State        | 16.50       | UNITED FUND                |
| 02/25/2025 | Bimbo Bakeries USA Inc                                   | 11,374.47   | FOOD                       |
| 02/25/2025 | Dawson Marcus  | 130.00      | MISC PURCH & CONTR SERV    |



|            |   |             |                            |
|------------|---|-------------|----------------------------|
| 02/25/2025 | Total Maintenance Solutions-South                               | 331.85      | M & O SUPPLIES             |
| 02/25/2025 | Carrier Enterprise  | 134.39      | M & O SUPPLIES             |
| 02/25/2025 | Ice Linda   | 240.00      | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Express Booksellers   | 21,924.47   | READING MATERIALS          |
| 02/25/2025 | Northwest Propane Gas Company                                   | 11,354.89   | GENERAL INVENTORY          |
| 02/25/2025 | Speech Corner LLC   | 270.92      | GENERAL SUPPLIES           |
|            |   | 87.72       | READING MATERIALS          |
| 02/25/2025 | Musser Amanda   | 250.00      | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Automatic Sprinkler of Texas Incorporated                       | 1,735.00    | CONTRACTED MAINT & REPAIR  |
| 02/25/2025 | Magazine Subscriptions PTP                                      | 704.52      | READING MATERIALS          |
| 02/25/2025 | Texas Interpreting Services, LLC                                | 231.00      | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Seligson Robert   | 100.00      | GENERAL SUPPLIES           |
| 02/25/2025 | Farnell Laura   | 140.00      | GENERAL SUPPLIES           |
| 02/25/2025 | Lowes Kathy M   | 490.00      | GENERAL SUPPLIES           |
| 02/25/2025 | IdentiSys Incorporated  | 150.00      | MISC OPERATING EXPENSES    |
| 02/25/2025 | CornerStone Impressions LLC                                     | 573.00      | GENERAL SUPPLIES           |
| 02/25/2025 | United States Department of Treasury - Debt Management Services | 134.64      | UNITED FUND                |
| 02/25/2025 | Accountable Healthcare Staffing Incorporated                    | 800.00      | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Margaret Annette Brown  | 600.00      | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Brown Reynolds Watford Architects                               | 1,790.07    | BLDG PURCH,CONSTR,IMPROVE  |
| 02/25/2025 | Joeris General Contractors, Ltd.                                | 464,912.85  | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (23,245.64) | RETAINAGE                  |
| 02/25/2025 | CiCi's Pizza #32  | 175.00      | MISC OPERATING EXPENSES    |
| 02/25/2025 | Cool Tech A/C Heat & Refrigeration                              | 688.50      | CONTRACTED MAINT & REPAIR  |
|            |   | 221.00      | M & O SUPPLIES             |
| 02/25/2025 | Class A Products  | 148.23      | GENERAL SUPPLIES           |
| 02/25/2025 | Valley Speech Language and Learning Center                      | 600.00      | EMPLOYEE TRAVEL            |
| 02/25/2025 | Lowe's Home Centers, LLC  | (248.46)    | GENERAL SUPPLIES           |
|            |   | 406.62      | M & O SUPPLIES             |
| 02/25/2025 | Klement Distribution, Inc.                                      | 2,089.26    | FOOD                       |
| 02/25/2025 | CableLink Solutions   | 3,812.90    | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Fixi Shop The   | 119.20      | CONTRACTED MAINT & REPAIR  |
| 02/25/2025 | Reeder Concrete, Inc  | 3,692.89    | LAND PURCH,IMPR, & FEES    |
|            |   | (184.65)    | RETAINAGE                  |
| 02/25/2025 | Dickeys Barbecue Pit  | 225.00      | MISC OPERATING EXPENSES    |
| 02/25/2025 | XL Parts LLC  | 237.60      | GENERAL INVENTORY          |
|            |   | 187.91      | M & O SUPPLIES             |
| 02/25/2025 | Lincoln Electric Company  | 537.68      | GENERAL SUPPLIES           |
| 02/25/2025 | Global Equipment Company Inc                                    | 2,639.24    | GENERAL SUPPLIES           |
| 02/25/2025 | Nasco   | 11.25       | GENERAL SUPPLIES           |
| 02/25/2025 | Barnes & Noble College Booksellers LLC                          | 2,303.64    | TEXTBOOKS                  |
| 02/25/2025 | Foremost Telecommunications Corporation                         | 4,478.64    | WATER                      |
| 02/25/2025 | Allied Fence of Fort Worth                                      | 4,360.65    | M & O SUPPLIES             |
| 02/25/2025 | Virtual Meet Experience LLC                                     | 379.00      | STUDENT TVL *NO AISD BUSES |
| 02/25/2025 | Hillcrest Cleaners  | 860.15      | GENERAL SUPPLIES           |
| 02/25/2025 | Alonti Catering   | 158.62      | MISC OPERATING EXPENSES    |
| 02/25/2025 | AT&T  | 4,950.00    | WATER                      |
| 02/25/2025 | Wright Express FSC  | 366.90      | ACCOUNTS PAYABLE-ACCRUALS  |
| 02/25/2025 | Audrey Bragg Consulting LLC                                     | 5,400.00    | MISC PURCH & CONTR SERV    |
| 02/25/2025 | RJM Contractors Inc   | 81,296.87   | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (4,064.84)  | RETAINAGE                  |
| 02/25/2025 | Rosas Cafe & Tortilla Factory LTD                               | 598.96      | MISC OPERATING EXPENSES    |
| 02/25/2025 | Lindenmeyr Munroe   | 3,884.80    | GENERAL INVENTORY          |
|            |   | 1,651.70    | GENERAL SUPPLIES           |
| 02/25/2025 | Marathon Staffing Group Inc                                     | 1,606.32    | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Hubert Company LLC  | 4,418.40    | NON-FOOD REQUISITIONS      |
| 02/25/2025 | Antonio Young   | 600.00      | GENERAL SUPPLIES           |
| 02/25/2025 | Spectrum Consulting   | 12,450.00   | MISC PURCH & CONTR SERV    |
| 02/25/2025 | Competitive Choice Inc.   | 103.20      | GENERAL INVENTORY          |

|            |  |              |                           |
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| 02/25/2025 | Empowering Minds Counseling Services             | 545.45       | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Dream Ranch Office Supplies (PUNCH-OUT)          | 145.79       | GENERAL SUPPLIES          |
| 02/25/2025 | Kirby Restaurant and Chemical Supply             | 133.00       | M & O SUPPLIES            |
| 02/25/2025 | Lee Lewis Construction Incorporated              | 2,736,851.28 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (136,842.56) | RETAINAGE                 |
| 02/25/2025 | Your Tees LLC                                    | 1,025.00     | GENERAL SUPPLIES          |
| 02/25/2025 | Amazon Capital Services, Inc                     | 728.00       | FURN & EQUIP > \$5,000    |
|            |  | 18,443.16    | GENERAL SUPPLIES          |
|            |  | 401.09       | MISC OPERATING EXPENSES   |
|            |  | 1,972.82     | READING MATERIALS         |
| 02/25/2025 | KDAA Network Solutions LLC                       | 3,350.94     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | VENTURA INMAR                                    | 95.00        | MISC PURCH & CONTR SERV   |
| 02/25/2025 | STS360 (Sigma Surveillance Inc.)                 | 22,900.90    | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | AREA V FFA ASSOCIATION                           | 12.00        | GENERAL SUPPLIES          |
| 02/25/2025 | FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.      | 56.00        | GENERAL SUPPLIES          |
| 02/25/2025 | B&H Photo Video                                  | 394.80       | GENERAL SUPPLIES          |
| 02/25/2025 | TSD Distributing, Inc                            | 13,496.32    | GENERAL INVENTORY         |
| 02/25/2025 | Tumble Chicks                                    | 341.00       | GENERAL SUPPLIES          |
| 02/25/2025 | Spirit Worx LLC                                  | 380.16       | GENERAL SUPPLIES          |
| 02/25/2025 | Demco Inc.                                       | 1,045.38     | GENERAL SUPPLIES          |
| 02/25/2025 | Plano Office Supply Co                           | 131.93       | GENERAL SUPPLIES          |
| 02/25/2025 | Texas Association of Student Councils District 3 | 225.00       | GENERAL SUPPLIES          |
| 02/25/2025 | Key Club International                           | 120.00       | GENERAL SUPPLIES          |
| 02/25/2025 | Lenovo (United States) Incorporated              | 219.70       | GENERAL SUPPLIES          |
| 02/25/2025 | DCI Auto Glass                                   | 185.00       | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | SSR Jackets                                      | 150.00       | GENERAL SUPPLIES          |
| 02/25/2025 | Belfor USA Group Incorporated                    | 1,762.60     | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | Sweetwater Sound, LLC                            | 8,715.08     | GENERAL SUPPLIES          |
| 02/25/2025 | World View Travel TX                             | 20,435.00    | GENERAL SUPPLIES          |
| 02/25/2025 | Flinn Scientific, Inc                            | 5,673.24     | GENERAL SUPPLIES          |
| 02/25/2025 | Solution Tree Inc.                               | 524.07       | GENERAL SUPPLIES          |
| 02/25/2025 | AUTOZONE STORES LLC                              | 43.99        | M & O SUPPLIES            |
| 02/25/2025 | Jesse Blanco                                     | 529.75       | MISC PURCH & CONTR SERV   |
| 02/25/2025 | All Star Letter Jackets Holdings LLC             | 420.00       | GENERAL SUPPLIES          |
| 02/25/2025 | MrJims.Pizza #50                                 | 182.28       | GENERAL SUPPLIES          |
| 02/25/2025 | KR Speech Services                               | 5,043.75     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Grizzly Industrial, Inc.                         | 13.67        | GENERAL SUPPLIES          |
| 02/25/2025 | RockTeen Youth Foundation                        | 2,500.00     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | FASTLAP LLC                                      | 15,140.69    | GENERAL INVENTORY         |
| 02/25/2025 | Nationwide Trailers, LLC                         | 172.99       | M & O SUPPLIES            |
| 02/25/2025 | Liberty Office Products (PUNCH-OUT)              | 206.73       | GENERAL SUPPLIES          |
| 02/25/2025 | Orange Tree Staffing LLC                         | 2,412.75     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Sunsational Solutions                            | 205,612.05   | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | Debs Dots LLC                                    | 1,558.00     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Graham Bass Works LLC                            | 704.00       | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | SCG MECHANICAL LP                                | 729.62       | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | NS Leotards LLC                                  | 3,257.25     | GENERAL SUPPLIES          |
| 02/25/2025 | CENTURY FIRE HOLDINGS LLC                        | 15,270.00    | MISC OPERATING EXPENSES   |
| 02/25/2025 | DSJ CONTRACTORS                                  | 628.75       | M & O SUPPLIES            |
| 02/25/2025 | Chick-fil-a South Cooper Street                  | 74.20        | MISC OPERATING EXPENSES   |
| 02/25/2025 | Advantage Imaging Supply, Inc.                   | 390.00       | GENERAL SUPPLIES          |
| 02/25/2025 | VERSACOR ENTERPRISES LLC                         | 3,500.00     | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | Southern University at New Orleans               | 500.00       | MISC OPERATING EXPENSES   |
| 02/25/2025 | Elevated Facility Services                       | 4,579.07     | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | Ika Signs and Printing LLC                       | 825.50       | GENERAL SUPPLIES          |
| 02/25/2025 | Omni Fort Worth Hotel                            | 3,500.00     | GENERAL SUPPLIES          |
| 02/25/2025 | Alan Covarrubias                                 | 95.00        | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Smart Mouth Food                                 | 25,387.36    | FOOD                      |
|            |  | 9,768.28     | NON-FOOD REQUISITIONS     |

|            |  |           |                                     |
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| 02/25/2025 | Realityworks   | 10,751.64 | GENERAL SUPPLIES                    |
| 02/25/2025 | VLK Architects   | 10,169.99 | BLDG PURCH,CONSTR,IMPROVE           |
| 02/25/2025 | Old Dominion University                                    | 2,500.00  | GENERAL SUPPLIES                    |
| 02/25/2025 | Southwest International Trucks                             | 5,591.49  | M & O SUPPLIES                      |
| 02/25/2025 | Netsync Network Solutions                                  | 16,306.70 | MISC PURCH & CONTR SERV             |
| 02/25/2025 | A T & T  | 121.14    | WATER                               |
| 02/25/2025 | Guitar Center Stores INC dba Music & Arts                  | 255.46    | MISC OPERATING EXPENSES             |
| 02/25/2025 | A T & T  | 23,808.88 | WATER                               |
| 02/25/2025 | Carolina Biological Supply Company                         | 1,633.53  | GENERAL SUPPLIES                    |
| 02/25/2025 | Rush Bus Center Of Texas                                   | 4,229.04  | M & O SUPPLIES                      |
| 02/25/2025 | Pittsburgh Paints  | 5,286.65  | M & O SUPPLIES                      |
| 02/25/2025 | Educational Employees Credit Union - HSA                   | 197.70    | DENTAL INSURANCE                    |
| 02/25/2025 | Texas A&M University                                       | 2,000.00  | MISC OPERATING EXPENSES             |
| 02/25/2025 | Education Service Center Region XI                         | 180.00    | EDUCATION SERVICE CENTER            |
|            |  | 200.00    | EMPLOYEE TRAVEL                     |
| 02/25/2025 | Educational Employees Credit Union                         | 3,040.00  | DUE TO CREDIT UNION                 |
| 02/25/2025 | Commercial Recorder  | 195.00    | Statutorily Required Public Notices |
| 02/25/2025 | Lowery Sand & Gravel Co Inc                                | 3,916.00  | M & O SUPPLIES                      |
| 02/25/2025 | Midwest Technology Products                                | 1,912.82  | GENERAL SUPPLIES                    |
| 02/25/2025 | Texas State Teachers Association                           | 74.52     | UNITED FUND                         |
| 02/25/2025 | Lonestar Coaches   | 7,227.00  | STUDENT TVL *NO AISD BUSES          |
| 02/25/2025 | Ana Pinson   | 100.00    | GENERAL SUPPLIES                    |
| 02/26/2025 | Mardel Incorporated  | 274.52    | GENERAL SUPPLIES                    |
| 02/27/2025 | Labatt Food Service  | 588.78    | FOOD                                |
| 02/27/2025 | Grainger Industrial Supply                                 | 207.73    | GENERAL SUPPLIES                    |
|            |  | 4,649.60  | M & O SUPPLIES                      |
| 02/27/2025 | Xerox Corporation  | 2,840.00  | GENERAL SUPPLIES                    |
| 02/27/2025 | Texas Classroom Teachers Association                       | 318.28    | UNITED FUND                         |
| 02/27/2025 | Texas Elementary Principals And Supervisors Association    | 810.23    | UNITED FUND                         |
| 02/27/2025 | Kroger   | 1,005.67  | GENERAL SUPPLIES                    |
|            |  | 307.85    | MISC OPERATING EXPENSES             |
| 02/27/2025 | United Educators Association                               | 42,216.88 | UNITED FUND                         |
| 02/27/2025 | Texas United School Employees Local 100                    | 14.99     | UNITED FUND                         |
| 02/27/2025 | Texas United School Employees Local 100                    | 6.93      | UNITED FUND                         |
| 02/27/2025 | Texas Furniture Source Incorporated                        | 1,626.24  | FURN & EQUIP > \$5,000              |
| 02/27/2025 | Masters Distribution Systems                               | 16,133.60 | GENERAL INVENTORY                   |
| 02/27/2025 | Arlington Education Foundation                             | 312.00    | AISD EDUCATION FOUNDATION           |
| 02/27/2025 | Truman Tim Chapter 13 Trustee                              | 250.00    | UNITED FUND                         |
| 02/27/2025 | Tote Unlimited   | 182.50    | GENERAL SUPPLIES                    |
| 02/27/2025 | Cliborn Mary Elizabeth                                     | 232.50    | MISC PURCH & CONTR SERV             |
| 02/27/2025 | Grandview ISD  | 200.00    | MISC OPERATING EXPENSES             |
| 02/27/2025 | United States Treasury                                     | 210.00    | FED INC TAX WITHHOLDING             |
| 02/27/2025 | B & H Photo Video  | 3,246.30  | GENERAL SUPPLIES                    |
| 02/27/2025 | CDW Government Incorporated                                | 735.28    | MISC PURCH & CONTR SERV             |
| 02/27/2025 | MSC Industrial Supply Company Incorporated                 | 928.20    | GENERAL SUPPLIES                    |
| 02/27/2025 | Kagan Professional Development                             | 399.00    | EMPLOYEE TRAVEL                     |
| 02/27/2025 | Family And Consumer Sciences Teachers Association Of Texas | 12.50     | AISD EDUCATION FOUNDATION           |
| 02/27/2025 | Region Xi Teacher Preparation Program                      | 306.25    | INVOICES RECEIVABLE                 |
| 02/27/2025 | Govconnection Incorporated                                 | 1,427.25  | GENERAL SUPPLIES                    |
| 02/27/2025 | Department Of Human Services Oklahoma Centralized          | 1,284.15  | UNITED FUND                         |
| 02/27/2025 | Office Of Child Support Enforcement                        | 390.00    | UNITED FUND                         |
| 02/27/2025 | Napa Auto Truck Parts                                      | 464.63    | M & O SUPPLIES                      |
| 02/27/2025 | School Nurse Supply  | 287.13    | GENERAL SUPPLIES                    |
| 02/27/2025 | Pocket Nurse Enterprises Incorporated                      | 234.83    | GENERAL SUPPLIES                    |
| 02/27/2025 | Internal Revenue Service                                   | 332.00    | FED INC TAX WITHHOLDING             |
| 02/27/2025 | Louanne Greer  | 500.00    | MISC PURCH & CONTR SERV             |
| 02/27/2025 | Sherwin Williams Company                                   | 84.87     | M & O SUPPLIES                      |
| 02/27/2025 | Ben E Keith  | 980.32    | GENERAL SUPPLIES                    |
| 02/27/2025 | Texas Association Of Secondary School Principals           | 187.87    | UNITED FUND                         |

|            |  |            |                           |
|------------|--|------------|---------------------------|
| 02/27/2025 | Association Of Texas Professional Educators State      | 165.00     | UNITED FUND               |
| 02/27/2025 | Association Of Texas Professional Educators State      | 4,901.97   | UNITED FUND               |
| 02/27/2025 | Johnson Controls Incorporate                           | 968.00     | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | Education Career Alternatives Program                  | 3,930.00   | INVOICES RECEIVABLE       |
| 02/27/2025 | North Carolina Child Support                           | 410.00     | UNITED FUND               |
| 02/27/2025 | VEX Robotics Inc.                                      | 66.99      | GENERAL SUPPLIES          |
| 02/27/2025 | Ice Linda  | 500.00     | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Express Booksellers                                    | 1,820.00   | GENERAL SUPPLIES          |
|            |  | 310.25     | READING MATERIALS         |
| 02/27/2025 | Speech Corner LLC                                      | 1,230.88   | GENERAL SUPPLIES          |
|            |  | 148.02     | READING MATERIALS         |
| 02/27/2025 | Clay Ewell Educational Services                        | 291.00     | GENERAL SUPPLIES          |
| 02/27/2025 | Handley Feed Store                                     | 53.89      | GENERAL SUPPLIES          |
| 02/27/2025 | Golden Graduation Services                             | 700.00     | MISC OPERATING EXPENSES   |
| 02/27/2025 | One Source Staffing Corporation                        | 684.00     | MISC PURCH & CONTR SERV   |
| 02/27/2025 | SC Fuels   | 18,803.44  | GENERAL INVENTORY         |
| 02/27/2025 | GF Educators, Inc.                                     | 13,327.54  | GENERAL SUPPLIES          |
| 02/27/2025 | IdentiSys Incorporated                                 | 435.00     | GENERAL SUPPLIES          |
|            |  | 559.00     | MISC OPERATING EXPENSES   |
| 02/27/2025 | Lead4Ward LLC  | 265.00     | EMPLOYEE TRAVEL           |
| 02/27/2025 | Ward's Science   | 129.56     | GENERAL SUPPLIES          |
| 02/27/2025 | Gustavo Moreno   | 325.00     | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Taco Cabana  | 217.70     | GENERAL SUPPLIES          |
| 02/27/2025 | Arlington Today  | 3,150.00   | MISC OPERATING EXPENSES   |
| 02/27/2025 | Department of Children and Family Services - Louisiana | 893.72     | UNITED FUND               |
| 02/27/2025 | Peyco Southwest Realty, Inc.                           | 787.50     | OTH PROFESSIONAL SERVICES |
| 02/27/2025 | Tyson Prepared Foods                                   | 24,296.00  | GENERAL INVENTORY         |
| 02/27/2025 | Cool Tech A/C Heat & Refrigeration                     | 567.00     | CONTRACTED MAINT & REPAIR |
|            |  | 25.00      | M & O SUPPLIES            |
| 02/27/2025 | Elliott Staffing Services, Inc.                        | 1,698.00   | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Kleen-Air Filter Service & Sales                       | 7,546.56   | GENERAL INVENTORY         |
| 02/27/2025 | Westone Laboratories Inc                               | 132.65     | GENERAL SUPPLIES          |
| 02/27/2025 | Lowe's Home Centers, LLC                               | 2,083.07   | M & O SUPPLIES            |
| 02/27/2025 | M-F Athletic/Perform Better                            | 334.00     | GENERAL SUPPLIES          |
| 02/27/2025 | Swink Air & Hydraulics                                 | 3,800.00   | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | Priority Resources & Solutions LLC                     | 432.74     | GENERAL SUPPLIES          |
| 02/27/2025 | Nasco  | 535.67     | GENERAL SUPPLIES          |
| 02/27/2025 | Steve Weiss Music, Inc.                                | 64.95      | GENERAL SUPPLIES          |
| 02/27/2025 | Texas Irrigation Supply LLC                            | 684.15     | M & O SUPPLIES            |
| 02/27/2025 | Alonti Catering  | 326.37     | MISC OPERATING EXPENSES   |
| 02/27/2025 | Veronica Schramm                                       | 250.00     | GENERAL SUPPLIES          |
|            |  | 250.00     | MISC PURCH & CONTR SERV   |
| 02/27/2025 | RackCoach  | 1,750.00   | GENERAL SUPPLIES          |
| 02/27/2025 | Smartlite  | 495.00     | MISC OPERATING EXPENSES   |
| 02/27/2025 | Nyadia Thorpe  | 250.00     | MISC PURCH & CONTR SERV   |
| 02/27/2025 | JTM Provisions Company Incorporated                    | 13,942.50  | GENERAL INVENTORY         |
| 02/27/2025 | Visual Language Professionals LLC                      | 8,685.71   | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Dream Ranch Office Supplies (PUNCH-OUT)                | 194.40     | GENERAL SUPPLIES          |
| 02/27/2025 | Kirby Restaurant and Chemical Supply                   | 980.00     | M & O SUPPLIES            |
| 02/27/2025 | Your Tees LLC  | 3,621.00   | GENERAL SUPPLIES          |
| 02/27/2025 | Weissman   | 113.91     | GENERAL SUPPLIES          |
| 02/27/2025 | Bells Music Shop Incorporated                          | 544.50     | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | Amazon Capital Services, Inc                           | 9,870.92   | GENERAL SUPPLIES          |
|            |  | 100.67     | M & O SUPPLIES            |
|            |  | 33.15      | READING MATERIALS         |
| 02/27/2025 | The IRIS Companies                                     | 125.00     | GENERAL SUPPLIES          |
| 02/27/2025 | KDAA Network Solutions LLC                             | 2,286.00   | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Transworld Systems, Inc                                | 1,298.89   | UNITED FUND               |
| 02/27/2025 | CEC Facilities Group                                   | 566,583.00 | BLDG PURCH,CONSTR,IMPROVE |

|            |  |           |                           |
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| 02/27/2025 | STS360 (Sigma Surveillance Inc.)           | 2,380.00  | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | Texas State University                     | 500.00    | GENERAL SUPPLIES          |
| 02/27/2025 | Language First                             | 40.00     | TESTING MATERIALS         |
| 02/27/2025 | AIRGAS INC                                 | 6,338.95  | GENERAL SUPPLIES          |
| 02/27/2025 | Notary Public Underwriters Agency of Texas | 71.00     | MISC OPERATING EXPENSES   |
| 02/27/2025 | B&H Photo Video                            | 169.14    | GENERAL SUPPLIES          |
| 02/27/2025 | Michaels Stores INC & SUBS                 | 554.02    | GENERAL SUPPLIES          |
| 02/27/2025 | School Health Corporation(PUNCH-OUT)       | 54.76     | GENERAL SUPPLIES          |
| 02/27/2025 | Demco Inc.                                 | 581.65    | GENERAL SUPPLIES          |
| 02/27/2025 | Plano Office Supply Co                     | 544.04    | GENERAL SUPPLIES          |
|            |  | 50.92     | MISC OPERATING EXPENSES   |
| 02/27/2025 | Texas Parks and Wildlife Department        | 110.00    | GENERAL SUPPLIES          |
| 02/27/2025 | Commerce Bank                              | 446.39    | ACCOUNTS PAYABLE          |
|            |  | 2,120.00  | EMPLOYEE TRAVEL           |
|            |  | 467.26    | GENERAL SUPPLIES          |
| 02/27/2025 | World View Travel TX                       | 14,400.00 | GENERAL SUPPLIES          |
| 02/27/2025 | Jennifer Martin                            | 250.00    | MISC PURCH & CONTR SERV   |
| 02/27/2025 | HopSkipDrive, Inc.                         | 1,680.00  | MISC PURCH & CONTR SERV   |
| 02/27/2025 | RWC GROUP                                  | 897.05    | GENERAL INVENTORY         |
|            |  | 1,692.00  | M & O SUPPLIES            |
| 02/27/2025 | Manuela Baric                              | 124.50    | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Digi Security Systems LLC                  | 5,328.75  | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Ohana Shaved Ice                           | 75.00     | GENERAL SUPPLIES          |
| 02/27/2025 | Kleenslate Concepts                        | 9,248.30  | GENERAL SUPPLIES          |
| 02/27/2025 | Jed Weeks Consulting LLC                   | 12,618.67 | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Talking Tadpoles Pediatric Therapy         | 3,360.00  | MISC PURCH & CONTR SERV   |
| 02/27/2025 | ETC Companies                              | 24,494.60 | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Debs Dots LLC                              | 1,046.00  | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Graham Bass Works LLC                      | 917.00    | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | Jennifer Cliborn                           | 900.00    | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Gold Star Foods Inc                        | 115.15    | MISC OPERATING EXPENSES   |
| 02/27/2025 | VERSACOR ENTERPRISES LLC                   | 3,500.00  | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | TIMELY SCHOOLS LLC                         | 60,000.00 | GENERAL SUPPLIES          |
| 02/27/2025 | Braun Beef Company Incorporated            | 4,125.00  | GENERAL INVENTORY         |
| 02/27/2025 | Washington State Support Registry          | 482.43    | UNITED FUND               |
| 02/27/2025 | Knox Company                               | 1,452.00  | M & O SUPPLIES            |
| 02/27/2025 | ACT Houston At Dallas                      | 901.00    | INVOICES RECEIVABLE       |
| 02/27/2025 | Southwest International Trucks             | 408.93    | M & O SUPPLIES            |
| 02/27/2025 | Guitar Center Stores INC dba Music & Arts  | 2,162.90  | CONTRACTED MAINT & REPAIR |
|            |  | 1,455.64  | GENERAL SUPPLIES          |
| 02/27/2025 | Guitar Center Stores INC dba Music & Arts  | 329.99    | GENERAL SUPPLIES          |
| 02/27/2025 | Alpha Foods Company                        | 34,980.96 | GENERAL INVENTORY         |
| 02/27/2025 | Martin & Sons Locksmith Incorporated       | 1,725.00  | M & O SUPPLIES            |
| 02/27/2025 | Texas American Federation Of Teachers      | 17.08     | UNITED FUND               |
| 02/27/2025 | 4imprint Incorporated                      | 449.02    | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Rush Bus Center Of Texas                   | 2,531.68  | GENERAL INVENTORY         |
| 02/27/2025 | Educational Employees Credit Union - HSA   | 81,375.09 | DENTAL INSURANCE          |
| 02/27/2025 | Texas A&M University                       | 500.00    | MISC OPERATING EXPENSES   |
| 02/27/2025 | International Baccalaureate                | 5,166.00  | GENERAL SUPPLIES          |
|            |  | 1,129.00  | MISC OPERATING EXPENSES   |
| 02/27/2025 | Educational Employees Credit Union         | 73,659.52 | DUE TO CREDIT UNION       |
| 02/27/2025 | Gopher Sport Equipment                     | 2,197.68  | GENERAL SUPPLIES          |
| 02/27/2025 | Indeco Sales Company                       | 13,110.00 | FURN & EQUIP > \$5,000    |
| 02/27/2025 | Moore Rental Service Incorporated          | 116.25    | M & O SUPPLIES            |
|            |  | 499.50    | RENTALS & OPERATING LEASE |
| 02/27/2025 | Pyramid School Products                    | 2,396.78  | GENERAL INVENTORY         |
|            |  | 3,362.21  | GENERAL SUPPLIES          |
| 02/27/2025 | Texas State Teachers Association           | 4,601.31  | UNITED FUND               |
| 02/27/2025 | City Of Arlington                          | 28,960.86 | BLDG PURCH,CONSTR,IMPROVE |

|            |   |             |                            |
|------------|---|-------------|----------------------------|
| 02/27/2025 | Chin Henry  | 225.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Jason Roberts                                     | 450.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Smith Sam M.                                      | 225.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Sparks Adriane                                    | 75.00       | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Godwin Chaz                                       | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Schwebach Lorraine                                | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Natalia Decker                                    | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Nicole Sidaway                                    | 75.00       | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Michael Krone                                     | 75.00       | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Stephanie Toftner                                 | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Samuel Sparks                                     | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Geli King-Brown                                   | 225.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Koch-Dutka Dianna                                 | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Tania Vahdani                                     | 89.55       | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Quolon Tinner                                     | 142.50      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Alejandra Jimenez                                 | 157.30      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Cindy Reynolds                                    | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Pedro Melendez                                    | 150.00      | MISC PURCH & CONTR SERV    |
| 02/27/2025 | Ennis High School - UIL Academics                 | 110.00      | STUDENT TVL *NO AISD BUSES |
| 02/27/2025 | Ryan Golden                                       | 200.00      | GENERAL SUPPLIES           |
| 02/27/2025 | Margaret Resendez                                 | 200.00      | GENERAL SUPPLIES           |
| 03/04/2025 | Labatt Food Service                               | 343.62      | FOOD                       |
|            |   | 7,505.25    | GENERAL INVENTORY          |
| 03/04/2025 | Grainger Industrial Supply                        | 91.21       | M & O SUPPLIES             |
| 03/04/2025 | Texas School Public Relations Association         | 630.00      | EMPLOYEE TRAVEL            |
| 03/04/2025 | Kroger  | 174.13      | FOOD                       |
| 03/04/2025 | United Educators Association                      | 929.48      | UNITED FUND                |
| 03/04/2025 | Texas United School Employees Local 100           | 16.67       | UNITED FUND                |
| 03/04/2025 | United Refrigeration Incorporated                 | 515.67      | M & O SUPPLIES             |
| 03/04/2025 | Elliott Electric Supply                           | 2,988.34    | M & O SUPPLIES             |
| 03/04/2025 | Texas Furniture Source Incorporated               | 543.75      | GENERAL SUPPLIES           |
| 03/04/2025 | Masters Distribution Systems                      | 19,559.93   | FOOD                       |
| 03/04/2025 | Lake Arlington Golf Course                        | 456.00      | GENERAL SUPPLIES           |
| 03/04/2025 | Texas Womans University Office Of The Bursar      | 66,958.33   | STAFF TUIT/ FEES-COLLEGES  |
| 03/04/2025 | Heinemann   | 3,381.24    | GENERAL SUPPLIES           |
| 03/04/2025 | Visual Impact                                     | 4,223.10    | GENERAL SUPPLIES           |
| 03/04/2025 | Hutcherson Construction Incorporated              | 385,834.92  | BLDG PURCH,CONSTR,IMPROVE  |
|            |   | (19,291.75) | RETAINAGE                  |
| 03/04/2025 | Teaching Systems Incorporated                     | 519.00      | GENERAL SUPPLIES           |
| 03/04/2025 | Careys Sporting Goods                             | 1,644.78    | GENERAL SUPPLIES           |
| 03/04/2025 | Blackmon Mooring                                  | 2,918.24    | CONTRACTED MAINT & REPAIR  |
| 03/04/2025 | B & H Photo Video                                 | 589.74      | GENERAL SUPPLIES           |
| 03/04/2025 | Landtec Engineers Llc                             | 7,163.00    | BLDG PURCH,CONSTR,IMPROVE  |
| 03/04/2025 | Kagan Professional Development                    | 161.00      | GENERAL SUPPLIES           |
| 03/04/2025 | Kagan Professional Development                    | 1,995.00    | EMPLOYEE TRAVEL            |
| 03/04/2025 | Kagan Professional Development                    | 5,248.00    | MISC PURCH & CONTR SERV    |
| 03/04/2025 | Cowboy Towing                                     | 264.00      | CONTRACTED MAINT & REPAIR  |
| 03/04/2025 | Govconnection Incorporated                        | 1,021.75    | GENERAL SUPPLIES           |
| 03/04/2025 | Delcom Group                                      | 26,242.54   | GENERAL SUPPLIES           |
| 03/04/2025 | Awards By Wilson                                  | 90.00       | GENERAL SUPPLIES           |
| 03/04/2025 | Lockstep Technology Group                         | 725.00      | CONTRACTED MAINT & REPAIR  |
| 03/04/2025 | Napa Auto Truck Parts                             | 315.03      | M & O SUPPLIES             |
| 03/04/2025 | Henry Schein Incorporated                         | 4,002.84    | GENERAL SUPPLIES           |
| 03/04/2025 | United Site Services                              | 390.00      | RENTALS & OPERATING LEASE  |
| 03/04/2025 | Ben E Keith                                       | 2,410.71    | GENERAL SUPPLIES           |
| 03/04/2025 | Arlington Hardware Incorporated #53               | 34.98       | M & O SUPPLIES             |
| 03/04/2025 | Zimmerer Kubota Incorporated                      | 252.81      | M & O SUPPLIES             |
| 03/04/2025 | H E Cannon Floral Company Incorporated            | 76.90       | GENERAL SUPPLIES           |
| 03/04/2025 | Association Of Texas Professional Educators State | 26.67       | UNITED FUND                |

|            |  |              |                           |
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| 03/04/2025 | Bimbo Bakeries USA Inc                     | 12,735.36    | FOOD                      |
| 03/04/2025 | Prairie View A & M University              | 500.00       | MISC OPERATING EXPENSES   |
| 03/04/2025 | Total Maintenance Solutions-South          | 515.39       | M & O SUPPLIES            |
| 03/04/2025 | Orchestrated Travel                        | 40,250.00    | GENERAL SUPPLIES          |
|            |  | 24,100.00    | STUDENT TVL*NO AISD BUSES |
| 03/04/2025 | Express Booksellers                        | 12,867.44    | READING MATERIALS         |
| 03/04/2025 | Northwest Propane Gas Company              | 9,980.07     | GENERAL INVENTORY         |
| 03/04/2025 | Clay Ewell Educational Services            | 1,891.00     | STUDENT TVL*NO AISD BUSES |
| 03/04/2025 | IXL Learning                               | 3,712.50     | GENERAL SUPPLIES          |
| 03/04/2025 | Mississippi Department of Human Services   | 341.35       | UNITED FUND               |
| 03/04/2025 | Churchfield Trading Company                | 27,227.20    | GENERAL INVENTORY         |
| 03/04/2025 | Texas Interpreting Services, LLC           | 936.50       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Morrison Richard R                         | 308.75       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | GF Educators, Inc.                         | 7,850.92     | GENERAL SUPPLIES          |
| 03/04/2025 | Beard's Towing                             | 327.75       | CONTRACTED MAINT & REPAIR |
| 03/04/2025 | Ward's Science                             | 1,086.19     | GENERAL SUPPLIES          |
| 03/04/2025 | Learning Forward Texas                     | 10,598.00    | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Arlington Today                            | 3,600.00     | MISC OPERATING EXPENSES   |
| 03/04/2025 | Crawford Electric Supply Company           | 831.90       | M & O SUPPLIES            |
| 03/04/2025 | Brown Reynolds Watford Architects          | 6,723.40     | BLDG PURCH,CONSTR,IMPROVE |
| 03/04/2025 | CiCi's Pizza #32                           | 200.00       | GENERAL SUPPLIES          |
| 03/04/2025 | MCI Foods                                  | 34,990.56    | GENERAL INVENTORY         |
| 03/04/2025 | Administracion para el Sustento de Menores | 27.69        | UNITED FUND               |
| 03/04/2025 | Big Game Sports Inc.                       | 195.93       | GENERAL SUPPLIES          |
| 03/04/2025 | Burk Asa                                   | 270.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Interstate All Battery Center              | 676.00       | CONTRACTED MAINT & REPAIR |
| 03/04/2025 | Liberty Paper                              | 47,426.40    | GENERAL INVENTORY         |
| 03/04/2025 | Huff William B                             | 250.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Felton, Abraham                            | 1,137.50     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Lowe's Home Centers, LLC                   | 741.07       | M & O SUPPLIES            |
| 03/04/2025 | Western-BRW Paper Company Incorporated     | 1,134.40     | GENERAL SUPPLIES          |
| 03/04/2025 | Tennis Outlet Inc.                         | 1,005.00     | GENERAL SUPPLIES          |
| 03/04/2025 | Klement Distribution, Inc.                 | 3,925.71     | FOOD                      |
| 03/04/2025 | Sysco North Texas                          | 12,018.60    | GENERAL INVENTORY         |
| 03/04/2025 | GradeCam LLC                               | 11,400.00    | GENERAL SUPPLIES          |
| 03/04/2025 | CableLink Solutions                        | 41,803.51    | MISC PURCH & CONTR SERV   |
| 03/04/2025 | CICI's Pizza #99 @ Little Road & I-20      | 363.00       | GENERAL SUPPLIES          |
| 03/04/2025 | BlueBeam Inc                               | 1,540.00     | GENERAL SUPPLIES          |
| 03/04/2025 | Imperial Construction, Inc.                | 1,788,648.15 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (89,432.41)  | RETAINAGE                 |
| 03/04/2025 | Nasco                                      | 205.78       | GENERAL SUPPLIES          |
| 03/04/2025 | Office Of Child Support Enforcement        | 160.00       | UNITED FUND               |
| 03/04/2025 | U I L Region 5 Music                       | 315.00       | STUDENT TVL*NO AISD BUSES |
| 03/04/2025 | Alonti Catering                            | 1,224.19     | MISC OPERATING EXPENSES   |
| 03/04/2025 | Texas Wholesale Plumbing                   | 229.52       | GENERAL INVENTORY         |
| 03/04/2025 | Marathon Staffing Group Inc                | 1,308.24     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Got You Covered Work Wear & Uniforms       | 7,293.06     | M & O SUPPLIES            |
| 03/04/2025 | Sasha Sciandra                             | 575.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Garda CL Southwest Incorporated            | 37,980.72    | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Walnut Creek Farm                          | 1,078.82     | FOOD                      |
| 03/04/2025 | Balloons With A Twist                      | 828.01       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Parts Town LLC                             | 726.10       | M & O SUPPLIES            |
| 03/04/2025 | Richardson ISD Athletics                   | 533.60       | MISC OPERATING EXPENSES   |
| 03/04/2025 | Your Tees LLC                              | 1,992.00     | GENERAL SUPPLIES          |
| 03/04/2025 | Gold Creek Foods LLC                       | 72,596.12    | GENERAL INVENTORY         |
| 03/04/2025 | Transformation Leaders Network             | 2,000.00     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Amazon Capital Services, Inc               | 19,745.53    | GENERAL SUPPLIES          |
|            |  | 49.20        | READING MATERIALS         |
| 03/04/2025 | Emmanuel Silveryra                         | 1,200.00     | MISC PURCH & CONTR SERV   |

|            |                                      |              |                           |
|------------|--------------------------------------|--------------|---------------------------|
| 03/04/2025 | Kaleb Cameron                        | 292.50       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | CEC Facilities Group                 | 5,498.90     | CONTRACTED MAINT & REPAIR |
| 03/04/2025 | Bocal Majority Bassoon Camp, LLC     | 1,025.00     | GENERAL SUPPLIES          |
| 03/04/2025 | AIRGAS INC                           | 540.44       | GENERAL SUPPLIES          |
| 03/04/2025 | MrJims.Pizza #91                     | 98.89        | GENERAL SUPPLIES          |
| 03/04/2025 | Michaels Stores INC & SUBS           | 358.30       | GENERAL SUPPLIES          |
|            |                                      | 17.94        | MISC OPERATING EXPENSES   |
| 03/04/2025 | School Health Corporation(PUNCH-OUT) | 43.81        | GENERAL SUPPLIES          |
| 03/04/2025 | Plano Office Supply Co               | 291.07       | GENERAL SUPPLIES          |
| 03/04/2025 | Walnut Creek Country Club            | 4,862.00     | GENERAL SUPPLIES          |
| 03/04/2025 | United Ag and Turf                   | 372.73       | M & O SUPPLIES            |
| 03/04/2025 | Rockler Woodworking and Hardware     | 549.67       | GENERAL SUPPLIES          |
| 03/04/2025 | Thomas Stickel                       | 325.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | DFW Ink                              | 651.92       | GENERAL SUPPLIES          |
| 03/04/2025 | Commerce Bank                        | 1,657.36     | ACCOUNTS PAYABLE          |
|            |                                      | 332.02       | EMPLOYEE TRAVEL           |
|            |                                      | 772.42       | GENERAL SUPPLIES          |
|            |                                      | 308.38       | MISC OPERATING EXPENSES   |
| 03/04/2025 | World View Travel TX                 | 51,000.00    | GENERAL SUPPLIES          |
| 03/04/2025 | Flinn Scientific, Inc                | 1,197.37     | GENERAL SUPPLIES          |
| 03/04/2025 | Hurst Educational Services           | 800.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | AUTOZONE STORES LLC                  | 99.97        | M & O SUPPLIES            |
| 03/04/2025 | New Gen Print and Design LLC.        | 95.00        | GENERAL SUPPLIES          |
| 03/04/2025 | Advance Auto Parts and/or Carquest   | 90.24        | GENERAL INVENTORY         |
|            |                                      | 50.70        | M & O SUPPLIES            |
| 03/04/2025 | 1-800-Radiator of Fort Worth         | 817.00       | M & O SUPPLIES            |
| 03/04/2025 | MDI Incorporated General Contractors | 47,994.71    | BLDG PURCH,CONSTR,IMPROVE |
|            |                                      | (2,399.74)   | RETAINAGE                 |
| 03/04/2025 | Lone Star Awards                     | 770.00       | GENERAL SUPPLIES          |
| 03/04/2025 | Big Apple Cafe                       | 135.00       | GENERAL SUPPLIES          |
| 03/04/2025 | Morrison Creative, LLC               | 4,500.00     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Vandoren Music LLC                   | 3,875.00     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Jakedrick Jackson                    | 1,000.00     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Jed Weeks Consulting LLC             | 2,880.00     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Diana E Schultz                      | 150.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | IMPERIAL SUPPLIES HOLDINGS INC       | 372.68       | M & O SUPPLIES            |
|            |                                      | (89.48)      | MISC PURCH & CONTR SERV   |
| 03/04/2025 | FASTLAP LLC                          | 393.00       | CONTRACTED MAINT & REPAIR |
| 03/04/2025 | Construction Zone of DFW LLC         | 1,098,568.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |                                      | (54,928.40)  | RETAINAGE                 |
| 03/04/2025 | Liberty Office Products (PUNCH-OUT)  | 168.07       | GENERAL SUPPLIES          |
| 03/04/2025 | Orange Tree Staffing LLC             | 2,568.75     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Graham Bass Works LLC                | 404.00       | CONTRACTED MAINT & REPAIR |
| 03/04/2025 | Alexis Bundy                         | 500.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Bjorem Speech Publications           | 227.99       | GENERAL SUPPLIES          |
| 03/04/2025 | Gold Star Foods Inc                  | 8.75         | MISC OPERATING EXPENSES   |
| 03/04/2025 | Belinda Bubb                         | 200.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Texas Vision Consulting              | 3,600.00     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Senor Wooly                          | 199.00       | GENERAL SUPPLIES          |
| 03/04/2025 | Delaney Educational Enterprises      | 888.51       | READING MATERIALS         |
| 03/04/2025 | PALMETTO AIR & BALANCE TEXAS LLC     | 123,127.50   | BLDG PURCH,CONSTR,IMPROVE |
| 03/04/2025 | XOXO REECE                           | 2,500.00     | GENERAL SUPPLIES          |
| 03/04/2025 | Jonathan Cole                        | 250.00       | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Jacksonville College                 | 250.00       | GENERAL SUPPLIES          |
| 03/04/2025 | Eric Akinnibosun                     | 162.50       | GENERAL SUPPLIES          |
| 03/04/2025 | Aaron Renaud                         | 550.00       | GENERAL SUPPLIES          |
| 03/04/2025 | Smart Mouth Food                     | 3,514.57     | FOOD                      |
|            |                                      | 899.71       | NON-FOOD REQUISITIONS     |
| 03/04/2025 | Tykeem Rainey                        | 4,500.00     | MISC PURCH & CONTR SERV   |



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| 03/04/2025 | Braun Beef Company Incorporated                      | 14,616.00 | GENERAL INVENTORY          |
| 03/04/2025 | Tarrant County Public Health                         | 1,620.00  | MISC PURCH & CONTR SERV    |
| 03/04/2025 | EAI Education  | 3,932.91  | GENERAL SUPPLIES           |
| 03/04/2025 | Temperature Control Systems                          | 1,627.82  | M & O SUPPLIES             |
| 03/04/2025 | Star Roofing And Sheet Metal                         | 5,755.00  | CONTRACTED MAINT & REPAIR  |
| 03/04/2025 | Dealers Electrical Supply Company                    | 663.40    | M & O SUPPLIES             |
| 03/04/2025 | Nema 3 Electric Incorporated                         | 1,168.60  | CONTRACTED MAINT & REPAIR  |
| 03/04/2025 | Fromuth Tennis                                       | 1,204.40  | GENERAL SUPPLIES           |
| 03/04/2025 | Romeo Music  | 43.98     | GENERAL SUPPLIES           |
| 03/04/2025 | Athletic Supply Inc dba Game One                     | 2,182.63  | GENERAL SUPPLIES           |
| 03/04/2025 | 4imprint Incorporated                                | 4,833.49  | GENERAL SUPPLIES           |
| 03/04/2025 | Carolina Biological Supply Company                   | 300.00    | GENERAL SUPPLIES           |
| 03/04/2025 | Red Gold Llc   | 26,524.64 | GENERAL INVENTORY          |
| 03/04/2025 | Rush Bus Center Of Texas                             | 4,560.90  | CONTRACTED MAINT & REPAIR  |
|            |  | 6,089.61  | GENERAL INVENTORY          |
|            |  | 7,013.56  | M & O SUPPLIES             |
| 03/04/2025 | Tarrant County College - Trinity River               | 29,173.99 | TEXTBOOKS                  |
| 03/04/2025 | Educational Employees Credit Union - HSA             | 867.55    | DENTAL INSURANCE           |
| 03/04/2025 | HMH Education Company                                | 62,087.19 | GENERAL SUPPLIES           |
| 03/04/2025 | City Of Arlington Finance Department                 | 14,883.54 | MISC PURCH & CONTR SERV    |
| 03/04/2025 | Education Service Center Region XI                   | 2,600.00  | MISC PURCH & CONTR SERV    |
| 03/04/2025 | Educational Employees Credit Union                   | 3,793.54  | DUE TO CREDIT UNION        |
| 03/04/2025 | Pyramid School Products                              | 374.75    | GENERAL SUPPLIES           |
| 03/04/2025 | Texas State Teachers Association                     | 50.00     | UNITED FUND                |
| 03/04/2025 | Olen Williams Sales & Service                        | 571.00    | CONTRACTED MAINT & REPAIR  |
| 03/04/2025 | Ambius   | 347.78    | CONTRACTED MAINT & REPAIR  |
| 03/06/2025 | Labatt Food Service                                  | 851.48    | FOOD                       |
| 03/06/2025 | Grainger Industrial Supply                           | 452.09    | M & O SUPPLIES             |
| 03/06/2025 | Kroger   | 6.78      | FOOD                       |
|            |  | 2,307.70  | GENERAL SUPPLIES           |
|            |  | 909.50    | MISC OPERATING EXPENSES    |
|            |  | 92.52     | STUDENT TVL *NO AISD BUSES |
| 03/06/2025 | Really Good Stuff                                    | 20.36     | GENERAL SUPPLIES           |
| 03/06/2025 | Elliott Electric Supply                              | 1,042.61  | M & O SUPPLIES             |
| 03/06/2025 | Lennox Industries Incorporated                       | 5,979.67  | M & O SUPPLIES             |
| 03/06/2025 | Lake Arlington Golf Course                           | 742.00    | GENERAL SUPPLIES           |
| 03/06/2025 | Winston Water Cooler Limited                         | 8,824.96  | GENERAL INVENTORY          |
| 03/06/2025 | Jason's Deli   | 205.58    | GENERAL SUPPLIES           |
|            |  | 1,014.11  | MISC OPERATING EXPENSES    |
| 03/06/2025 | Arlington Tennis Center                              | 560.00    | GENERAL SUPPLIES           |
| 03/06/2025 | Careys Sporting Goods                                | 2,731.80  | GENERAL SUPPLIES           |
| 03/06/2025 | Kommerical Kitchens                                  | 246.06    | NON-FOOD REQUISITIONS      |
| 03/06/2025 | Joshua High School                                   | 700.00    | STUDENT TVL *NO AISD BUSES |
| 03/06/2025 | B & H Photo Video                                    | 1,743.04  | GENERAL SUPPLIES           |
| 03/06/2025 | CDW Government Incorporated                          | 4,946.13  | FURN & EQUIP > \$5,000     |
|            |  | 7.00      | GENERAL SUPPLIES           |
|            |  | 599.00    | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Northwest High School                                | 300.00    | STUDENT TVL *NO AISD BUSES |
| 03/06/2025 | C & P Pump Services Incorporated                     | 2,730.00  | CONTRACTED MAINT & REPAIR  |
| 03/06/2025 | Govconnection Incorporated                           | 203.75    | GENERAL SUPPLIES           |
| 03/06/2025 | Gails Flags And Golf Course Accessories Incorporated | 4,000.00  | M & O SUPPLIES             |
| 03/06/2025 | Northside High School                                | 350.00    | STUDENT TVL *NO AISD BUSES |
| 03/06/2025 | Pearce Danny   | 105.00    | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Express Booksellers                                  | 71.05     | GENERAL SUPPLIES           |
| 03/06/2025 | Speech Corner LLC                                    | 71.97     | GENERAL SUPPLIES           |
|            |  | 139.03    | READING MATERIALS          |
| 03/06/2025 | Clay Ewell Educational Services                      | 216.00    | GENERAL SUPPLIES           |
|            |  | 455.00    | STUDENT TVL *NO AISD BUSES |
| 03/06/2025 | Villasenor Jose J                                    | 245.00    | MISC PURCH & CONTR SERV    |

|            |  |           |                           |
|------------|--|-----------|---------------------------|
| 03/06/2025 | Burleson ISD Athletics                       | 225.00    | STUDENT TVL*NO AISD BUSES |
| 03/06/2025 | Burleson ISD Athletics                       | 250.00    | STUDENT TVL*NO AISD BUSES |
| 03/06/2025 | King Ernest                                  | 105.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | McDowell William                             | 105.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Smotherman Kevin                             | 105.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Anthony D.Thomas                             | 105.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | One Source Staffing Corporation              | 1,031.70  | MISC PURCH & CONTR SERV   |
| 03/06/2025 | IdentiSys Incorporated                       | 174.00    | GENERAL SUPPLIES          |
| 03/06/2025 | Barfield Drew                                | 105.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | CornerStone Impressions LLC                  | 762.00    | GENERAL SUPPLIES          |
| 03/06/2025 | Ward's Science                               | 7.83      | GENERAL SUPPLIES          |
| 03/06/2025 | General Body Manufacturing, Inc.             | 11,489.00 | CONTRACTED MAINT & REPAIR |
| 03/06/2025 | Seal Tex, Incorporated                       | 291.00    | CONTRACTED MAINT & REPAIR |
| 03/06/2025 | Accountable Healthcare Staffing Incorporated | 1,600.00  | MISC PURCH & CONTR SERV   |
| 03/06/2025 | AndyMark                                     | 322.22    | GENERAL SUPPLIES          |
| 03/06/2025 | Soliz Javier                                 | 150.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Timothy Smith                                | 130.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Estrada George                               | 225.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Cochlear Americas                            | 6,220.00  | GENERAL SUPPLIES          |
| 03/06/2025 | Cardenas Juan                                | 95.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Chick-fil-A North Collins Street             | 289.18    | GENERAL SUPPLIES          |
| 03/06/2025 | Tyson Prepared Foods                         | 41,280.28 | GENERAL INVENTORY         |
| 03/06/2025 | Boswell Tennis Booster                       | 550.00    | STUDENT TVL*NO AISD BUSES |
| 03/06/2025 | Chin Henry                                   | 150.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Westone Laboratories Inc                     | 376.25    | GENERAL SUPPLIES          |
| 03/06/2025 | Lowe's Home Centers, LLC                     | 284.49    | M & O SUPPLIES            |
| 03/06/2025 | Jurado Oscar                                 | 170.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Minervini Stephanie                          | 300.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Moore Supply Co                              | 48.79     | M & O SUPPLIES            |
| 03/06/2025 | XL Parts LLC                                 | 293.36    | GENERAL INVENTORY         |
| 03/06/2025 | Steve Weiss Music, Inc.                      | 194.00    | GENERAL SUPPLIES          |
| 03/06/2025 | Lovejoy Bennie                               | 105.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Sports Officials Unlimited                   | 770.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Martinez Juan                                | 170.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Mattingly Stephen                            | 170.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Frontline Education                          | 162.00    | GENERAL SUPPLIES          |
| 03/06/2025 | Jesuit Athletics                             | 750.00    | STUDENT TVL*NO AISD BUSES |
| 03/06/2025 | Group Travel Consultants Inc                 | 11,132.00 | STUDENT TVL*NO AISD BUSES |
| 03/06/2025 | Alonti Catering                              | 154.11    | MISC OPERATING EXPENSES   |
| 03/06/2025 | Smith Sam M.                                 | 150.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Vitek Leonard                                | 245.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Sasha Sciandra                               | 340.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | AccuVein Incorporated                        | 1,996.00  | GENERAL SUPPLIES          |
| 03/06/2025 | Meisinger Steven                             | 170.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Muhammad Kaleia                              | 150.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | American Heart Association, Inc.             | 1,031.72  | GENERAL SUPPLIES          |
| 03/06/2025 | North Texas Swimming Inc                     | 223.00    | DUES                      |
| 03/06/2025 | Antonio Young                                | 225.00    | GENERAL SUPPLIES          |
| 03/06/2025 | Broadcast Works of Texas LLC                 | 1,600.00  | CONTRACTED MAINT & REPAIR |
| 03/06/2025 | Workplace Resource Group                     | 2,234.69  | GENERAL SUPPLIES          |
| 03/06/2025 | Tori Soland                                  | 170.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Efrain Adame                                 | 205.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Kirby Restaurant and Chemical Supply         | 15,711.78 | M & O SUPPLIES            |
| 03/06/2025 | Your Tees LLC                                | 280.00    | GENERAL SUPPLIES          |
| 03/06/2025 | Chris Carroll                                | 225.00    | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Amazon Capital Services, Inc                 | 21,751.45 | GENERAL SUPPLIES          |
|            |  | 1,055.19  | MISC OPERATING EXPENSES   |
|            |  | 281.88    | READING MATERIALS         |
| 03/06/2025 | The IRIS Companies                           | 339.00    | GENERAL SUPPLIES          |

|            |  |            |                           |
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| 03/06/2025 | Cal Interpreting and Translations Incorporated | 2,070.00   | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Community Coffee Company, LLC                  | 115.00     | MISC OPERATING EXPENSES   |
| 03/06/2025 | Joshua Ko                                      | 585.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Edward King                                    | 105.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Harlan Jeffry Troy                             | 70.00      | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Rutledge John                                  | 105.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | VENTURA INMAR                                  | 150.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | T-Mobile USA Inc                               | 4,591.98   | CONTRACTED MAINT & REPAIR |
| 03/06/2025 | Imagine Learning LLC                           | 7,500.00   | GENERAL SUPPLIES          |
| 03/06/2025 | Capstone                                       | 101,717.60 | GENERAL SUPPLIES          |
| 03/06/2025 | STS360 (Sigma Surveillance Inc.)               | 76,635.18  | CONTRACTED MAINT & REPAIR |
| 03/06/2025 | Michaels Stores INC & SUBS                     | 1,079.04   | GENERAL SUPPLIES          |
| 03/06/2025 | BEVERLY'S FLORAL                               | 49.99      | GENERAL SUPPLIES          |
| 03/06/2025 | Marvin Royal                                   | 115.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Demco Inc.                                     | 46.32      | GENERAL SUPPLIES          |
| 03/06/2025 | Plano Office Supply Co                         | 19,271.12  | GENERAL SUPPLIES          |
| 03/06/2025 | Christy Chavira                                | 255.09     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Rockler Woodworking and Hardware               | 129.68     | GENERAL SUPPLIES          |
| 03/06/2025 | Thomas Stickel                                 | 308.75     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | William Jamal Brown                            | 90.00      | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Thomas W Inman                                 | 35.00      | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Schwebach Lorraine                             | 150.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Commerce Bank                                  | 585.00     | EMPLOYEE TRAVEL           |
|            |  | 143.51     | GENERAL SUPPLIES          |
|            |  | 351.25     | MISC OPERATING EXPENSES   |
| 03/06/2025 | Raymond Kennedy                                | 150.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Chris Nowels                                   | 170.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Joshua Muenster                                | 150.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Aqua-Rec Inc                                   | 1,875.00   | M & O SUPPLIES            |
| 03/06/2025 | AUTOZONE STORES LLC                            | 307.18     | M & O SUPPLIES            |
| 03/06/2025 | Advance Auto Parts and/or Carquest             | 411.06     | GENERAL INVENTORY         |
|            |  | 62.28      | M & O SUPPLIES            |
| 03/06/2025 | Katherine Hildebrand                           | 200.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Grizzly Industrial, Inc.                       | 1,859.90   | GENERAL SUPPLIES          |
| 03/06/2025 | Rickey R. Herron II                            | 115.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Christopher Garner                             | 225.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Donald Ray Rambo                               | 70.00      | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Diego Morales                                  | 130.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Ricardo Brauer                                 | 205.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Eric Hanson                                    | 245.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Richard Baker                                  | 250.00     | GENERAL SUPPLIES          |
| 03/06/2025 | Shaker Jaber                                   | 95.00      | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Talia White                                    | 45.00      | MISC PURCH & CONTR SERV   |
| 03/06/2025 | New Horizons                                   | 985.40     | EMPLOYEE TRAVEL           |
| 03/06/2025 | Blair Kellner                                  | 275.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Bailey Josh                                    | 245.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Geli King-Brown                                | 150.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Nationwide Trailers, LLC                       | 68.23      | M & O SUPPLIES            |
| 03/06/2025 | Liberty Office Products (PUNCH-OUT)            | 147.11     | GENERAL SUPPLIES          |
|            |  | 150.91     | MISC OPERATING EXPENSES   |
| 03/06/2025 | Amanda Thiel                                   | 225.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Graham Bass Works LLC                          | 1,340.00   | CONTRACTED MAINT & REPAIR |
| 03/06/2025 | Alexis Bundy                                   | 1,500.00   | GENERAL SUPPLIES          |
| 03/06/2025 | Yealim Moon ( Rachel)                          | 200.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Marina Attaalla                                | 1,700.00   | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Chick-fil-a South Cooper Street                | 109.65     | MISC OPERATING EXPENSES   |
| 03/06/2025 | Hayes April                                    | 75.00      | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Action Shred of Texas LLC                      | 120.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Audrey Alotto                                  | 500.00     | MISC PURCH & CONTR SERV   |

|            |   |             |                            |
|------------|---|-------------|----------------------------|
| 03/06/2025 | Koch-Dutka Dianna                           | 150.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Grant Stiles                                | 75.00       | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Alan Felix                                  | 170.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Jeff Chambers Music LLC                     | 1,298.20    | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Emily Villagran                             | 150.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Efren Lopez Montes                          | 150.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Ahmed Aldee                                 | 150.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Cesar Melendez                              | 150.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Ornelas Luis                                | 185.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Gloria Schuldt                              | 225.00      | GENERAL SUPPLIES           |
| 03/06/2025 | Ryota Yogo                                  | 205.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Alan Covarrubias                            | 320.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Ricardo Sanchez                             | 75.00       | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Tony De La Garza                            | 130.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Quolon Tinner                               | 43.05       | MISC PURCH & CONTR SERV    |
| 03/06/2025 | A and J Graphics                            | 141.00      | GENERAL SUPPLIES           |
| 03/06/2025 | Armia Hana                                  | 130.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Roger Whetstine                             | 170.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Kimberly LaBlonde                           | 150.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Vikas Thukral                               | 150.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Michael Palsky                              | 225.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Tiffany Gildner                             | 75.00       | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Larry Stein                                 | 275.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Sedalo Emmanuel                             | 170.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Antonio Smith                               | 130.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Terry Clark                                 | 130.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Estrada Hugo                                | 170.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Ha Nathan                                   | 105.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Smith Steven                                | 105.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Travis DeBock                               | 75.00       | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Andrew Spake                                | 245.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Ozo Edu Incorporated                        | 275.00      | GENERAL SUPPLIES           |
| 03/06/2025 | Accredited Lock Supply Company              | 4,406.40    | GENERAL INVENTORY          |
| 03/06/2025 | Knox Company                                | 1,785.00    | M & O SUPPLIES             |
| 03/06/2025 | Temperature Control Systems                 | 1,850.85    | M & O SUPPLIES             |
| 03/06/2025 | Star Roofing And Sheet Metal                | 2,355.00    | CONTRACTED MAINT & REPAIR  |
| 03/06/2025 | Athletic Supply Inc dba Game One            | 346.68      | GENERAL SUPPLIES           |
| 03/06/2025 | Carolina Biological Supply Company          | 950.47      | GENERAL SUPPLIES           |
| 03/06/2025 | Maruschak Chris                             | 375.00      | MISC PURCH & CONTR SERV    |
| 03/06/2025 | Gopher Sport Equipment                      | 572.79      | GENERAL SUPPLIES           |
| 03/06/2025 | Bowie High School 004                       | 1,200.00    | STUDENT TVL *NO AISD BUSES |
| 03/06/2025 | Mart Incorporated                           | 706,596.81  | CONTRACTED MAINT & REPAIR  |
|            |   | (35,329.85) | RETAINAGE                  |
| 03/07/2025 | City Of Arlington Water Department          | 242,317.13  | WATER                      |
| 03/07/2025 | City Of Dalworthington Gardens              | 1,178.81    | WATER                      |
| 03/11/2025 | Nassp                                       | 385.00      | GENERAL SUPPLIES           |
| 03/11/2025 | Texas Air Systems Incorporated              | 5,747.10    | M & O SUPPLIES             |
| 03/11/2025 | Grainger Industrial Supply                  | 230.96      | M & O SUPPLIES             |
| 03/11/2025 | Apex Supply Company                         | 926.43      | M & O SUPPLIES             |
| 03/11/2025 | Kroger                                      | 1,427.61    | GENERAL SUPPLIES           |
|            |   | 524.04      | MISC OPERATING EXPENSES    |
| 03/11/2025 | Carter High School                          | 800.00      | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Pitney Bowes                                | 1,432.62    | RENTALS & OPERATING LEASE  |
| 03/11/2025 | United Educators Association                | 1,635.20    | UNITED FUND                |
| 03/11/2025 | Texas United School Employees Local 100     | 43.86       | UNITED FUND                |
| 03/11/2025 | United Refrigeration Incorporated           | 8,883.82    | M & O SUPPLIES             |
| 03/11/2025 | Red Oak High School                         | 300.00      | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Interquest Detection Canines Of North Texas | 5,625.00    | MISC PURCH & CONTR SERV    |
| 03/11/2025 | City Of Arlington                           | 487.50      | MISC OPERATING EXPENSES    |

|            |   |            |                           |
|------------|---|------------|---------------------------|
| 03/11/2025 | Ace Mart Restaurant Supply Company                | 539.45     | NON-FOOD REQUISITIONS     |
| 03/11/2025 | Masters Distribution Systems                      | 25,199.07  | FOOD                      |
|            |   | 6,228.00   | GENERAL INVENTORY         |
| 03/11/2025 | Estes McClure & Assoc Inc                         | 17,500.00  | BLDG PURCH,CONSTR,IMPROVE |
| 03/11/2025 | Winston Water Cooler Limited                      | 1,078.00   | GENERAL INVENTORY         |
| 03/11/2025 | Maxi Aids Incorporated                            | 1,039.34   | GENERAL SUPPLIES          |
| 03/11/2025 | Jason's Deli                                      | 239.21     | GENERAL SUPPLIES          |
|            |   | 1,084.37   | MISC OPERATING EXPENSES   |
|            |   | 677.34     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Fastsigns   | 81.60      | M & O SUPPLIES            |
| 03/11/2025 | Sign A Rama                                       | 830.00     | BLDG PURCH,CONSTR,IMPROVE |
| 03/11/2025 | Hutcherson Construction Incorporated              | 21,417.35  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (1,070.87) | RETAINAGE                 |
| 03/11/2025 | Tarrant County College South East Campus          | 250.00     | GENERAL SUPPLIES          |
| 03/11/2025 | United Worth Hydrochem Corporation                | 8,356.40   | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | Cliborn Mary Elizabeth                            | 150.00     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Bernd Mac   | 606.93     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Land O Lakes Incorporated                         | 23,237.50  | GENERAL INVENTORY         |
| 03/11/2025 | CDW Government Incorporated                       | 419.42     | GENERAL SUPPLIES          |
| 03/11/2025 | SHI Government Solutions Incorporated             | 51.48      | GENERAL SUPPLIES          |
| 03/11/2025 | Govconnection Incorporated                        | 90.60      | GENERAL SUPPLIES          |
| 03/11/2025 | South Hills Tennis Booster Club                   | 300.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Enviromatic Systems of Fort Worth, Inc.           | 54.82      | M & O SUPPLIES            |
| 03/11/2025 | Napa Auto Truck Parts                             | 558.62     | M & O SUPPLIES            |
| 03/11/2025 | McKinney Office Supply                            | 1,342.50   | FURN & EQUIP > \$5,000    |
| 03/11/2025 | ETA hand2mind                                     | 36.53      | GENERAL SUPPLIES          |
| 03/11/2025 | Ben E Keith                                       | 1,437.90   | GENERAL SUPPLIES          |
| 03/11/2025 | Skyline High School Track & Field Booster Club    | 1,600.00   | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Lee's School Supplies                             | 284.50     | GENERAL SUPPLIES          |
| 03/11/2025 | Arlington Hardware Incorporated #53               | 61.30      | M & O SUPPLIES            |
| 03/11/2025 | Zimmerer Kubota Incorporated                      | 273.80     | M & O SUPPLIES            |
| 03/11/2025 | Dallas Independent School District                | 375.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Association Of Texas Professional Educators State | 59.67      | UNITED FUND               |
| 03/11/2025 | Association Of Texas Professional Educators State | 16.50      | UNITED FUND               |
| 03/11/2025 | Cleburne High School                              | 600.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Bimbo Bakeries USA Inc                            | 13,042.83  | FOOD                      |
| 03/11/2025 | Johnson Controls Incorporate                      | 1,021.00   | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | Total Maintenance Solutions-South                 | 447.43     | M & O SUPPLIES            |
| 03/11/2025 | Vista Higher Learning, Inc.                       | 1,772.81   | GENERAL SUPPLIES          |
| 03/11/2025 | Texas IB Schools                                  | 300.00     | DUES                      |
| 03/11/2025 | Carrier Enterprise                                | 2,350.10   | M & O SUPPLIES            |
| 03/11/2025 | Orchestrated Travel                               | 18,800.00  | GENERAL SUPPLIES          |
| 03/11/2025 | Inspired Imaging                                  | 1,000.00   | GENERAL SUPPLIES          |
| 03/11/2025 | Northwest Propane Gas Company                     | 10,789.17  | GENERAL INVENTORY         |
| 03/11/2025 | Speech Corner LLC                                 | 234.93     | GENERAL SUPPLIES          |
|            |   | 138.03     | READING MATERIALS         |
| 03/11/2025 | Logisoft Computer Products LLC                    | 24,118.55  | GENERAL SUPPLIES          |
| 03/11/2025 | The City of Grapevine                             | 250.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | McCain Foods USA Inc.                             | 49,821.80  | GENERAL INVENTORY         |
| 03/11/2025 | Churchfield Trading Company                       | 11,559.10  | GENERAL INVENTORY         |
| 03/11/2025 | Texas Interpreting Services, LLC                  | 1,216.50   | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Seligson Robert                                   | 150.00     | GENERAL SUPPLIES          |
| 03/11/2025 | Morrison Richard R                                | 341.25     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Stringer John M                                   | 320.00     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Ibrahim William                                   | 170.00     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Travis Troy                                       | 170.00     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Dunsworth Matthew                                 | 170.00     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Lake Ridge HS Golf Booster Club                   | 775.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Wilson William R                                  | 170.00     | MISC PURCH & CONTR SERV   |

|            |   |             |                           |
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| 03/11/2025 | IdentiSys Incorporated  | 350.00      | GENERAL SUPPLIES          |
|            |   | 50.00       | MISC OPERATING EXPENSES   |
| 03/11/2025 | National Wholesale Supply                                       | 3,975.00    | M & O SUPPLIES            |
| 03/11/2025 | Watson Donald   | 170.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | CornerStone Impressions LLC                                     | 966.00      | GENERAL SUPPLIES          |
| 03/11/2025 | United States Department of Treasury - Debt Management Services | 132.06      | UNITED FUND               |
| 03/11/2025 | Ward's Science  | 59.61       | GENERAL SUPPLIES          |
| 03/11/2025 | Thomas Matthew  | 90.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Soliz Javier  | 150.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Joann Antinone  | 250.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | RD Lawns LLC  | 14,388.24   | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | Kagan Publishing  | 1,094.00    | GENERAL SUPPLIES          |
| 03/11/2025 | Cardenas Juan   | 150.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Powell, Josh Aaron  | 250.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | SWINEA LARRY  | 190.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Chick-fil-A North Collins Street                                | 216.53      | GENERAL SUPPLIES          |
| 03/11/2025 | Crowley Eagle Soccer Booster Club                               | 750.00      | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Duncanville ISD Athletics - Track Entries                       | 200.00      | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Mansfield Timberview Tennis Booster Club                        | 250.00      | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | DeSoto High School Track & Field                                | 550.00      | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Minority Authority Uniform LLC                                  | 880.90      | GENERAL SUPPLIES          |
| 03/11/2025 | Ed311   | 2,025.00    | EMPLOYEE TRAVEL           |
| 03/11/2025 | Texas Motion Sports, LLC  | 2,697.02    | GENERAL SUPPLIES          |
| 03/11/2025 | Klement Distribution, Inc.                                      | 1,789.77    | FOOD                      |
| 03/11/2025 | Sysco North Texas   | 17,280.00   | GENERAL INVENTORY         |
| 03/11/2025 | On The Border Mexican Grill and Cantina                         | 1,129.70    | MISC OPERATING EXPENSES   |
| 03/11/2025 | Mulholland Custom Imprints                                      | 3,212.00    | GENERAL SUPPLIES          |
| 03/11/2025 | EDU Business Solutions, Inc                                     | 3,824.00    | GENERAL SUPPLIES          |
| 03/11/2025 | McAlister's Deli  | 109.97      | GENERAL SUPPLIES          |
| 03/11/2025 | Lincoln Electric Company  | 2,701.72    | GENERAL SUPPLIES          |
| 03/11/2025 | Nasco   | 820.00      | GENERAL SUPPLIES          |
| 03/11/2025 | Texas State Florists Association                                | 4,080.00    | MISC OPERATING EXPENSES   |
| 03/11/2025 | Beas Joseph   | 150.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Aledo High School Golf Activity Fund                            | 200.00      | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Perkins+Will, Inc.  | 19,520.30   | BLDG PURCH,CONSTR,IMPROVE |
| 03/11/2025 | Counter Randall   | 190.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Drew Consulting Services Incorporated                           | 2,700.00    | OTH PROFESSIONAL SERVICES |
| 03/11/2025 | Jesuit Athletics  | 500.00      | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | U I L Region 5 Music  | 6,525.00    | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Hillcrest Cleaners  | 209.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Alonti Catering   | 105.40      | MISC OPERATING EXPENSES   |
| 03/11/2025 | Hill David  | 170.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | RJM Contractors Inc   | 204,555.00  | BLDG PURCH,CONSTR,IMPROVE |
|            |   | (10,227.75) | RETAINAGE                 |
| 03/11/2025 | Texas Destination Imagination                                   | 260.00      | MISC OPERATING EXPENSES   |
|            |   | 2,100.00    | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Stephen Williams  | 190.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Frenzy Imprints   | 1,744.25    | GENERAL SUPPLIES          |
| 03/11/2025 | McCormick's Group LLC   | 3,610.89    | GENERAL SUPPLIES          |
| 03/11/2025 | Marathon Staffing Group Inc                                     | 1,490.40    | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Tresona Multimedia, LLC   | 2,740.00    | GENERAL SUPPLIES          |
|            |   | 180.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Got You Covered Work Wear & Uniforms                            | 2,451.91    | M & O SUPPLIES            |
| 03/11/2025 | Bobby Ledbetter   | 90.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Meisinger Steven  | 205.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Muhammad Kaleia   | 300.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Joshua Ford   | 205.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Clark Dave  | 445.00      | MISC PURCH & CONTR SERV   |
| 03/11/2025 | American Legion   | 100.00      | DIST TRANS FOR STDNT TRAV |

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| 03/11/2025 | Sam Houston Cross Country and Track Booster Club, Inc. | 1,600.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | VST Services LP  | 4,000.00     | EDUCATION SERVICE CENTER  |
| 03/11/2025 | Romero Arthur  | 190.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Tori Soland  | 340.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Ally Energy Solutions LLC                              | 9,000.00     | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | Sunbelt Pools, Inc.                                    | 394.08       | M & O SUPPLIES            |
| 03/11/2025 | Visual Language Professionals LLC                      | 9,435.32     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Competitive Choice Inc.                                | 523.90       | GENERAL INVENTORY         |
| 03/11/2025 | Roderick White   | 150.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Quill.org  | 1,800.00     | GENERAL SUPPLIES          |
| 03/11/2025 | Your Tees LLC  | 774.00       | GENERAL SUPPLIES          |
| 03/11/2025 | Catherine Morgan                                       | 150.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Aspire Bakeries Holdco LLC                             | 62,047.62    | GENERAL INVENTORY         |
| 03/11/2025 | Paschal High School                                    | 300.00       | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | First Advantage Background Services Corporation        | 465.15       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Amazon Capital Services, Inc                           | 2,839.68     | GENERAL SUPPLIES          |
| 03/11/2025 | Alex Le  | 445.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Community Coffee Company, LLC                          | 445.35       | MISC OPERATING EXPENSES   |
| 03/11/2025 | KDAA Network Solutions LLC                             | 5,159.19     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Dunbar High School Girls Track & Field                 | 700.00       | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | CEC Facilities Group                                   | 18,728.00    | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | Emiljano Bullari                                       | 130.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Rutledge John  | 275.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Follett Higher Education Group LLC                     | 27.50        | GENERAL SUPPLIES          |
| 03/11/2025 | H2I Group, Inc   | 9,859.65     | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | ZipRecruiter Incorporated                              | 1,000.00     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | MrJims.Pizza #91                                       | 223.74       | GENERAL SUPPLIES          |
|            |  | 355.56       | MISC OPERATING EXPENSES   |
| 03/11/2025 | Michaels Stores INC & SUBS                             | 203.97       | GENERAL SUPPLIES          |
| 03/11/2025 | Reino Cleaners   | 891.28       | GENERAL SUPPLIES          |
| 03/11/2025 | Demco Inc.   | 3,081.08     | GENERAL SUPPLIES          |
| 03/11/2025 | Plano Office Supply Co                                 | 312.37       | GENERAL SUPPLIES          |
| 03/11/2025 | Texas Association of Student Councils District 3       | 275.00       | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Texas Association of Student Councils District 3       | 275.00       | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Rockler Woodworking and Hardware                       | 1,847.74     | GENERAL SUPPLIES          |
| 03/11/2025 | DFW Ink  | 385.00       | GENERAL SUPPLIES          |
| 03/11/2025 | The Date Catering                                      | 6,900.00     | MISC OPERATING EXPENSES   |
| 03/11/2025 | John Torres  | 170.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Commerce Bank  | 148.14       | ACCOUNTS PAYABLE          |
|            |  | 1,038,206.40 | Credit Card Payable       |
|            |  | 2,160.00     | EMPLOYEE TRAVEL           |
|            |  | 7,470.04     | GENERAL SUPPLIES          |
|            |  | 85.67        | M & O SUPPLIES            |
|            |  | 1,565.21     | MISC OPERATING EXPENSES   |
|            |  | 288.00       | MISC PURCH & CONTR SERV   |
|            |  | 717.22       | NON-EMPLOYEE TRAVEL       |
|            |  | 79.98        | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Chuck Thompson   | 95.00        | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Raymond Kennedy  | 170.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Gissell Solis  | 130.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | H and H Concrete on Demand, Inc                        | 1,870.00     | M & O SUPPLIES            |
| 03/11/2025 | Caleb Berhann  | 410.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | DJ Service ( formerly DJ Roddo )                       | 400.00       | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Flinn Scientific, Inc                                  | 1,031.97     | GENERAL SUPPLIES          |
| 03/11/2025 | Zeptive Incorporated                                   | 3,776.00     | GENERAL SUPPLIES          |
| 03/11/2025 | College Station Independent School District            | 200.00       | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Aqua-Rec Inc   | 165.00       | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | CED/MILLER ELECTRIC                                    | 1,007.26     | M & O SUPPLIES            |
| 03/11/2025 | BizUp LLC  | 5,000.00     | GENERAL SUPPLIES          |

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| 03/11/2025 | MrJims.Pizza #50                          | 302.13     | GENERAL SUPPLIES           |
|            |   | 563.29     | MISC OPERATING EXPENSES    |
| 03/11/2025 | KR Speech Services                        | 4,368.75   | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Tier One Holdings LLC                     | 371,212.25 | MISC PURCH & CONTR SERV    |
| 03/11/2025 | HTEDance and Spirit Group Incorporated    | 4,625.00   | GENERAL SUPPLIES           |
| 03/11/2025 | Southwestern University                   | 1,000.00   | GENERAL SUPPLIES           |
| 03/11/2025 | Rock Hill Track & Field Booster Club      | 600.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Rock Hill Track & Field Booster Club      | 300.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Joshua Bennett                            | 245.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Tracy Carroll                             | 1,200.00   | GENERAL SUPPLIES           |
| 03/11/2025 | Eric Hanson                               | 170.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | John Wayman                               | 250.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Yigit Cesur                               | 340.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | New Horizons                              | 1,647.00   | EMPLOYEE TRAVEL            |
| 03/11/2025 | Robert Zanca                              | 190.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | IMPERIAL SUPPLIES HOLDINGS INC            | 740.25     | M & O SUPPLIES             |
| 03/11/2025 | FASTLAP LLC                               | 2,920.00   | GENERAL INVENTORY          |
| 03/11/2025 | FleetPride Inc                            | 1,381.16   | M & O SUPPLIES             |
| 03/11/2025 | Liberty Office Products (PUNCH-OUT)       | 535.83     | GENERAL SUPPLIES           |
| 03/11/2025 | Orange Tree Staffing LLC                  | 2,047.50   | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Bjorem Speech Publications                | 93.99      | GENERAL SUPPLIES           |
| 03/11/2025 | Texas Vision Consulting                   | 6,480.00   | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Lake Worth Independent School District    | 400.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Lake Worth Independent School District    | 400.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Loews Arlington Hotel                     | 35,625.00  | GENERAL SUPPLIES           |
| 03/11/2025 | Matthew Cross                             | 250.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Elevated Facility Services                | 6,028.82   | CONTRACTED MAINT & REPAIR  |
| 03/11/2025 | Seguin Independent School Disrtict        | 400.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Adams Jamison                             | 150.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Ika Signs and Printing LLC                | 316.50     | GENERAL SUPPLIES           |
| 03/11/2025 | Tennis Success Inc                        | 300.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Haltom Baseball Booster Club              | 250.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Carlos Quintanilla                        | 170.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Jon Koehn                                 | 170.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Forney Independent School District        | 700.00     | STUDENT TVL *NO AISD BUSES |
| 03/11/2025 | Cesar Melendez                            | 150.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | James Martin                              | 130.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Alan Covarrubias                          | 170.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Perez Mariah                              | 130.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Mares Juan                                | 205.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Smart Mouth Food                          | 8,043.46   | FOOD                       |
|            |   | 3,341.78   | NON-FOOD REQUISITIONS      |
| 03/11/2025 | Diego Mares                               | 205.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Jeff Lankov                               | 300.00     | MISC OPERATING EXPENSES    |
| 03/11/2025 | Emily Overdirth                           | 170.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Brian Sosebee                             | 90.00      | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Meng Say                                  | 130.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Kenneth Davis                             | 170.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Jose Gonzales                             | 150.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Bruno Gallegos                            | 340.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Gullermo Zentero Eguez                    | 170.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | CAROLINE PEREZ                            | 130.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Jeremy Blohm                              | 115.00     | MISC PURCH & CONTR SERV    |
| 03/11/2025 | Wallace Packaging                         | 9,000.00   | GENERAL INVENTORY          |
| 03/11/2025 | EAI Education                             | 754.04     | GENERAL SUPPLIES           |
| 03/11/2025 | Fastenal                                  | 850.78     | GENERAL INVENTORY          |
| 03/11/2025 | Sam Pack's Five Star Ford                 | 5,278.90   | M & O SUPPLIES             |
| 03/11/2025 | Carahsoft Technology Corporation          | 7,590.67   | GENERAL SUPPLIES           |
| 03/11/2025 | Guitar Center Stores INC dba Music & Arts | 892.00     | CONTRACTED MAINT & REPAIR  |



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|            |   | 4,259.03   | GENERAL SUPPLIES          |
|            |   | 117.55     | MISC OPERATING EXPENSES   |
| 03/11/2025 | Mansfield Isd Natatorium                              | 2,436.00   | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Prairie Lakes Golf Club                               | 2,155.00   | GENERAL SUPPLIES          |
| 03/11/2025 | Athletic Supply Inc dba Game One                      | 696.42     | GENERAL SUPPLIES          |
| 03/11/2025 | Ennis Tennis Team                                     | 1,150.00   | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Mansfield Summit Track Booster Club                   | 600.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Timberview Golf Booster Club                          | 790.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Rush Bus Center Of Texas                              | 966.30     | GENERAL INVENTORY         |
|            |   | 901.55     | M & O SUPPLIES            |
| 03/11/2025 | Pittsburgh Paints                                     | 1,570.18   | M & O SUPPLIES            |
| 03/11/2025 | Texas Christian Univ-Karyn Purvis Institute Child Dev | 7,000.00   | EMPLOYEE TRAVEL           |
| 03/11/2025 | Bernd Shelley Burke                                   | 185.00     | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Educational Employees Credit Union - HSA              | 197.70     | DENTAL INSURANCE          |
| 03/11/2025 | University Of Texas High School                       | 200.00     | TESTING MATERIALS         |
| 03/11/2025 | Mansfield High School Golf Booster Club               | 525.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Legacy High School Golf Booster Club                  | 640.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Duncanville High School                               | 175.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Educational Employees Credit Union                    | 3,040.00   | DUE TO CREDIT UNION       |
| 03/11/2025 | Fisher Science Education                              | 227.80     | GENERAL SUPPLIES          |
| 03/11/2025 | Gopher Sport Equipment                                | 194.83     | GENERAL SUPPLIES          |
| 03/11/2025 | Pyramid School Products                               | 1,768.50   | GENERAL INVENTORY         |
| 03/11/2025 | Texas State Teachers Association                      | 74.52      | UNITED FUND               |
| 03/11/2025 | Vandergriff Chevrolet                                 | 487.57     | M & O SUPPLIES            |
| 03/11/2025 | Arlington High School 001                             | 2,810.00   | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Sam Houston High School 002                           | 6,240.00   | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Lamar High School 003                                 | 1,410.00   | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Seguin High School                                    | 275.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Seguin High School                                    | 235.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Seguin High School                                    | 295.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Seguin High School                                    | 200.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Seguin High School                                    | 240.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Martin High School 005                                | 200.00     | MISC OPERATING EXPENSES   |
| 03/11/2025 | CTHS Sports Booster Club                              | 600.00     | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Lonestar Coaches                                      | 3,197.70   | STUDENT TVL*NO AISD BUSES |
| 03/11/2025 | Leanne Haynes   | 292.95     | NON-EMPLOYEE TRAVEL       |
| 03/11/2025 | Maria Ovalle  | 200.00     | GENERAL SUPPLIES          |
| 03/13/2025 | Corgan Assoc Architects Incorporated                  | 48,593.86  | BLDG PURCH,CONSTR,IMPROVE |
| 03/13/2025 | Nassp   | 385.00     | GENERAL SUPPLIES          |
| 03/13/2025 | Texas Air Systems Incorporated                        | 5,936.00   | M & O SUPPLIES            |
| 03/13/2025 | Grainger Industrial Supply                            | 144.02     | M & O SUPPLIES            |
| 03/13/2025 | Xerox Corporation                                     | 3,154.86   | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Texas School Public Relations Association             | 1,260.00   | EMPLOYEE TRAVEL           |
| 03/13/2025 | Kroger  | 206.21     | FOOD                      |
|            |   | 3,332.27   | GENERAL SUPPLIES          |
|            |   | 1,792.29   | MISC OPERATING EXPENSES   |
| 03/13/2025 | United Refrigeration Incorporated                     | 1,582.53   | M & O SUPPLIES            |
| 03/13/2025 | Masters Distribution Systems                          | 22,850.50  | GENERAL INVENTORY         |
| 03/13/2025 | Maxi Aids Incorporated                                | 3,899.75   | GENERAL SUPPLIES          |
| 03/13/2025 | Mart Incorporated                                     | 16,570.78  | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Fastsigns   | 200.00     | M & O SUPPLIES            |
| 03/13/2025 | Sign A Rama   | 1,660.00   | BLDG PURCH,CONSTR,IMPROVE |
| 03/13/2025 | Franklin Covey Client Sales Incorporated              | 6,840.00   | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Enterprise Rent A Car                                 | 5,714.97   | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | B & H Photo Video                                     | 247.53     | GENERAL SUPPLIES          |
| 03/13/2025 | CDW Government Incorporated                           | 431,275.11 | GENERAL SUPPLIES          |
| 03/13/2025 | Henry Schein Incorporated                             | 25.28      | GENERAL SUPPLIES          |
| 03/13/2025 | School Nurse Supply                                   | 936.98     | GENERAL SUPPLIES          |
| 03/13/2025 | Apple Computer Incorporated                           | 8,890.00   | GENERAL SUPPLIES          |

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| 03/13/2025 | ETA hand2mind  | 42.67     | GENERAL SUPPLIES          |
| 03/13/2025 | Texas Academic Decathlon                             | 7,500.00  | MISC OPERATING EXPENSES   |
| 03/13/2025 | Arlington Hardware Incorporated #53                  | 12.18     | M & O SUPPLIES            |
| 03/13/2025 | H E Cannon Floral Company Incorporated               | 315.95    | GENERAL SUPPLIES          |
| 03/13/2025 | Total Maintenance Solutions-South                    | 145.19    | M & O SUPPLIES            |
| 03/13/2025 | Mental Health America of Greater Greater Dallas      | 435.00    | EMPLOYEE TRAVEL           |
| 03/13/2025 | Ramsey Solutions                                     | 1,600.00  | EMPLOYEE TRAVEL           |
| 03/13/2025 | Orchestrated Travel                                  | 5,700.00  | GENERAL SUPPLIES          |
| 03/13/2025 | Express Booksellers                                  | 1,701.44  | READING MATERIALS         |
| 03/13/2025 | Speech Corner LLC                                    | 852.41    | GENERAL SUPPLIES          |
| 03/13/2025 | Namil Abdelmoula                                     | 170.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Texas Pottery Supply and Clay Company                | 430.20    | FURN & EQUIP > \$5,000    |
| 03/13/2025 | Texas Association of School Personnel Administrators | 335.00    | EMPLOYEE TRAVEL           |
| 03/13/2025 | Texas Interpreting Services, LLC                     | 3,063.00  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Morrison Richard R                                   | 292.50    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Walker Jarvis  | 170.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | One Source Staffing Corporation                      | 684.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Schindler Elevator Corporation                       | 1,334.61  | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | RD Lawns LLC   | 7,194.12  | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Med El Corporation                                   | 2,672.00  | GENERAL SUPPLIES          |
| 03/13/2025 | Univ of Texas @ Arlington Science Ambassadors        | 250.00    | GENERAL SUPPLIES          |
| 03/13/2025 | Tarrant County Tax Assessor-Collector                | 10.25     | MISC OPERATING EXPENSES   |
| 03/13/2025 | Chick-fil-A North Collins Street                     | 165.24    | GENERAL SUPPLIES          |
| 03/13/2025 | Cool Tech A/C Heat & Refrigeration                   | 10,062.75 | CONTRACTED MAINT & REPAIR |
|            |  | 34,724.11 | M & O SUPPLIES            |
| 03/13/2025 | Soland Hans  | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Jeremy Lampkin                                       | 275.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Lowe's Home Centers, LLC                             | 967.44    | GENERAL SUPPLIES          |
|            |  | 204.78    | M & O SUPPLIES            |
| 03/13/2025 | Braun Intertec Corporation                           | 5,055.00  | BLDG PURCH,CONSTR,IMPROVE |
| 03/13/2025 | CableLink Solutions                                  | 2,751.85  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | 13,980.92 | MISC PURCH & CONTR SERV   |
| 03/13/2025 | XL Parts LLC   | 2,712.01  | GENERAL INVENTORY         |
| 03/13/2025 | Lincoln Electric Company                             | 88.92     | GENERAL SUPPLIES          |
| 03/13/2025 | Nasco  | 32.74     | GENERAL SUPPLIES          |
| 03/13/2025 | Steve Weiss Music, Inc.                              | 908.95    | GENERAL SUPPLIES          |
| 03/13/2025 | Barnes & Noble College Booksellers LLC               | 10,823.16 | TEXTBOOKS                 |
| 03/13/2025 | Martinez Juan  | 375.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | U I L Region 5 Music                                 | 10,920.00 | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | Educational Consulting and Evaluations LLC           | 3,978.51  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Hill David   | 170.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Nothing Bundt Cakes                                  | 47.25     | GENERAL SUPPLIES          |
| 03/13/2025 | RJM Contractors Inc                                  | 12,326.00 | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (616.30)  | RETAINAGE                 |
| 03/13/2025 | Wynn Randy   | 170.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Mancinas Braulio Jr                                  | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Colorado Time Systems                                | 2,466.00  | GENERAL SUPPLIES          |
| 03/13/2025 | Garda CL Southwest Incorporated                      | 87.89     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Life School of Dallas                                | 800.00    | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | Broadcast Works of Texas LLC                         | 1,015.00  | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | AT&T Mobility National Accounts LLC                  | 2,310.00  | GENERAL SUPPLIES          |
| 03/13/2025 | Justin Werst   | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Visual Language Professionals LLC                    | 9,113.05  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Texas Multi-Chem Ltd                                 | 9,331.00  | M & O SUPPLIES            |
| 03/13/2025 | D&L Entertainment Services Incorporated              | 543.75    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Kirby Restaurant and Chemical Supply                 | 70.00     | M & O SUPPLIES            |
| 03/13/2025 | Your Tees LLC  | 1,610.00  | GENERAL SUPPLIES          |
| 03/13/2025 | Victor Quijano                                       | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Amazon Capital Services, Inc                         | 24,409.93 | GENERAL SUPPLIES          |

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|            |  | 989.31    | M & O SUPPLIES            |
|            |  | 1,971.94  | READING MATERIALS         |
| 03/13/2025 | Emmanuel Silveryra                               | 6,000.00  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | CEC Facilities Group                             | 8,417.03  | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Joshua Ko  | 650.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Michael Valentine                                | 1,200.00  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | National Best Practices LLC                      | 470.00    | EMPLOYEE TRAVEL           |
| 03/13/2025 | Trinity High School                              | 280.00    | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | Unite Private Networks LLC                       | 14,613.31 | WATER                     |
| 03/13/2025 | T-Mobile USA Inc                                 | 431.87    | WATER                     |
| 03/13/2025 | STS360 (Sigma Surveillance Inc.)                 | 1,370.00  | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Soccour Solutions                                | 23,791.74 | MISC PURCH & CONTR SERV   |
| 03/13/2025 | B&H Photo Video                                  | 35.89     | GENERAL SUPPLIES          |
| 03/13/2025 | MrJims.Pizza #91                                 | 178.80    | GENERAL SUPPLIES          |
|            |  | 231.78    | MISC OPERATING EXPENSES   |
| 03/13/2025 | School Health Corporation(PUNCH-OUT)             | 279.20    | GENERAL SUPPLIES          |
| 03/13/2025 | Plano Office Supply Co                           | 1,274.11  | GENERAL SUPPLIES          |
| 03/13/2025 | Texas Association of Student Councils District 3 | 250.00    | GENERAL SUPPLIES          |
| 03/13/2025 | AGParts Worldwide Incorporated                   | 6,409.65  | GENERAL SUPPLIES          |
| 03/13/2025 | Lucy Bartholomee                                 | 350.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | DFW Ink  | 6,002.27  | GENERAL SUPPLIES          |
| 03/13/2025 | Gunnar Soland                                    | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Lance Newman                                     | 250.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Commerce Bank                                    | 1,125.00  | ACCOUNTS PAYABLE          |
|            |  | 75.00     | DUES                      |
|            |  | 3,595.00  | EMPLOYEE TRAVEL           |
|            |  | 4,272.12  | GENERAL SUPPLIES          |
|            |  | 168.28    | M & O SUPPLIES            |
|            |  | 8,652.37  | MISC OPERATING EXPENSES   |
|            |  | 185.99    | NON-EMPLOYEE TRAVEL       |
|            |  | 35.71     | READING MATERIALS         |
|            |  | 1,631.49  | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | FEJERAN JENA                                     | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Raymond Kennedy                                  | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Robert Kinman                                    | 130.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Ypaymoredryclean                                 | 420.14    | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | All Star Letter Jackets Holdings LLC             | 50.00     | GENERAL SUPPLIES          |
| 03/13/2025 | MrJims.Pizza #50                                 | 373.55    | GENERAL SUPPLIES          |
|            |  | 393.55    | MISC OPERATING EXPENSES   |
| 03/13/2025 | Manuela Baric                                    | 60.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Grizzly Industrial, Inc.                         | 3,096.86  | GENERAL SUPPLIES          |
| 03/13/2025 | Diego Morales                                    | 130.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Ricardo Brauer                                   | 205.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Arturo Padilla                                   | 245.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | New Horizons                                     | 985.40    | EMPLOYEE TRAVEL           |
| 03/13/2025 | Daniel Vega                                      | 130.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Liberty Office Products (PUNCH-OUT)              | 243.35    | GENERAL SUPPLIES          |
| 03/13/2025 | Orange Tree Staffing LLC                         | 2,058.00  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Graham Bass Works LLC                            | 534.00    | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Texas Vision Consulting                          | 960.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Alan Felix                                       | 245.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Jon Koehn  | 170.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Emma Stewart                                     | 55.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Tony De La Garza                                 | 130.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Mares Juan                                       | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Monty Brinkley                                   | 250.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Harun Sungec                                     | 150.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Roger Whetstine                                  | 170.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Hannah Arguelles                                 | 1,100.00  | MISC PURCH & CONTR SERV   |

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| 03/13/2025 | DRENDA C LEWIS                               | 2,500.00   | MISC PURCH & CONTR SERV    |
| 03/13/2025 | Bruno Gallegos                               | 300.00     | MISC PURCH & CONTR SERV    |
| 03/13/2025 | Andrew Gochis                                | 170.00     | MISC PURCH & CONTR SERV    |
| 03/13/2025 | Temperature Control Systems                  | 960.41     | M & O SUPPLIES             |
| 03/13/2025 | Star Roofing And Sheet Metal                 | 12,285.00  | CONTRACTED MAINT & REPAIR  |
| 03/13/2025 | VLK Architects                               | 65,584.83  | BLDG PURCH,CONSTR,IMPROVE  |
| 03/13/2025 | Sam Pack's Five Star Ford                    | 8,328.90   | M & O SUPPLIES             |
| 03/13/2025 | Guitar Center Stores INC dba Music & Arts    | 399.46     | GENERAL SUPPLIES           |
|            |  | 102.24     | MISC OPERATING EXPENSES    |
| 03/13/2025 | Tumbleweed Press Incorporated                | 18,695.00  | GENERAL SUPPLIES           |
| 03/13/2025 | N J Malin & Associates LLC                   | 12,753.76  | M & O SUPPLIES             |
| 03/13/2025 | Carolina Biological Supply Company           | 192.20     | GENERAL SUPPLIES           |
| 03/13/2025 | Rush Bus Center Of Texas                     | 1,988.28   | M & O SUPPLIES             |
| 03/13/2025 | Pittsburgh Paints                            | 3,902.01   | M & O SUPPLIES             |
| 03/13/2025 | Maruschak Chris                              | 245.00     | MISC PURCH & CONTR SERV    |
| 03/13/2025 | Epic Waters Music Festivals                  | 5,303.00   | GENERAL SUPPLIES           |
| 03/13/2025 | City Of Arlington Finance Department         | 360,005.94 | MISC PURCH & CONTR SERV    |
| 03/13/2025 | Fort Worth Museum Of Science And History     | 800.00     | GENERAL SUPPLIES           |
| 03/13/2025 | Moore Rental Service Incorporated            | 383.50     | M & O SUPPLIES             |
| 03/13/2025 | Pyramid School Products                      | 44.90      | GENERAL SUPPLIES           |
| 03/13/2025 | Tracie Schmidt                               | 150.00     | GENERAL SUPPLIES           |
| 03/13/2025 | Melody Fowler                                | 147.88     | NON-EMPLOYEE TRAVEL        |
| 03/13/2025 | Brooklyn Richardson                          | 297.09     | NON-EMPLOYEE TRAVEL        |
| 03/13/2025 | Texas Air Systems Incorporated               | 135.00     | M & O SUPPLIES             |
| 03/13/2025 | Grainger Industrial Supply                   | 739.43     | M & O SUPPLIES             |
| 03/13/2025 | Kroger                                       | 12.27      | FOOD                       |
|            |  | 36.60      | MISC OPERATING EXPENSES    |
| 03/13/2025 | Dell Marketing                               | 2,043.98   | GENERAL SUPPLIES           |
| 03/13/2025 | Masters Distribution Systems                 | 14,143.65  | FOOD                       |
| 03/13/2025 | Winston Water Cooler Limited                 | 373.20     | GENERAL INVENTORY          |
| 03/13/2025 | Visual Impact                                | 2,084.00   | GENERAL SUPPLIES           |
| 03/13/2025 | Lone Star Communications Incorporated        | 1,342.00   | CONTRACTED MAINT & REPAIR  |
| 03/13/2025 | Mart Incorporated                            | 57,551.00  | CONTRACTED MAINT & REPAIR  |
| 03/13/2025 | Hosa - Ta                                    | 990.00     | GENERAL SUPPLIES           |
| 03/13/2025 | Careys Sporting Goods                        | 1,864.04   | GENERAL SUPPLIES           |
| 03/13/2025 | Airgas Southwest Incorporated                | 996.98     | GENERAL SUPPLIES           |
| 03/13/2025 | Enterprise Rent A Car                        | 1,239.03   | STUDENT TVL *NO AISD BUSES |
| 03/13/2025 | Landtec Engineers Llc                        | 12,465.50  | BLDG PURCH,CONSTR,IMPROVE  |
| 03/13/2025 | Keller Independent School District           | 264.50     | MISC OPERATING EXPENSES    |
| 03/13/2025 | Mackin Educational Resources                 | 274.86     | READING MATERIALS          |
| 03/13/2025 | Cowboy Towing                                | 276.00     | CONTRACTED MAINT & REPAIR  |
| 03/13/2025 | Ben E Keith                                  | 645.10     | GENERAL SUPPLIES           |
| 03/13/2025 | Texas Academic Decathlon                     | 1,500.00   | MISC OPERATING EXPENSES    |
| 03/13/2025 | Frisco Independent School District           | 300.50     | MISC OPERATING EXPENSES    |
| 03/13/2025 | Education in Action                          | 8,775.00   | STUDENT TVL *NO AISD BUSES |
| 03/13/2025 | Total Maintenance Solutions-South            | 382.88     | M & O SUPPLIES             |
| 03/13/2025 | Orchestrated Travel                          | 9,250.00   | STUDENT TVL *NO AISD BUSES |
| 03/13/2025 | Fort Worth Association of Softball Officials | 2,325.00   | MISC PURCH & CONTR SERV    |
| 03/13/2025 | U S Bank                                     | 100.00     | OTHER DEBT FEES            |
| 03/13/2025 | SC Fuels                                     | 17,073.98  | GENERAL INVENTORY          |
| 03/13/2025 | Marshall Memo LLC                            | 110.00     | READING MATERIALS          |
| 03/13/2025 | HKS, Inc.                                    | 5,904.00   | BLDG PURCH,CONSTR,IMPROVE  |
| 03/13/2025 | Tyson Prepared Foods                         | 20,825.00  | GENERAL INVENTORY          |
| 03/13/2025 | Lake Ridge High School                       | 235.00     | GENERAL SUPPLIES           |
| 03/13/2025 | Lowe's Home Centers, LLC                     | 657.78     | M & O SUPPLIES             |
| 03/13/2025 | Tennis Outlet Inc.                           | 1,200.00   | GENERAL SUPPLIES           |
| 03/13/2025 | Klement Distribution, Inc.                   | 2,283.77   | FOOD                       |
| 03/13/2025 | Reeder Concrete, Inc                         | 67,896.24  | RETAINAGE                  |
| 03/13/2025 | Texas Irrigation Supply LLC                  | 532.44     | M & O SUPPLIES             |

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| 03/13/2025 | Group Travel Consultants Inc              | 23,317.00  | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | Alonti Catering                           | 462.55     | MISC OPERATING EXPENSES   |
| 03/13/2025 | Full House Sound Productions              | 1,850.00   | GENERAL SUPPLIES          |
| 03/13/2025 | ECS Learning Systems Prepworks TestSmart  | 1,004.40   | GENERAL SUPPLIES          |
| 03/13/2025 | Lloyd D Nabors Demolition LLC             | 24,225.00  | RETAINAGE                 |
| 03/13/2025 | Blue Box LLC                              | 1,501.21   | GENERAL SUPPLIES          |
| 03/13/2025 | Amazon Capital Services, Inc              | 36,727.05  | GENERAL SUPPLIES          |
|            |   | 740.47     | MISC OPERATING EXPENSES   |
|            |   | 1,554.89   | READING MATERIALS         |
| 03/13/2025 | Betsy Howerton                            | 250.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | B&H Photo Video                           | 1,499.00   | GENERAL SUPPLIES          |
| 03/13/2025 | MrJims.Pizza #91                          | 129.85     | GENERAL SUPPLIES          |
| 03/13/2025 | Diadem Sports LLC                         | 905.00     | GENERAL SUPPLIES          |
| 03/13/2025 | Michaels Stores INC & SUBS                | 552.76     | GENERAL SUPPLIES          |
| 03/13/2025 | University of Oklahoma                    | 350.00     | GENERAL SUPPLIES          |
| 03/13/2025 | Plano Office Supply Co                    | 138.56     | GENERAL SUPPLIES          |
| 03/13/2025 | United Ag and Turf                        | 105.60     | M & O SUPPLIES            |
| 03/13/2025 | Karyn L Myers                             | 250.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Commerce Bank                             | 6,595.93   | GENERAL SUPPLIES          |
|            |   | 1,512.85   | MISC OPERATING EXPENSES   |
|            |   | 98.50      | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Tegrity Contractors, Inc                  | 207,069.65 | RETAINAGE                 |
| 03/13/2025 | AUTOZONE STORES LLC                       | 157.84     | M & O SUPPLIES            |
| 03/13/2025 | Ryan Tran                                 | 111.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Afton Brown                               | 6,699.70   | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Turnitin LLC                              | 50,930.00  | TEXTBOOKS                 |
| 03/13/2025 | Airborne Athletics Incorporated           | 1,000.00   | GENERAL SUPPLIES          |
| 03/13/2025 | John Wayman                               | 250.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Josi Alexander                            | 250.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | IMPERIAL SUPPLIES HOLDINGS INC            | 74.82      | GENERAL INVENTORY         |
| 03/13/2025 | Liberty Office Products (PUNCH-OUT)       | 90.38      | GENERAL SUPPLIES          |
| 03/13/2025 | Steve Loeffler                            | 192.00     | GENERAL SUPPLIES          |
| 03/13/2025 | Debs Dots LLC                             | 1,712.00   | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Elevated Facility Services                | 240.00     | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | PALMETTO AIR & BALANCE TEXAS LLC          | 4,824.00   | BLDG PURCH,CONSTR,IMPROVE |
| 03/13/2025 | Linedrive Consulting, LLC                 | 11,475.00  | BLDG PURCH,CONSTR,IMPROVE |
| 03/13/2025 | Branded1st.com                            | 377.46     | GENERAL SUPPLIES          |
| 03/13/2025 | George Borchardt, In                      | 50.00      | MISC OPERATING EXPENSES   |
| 03/13/2025 | K12 Insight LLC                           | 30,450.00  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Midlothian Independent School District    | 300.00     | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | Dealers Electrical Supply Company         | 86.77      | M & O SUPPLIES            |
| 03/13/2025 | Guitar Center Stores INC dba Music & Arts | 251.45     | CONTRACTED MAINT & REPAIR |
|            |   | 3,248.94   | GENERAL SUPPLIES          |
| 03/13/2025 | Athletic Supply Inc dba Game One          | 5,999.58   | GENERAL SUPPLIES          |
| 03/13/2025 | M Benjamin Designs                        | 2,131.35   | GENERAL SUPPLIES          |
| 03/13/2025 | Rush Bus Center Of Texas                  | 1,845.52   | M & O SUPPLIES            |
| 03/13/2025 | City Of Arlington Finance Department      | 10,437.62  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Moore Rental Service Incorporated         | 2,025.00   | RENTALS & OPERATING LEASE |
| 03/13/2025 | Seguin High School                        | 355.00     | STUDENT TVL*NO AISD BUSES |
| 03/13/2025 | Grapevine High School-Golf                | 415.00     | GENERAL SUPPLIES          |
| 03/14/2025 | Krispy Kreme                              | 203.75     | GENERAL SUPPLIES          |
| 03/14/2025 | Frost Insurance Agency Inc.               | 53,911.00  | INSURANCE/BOND PREMIUMS   |
| 03/14/2025 | Fed Ex                                    | 253.85     | GENERAL SUPPLIES          |
| 03/24/2025 | Kroger                                    | 1,007.96   | GENERAL SUPPLIES          |
|            |   | 413.67     | MISC OPERATING EXPENSES   |
| 03/25/2025 | Texas Air Systems Incorporated            | 270.00     | M & O SUPPLIES            |
| 03/25/2025 | Labatt Food Service                       | 329.82     | FOOD                      |
|            |   | 4,528.00   | GENERAL INVENTORY         |
| 03/25/2025 | Grainger Industrial Supply                | 297.38     | GENERAL SUPPLIES          |

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|            |   | 33.29     | M & O SUPPLIES             |
| 03/25/2025 | University Of Texas @ Austin                      | 950.00    | GENERAL SUPPLIES           |
| 03/25/2025 | Hoshizaki South Central Distribution Center       | 521.79    | M & O SUPPLIES             |
| 03/25/2025 | Apex Supply Company                               | 339.11    | M & O SUPPLIES             |
| 03/25/2025 | Kroger  | 125.37    | MISC OPERATING EXPENSES    |
| 03/25/2025 | United Educators Association                      | 929.48    | UNITED FUND                |
| 03/25/2025 | Texas United School Employees Local 100           | 16.67     | UNITED FUND                |
| 03/25/2025 | United Refrigeration Incorporated                 | 209.80    | M & O SUPPLIES             |
| 03/25/2025 | Elliott Electric Supply                           | 5,458.40  | M & O SUPPLIES             |
| 03/25/2025 | Ace Mart Restaurant Supply Company                | 545.71    | GENERAL SUPPLIES           |
| 03/25/2025 | Lennox Industries Incorporated                    | 1,168.17  | M & O SUPPLIES             |
| 03/25/2025 | Texas Furniture Source Incorporated               | 16,235.53 | GENERAL SUPPLIES           |
| 03/25/2025 | Masters Distribution Systems                      | 14,707.72 | GENERAL INVENTORY          |
| 03/25/2025 | Estes McClure & Assoc Inc                         | 17,450.00 | BLDG PURCH,CONSTR,IMPROVE  |
| 03/25/2025 | Winston Water Cooler Limited                      | 4,909.80  | GENERAL INVENTORY          |
| 03/25/2025 | Jason's Deli                                      | 140.58    | MISC OPERATING EXPENSES    |
| 03/25/2025 | Visual Impact                                     | 822.00    | GENERAL SUPPLIES           |
| 03/25/2025 | Airgas Southwest Incorporated                     | 29.18     | GENERAL SUPPLIES           |
| 03/25/2025 | Schwans Food Service Incorporated                 | 30,209.40 | GENERAL INVENTORY          |
| 03/25/2025 | Artex Overhead Door                               | 285.00    | CONTRACTED MAINT & REPAIR  |
| 03/25/2025 | Joshua High School                                | 90.00     | STUDENT TVL *NO AISD BUSES |
| 03/25/2025 | Enterprise Rent A Car                             | 8,254.21  | STUDENT TVL *NO AISD BUSES |
| 03/25/2025 | Birdville High School                             | 470.00    | GENERAL SUPPLIES           |
| 03/25/2025 | Land O Lakes Incorporated                         | 7,564.32  | GENERAL INVENTORY          |
| 03/25/2025 | CDW Government Incorporated                       | 4,281.20  | FURN & EQUIP > \$5,000     |
| 03/25/2025 | C & P Pump Services Incorporated                  | 7,180.00  | CONTRACTED MAINT & REPAIR  |
| 03/25/2025 | Cowboy Towing                                     | 2,226.00  | CONTRACTED MAINT & REPAIR  |
| 03/25/2025 | Enviromatic Systems of Fort Worth, Inc.           | 4,620.00  | M & O SUPPLIES             |
| 03/25/2025 | Napa Auto Truck Parts                             | 2,013.92  | M & O SUPPLIES             |
| 03/25/2025 | School Nurse Supply                               | 272.76    | GENERAL SUPPLIES           |
| 03/25/2025 | Arlington Hardware Incorporated #53               | 452.10    | M & O SUPPLIES             |
| 03/25/2025 | Zimmerer Kubota Incorporated                      | 40.46     | M & O SUPPLIES             |
| 03/25/2025 | Dallas Independent School District                | 300.50    | MISC OPERATING EXPENSES    |
| 03/25/2025 | Association Of Texas Professional Educators State | 30.48     | UNITED FUND                |
| 03/25/2025 | Bimbo Bakeries USA Inc                            | 13,443.76 | FOOD                       |
| 03/25/2025 | Sport N Goods 4 U                                 | 1,424.00  | GENERAL SUPPLIES           |
| 03/25/2025 | Pantego Camp Thurman Inc.                         | 4,950.00  | STUDENT TVL *NO AISD BUSES |
| 03/25/2025 | American School Counselor Association             | 129.00    | DUES                       |
| 03/25/2025 | Total Maintenance Solutions-South                 | 284.32    | M & O SUPPLIES             |
| 03/25/2025 | Express Booksellers                               | 966.96    | READING MATERIALS          |
| 03/25/2025 | Northwest Propane Gas Company                     | 10,403.60 | GENERAL INVENTORY          |
| 03/25/2025 | Clay Ewell Educational Services                   | 132.00    | GENERAL SUPPLIES           |
| 03/25/2025 | Lea Park & Play Incorporated                      | 2,559.52  | GENERAL SUPPLIES           |
| 03/25/2025 | Mississippi Department of Human Services          | 341.35    | UNITED FUND                |
| 03/25/2025 | Wilson Kenneth Earl                               | 170.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Hicks Ann   | 245.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Stringer John M                                   | 170.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Borne Kyle  | 170.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Clark Jerry                                       | 340.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Hollimon, Robyn                                   | 250.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Jones Gary  | 105.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Park Seed Wholesale Inc                           | 251.43    | GENERAL SUPPLIES           |
| 03/25/2025 | Wilson William R                                  | 170.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | IdentiSys Incorporated                            | 1,497.99  | GENERAL SUPPLIES           |
| 03/25/2025 | IdentiSys Incorporated                            | 7,955.00  | GENERAL SUPPLIES           |
| 03/25/2025 | Ward's Science                                    | 295.00    | GENERAL SUPPLIES           |
| 03/25/2025 | Thomas Matthew                                    | 170.00    | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Accountable Healthcare Staffing Incorporated      | 2,000.00  | MISC PURCH & CONTR SERV    |
| 03/25/2025 | Soliz Javier                                      | 225.00    | MISC PURCH & CONTR SERV    |

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| 03/25/2025 | Lone Star Furnishings LLC                  | 766,743.26 | GENERAL SUPPLIES              |
| 03/25/2025 | Crawford Electric Supply Company           | 280.40     | GENERAL INVENTORY             |
|            |  | 2,449.44   | M & O SUPPLIES                |
| 03/25/2025 | Simplot J R Company                        | 3,266.42   | GENERAL INVENTORY             |
| 03/25/2025 | Chick-fil-A North Collins Street           | 1,701.73   | GENERAL SUPPLIES              |
| 03/25/2025 | Chick-fil-A Camp Wisdom GP                 | 225.16     | GENERAL SUPPLIES              |
| 03/25/2025 | Administracion para el Sustento de Menores | 27.69      | UNITED FUND                   |
| 03/25/2025 | Occupational Health Solutions              | 150.00     | MISC OPERATING EXPENSES       |
| 03/25/2025 | Varsity Spirit LLC                         | 2,515.65   | GENERAL SUPPLIES              |
| 03/25/2025 | Valley Speech Language and Learning Center | 4,422.00   | GENERAL SUPPLIES              |
| 03/25/2025 | Felton, Abraham                            | 195.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Garcia Miguel                              | 170.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Sphero, Inc.                               | 3,513.43   | GENERAL SUPPLIES              |
| 03/25/2025 | Lowe's Home Centers, LLC                   | 393.07     | M & O SUPPLIES                |
| 03/25/2025 | Braun Intertec Corporation                 | 14,058.75  | BLDG PURCH,CONSTR,IMPROVE     |
| 03/25/2025 | King Allison                               | 400.00     | GENERAL SUPPLIES              |
| 03/25/2025 | Texas Motion Sports, LLC                   | 504.00     | GENERAL SUPPLIES              |
| 03/25/2025 | Sysco North Texas                          | 1,257.60   | GENERAL INVENTORY             |
| 03/25/2025 | CableLink Solutions                        | 9,643.44   | MISC PURCH & CONTR SERV       |
| 03/25/2025 | XL Parts LLC                               | 1,382.99   | GENERAL INVENTORY             |
|            |  | 197.58     | M & O SUPPLIES                |
| 03/25/2025 | CICI's Pizza #99 @ Little Road & I-20      | 184.00     | GENERAL SUPPLIES              |
| 03/25/2025 | Priority Resources & Solutions LLC         | 4,798.00   | GENERAL SUPPLIES              |
| 03/25/2025 | Nasco                                      | 645.71     | GENERAL SUPPLIES              |
| 03/25/2025 | Steve Weiss Music, Inc.                    | 521.55     | GENERAL SUPPLIES              |
| 03/25/2025 | Barnes & Noble College Booksellers LLC     | 20,098.66  | TEXTBOOKS                     |
| 03/25/2025 | PRN Uniforms, LLC                          | 2,535.98   | GENERAL SUPPLIES              |
| 03/25/2025 | Office Of Child Support Enforcement        | 160.00     | UNITED FUND                   |
| 03/25/2025 | Hatfield Jeffrey                           | 395.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Counter Randall                            | 105.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Arlington Strings                          | 780.00     | GENERAL SUPPLIES              |
| 03/25/2025 | U I L Region 5 Music                       | 5,525.00   | STUDENT TVL *NO AISD BUSES    |
| 03/25/2025 | Group Travel Consultants Inc               | 24,500.00  | DIST TRANS FOR STDNT TRAV     |
| 03/25/2025 | Alonti Catering                            | 506.00     | MISC OPERATING EXPENSES       |
| 03/25/2025 | Hill David                                 | 350.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Nothing Bundt Cakes                        | 5.40       | GENERAL SUPPLIES              |
| 03/25/2025 | Image Maker 4U Inc                         | 95.00      | GENERAL SUPPLIES              |
| 03/25/2025 | Hatfield Hunter                            | 170.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Lindenmeyr Munroe                          | 680.00     | GENERAL INVENTORY             |
|            |  | 3,460.50   | GENERAL SUPPLIES              |
| 03/25/2025 | Xtech Protective Equipment LLC             | 788.18     | GENERAL SUPPLIES              |
| 03/25/2025 | Axium Solar Inc                            | 2,100.50   | CONTRACTED MAINT & REPAIR     |
| 03/25/2025 | ACW Design                                 | 1,000.00   | GENERAL SUPPLIES              |
| 03/25/2025 | Glenn Partners, PLLC                       | 342.83     | BLDG PURCH,CONSTR,IMPROVE     |
| 03/25/2025 | Gimkit Inc                                 | 1,000.00   | GENERAL SUPPLIES              |
| 03/25/2025 | Muhammad Kaleia                            | 320.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | KLC Video Security                         | 24,824.90  | GENERAL SUPPLIES              |
|            |  | 20,944.00  | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Spectrum Consulting                        | 5,125.00   | MISC PURCH & CONTR SERV       |
| 03/25/2025 | BJ Bigham                                  | 6,539.05   | CONTRACTED MAINT & REPAIR     |
| 03/25/2025 | Tori Soland                                | 205.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | D&L Entertainment Services Incorporated    | 543.75     | MISC PURCH & CONTR SERV       |
|            |  | 730.00     | NON ATHLETIC ACTIVITY REVENUE |
| 03/25/2025 | Your Tees LLC                              | 1,646.00   | GENERAL SUPPLIES              |
| 03/25/2025 | Victor Quijano                             | 170.00     | MISC PURCH & CONTR SERV       |
| 03/25/2025 | Blue Box LLC                               | 12,326.44  | FURN & EQUIP > \$5,000        |
| 03/25/2025 | Aspire Bakeries Holdco LLC                 | 11,381.04  | GENERAL INVENTORY             |
| 03/25/2025 | Lowman Consulting LLC                      | 1,000.00   | GENERAL SUPPLIES              |
| 03/25/2025 | A+ Computer Science                        | 275.00     | GENERAL SUPPLIES              |

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| 03/25/2025 | Summit High School Athletic Booster Club       | 250.00     | STUDENT TVL*NO AISD BUSES |
| 03/25/2025 | Amazon Capital Services, Inc                   | 23,860.55  | GENERAL SUPPLIES          |
|            |  | 413.16     | MISC OPERATING EXPENSES   |
|            |  | 277.90     | READING MATERIALS         |
| 03/25/2025 | Riverside Technologies Incorporated            | 260.00     | GENERAL SUPPLIES          |
| 03/25/2025 | Cal Interpreting and Translations Incorporated | 1,317.00   | MISC PURCH & CONTR SERV   |
| 03/25/2025 | James Randall Baas                             | 300.00     | GENERAL SUPPLIES          |
| 03/25/2025 | Ataram   | 1,210.00   | GENERAL INVENTORY         |
| 03/25/2025 | Rosas-Cerda Alberto                            | 150.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | VENTURA INMAR                                  | 150.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | STS360 (Sigma Surveillance Inc.)               | 38,919.22  | CONTRACTED MAINT & REPAIR |
|            |  | 21,578.11  | MISC PURCH & CONTR SERV   |
| 03/25/2025 | AIRGAS INC                                     | 8,788.58   | GENERAL SUPPLIES          |
| 03/25/2025 | Notary Public Underwriters Agency of Texas     | 71.00      | GENERAL SUPPLIES          |
| 03/25/2025 | B&H Photo Video                                | 1,586.69   | GENERAL SUPPLIES          |
| 03/25/2025 | MrJims.Pizza #91                               | 98.89      | GENERAL SUPPLIES          |
| 03/25/2025 | CROWN AWARDS                                   | 578.99     | MISC OPERATING EXPENSES   |
| 03/25/2025 | Michaels Stores INC & SUBS                     | 226.96     | GENERAL SUPPLIES          |
| 03/25/2025 | School Health Corporation(PUNCH-OUT)           | 226.28     | GENERAL SUPPLIES          |
| 03/25/2025 | LD Promos                                      | 390.00     | GENERAL SUPPLIES          |
| 03/25/2025 | BEVERLY'S FLORAL                               | 49.99      | GENERAL SUPPLIES          |
| 03/25/2025 | Plano Office Supply Co                         | 1,779.31   | GENERAL SUPPLIES          |
| 03/25/2025 | Child Counseling and Assessment Services PLLC  | 1,897.50   | MISC PURCH & CONTR SERV   |
| 03/25/2025 | PROCTER & FRANZKE BIG KAHUNA TX INC            | 8,220.00   | GENERAL SUPPLIES          |
| 03/25/2025 | AGParts Worldwide Incorporated                 | 1,818.60   | GENERAL SUPPLIES          |
| 03/25/2025 | Rockler Woodworking and Hardware               | 2,215.90   | GENERAL SUPPLIES          |
| 03/25/2025 | DCI Auto Glass                                 | 645.00     | CONTRACTED MAINT & REPAIR |
| 03/25/2025 | Commerce Bank                                  | 310,628.89 | Credit Card Payable       |
|            |  | 135.76     | GENERAL SUPPLIES          |
|            |  | 292.12     | MISC OPERATING EXPENSES   |
|            |  | 429.00     | STUDENT TVL*NO AISD BUSES |
| 03/25/2025 | Soirees by Stacie                              | 3,540.00   | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Gissell Solis                                  | 130.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Anthony Estrada                                | 105.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Flinn Scientific, Inc                          | 1,345.06   | GENERAL SUPPLIES          |
| 03/25/2025 | Mike Drybread                                  | 180.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | David Reaves                                   | 105.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | MDI Incorporated General Contractors           | 72,658.00  | BLDG PURCH,CONSTR,IMPROVE |
|            |  | (3,632.90) | RETAINAGE                 |
| 03/25/2025 | Nearfall LLC                                   | 1,427.00   | GENERAL SUPPLIES          |
| 03/25/2025 | All Star Letter Jackets Holdings LLC           | 1,490.00   | GENERAL SUPPLIES          |
| 03/25/2025 | PREFERRED MECHANICAL GROUP LLC                 | 9,895.10   | CONTRACTED MAINT & REPAIR |
| 03/25/2025 | Lexa Rock Studio                               | 720.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Colin Garner                                   | 340.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Digi Security Systems LLC                      | 9,981.24   | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Cameron Cavender                               | 400.00     | GENERAL SUPPLIES          |
| 03/25/2025 | Christopher Garner                             | 150.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Diego Morales                                  | 130.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Austin Chappell                                | 250.00     | GENERAL SUPPLIES          |
| 03/25/2025 | Leonardo Hernandez                             | 150.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Central Institute for the Deaf                 | 5,110.00   | GENERAL SUPPLIES          |
| 03/25/2025 | IMPERIAL SUPPLIES HOLDINGS INC                 | 205.28     | GENERAL INVENTORY         |
|            |  | 242.90     | M & O SUPPLIES            |
| 03/25/2025 | Daniel Vega                                    | 375.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Bumper to Bumper                               | 121.44     | GENERAL INVENTORY         |
| 03/25/2025 | Liberty Office Products (PUNCH-OUT)            | 429.47     | GENERAL SUPPLIES          |
| 03/25/2025 | Graham Bass Works LLC                          | 1,025.00   | CONTRACTED MAINT & REPAIR |
| 03/25/2025 | Jennifer Cliborn                               | 150.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | The Vitality Group LLC                         | 13,004.76  | MISC PURCH & CONTR SERV   |



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| 03/25/2025 | Allison Moore  | 260.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Oviawe Osagie  | 190.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Chick-fil-a South Cooper Street                      | 829.60       | MISC OPERATING EXPENSES             |
|            |  | 78.41        | STUDENT TVL *NO AISD BUSES          |
| 03/25/2025 | SHIPLEY DONUTS                                       | 27.98        | GENERAL SUPPLIES                    |
| 03/25/2025 | Christopher Lemoine                                  | 208.33       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Carlos Quintanilla                                   | 170.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Ahmed Aldee  | 170.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | American Eagle Protective Services Corporation       | 200.00       | EMPLOYEE TRAVEL                     |
| 03/25/2025 | Cesar Melendez                                       | 245.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Bravo Mauro  | 225.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Armia Hana   | 170.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Christopher Belk                                     | 250.00       | GENERAL SUPPLIES                    |
| 03/25/2025 | Jackson Ford   | 150.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Kenneth Davis  | 150.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Gullermo Zentero Eguez                               | 225.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Blake Parker   | 170.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Lampton Johnson                                      | 245.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Arrington Isaac                                      | 150.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Reyes Vargas   | 150.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Clinton Gavrel                                       | 170.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Tony Carter  | 170.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Christopher Freeland                                 | 205.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Valdez Jayden  | 130.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Texas Family Career And Community Leaders Of America | 359.00       | GENERAL SUPPLIES                    |
| 03/25/2025 | Hobby Lobby Store #175                               | 158.75       | GENERAL SUPPLIES                    |
| 03/25/2025 | Alliance Umpire Association                          | 980.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Texas Veterinary Medical Association                 | 1,885.00     | MISC OPERATING EXPENSES             |
| 03/25/2025 | Dealers Electrical Supply Company                    | 1,571.96     | M & O SUPPLIES                      |
| 03/25/2025 | Southwest International Trucks                       | 7,454.70     | CONTRACTED MAINT & REPAIR           |
|            |  | 2,959.21     | M & O SUPPLIES                      |
| 03/25/2025 | Carahsoft Technology Corporation                     | 20,025.63    | GENERAL SUPPLIES                    |
| 03/25/2025 | Guitar Center Stores INC dba Music & Arts            | 2,922.25     | CONTRACTED MAINT & REPAIR           |
|            |  | 937.27       | GENERAL SUPPLIES                    |
| 03/25/2025 | A C P Direct   | 878.74       | GENERAL SUPPLIES                    |
| 03/25/2025 | Athletic Supply Inc dba Game One                     | 6,605.28     | GENERAL SUPPLIES                    |
| 03/25/2025 | 4imprint Incorporated                                | 748.16       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Rush Bus Center Of Texas                             | 3,130.28     | M & O SUPPLIES                      |
| 03/25/2025 | Educational Employees Credit Union - HSA             | 856.01       | DENTAL INSURANCE                    |
| 03/25/2025 | Texas A&M University                                 | 500.00       | GENERAL SUPPLIES                    |
| 03/25/2025 | Paschal Athletic Boosters                            | 650.00       | STUDENT TVL *NO AISD BUSES          |
| 03/25/2025 | International Baccalaureate                          | 278.00       | MISC PURCH & CONTR SERV             |
| 03/25/2025 | Educational Employees Credit Union                   | 3,793.54     | DUE TO CREDIT UNION                 |
| 03/25/2025 | Commercial Recorder                                  | 46.80        | Statutorily Required Public Notices |
| 03/25/2025 | Gopher Sport Equipment                               | 1,900.43     | GENERAL SUPPLIES                    |
| 03/25/2025 | Texas State Teachers Association                     | 50.00        | UNITED FUND                         |
| 03/25/2025 | Vandergriff Chevrolet                                | 499.79       | M & O SUPPLIES                      |
| 03/26/2025 | Commerce Bank  | 1,998,312.25 | Credit Card Payable                 |
| 03/27/2025 | Labatt Food Service                                  | 186.00       | GENERAL INVENTORY                   |
| 03/27/2025 | Grainger Industrial Supply                           | 575.07       | M & O SUPPLIES                      |
| 03/27/2025 | Qep Incorporated                                     | 1,452.50     | READING MATERIALS                   |
| 03/27/2025 | Bells Bernina Incorporated                           | 1,330.00     | CONTRACTED MAINT & REPAIR           |
| 03/27/2025 | Apex Supply Company                                  | 6,102.24     | M & O SUPPLIES                      |
| 03/27/2025 | Kroger   | 53.18        | FOOD                                |
|            |  | 500.36       | GENERAL SUPPLIES                    |
| 03/27/2025 | United Educators Association                         | 1,628.54     | UNITED FUND                         |
| 03/27/2025 | Texas United School Employees Local 100              | 43.86        | UNITED FUND                         |
| 03/27/2025 | Really Good Stuff                                    | 9.67         | GENERAL SUPPLIES                    |
| 03/27/2025 | Elliott Electric Supply                              | 2,500.00     | M & O SUPPLIES                      |

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|------------|---|------------|---------------------------|
| 03/27/2025 | City Of Arlington                                 | 11,909.86  | BLDG PURCH,CONSTR,IMPROVE |
| 03/27/2025 | Ace Mart Restaurant Supply Company                | 314.35     | GENERAL SUPPLIES          |
| 03/27/2025 | Masters Distribution Systems                      | (236.61)   | FOOD                      |
|            |   | 47,056.82  | GENERAL INVENTORY         |
| 03/27/2025 | Careys Sporting Goods                             | 705.73     | GENERAL SUPPLIES          |
| 03/27/2025 | Artex Overhead Door                               | 350.00     | CONTRACTED MAINT & REPAIR |
| 03/27/2025 | Enterprise Rent A Car                             | 104.00     | GENERAL SUPPLIES          |
| 03/27/2025 | C & P Pump Services Incorporated                  | 9,910.00   | CONTRACTED MAINT & REPAIR |
| 03/27/2025 | Lockstep Technology Group                         | 3,150.00   | CONTRACTED MAINT & REPAIR |
| 03/27/2025 | Napa Auto Truck Parts                             | 4.20       | M & O SUPPLIES            |
| 03/27/2025 | Esix Sportwear Incorporated                       | 300.00     | GENERAL SUPPLIES          |
| 03/27/2025 | National School Public Relations Association      | 27,529.12  | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Anixter Incorporated                              | 6,911.03   | CONTRACTED MAINT & REPAIR |
| 03/27/2025 | Theatre Arlington                                 | 420.00     | STUDENT TVL*NO AISD BUSES |
| 03/27/2025 | Arlington Hardware Incorporated #53               | 100.71     | M & O SUPPLIES            |
| 03/27/2025 | Zimmerer Kubota Incorporated                      | 559.00     | M & O SUPPLIES            |
| 03/27/2025 | Association Of Texas Professional Educators State | 59.67      | UNITED FUND               |
| 03/27/2025 | Association Of Texas Professional Educators State | 16.50      | UNITED FUND               |
| 03/27/2025 | Total Maintenance Solutions-South                 | 755.43     | M & O SUPPLIES            |
| 03/27/2025 | Carrier Enterprise                                | 43.60      | M & O SUPPLIES            |
| 03/27/2025 | Lone Star Banners & Flags                         | 401.00     | CONTRACTED MAINT & REPAIR |
| 03/27/2025 | Northwest Propane Gas Company                     | 20,834.29  | GENERAL INVENTORY         |
| 03/27/2025 | Speech Corner LLC                                 | 208.92     | GENERAL SUPPLIES          |
| 03/27/2025 | Morrison Richard R                                | 195.00     | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Golden Graduation Services                        | 8,546.25   | GENERAL SUPPLIES          |
| 03/27/2025 | One Source Staffing Corporation                   | 1,026.00   | MISC PURCH & CONTR SERV   |
| 03/27/2025 | National Archery in the Schools Program           | 948.00     | GENERAL SUPPLIES          |
| 03/27/2025 | SC Fuels  | 17,150.93  | GENERAL INVENTORY         |
| 03/27/2025 | GF Educators, Inc.                                | 4,081.80   | GENERAL SUPPLIES          |
| 03/27/2025 | National Wholesale Supply                         | 198.00     | M & O SUPPLIES            |
| 03/27/2025 | Mans Distributors, Inc.                           | 23.36      | GENERAL INVENTORY         |
| 03/27/2025 | Crawford Electric Supply Company                  | 3,665.70   | M & O SUPPLIES            |
| 03/27/2025 | Tyson Prepared Foods                              | 18,715.14  | GENERAL INVENTORY         |
| 03/27/2025 | Felton, Abraham                                   | 260.00     | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Lowe's Home Centers, LLC                          | 110.14     | GENERAL SUPPLIES          |
|            |   | 1,211.86   | M & O SUPPLIES            |
| 03/27/2025 | Western-BRW Paper Company Incorporated            | 1,542.00   | GENERAL SUPPLIES          |
| 03/27/2025 | Hotsy Equipment Company                           | 788.57     | M & O SUPPLIES            |
| 03/27/2025 | E3 Texas Special Instruments                      | 329.00     | GENERAL SUPPLIES          |
| 03/27/2025 | XL Parts LLC                                      | 155.36     | M & O SUPPLIES            |
| 03/27/2025 | Mavich LLC  | 7,405.92   | GENERAL INVENTORY         |
| 03/27/2025 | Clever Items LLC                                  | 3,631.56   | GENERAL SUPPLIES          |
| 03/27/2025 | Barnes & Noble College Booksellers LLC            | 11,404.04  | TEXTBOOKS                 |
| 03/27/2025 | Texas Irrigation Supply LLC                       | 1,171.58   | M & O SUPPLIES            |
| 03/27/2025 | Group Travel Consultants Inc                      | 5,283.00   | STUDENT TVL*NO AISD BUSES |
| 03/27/2025 | Lindenmeyr Munroe                                 | 252.00     | GENERAL SUPPLIES          |
| 03/27/2025 | DOT Medical and Drug Testing Services Inc         | 925.00     | MISC OPERATING EXPENSES   |
| 03/27/2025 | Marathon Staffing Group Inc                       | 1,782.96   | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Tresona Multimedia, LLC                           | 745.00     | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Melanie Wells                                     | 1,800.00   | MISC PURCH & CONTR SERV   |
| 03/27/2025 | American Legion Auxiliary Dept. of Texas          | 475.00     | STUDENT TVL*NO AISD BUSES |
| 03/27/2025 | Life School of Dallas                             | 350.00     | STUDENT TVL*NO AISD BUSES |
| 03/27/2025 | KLC Video Security                                | 689,870.88 | CONTRACTED MAINT & REPAIR |
| 03/27/2025 | Visual Language Professionals LLC                 | 16,959.61  | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Your Tees LLC                                     | 5,775.00   | GENERAL SUPPLIES          |
|            |   | 791.00     | MISC OPERATING EXPENSES   |
| 03/27/2025 | Lowman Consulting LLC                             | 3,000.00   | GENERAL SUPPLIES          |
| 03/27/2025 | Gold Creek Foods LLC                              | 39,826.50  | GENERAL INVENTORY         |
| 03/27/2025 | Amazon Capital Services, Inc                      | (24.01)    | CONTRACTED MAINT & REPAIR |

|            |   |            |                               |
|------------|---|------------|-------------------------------|
|            |   | 25,300.55  | GENERAL SUPPLIES              |
|            |   | 842.92     | MISC OPERATING EXPENSES       |
|            |   | 902.72     | READING MATERIALS             |
| 03/27/2025 | Cal Interpreting and Translations Incorporated    | 277.00     | MISC PURCH & CONTR SERV       |
| 03/27/2025 | Kaleb Cameron                                     | 390.00     | MISC PURCH & CONTR SERV       |
| 03/27/2025 | CEC Facilities Group                              | 37,026.48  | CONTRACTED MAINT & REPAIR     |
| 03/27/2025 | B&H Photo Video                                   | 816.13     | GENERAL SUPPLIES              |
| 03/27/2025 | School Health Corporation(PUNCH-OUT)              | 32.85      | GENERAL SUPPLIES              |
| 03/27/2025 | Demco Inc.  | 4,898.05   | GENERAL SUPPLIES              |
| 03/27/2025 | AGParts Worldwide Incorporated                    | 294.00     | GENERAL SUPPLIES              |
| 03/27/2025 | United Ag and Turf                                | 262.44     | M & O SUPPLIES                |
| 03/27/2025 | DCI Auto Glass                                    | 555.00     | CONTRACTED MAINT & REPAIR     |
| 03/27/2025 | Commerce Bank                                     | 585.00     | ACCOUNTS PAYABLE              |
|            |   | 767.99     | EMPLOYEE TRAVEL               |
|            |   | 2,365.86   | GENERAL SUPPLIES              |
|            |   | 49.75      | M & O SUPPLIES                |
|            |   | 2,256.16   | MISC OPERATING EXPENSES       |
| 03/27/2025 | AUTOZONE STORES LLC                               | 1,356.85   | M & O SUPPLIES                |
| 03/27/2025 | Nathan Carwyn Deary                               | 211.25     | MISC PURCH & CONTR SERV       |
| 03/27/2025 | Advance Auto Parts and/or Carquest                | 405.36     | GENERAL INVENTORY             |
|            |   | 173.63     | M & O SUPPLIES                |
| 03/27/2025 | 1-800-Radiator of Fort Worth                      | 2,765.00   | M & O SUPPLIES                |
| 03/27/2025 | Digi Security Systems LLC                         | 2,810.83   | CONTRACTED MAINT & REPAIR     |
| 03/27/2025 | Arlington HS Cheerleader Booster Club             | 4,070.00   | NON ATHLETIC ACTIVITY REVENUE |
| 03/27/2025 | Gemini Stage Lighting and Equipment Company, Inc. | 2,744.77   | CONTRACTED MAINT & REPAIR     |
| 03/27/2025 | Liberty Office Products (PUNCH-OUT)               | 266.09     | GENERAL SUPPLIES              |
| 03/27/2025 | Debs Dots LLC                                     | 1,058.00   | MISC PURCH & CONTR SERV       |
| 03/27/2025 | Graham Bass Works LLC                             | 4,164.00   | CONTRACTED MAINT & REPAIR     |
| 03/27/2025 | NSAV Incorporated                                 | 22,093.68  | GENERAL SUPPLIES              |
| 03/27/2025 | Elevated Facility Services                        | 540.00     | CONTRACTED MAINT & REPAIR     |
| 03/27/2025 | Business Essentials                               | 420.19     | GENERAL SUPPLIES              |
| 03/27/2025 | Empire Paper Company                              | 247.50     | GENERAL INVENTORY             |
|            |   | 3,025.70   | GENERAL SUPPLIES              |
| 03/27/2025 | Hobby Lobby Store #175                            | 249.60     | GENERAL SUPPLIES              |
| 03/27/2025 | Temperature Control Systems                       | 2,961.36   | M & O SUPPLIES                |
| 03/27/2025 | VLK Architects                                    | 105,368.63 | BLDG PURCH,CONSTR,IMPROVE     |
| 03/27/2025 | Southwest International Trucks                    | 1,207.62   | GENERAL INVENTORY             |
| 03/27/2025 | Guitar Center Stores INC dba Music & Arts         | 234.60     | GENERAL SUPPLIES              |
| 03/27/2025 | Alpha Foods Company                               | 32,732.28  | GENERAL INVENTORY             |
| 03/27/2025 | 4imprint Incorporated                             | 5,116.32   | GENERAL SUPPLIES              |
| 03/27/2025 | Carolina Biological Supply Company                | 402.61     | GENERAL SUPPLIES              |
| 03/27/2025 | Rush Bus Center Of Texas                          | 1,009.15   | M & O SUPPLIES                |
| 03/27/2025 | Educational Employees Credit Union - HSA          | 197.70     | DENTAL INSURANCE              |
| 03/27/2025 | Education Service Center Region XI                | 930.00     | EDUCATION SERVICE CENTER      |
| 03/27/2025 | Educational Employees Credit Union                | 3,040.00   | DUE TO CREDIT UNION           |
| 03/27/2025 | Fort Worth Museum Of Science And History          | 800.00     | MISC PURCH & CONTR SERV       |
| 03/27/2025 | Pyramid School Products                           | 5,018.26   | GENERAL INVENTORY             |
|            |   | 83.94      | GENERAL SUPPLIES              |
| 03/27/2025 | Texas State Teachers Association                  | 74.52      | UNITED FUND                   |
| 03/27/2025 | Olen Williams Sales & Service                     | 735.00     | CONTRACTED MAINT & REPAIR     |
| 03/27/2025 | Ambius  | 1,311.59   | MISC OPERATING EXPENSES       |
| 03/27/2025 | Tonya Young                                       | 40.00      | GENERAL SUPPLIES              |
| 03/28/2025 | Amazon Capital Services, Inc                      | 8,293.50   | GENERAL SUPPLIES              |
|            |   | 32.97      | M & O SUPPLIES                |
|            |   | 233.43     | MISC OPERATING EXPENSES       |
|            |   | 149.03     | READING MATERIALS             |
| 07/31/2024 | Really Good Stuff                                 | 1,090.08   | GENERAL SUPPLIES              |
| 07/31/2024 | Scholastic Book Fair Warehouse                    | 2,796.87   | GENERAL SUPPLIES              |
| 07/31/2024 | Trane Company Commercial Systems Group            | 231.33     | M & O SUPPLIES                |

|            |  |           |                           |
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| 07/31/2024 | Concentra Medical Centers  | 306.00    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Air Conditioning Supply  | 488.73    | M & O SUPPLIES            |
| 07/31/2024 | Independent Hardware Incorporated  | 2,359.00  | GENERAL INVENTORY         |
| 07/31/2024 | Binswanger Glass   | 77.72     | M & O SUPPLIES            |
| 07/31/2024 | Accent Awards & Trophies, LLC  | 268.00    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Seidlitz Education, LLC  | 58,000.00 | GENERAL SUPPLIES          |
| 07/31/2024 | AlphaGraphics  | 424.70    | GENERAL SUPPLIES          |
| 07/31/2024 | Scenario Learning, LLC   | 31,305.51 | GENERAL SUPPLIES          |
| 07/31/2024 | Texas Association of School Business Officials                           | 430.00    | EMPLOYEE TRAVEL           |
| 07/31/2024 | School Specialty LLC   | 593.00    | GENERAL SUPPLIES          |
| 07/31/2024 | Translation and Interpretation Network LLC                               | 190.00    | MISC PURCH & CONTR SERV   |
| 07/31/2024 | Lakeshore Learning Materials   | 172.40    | GENERAL SUPPLIES          |
| 07/31/2024 | School Specialty LLC   | 256.62    | GENERAL SUPPLIES          |
| 07/31/2024 | A-Z Books, LLC   | 10.18     | READING MATERIALS         |
| 07/31/2024 | Follett Content Solutions LLC  | 135.90    | GENERAL SUPPLIES          |
| 07/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4,888.38  | GENERAL SUPPLIES          |
| 07/31/2024 | OTC Brands, Inc  | (10.85)   | GENERAL SUPPLIES          |
|            |  | 130.32    | MISC OPERATING EXPENSES   |
| 07/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 316.86    | GENERAL SUPPLIES          |
| 07/31/2024 | Complete Supply Incorporated   | 1,308.00  | GENERAL INVENTORY         |
| 07/31/2024 | SiteOne Landscape Supply Holding LLC                                     | 3,660.28  | M & O SUPPLIES            |
| 07/31/2024 | Western Psychological Services   | 3,914.00  | TESTING MATERIALS         |
| 08/05/2024 | Texas Christian University Office Of Extended Education                  | 2,400.00  | EMPLOYEE TRAVEL           |
| 08/05/2024 | Really Good Stuff  | 3,416.43  | GENERAL SUPPLIES          |
| 08/05/2024 | School Mate  | 2,856.00  | GENERAL SUPPLIES          |
| 08/05/2024 | Uline Incorporated   | 1,300.00  | GENERAL SUPPLIES          |
| 08/05/2024 | 1 A Fire & Domestic Testing  | 2,993.36  | CONTRACTED MAINT & REPAIR |
| 08/05/2024 | Air Conditioning Supply  | 373.86    | M & O SUPPLIES            |
| 08/05/2024 | Accent Awards & Trophies, LLC  | 160.00    | GENERAL SUPPLIES          |
|            |  | 2,300.00  | MISC OPERATING EXPENSES   |
| 08/05/2024 | AlphaGraphics  | 255.00    | GENERAL SUPPLIES          |
| 08/05/2024 | Safehaven Pest Control, LLC  | 3,200.00  | CONTRACTED MAINT & REPAIR |
| 08/05/2024 | OTC Brands, Inc  | 456.08    | GENERAL SUPPLIES          |
| 08/05/2024 | Blick Art Materials  | 82.80     | GENERAL SUPPLIES          |
| 08/05/2024 | Project Lead The Way Incorporated  | 9,150.00  | EMPLOYEE TRAVEL           |
|            |  | 5,400.00  | MISC OPERATING EXPENSES   |
| 08/05/2024 | Texas Association of School Business Officials                           | 195.00    | EMPLOYEE TRAVEL           |
| 08/05/2024 | School Specialty LLC   | 71.00     | GENERAL SUPPLIES          |
| 08/05/2024 | Global Vending Group, Inc.   | 6,290.00  | GENERAL SUPPLIES          |
| 08/05/2024 | Follett Content Solutions LLC  | 5,083.00  | GENERAL SUPPLIES          |
| 08/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,569.72  | GENERAL SUPPLIES          |
| 08/05/2024 | OTC Brands, Inc  | 10.57     | GENERAL SUPPLIES          |
| 08/05/2024 | BSN Sports LLC   | 742.84    | GENERAL SUPPLIES          |
| 08/05/2024 | Moses, Palmer & Howell, L.L.P  | 165.00    | LEGAL SERVICES            |
| 08/05/2024 | SiteOne Landscape Supply Holding LLC                                     | 371.31    | M & O SUPPLIES            |
| 08/07/2024 | Vernier Software And Technology  | 10,639.15 | TEXTBOOKS                 |
| 08/07/2024 | Precision Business Machines Incorporated                                 | 936.96    | GENERAL SUPPLIES          |
| 08/07/2024 | Barnes & Noble Booksellers, Inc  | 1,824.15  | READING MATERIALS         |
| 08/07/2024 | Concentra Medical Centers  | 5,461.00  | MISC OPERATING EXPENSES   |
| 08/07/2024 | 1 A Fire & Domestic Testing  | 1,180.30  | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | Plumbmaster Incorporated   | 1,256.26  | GENERAL INVENTORY         |
| 08/07/2024 | Equipment Depot LTD  | 315.00    | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | National Center For Youth Issues   | 175.20    | READING MATERIALS         |
| 08/07/2024 | Shiffler Equipment Sales Incorporated                                    | 293.44    | M & O SUPPLIES            |
| 08/07/2024 | City Of Grand Prairie Water Utilities                                    | 2,310.38  | WATER                     |
| 08/07/2024 | Bilingual Dictionaries, Inc.   | 1,080.00  | GENERAL SUPPLIES          |
| 08/07/2024 | Binswanger Glass   | 1,281.09  | M & O SUPPLIES            |
| 08/07/2024 | Canon Solutions America  | 9,744.68  | CONTRACTED MAINT & REPAIR |
|            |  | 23.01     | GENERAL SUPPLIES          |

|            |  |            |                           |
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|            |  | 570.00     | MISC PURCH & CONTR SERV   |
| 08/07/2024 | OTC Brands, Inc  | 2,405.61   | GENERAL SUPPLIES          |
| 08/07/2024 | Renzulli Learning LLC  | 34,500.00  | GENERAL SUPPLIES          |
| 08/07/2024 | Thermo King of Dallas LLC  | 1,319.10   | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | Savvas Learning Company LLC  | 45,597.60  | TEXTBOOKS                 |
| 08/07/2024 | Omnigo Software LLC  | 36,177.33  | GENERAL SUPPLIES          |
| 08/07/2024 | Translation and Interpretation Network LLC                               | 1,582.04   | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Clear Channel Outdoor Holdings Inc.                                      | 4,300.50   | MISC OPERATING EXPENSES   |
| 08/07/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 2,193.13   | READING MATERIALS         |
| 08/07/2024 | Uline, Inc (PUNCH-OUT)   | 3,514.50   | GENERAL SUPPLIES          |
| 08/07/2024 | Bucks Wheel & Equipment Company  | 647.30     | M & O SUPPLIES            |
| 08/07/2024 | Moses, Palmer & Howell, L.L.P  | 400.00     | LEGAL SERVICES            |
| 08/07/2024 | SiteOne Landscape Supply Holding LLC                                     | 384.20     | M & O SUPPLIES            |
| 08/07/2024 | Industrial Power Isuzu Truck Incorporated                                | 3,595.80   | CONTRACTED MAINT & REPAIR |
| 08/07/2024 | Pollock Paper Distributors   | 3,936.50   | GENERAL INVENTORY         |
| 08/07/2024 | Sargent Welch L L C  | 480.38     | TEXTBOOKS                 |
| 08/12/2024 | McGraw-Hill School Education, LLC  | 513,726.60 | TEXTBOOKS                 |
| 08/12/2024 | Positive Promotions  | 550.03     | GENERAL SUPPLIES          |
| 08/12/2024 | Really Good Stuff  | 404.10     | GENERAL SUPPLIES          |
| 08/12/2024 | Scholastic Book Fair Warehouse   | 5,222.58   | READING MATERIALS         |
| 08/12/2024 | Trane Company Commercial Systems Group                                   | 702.85     | M & O SUPPLIES            |
| 08/12/2024 | Top Cut Mower Sales And Service  | 73.34      | M & O SUPPLIES            |
| 08/12/2024 | Demidec Resources  | 895.00     | GENERAL SUPPLIES          |
| 08/12/2024 | Concentra Medical Centers  | 2,033.00   | MISC OPERATING EXPENSES   |
| 08/12/2024 | 1 A Fire & Domestic Testing  | 7,188.60   | CONTRACTED MAINT & REPAIR |
| 08/12/2024 | Advancement Via Individual Determination Center                          | 75,794.00  | MISC OPERATING EXPENSES   |
| 08/12/2024 | Air Conditioning Supply  | 29.67      | M & O SUPPLIES            |
| 08/12/2024 | All American Awards & Gifts  | 24.53      | GENERAL SUPPLIES          |
| 08/12/2024 | Shar Products Company  | 381.85     | GENERAL SUPPLIES          |
| 08/12/2024 | Republic Services of Texas Limited                                       | 69,909.94  | CONTRACTED MAINT & REPAIR |
| 08/12/2024 | Accountemps  | 39,481.65  | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Monarch Trophy Studio  | 56.40      | GENERAL SUPPLIES          |
| 08/12/2024 | Canon Solutions America  | 198.00     | GENERAL SUPPLIES          |
| 08/12/2024 | Accent Awards & Trophies, LLC  | 87.00      | GENERAL SUPPLIES          |
| 08/12/2024 | AlphaGraphics  | 634.60     | GENERAL SUPPLIES          |
|            |  | 55.50      | MISC OPERATING EXPENSES   |
| 08/12/2024 | Group Dynamix  | 1,350.00   | GENERAL SUPPLIES          |
| 08/12/2024 | OTC Brands, Inc  | 842.69     | GENERAL SUPPLIES          |
| 08/12/2024 | Blick Art Materials  | 58.07      | GENERAL SUPPLIES          |
| 08/12/2024 | Project Lead The Way Incorporated  | 4,000.00   | MISC OPERATING EXPENSES   |
| 08/12/2024 | Texas Association of School Business Officials                           | 655.00     | EMPLOYEE TRAVEL           |
| 08/12/2024 | Lakeshore Learning Materials   | 247.86     | GENERAL SUPPLIES          |
| 08/12/2024 | School Specialty LLC   | 79.29      | GENERAL SUPPLIES          |
| 08/12/2024 | Clear Channel Outdoor Holdings Inc.                                      | 16,013.00  | MISC OPERATING EXPENSES   |
| 08/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4,075.65   | GENERAL SUPPLIES          |
| 08/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.39      | GENERAL SUPPLIES          |
| 08/12/2024 | OTC Brands, Inc  | 212.85     | GENERAL SUPPLIES          |
| 08/12/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 24.07      | GENERAL SUPPLIES          |
| 08/12/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 22.77      | GENERAL SUPPLIES          |
| 08/12/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 244.54     | GENERAL SUPPLIES          |
| 08/12/2024 | Complete Supply Incorporated   | 15,919.70  | GENERAL INVENTORY         |
|            |  | 9,069.28   | M & O SUPPLIES            |
| 08/12/2024 | Bucks Wheel & Equipment Company  | 756.22     | GENERAL INVENTORY         |
| 08/12/2024 | Best Plumbing Specialties Incorporated                                   | 7,215.00   | GENERAL INVENTORY         |
| 08/12/2024 | SiteOne Landscape Supply Holding LLC                                     | 24.18      | M & O SUPPLIES            |
| 08/12/2024 | Sargent Welch L L C  | 789.00     | TEXTBOOKS                 |
| 08/12/2024 | Scholastic Incorporated  | 2,800.37   | GENERAL SUPPLIES          |
| 08/14/2024 | Texas Association Of School Boards                                       | 75.00      | MISC PURCH & CONTR SERV   |
| 08/14/2024 | Top Cut Mower Sales And Service  | 19.56      | M & O SUPPLIES            |

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| 08/14/2024 | Advancement Via Individual Determination Center                          | 600.00     | EMPLOYEE TRAVEL           |
| 08/14/2024 | All American Awards & Gifts  | 405.00     | MISC OPERATING EXPENSES   |
| 08/14/2024 | J W Pepper & Son Incorporated  | 2,469.32   | GENERAL SUPPLIES          |
| 08/14/2024 | Republic Services of Texas Limited                                       | 1,162.95   | CONTRACTED MAINT & REPAIR |
| 08/14/2024 | Monarch Trophy Studio  | 136.90     | GENERAL SUPPLIES          |
| 08/14/2024 | Independent Hardware Incorporated  | 6,828.15   | GENERAL INVENTORY         |
| 08/14/2024 | Binswanger Glass   | 415.44     | M & O SUPPLIES            |
| 08/14/2024 | Blick Art Materials  | 110.73     | GENERAL SUPPLIES          |
| 08/14/2024 | Gandy Ink  | 454.65     | GENERAL SUPPLIES          |
| 08/14/2024 | Texas Association of School Business Officials                           | 195.00     | EMPLOYEE TRAVEL           |
| 08/14/2024 | School Specialty LLC   | 3,505.47   | FURN & EQUIP > \$5,000    |
| 08/14/2024 | School Specialty LLC   | 2,229.15   | GENERAL SUPPLIES          |
| 08/14/2024 | OTC Brands, Inc  | 273.62     | GENERAL SUPPLIES          |
| 08/14/2024 | Kimbrough Life Safety LLC  | 1,536.08   | CONTRACTED MAINT & REPAIR |
| 08/14/2024 | BSN Sports LLC   | 3,419.93   | GENERAL SUPPLIES          |
| 08/14/2024 | Complete Supply Incorporated   | 2,903.16   | GENERAL INVENTORY         |
|            |  | 1,992.46   | M & O SUPPLIES            |
| 08/14/2024 | Brook Mays Music   | 1,181.00   | GENERAL SUPPLIES          |
| 08/14/2024 | SiteOne Landscape Supply Holding LLC                                     | 3,644.03   | M & O SUPPLIES            |
| 08/19/2024 | Jones School Supply Company  | 99.50      | GENERAL SUPPLIES          |
| 08/19/2024 | Really Good Stuff  | 40.72      | GENERAL SUPPLIES          |
| 08/19/2024 | School Health Corporated   | 67.94      | GENERAL SUPPLIES          |
| 08/19/2024 | Trane Company Commercial Systems Group                                   | 2,649.29   | M & O SUPPLIES            |
| 08/19/2024 | Medco Sports Medicine  | 455.40     | GENERAL SUPPLIES          |
| 08/19/2024 | Demidec Resources  | 925.00     | GENERAL SUPPLIES          |
| 08/19/2024 | 1 A Fire & Domestic Testing  | 195.00     | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Air Conditioning Supply  | 1,090.73   | M & O SUPPLIES            |
| 08/19/2024 | Lakeshore Learning Materials   | 2,201.10   | FURN & EQUIP > \$5,000    |
| 08/19/2024 | J W Pepper & Son Incorporated  | 184.47     | GENERAL SUPPLIES          |
| 08/19/2024 | Monarch Trophy Studio  | 14.10      | GENERAL SUPPLIES          |
| 08/19/2024 | Binswanger Glass   | 1,389.98   | M & O SUPPLIES            |
| 08/19/2024 | Canon Solutions America  | 28.08      | CONTRACTED MAINT & REPAIR |
| 08/19/2024 | Accent Awards & Trophies, LLC  | 3,564.00   | GENERAL SUPPLIES          |
|            |  | 384.00     | MISC OPERATING EXPENSES   |
| 08/19/2024 | Textbook Warehouse   | 1,837.60   | READING MATERIALS         |
| 08/19/2024 | National Healthcareer Association  | 137,500.00 | TEXTBOOKS                 |
| 08/19/2024 | O'Reilly Auto Parts  | (211.00)   | LIONS CLUB CONCESSIONS    |
|            |  | 1,119.35   | M & O SUPPLIES            |
| 08/19/2024 | OTC Brands, Inc  | 321.30     | GENERAL SUPPLIES          |
| 08/19/2024 | Learning A-Z LLC   | 1,123.00   | GENERAL SUPPLIES          |
| 08/19/2024 | Blick Art Materials  | 77.53      | GENERAL SUPPLIES          |
| 08/19/2024 | Project Lead The Way Incorporated  | 41,900.00  | MISC OPERATING EXPENSES   |
| 08/19/2024 | Texas Association of School Business Officials                           | 290.00     | DUES                      |
|            |  | 4,250.00   | EMPLOYEE TRAVEL           |
| 08/19/2024 | School Specialty LLC   | 3,379.02   | GENERAL SUPPLIES          |
| 08/19/2024 | School Specialty LLC   | 68.70      | GENERAL SUPPLIES          |
| 08/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,534.67   | GENERAL SUPPLIES          |
| 08/19/2024 | OTC Brands, Inc  | 477.52     | GENERAL SUPPLIES          |
| 08/19/2024 | BSN Sports LLC   | 5,542.84   | GENERAL SUPPLIES          |
| 08/19/2024 | Complete Supply Incorporated   | 37,896.08  | GENERAL INVENTORY         |
| 08/19/2024 | Bucks Wheel & Equipment Company  | 706.16     | GENERAL INVENTORY         |
|            |  | 6,364.47   | M & O SUPPLIES            |
| 08/19/2024 | Careersafe   | 1,792.00   | MISC OPERATING EXPENSES   |
| 08/19/2024 | Romeo Music  | 297.00     | GENERAL SUPPLIES          |
| 08/19/2024 | SiteOne Landscape Supply Holding LLC                                     | 44.05      | M & O SUPPLIES            |
|            |  | 1,608.40   | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Flinn Scientific   | 16,919.23  | TEXTBOOKS                 |
| 08/19/2024 | William V Macgill & Company  | 193.74     | GENERAL SUPPLIES          |
| 08/19/2024 | West Music Company Inc   | 1,971.29   | GENERAL SUPPLIES          |

|            |  |           |                           |
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| 08/20/2024 | O'Reilly Auto Parts  | 111.01    | M & O SUPPLIES            |
| 08/20/2024 | OTC Brands, Inc  | 183.15    | GENERAL SUPPLIES          |
| 08/20/2024 | Complete Supply Incorporated   | 945.20    | GENERAL INVENTORY         |
| 08/21/2024 | Precision Business Machines Incorporated                                 | 6,354.90  | GENERAL SUPPLIES          |
| 08/21/2024 | Really Good Stuff  | 203.67    | GENERAL SUPPLIES          |
| 08/21/2024 | Concentra Medical Centers  | 1,250.00  | MISC OPERATING EXPENSES   |
| 08/21/2024 | Monarch Trophy Studio  | 112.80    | GENERAL SUPPLIES          |
| 08/21/2024 | Binswanger Glass   | 168.25    | M & O SUPPLIES            |
| 08/21/2024 | O'Reilly Auto Parts  | 16,182.78 | M & O SUPPLIES            |
| 08/21/2024 | Riverside Insights   | 21,225.94 | TESTING MATERIALS         |
| 08/21/2024 | Blick Art Materials  | 834.40    | GENERAL SUPPLIES          |
| 08/21/2024 | Infinity Supply and Service Incorporated                                 | 976.80    | GENERAL INVENTORY         |
| 08/21/2024 | DeltaMath Solutions Incorporated   | 5,175.00  | GENERAL SUPPLIES          |
| 08/21/2024 | Texas Association of School Business Officials                           | 145.00    | DUES                      |
| 08/21/2024 | Texas Association of School Business Officials                           | 290.00    | DUES                      |
| 08/21/2024 | Sunbelt Pools, Inc.  | 237.50    | M & O SUPPLIES            |
| 08/21/2024 | School Specialty LLC   | 175.12    | GENERAL SUPPLIES          |
| 08/21/2024 | School Specialty LLC   | 536.65    | GENERAL SUPPLIES          |
| 08/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,668.20  | GENERAL SUPPLIES          |
|            |  | -         | READING MATERIALS         |
| 08/21/2024 | OTC Brands, Inc  | 221.91    | GENERAL SUPPLIES          |
| 08/21/2024 | Kimbrough Life Safety LLC  | 20,444.52 | CONTRACTED MAINT & REPAIR |
| 08/21/2024 | WORLDS FINEST CHOCOLATE INC  | 1,970.00  | GENERAL SUPPLIES          |
| 08/21/2024 | Complete Supply Incorporated   | 12,368.52 | GENERAL INVENTORY         |
| 08/21/2024 | Bucks Wheel & Equipment Company  | 224.18    | GENERAL INVENTORY         |
|            |  | 204.50    | M & O SUPPLIES            |
| 08/21/2024 | SiteOne Landscape Supply Holding LLC                                     | 1,240.46  | M & O SUPPLIES            |
| 08/21/2024 | Flinn Scientific   | 10,416.27 | TEXTBOOKS                 |
| 08/21/2024 | William V Macgill & Company  | 171.49    | GENERAL SUPPLIES          |
| 08/26/2024 | Precision Business Machines Incorporated                                 | 2,272.62  | GENERAL SUPPLIES          |
| 08/26/2024 | Scholastic Book Fair Warehouse   | 2,564.19  | GENERAL SUPPLIES          |
| 08/26/2024 | Vehicle Maintenance Program  | 212.14    | GENERAL INVENTORY         |
| 08/26/2024 | School Health Corporated   | 2,451.59  | GENERAL SUPPLIES          |
| 08/26/2024 | Trane Company Commercial Systems Group                                   | 12,995.67 | M & O SUPPLIES            |
| 08/26/2024 | Uline Incorporated   | 2,544.00  | M & O SUPPLIES            |
| 08/26/2024 | Medco Sports Medicine  | 177.25    | GENERAL SUPPLIES          |
| 08/26/2024 | Concentra Medical Centers  | 1,139.00  | MISC OPERATING EXPENSES   |
| 08/26/2024 | 1 A Fire & Domestic Testing  | 6,818.10  | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | Air Conditioning Supply  | 1,267.37  | M & O SUPPLIES            |
| 08/26/2024 | All American Awards & Gifts  | 855.00    | GENERAL SUPPLIES          |
| 08/26/2024 | J W Pepper & Son Incorporated  | 205.49    | GENERAL SUPPLIES          |
| 08/26/2024 | Monarch Trophy Studio  | 32.90     | GENERAL SUPPLIES          |
| 08/26/2024 | Canon Solutions America  | 475.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | AlphaGraphics  | 629.50    | GENERAL SUPPLIES          |
| 08/26/2024 | Raptor Technologies, LLC   | 185.00    | GENERAL SUPPLIES          |
| 08/26/2024 | O'Reilly Auto Parts  | 25.37     | M & O SUPPLIES            |
| 08/26/2024 | Active Impressions LP  | 907.50    | GENERAL SUPPLIES          |
| 08/26/2024 | Blick Art Materials  | 274.48    | GENERAL SUPPLIES          |
| 08/26/2024 | Infinity Supply and Service Incorporated                                 | 31,036.25 | GENERAL INVENTORY         |
| 08/26/2024 | Texas Association of School Business Officials                           | 925.00    | EMPLOYEE TRAVEL           |
| 08/26/2024 | Crown Lift Trucks  | 118.00    | CONTRACTED MAINT & REPAIR |
| 08/26/2024 | School Specialty LLC   | 40.75     | GENERAL SUPPLIES          |
| 08/26/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 3,144.23  | GENERAL SUPPLIES          |
|            |  | 1.50      | READING MATERIALS         |
| 08/26/2024 | BSN Sports LLC   | 1,200.01  | GENERAL SUPPLIES          |
| 08/26/2024 | Complete Supply Incorporated   | 14,038.32 | GENERAL INVENTORY         |
| 08/26/2024 | Bucks Wheel & Equipment Company  | 5,153.51  | GENERAL INVENTORY         |
| 08/26/2024 | SiteOne Landscape Supply Holding LLC                                     | 3,078.09  | M & O SUPPLIES            |
| 08/26/2024 | Demco Incorporated   | 83.67     | GENERAL SUPPLIES          |

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| 08/26/2024 | Flinn Scientific   | 5,863.95   | TEXTBOOKS                 |
| 08/26/2024 | William V Macgill & Company  | 139.08     | GENERAL SUPPLIES          |
| 08/26/2024 | Pollock Paper Distributors   | 8,452.00   | GENERAL INVENTORY         |
| 08/26/2024 | West Music Company Inc   | 293.00     | GENERAL SUPPLIES          |
| 08/28/2024 | Texas Association Of School Boards                                       | 5,050.00   | MISC OPERATING EXPENSES   |
|            |  | 100.00     | MISC PURCH & CONTR SERV   |
| 08/28/2024 | McGraw-Hill School Education, LLC  | 54,834.78  | TEXTBOOKS                 |
| 08/28/2024 | Precision Business Machines Incorporated                                 | 1,139.50   | GENERAL SUPPLIES          |
| 08/28/2024 | Really Good Stuff  | 174.58     | GENERAL SUPPLIES          |
| 08/28/2024 | Scholastic Book Fair Warehouse   | 97.22      | READING MATERIALS         |
| 08/28/2024 | School Mate  | 1,410.00   | GENERAL SUPPLIES          |
| 08/28/2024 | Top Cut Mower Sales And Service  | 510.81     | M & O SUPPLIES            |
| 08/28/2024 | Medco Sports Medicine  | 9,285.43   | GENERAL SUPPLIES          |
| 08/28/2024 | Marks Plumbing Parts   | 839.46     | M & O SUPPLIES            |
| 08/28/2024 | 1 A Fire & Domestic Testing  | 15,271.08  | CONTRACTED MAINT & REPAIR |
| 08/28/2024 | Renaissance Learning Incorporated  | 2,500.00   | GENERAL SUPPLIES          |
| 08/28/2024 | J W Pepper & Son Incorporated  | 758.74     | GENERAL SUPPLIES          |
| 08/28/2024 | Dipert Coaches Incorporated  | 1,039.50   | GENERAL SUPPLIES          |
| 08/28/2024 | AlphaGraphics  | 1,492.50   | GENERAL SUPPLIES          |
| 08/28/2024 | Raptor Technologies, LLC   | 690.00     | GENERAL SUPPLIES          |
| 08/28/2024 | Learning A-Z LLC   | 482.00     | GENERAL SUPPLIES          |
| 08/28/2024 | Project Lead The Way Incorporated  | 950.00     | GENERAL SUPPLIES          |
| 08/28/2024 | Sunbelt Pools, Inc.  | 205.00     | M & O SUPPLIES            |
| 08/28/2024 | Rank One Sport   | 6,000.00   | GENERAL SUPPLIES          |
| 08/28/2024 | Office Depot, Inc  | 2,335.31   | GENERAL INVENTORY         |
| 08/28/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 584.78     | GENERAL SUPPLIES          |
| 08/28/2024 | OTC Brands, Inc  | 567.09     | GENERAL SUPPLIES          |
| 08/28/2024 | Kimbrough Life Safety LLC  | 275.00     | CONTRACTED MAINT & REPAIR |
| 08/28/2024 | Ultimate Drill Book Incorporated   | 1,500.00   | GENERAL SUPPLIES          |
| 08/28/2024 | BSN Sports LLC   | 3,906.75   | GENERAL SUPPLIES          |
| 08/28/2024 | Complete Supply Incorporated   | 11,210.32  | GENERAL INVENTORY         |
| 08/28/2024 | Pearson  | 25,398.90  | GENERAL SUPPLIES          |
|            |  | 5,252.86   | TESTING MATERIALS         |
| 08/28/2024 | SiteOne Landscape Supply Holding LLC                                     | 3,352.97   | M & O SUPPLIES            |
| 08/28/2024 | Demco Incorporated   | 16,079.79  | GENERAL SUPPLIES          |
| 08/28/2024 | William V Macgill & Company  | 52.11      | GENERAL SUPPLIES          |
| 08/28/2024 | Sargent Welch L L C  | 892.40     | TEXTBOOKS                 |
| 09/02/2024 | Precision Business Machines Incorporated                                 | 1,078.91   | CONTRACTED MAINT & REPAIR |
|            |  | 817.12     | GENERAL SUPPLIES          |
| 09/02/2024 | Really Good Stuff  | 268.06     | GENERAL SUPPLIES          |
| 09/02/2024 | Scholastic Book Fair Warehouse   | 3,373.83   | GENERAL SUPPLIES          |
| 09/02/2024 | School Health Corporated   | 5,284.08   | GENERAL SUPPLIES          |
| 09/02/2024 | Uline Incorporated   | 583.00     | GENERAL SUPPLIES          |
| 09/02/2024 | Medco Sports Medicine  | 28.53      | GENERAL SUPPLIES          |
| 09/02/2024 | J W Pepper & Son Incorporated  | 463.39     | GENERAL SUPPLIES          |
| 09/02/2024 | City Of Grand Prairie Water Utilities                                    | 5,707.23   | WATER                     |
| 09/02/2024 | Monarch Trophy Studio  | 122.20     | GENERAL SUPPLIES          |
| 09/02/2024 | Canon Solutions America  | 113,609.79 | CONTRACTED MAINT & REPAIR |
|            |  | 24,591.50  | GENERAL SUPPLIES          |
| 09/02/2024 | AlphaGraphics  | 4,957.21   | GENERAL SUPPLIES          |
| 09/02/2024 | National Healthcareer Association  | 39,240.00  | MISC OPERATING EXPENSES   |
| 09/02/2024 | O'Reilly Auto Parts  | 103.96     | GENERAL INVENTORY         |
| 09/02/2024 | GraceNotes LLC   | 603.00     | GENERAL SUPPLIES          |
| 09/02/2024 | Riverside Insights   | 9,625.00   | TESTING MATERIALS         |
| 09/02/2024 | Blick Art Materials  | 1,940.59   | GENERAL SUPPLIES          |
| 09/02/2024 | Project Lead The Way Incorporated  | 1,200.00   | EMPLOYEE TRAVEL           |
| 09/02/2024 | Lexia Learning Systems LLC   | 129,450.00 | TEXTBOOKS                 |
| 09/02/2024 | School Specialty LLC   | 892.62     | GENERAL SUPPLIES          |
| 09/02/2024 | School Specialty LLC   | 351.76     | GENERAL SUPPLIES          |



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| 09/02/2024 | Follett Content Solutions LLC  | 41,127.12 | GENERAL SUPPLIES          |
| 09/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,045.32  | GENERAL SUPPLIES          |
|            |  | 42.97     | READING MATERIALS         |
| 09/02/2024 | OTC Brands, Inc  | 354.35    | GENERAL SUPPLIES          |
| 09/02/2024 | Southern Floral Company  | 129.36    | GENERAL SUPPLIES          |
| 09/02/2024 | BSN Sports LLC   | 3,176.32  | GENERAL SUPPLIES          |
| 09/02/2024 | Liberty Office Products  | 16,821.18 | GENERAL SUPPLIES          |
| 09/02/2024 | Complete Supply Incorporated   | 52,805.00 | GENERAL INVENTORY         |
| 09/02/2024 | Bucks Wheel & Equipment Company  | 32,075.00 | CONTRACTED MAINT & REPAIR |
|            |  | 133.60    | GENERAL INVENTORY         |
| 09/02/2024 | SiteOne Landscape Supply Holding LLC                                     | 383.71    | M & O SUPPLIES            |
| 09/02/2024 | Demco Incorporated   | 916.58    | GENERAL SUPPLIES          |
| 09/02/2024 | William V Macgill & Company  | 334.95    | GENERAL SUPPLIES          |
| 09/02/2024 | Sargent Welch L L C  | 274.80    | TEXTBOOKS                 |
| 09/04/2024 | Precision Business Machines Incorporated                                 | 1,079.07  | GENERAL SUPPLIES          |
| 09/04/2024 | Really Good Stuff  | 1,654.10  | GENERAL SUPPLIES          |
| 09/04/2024 | Scholastic Book Fair Warehouse   | 588.06    | GENERAL SUPPLIES          |
| 09/04/2024 | Trane Company Commercial Systems Group                                   | 13,136.21 | M & O SUPPLIES            |
| 09/04/2024 | Uline Incorporated   | 1,020.00  | GENERAL SUPPLIES          |
| 09/04/2024 | 1 A Fire & Domestic Testing  | 450.00    | CONTRACTED MAINT & REPAIR |
| 09/04/2024 | Air Conditioning Supply  | 11,852.70 | M & O SUPPLIES            |
| 09/04/2024 | J W Pepper & Son Incorporated  | 431.14    | GENERAL SUPPLIES          |
| 09/04/2024 | Binswanger Glass   | 622.10    | M & O SUPPLIES            |
| 09/04/2024 | Canon Solutions America  | 5,270.93  | CONTRACTED MAINT & REPAIR |
| 09/04/2024 | Accent Awards & Trophies, LLC  | 584.75    | GENERAL SUPPLIES          |
| 09/04/2024 | O'Reilly Auto Parts  | 220.93    | M & O SUPPLIES            |
| 09/04/2024 | Blick Art Materials  | 350.29    | GENERAL SUPPLIES          |
| 09/04/2024 | Project Lead The Way Incorporated  | 1,200.00  | EMPLOYEE TRAVEL           |
| 09/04/2024 | Texas Association of School Business Officials                           | 145.00    | DUES                      |
| 09/04/2024 | School Specialty LLC   | 511.96    | GENERAL SUPPLIES          |
| 09/04/2024 | Lakeshore Learning Materials   | 330.48    | GENERAL SUPPLIES          |
| 09/04/2024 | School Specialty LLC   | 3,066.19  | GENERAL SUPPLIES          |
| 09/04/2024 | OTC Brands, Inc  | 319.48    | GENERAL SUPPLIES          |
| 09/04/2024 | Uline, Inc (PUNCH-OUT)   | 80.10     | GENERAL SUPPLIES          |
| 09/04/2024 | BSN Sports LLC   | 999.90    | GENERAL SUPPLIES          |
| 09/04/2024 | Complete Supply Incorporated   | 13,533.63 | GENERAL INVENTORY         |
| 09/04/2024 | Bucks Wheel & Equipment Company  | 230.56    | GENERAL INVENTORY         |
|            |  | 347.62    | M & O SUPPLIES            |
| 09/04/2024 | SiteOne Landscape Supply Holding LLC                                     | 396.95    | M & O SUPPLIES            |
| 09/04/2024 | Demco Incorporated   | 3,231.49  | GENERAL SUPPLIES          |
| 09/04/2024 | Flinn Scientific   | 11,042.56 | TEXTBOOKS                 |
| 09/04/2024 | William V Macgill & Company  | 154.97    | GENERAL SUPPLIES          |
| 09/04/2024 | West Music Company Inc   | 900.80    | GENERAL SUPPLIES          |
| 09/09/2024 | Peripole Inc   | 21.00     | GENERAL SUPPLIES          |
| 09/09/2024 | Precision Business Machines Incorporated                                 | 653.67    | GENERAL SUPPLIES          |
| 09/09/2024 | Really Good Stuff  | 512.65    | GENERAL SUPPLIES          |
| 09/09/2024 | Trane Company Commercial Systems Group                                   | 653.85    | M & O SUPPLIES            |
| 09/09/2024 | Concentra Medical Centers  | 511.00    | MISC OPERATING EXPENSES   |
| 09/09/2024 | Equipment Depot LTD  | 516.85    | CONTRACTED MAINT & REPAIR |
| 09/09/2024 | Air Conditioning Supply  | 287.06    | M & O SUPPLIES            |
| 09/09/2024 | J W Pepper & Son Incorporated  | 381.09    | GENERAL SUPPLIES          |
| 09/09/2024 | Dipert Coaches Incorporated  | 6,600.00  | STUDENT TVL*NO AISD BUSES |
| 09/09/2024 | City Of Grand Prairie Water Utilities                                    | 2,257.78  | WATER                     |
| 09/09/2024 | Monarch Trophy Studio  | 241.50    | GENERAL SUPPLIES          |
|            |  | 56.40     | M & O SUPPLIES            |
| 09/09/2024 | Independent Hardware Incorporated  | 2,359.00  | GENERAL INVENTORY         |
| 09/09/2024 | Binswanger Glass   | 210.48    | M & O SUPPLIES            |
| 09/09/2024 | Discount School Supply   | 396.41    | GENERAL SUPPLIES          |
| 09/09/2024 | Canon Solutions America  | 3,010.66  | CONTRACTED MAINT & REPAIR |

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|            |  | 42,780.00 | FURN & EQUIP > \$5,000    |
| 09/09/2024 | School Life  | 122.90    | GENERAL SUPPLIES          |
| 09/09/2024 | Data Recognition Corporation   | 9,037.00  | TESTING MATERIALS         |
| 09/09/2024 | O'Reilly Auto Parts  | 38.20     | M & O SUPPLIES            |
| 09/09/2024 | Active Impressions LP  | 75.00     | GENERAL SUPPLIES          |
| 09/09/2024 | Blick Art Materials  | 1,267.85  | GENERAL SUPPLIES          |
| 09/09/2024 | Gandy Ink  | 995.00    | GENERAL SUPPLIES          |
| 09/09/2024 | Texas Association of School Business Officials                           | 100.00    | DUES                      |
| 09/09/2024 | School Specialty LLC   | 1,275.77  | GENERAL SUPPLIES          |
| 09/09/2024 | Lakeshore Learning Materials   | 80.75     | GENERAL SUPPLIES          |
| 09/09/2024 | School Specialty LLC   | 1,570.64  | GENERAL SUPPLIES          |
| 09/09/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 744.11    | GENERAL SUPPLIES          |
| 09/09/2024 | OTC Brands, Inc  | 99.29     | GENERAL SUPPLIES          |
| 09/09/2024 | BSN Sports LLC   | 1,994.70  | GENERAL SUPPLIES          |
| 09/09/2024 | Complete Supply Incorporated   | 22,843.76 | GENERAL INVENTORY         |
| 09/09/2024 | Bucks Wheel & Equipment Company  | 1,134.33  | GENERAL INVENTORY         |
|            |  | 403.80    | M & O SUPPLIES            |
| 09/09/2024 | Pearson  | 2,747.25  | TESTING MATERIALS         |
| 09/09/2024 | Demco Incorporated   | 352.45    | GENERAL SUPPLIES          |
| 09/09/2024 | Flinn Scientific   | 43,589.69 | TEXTBOOKS                 |
| 09/09/2024 | William V Macgill & Company  | 339.95    | GENERAL SUPPLIES          |
| 09/09/2024 | Music In Motion Incorporated   | 140.95    | GENERAL SUPPLIES          |
| 09/09/2024 | Pollock Paper Distributors   | 7,944.35  | GENERAL INVENTORY         |
| 09/09/2024 | Scholastic Incorporated  | 856.57    | GENERAL SUPPLIES          |
| 09/09/2024 | West Music Company Inc   | 97.05     | GENERAL SUPPLIES          |
| 09/09/2024 | Lonestar Coaches   | 5,910.00  | GENERAL SUPPLIES          |
| 09/09/2024 | School Specialty LLC   | 223.89    | GENERAL SUPPLIES          |
| 09/11/2024 | Really Good Stuff  | 44,129.43 | GENERAL SUPPLIES          |
| 09/11/2024 | School Health Corporated   | 15,012.80 | GENERAL SUPPLIES          |
| 09/11/2024 | Barnes & Noble Booksellers, Inc  | 775.40    | GENERAL SUPPLIES          |
|            |  | 412.55    | READING MATERIALS         |
| 09/11/2024 | Riddell All American   | 1,334.75  | GENERAL SUPPLIES          |
| 09/11/2024 | Uline Incorporated   | 4,634.00  | M & O SUPPLIES            |
| 09/11/2024 | 1 A Fire & Domestic Testing  | 605.21    | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | Air Conditioning Supply  | 200.91    | M & O SUPPLIES            |
| 09/11/2024 | J W Pepper & Son Incorporated  | 94.98     | GENERAL SUPPLIES          |
| 09/11/2024 | Monarch Trophy Studio  | 70.50     | GENERAL SUPPLIES          |
| 09/11/2024 | Speed Stacks Incorporated  | 650.00    | GENERAL SUPPLIES          |
| 09/11/2024 | Independent Hardware Incorporated  | 1,138.50  | GENERAL INVENTORY         |
| 09/11/2024 | Canon Solutions America  | 8,712.27  | CONTRACTED MAINT & REPAIR |
|            |  | 28,520.00 | FURN & EQUIP > \$5,000    |
| 09/11/2024 | Accent Awards & Trophies, LLC  | 897.10    | GENERAL SUPPLIES          |
| 09/11/2024 | AlphaGraphics  | 500.00    | GENERAL SUPPLIES          |
| 09/11/2024 | School Life  | 712.19    | GENERAL SUPPLIES          |
| 09/11/2024 | O'Reilly Auto Parts  | (10.00)   | LIONS CLUB CONCESSIONS    |
|            |  | 242.41    | M & O SUPPLIES            |
| 09/11/2024 | Blick Art Materials  | 265.91    | GENERAL SUPPLIES          |
| 09/11/2024 | Sunbelt Pools, Inc.  | 222.50    | M & O SUPPLIES            |
| 09/11/2024 | School Specialty LLC   | 229.07    | GENERAL SUPPLIES          |
| 09/11/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 5,733.84  | GENERAL SUPPLIES          |
|            |  | 57.91     | MISC OPERATING EXPENSES   |
| 09/11/2024 | OTC Brands, Inc  | 704.19    | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 135.98    | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 141.56    | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 53.58     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 18.89     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 63.23     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 187.87    | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 37.99     | GENERAL SUPPLIES          |

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| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 28.02     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 85.00     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 27.09     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 28.17     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 29.93     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 50.46     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 10.34     | GENERAL SUPPLIES          |
| 09/11/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)  | 188.76    | GENERAL SUPPLIES          |
| 09/11/2024 | American AgroProducts, Inc.                    | 128.30    | GENERAL SUPPLIES          |
| 09/11/2024 | Complete Supply Incorporated                   | 116.00    | GENERAL INVENTORY         |
| 09/11/2024 | Moses, Palmer & Howell, L.L.P                  | 639.00    | LEGAL SERVICES            |
| 09/11/2024 | Romeo Music                                    | 80.00     | CONTRACTED MAINT & REPAIR |
|            |  | 200.00    | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Brook Mays Music                               | 890.00    | CONTRACTED MAINT & REPAIR |
| 09/11/2024 | Demco Incorporated                             | 528.91    | GENERAL SUPPLIES          |
| 09/11/2024 | Music In Motion Incorporated                   | 44.92     | GENERAL SUPPLIES          |
| 09/11/2024 | Perma Bound                                    | 177.95    | GENERAL SUPPLIES          |
| 09/11/2024 | West Music Company Inc                         | 450.00    | GENERAL SUPPLIES          |
| 09/16/2024 | Plank Road Publishing                          | 18.45     | GENERAL SUPPLIES          |
| 09/16/2024 | Precision Business Machines Incorporated       | 69,870.00 | GENERAL SUPPLIES          |
| 09/16/2024 | School Health Corporated                       | 126.70    | GENERAL SUPPLIES          |
| 09/16/2024 | Barnes & Noble Booksellers, Inc                | 375.47    | GENERAL SUPPLIES          |
|            |  | 39.08     | READING MATERIALS         |
| 09/16/2024 | Riddell All American                           | 5,390.00  | GENERAL SUPPLIES          |
| 09/16/2024 | Uline Incorporated                             | 4,270.00  | FURN & EQUIP > \$5,000    |
|            |  | 510.00    | GENERAL SUPPLIES          |
|            |  | 865.00    | M & O SUPPLIES            |
| 09/16/2024 | Top Cut Mower Sales And Service                | 181.07    | M & O SUPPLIES            |
| 09/16/2024 | Concentra Medical Centers                      | 773.00    | MISC OPERATING EXPENSES   |
| 09/16/2024 | J W Pepper & Son Incorporated                  | 2,034.83  | GENERAL SUPPLIES          |
| 09/16/2024 | City Of Grand Prairie Water Utilities          | 1,327.94  | WATER                     |
| 09/16/2024 | Republic Services of Texas Limited             | 79,599.32 | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Accountemps                                    | 12,292.00 | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Monarch Trophy Studio                          | 75.20     | GENERAL SUPPLIES          |
| 09/16/2024 | Canon Solutions America                        | 268.52    | CONTRACTED MAINT & REPAIR |
|            |  | 3,452.66  | GENERAL SUPPLIES          |
| 09/16/2024 | Ferguson Facilities Supply                     | 12,352.40 | GENERAL INVENTORY         |
| 09/16/2024 | Seidlitz Education, LLC                        | 265.25    | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Estrellita Inc.                                | 774.00    | EMPLOYEE TRAVEL           |
| 09/16/2024 | AlphaGraphics                                  | 37.50     | GENERAL SUPPLIES          |
| 09/16/2024 | National Healthcareer Association              | 11,760.00 | MISC OPERATING EXPENSES   |
| 09/16/2024 | Data Recognition Corporation                   | 4,310.00  | TESTING MATERIALS         |
| 09/16/2024 | O'Reilly Auto Parts                            | 57.36     | GENERAL INVENTORY         |
|            |  | 1,583.97  | GENERAL SUPPLIES          |
|            |  | 361.52    | M & O SUPPLIES            |
| 09/16/2024 | OTC Brands, Inc                                | 93.05     | GENERAL SUPPLIES          |
| 09/16/2024 | Learning A-Z LLC                               | 4,053.00  | GENERAL SUPPLIES          |
| 09/16/2024 | Superior Text                                  | 1,000.00  | TEXTBOOKS                 |
| 09/16/2024 | GraceNotes LLC                                 | 718.25    | GENERAL SUPPLIES          |
| 09/16/2024 | Blick Art Materials                            | 2,173.53  | GENERAL SUPPLIES          |
| 09/16/2024 | Project Lead The Way Incorporated              | 3,600.75  | GENERAL SUPPLIES          |
| 09/16/2024 | Infinity Supply and Service Incorporated       | 1,993.20  | GENERAL INVENTORY         |
| 09/16/2024 | Texas Association of School Business Officials | 335.00    | EMPLOYEE TRAVEL           |
| 09/16/2024 | Sunbelt Pools, Inc.                            | 505.44    | M & O SUPPLIES            |
| 09/16/2024 | Translation and Interpretation Network LLC     | 8,830.90  | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Lakeshore Learning Materials                   | 70.28     | GENERAL SUPPLIES          |
| 09/16/2024 | School Specialty LLC                           | 3,931.23  | GENERAL SUPPLIES          |
| 09/16/2024 | Barnes & Noble Booksellers, Inc (punch-out)    | 43.29     | GENERAL SUPPLIES          |
|            |  | 269.70    | READING MATERIALS         |

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| 09/16/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,416.74  | GENERAL SUPPLIES          |
| 09/16/2024 | OTC Brands, Inc  | 60.70     | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 56.64     | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 216.98    | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 221.52    | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 82.80     | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 83.35     | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 784.80    | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 416.75    | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 774.76    | GENERAL SUPPLIES          |
| 09/16/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 34.46     | GENERAL SUPPLIES          |
| 09/16/2024 | Kimbrough Life Safety LLC  | 24.00     | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | Uline, Inc (PUNCH-OUT)   | 1,217.00  | GENERAL SUPPLIES          |
|            |  | 1,760.00  | M & O SUPPLIES            |
| 09/16/2024 | BSN Sports LLC   | 17,787.69 | GENERAL SUPPLIES          |
| 09/16/2024 | Liberty Office Products  | 549.96    | FURN & EQUIP > \$5,000    |
| 09/16/2024 | SWANK Movie Licensing USA  | 65,000.00 | GENERAL SUPPLIES          |
| 09/16/2024 | Complete Supply Incorporated   | 29,590.06 | GENERAL INVENTORY         |
| 09/16/2024 | Bucks Wheel & Equipment Company  | 16,537.50 | CONTRACTED MAINT & REPAIR |
| 09/16/2024 | SiteOne Landscape Supply Holding LLC                                     | 1,416.61  | M & O SUPPLIES            |
| 09/16/2024 | Demco Incorporated   | 704.90    | GENERAL SUPPLIES          |
| 09/16/2024 | William V Macgill & Company  | 53.52     | GENERAL SUPPLIES          |
| 09/16/2024 | Music In Motion Incorporated   | 411.95    | READING MATERIALS         |
| 09/16/2024 | Lonestar Coaches   | 7,187.40  | STUDENT TVL*NO AISD BUSES |
| 09/18/2024 | Education Service Center Region IV                                       | 120.00    | EDUCATION SERVICE CENTER  |
| 09/18/2024 | Precision Business Machines Incorporated                                 | 124.95    | GENERAL SUPPLIES          |
| 09/18/2024 | School Health Corporated   | 966.31    | GENERAL SUPPLIES          |
| 09/18/2024 | School Mate  | 1,443.75  | GENERAL SUPPLIES          |
| 09/18/2024 | 1 A Fire & Domestic Testing  | 240.00    | CONTRACTED MAINT & REPAIR |
| 09/18/2024 | Advancement Via Individual Determination Center                          | 1,250.00  | EMPLOYEE TRAVEL           |
| 09/18/2024 | Libraria   | 10,000.00 | READING MATERIALS         |
| 09/18/2024 | Library Store Incorporated The   | 454.63    | GENERAL SUPPLIES          |
| 09/18/2024 | Air Conditioning Supply  | 34.85     | M & O SUPPLIES            |
| 09/18/2024 | J W Pepper & Son Incorporated  | 2,740.44  | GENERAL SUPPLIES          |
| 09/18/2024 | Dipert Coaches Incorporated  | 4,698.00  | STUDENT TVL*NO AISD BUSES |
| 09/18/2024 | City Of Grand Prairie Water Utilities                                    | 4,157.71  | WATER                     |
| 09/18/2024 | Monarch Trophy Studio  | 103.40    | GENERAL SUPPLIES          |
| 09/18/2024 | Canon Solutions America  | 324.42    | GENERAL SUPPLIES          |
| 09/18/2024 | Accent Awards & Trophies, LLC  | 111.00    | GENERAL SUPPLIES          |
| 09/18/2024 | AlphaGraphics  | 37.50     | GENERAL SUPPLIES          |
| 09/18/2024 | O'Reilly Auto Parts  | 250.00    | LIONS CLUB CONCESSIONS    |
|            |  | 613.28    | M & O SUPPLIES            |
| 09/18/2024 | Learning A-Z LLC   | 1,240.00  | GENERAL SUPPLIES          |
| 09/18/2024 | Active Impressions LP  | 2,847.50  | GENERAL SUPPLIES          |
| 09/18/2024 | Riverside Insights   | 64,200.00 | TESTING MATERIALS         |
| 09/18/2024 | Blick Art Materials  | 4,158.31  | GENERAL SUPPLIES          |
| 09/18/2024 | Project Lead The Way Incorporated  | 1,000.00  | MISC OPERATING EXPENSES   |
| 09/18/2024 | Deanan Gourmet Popcorn   | 2,300.00  | GENERAL SUPPLIES          |
| 09/18/2024 | Infinity Supply and Service Incorporated                                 | 21,484.60 | GENERAL INVENTORY         |
| 09/18/2024 | School Specialty LLC   | 82.56     | GENERAL SUPPLIES          |
| 09/18/2024 | School Specialty LLC   | 7,213.48  | GENERAL SUPPLIES          |
| 09/18/2024 | Follett Content Solutions LLC  | 2,608.54  | READING MATERIALS         |
| 09/18/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 17.64     | GENERAL SUPPLIES          |
| 09/18/2024 | Kimbrough Life Safety LLC  | 1,312.50  | CONTRACTED MAINT & REPAIR |
| 09/18/2024 | WORLDS FINEST CHOCOLATE INC  | 814.00    | GENERAL SUPPLIES          |
| 09/18/2024 | Uline, Inc (PUNCH-OUT)   | 404.31    | GENERAL SUPPLIES          |
|            |  | 715.00    | M & O SUPPLIES            |
| 09/18/2024 | BSN Sports LLC   | 3,590.55  | GENERAL SUPPLIES          |
| 09/18/2024 | Complete Supply Incorporated   | 14,711.35 | GENERAL INVENTORY         |

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| 09/18/2024 | American Council On The Teaching Of Foreign Language | 375.00    | DUES                      |
| 09/18/2024 | SiteOne Landscape Supply Holding LLC                 | 786.74    | M & O SUPPLIES            |
| 09/18/2024 | William V Macgill & Company                          | 412.59    | GENERAL SUPPLIES          |
| 09/18/2024 | Perma Bound  | 122.53    | GENERAL SUPPLIES          |
| 09/18/2024 | Sentinel The Alarm Company                           | 6,659.52  | MISC OPERATING EXPENSES   |
| 09/18/2024 | West Music Company Inc                               | 79.04     | GENERAL SUPPLIES          |
| 09/23/2024 | Positive Promotions                                  | 329.95    | GENERAL SUPPLIES          |
| 09/23/2024 | Precision Business Machines Incorporated             | 17,371.06 | GENERAL SUPPLIES          |
| 09/23/2024 | Scholastic Book Fair Warehouse                       | 3,347.88  | GENERAL SUPPLIES          |
| 09/23/2024 | School Health Corporated                             | 1,107.88  | GENERAL SUPPLIES          |
| 09/23/2024 | Uline Incorporated                                   | 446.70    | GENERAL SUPPLIES          |
| 09/23/2024 | Equipment Depot LTD                                  | 1,600.00  | MISC PURCH & CONTR SERV   |
| 09/23/2024 | J W Pepper & Son Incorporated                        | 778.25    | GENERAL SUPPLIES          |
| 09/23/2024 | Monarch Trophy Studio                                | 94.00     | GENERAL SUPPLIES          |
| 09/23/2024 | Canon Solutions America                              | 2,081.18  | GENERAL SUPPLIES          |
| 09/23/2024 | Gartner Incorporated                                 | 63,877.00 | MISC PURCH & CONTR SERV   |
| 09/23/2024 | O'Reilly Auto Parts                                  | 29.82     | GENERAL INVENTORY         |
|            |  | 147.12    | GENERAL SUPPLIES          |
|            |  | -         | LIONS CLUB CONCESSIONS    |
|            |  | 1,818.21  | M & O SUPPLIES            |
| 09/23/2024 | OTC Brands, Inc                                      | 167.37    | GENERAL SUPPLIES          |
| 09/23/2024 | GraceNotes LLC                                       | 35.00     | GENERAL SUPPLIES          |
| 09/23/2024 | Project Lead The Way Incorporated                    | 1,421.00  | GENERAL SUPPLIES          |
| 09/23/2024 | Infinity Supply and Service Incorporated             | 47,244.51 | GENERAL INVENTORY         |
| 09/23/2024 | Savvas Learning Company LLC                          | 54.74     | TEXTBOOKS                 |
| 09/23/2024 | DeltaMath Solutions Incorporated                     | 2,200.00  | GENERAL SUPPLIES          |
| 09/23/2024 | Sunbelt Pools, Inc.                                  | 165.00    | M & O SUPPLIES            |
| 09/23/2024 | School Specialty LLC                                 | 67.20     | GENERAL SUPPLIES          |
| 09/23/2024 | Lakeshore Learning Materials                         | 706.75    | GENERAL SUPPLIES          |
| 09/23/2024 | School Specialty LLC                                 | 2,221.89  | GENERAL SUPPLIES          |
| 09/23/2024 | Follett Content Solutions LLC                        | 509.85    | GENERAL SUPPLIES          |
| 09/23/2024 | OTC Brands, Inc                                      | 243.55    | GENERAL SUPPLIES          |
| 09/23/2024 | Owner Insite, LLC                                    | 32,600.00 | GENERAL SUPPLIES          |
| 09/23/2024 | BSN Sports LLC                                       | 2,840.04  | GENERAL SUPPLIES          |
| 09/23/2024 | Complete Supply Incorporated                         | 14,771.84 | GENERAL INVENTORY         |
| 09/23/2024 | Bucks Wheel & Equipment Company                      | 3,139.12  | GENERAL INVENTORY         |
|            |  | 390.00    | M & O SUPPLIES            |
| 09/23/2024 | Best Plumbing Specialties Incorporated               | 2,232.00  | GENERAL INVENTORY         |
| 09/23/2024 | SiteOne Landscape Supply Holding LLC                 | 1,045.80  | M & O SUPPLIES            |
| 09/23/2024 | William V Macgill & Company                          | 262.17    | GENERAL SUPPLIES          |
| 09/23/2024 | Music In Motion Incorporated                         | 211.68    | GENERAL SUPPLIES          |
| 09/23/2024 | Perma Bound  | 319.40    | READING MATERIALS         |
| 09/23/2024 | West Music Company Inc                               | 172.28    | GENERAL SUPPLIES          |
| 09/25/2024 | Education Service Center Region IV                   | 2,460.00  | EDUCATION SERVICE CENTER  |
|            |  | 2,493.10  | GENERAL SUPPLIES          |
| 09/25/2024 | Precision Business Machines Incorporated             | 164.99    | CONTRACTED MAINT & REPAIR |
| 09/25/2024 | School Health Corporated                             | 305.31    | GENERAL SUPPLIES          |
| 09/25/2024 | Trane Company Commercial Systems Group               | 9,303.81  | M & O SUPPLIES            |
| 09/25/2024 | Maxwell Medals & Awards                              | 1,121.00  | GENERAL SUPPLIES          |
| 09/25/2024 | Concentra Medical Centers                            | 932.00    | MISC OPERATING EXPENSES   |
| 09/25/2024 | Air Conditioning Supply                              | 447.78    | M & O SUPPLIES            |
| 09/25/2024 | J W Pepper & Son Incorporated                        | 112.50    | GENERAL SUPPLIES          |
| 09/25/2024 | Accountemps  | 33,763.87 | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Monarch Trophy Studio                                | 37.60     | GENERAL SUPPLIES          |
| 09/25/2024 | Canon Solutions America                              | 94.77     | CONTRACTED MAINT & REPAIR |
| 09/25/2024 | Seidlitz Education, LLC                              | 240.00    | EMPLOYEE TRAVEL           |
| 09/25/2024 | O'Reilly Auto Parts                                  | 1,850.49  | GENERAL SUPPLIES          |
|            |  | 7.71      | M & O SUPPLIES            |
| 09/25/2024 | OTC Brands, Inc                                      | 996.57    | GENERAL SUPPLIES          |

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| 09/25/2024 | Weed Solutions Inc.                           | 1,560.00 | CONTRACTED MAINT & REPAIR |
| 09/25/2024 | Blick Art Materials                           | 558.70   | GENERAL SUPPLIES          |
| 09/25/2024 | Project Lead The Way Incorporated             | 361.50   | GENERAL SUPPLIES          |
| 09/25/2024 | School Specialty LLC                          | 4,575.05 | GENERAL SUPPLIES          |
| 09/25/2024 | Barnes & Noble Booksellers, Inc (punch-out)   | 745.20   | READING MATERIALS         |
| 09/25/2024 | OTC Brands, Inc                               | 284.88   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 313.07   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 384.30   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 209.75   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 18.66    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 145.81   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 99.18    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 54.30    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 40.00    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 179.70   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 1,118.20 | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 118.96   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 39.71    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 275.03   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 19.88    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 65.84    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 231.75   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 56.56    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 192.80   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 54.19    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 34.46    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 200.99   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 38.40    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 85.36    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 784.09   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 191.68   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 44.69    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 44.47    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 44.65    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 311.08   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 241.68   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 530.08   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 54.75    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 36.00    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 265.04   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 34.06    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 102.00   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 87.01    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 256.86   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 26.59    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 355.19   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 50.53    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 74.65    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 26.25    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 10.04    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 61.55    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 51.06    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 31.01    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 271.36   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 52.00    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 103.05   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 56.28    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 170.94   | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 217.77   | GENERAL SUPPLIES          |

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| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 33.84     | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 1,223.06  | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 121.90    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 343.60    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 50.12     | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 12.44     | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 54.55     | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 187.56    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 171.92    | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 36.93     | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 40.64     | GENERAL SUPPLIES          |
| 09/25/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 33.36     | GENERAL SUPPLIES          |
| 09/25/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.96     | GENERAL SUPPLIES          |
| 09/25/2024 | BSN Sports LLC   | 10,019.86 | GENERAL SUPPLIES          |
| 09/25/2024 | Complete Supply Incorporated   | 2,169.03  | GENERAL INVENTORY         |
| 09/25/2024 | Pearson  | 10,948.78 | GENERAL SUPPLIES          |
| 09/25/2024 | SiteOne Landscape Supply Holding LLC                                     | 1,393.19  | M & O SUPPLIES            |
| 09/25/2024 | Demco Incorporated   | 162.89    | GENERAL SUPPLIES          |
| 09/25/2024 | William V Macgill & Company  | 197.48    | GENERAL SUPPLIES          |
| 09/25/2024 | Pollock Paper Distributors   | 626.40    | GENERAL INVENTORY         |
| 09/25/2024 | West Music Company Inc   | 130.68    | GENERAL SUPPLIES          |
| 09/30/2024 | Texas Christian University   | 1,000.00  | MISC OPERATING EXPENSES   |
| 09/30/2024 | Plank Road Publishing  | 147.95    | GENERAL SUPPLIES          |
| 09/30/2024 | Precision Business Machines Incorporated                                 | 185.00    | CONTRACTED MAINT & REPAIR |
|            |  | 739.17    | GENERAL SUPPLIES          |
| 09/30/2024 | Vehicle Maintenance Program  | 239.94    | GENERAL INVENTORY         |
| 09/30/2024 | School Health Corporated   | 449.70    | GENERAL SUPPLIES          |
| 09/30/2024 | Riddell All American   | 482.40    | GENERAL SUPPLIES          |
| 09/30/2024 | Top Cut Mower Sales And Service  | 112.22    | M & O SUPPLIES            |
| 09/30/2024 | Concentra Medical Centers  | 626.00    | MISC OPERATING EXPENSES   |
| 09/30/2024 | 1 A Fire & Domestic Testing  | 120.00    | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | J W Pepper & Son Incorporated  | 1,386.09  | GENERAL SUPPLIES          |
| 09/30/2024 | City Of Grand Prairie Water Utilities                                    | 4,183.51  | WATER                     |
| 09/30/2024 | Saddleback Educational Publishing, Incorporated                          | 1,590.29  | GENERAL SUPPLIES          |
| 09/30/2024 | Super Duper Publications   | 411.74    | GENERAL SUPPLIES          |
| 09/30/2024 | Shar Products Company  | 116.90    | GENERAL SUPPLIES          |
| 09/30/2024 | Accountemps  | 13,914.39 | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Monarch Trophy Studio  | 42.30     | GENERAL SUPPLIES          |
| 09/30/2024 | Binswanger Glass   | 798.67    | M & O SUPPLIES            |
| 09/30/2024 | Canon Solutions America  | 2,081.18  | GENERAL SUPPLIES          |
| 09/30/2024 | Ferguson Facilities Supply   | 15,280.21 | GENERAL INVENTORY         |
| 09/30/2024 | Raptor Technologies, LLC   | 690.00    | GENERAL SUPPLIES          |
| 09/30/2024 | OverDrive, Inc   | 5,096.00  | GENERAL SUPPLIES          |
| 09/30/2024 | Weed Solutions Inc.  | 9,300.00  | CONTRACTED MAINT & REPAIR |
| 09/30/2024 | Superior Text  | 140.00    | TEXTBOOKS                 |
| 09/30/2024 | Blick Art Materials  | 1,277.26  | GENERAL SUPPLIES          |
| 09/30/2024 | Project Lead The Way Incorporated  | 2,703.50  | GENERAL SUPPLIES          |
| 09/30/2024 | STOPit Solutions   | 27,300.00 | GENERAL SUPPLIES          |
| 09/30/2024 | School Specialty LLC   | 3,573.24  | GENERAL SUPPLIES          |
| 09/30/2024 | Lakeshore Learning Materials   | 3,707.09  | GENERAL SUPPLIES          |
| 09/30/2024 | School Specialty LLC   | 2,224.63  | GENERAL SUPPLIES          |
| 09/30/2024 | Follett Content Solutions LLC  | 1,613.30  | GENERAL SUPPLIES          |
| 09/30/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,662.35  | GENERAL SUPPLIES          |
| 09/30/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.77     | GENERAL SUPPLIES          |
| 09/30/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 28.44     | GENERAL SUPPLIES          |
| 09/30/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.12     | GENERAL SUPPLIES          |
| 09/30/2024 | OTC Brands, Inc  | 713.61    | GENERAL SUPPLIES          |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 14.02     | GENERAL SUPPLIES          |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 15.38     | GENERAL SUPPLIES          |



|            |   |           |                         |
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| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 4.46      | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 80.80     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 60.49     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 26.09     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 1,195.11  | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 692.38    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 85.45     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 28.55     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 456.85    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 249.86    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 56.98     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 50.75     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 97.37     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 245.90    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 48.06     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 24.41     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 129.27    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 8.19      | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 183.45    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 391.02    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 64.08     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 19.69     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 24.79     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 38.91     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 43.51     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 45.79     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 27.12     | GENERAL SUPPLIES        |
|            |   | 44.50     | MISC OPERATING EXPENSES |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 131.86    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 68.46     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 55.74     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 59.70     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 59.22     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 188.54    | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 14.19     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 53.01     | GENERAL SUPPLIES        |
| 09/30/2024 | Staples Contract & Commercial LLC (PUNCH-OUT) | 35.39     | GENERAL SUPPLIES        |
| 09/30/2024 | WORLDS FINEST CHOCOLATE INC                   | 3,000.00  | GENERAL SUPPLIES        |
| 09/30/2024 | Uline, Inc (PUNCH-OUT)                        | 738.00    | GENERAL SUPPLIES        |
| 09/30/2024 | American AgroProducts, Inc.                   | 104.00    | GENERAL SUPPLIES        |
| 09/30/2024 | BSN Sports LLC                                | 11,167.09 | GENERAL SUPPLIES        |
| 09/30/2024 | Liberty Office Products                       | 1,371.71  | GENERAL INVENTORY       |
| 09/30/2024 | Complete Supply Incorporated                  | 12,393.96 | GENERAL INVENTORY       |
|            |   | 1,017.04  | GENERAL SUPPLIES        |
|            |   | 318.18    | M & O SUPPLIES          |
| 09/30/2024 | Bucks Wheel & Equipment Company               | 2,264.77  | GENERAL INVENTORY       |
|            |   | 273.13    | M & O SUPPLIES          |
| 09/30/2024 | Romeo Music                                   | 12,048.00 | FURN & EQUIP > \$5,000  |
| 09/30/2024 | Pearson                                       | 1,162.82  | GENERAL SUPPLIES        |
| 09/30/2024 | SiteOne Landscape Supply Holding LLC          | 24,148.40 | M & O SUPPLIES          |
| 09/30/2024 | Lucks Music Library                           | 173.35    | GENERAL SUPPLIES        |
| 09/30/2024 | William V Macgill & Company                   | 135.35    | GENERAL SUPPLIES        |
| 09/30/2024 | Perma Bound                                   | 7.92      | GENERAL SUPPLIES        |
| 09/30/2024 | Pollock Paper Distributors                    | 6,761.60  | GENERAL INVENTORY       |
| 10/02/2024 | Precision Business Machines Incorporated      | 9,799.00  | FURN & EQUIP > \$5,000  |
| 10/02/2024 | Really Good Stuff                             | 973.88    | GENERAL SUPPLIES        |
| 10/02/2024 | School Health Corporated                      | 51.55     | GENERAL SUPPLIES        |
| 10/02/2024 | Barnes & Noble Booksellers, Inc               | 104.93    | READING MATERIALS       |
| 10/02/2024 | Trane Company Commercial Systems Group        | 19,493.14 | M & O SUPPLIES          |

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|------------|--|-----------|----------------------------|
| 10/02/2024 | Uline Incorporated   | 585.80    | GENERAL SUPPLIES           |
| 10/02/2024 | Oticon Incorporated  | 60.00     | GENERAL SUPPLIES           |
| 10/02/2024 | Renaissance Learning Incorporated  | 1,390.50  | GENERAL SUPPLIES           |
| 10/02/2024 | Air Conditioning Supply  | 219.64    | M & O SUPPLIES             |
| 10/02/2024 | J W Pepper & Son Incorporated  | 1,157.68  | GENERAL SUPPLIES           |
| 10/02/2024 | Shar Products Company  | 1,203.54  | GENERAL SUPPLIES           |
| 10/02/2024 | Monarch Trophy Studio  | 192.00    | GENERAL SUPPLIES           |
|            |  | 37.60     | M & O SUPPLIES             |
| 10/02/2024 | Accent Awards & Trophies, LLC  | 2,034.10  | GENERAL SUPPLIES           |
| 10/02/2024 | AlphaGraphics  | 355.50    | GENERAL SUPPLIES           |
| 10/02/2024 | OTC Brands, Inc  | 108.94    | GENERAL SUPPLIES           |
| 10/02/2024 | Active Impressions LP  | 2,016.00  | GENERAL SUPPLIES           |
| 10/02/2024 | Blick Art Materials  | 169.62    | GENERAL SUPPLIES           |
| 10/02/2024 | Project Lead The Way Incorporated  | 2,373.00  | GENERAL SUPPLIES           |
| 10/02/2024 | DeltaMath Solutions Incorporated   | 2,691.00  | GENERAL SUPPLIES           |
| 10/02/2024 | getpoms.com  | 1,709.16  | GENERAL SUPPLIES           |
| 10/02/2024 | School Specialty LLC   | 3,333.40  | GENERAL SUPPLIES           |
| 10/02/2024 | Follett Content Solutions LLC  | 585.56    | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 40.44     | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.32     | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 101.78    | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 296.62    | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 136.17    | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 46.11     | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 386.36    | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 27.79     | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.16     | GENERAL SUPPLIES           |
| 10/02/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 97.86     | GENERAL SUPPLIES           |
| 10/02/2024 | OTC Brands, Inc  | 503.59    | GENERAL SUPPLIES           |
| 10/02/2024 | Uline, Inc (PUNCH-OUT)   | 211.42    | M & O SUPPLIES             |
| 10/02/2024 | American AgroProducts, Inc.  | 146.70    | GENERAL SUPPLIES           |
| 10/02/2024 | BSN Sports LLC   | 5,276.21  | GENERAL SUPPLIES           |
| 10/02/2024 | Complete Supply Incorporated   | 24,769.54 | GENERAL INVENTORY          |
| 10/02/2024 | Hagar Restaurant Service L L C   | 2,364.48  | M & O SUPPLIES             |
| 10/02/2024 | Romeo Music  | 88,540.00 | FURN & EQUIP > \$5,000     |
| 10/02/2024 | SiteOne Landscape Supply Holding LLC                                     | 18.34     | M & O SUPPLIES             |
| 10/02/2024 | William V Macgill & Company  | 223.68    | GENERAL SUPPLIES           |
| 10/02/2024 | Perma Bound  | 139.87    | READING MATERIALS          |
| 10/02/2024 | Pollock Paper Distributors   | 186.10    | GENERAL INVENTORY          |
| 10/02/2024 | West Music Company Inc   | 482.99    | GENERAL SUPPLIES           |
| 10/02/2024 | Lonestar Coaches   | 1,197.90  | STUDENT TVL *NO AISD BUSES |
| 10/08/2024 | Texas Christian University Office Of Extended Education                  | 3,000.00  | EMPLOYEE TRAVEL            |
| 10/08/2024 | Precision Business Machines Incorporated                                 | 369.58    | GENERAL SUPPLIES           |
| 10/08/2024 | Really Good Stuff  | 378.10    | GENERAL SUPPLIES           |
| 10/08/2024 | Scholastic Book Fair Warehouse   | 3,031.96  | GENERAL SUPPLIES           |
| 10/08/2024 | Uline Incorporated   | 1,700.00  | GENERAL SUPPLIES           |
| 10/08/2024 | Concentra Medical Centers  | 932.00    | MISC OPERATING EXPENSES    |
| 10/08/2024 | Oticon Incorporated  | 2,320.00  | GENERAL SUPPLIES           |
| 10/08/2024 | Air Conditioning Supply  | 2,515.32  | M & O SUPPLIES             |
| 10/08/2024 | J W Pepper & Son Incorporated  | 37.97     | GENERAL SUPPLIES           |
| 10/08/2024 | City Of Grand Prairie Water Utilities                                    | 3,371.26  | WATER                      |
| 10/08/2024 | Shar Products Company  | 1,849.20  | GENERAL SUPPLIES           |
| 10/08/2024 | Accountemps  | 25,712.78 | MISC PURCH & CONTR SERV    |
| 10/08/2024 | Monarch Trophy Studio  | 51.70     | GENERAL SUPPLIES           |
| 10/08/2024 | Binswanger Glass   | 172.00    | M & O SUPPLIES             |
| 10/08/2024 | Accent Awards & Trophies, LLC  | 475.00    | GENERAL SUPPLIES           |
| 10/08/2024 | AlphaGraphics  | 3,140.23  | GENERAL SUPPLIES           |
| 10/08/2024 | O'Reilly Auto Parts  | 745.50    | M & O SUPPLIES             |
| 10/08/2024 | OTC Brands, Inc  | 97.55     | GENERAL SUPPLIES           |

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| 10/08/2024 | OverDrive, Inc   | 2,902.00  | GENERAL SUPPLIES           |
| 10/08/2024 | Learning A-Z LLC   | 3,544.48  | GENERAL SUPPLIES           |
| 10/08/2024 | Blick Art Materials  | 4,071.03  | GENERAL SUPPLIES           |
| 10/08/2024 | Project Lead The Way Incorporated  | 2,273.25  | GENERAL SUPPLIES           |
| 10/08/2024 | Savvas Learning Company LLC  | 54.74     | TEXTBOOKS                  |
| 10/08/2024 | Sunbelt Pools, Inc.  | 182.50    | M & O SUPPLIES             |
| 10/08/2024 | Lakeshore Learning Materials   | 1,518.91  | GENERAL SUPPLIES           |
| 10/08/2024 | School Specialty LLC   | 1,095.58  | GENERAL SUPPLIES           |
| 10/08/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 4,764.71  | GENERAL SUPPLIES           |
|            |  | 91.54     | READING MATERIALS          |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 85.80     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.96     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.92     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 51.20     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.99     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 46.49     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.79     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 203.08    | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.79     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 54.79     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.30     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.39     | GENERAL SUPPLIES           |
| 10/08/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 116.37    | GENERAL SUPPLIES           |
| 10/08/2024 | OTC Brands, Inc  | 229.28    | GENERAL SUPPLIES           |
| 10/08/2024 | BSN Sports LLC   | 375.06    | GENERAL SUPPLIES           |
| 10/08/2024 | Bucks Wheel & Equipment Company  | 809.92    | GENERAL INVENTORY          |
|            |  | 67.67     | M & O SUPPLIES             |
| 10/08/2024 | Pearson  | 4,218.40  | TESTING MATERIALS          |
| 10/08/2024 | SiteOne Landscape Supply Holding LLC                                     | 597.91    | M & O SUPPLIES             |
| 10/08/2024 | Arlington Camera Incorporated  | 1,319.90  | GENERAL SUPPLIES           |
| 10/08/2024 | Perfection Learning Corporation  | 231.78    | READING MATERIALS          |
| 10/08/2024 | Western Psychological Services   | 1,485.00  | GENERAL SUPPLIES           |
|            |  | 1,293.71  | TESTING MATERIALS          |
| 10/10/2024 | Texas Elementary Principals And Supervisors Association                  | 560.00    | STUDENT TVL *NO AISD BUSES |
| 10/10/2024 | Precision Business Machines Incorporated                                 | 2,093.58  | GENERAL SUPPLIES           |
| 10/10/2024 | Really Good Stuff  | 76.31     | GENERAL SUPPLIES           |
| 10/10/2024 | Therapro Incorporated  | 1,780.54  | GENERAL SUPPLIES           |
| 10/10/2024 | Concentra Medical Centers  | 1,132.00  | MISC OPERATING EXPENSES    |
| 10/10/2024 | Lakeshore Learning Materials   | 74.95     | GENERAL SUPPLIES           |
| 10/10/2024 | J W Pepper & Son Incorporated  | 279.22    | GENERAL SUPPLIES           |
| 10/10/2024 | City Of Grand Prairie Water Utilities                                    | 1,490.14  | WATER                      |
| 10/10/2024 | Republic Services of Texas Limited                                       | 95,328.39 | CONTRACTED MAINT & REPAIR  |
| 10/10/2024 | Accountemps  | 5,231.32  | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Monarch Trophy Studio  | 568.70    | GENERAL SUPPLIES           |
| 10/10/2024 | Accent Awards & Trophies, LLC  | 607.80    | GENERAL SUPPLIES           |
|            |  | 557.20    | MISC OPERATING EXPENSES    |
| 10/10/2024 | AlphaGraphics  | 37.50     | GENERAL SUPPLIES           |
| 10/10/2024 | O'Reilly Auto Parts  | 208.94    | GENERAL SUPPLIES           |
|            |  | 534.77    | M & O SUPPLIES             |
| 10/10/2024 | OverDrive, Inc   | 92,864.00 | GENERAL SUPPLIES           |
| 10/10/2024 | Learning A-Z LLC   | 6,825.00  | GENERAL SUPPLIES           |
| 10/10/2024 | Active Impressions LP  | 450.00    | GENERAL SUPPLIES           |
| 10/10/2024 | Blick Art Materials  | 517.38    | GENERAL SUPPLIES           |
| 10/10/2024 | Infinity Supply and Service Incorporated                                 | 20,949.76 | GENERAL INVENTORY          |
| 10/10/2024 | Translation and Interpretation Network LLC                               | 13,848.41 | MISC PURCH & CONTR SERV    |
| 10/10/2024 | Lakeshore Learning Materials   | 7,004.07  | GENERAL SUPPLIES           |
| 10/10/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 779.00    | GENERAL SUPPLIES           |
|            |  | 256.36    | READING MATERIALS          |
| 10/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 61.50     | GENERAL SUPPLIES           |

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| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 120.37    | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 131.20    | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 29.13     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 88.40     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 21.90     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 192.07    | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 275.67    | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 46.09     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 50.22     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 46.40     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 41.04     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 11.74     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 42.01     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 10.18     | GENERAL SUPPLIES          |
| 10/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 27.75     | GENERAL SUPPLIES          |
| 10/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 3,090.18  | GENERAL SUPPLIES          |
| 10/10/2024 | American AgroProducts, Inc.  | 276.75    | GENERAL SUPPLIES          |
| 10/10/2024 | BSN Sports LLC   | 7,654.43  | GENERAL SUPPLIES          |
| 10/10/2024 | American Council On The Teaching Of Foreign Language                     | 45.00     | DUES                      |
| 10/10/2024 | SiteOne Landscape Supply Holding LLC                                     | 1,496.59  | M & O SUPPLIES            |
| 10/10/2024 | West Music Company Inc   | 213.91    | GENERAL SUPPLIES          |
| 10/10/2024 | Woodard Builders Supply Company  | 8,040.75  | BLDG PURCH,CONSTR,IMPROVE |
| 10/15/2024 | Texas Association Of School Boards                                       | 249.24    | MISC PURCH & CONTR SERV   |
| 10/15/2024 | School Health Corporated   | 10,857.92 | GENERAL SUPPLIES          |
| 10/15/2024 | Trane Company Commercial Systems Group                                   | 2,216.84  | M & O SUPPLIES            |
| 10/15/2024 | Uline Incorporated   | 3,863.00  | GENERAL SUPPLIES          |
| 10/15/2024 | Equipment Depot LTD  | 373.06    | CONTRACTED MAINT & REPAIR |
| 10/15/2024 | National Center For Youth Issues   | 525.00    | EMPLOYEE TRAVEL           |
| 10/15/2024 | Air Conditioning Supply  | 50.78     | M & O SUPPLIES            |
| 10/15/2024 | J W Pepper & Son Incorporated  | 1,731.08  | GENERAL SUPPLIES          |
| 10/15/2024 | Shar Products Company  | 469.96    | GENERAL SUPPLIES          |
| 10/15/2024 | Monarch Trophy Studio  | 65.80     | GENERAL SUPPLIES          |
| 10/15/2024 | Canon Solutions America  | 15,774.64 | CONTRACTED MAINT & REPAIR |
|            |  | 19,248.45 | FURN & EQUIP > \$5,000    |
|            |  | 8.19      | GENERAL SUPPLIES          |
| 10/15/2024 | O'Reilly Auto Parts  | 338.96    | GENERAL SUPPLIES          |
|            |  | -         | LIONS CLUB CONCESSIONS    |
|            |  | 661.86    | M & O SUPPLIES            |
| 10/15/2024 | OTC Brands, Inc  | 151.13    | GENERAL SUPPLIES          |
| 10/15/2024 | Learning A-Z LLC   | 744.00    | GENERAL SUPPLIES          |
| 10/15/2024 | Blick Art Materials  | 511.65    | GENERAL SUPPLIES          |
| 10/15/2024 | Project Lead The Way Incorporated  | 3,087.00  | GENERAL SUPPLIES          |
| 10/15/2024 | Infinity Supply and Service Incorporated                                 | 41,261.96 | GENERAL INVENTORY         |
| 10/15/2024 | DeltaMath Solutions Incorporated   | 1,360.00  | GENERAL SUPPLIES          |
| 10/15/2024 | Texas Association of School Business Officials                           | 145.00    | DUES                      |
|            |  | 495.00    | EMPLOYEE TRAVEL           |
| 10/15/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 239.94    | GENERAL SUPPLIES          |
| 10/15/2024 | Follett Content Solutions LLC  | 193.06    | READING MATERIALS         |
| 10/15/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 11.89     | GENERAL SUPPLIES          |
| 10/15/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 62.76     | GENERAL SUPPLIES          |
| 10/15/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 80.00     | GENERAL SUPPLIES          |
| 10/15/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 13.69     | GENERAL SUPPLIES          |
| 10/15/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 29.59     | GENERAL SUPPLIES          |
| 10/15/2024 | OTC Brands, Inc  | 420.32    | GENERAL SUPPLIES          |
| 10/15/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 192.41    | GENERAL SUPPLIES          |
| 10/15/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 41.86     | GENERAL SUPPLIES          |
| 10/15/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 39.34     | GENERAL SUPPLIES          |
| 10/15/2024 | Uline, Inc (PUNCH-OUT)   | 932.63    | GENERAL SUPPLIES          |
| 10/15/2024 | BSN Sports LLC   | 19,708.65 | GENERAL SUPPLIES          |

|            |  |            |                           |
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| 10/15/2024 | Really Good Stuff LLC  | 32.96      | GENERAL SUPPLIES          |
| 10/15/2024 | Brook Mays Music   | 2,720.75   | GENERAL SUPPLIES          |
| 10/15/2024 | Pearson  | 2,236.65   | TESTING MATERIALS         |
| 10/15/2024 | SiteOne Landscape Supply Holding LLC                                     | 111.35     | M & O SUPPLIES            |
| 10/15/2024 | Western Psychological Services   | 678.80     | GENERAL SUPPLIES          |
| 10/16/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.09      | GENERAL SUPPLIES          |
| 10/16/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 57.93      | GENERAL SUPPLIES          |
| 10/16/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4,058.00   | GENERAL SUPPLIES          |
| 10/16/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.38      | GENERAL SUPPLIES          |
| 10/16/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 52.68      | GENERAL SUPPLIES          |
| 10/17/2024 | Precision Business Machines Incorporated                                 | 217.89     | GENERAL SUPPLIES          |
| 10/17/2024 | School Health Corporated   | 537.48     | GENERAL SUPPLIES          |
| 10/17/2024 | Barnes & Noble Booksellers, Inc  | 38.95      | GENERAL SUPPLIES          |
|            |  | 123.95     | READING MATERIALS         |
| 10/17/2024 | Medco Sports Medicine  | 1,170.00   | GENERAL SUPPLIES          |
| 10/17/2024 | Equipment Depot LTD  | 684.66     | CONTRACTED MAINT & REPAIR |
| 10/17/2024 | All American Awards & Gifts  | 50.00      | GENERAL SUPPLIES          |
| 10/17/2024 | J W Pepper & Son Incorporated  | 543.88     | GENERAL SUPPLIES          |
| 10/17/2024 | Monarch Trophy Studio  | 338.70     | GENERAL SUPPLIES          |
| 10/17/2024 | Binswanger Glass   | 259.44     | M & O SUPPLIES            |
| 10/17/2024 | AlphaGraphics  | 393.00     | GENERAL SUPPLIES          |
| 10/17/2024 | OTC Brands, Inc  | 145.99     | GENERAL SUPPLIES          |
| 10/17/2024 | Blick Art Materials  | 1,097.41   | GENERAL SUPPLIES          |
| 10/17/2024 | Project Lead The Way Incorporated  | 5,221.75   | GENERAL SUPPLIES          |
| 10/17/2024 | Savvas Learning Company LLC  | 33,818.22  | TEXTBOOKS                 |
| 10/17/2024 | Translation and Interpretation Network LLC                               | 7,727.76   | MISC PURCH & CONTR SERV   |
| 10/17/2024 | School Specialty LLC   | 2,896.94   | GENERAL SUPPLIES          |
| 10/17/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 108.80     | GENERAL SUPPLIES          |
| 10/17/2024 | Follett Content Solutions LLC  | 6,481.02   | READING MATERIALS         |
| 10/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 55.95      | GENERAL SUPPLIES          |
| 10/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.69      | GENERAL SUPPLIES          |
| 10/17/2024 | OTC Brands, Inc  | 347.37     | GENERAL SUPPLIES          |
| 10/17/2024 | Kimbrough Life Safety LLC  | 1,646.58   | CONTRACTED MAINT & REPAIR |
| 10/17/2024 | WORLDS FINEST CHOCOLATE INC  | 1,230.00   | GENERAL SUPPLIES          |
| 10/17/2024 | American AgroProducts, Inc.  | 128.70     | GENERAL SUPPLIES          |
| 10/17/2024 | BSN Sports LLC   | 10,124.92  | GENERAL SUPPLIES          |
| 10/17/2024 | Complete Supply Incorporated   | (3,580.00) | GENERAL INVENTORY         |
|            |  | 6,364.28   | M & O SUPPLIES            |
| 10/17/2024 | SiteOne Landscape Supply Holding LLC                                     | 868.01     | M & O SUPPLIES            |
| 10/17/2024 | West Music Company Inc   | 525.42     | GENERAL SUPPLIES          |
| 10/22/2024 | Precision Business Machines Incorporated                                 | 329.53     | CONTRACTED MAINT & REPAIR |
|            |  | 579.75     | GENERAL SUPPLIES          |
| 10/22/2024 | Really Good Stuff  | 45,568.78  | GENERAL SUPPLIES          |
| 10/22/2024 | School Health Corporated   | 28.30      | GENERAL SUPPLIES          |
| 10/22/2024 | Trane Company Commercial Systems Group                                   | 1,052.80   | M & O SUPPLIES            |
| 10/22/2024 | Concentra Medical Centers  | 704.00     | MISC OPERATING EXPENSES   |
| 10/22/2024 | Oticon Incorporated  | 180.00     | GENERAL SUPPLIES          |
| 10/22/2024 | Air Conditioning Supply  | 3,486.07   | M & O SUPPLIES            |
| 10/22/2024 | All American Awards & Gifts  | 30.52      | GENERAL SUPPLIES          |
| 10/22/2024 | J W Pepper & Son Incorporated  | 1,238.61   | GENERAL SUPPLIES          |
| 10/22/2024 | City Of Grand Prairie Water Utilities                                    | 4,739.76   | WATER                     |
| 10/22/2024 | Shar Products Company  | 449.31     | GENERAL SUPPLIES          |
| 10/22/2024 | Binswanger Glass   | 632.33     | M & O SUPPLIES            |
| 10/22/2024 | Canon Solutions America  | 573.41     | CONTRACTED MAINT & REPAIR |
| 10/22/2024 | Daktronics, Inc.   | 675.00     | GENERAL SUPPLIES          |
| 10/22/2024 | O'Reilly Auto Parts  | 902.45     | GENERAL SUPPLIES          |
|            |  | (302.85)   | LIONS CLUB CONCESSIONS    |
|            |  | 209.65     | M & O SUPPLIES            |
| 10/22/2024 | OTC Brands, Inc  | 122.48     | GENERAL SUPPLIES          |

|            |  |           |                            |
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| 10/22/2024 | OverDrive, Inc   | 4,353.00  | GENERAL SUPPLIES           |
| 10/22/2024 | Learning A-Z LLC   | 1,716.00  | GENERAL SUPPLIES           |
| 10/22/2024 | Blick Art Materials  | 1,246.51  | GENERAL SUPPLIES           |
| 10/22/2024 | Project Lead The Way Incorporated  | 750.00    | EMPLOYEE TRAVEL            |
| 10/22/2024 | Gandy Ink  | 2,193.00  | GENERAL SUPPLIES           |
| 10/22/2024 | Lakeshore Learning Materials   | 438.69    | GENERAL SUPPLIES           |
| 10/22/2024 | School Specialty LLC   | 3,059.36  | GENERAL SUPPLIES           |
| 10/22/2024 | Pitsco Education LLC   | 248.92    | GENERAL SUPPLIES           |
| 10/22/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 3,347.01  | READING MATERIALS          |
| 10/22/2024 | Follett Content Solutions LLC  | 5,874.81  | READING MATERIALS          |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 326.60    | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.93     | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 3,527.08  | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 76.76     | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 83.74     | GENERAL SUPPLIES           |
|            |  | 28.78     | MISC OPERATING EXPENSES    |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.08     | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 179.38    | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 89.00     | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 11.89     | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.52     | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 143.74    | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.00     | GENERAL SUPPLIES           |
| 10/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 120.36    | GENERAL SUPPLIES           |
| 10/22/2024 | OTC Brands, Inc  | 143.43    | GENERAL SUPPLIES           |
| 10/22/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 545.42    | GENERAL SUPPLIES           |
| 10/22/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 198.00    | GENERAL SUPPLIES           |
| 10/22/2024 | Uline, Inc (PUNCH-OUT)   | 164.26    | GENERAL SUPPLIES           |
| 10/22/2024 | American AgroProducts, Inc.  | 606.70    | GENERAL SUPPLIES           |
| 10/22/2024 | BSN Sports LLC   | 449.40    | GENERAL SUPPLIES           |
| 10/22/2024 | Complete Supply Incorporated   | 15,756.00 | GENERAL INVENTORY          |
|            |  | 95.76     | M & O SUPPLIES             |
| 10/22/2024 | Bucks Wheel & Equipment Company  | 159.15    | GENERAL INVENTORY          |
| 10/22/2024 | Brook Mays Music   | 150.00    | GENERAL SUPPLIES           |
| 10/22/2024 | SiteOne Landscape Supply Holding LLC                                     | 38.31     | M & O SUPPLIES             |
| 10/22/2024 | Lucks Music Library  | 153.64    | GENERAL SUPPLIES           |
| 10/22/2024 | William V Macgill & Company  | 341.69    | GENERAL SUPPLIES           |
| 10/22/2024 | Penders Music Company  | 77.68     | GENERAL SUPPLIES           |
| 10/22/2024 | Perma Bound  | 23.76     | READING MATERIALS          |
| 10/22/2024 | West Music Company Inc   | 52.59     | GENERAL SUPPLIES           |
| 10/22/2024 | Lonestar Coaches   | 1,197.90  | STUDENT TVL *NO AISD BUSES |
| 10/24/2024 | Precision Business Machines Incorporated                                 | 1,634.23  | GENERAL SUPPLIES           |
| 10/24/2024 | Really Good Stuff  | 310.32    | GENERAL SUPPLIES           |
| 10/24/2024 | Top Cut Mower Sales And Service  | 29.68     | M & O SUPPLIES             |
| 10/24/2024 | Oticon Incorporated  | 180.00    | GENERAL SUPPLIES           |
| 10/24/2024 | J W Pepper & Son Incorporated  | 844.60    | GENERAL SUPPLIES           |
| 10/24/2024 | City Of Grand Prairie Water Utilities                                    | 3,893.78  | WATER                      |
| 10/24/2024 | Accountemps  | 36,539.72 | MISC PURCH & CONTR SERV    |
| 10/24/2024 | Monarch Trophy Studio  | 564.60    | GENERAL SUPPLIES           |
|            |  | 28.20     | M & O SUPPLIES             |
| 10/24/2024 | Binswanger Glass   | 389.47    | M & O SUPPLIES             |
| 10/24/2024 | O'Reilly Auto Parts  | 1,141.47  | GENERAL SUPPLIES           |
|            |  | (893.49)  | LIONS CLUB CONCESSIONS     |
|            |  | 70.74     | M & O SUPPLIES             |
| 10/24/2024 | OTC Brands, Inc  | 182.67    | GENERAL SUPPLIES           |
| 10/24/2024 | Active Impressions LP  | 1,642.00  | GENERAL SUPPLIES           |
| 10/24/2024 | Riverside Insights   | 26,744.54 | TESTING MATERIALS          |
| 10/24/2024 | Blick Art Materials  | 2,736.52  | GENERAL SUPPLIES           |
| 10/24/2024 | Infinity Supply and Service Incorporated                                 | 1,812.96  | GENERAL INVENTORY          |

|            |  |           |                           |
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| 10/24/2024 | Gandy Ink  | 915.00    | GENERAL SUPPLIES          |
| 10/24/2024 | DeltaMath Solutions Incorporated   | 330.00    | GENERAL SUPPLIES          |
| 10/24/2024 | School Specialty LLC   | 1,339.37  | GENERAL SUPPLIES          |
| 10/24/2024 | Global Vending Group, Inc.   | 5,940.00  | GENERAL SUPPLIES          |
| 10/24/2024 | Pitsco Education LLC   | 2,169.65  | GENERAL SUPPLIES          |
| 10/24/2024 | Follett Content Solutions LLC  | 13,446.78 | READING MATERIALS         |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 86.80     | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 666.37    | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 3.40      | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.79     | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.79     | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 204.78    | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.99     | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 203.12    | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 61.61     | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.98     | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 7.66      | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 132.00    | GENERAL SUPPLIES          |
| 10/24/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.18     | GENERAL SUPPLIES          |
| 10/24/2024 | OTC Brands, Inc  | 182.75    | GENERAL SUPPLIES          |
| 10/24/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 1,149.49  | GENERAL SUPPLIES          |
| 10/24/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 56.52     | GENERAL SUPPLIES          |
| 10/24/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 1,241.25  | GENERAL SUPPLIES          |
| 10/24/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 217.80    | GENERAL SUPPLIES          |
| 10/24/2024 | WORLDS FINEST CHOCOLATE INC  | 13,840.00 | GENERAL SUPPLIES          |
| 10/24/2024 | Complete Supply Incorporated   | 28,935.60 | GENERAL INVENTORY         |
| 10/24/2024 | Bucks Wheel & Equipment Company  | 721.85    | M & O SUPPLIES            |
| 10/24/2024 | SiteOne Landscape Supply Holding LLC                                     | 135.81    | M & O SUPPLIES            |
| 10/24/2024 | Flinn Scientific   | 17,386.84 | TEXTBOOKS                 |
| 10/24/2024 | Music In Motion Incorporated   | 64.95     | GENERAL SUPPLIES          |
| 10/24/2024 | Woodard Builders Supply Company  | 7,272.60  | BLDG PURCH,CONSTR,IMPROVE |
| 10/29/2024 | Bound To Stay Bound Books Incorporated                                   | 2,798.69  | READING MATERIALS         |
| 10/29/2024 | Texas Association Of School Boards                                       | 3,292.00  | GENERAL SUPPLIES          |
| 10/29/2024 | Southwest Strings  | 189.60    | GENERAL SUPPLIES          |
| 10/29/2024 | Really Good Stuff  | 257.21    | GENERAL SUPPLIES          |
| 10/29/2024 | Scholastic Book Fair Warehouse   | 1,297.79  | GENERAL SUPPLIES          |
| 10/29/2024 | Trane Company Commercial Systems Group                                   | 3,502.56  | M & O SUPPLIES            |
| 10/29/2024 | Top Cut Mower Sales And Service  | 9.48      | M & O SUPPLIES            |
| 10/29/2024 | Concentra Medical Centers  | 2,062.00  | MISC OPERATING EXPENSES   |
| 10/29/2024 | Elite Sportswear   | 74.97     | GENERAL SUPPLIES          |
| 10/29/2024 | Junior Library Guild   | 1,293.04  | READING MATERIALS         |
| 10/29/2024 | Shiffler Equipment Sales Incorporated                                    | 1,718.94  | M & O SUPPLIES            |
| 10/29/2024 | J W Pepper & Son Incorporated  | 610.80    | GENERAL SUPPLIES          |
| 10/29/2024 | Shar Products Company  | 543.13    | GENERAL SUPPLIES          |
| 10/29/2024 | Monarch Trophy Studio  | 183.90    | GENERAL SUPPLIES          |
| 10/29/2024 | Speed Stacks Incorporated  | 650.00    | GENERAL SUPPLIES          |
| 10/29/2024 | Canon Solutions America  | 455.40    | CONTRACTED MAINT & REPAIR |
| 10/29/2024 | Accent Awards & Trophies, LLC  | 86.85     | GENERAL SUPPLIES          |
| 10/29/2024 | AlphaGraphics  | 279.00    | GENERAL SUPPLIES          |
| 10/29/2024 | Group Dynamix  | 1,785.00  | Travel Receivable         |
| 10/29/2024 | O'Reilly Auto Parts  | 24.41     | M & O SUPPLIES            |
| 10/29/2024 | Learning A-Z LLC   | 1,984.00  | GENERAL SUPPLIES          |
| 10/29/2024 | Superior Text  | 55.00     | TEXTBOOKS                 |
| 10/29/2024 | Blick Art Materials  | 110.84    | GENERAL SUPPLIES          |
| 10/29/2024 | Gandy Ink  | 1,679.90  | GENERAL SUPPLIES          |
| 10/29/2024 | School Specialty LLC   | 175.00    | GENERAL INVENTORY         |
|            |  | 8,657.50  | GENERAL SUPPLIES          |
| 10/29/2024 | School Specialty LLC   | 6,802.51  | GENERAL SUPPLIES          |
| 10/29/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 93.40     | GENERAL SUPPLIES          |



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| 10/29/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 74.86      | GENERAL SUPPLIES        |
| 10/29/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 65.24      | GENERAL SUPPLIES        |
| 10/29/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 118.92     | GENERAL SUPPLIES        |
| 10/29/2024 | WORLDS FINEST CHOCOLATE INC  | 22,766.00  | GENERAL SUPPLIES        |
| 10/29/2024 | BSN Sports LLC   | 26,840.35  | GENERAL SUPPLIES        |
| 10/29/2024 | Complete Supply Incorporated   | 10,388.40  | GENERAL INVENTORY       |
| 10/29/2024 | Bucks Wheel & Equipment Company  | 4,017.63   | GENERAL INVENTORY       |
|            |  | 123.10     | M & O SUPPLIES          |
| 10/29/2024 | Moses, Palmer & Howell, L.L.P  | 875.50     | LEGAL SERVICES          |
| 10/29/2024 | Brook Mays Music   | 217.00     | GENERAL SUPPLIES        |
| 10/29/2024 | Pearson  | 1,197.00   | TESTING MATERIALS       |
| 10/29/2024 | William V Macgill & Company  | 60.68      | GENERAL SUPPLIES        |
| 10/29/2024 | Wenger Corp  | 151.04     | GENERAL SUPPLIES        |
| 10/29/2024 | West Music Company Inc   | 8,843.49   | GENERAL SUPPLIES        |
| 10/31/2024 | Texas Association Of School Boards                                       | 1,500.00   | MISC PURCH & CONTR SERV |
| 10/31/2024 | McGraw-Hill School Education, LLC  | 160,477.59 | TEXTBOOKS               |
| 10/31/2024 | Positive Promotions  | 557.87     | GENERAL SUPPLIES        |
| 10/31/2024 | Precision Business Machines Incorporated                                 | 94.99      | GENERAL SUPPLIES        |
| 10/31/2024 | Really Good Stuff  | 235.64     | GENERAL SUPPLIES        |
| 10/31/2024 | Scholastic Book Fair Warehouse   | 1,616.79   | GENERAL SUPPLIES        |
| 10/31/2024 | Vehicle Maintenance Program  | 117.24     | GENERAL INVENTORY       |
| 10/31/2024 | School Health Corporated   | 2,246.51   | GENERAL SUPPLIES        |
| 10/31/2024 | Barnes & Noble Booksellers, Inc  | (38.01)    | GENERAL SUPPLIES        |
|            |  | 324.52     | READING MATERIALS       |
| 10/31/2024 | Trane Company Commercial Systems Group                                   | 196.59     | M & O SUPPLIES          |
| 10/31/2024 | Elite Sportswear   | 887.26     | GENERAL SUPPLIES        |
| 10/31/2024 | J W Pepper & Son Incorporated  | 150.00     | GENERAL SUPPLIES        |
| 10/31/2024 | Shar Products Company  | 55.77      | GENERAL SUPPLIES        |
| 10/31/2024 | Accountemps  | 8,004.58   | MISC PURCH & CONTR SERV |
| 10/31/2024 | Binswanger Glass   | 593.00     | M & O SUPPLIES          |
| 10/31/2024 | Seidlitz Education, LLC  | 600.00     | EMPLOYEE TRAVEL         |
| 10/31/2024 | AlphaGraphics  | 212.75     | GENERAL SUPPLIES        |
| 10/31/2024 | Raptor Technologies, LLC   | 13,610.00  | GENERAL SUPPLIES        |
| 10/31/2024 | O'Reilly Auto Parts  | (1,583.97) | GENERAL SUPPLIES        |
|            |  | 2,162.79   | M & O SUPPLIES          |
| 10/31/2024 | OTC Brands, Inc  | 183.70     | GENERAL SUPPLIES        |
| 10/31/2024 | Blick Art Materials  | 1,786.34   | GENERAL SUPPLIES        |
| 10/31/2024 | Gandy Ink  | 1,637.10   | GENERAL SUPPLIES        |
| 10/31/2024 | Texas Association of School Business Officials                           | 100.00     | DUES                    |
|            |  | 1,170.00   | EMPLOYEE TRAVEL         |
| 10/31/2024 | Lakeshore Learning Materials   | 1,159.71   | GENERAL SUPPLIES        |
| 10/31/2024 | School Specialty LLC   | 1,239.19   | GENERAL SUPPLIES        |
| 10/31/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 107.11     | GENERAL SUPPLIES        |
|            |  | 180.63     | READING MATERIALS       |
| 10/31/2024 | Follett Content Solutions LLC  | 14,583.53  | READING MATERIALS       |
| 10/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 71.60      | GENERAL SUPPLIES        |
| 10/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.20      | GENERAL SUPPLIES        |
| 10/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 224.68     | GENERAL SUPPLIES        |
| 10/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 384.60     | GENERAL SUPPLIES        |
| 10/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 20.47      | GENERAL SUPPLIES        |
| 10/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 164.90     | GENERAL SUPPLIES        |
| 10/31/2024 | OTC Brands, Inc  | 751.17     | GENERAL SUPPLIES        |
| 10/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 216.55     | GENERAL SUPPLIES        |
| 10/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 353.53     | GENERAL SUPPLIES        |
| 10/31/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 53.47      | GENERAL SUPPLIES        |
| 10/31/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 454.00     | GENERAL INVENTORY       |
| 10/31/2024 | American AgroProducts, Inc.  | 952.20     | GENERAL SUPPLIES        |
| 10/31/2024 | BSN Sports LLC   | 2,997.45   | GENERAL SUPPLIES        |
| 10/31/2024 | Complete Supply Incorporated   | 40,701.44  | GENERAL INVENTORY       |

|            |  |           |                           |
|------------|--|-----------|---------------------------|
| 10/31/2024 | Bucks Wheel & Equipment Company  | 317.34    | GENERAL INVENTORY         |
|            |  | 228.42    | M & O SUPPLIES            |
| 10/31/2024 | I B Source   | 170.00    | TEXTBOOKS                 |
| 10/31/2024 | Pearson  | 10,114.00 | MISC OPERATING EXPENSES   |
| 10/31/2024 | SiteOne Landscape Supply Holding LLC                                     | 9.12      | M & O SUPPLIES            |
| 10/31/2024 | Arlington Camera Incorporated  | 13,077.00 | GENERAL SUPPLIES          |
| 10/31/2024 | Demco Incorporated   | 625.22    | GENERAL SUPPLIES          |
| 10/31/2024 | William V Macgill & Company  | 132.34    | GENERAL SUPPLIES          |
| 10/31/2024 | Perfection Learning Corporation  | 86.07     | READING MATERIALS         |
| 10/31/2024 | Perma Bound  | 6,065.47  | READING MATERIALS         |
| 10/31/2024 | Scholastic Incorporated  | 104.87    | GENERAL SUPPLIES          |
| 10/31/2024 | West Music Company Inc   | 147.67    | GENERAL SUPPLIES          |
| 10/31/2024 | Lonestar Coaches   | 8,294.00  | MISC OPERATING EXPENSES   |
| 11/07/2024 | Texas Association Of School Boards                                       | 225.00    | EMPLOYEE TRAVEL           |
| 11/07/2024 | Education Service Center Region IV                                       | 1,122.00  | GENERAL SUPPLIES          |
| 11/07/2024 | Precision Business Machines Incorporated                                 | 1,678.51  | GENERAL SUPPLIES          |
| 11/07/2024 | Really Good Stuff  | 29.00     | GENERAL SUPPLIES          |
| 11/07/2024 | Southern Tire Mart L L C   | 4,003.71  | M & O SUPPLIES            |
| 11/07/2024 | Barnes & Noble Booksellers, Inc  | 94.34     | GENERAL SUPPLIES          |
|            |  | 598.80    | READING MATERIALS         |
| 11/07/2024 | Trane Company Commercial Systems Group                                   | 338.11    | M & O SUPPLIES            |
| 11/07/2024 | Oticon Incorporated  | 30.00     | GENERAL SUPPLIES          |
| 11/07/2024 | Elite Sportswear   | 24.99     | GENERAL SUPPLIES          |
| 11/07/2024 | 1 A Fire & Domestic Testing  | 100.00    | CONTRACTED MAINT & REPAIR |
| 11/07/2024 | Oaktree Products   | 979.25    | GENERAL SUPPLIES          |
| 11/07/2024 | City Of Grand Prairie Water Utilities                                    | 5,222.85  | WATER                     |
| 11/07/2024 | Accountemps  | 6,660.80  | MISC PURCH & CONTR SERV   |
| 11/07/2024 | Perot Museum of Nature and Science                                       | 35.00     | GENERAL SUPPLIES          |
| 11/07/2024 | Ferguson Facilities Supply   | 10,709.59 | GENERAL INVENTORY         |
| 11/07/2024 | Accent Awards & Trophies, LLC  | 167.27    | MISC OPERATING EXPENSES   |
| 11/07/2024 | AlphaGraphics  | 180.68    | GENERAL SUPPLIES          |
| 11/07/2024 | OTC Brands, Inc  | 539.22    | GENERAL SUPPLIES          |
| 11/07/2024 | Sonova USA Inc.  | 13,436.18 | GENERAL SUPPLIES          |
| 11/07/2024 | Riverside Insights   | 42,738.41 | TESTING MATERIALS         |
| 11/07/2024 | Blick Art Materials  | 1,023.92  | GENERAL SUPPLIES          |
| 11/07/2024 | Infinity Supply and Service Incorporated                                 | 287.28    | GENERAL INVENTORY         |
| 11/07/2024 | Texas Association of School Business Officials                           | 335.00    | EMPLOYEE TRAVEL           |
| 11/07/2024 | School Specialty LLC   | 2,182.82  | GENERAL SUPPLIES          |
| 11/07/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 70.14     | READING MATERIALS         |
| 11/07/2024 | EdTech Games   | 2,400.00  | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.38     | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 149.60    | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.97     | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 391.90    | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 395.01    | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 800.31    | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 57.08     | GENERAL SUPPLIES          |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 103.96    | GENERAL SUPPLIES          |
| 11/07/2024 | OTC Brands, Inc  | 557.43    | GENERAL SUPPLIES          |
|            |  | 47.11     | MISC OPERATING EXPENSES   |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,922.13  | GENERAL INVENTORY         |
| 11/07/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4.54      | GENERAL INVENTORY         |
| 11/07/2024 | American AgroProducts, Inc.  | 77.35     | GENERAL SUPPLIES          |
| 11/07/2024 | BSN Sports LLC   | 4,197.51  | GENERAL SUPPLIES          |
| 11/07/2024 | Bucks Wheel & Equipment Company  | 71.60     | GENERAL INVENTORY         |
| 11/07/2024 | Brook Mays Music   | 150.00    | CONTRACTED MAINT & REPAIR |
| 11/07/2024 | Pearson  | 1,536.60  | TESTING MATERIALS         |
| 11/07/2024 | SiteOne Landscape Supply Holding LLC                                     | 958.24    | M & O SUPPLIES            |
| 11/07/2024 | William V Macgill & Company  | 252.42    | GENERAL SUPPLIES          |

|            |  |           |                            |
|------------|--|-----------|----------------------------|
| 11/07/2024 | Penders Music Company  | 100.18    | GENERAL SUPPLIES           |
| 11/07/2024 | West Music Company Inc   | 289.11    | GENERAL SUPPLIES           |
| 11/07/2024 | Woodard Builders Supply Company  | 420.00    | M & O SUPPLIES             |
| 11/11/2024 | Zonar Systems Inc  | 26,581.13 | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Education Service Center Region IV                                       | 2,963.10  | GENERAL SUPPLIES           |
| 11/12/2024 | Southwest Strings  | 260.75    | GENERAL SUPPLIES           |
| 11/12/2024 | Really Good Stuff  | 591.97    | GENERAL SUPPLIES           |
| 11/12/2024 | Scholastic Book Fair Warehouse   | 2,322.29  | GENERAL SUPPLIES           |
| 11/12/2024 | Cowtown Bus Charters Incorporated  | 10,099.68 | STUDENT TVL *NO AISD BUSES |
| 11/12/2024 | Uline Incorporated   | 590.00    | GENERAL SUPPLIES           |
| 11/12/2024 | Concentra Medical Centers  | 932.00    | MISC OPERATING EXPENSES    |
| 11/12/2024 | Marks Plumbing Parts   | 124.80    | M & O SUPPLIES             |
| 11/12/2024 | Junior Library Guild   | 1,295.08  | GENERAL SUPPLIES           |
|            |  | 3,637.48  | READING MATERIALS          |
| 11/12/2024 | J W Pepper & Son Incorporated  | 751.23    | GENERAL SUPPLIES           |
| 11/12/2024 | Dipert Coaches Incorporated  | 2,173.50  | STUDENT TVL *NO AISD BUSES |
| 11/12/2024 | Accountemps  | 5,069.20  | MISC PURCH & CONTR SERV    |
| 11/12/2024 | Monarch Trophy Studio  | 18.80     | GENERAL SUPPLIES           |
| 11/12/2024 | Automated Business Systems   | 1,771.00  | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | Binswanger Glass   | 504.12    | M & O SUPPLIES             |
| 11/12/2024 | Canon Solutions America  | 15,366.38 | CONTRACTED MAINT & REPAIR  |
|            |  | 14,670.00 | FURN & EQUIP > \$5,000     |
|            |  | 4,193.50  | GENERAL SUPPLIES           |
| 11/12/2024 | O'Reilly Auto Parts  | 644.40    | GENERAL SUPPLIES           |
|            |  | (50.00)   | LIONS CLUB CONCESSIONS     |
|            |  | 806.64    | M & O SUPPLIES             |
| 11/12/2024 | OTC Brands, Inc  | 88.03     | GENERAL SUPPLIES           |
| 11/12/2024 | Blick Art Materials  | 2,284.35  | GENERAL SUPPLIES           |
| 11/12/2024 | Infinity Supply and Service Incorporated                                 | 28,177.00 | GENERAL INVENTORY          |
| 11/12/2024 | DeltaMath Solutions Incorporated   | 4,269.00  | GENERAL SUPPLIES           |
| 11/12/2024 | Texas Association of School Business Officials                           | 390.00    | EMPLOYEE TRAVEL            |
| 11/12/2024 | Sunbelt Pools, Inc.  | 13,867.26 | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | Lakeshore Learning Materials   | 237.43    | GENERAL SUPPLIES           |
| 11/12/2024 | School Specialty LLC   | 641.88    | GENERAL SUPPLIES           |
| 11/12/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 45.59     | GENERAL SUPPLIES           |
| 11/12/2024 | Follett Content Solutions LLC  | 7,419.62  | READING MATERIALS          |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,153.59  | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,058.00  | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 253.35    | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 224.68    | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.96     | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 86.05     | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 660.35    | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 286.16    | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 44.18     | GENERAL SUPPLIES           |
| 11/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 329.90    | GENERAL SUPPLIES           |
| 11/12/2024 | OTC Brands, Inc  | 2,499.06  | GENERAL SUPPLIES           |
| 11/12/2024 | Kimbrough Life Safety LLC  | 2,041.00  | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | WORLDS FINEST CHOCOLATE INC  | 13,176.00 | GENERAL SUPPLIES           |
| 11/12/2024 | BSN Sports LLC   | 10,138.76 | GENERAL SUPPLIES           |
| 11/12/2024 | Complete Supply Incorporated   | 2,933.36  | GENERAL INVENTORY          |
| 11/12/2024 | Moses, Palmer & Howell, L.L.P  | 374.00    | LEGAL SERVICES             |
| 11/12/2024 | Brook Mays Music   | 895.00    | CONTRACTED MAINT & REPAIR  |
| 11/12/2024 | SiteOne Landscape Supply Holding LLC                                     | 63.55     | M & O SUPPLIES             |
| 11/12/2024 | Flinn Scientific   | 7,040.38  | TEXTBOOKS                  |
| 11/12/2024 | William V Macgill & Company  | 122.50    | GENERAL SUPPLIES           |
| 11/12/2024 | Wenger Corp  | 13,446.01 | FURN & EQUIP > \$5,000     |
| 11/14/2024 | Positive Promotions  | 905.93    | GENERAL SUPPLIES           |
| 11/14/2024 | Precision Business Machines Incorporated                                 | 600.00    | CONTRACTED MAINT & REPAIR  |

|            |  |            |                           |
|------------|--|------------|---------------------------|
|            |  | 1,442.85   | GENERAL SUPPLIES          |
| 11/14/2024 | Trane Company Commercial Systems Group                                   | 474.50     | M & O SUPPLIES            |
| 11/14/2024 | Top Cut Mower Sales And Service  | 425.17     | M & O SUPPLIES            |
| 11/14/2024 | Concentra Medical Centers  | 1,294.00   | MISC OPERATING EXPENSES   |
| 11/14/2024 | National Center For Youth Issues   | 6,021.61   | READING MATERIALS         |
| 11/14/2024 | All American Awards & Gifts  | 31.00      | GENERAL SUPPLIES          |
| 11/14/2024 | J W Pepper & Son Incorporated  | 679.14     | GENERAL SUPPLIES          |
| 11/14/2024 | Shar Products Company  | 563.97     | GENERAL SUPPLIES          |
| 11/14/2024 | Republic Services of Texas Limited                                       | 105,426.50 | CONTRACTED MAINT & REPAIR |
| 11/14/2024 | Binswanger Glass   | 518.53     | M & O SUPPLIES            |
| 11/14/2024 | Canon Solutions America  | 8.26       | CONTRACTED MAINT & REPAIR |
| 11/14/2024 | Ferguson Facilities Supply   | 17,968.81  | GENERAL INVENTORY         |
| 11/14/2024 | Accent Awards & Trophies, LLC  | 728.50     | GENERAL SUPPLIES          |
| 11/14/2024 | OTC Brands, Inc  | 189.93     | GENERAL SUPPLIES          |
| 11/14/2024 | Active Impressions LP  | 2,989.00   | GENERAL SUPPLIES          |
| 11/14/2024 | Project Lead The Way Incorporated  | 4,739.00   | GENERAL SUPPLIES          |
| 11/14/2024 | Infinity Supply and Service Incorporated                                 | 20,949.76  | GENERAL INVENTORY         |
| 11/14/2024 | Gandy Ink  | 447.10     | GENERAL SUPPLIES          |
| 11/14/2024 | Texas Association of School Business Officials                           | 145.00     | DUES                      |
| 11/14/2024 | School Specialty LLC   | 2,733.00   | GENERAL SUPPLIES          |
| 11/14/2024 | Translation and Interpretation Network LLC                               | 15,741.18  | MISC PURCH & CONTR SERV   |
| 11/14/2024 | School Specialty LLC   | 1,801.81   | GENERAL SUPPLIES          |
| 11/14/2024 | Follett Content Solutions LLC  | 1,647.76   | READING MATERIALS         |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | (103.96)   | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.39      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.99      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.49      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 77.19      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 44.55      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.50      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.44      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 63.20      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 7.15       | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.99      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.89      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 153.12     | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.78      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.96      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 103.41     | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.19      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2.76       | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.09      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 87.06      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.79      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.99      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 347.64     | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.49      | GENERAL SUPPLIES          |
| 11/14/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.70      | GENERAL SUPPLIES          |
| 11/14/2024 | OTC Brands, Inc  | 106.16     | GENERAL SUPPLIES          |
| 11/14/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 31.13      | GENERAL SUPPLIES          |
| 11/14/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 3.74       | GENERAL SUPPLIES          |
| 11/14/2024 | BSN Sports LLC   | 1,610.95   | GENERAL SUPPLIES          |
| 11/14/2024 | Complete Supply Incorporated   | 13,360.64  | GENERAL INVENTORY         |
| 11/14/2024 | SiteOne Landscape Supply Holding LLC                                     | 1,382.55   | M & O SUPPLIES            |
| 11/14/2024 | Perma Bound  | 3,293.52   | READING MATERIALS         |
| 11/14/2024 | Pollock Paper Distributors   | 4,070.40   | GENERAL INVENTORY         |
| 11/14/2024 | West Music Company Inc   | 264.85     | GENERAL SUPPLIES          |
| 11/19/2024 | Texas Association Of School Boards                                       | 11,000.00  | DUES                      |
| 11/19/2024 | L R P Publications Incorporated  | 70.45      | READING MATERIALS         |

|            |  |           |                           |
|------------|--|-----------|---------------------------|
| 11/19/2024 | Education Service Center Region IV                                       | 60.00     | EDUCATION SERVICE CENTER  |
| 11/19/2024 | Trane Company Commercial Systems Group                                   | 612.50    | CONTRACTED MAINT & REPAIR |
|            |  | 1,739.26  | M & O SUPPLIES            |
| 11/19/2024 | Elite Sportswear   | 72.00     | GENERAL SUPPLIES          |
| 11/19/2024 | Plumbmaster Incorporated   | 299.80    | GENERAL INVENTORY         |
| 11/19/2024 | Air Conditioning Supply  | 2,965.94  | M & O SUPPLIES            |
| 11/19/2024 | All American Awards & Gifts  | 63.00     | GENERAL SUPPLIES          |
| 11/19/2024 | J W Pepper & Son Incorporated  | 1,028.36  | GENERAL SUPPLIES          |
|            |  | 135.09    | MISC OPERATING EXPENSES   |
| 11/19/2024 | City Of Grand Prairie Water Utilities                                    | 4,358.69  | WATER                     |
| 11/19/2024 | Super Duper Publications   | 339.38    | GENERAL SUPPLIES          |
| 11/19/2024 | Shar Products Company  | 12.54     | GENERAL SUPPLIES          |
| 11/19/2024 | Accountemps  | 2,307.12  | MISC PURCH & CONTR SERV   |
| 11/19/2024 | Canon Solutions America  | 59.16     | CONTRACTED MAINT & REPAIR |
| 11/19/2024 | Accent Awards & Trophies, LLC  | 375.85    | GENERAL SUPPLIES          |
|            |  | 86.85     | READING MATERIALS         |
| 11/19/2024 | AlphaGraphics  | 1,130.15  | GENERAL SUPPLIES          |
| 11/19/2024 | O'Reilly Auto Parts  | 234.65    | M & O SUPPLIES            |
| 11/19/2024 | OTC Brands, Inc  | 203.15    | GENERAL SUPPLIES          |
| 11/19/2024 | Learning A-Z LLC   | 866.25    | GENERAL SUPPLIES          |
| 11/19/2024 | Blick Art Materials  | 2,621.67  | GENERAL SUPPLIES          |
| 11/19/2024 | Project Lead The Way Incorporated  | 2,400.00  | EMPLOYEE TRAVEL           |
|            |  | 17,433.25 | GENERAL SUPPLIES          |
| 11/19/2024 | Texas Association of School Business Officials                           | 100.00    | DUES                      |
|            |  | 1,545.00  | EMPLOYEE TRAVEL           |
| 11/19/2024 | School Specialty LLC   | 4,597.06  | GENERAL SUPPLIES          |
| 11/19/2024 | Follett Content Solutions LLC  | 4,859.94  | READING MATERIALS         |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.64     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 44.88     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.85     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.52     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.19     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.09      | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 62.96     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 148.43    | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.23     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.79     | GENERAL SUPPLIES          |
| 11/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.09      | GENERAL SUPPLIES          |
| 11/19/2024 | OTC Brands, Inc  | 262.47    | GENERAL SUPPLIES          |
|            |  | 21.23     | MISC OPERATING EXPENSES   |
| 11/19/2024 | WORLDS FINEST CHOCOLATE INC  | 2,760.00  | GENERAL SUPPLIES          |
| 11/19/2024 | Uline, Inc (PUNCH-OUT)   | 132.17    | GENERAL SUPPLIES          |
| 11/19/2024 | BSN Sports LLC   | 1,589.49  | GENERAL SUPPLIES          |
| 11/19/2024 | All About Animals LLC  | 520.00    | MISC PURCH & CONTR SERV   |
| 11/19/2024 | Bucks Wheel & Equipment Company  | 1,132.80  | M & O SUPPLIES            |
| 11/19/2024 | Brook Mays Music   | 180.00    | CONTRACTED MAINT & REPAIR |
| 11/19/2024 | SiteOne Landscape Supply Holding LLC                                     | 686.38    | M & O SUPPLIES            |
| 11/19/2024 | Demco Incorporated   | 77.48     | GENERAL SUPPLIES          |
| 11/19/2024 | Flinn Scientific   | 512.15    | GENERAL SUPPLIES          |
| 11/19/2024 | Penders Music Company  | 66.89     | GENERAL SUPPLIES          |
| 11/19/2024 | West Music Company Inc   | 253.22    | GENERAL SUPPLIES          |
| 11/19/2024 | Lonestar Coaches   | 3,613.50  | GENERAL SUPPLIES          |
| 11/21/2024 | Plank Road Publishing  | 31.90     | GENERAL SUPPLIES          |
| 11/21/2024 | Really Good Stuff  | 400.38    | GENERAL SUPPLIES          |
| 11/21/2024 | Scholastic Book Fair Warehouse   | 2,377.57  | GENERAL SUPPLIES          |
| 11/21/2024 | School Health Corporated   | 81.89     | GENERAL SUPPLIES          |
| 11/21/2024 | Barnes & Noble Booksellers, Inc  | 1,579.70  | READING MATERIALS         |
| 11/21/2024 | 1 A Fire & Domestic Testing  | 195.00    | CONTRACTED MAINT & REPAIR |
| 11/21/2024 | All American Awards & Gifts  | 79.50     | GENERAL SUPPLIES          |

|            |  |           |                           |
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| 11/21/2024 | J W Pepper & Son Incorporated  | 1,483.44  | GENERAL SUPPLIES          |
| 11/21/2024 | Super Duper Publications   | 165.80    | GENERAL SUPPLIES          |
|            |  | 44.93     | READING MATERIALS         |
| 11/21/2024 | Binswanger Glass   | 1,199.44  | M & O SUPPLIES            |
| 11/21/2024 | Discount School Supply   | 81.04     | GENERAL SUPPLIES          |
| 11/21/2024 | Accent Awards & Trophies, LLC  | 320.70    | GENERAL SUPPLIES          |
|            |  | 28.00     | MISC OPERATING EXPENSES   |
| 11/21/2024 | Gallup, Inc.   | 5,775.00  | EMPLOYEE TRAVEL           |
| 11/21/2024 | O'Reilly Auto Parts  | 93.38     | M & O SUPPLIES            |
| 11/21/2024 | Blick Art Materials  | 1,275.40  | GENERAL SUPPLIES          |
| 11/21/2024 | Project Lead The Way Incorporated  | 475.25    | GENERAL SUPPLIES          |
| 11/21/2024 | Deanan Gourmet Popcorn   | 1,150.00  | GENERAL SUPPLIES          |
| 11/21/2024 | Texas Association of School Business Officials                           | 145.00    | DUES                      |
|            |  | 295.00    | EMPLOYEE TRAVEL           |
| 11/21/2024 | School Specialty LLC   | 31.50     | GENERAL SUPPLIES          |
| 11/21/2024 | School Specialty LLC   | 651.13    | GENERAL SUPPLIES          |
| 11/21/2024 | Pitsco Education LLC   | 333.90    | GENERAL SUPPLIES          |
| 11/21/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 107.70    | READING MATERIALS         |
|            |  | 816.20    | TEXTBOOKS                 |
| 11/21/2024 | Follett Content Solutions LLC  | 6,116.37  | READING MATERIALS         |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.02     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,112.40  | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 72.57     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 480.85    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 95.12     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 43.70     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 134.48    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4.30      | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.80     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.58     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.39     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.39     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 79.00     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 92.49     | MISC OPERATING EXPENSES   |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 108.75    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 198.39    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 87.69     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.09     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 186.91    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 619.38    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 101.09    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.79     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.60     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.51     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,054.90  | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 166.46    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 128.73    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.50     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.25     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 48.78     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.39     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.49     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 461.90    | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.69     | GENERAL SUPPLIES          |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.69     | GENERAL SUPPLIES          |
| 11/21/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 40.79     | GENERAL SUPPLIES          |
| 11/21/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 81.33     | GENERAL SUPPLIES          |
| 11/21/2024 | BSN Sports LLC   | 12,734.39 | GENERAL SUPPLIES          |
| 11/21/2024 | Brook Mays Music   | 1,660.00  | CONTRACTED MAINT & REPAIR |

|            |  |          |                            |
|------------|--|----------|----------------------------|
| 11/21/2024 | SiteOne Landscape Supply Holding LLC                                     | 494.35   | M & O SUPPLIES             |
| 11/21/2024 | Lucks Music Library  | 76.01    | GENERAL SUPPLIES           |
| 11/21/2024 | Perfection Learning Corporation  | 6,998.99 | GENERAL SUPPLIES           |
| 11/21/2024 | Sargent Welch L L C  | 6,403.86 | TEXTBOOKS                  |
| 11/21/2024 | West Music Company Inc   | 213.68   | GENERAL SUPPLIES           |
| 11/21/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,076.96 | GENERAL SUPPLIES           |
| 11/22/2024 | Precision Business Machines Incorporated                                 | 675.73   | GENERAL SUPPLIES           |
| 11/22/2024 | Really Good Stuff  | 270.20   | GENERAL SUPPLIES           |
| 11/22/2024 | Scholastic Book Fair Warehouse   | 1,968.46 | GENERAL SUPPLIES           |
| 11/22/2024 | J W Pepper & Son Incorporated  | 420.59   | GENERAL SUPPLIES           |
| 11/22/2024 | Shar Products Company  | 202.59   | GENERAL SUPPLIES           |
| 11/22/2024 | Monarch Trophy Studio  | 188.30   | GENERAL SUPPLIES           |
| 11/22/2024 | Canon Solutions America  | 2,081.18 | GENERAL SUPPLIES           |
| 11/22/2024 | Accent Awards & Trophies, LLC  | 277.90   | GENERAL SUPPLIES           |
| 11/22/2024 | O'Reilly Auto Parts  | 30.81    | M & O SUPPLIES             |
| 11/22/2024 | OTC Brands, Inc  | 91.88    | GENERAL SUPPLIES           |
| 11/22/2024 | Active Impressions LP  | 264.47   | GENERAL SUPPLIES           |
| 11/22/2024 | Gandy Ink  | 1,140.00 | GENERAL SUPPLIES           |
| 11/22/2024 | MasteryPrep  | 3,627.00 | GENERAL SUPPLIES           |
| 11/22/2024 | School Specialty LLC   | 317.26   | GENERAL SUPPLIES           |
| 11/22/2024 | Follett Content Solutions LLC  | 5,797.57 | READING MATERIALS          |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 220.54   | GENERAL SUPPLIES           |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.85    | GENERAL SUPPLIES           |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.94    | GENERAL SUPPLIES           |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 213.11   | GENERAL SUPPLIES           |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.02    | GENERAL SUPPLIES           |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 46.64    | GENERAL SUPPLIES           |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.99    | GENERAL SUPPLIES           |
| 11/22/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 92.18    | GENERAL SUPPLIES           |
| 11/22/2024 | BSN Sports LLC   | 1,522.76 | GENERAL SUPPLIES           |
| 11/22/2024 | Complete Supply Incorporated   | 8,055.00 | GENERAL INVENTORY          |
| 11/22/2024 | Romeo Music  | 274.00   | GENERAL SUPPLIES           |
| 11/22/2024 | SiteOne Landscape Supply Holding LLC                                     | 689.93   | M & O SUPPLIES             |
| 11/22/2024 | Curriculum Associates Incorporated                                       | 4,900.00 | GENERAL SUPPLIES           |
| 12/03/2024 | Texas Association Of School Boards                                       | 500.00   | MISC OPERATING EXPENSES    |
|            |  | 400.00   | MISC PURCH & CONTR SERV    |
| 12/03/2024 | Education Service Center Region IV                                       | 60.00    | EDUCATION SERVICE CENTER   |
| 12/03/2024 | Really Good Stuff  | 587.21   | GENERAL SUPPLIES           |
| 12/03/2024 | Cowtown Bus Charters Incorporated  | 3,168.00 | MISC OPERATING EXPENSES    |
| 12/03/2024 | Medco Sports Medicine  | 97.80    | GENERAL SUPPLIES           |
| 12/03/2024 | Concentra Medical Centers  | 996.00   | MISC OPERATING EXPENSES    |
| 12/03/2024 | Libraria   | 1,000.00 | GENERAL SUPPLIES           |
| 12/03/2024 | Library Store Incorporated The   | 887.92   | GENERAL SUPPLIES           |
| 12/03/2024 | J W Pepper & Son Incorporated  | 62.94    | GENERAL SUPPLIES           |
| 12/03/2024 | Dipert Coaches Incorporated  | 5,883.00 | STUDENT TVL *NO AISD BUSES |
| 12/03/2024 | City Of Grand Prairie Water Utilities                                    | 3,850.72 | WATER                      |
| 12/03/2024 | Monarch Trophy Studio  | 178.50   | GENERAL SUPPLIES           |
| 12/03/2024 | Canon Solutions America  | 33.00    | CONTRACTED MAINT & REPAIR  |
|            |  | 359.00   | GENERAL SUPPLIES           |
| 12/03/2024 | Accent Awards & Trophies, LLC  | 48.00    | GENERAL SUPPLIES           |
| 12/03/2024 | AlphaGraphics  | 333.50   | GENERAL SUPPLIES           |
| 12/03/2024 | O'Reilly Auto Parts  | 370.12   | M & O SUPPLIES             |
| 12/03/2024 | OTC Brands, Inc  | 114.01   | GENERAL SUPPLIES           |
| 12/03/2024 | Learning A-Z LLC   | 7,560.17 | GENERAL SUPPLIES           |
| 12/03/2024 | Active Impressions LP  | 3,634.91 | GENERAL SUPPLIES           |
| 12/03/2024 | Riverside Insights   | 8,039.41 | TESTING MATERIALS          |
| 12/03/2024 | Gandy Ink  | 1,907.75 | GENERAL SUPPLIES           |
| 12/03/2024 | Texas Association of School Business Officials                           | 210.00   | EMPLOYEE TRAVEL            |
| 12/03/2024 | School Specialty LLC   | 6,820.00 | GENERAL SUPPLIES           |

|            |  |           |                            |
|------------|--|-----------|----------------------------|
| 12/03/2024 | School Specialty LLC   | 359.39    | GENERAL SUPPLIES           |
| 12/03/2024 | Clear Channel Outdoor Holdings Inc.                                      | 12,000.00 | MISC OPERATING EXPENSES    |
| 12/03/2024 | Follett Content Solutions LLC  | 5,033.09  | READING MATERIALS          |
| 12/03/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 55.67     | GENERAL SUPPLIES           |
| 12/03/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 10.49     | GENERAL SUPPLIES           |
| 12/03/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 11.89     | GENERAL SUPPLIES           |
| 12/03/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 177.15    | GENERAL SUPPLIES           |
| 12/03/2024 | OTC Brands, Inc  | 273.80    | GENERAL SUPPLIES           |
| 12/03/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 168.87    | GENERAL SUPPLIES           |
| 12/03/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.98     | GENERAL SUPPLIES           |
| 12/03/2024 | Uline, Inc (PUNCH-OUT)   | 387.19    | GENERAL SUPPLIES           |
| 12/03/2024 | BSN Sports LLC   | 11,582.91 | GENERAL SUPPLIES           |
| 12/03/2024 | Liberty Office Products  | 967.99    | GENERAL SUPPLIES           |
| 12/03/2024 | Complete Supply Incorporated   | 49,920.30 | GENERAL INVENTORY          |
|            |  | 95.76     | M & O SUPPLIES             |
| 12/03/2024 | Mitinet Incorporated   | 8,600.00  | GENERAL SUPPLIES           |
| 12/03/2024 | Romeo Music  | 914.88    | GENERAL SUPPLIES           |
| 12/03/2024 | Curriculum Associates Incorporated                                       | 504.00    | GENERAL SUPPLIES           |
| 12/03/2024 | William V Macgill & Company  | 261.83    | GENERAL SUPPLIES           |
| 12/03/2024 | Lonestar Coaches   | 1,515.80  | STUDENT TVL *NO AISD BUSES |
| 12/05/2024 | Southwest Strings  | 644.54    | GENERAL SUPPLIES           |
| 12/05/2024 | Really Good Stuff  | 778.66    | GENERAL SUPPLIES           |
| 12/05/2024 | Scholastic Book Fair Warehouse   | 7,843.78  | GENERAL SUPPLIES           |
| 12/05/2024 | School Health Corporated   | 1,458.37  | GENERAL SUPPLIES           |
| 12/05/2024 | Marks Plumbing Parts   | 543.29    | M & O SUPPLIES             |
| 12/05/2024 | Junior Library Guild   | 1,912.40  | READING MATERIALS          |
| 12/05/2024 | National Center For Youth Issues   | 6,500.00  | MISC PURCH & CONTR SERV    |
| 12/05/2024 | All American Awards & Gifts  | 280.25    | GENERAL SUPPLIES           |
| 12/05/2024 | Dipert Coaches Incorporated  | 20,587.50 | STUDENT TVL *NO AISD BUSES |
| 12/05/2024 | Shar Products Company  | 418.23    | GENERAL SUPPLIES           |
| 12/05/2024 | Accountemps  | 7,413.28  | MISC PURCH & CONTR SERV    |
| 12/05/2024 | Monarch Trophy Studio  | 32.90     | GENERAL SUPPLIES           |
| 12/05/2024 | Binswanger Glass   | 331.97    | M & O SUPPLIES             |
| 12/05/2024 | AlphaGraphics  | 3,000.00  | MISC PURCH & CONTR SERV    |
| 12/05/2024 | Daktronics, Inc.   | 120.00    | CONTRACTED MAINT & REPAIR  |
| 12/05/2024 | O'Reilly Auto Parts  | 1,183.17  | GENERAL SUPPLIES           |
|            |  | 28.99     | M & O SUPPLIES             |
| 12/05/2024 | Active Impressions LP  | 268.53    | GENERAL SUPPLIES           |
| 12/05/2024 | Weed Solutions Inc.  | 10,860.00 | CONTRACTED MAINT & REPAIR  |
| 12/05/2024 | Blick Art Materials  | 1,543.87  | GENERAL SUPPLIES           |
| 12/05/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 434.62    | READING MATERIALS          |
| 12/05/2024 | Follett Content Solutions LLC  | 70.84     | GENERAL SUPPLIES           |
|            |  | 39,349.32 | READING MATERIALS          |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 13.59     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 376.74    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 141.98    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 6.65      | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.39     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.98     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 20.85     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.00     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.33     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 15.29     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.78     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.99     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 11.69     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 10.89     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.19     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.99     | GENERAL SUPPLIES           |



|            |  |           |                            |
|------------|--|-----------|----------------------------|
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 549.50    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.78     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 27.64     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.44     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 81.55     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 73.56     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.78     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.07     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 105.00    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.29     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 168.02    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.38     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 52.67     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.65     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.27     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 148.39    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.16     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.92     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 80.05     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.38     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.98     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 96.28     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 15.48     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.89     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.99     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 122.89    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.98     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 153.59    | MISC OPERATING EXPENSES    |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 104.71    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 141.60    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 80.49     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 111.00    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.51     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,194.24  | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.94     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 32.79     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 10.99     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 60.28     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 52.20     | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.26     | GENERAL SUPPLIES           |
| 12/05/2024 | OTC Brands, Inc  | 276.22    | GENERAL SUPPLIES           |
| 12/05/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,047.80  | GENERAL INVENTORY          |
| 12/05/2024 | Uline, Inc (PUNCH-OUT)   | 202.17    | GENERAL SUPPLIES           |
| 12/05/2024 | BSN Sports LLC   | 1,549.61  | GENERAL SUPPLIES           |
| 12/05/2024 | Romeo Music  | 121.95    | GENERAL SUPPLIES           |
| 12/05/2024 | William V Macgill & Company  | 111.86    | GENERAL SUPPLIES           |
| 12/05/2024 | Scholastic Incorporated  | 412.35    | GENERAL SUPPLIES           |
|            |  | 1,643.13  | READING MATERIALS          |
| 12/05/2024 | West Music Company Inc   | 473.51    | GENERAL SUPPLIES           |
| 12/05/2024 | Lonestar Coaches   | 23,068.38 | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | Jones School Supply Company  | 143.50    | GENERAL SUPPLIES           |
| 12/10/2024 | McGraw-Hill School Education, LLC  | 35,547.33 | TEXTBOOKS                  |
| 12/10/2024 | Precision Business Machines Incorporated                                 | 931.95    | GENERAL SUPPLIES           |
| 12/10/2024 | Scholastic Book Fair Warehouse   | 4,154.54  | GENERAL SUPPLIES           |
| 12/10/2024 | School Health Corporated   | 180.72    | GENERAL SUPPLIES           |
| 12/10/2024 | Barnes & Noble Booksellers, Inc  | 1,152.00  | READING MATERIALS          |
| 12/10/2024 | Riddell All American   | 10,286.70 | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | Trane Company Commercial Systems Group                                   | 58.96     | M & O SUPPLIES             |
| 12/10/2024 | Marks Plumbing Parts   | 160.86    | M & O SUPPLIES             |

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| 12/10/2024 | Libraria   | 13,557.05 | READING MATERIALS          |
| 12/10/2024 | Air Conditioning Supply  | 5,772.11  | M & O SUPPLIES             |
| 12/10/2024 | All American Awards & Gifts  | 284.22    | GENERAL SUPPLIES           |
| 12/10/2024 | Shiffler Equipment Sales Incorporated                                    | 1,524.72  | M & O SUPPLIES             |
| 12/10/2024 | J W Pepper & Son Incorporated  | 1,800.90  | GENERAL SUPPLIES           |
| 12/10/2024 | Dipert Coaches Incorporated  | 15,876.00 | STUDENT TVL *NO AISD BUSES |
| 12/10/2024 | City Of Grand Prairie Water Utilities                                    | 3,091.72  | WATER                      |
| 12/10/2024 | Shar Products Company  | 18.45     | GENERAL SUPPLIES           |
| 12/10/2024 | Empowering Writers   | 275.00    | GENERAL SUPPLIES           |
| 12/10/2024 | Binswanger Glass   | 237.27    | M & O SUPPLIES             |
| 12/10/2024 | Canon Solutions America  | 9,365.80  | CONTRACTED MAINT & REPAIR  |
|            |  | 39.13     | GENERAL SUPPLIES           |
| 12/10/2024 | Accent Awards & Trophies, LLC  | 523.50    | GENERAL SUPPLIES           |
| 12/10/2024 | AlphaGraphics  | 308.25    | GENERAL SUPPLIES           |
| 12/10/2024 | O'Reilly Auto Parts  | 479.94    | GENERAL SUPPLIES           |
|            |  | 363.31    | M & O SUPPLIES             |
| 12/10/2024 | Active Impressions LP  | 1,145.00  | GENERAL SUPPLIES           |
| 12/10/2024 | Riverside Insights   | 2,439.60  | TESTING MATERIALS          |
| 12/10/2024 | Blick Art Materials  | 860.92    | GENERAL SUPPLIES           |
| 12/10/2024 | School Specialty LLC   | 4,092.00  | GENERAL SUPPLIES           |
| 12/10/2024 | School Specialty LLC   | 6,598.22  | GENERAL SUPPLIES           |
| 12/10/2024 | Barnes & Noble Booksellers, Inc (punch-out)                              | 542.20    | READING MATERIALS          |
| 12/10/2024 | Follett Content Solutions LLC  | 25,257.73 | READING MATERIALS          |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 215.97    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 248.45    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 209.56    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,193.25  | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.49     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.69     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.75     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.96     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 99.59     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.99     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 99.95     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.50     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.59     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.97     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 92.45     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,079.82  | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 27.67     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 161.13    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 104.48    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.69     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 166.58    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 201.21    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.85     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 79.28     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.39     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.82     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 259.82    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.34     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 140.78    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 189.58    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 273.02    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 7.95      | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.80     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.39     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 209.31    | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.85     | MISC OPERATING EXPENSES    |

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| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 68.78     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.73     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 7.29      | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 163.32    | GENERAL SUPPLIES           |
| 12/10/2024 | OTC Brands, Inc  | 274.54    | GENERAL SUPPLIES           |
|            |  | 239.62    | MISC OPERATING EXPENSES    |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 39.67     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 93.49     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 41.49     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 194.07    | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 91.91     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 16.87     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 66.18     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 148.70    | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 307.78    | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 10.93     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 49.98     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 132.99    | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 44.70     | GENERAL SUPPLIES           |
| 12/10/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 39.60     | GENERAL SUPPLIES           |
| 12/10/2024 | Kimbrough Life Safety LLC  | 23,132.42 | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | WORLDS FINEST CHOCOLATE INC  | 7,320.00  | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.88     | GENERAL SUPPLIES           |
| 12/10/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 11.03     | GENERAL SUPPLIES           |
| 12/10/2024 | Uline, Inc (PUNCH-OUT)   | 1,661.00  | GENERAL SUPPLIES           |
| 12/10/2024 | BSN Sports LLC   | 11,164.53 | GENERAL SUPPLIES           |
|            |  | 400.00    | MISC OPERATING EXPENSES    |
| 12/10/2024 | Complete Supply Incorporated   | 55,229.00 | GENERAL INVENTORY          |
| 12/10/2024 | Hagar Restaurant Service L L C   | 1,025.68  | CONTRACTED MAINT & REPAIR  |
| 12/10/2024 | SiteOne Landscape Supply Holding LLC                                     | 919.18    | M & O SUPPLIES             |
| 12/10/2024 | Lucks Music Library  | 1,540.35  | GENERAL SUPPLIES           |
| 12/10/2024 | Penders Music Company  | 87.00     | GENERAL SUPPLIES           |
| 12/10/2024 | Perfection Learning Corporation  | 4,148.76  | GENERAL SUPPLIES           |
|            |  | 6,980.45  | READING MATERIALS          |
| 12/10/2024 | Perma Bound  | 4,045.86  | READING MATERIALS          |
| 12/10/2024 | Pollock Paper Distributors   | 191.52    | GENERAL INVENTORY          |
| 12/10/2024 | Woodard Builders Supply Company  | 4,025.00  | M & O SUPPLIES             |
| 12/12/2024 | Plank Road Publishing  | 42.45     | GENERAL SUPPLIES           |
| 12/12/2024 | Scholastic Book Fair Warehouse   | 7,263.14  | GENERAL SUPPLIES           |
| 12/12/2024 | Uline Incorporated   | 2,232.00  | GENERAL SUPPLIES           |
| 12/12/2024 | Concentra Medical Centers  | 3,875.00  | MISC OPERATING EXPENSES    |
| 12/12/2024 | Equipment Depot LTD  | 2,272.72  | CONTRACTED MAINT & REPAIR  |
| 12/12/2024 | Libraria   | 92.52     | READING MATERIALS          |
| 12/12/2024 | All American Awards & Gifts  | 60.76     | GENERAL SUPPLIES           |
| 12/12/2024 | Shiffler Equipment Sales Incorporated                                    | 3,038.66  | M & O SUPPLIES             |
| 12/12/2024 | City Of Grand Prairie Water Utilities                                    | 1,426.79  | WATER                      |
| 12/12/2024 | Perot Museum of Nature and Science                                       | 15.00     | STUDENT TVL *NO AISD BUSES |
| 12/12/2024 | Canon Solutions America  | 4,280.17  | CONTRACTED MAINT & REPAIR  |
|            |  | 1,177.00  | GENERAL SUPPLIES           |
| 12/12/2024 | O'Reilly Auto Parts  | (27.00)   | GENERAL SUPPLIES           |
|            |  | 337.34    | M & O SUPPLIES             |
| 12/12/2024 | OTC Brands, Inc  | 16.48     | GENERAL SUPPLIES           |
| 12/12/2024 | Infinity Supply and Service Incorporated                                 | 20,949.76 | GENERAL INVENTORY          |
| 12/12/2024 | Texas Association of School Business Officials                           | 145.00    | DUES                       |
| 12/12/2024 | Translation and Interpretation Network LLC                               | 8,777.51  | MISC PURCH & CONTR SERV    |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.99     | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 101.39    | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.79     | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 60.48     | GENERAL SUPPLIES           |

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| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 84.09     | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 355.88    | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 79.32     | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 229.79    | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 553.09    | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,330.63  | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 5.44      | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 117.62    | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 105.25    | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.04     | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 136.38    | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 53.34     | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.72     | GENERAL SUPPLIES           |
| 12/12/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.34     | GENERAL SUPPLIES           |
| 12/12/2024 | OTC Brands, Inc  | 646.41    | GENERAL SUPPLIES           |
| 12/12/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 83.97     | GENERAL SUPPLIES           |
| 12/12/2024 | WORLDS FINEST CHOCOLATE INC  | 11,365.00 | GENERAL SUPPLIES           |
| 12/12/2024 | Uline, Inc (PUNCH-OUT)   | 105.32    | GENERAL SUPPLIES           |
| 12/12/2024 | BSN Sports LLC   | 2,702.93  | GENERAL SUPPLIES           |
| 12/12/2024 | Complete Supply Incorporated   | 15,833.70 | GENERAL INVENTORY          |
|            |  | 11,392.38 | M & O SUPPLIES             |
| 12/12/2024 | Bucks Wheel & Equipment Company  | 221.32    | M & O SUPPLIES             |
| 12/12/2024 | Scholastic Incorporated  | 4,920.41  | GENERAL SUPPLIES           |
| 12/12/2024 | West Music Company Inc   | 721.47    | GENERAL SUPPLIES           |
| 12/17/2024 | Teachers Discovery   | 990.59    | GENERAL SUPPLIES           |
| 12/17/2024 | Education Service Center Region IV                                       | 60.00     | EDUCATION SERVICE CENTER   |
| 12/17/2024 | Breaker Broker Company   | 99.20     | M & O SUPPLIES             |
| 12/17/2024 | Really Good Stuff  | 1,551.05  | GENERAL SUPPLIES           |
| 12/17/2024 | Scholastic Book Fair Warehouse   | 1,727.19  | GENERAL SUPPLIES           |
| 12/17/2024 | School Health Corporated   | 1,116.83  | GENERAL SUPPLIES           |
| 12/17/2024 | Barnes & Noble Booksellers, Inc  | 34.39     | GENERAL SUPPLIES           |
|            |  | 1,387.56  | READING MATERIALS          |
| 12/17/2024 | Uline Incorporated   | 3,690.00  | FURN & EQUIP > \$5,000     |
| 12/17/2024 | Medco Sports Medicine  | 7,456.11  | GENERAL SUPPLIES           |
| 12/17/2024 | Marks Plumbing Parts   | 145.22    | M & O SUPPLIES             |
| 12/17/2024 | 1 A Fire & Domestic Testing  | 3,191.00  | CONTRACTED MAINT & REPAIR  |
| 12/17/2024 | Junior Library Guild   | 999.34    | READING MATERIALS          |
| 12/17/2024 | Equipment Depot LTD  | 2,215.55  | CONTRACTED MAINT & REPAIR  |
| 12/17/2024 | All American Awards & Gifts  | 63.00     | GENERAL SUPPLIES           |
| 12/17/2024 | Lakeshore Learning Materials   | 94.04     | GENERAL SUPPLIES           |
| 12/17/2024 | J W Pepper & Son Incorporated  | 65.00     | GENERAL SUPPLIES           |
| 12/17/2024 | Dipert Coaches Incorporated  | 850.50    | STUDENT TVL *NO AISD BUSES |
| 12/17/2024 | City Of Grand Prairie Water Utilities                                    | 4,902.97  | WATER                      |
| 12/17/2024 | Shar Products Company  | 553.00    | GENERAL SUPPLIES           |
| 12/17/2024 | Accountemps  | 2,459.60  | MISC PURCH & CONTR SERV    |
| 12/17/2024 | Monarch Trophy Studio  | 4.70      | GENERAL SUPPLIES           |
| 12/17/2024 | Canon Solutions America  | 671.35    | GENERAL SUPPLIES           |
| 12/17/2024 | Accent Awards & Trophies, LLC  | 58.45     | GENERAL SUPPLIES           |
| 12/17/2024 | AlphaGraphics  | 32.00     | GENERAL SUPPLIES           |
| 12/17/2024 | O'Reilly Auto Parts  | 204.67    | M & O SUPPLIES             |
| 12/17/2024 | OTC Brands, Inc  | 168.06    | GENERAL SUPPLIES           |
| 12/17/2024 | Fun and Function   | 4,711.94  | GENERAL SUPPLIES           |
| 12/17/2024 | Blick Art Materials  | 8.33      | GENERAL SUPPLIES           |
| 12/17/2024 | Blick Art Materials  | 274.10    | GENERAL SUPPLIES           |
| 12/17/2024 | Deanan Gourmet Popcorn   | 1,035.00  | GENERAL SUPPLIES           |
| 12/17/2024 | Mastercraft Printed Products   | 2,131.92  | GENERAL SUPPLIES           |
| 12/17/2024 | Lakeshore Learning Materials   | 1,529.76  | GENERAL SUPPLIES           |
| 12/17/2024 | School Specialty LLC   | 639.39    | GENERAL SUPPLIES           |
| 12/17/2024 | Follett Content Solutions LLC  | 26,106.44 | READING MATERIALS          |

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| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4.69      | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.89     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.26     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 521.09    | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 234.21    | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 65.28     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 67.31     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 91.92     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,089.90  | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 250.60    | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 754.53    | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.79     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4.65      | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.99     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 106.36    | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 5.89      | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.90     | GENERAL SUPPLIES           |
| 12/17/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 84.37     | GENERAL SUPPLIES           |
| 12/17/2024 | OTC Brands, Inc  | 136.32    | GENERAL SUPPLIES           |
| 12/17/2024 | WORLDS FINEST CHOCOLATE INC  | 1,970.00  | GENERAL SUPPLIES           |
| 12/17/2024 | Uline, Inc (PUNCH-OUT)   | 2,675.50  | GENERAL SUPPLIES           |
| 12/17/2024 | American AgroProducts, Inc.  | 592.55    | GENERAL SUPPLIES           |
| 12/17/2024 | BSN Sports LLC   | 7,869.95  | GENERAL SUPPLIES           |
| 12/17/2024 | Really Good Stuff LLC  | 9.68      | GENERAL SUPPLIES           |
| 12/17/2024 | Complete Supply Incorporated   | 256.04    | GENERAL INVENTORY          |
| 12/17/2024 | Moses, Palmer & Howell, L.L.P  | 523.50    | LEGAL SERVICES             |
| 12/17/2024 | Demco Incorporated   | 299.32    | GENERAL SUPPLIES           |
| 12/17/2024 | Wenger Corp  | 5,502.66  | GENERAL SUPPLIES           |
| 12/17/2024 | West Music Company Inc   | 137.00    | GENERAL SUPPLIES           |
| 12/17/2024 | Woodard Builders Supply Company  | 9,069.85  | M & O SUPPLIES             |
| 12/17/2024 | Lonestar Coaches   | 2,395.80  | STUDENT TVL *NO AISD BUSES |
| 12/19/2024 | Positive Promotions  | 531.23    | GENERAL SUPPLIES           |
| 12/19/2024 | Really Good Stuff  | 200.74    | GENERAL SUPPLIES           |
| 12/19/2024 | School Health Corporated   | 3,471.48  | GENERAL SUPPLIES           |
| 12/19/2024 | Trane Company Commercial Systems Group                                   | 627.88    | M & O SUPPLIES             |
| 12/19/2024 | Concentra Medical Centers  | 1,820.00  | MISC OPERATING EXPENSES    |
| 12/19/2024 | Junior Library Guild   | 1,501.86  | GENERAL SUPPLIES           |
| 12/19/2024 | Equipment Depot LTD  | 500.00    | CONTRACTED MAINT & REPAIR  |
| 12/19/2024 | Air Conditioning Supply  | 69.60     | M & O SUPPLIES             |
| 12/19/2024 | J W Pepper & Son Incorporated  | 950.73    | GENERAL SUPPLIES           |
| 12/19/2024 | Dipert Coaches Incorporated  | 3,118.50  | GENERAL SUPPLIES           |
|            |  | 3,861.00  | STUDENT TVL *NO AISD BUSES |
| 12/19/2024 | Shar Products Company  | 217.62    | GENERAL SUPPLIES           |
| 12/19/2024 | Binswanger Glass   | 1,350.86  | M & O SUPPLIES             |
| 12/19/2024 | Canon Solutions America  | 373.43    | CONTRACTED MAINT & REPAIR  |
| 12/19/2024 | Ferguson Facilities Supply   | 17,924.00 | GENERAL INVENTORY          |
| 12/19/2024 | Accent Awards & Trophies, LLC  | 211.00    | GENERAL SUPPLIES           |
| 12/19/2024 | AlphaGraphics  | 37.50     | GENERAL SUPPLIES           |
| 12/19/2024 | O'Reilly Auto Parts  | 282.76    | GENERAL INVENTORY          |
|            |  | 228.86    | M & O SUPPLIES             |
| 12/19/2024 | OTC Brands, Inc  | 127.50    | GENERAL SUPPLIES           |
| 12/19/2024 | Learning A-Z LLC   | 2,376.00  | GENERAL SUPPLIES           |
| 12/19/2024 | Blick Art Materials  | 64.65     | GENERAL SUPPLIES           |
| 12/19/2024 | Star Autism Support Incorporated   | 6,875.00  | GENERAL SUPPLIES           |
| 12/19/2024 | School Specialty LLC   | 216.02    | GENERAL SUPPLIES           |
| 12/19/2024 | Follett Content Solutions LLC  | 58,874.35 | READING MATERIALS          |
| 12/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 87.10     | GENERAL SUPPLIES           |
| 12/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.69     | GENERAL SUPPLIES           |
| 12/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.76     | GENERAL SUPPLIES           |

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| 12/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 79.59     | GENERAL SUPPLIES          |
| 12/19/2024 | OTC Brands, Inc  | 279.82    | GENERAL SUPPLIES          |
|            |  | 127.67    | MISC OPERATING EXPENSES   |
| 12/19/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,015.10  | GENERAL SUPPLIES          |
| 12/19/2024 | BSN Sports LLC   | 24,195.19 | GENERAL SUPPLIES          |
| 12/19/2024 | Savon Acide  | 386.02    | READING MATERIALS         |
| 12/19/2024 | Sylvan Learning  | 3,000.00  | MISC OPERATING EXPENSES   |
| 12/19/2024 | Complete Supply Incorporated   | 8,237.25  | GENERAL INVENTORY         |
| 12/19/2024 | Hagar Restaurant Service L L C   | 2,364.48  | CONTRACTED MAINT & REPAIR |
| 12/19/2024 | Curriculum Associates Incorporated                                       | 6,957.47  | GENERAL SUPPLIES          |
| 12/19/2024 | Demco Incorporated   | 865.30    | GENERAL SUPPLIES          |
| 12/19/2024 | Pollock Paper Distributors   | 2,134.00  | GENERAL INVENTORY         |
| 12/19/2024 | Scholastic Incorporated  | 3,825.17  | GENERAL SUPPLIES          |
| 12/20/2024 | Teachers Discovery   | 12.98     | GENERAL SUPPLIES          |
| 12/20/2024 | Scholastic Book Fair Warehouse   | 899.50    | GENERAL SUPPLIES          |
| 12/20/2024 | School Health Corporated   | 36.07     | GENERAL SUPPLIES          |
| 12/20/2024 | Uline Incorporated   | 270.36    | GENERAL SUPPLIES          |
| 12/20/2024 | J W Pepper & Son Incorporated  | 205.00    | GENERAL SUPPLIES          |
| 12/20/2024 | Shar Products Company  | 98.90     | GENERAL SUPPLIES          |
| 12/20/2024 | Canon Solutions America  | 474.31    | CONTRACTED MAINT & REPAIR |
|            |  | 1,600.80  | GENERAL SUPPLIES          |
| 12/20/2024 | School Specialty LLC   | 954.80    | GENERAL SUPPLIES          |
| 12/20/2024 | School Specialty LLC   | 8,850.96  | GENERAL SUPPLIES          |
| 12/20/2024 | Follett Content Solutions LLC  | 6,079.21  | READING MATERIALS         |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 239.11    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 135.43    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 5.45      | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 57.00     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 8.72      | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 6.23      | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 15.62     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.39     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 297.00    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 122.12    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.98     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 280.85    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 331.84    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 729.23    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 55.80     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.34     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.63     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.12     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 110.57    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 249.14    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.78     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 67.38     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 128.39    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.19     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.24     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 10.49     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.19     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 149.56    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 102.47    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 966.00    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 56.77     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 312.71    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.10     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 195.72    | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 125.07    | GENERAL SUPPLIES          |

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| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 250.48     | GENERAL SUPPLIES          |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 166.73     | GENERAL SUPPLIES          |
| 12/20/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 79.73      | GENERAL SUPPLIES          |
| 12/20/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 17.98      | GENERAL SUPPLIES          |
| 12/20/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 46.89      | GENERAL SUPPLIES          |
| 12/20/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 69.36      | GENERAL SUPPLIES          |
| 12/20/2024 | WORLDS FINEST CHOCOLATE INC  | 4,540.00   | GENERAL SUPPLIES          |
| 12/20/2024 | BSN Sports LLC   | 4,563.29   | GENERAL SUPPLIES          |
| 12/20/2024 | Complete Supply Incorporated   | 5,213.04   | GENERAL INVENTORY         |
| 12/20/2024 | SiteOne Landscape Supply Holding LLC                                     | 446.44     | M & O SUPPLIES            |
| 12/20/2024 | William V Macgill & Company  | 76.65      | GENERAL SUPPLIES          |
| 12/20/2024 | Scholastic Incorporated  | 460.81     | READING MATERIALS         |
| 12/20/2024 | West Music Company Inc   | 322.84     | GENERAL SUPPLIES          |
| 12/20/2024 | Woodard Builders Supply Company  | 20,128.10  | M & O SUPPLIES            |
| 12/20/2024 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.27       | GENERAL SUPPLIES          |
| 12/20/2024 | WORLDS FINEST CHOCOLATE INC  | 7,875.00   | GENERAL SUPPLIES          |
| 12/20/2024 | Super Duper Publications   | 111.75     | GENERAL SUPPLIES          |
|            |  | 99.85      | READING MATERIALS         |
| 12/20/2024 | School Specialty LLC   | 878.47     | GENERAL SUPPLIES          |
| 12/20/2024 | Follett Content Solutions LLC  | 4,340.01   | READING MATERIALS         |
| 12/20/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 7.34       | GENERAL SUPPLIES          |
| 12/20/2024 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 403.38     | GENERAL SUPPLIES          |
| 12/20/2024 | Trusted Translations Inc   | 9,500.00   | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Teachers Discovery   | 200.91     | GENERAL SUPPLIES          |
| 01/07/2025 | Barnes & Noble Booksellers, Inc  | 937.50     | GENERAL SUPPLIES          |
| 01/07/2025 | Concentra Medical Centers  | 484.00     | MISC OPERATING EXPENSES   |
| 01/07/2025 | Air Conditioning Supply  | 649.90     | M & O SUPPLIES            |
| 01/07/2025 | All American Awards & Gifts  | 181.50     | GENERAL SUPPLIES          |
| 01/07/2025 | J W Pepper & Son Incorporated  | 125.86     | READING MATERIALS         |
| 01/07/2025 | City Of Grand Prairie Water Utilities                                    | 3,173.06   | WATER                     |
| 01/07/2025 | Accountemps  | 7,106.25   | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Accent Awards & Trophies, LLC  | 1,437.70   | GENERAL SUPPLIES          |
|            |  | 1,237.00   | MISC OPERATING EXPENSES   |
| 01/07/2025 | AlphaGraphics  | 1,635.63   | GENERAL SUPPLIES          |
| 01/07/2025 | Blick Art Materials  | 891.95     | GENERAL SUPPLIES          |
| 01/07/2025 | Texas Association of School Business Officials                           | 145.00     | DUES                      |
| 01/07/2025 | School Specialty LLC   | 1,202.68   | GENERAL SUPPLIES          |
| 01/07/2025 | Follett Content Solutions LLC  | 32,691.97  | READING MATERIALS         |
| 01/07/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 653.94     | GENERAL SUPPLIES          |
| 01/07/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.34      | GENERAL SUPPLIES          |
| 01/07/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 93.14      | GENERAL SUPPLIES          |
| 01/07/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 102.11     | GENERAL SUPPLIES          |
| 01/07/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 159.16     | GENERAL SUPPLIES          |
| 01/07/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 115.12     | GENERAL SUPPLIES          |
| 01/07/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 36.20      | GENERAL SUPPLIES          |
| 01/07/2025 | American AgroProducts, Inc.  | 267.00     | GENERAL SUPPLIES          |
| 01/07/2025 | BSN Sports LLC   | 7,247.88   | GENERAL SUPPLIES          |
| 01/07/2025 | Liberty Office Products  | 123.33     | GENERAL SUPPLIES          |
| 01/07/2025 | Complete Supply Incorporated   | 10,609.50  | GENERAL INVENTORY         |
| 01/07/2025 | Brook Mays Music   | 294.00     | CONTRACTED MAINT & REPAIR |
| 01/07/2025 | Sargent Welch L L C  | 960.57     | TEXTBOOKS                 |
| 01/07/2025 | Scholastic Incorporated  | 3,994.53   | GENERAL SUPPLIES          |
|            |  | 818.57     | READING MATERIALS         |
| 01/08/2025 | Republic Services of Texas Limited                                       | 198,060.01 | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | Bound To Stay Bound Books Incorporated                                   | 1,278.18   | GENERAL SUPPLIES          |
|            |  | 2,372.57   | READING MATERIALS         |
| 01/14/2025 | Teachers Discovery   | 36.99      | GENERAL SUPPLIES          |
| 01/14/2025 | Texas Association Of School Boards                                       | 24.00      | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Scholastic Book Fair Warehouse   | 1,430.75   | GENERAL SUPPLIES          |



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| 01/14/2025 | School Health Corporated   | 1,293.40  | GENERAL SUPPLIES          |
| 01/14/2025 | Trane Company Commercial Systems Group                                   | 231.33    | M & O SUPPLIES            |
| 01/14/2025 | 1 A Fire & Domestic Testing  | 2,687.40  | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | Junior Library Guild   | 1,888.46  | GENERAL SUPPLIES          |
| 01/14/2025 | Equipment Depot LTD  | 1,008.25  | CONTRACTED MAINT & REPAIR |
| 01/14/2025 | Libraria   | 5,118.81  | READING MATERIALS         |
| 01/14/2025 | Shiffler Equipment Sales Incorporated                                    | 1,159.47  | M & O SUPPLIES            |
| 01/14/2025 | J W Pepper & Son Incorporated  | 134.97    | GENERAL SUPPLIES          |
| 01/14/2025 | City Of Grand Prairie Water Utilities                                    | 1,259.00  | WATER                     |
| 01/14/2025 | Monarch Trophy Studio  | 18.80     | GENERAL SUPPLIES          |
| 01/14/2025 | Discount School Supply   | 1,427.04  | GENERAL SUPPLIES          |
| 01/14/2025 | Canon Solutions America  | 7,917.16  | CONTRACTED MAINT & REPAIR |
|            |  | 882.64    | GENERAL SUPPLIES          |
| 01/14/2025 | AlphaGraphics  | 2,250.00  | GENERAL SUPPLIES          |
| 01/14/2025 | Follett Software LLC   | 83,596.32 | GENERAL SUPPLIES          |
| 01/14/2025 | School Life  | 691.45    | GENERAL SUPPLIES          |
| 01/14/2025 | O'Reilly Auto Parts  | 1,702.85  | M & O SUPPLIES            |
| 01/14/2025 | Learning A-Z LLC   | 135.00    | GENERAL SUPPLIES          |
| 01/14/2025 | Active Impressions LP  | 978.75    | GENERAL SUPPLIES          |
| 01/14/2025 | Blick Art Materials  | 631.97    | GENERAL SUPPLIES          |
| 01/14/2025 | Project Lead The Way Incorporated  | 602.50    | GENERAL SUPPLIES          |
| 01/14/2025 | Infinity Supply and Service Incorporated                                 | 20,949.76 | GENERAL INVENTORY         |
| 01/14/2025 | DeltaMath Solutions Incorporated   | 1,500.00  | GENERAL SUPPLIES          |
| 01/14/2025 | Texas Association of School Business Officials                           | 290.00    | DUES                      |
| 01/14/2025 | Star Autism Support Incorporated   | 5,000.00  | MISC PURCH & CONTR SERV   |
| 01/14/2025 | School Specialty LLC   | 6,906.26  | GENERAL SUPPLIES          |
| 01/14/2025 | Follett Content Solutions LLC  | 104.49    | GENERAL SUPPLIES          |
|            |  | 28,259.54 | READING MATERIALS         |
| 01/14/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.15     | GENERAL SUPPLIES          |
| 01/14/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 3.49      | GENERAL SUPPLIES          |
| 01/14/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 192.89    | GENERAL SUPPLIES          |
| 01/14/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 249.75    | GENERAL SUPPLIES          |
| 01/14/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.89     | GENERAL SUPPLIES          |
| 01/14/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 57.95     | GENERAL SUPPLIES          |
| 01/14/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 162.50    | GENERAL SUPPLIES          |
| 01/14/2025 | OTC Brands, Inc  | 522.07    | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 72.20     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 71.80     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 44.84     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 28.49     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 27.18     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 72.82     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 36.04     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 28.69     | GENERAL SUPPLIES          |
| 01/14/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 132.00    | GENERAL SUPPLIES          |
| 01/14/2025 | BSN Sports LLC   | 2,593.60  | GENERAL SUPPLIES          |
| 01/14/2025 | Complete Supply Incorporated   | 17,329.76 | GENERAL INVENTORY         |
|            |  | 5,920.22  | M & O SUPPLIES            |
| 01/14/2025 | SiteOne Landscape Supply Holding LLC                                     | 802.58    | M & O SUPPLIES            |
| 01/14/2025 | Demco Incorporated   | 117.88    | GENERAL SUPPLIES          |
| 01/14/2025 | Flinn Scientific   | 58.10     | GENERAL SUPPLIES          |
| 01/14/2025 | Lucks Music Library  | 21.60     | GENERAL SUPPLIES          |
| 01/14/2025 | William V Macgill & Company  | 144.52    | GENERAL SUPPLIES          |
| 01/14/2025 | Perma Bound  | 5,159.32  | READING MATERIALS         |
| 01/14/2025 | Pollock Paper Distributors   | 2,205.20  | GENERAL INVENTORY         |
| 01/14/2025 | Scholastic Incorporated  | 1,019.50  | GENERAL SUPPLIES          |
|            |  | 783.31    | READING MATERIALS         |
| 01/16/2025 | Precision Business Machines Incorporated                                 | 569.75    | GENERAL SUPPLIES          |
| 01/16/2025 | Scholastic Book Fair Warehouse   | 12,273.60 | GENERAL SUPPLIES          |



|            |  |           |                           |
|------------|--|-----------|---------------------------|
| 01/16/2025 | Barnes & Noble Booksellers, Inc  | 246.40    | GENERAL SUPPLIES          |
| 01/16/2025 | Abdo Publishing Company  | 317.95    | GENERAL SUPPLIES          |
|            |  | 1,200.00  | READING MATERIALS         |
| 01/16/2025 | Trane Company Commercial Systems Group                                   | 132.50    | M & O SUPPLIES            |
| 01/16/2025 | Concentra Medical Centers  | 43.00     | MISC OPERATING EXPENSES   |
| 01/16/2025 | Libraria   | 8,361.09  | READING MATERIALS         |
| 01/16/2025 | Shiffler Equipment Sales Incorporated                                    | 2,415.04  | M & O SUPPLIES            |
| 01/16/2025 | J W Pepper & Son Incorporated  | 232.40    | GENERAL SUPPLIES          |
| 01/16/2025 | City Of Grand Prairie Water Utilities                                    | 3,069.45  | WATER                     |
| 01/16/2025 | Psychological Assessment Resources Incorporated (Par)                    | 415.80    | TESTING MATERIALS         |
| 01/16/2025 | Canon Solutions America  | 255.58    | CONTRACTED MAINT & REPAIR |
| 01/16/2025 | Accent Awards & Trophies, LLC  | 82.00     | MISC OPERATING EXPENSES   |
| 01/16/2025 | AlphaGraphics  | 141.55    | GENERAL SUPPLIES          |
| 01/16/2025 | O'Reilly Auto Parts  | 46.96     | GENERAL SUPPLIES          |
|            |  | 297.14    | M & O SUPPLIES            |
| 01/16/2025 | Blick Art Materials  | 1,789.67  | GENERAL SUPPLIES          |
| 01/16/2025 | Texas Association of School Business Officials                           | 145.00    | DUES                      |
|            |  | 570.00    | EMPLOYEE TRAVEL           |
| 01/16/2025 | Lakeshore Learning Materials   | 297.21    | GENERAL SUPPLIES          |
| 01/16/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 5.59      | GENERAL SUPPLIES          |
| 01/16/2025 | Follett Content Solutions LLC  | 14,530.43 | READING MATERIALS         |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2.55      | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.18     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 57.44     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.06      | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.90     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 168.78    | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.34     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 55.19     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 13.29     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 29.10     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 611.28    | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.59     | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 77.38     | GENERAL SUPPLIES          |
| 01/16/2025 | OTC Brands, Inc  | 103.61    | GENERAL SUPPLIES          |
| 01/16/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 72.98     | GENERAL SUPPLIES          |
| 01/16/2025 | BSN Sports LLC   | 1,917.00  | GENERAL SUPPLIES          |
| 01/16/2025 | Complete Supply Incorporated   | 19,250.60 | GENERAL INVENTORY         |
| 01/16/2025 | Brook Mays Music   | 3,695.00  | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | Positive Promotions  | 295.30    | GENERAL SUPPLIES          |
| 01/21/2025 | Scholastic Book Fair Warehouse   | 6,196.43  | GENERAL SUPPLIES          |
| 01/21/2025 | Top Cut Mower Sales And Service  | 110.74    | M & O SUPPLIES            |
| 01/21/2025 | Medco Sports Medicine  | 152.25    | GENERAL SUPPLIES          |
| 01/21/2025 | Maxwell Medals & Awards  | 625.00    | MISC OPERATING EXPENSES   |
| 01/21/2025 | Concentra Medical Centers  | 92.00     | MISC OPERATING EXPENSES   |
| 01/21/2025 | 1 A Fire & Domestic Testing  | 1,444.80  | CONTRACTED MAINT & REPAIR |
| 01/21/2025 | Equipment Depot LTD  | 960.63    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Lakeshore Learning Materials   | 3,036.20  | FURN & EQUIP > \$5,000    |
| 01/21/2025 | J W Pepper & Son Incorporated  | 287.49    | GENERAL SUPPLIES          |
| 01/21/2025 | Shar Products Company  | 30.58     | GENERAL SUPPLIES          |
| 01/21/2025 | Accountemps  | 837.25    | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Monarch Trophy Studio  | 192.00    | GENERAL SUPPLIES          |
| 01/21/2025 | AlphaGraphics  | 43.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Scenario Learning, LLC   | 5,166.30  | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Blick Art Materials  | 540.37    | GENERAL SUPPLIES          |
| 01/21/2025 | Gandy Ink  | 246.60    | GENERAL SUPPLIES          |
| 01/21/2025 | Lakeshore Learning Materials   | 37.99     | GENERAL SUPPLIES          |
| 01/21/2025 | School Specialty LLC   | 418.46    | GENERAL SUPPLIES          |
| 01/21/2025 | Follett Content Solutions LLC  | 3,834.02  | READING MATERIALS         |

|            |  |            |                         |
|------------|--|------------|-------------------------|
| 01/21/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 1,907.02   | GENERAL SUPPLIES        |
| 01/21/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 170.27     | GENERAL SUPPLIES        |
| 01/21/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 36.98      | GENERAL SUPPLIES        |
| 01/21/2025 | WORLDS FINEST CHOCOLATE INC  | 1,668.00   | GENERAL SUPPLIES        |
| 01/21/2025 | Uline, Inc (PUNCH-OUT)   | 152.19     | GENERAL SUPPLIES        |
| 01/21/2025 | BSN Sports LLC   | 11,390.42  | GENERAL SUPPLIES        |
| 01/21/2025 | Complete Supply Incorporated   | 895.00     | GENERAL INVENTORY       |
|            |  | 2,960.11   | M & O SUPPLIES          |
| 01/21/2025 | Flinn Scientific   | 744.32     | GENERAL SUPPLIES        |
| 01/21/2025 | William V Macgill & Company  | 601.35     | GENERAL SUPPLIES        |
| 01/21/2025 | Penders Music Company  | 82.00      | GENERAL SUPPLIES        |
| 01/21/2025 | Perma Bound  | 651.42     | READING MATERIALS       |
| 01/21/2025 | Pollock Paper Distributors   | 1,238.74   | GENERAL INVENTORY       |
| 01/21/2025 | Scholastic Incorporated  | (37.79)    | GENERAL SUPPLIES        |
|            |  | 263.99     | READING MATERIALS       |
| 01/21/2025 | West Music Company Inc   | 1,054.56   | GENERAL SUPPLIES        |
| 01/21/2025 | Woodard Builders Supply Company  | 2,052.00   | GENERAL INVENTORY       |
|            |  | 60,573.20  | M & O SUPPLIES          |
| 01/23/2025 | Scholastic Book Fair Warehouse   | 7,562.79   | GENERAL SUPPLIES        |
| 01/23/2025 | Therapro Incorporated  | 2,107.62   | GENERAL SUPPLIES        |
| 01/23/2025 | Barnes & Noble Booksellers, Inc  | 3,711.40   | READING MATERIALS       |
| 01/23/2025 | Kite's Draperies Incorporated  | 12,415.00  | GENERAL SUPPLIES        |
|            |  | 350.00     | M & O SUPPLIES          |
| 01/23/2025 | All American Awards & Gifts  | 31.50      | GENERAL SUPPLIES        |
| 01/23/2025 | J W Pepper & Son Incorporated  | 96.38      | GENERAL SUPPLIES        |
| 01/23/2025 | Dipert Coaches Incorporated  | 2,079.00   | GENERAL SUPPLIES        |
| 01/23/2025 | Shar Products Company  | 1,518.38   | GENERAL SUPPLIES        |
| 01/23/2025 | Binswanger Glass   | 6,172.86   | M & O SUPPLIES          |
| 01/23/2025 | Seidlitz Education, LLC  | 675.00     | EMPLOYEE TRAVEL         |
|            |  | 112.00     | READING MATERIALS       |
| 01/23/2025 | School Life  | 427.59     | GENERAL SUPPLIES        |
| 01/23/2025 | Raptor Technologies, LLC   | 56,990.00  | GENERAL SUPPLIES        |
| 01/23/2025 | O'Reilly Auto Parts  | 294.17     | M & O SUPPLIES          |
| 01/23/2025 | EDpuzzle, Incorporated   | 2,835.00   | GENERAL SUPPLIES        |
| 01/23/2025 | Staples Inc/Staples Business Advantage                                   | 37.17      | GENERAL SUPPLIES        |
| 01/23/2025 | Blick Art Materials  | 355.92     | GENERAL SUPPLIES        |
| 01/23/2025 | Infinity Supply and Service Incorporated                                 | 31,384.86  | GENERAL INVENTORY       |
| 01/23/2025 | Texas Association of School Business Officials                           | 325.00     | EMPLOYEE TRAVEL         |
| 01/23/2025 | School Specialty LLC   | 17,037.44  | FURN & EQUIP > \$5,000  |
|            |  | 917.05     | GENERAL SUPPLIES        |
| 01/23/2025 | Lakeshore Learning Materials   | 940.14     | GENERAL SUPPLIES        |
| 01/23/2025 | School Specialty LLC   | 9,285.44   | GENERAL SUPPLIES        |
| 01/23/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 359.75     | READING MATERIALS       |
| 01/23/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 68.79      | GENERAL SUPPLIES        |
| 01/23/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 54.56      | GENERAL SUPPLIES        |
| 01/23/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 8.51       | GENERAL SUPPLIES        |
| 01/23/2025 | BSN Sports LLC   | 495.59     | GENERAL SUPPLIES        |
| 01/23/2025 | Liberty Office Products  | 445.22     | NON-FOOD REQUISITIONS   |
| 01/23/2025 | Complete Supply Incorporated   | 23,898.28  | GENERAL INVENTORY       |
| 01/23/2025 | Romeo Music  | 4,800.00   | FURN & EQUIP > \$5,000  |
| 01/23/2025 | Brook Mays Music   | 1,404.00   | GENERAL SUPPLIES        |
| 01/23/2025 | Demco Incorporated   | 45.32      | GENERAL SUPPLIES        |
| 01/23/2025 | Wenger Corp  | 102,343.07 | FURN & EQUIP > \$5,000  |
| 01/23/2025 | Woodard Builders Supply Company  | 22,446.55  | M & O SUPPLIES          |
| 01/28/2025 | Texas Association Of School Boards                                       | 1,755.00   | MISC PURCH & CONTR SERV |
| 01/28/2025 | Precision Business Machines Incorporated                                 | 435.78     | GENERAL SUPPLIES        |
| 01/28/2025 | Breaker Broker Company   | 395.40     | M & O SUPPLIES          |
| 01/28/2025 | Southern Tire Mart L L C   | 1,260.80   | M & O SUPPLIES          |
| 01/28/2025 | Scholastic Book Fair Warehouse   | 7,358.66   | GENERAL SUPPLIES        |

|            |  |           |                            |
|------------|--|-----------|----------------------------|
| 01/28/2025 | Medco Sports Medicine  | 154.38    | GENERAL SUPPLIES           |
| 01/28/2025 | Concentra Medical Centers  | 718.00    | MISC OPERATING EXPENSES    |
| 01/28/2025 | Equipment Depot LTD  | 475.00    | CONTRACTED MAINT & REPAIR  |
| 01/28/2025 | J W Pepper & Son Incorporated  | 332.36    | GENERAL SUPPLIES           |
| 01/28/2025 | Dipert Coaches Incorporated  | 1,350.00  | STUDENT TVL *NO AISD BUSES |
| 01/28/2025 | City Of Grand Prairie Water Utilities                                    | 6,663.08  | WATER                      |
| 01/28/2025 | Accountemps  | 1,385.60  | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Monarch Trophy Studio  | 75.20     | GENERAL SUPPLIES           |
| 01/28/2025 | Speed Stacks Incorporated  | 107.82    | GENERAL SUPPLIES           |
| 01/28/2025 | Binswanger Glass   | 378.83    | M & O SUPPLIES             |
| 01/28/2025 | Ferguson Facilities Supply   | 2,688.60  | GENERAL INVENTORY          |
| 01/28/2025 | Accent Awards & Trophies, LLC  | 747.85    | GENERAL SUPPLIES           |
| 01/28/2025 | AlphaGraphics  | 37.50     | GENERAL SUPPLIES           |
| 01/28/2025 | O'Reilly Auto Parts  | 1,128.09  | M & O SUPPLIES             |
| 01/28/2025 | Staples Inc/Staples Business Advantage                                   | 75.25     | GENERAL SUPPLIES           |
| 01/28/2025 | Blick Art Materials  | 841.44    | GENERAL SUPPLIES           |
| 01/28/2025 | Infinity Supply and Service Incorporated                                 | 5,444.40  | GENERAL INVENTORY          |
| 01/28/2025 | School Specialty LLC   | 45.97     | GENERAL SUPPLIES           |
| 01/28/2025 | Translation and Interpretation Network LLC                               | 58,149.78 | MISC PURCH & CONTR SERV    |
| 01/28/2025 | Lakeshore Learning Materials   | 2,907.57  | GENERAL SUPPLIES           |
| 01/28/2025 | School Specialty LLC   | 2,283.41  | GENERAL SUPPLIES           |
| 01/28/2025 | Follett Content Solutions LLC  | 34,933.25 | READING MATERIALS          |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.69     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.39     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.58     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 40.64     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 48.88     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.39     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 83.25     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.92     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 122.83    | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 29.99     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.79     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 28.83     | GENERAL SUPPLIES           |
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 93.45     | GENERAL SUPPLIES           |
| 01/28/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 431.73    | GENERAL SUPPLIES           |
| 01/28/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 79.93     | GENERAL SUPPLIES           |
| 01/28/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 41.38     | GENERAL SUPPLIES           |
| 01/28/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 21.86     | GENERAL SUPPLIES           |
| 01/28/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 76.91     | GENERAL SUPPLIES           |
| 01/28/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 39.27     | GENERAL SUPPLIES           |
| 01/28/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 69.21     | GENERAL SUPPLIES           |
| 01/28/2025 | Kimbrough Life Safety LLC  | 3,180.50  | CONTRACTED MAINT & REPAIR  |
| 01/28/2025 | WORLDS FINEST CHOCOLATE INC  | 1,970.00  | GENERAL SUPPLIES           |
| 01/28/2025 | Uline, Inc (PUNCH-OUT)   | 1,824.40  | GENERAL SUPPLIES           |
| 01/28/2025 | BSN Sports LLC   | 615.35    | GENERAL SUPPLIES           |
| 01/28/2025 | Really Good Stuff LLC  | 120.97    | GENERAL SUPPLIES           |
| 01/28/2025 | SiteOne Landscape Supply Holding LLC                                     | 179.75    | M & O SUPPLIES             |
| 01/28/2025 | William V Macgill & Company  | 1,075.23  | GENERAL SUPPLIES           |
| 01/28/2025 | Penders Music Company  | 499.11    | GENERAL SUPPLIES           |
| 01/28/2025 | Scholastic Incorporated  | 164.73    | GENERAL SUPPLIES           |
| 01/28/2025 | Wenger Corp  | 12,281.61 | FURN & EQUIP > \$5,000     |
| 01/28/2025 | West Music Company Inc   | 278.00    | GENERAL SUPPLIES           |
| 01/28/2025 | Northern Speech Services Incorporated                                    | 213.26    | READING MATERIALS          |
| 01/28/2025 | Lakeshore Learning Materials   | 443.28    | GENERAL SUPPLIES           |
| 01/28/2025 | J W Pepper & Son Incorporated  | 279.03    | GENERAL SUPPLIES           |
| 01/28/2025 | Monarch Trophy Studio  | 14.10     | GENERAL SUPPLIES           |
| 01/28/2025 | Lakeshore Learning Materials   | 3,067.69  | GENERAL SUPPLIES           |
| 01/28/2025 | Follett Content Solutions LLC  | 381.94    | READING MATERIALS          |

|            |  |           |                            |
|------------|--|-----------|----------------------------|
| 01/28/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 75.96     | GENERAL SUPPLIES           |
| 01/30/2025 | Jones School Supply Company  | 360.15    | GENERAL SUPPLIES           |
| 01/30/2025 | Precision Business Machines Incorporated                                 | 569.75    | GENERAL SUPPLIES           |
| 01/30/2025 | Libraria   | 40,991.12 | READING MATERIALS          |
| 01/30/2025 | J W Pepper & Son Incorporated  | 66.99     | GENERAL SUPPLIES           |
| 01/30/2025 | Monarch Trophy Studio  | 47.00     | GENERAL SUPPLIES           |
| 01/30/2025 | Canon Solutions America  | 216.08    | CONTRACTED MAINT & REPAIR  |
| 01/30/2025 | Raptor Technologies, LLC   | 185.00    | GENERAL SUPPLIES           |
| 01/30/2025 | O'Reilly Auto Parts  | 27.50     | M & O SUPPLIES             |
| 01/30/2025 | Roadrunner Charters, Incorporated  | 6,400.00  | STUDENT TVL *NO AISD BUSES |
| 01/30/2025 | Lakeshore Learning Materials   | 1,686.68  | GENERAL SUPPLIES           |
| 01/30/2025 | School Specialty LLC   | 60.21     | GENERAL SUPPLIES           |
| 01/30/2025 | Follett Content Solutions LLC  | 6,101.12  | READING MATERIALS          |
| 01/30/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.96     | GENERAL SUPPLIES           |
| 01/30/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,062.24  | GENERAL SUPPLIES           |
| 01/30/2025 | WORLDS FINEST CHOCOLATE INC  | 3,820.00  | GENERAL SUPPLIES           |
| 01/30/2025 | BSN Sports LLC   | 4,393.69  | GENERAL SUPPLIES           |
| 01/30/2025 | William V Macgill & Company  | 46.05     | GENERAL SUPPLIES           |
| 01/30/2025 | Scholastic Incorporated  | 2.27      | GENERAL SUPPLIES           |
|            |  | 4,802.56  | READING MATERIALS          |
| 01/30/2025 | Wenger Corp  | 48,924.79 | FURN & EQUIP > \$5,000     |
| 01/30/2025 | West Music Company Inc   | 9.12      | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.21     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 103.23    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 65.50     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.27     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 8.98      | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 117.83    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.14     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 439.96    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.19     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.52     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.63     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.58     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 136.15    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.26     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 163.37    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.05     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.88     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 101.92    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 4.10      | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 117.83    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 115.62    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.19     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 151.16    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 197.80    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 72.95     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.56     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.09     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 242.63    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 128.75    | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 11.53     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 84.00     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 32.16     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.29     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 52.10     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 99.84     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.98     | GENERAL SUPPLIES           |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 6.95      | GENERAL SUPPLIES           |

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| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 347.80    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.50     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 84.50     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 95.56     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 48.88     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.16     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 40.99     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.78     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 32.59     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 634.10    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 119.99    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 191.10    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 63.34     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 679.47    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 287.38    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 65.18     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.99      | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 278.38    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 97.68     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.98     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 704.10    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 97.30     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 140.95    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 566.14    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 28.39     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 234.24    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.85     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 108.32    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.49     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 781.15    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.69     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.61     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 32.67     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 207.90    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.99     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 81.98     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.69     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.27     | MISC OPERATING EXPENSES   |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 86.86     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 911.56    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 15.19     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 54.00     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 5.29      | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.72     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 455.92    | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.78     | GENERAL SUPPLIES          |
| 02/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.99     | GENERAL SUPPLIES          |
| 02/04/2025 | Bound To Stay Bound Books Incorporated                                   | 621.72    | READING MATERIALS         |
| 02/04/2025 | Precision Business Machines Incorporated                                 | 434.95    | CONTRACTED MAINT & REPAIR |
|            |  | 1,919.15  | GENERAL SUPPLIES          |
| 02/04/2025 | Scholastic Book Fair Warehouse   | 10,150.74 | GENERAL SUPPLIES          |
| 02/04/2025 | Scholastic Book Fair Warehouse   | 261.73    | GENERAL SUPPLIES          |
| 02/04/2025 | Top Cut Mower Sales And Service  | 28.08     | M & O SUPPLIES            |
| 02/04/2025 | Kite's Draperies Incorporated  | 1,125.00  | M & O SUPPLIES            |
| 02/04/2025 | Medco Sports Medicine  | 2,087.35  | GENERAL SUPPLIES          |
| 02/04/2025 | 1 A Fire & Domestic Testing  | 745.80    | CONTRACTED MAINT & REPAIR |
| 02/04/2025 | Libraria   | 820.44    | READING MATERIALS         |
| 02/04/2025 | Lakeshore Learning Materials   | 93.07     | GENERAL SUPPLIES          |
| 02/04/2025 | Accountemps  | 2,922.44  | MISC PURCH & CONTR SERV   |



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| 02/04/2025 | Monarch Trophy Studio  | 18.80     | GENERAL SUPPLIES          |
| 02/04/2025 | Binswanger Glass   | 7,138.68  | CONTRACTED MAINT & REPAIR |
|            |  | 3,713.64  | M & O SUPPLIES            |
| 02/04/2025 | Canon Solutions America  | 26.78     | CONTRACTED MAINT & REPAIR |
| 02/04/2025 | AlphaGraphics  | 279.00    | GENERAL SUPPLIES          |
| 02/04/2025 | O'Reilly Auto Parts  | 240.18    | GENERAL SUPPLIES          |
|            |  | 246.28    | M & O SUPPLIES            |
| 02/04/2025 | Active Impressions LP  | 329.20    | GENERAL SUPPLIES          |
| 02/04/2025 | Blick Art Materials  | 72.49     | GENERAL SUPPLIES          |
| 02/04/2025 | School Specialty LLC   | 682.00    | GENERAL SUPPLIES          |
| 02/04/2025 | Lakeshore Learning Materials   | 6,523.74  | GENERAL SUPPLIES          |
| 02/04/2025 | School Specialty LLC   | 4,453.48  | GENERAL SUPPLIES          |
| 02/04/2025 | Follett Content Solutions LLC  | 129.85    | READING MATERIALS         |
| 02/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 232.77    | GENERAL SUPPLIES          |
| 02/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 134.16    | GENERAL SUPPLIES          |
| 02/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 736.30    | GENERAL SUPPLIES          |
| 02/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,141.55  | GENERAL SUPPLIES          |
| 02/04/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 9.76      | GENERAL SUPPLIES          |
| 02/04/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 71.67     | GENERAL SUPPLIES          |
| 02/04/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 329.63    | GENERAL SUPPLIES          |
| 02/04/2025 | BSN Sports LLC   | 5,718.90  | GENERAL SUPPLIES          |
| 02/04/2025 | Complete Supply Incorporated   | 1,063.90  | GENERAL INVENTORY         |
|            |  | 1,025.00  | M & O SUPPLIES            |
| 02/04/2025 | Moses, Palmer & Howell, L.L.P  | 566.50    | LEGAL SERVICES            |
| 02/04/2025 | SiteOne Landscape Supply Holding LLC                                     | 832.92    | M & O SUPPLIES            |
| 02/04/2025 | Flinn Scientific   | 1,209.15  | GENERAL SUPPLIES          |
| 02/04/2025 | William V Macgill & Company  | 77.88     | GENERAL SUPPLIES          |
| 02/04/2025 | Perfection Learning Corporation  | 9,070.60  | GENERAL SUPPLIES          |
| 02/04/2025 | Perma Bound  | 13,856.33 | READING MATERIALS         |
| 02/04/2025 | Pollock Paper Distributors   | 630.00    | GENERAL INVENTORY         |
| 02/04/2025 | Scholastic Incorporated  | 92.22     | GENERAL SUPPLIES          |
| 02/04/2025 | Wenger Corp  | 44,802.42 | FURN & EQUIP > \$5,000    |
| 02/04/2025 | West Music Company Inc   | 374.83    | GENERAL SUPPLIES          |
| 02/04/2025 | Western Psychological Services   | 2,306.70  | TESTING MATERIALS         |
| 02/04/2025 | Woodard Builders Supply Company  | 37,142.05 | M & O SUPPLIES            |
| 02/06/2025 | Southwest Strings  | 673.27    | GENERAL SUPPLIES          |
| 02/06/2025 | Precision Business Machines Incorporated                                 | 249.90    | GENERAL SUPPLIES          |
| 02/06/2025 | Scholastic Book Fair Warehouse   | 7,583.64  | GENERAL SUPPLIES          |
| 02/06/2025 | Barnes & Noble Booksellers, Inc  | 1,355.20  | GENERAL SUPPLIES          |
| 02/06/2025 | Trane Company Commercial Systems Group                                   | 973.32    | M & O SUPPLIES            |
| 02/06/2025 | Uline Incorporated   | 4,230.00  | FURN & EQUIP > \$5,000    |
|            |  | 1,651.64  | GENERAL SUPPLIES          |
| 02/06/2025 | Concentra Medical Centers  | 2,928.00  | MISC OPERATING EXPENSES   |
| 02/06/2025 | Libraria   | 53,053.99 | READING MATERIALS         |
| 02/06/2025 | Air Conditioning Supply  | 60.78     | M & O SUPPLIES            |
| 02/06/2025 | City Of Grand Prairie Water Utilities                                    | 990.68    | WATER                     |
| 02/06/2025 | Shar Products Company  | 1,024.91  | GENERAL SUPPLIES          |
| 02/06/2025 | Accent Awards & Trophies, LLC  | 3,555.80  | GENERAL SUPPLIES          |
| 02/06/2025 | O'Reilly Auto Parts  | 3,858.99  | M & O SUPPLIES            |
| 02/06/2025 | Blick Art Materials  | 590.62    | GENERAL SUPPLIES          |
| 02/06/2025 | Texas Association of School Business Officials                           | 210.00    | EMPLOYEE TRAVEL           |
| 02/06/2025 | Lakeshore Learning Materials   | 4,839.16  | GENERAL SUPPLIES          |
| 02/06/2025 | School Specialty LLC   | 2,555.03  | GENERAL SUPPLIES          |
| 02/06/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 128.00    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 148.65    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 56.98     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.19     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.24     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 779.07    | GENERAL SUPPLIES          |



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| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 151.67    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 162.30    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 174.15    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 86.76     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 599.72    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.60     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 239.40    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 97.07     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 68.78     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 354.89    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 125.52    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 130.06    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.19     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 118.27    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 57.48     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 179.17    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.99     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 72.97     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.16     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.49     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 68.80     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 170.46    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 477.04    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 106.47    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 248.71    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 60.70     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.64     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.19     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 160.15    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 94.92     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 65.37     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 28.47     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 344.90    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 71.97     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 43.04     | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 422.51    | GENERAL SUPPLIES          |
| 02/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.04     | GENERAL SUPPLIES          |
| 02/06/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 94.02     | GENERAL SUPPLIES          |
| 02/06/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 53.88     | GENERAL SUPPLIES          |
| 02/06/2025 | Kimbrough Life Safety LLC  | 5,742.50  | CONTRACTED MAINT & REPAIR |
| 02/06/2025 | WORLDS FINEST CHOCOLATE INC  | 1,260.00  | GENERAL SUPPLIES          |
| 02/06/2025 | Best Plumbing Specialties Incorporated                                   | 1,368.00  | GENERAL INVENTORY         |
| 02/06/2025 | Brook Mays Music   | 3,075.00  | CONTRACTED MAINT & REPAIR |
| 02/06/2025 | SiteOne Landscape Supply Holding LLC                                     | 96.52     | M & O SUPPLIES            |
| 02/06/2025 | Demco Incorporated   | 689.81    | GENERAL SUPPLIES          |
| 02/06/2025 | West Music Company Inc   | 1,027.31  | GENERAL SUPPLIES          |
| 02/06/2025 | Woodard Builders Supply Company  | 19,553.00 | M & O SUPPLIES            |
| 02/06/2025 | Lonestar Coaches   | 7,227.00  | DIST TRANS FOR STDNT TRAV |
| 02/11/2025 | Teachers Discovery   | 1,490.84  | READING MATERIALS         |
| 02/11/2025 | Positive Promotions  | 371.17    | GENERAL SUPPLIES          |
| 02/11/2025 | Precision Business Machines Incorporated                                 | 450.00    | CONTRACTED MAINT & REPAIR |
| 02/11/2025 | Scholastic Book Fair Warehouse   | 1,642.59  | GENERAL SUPPLIES          |
| 02/11/2025 | School Health Corporated   | 276.68    | GENERAL SUPPLIES          |
| 02/11/2025 | Medco Sports Medicine  | 483.79    | GENERAL SUPPLIES          |
| 02/11/2025 | Junior Library Guild   | 534.52    | GENERAL SUPPLIES          |
| 02/11/2025 | Libraria   | 17,290.09 | READING MATERIALS         |
| 02/11/2025 | All American Awards & Gifts  | 106.50    | GENERAL SUPPLIES          |
| 02/11/2025 | Lakeshore Learning Materials   | 96.85     | GENERAL SUPPLIES          |
|            |  | 46.08     | READING MATERIALS         |

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| 02/11/2025 | J W Pepper & Son Incorporated  | 73.99     | GENERAL SUPPLIES          |
| 02/11/2025 | Dipert Coaches Incorporated  | 2,646.00  | STUDENT TVL*NO AISD BUSES |
| 02/11/2025 | Super Duper Publications   | 541.57    | GENERAL SUPPLIES          |
|            |  | 16.24     | READING MATERIALS         |
| 02/11/2025 | Shar Products Company  | 2,786.22  | GENERAL SUPPLIES          |
| 02/11/2025 | Binswanger Glass   | 1,066.28  | M & O SUPPLIES            |
| 02/11/2025 | Canon Solutions America  | 10,287.64 | CONTRACTED MAINT & REPAIR |
|            |  | 37.83     | GENERAL SUPPLIES          |
| 02/11/2025 | Accent Awards & Trophies, LLC  | 1,927.90  | GENERAL SUPPLIES          |
| 02/11/2025 | AlphaGraphics  | 165.50    | GENERAL SUPPLIES          |
| 02/11/2025 | O'Reilly Auto Parts  | 1,685.28  | GENERAL SUPPLIES          |
|            |  | 452.40    | M & O SUPPLIES            |
| 02/11/2025 | Blick Art Materials  | 1,874.32  | GENERAL SUPPLIES          |
| 02/11/2025 | Project Lead The Way Incorporated  | 991.25    | GENERAL SUPPLIES          |
| 02/11/2025 | Deanan Gourmet Popcorn   | 305.00    | GENERAL SUPPLIES          |
| 02/11/2025 | School Specialty LLC   | 3,410.00  | GENERAL SUPPLIES          |
| 02/11/2025 | Lakeshore Learning Materials   | 10,103.94 | GENERAL SUPPLIES          |
| 02/11/2025 | School Specialty LLC   | 3,413.86  | GENERAL SUPPLIES          |
| 02/11/2025 | Follett Content Solutions LLC  | 1,830.49  | READING MATERIALS         |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.15     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 56.97     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 63.12     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.40     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.99     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.99     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 184.17    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.16     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 237.08    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.49     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 400.75    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.94     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 54.51     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 181.55    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 99.41     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.09     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 454.65    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.99     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 116.78    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,714.93  | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 216.87    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 529.50    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 57.57     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 3,212.29  | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 244.66    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 86.25     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 346.08    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 598.48    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.94     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 184.47    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.93     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 589.45    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 867.17    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 79.50     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 291.24    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.58     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,188.58  | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.70     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 173.52    | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 67.09     | GENERAL SUPPLIES          |

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| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 85.05     | GENERAL SUPPLIES          |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 92.44     | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 215.88    | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 60.03     | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 159.45    | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 137.70    | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 77.63     | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 236.27    | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 118.43    | GENERAL SUPPLIES          |
| 02/11/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 36.17     | GENERAL SUPPLIES          |
| 02/11/2025 | Kimbrough Life Safety LLC  | 12,275.08 | CONTRACTED MAINT & REPAIR |
| 02/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 788.68    | GENERAL SUPPLIES          |
| 02/11/2025 | Uline, Inc (PUNCH-OUT)   | 1,021.00  | GENERAL SUPPLIES          |
| 02/11/2025 | American AgroProducts, Inc.  | 662.27    | GENERAL SUPPLIES          |
| 02/11/2025 | Complete Supply Incorporated   | 34,709.34 | GENERAL INVENTORY         |
| 02/11/2025 | Hagar Restaurant Service L L C   | 226.69    | CONTRACTED MAINT & REPAIR |
| 02/11/2025 | Flinn Scientific   | 595.20    | GENERAL INVENTORY         |
|            |  | 990.47    | GENERAL SUPPLIES          |
| 02/11/2025 | Music In Motion Incorporated   | 79.00     | GENERAL SUPPLIES          |
| 02/11/2025 | Perma Bound  | 6,769.54  | READING MATERIALS         |
| 02/11/2025 | Scholastic Incorporated  | 410.03    | GENERAL SUPPLIES          |
| 02/11/2025 | West Music Company Inc   | 68.50     | GENERAL SUPPLIES          |
| 02/13/2025 | Vernier Software And Technology  | 1,316.14  | GENERAL SUPPLIES          |
| 02/13/2025 | Precision Business Machines Incorporated                                 | 2,018.65  | GENERAL SUPPLIES          |
| 02/13/2025 | Scholastic Book Fair Warehouse   | 2,784.53  | GENERAL SUPPLIES          |
| 02/13/2025 | Trane Company Commercial Systems Group                                   | 450.41    | M & O SUPPLIES            |
| 02/13/2025 | Libraria   | 1,283.20  | READING MATERIALS         |
| 02/13/2025 | Lakeshore Learning Materials   | 4,726.25  | GENERAL SUPPLIES          |
| 02/13/2025 | J W Pepper & Son Incorporated  | 3,786.85  | GENERAL SUPPLIES          |
| 02/13/2025 | Super Duper Publications   | 175.50    | READING MATERIALS         |
| 02/13/2025 | Accent Awards & Trophies, LLC  | 48.45     | GENERAL SUPPLIES          |
| 02/13/2025 | O'Reilly Auto Parts  | 19.03     | M & O SUPPLIES            |
| 02/13/2025 | GraceNotes LLC   | 45.00     | GENERAL SUPPLIES          |
| 02/13/2025 | Blick Art Materials  | 269.47    | GENERAL SUPPLIES          |
| 02/13/2025 | Infinity Supply and Service Incorporated                                 | 20,949.76 | GENERAL INVENTORY         |
| 02/13/2025 | Texas Association of School Business Officials                           | 210.00    | EMPLOYEE TRAVEL           |
| 02/13/2025 | Translation and Interpretation Network LLC                               | 18,699.14 | MISC PURCH & CONTR SERV   |
| 02/13/2025 | Crown Lift Trucks  | 260.91    | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | Lakeshore Learning Materials   | 2,127.38  | GENERAL SUPPLIES          |
| 02/13/2025 | School Specialty LLC   | 594.81    | GENERAL SUPPLIES          |
| 02/13/2025 | Follett Content Solutions LLC  | 1,406.87  | READING MATERIALS         |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 295.63    | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.69     | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.90     | M & O SUPPLIES            |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 153.89    | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 77.97     | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 167.40    | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 44.98     | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 74.00     | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.74     | GENERAL SUPPLIES          |
| 02/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 111.38    | GENERAL SUPPLIES          |
| 02/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 52.47     | GENERAL SUPPLIES          |
| 02/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 57.79     | GENERAL SUPPLIES          |
| 02/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 9.80      | GENERAL SUPPLIES          |
| 02/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 79.16     | GENERAL SUPPLIES          |
| 02/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 83.17     | GENERAL SUPPLIES          |
| 02/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 43.10     | GENERAL SUPPLIES          |
| 02/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 240.16    | GENERAL SUPPLIES          |
| 02/13/2025 | WORLDS FINEST CHOCOLATE INC  | 3,720.00  | GENERAL SUPPLIES          |

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| 02/13/2025 | BSN Sports LLC   | 17,861.54 | GENERAL SUPPLIES          |
| 02/13/2025 | Complete Supply Incorporated   | 3,688.55  | GENERAL INVENTORY         |
| 02/13/2025 | Brook Mays Music   | 1,505.00  | CONTRACTED MAINT & REPAIR |
| 02/13/2025 | Flinn Scientific   | 10,942.17 | GENERAL SUPPLIES          |
| 02/13/2025 | William V Macgill & Company  | 225.34    | GENERAL SUPPLIES          |
| 02/13/2025 | Penders Music Company  | 256.59    | GENERAL SUPPLIES          |
| 02/13/2025 | Scholastic Incorporated  | 175.25    | GENERAL SUPPLIES          |
|            |  | 84.15     | READING MATERIALS         |
| 02/13/2025 | West Music Company Inc   | 87.50     | GENERAL SUPPLIES          |
| 02/18/2025 | Teachers Discovery   | 202.49    | READING MATERIALS         |
| 02/18/2025 | Jones School Supply Company  | 147.16    | GENERAL SUPPLIES          |
| 02/18/2025 | Breaker Broker Company   | 76.05     | M & O SUPPLIES            |
| 02/18/2025 | Really Good Stuff  | 201.72    | GENERAL SUPPLIES          |
| 02/18/2025 | Barnes & Noble Booksellers, Inc  | 238.10    | GENERAL SUPPLIES          |
|            |  | 935.06    | READING MATERIALS         |
| 02/18/2025 | Trane Company Commercial Systems Group                                   | 175.31    | M & O SUPPLIES            |
| 02/18/2025 | Medco Sports Medicine  | 5,049.79  | GENERAL SUPPLIES          |
| 02/18/2025 | 1 A Fire & Domestic Testing  | 20,096.71 | CONTRACTED MAINT & REPAIR |
| 02/18/2025 | Libraria   | 3,669.43  | READING MATERIALS         |
| 02/18/2025 | J W Pepper & Son Incorporated  | 2,139.80  | GENERAL SUPPLIES          |
| 02/18/2025 | City Of Grand Prairie Water Utilities                                    | 5,473.15  | WATER                     |
| 02/18/2025 | Psychological Assessment Resources Incorporated (Par)                    | 1,852.20  | TESTING MATERIALS         |
| 02/18/2025 | Monarch Trophy Studio  | 19.40     | GENERAL SUPPLIES          |
| 02/18/2025 | Accent Awards & Trophies, LLC  | 1,087.50  | GENERAL SUPPLIES          |
| 02/18/2025 | O'Reilly Auto Parts  | 213.26    | M & O SUPPLIES            |
| 02/18/2025 | Blick Art Materials  | 23.11     | GENERAL SUPPLIES          |
| 02/18/2025 | Blick Art Materials  | 219.52    | GENERAL SUPPLIES          |
| 02/18/2025 | Deanan Gourmet Popcorn   | 230.00    | GENERAL SUPPLIES          |
| 02/18/2025 | School Specialty LLC   | 10,740.60 | GENERAL SUPPLIES          |
| 02/18/2025 | Lakeshore Learning Materials   | 1,709.50  | GENERAL SUPPLIES          |
| 02/18/2025 | School Specialty LLC   | 1,552.39  | GENERAL SUPPLIES          |
| 02/18/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 167.70    | GENERAL SUPPLIES          |
| 02/18/2025 | Follett Content Solutions LLC  | 1,722.57  | READING MATERIALS         |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 143.93    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 255.00    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 45.19     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 63.53     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 114.95    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 247.49    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.49     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 66.82     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 6.69      | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.82     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.24     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.51     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.99     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 375.48    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 192.96    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 115.27    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 71.98     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.46     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 490.30    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 63.37     | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 249.99    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 237.52    | GENERAL SUPPLIES          |
| 02/18/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 123.87    | GENERAL SUPPLIES          |
| 02/18/2025 | Uline, Inc (PUNCH-OUT)   | 652.00    | GENERAL SUPPLIES          |
| 02/18/2025 | Bucks Wheel & Equipment Company  | 179.00    | GENERAL INVENTORY         |
| 02/18/2025 | Romeo Music  | 535.00    | GENERAL SUPPLIES          |

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| 02/18/2025 | Perfection Learning Corporation  | 1,088.47   | GENERAL SUPPLIES          |
| 02/18/2025 | West Music Company Inc   | 9.57       | GENERAL SUPPLIES          |
|            |  | 34.16      | READING MATERIALS         |
| 02/18/2025 | Woodard Builders Supply Company  | 8,952.55   | M & O SUPPLIES            |
| 02/20/2025 | Precision Business Machines Incorporated                                 | 3,078.04   | GENERAL SUPPLIES          |
| 02/20/2025 | Southern Tire Mart L L C   | 522.00     | M & O SUPPLIES            |
| 02/20/2025 | School Health Corporated   | 50.78      | GENERAL SUPPLIES          |
| 02/20/2025 | Top Cut Mower Sales And Service  | 141.98     | M & O SUPPLIES            |
| 02/20/2025 | Medco Sports Medicine  | 30.02      | GENERAL SUPPLIES          |
| 02/20/2025 | Libraria   | 208.69     | GENERAL SUPPLIES          |
|            |  | 4,297.42   | READING MATERIALS         |
| 02/20/2025 | Lakeshore Learning Materials   | 123.45     | GENERAL SUPPLIES          |
| 02/20/2025 | J W Pepper & Son Incorporated  | 917.23     | GENERAL SUPPLIES          |
| 02/20/2025 | Insect Lore Products   | 288.95     | GENERAL SUPPLIES          |
| 02/20/2025 | Shar Products Company  | 505.57     | GENERAL SUPPLIES          |
| 02/20/2025 | Republic Services of Texas Limited                                       | 100,754.99 | CONTRACTED MAINT & REPAIR |
| 02/20/2025 | Monarch Trophy Studio  | 14.10      | GENERAL SUPPLIES          |
| 02/20/2025 | Accent Awards & Trophies, LLC  | 59.00      | GENERAL SUPPLIES          |
| 02/20/2025 | O'Reilly Auto Parts  | 9.30       | M & O SUPPLIES            |
| 02/20/2025 | Active Impressions LP  | 384.80     | GENERAL SUPPLIES          |
| 02/20/2025 | Blick Art Materials  | 622.00     | GENERAL SUPPLIES          |
| 02/20/2025 | Infinity Supply and Service Incorporated                                 | 8,867.50   | GENERAL INVENTORY         |
| 02/20/2025 | Gandy Ink  | 506.42     | GENERAL SUPPLIES          |
| 02/20/2025 | School Specialty LLC   | 109.97     | GENERAL SUPPLIES          |
| 02/20/2025 | Lakeshore Learning Materials   | 321.08     | GENERAL SUPPLIES          |
| 02/20/2025 | School Specialty LLC   | 8,483.37   | GENERAL SUPPLIES          |
| 02/20/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 167.70     | GENERAL SUPPLIES          |
| 02/20/2025 | Follett Content Solutions LLC  | 923.77     | READING MATERIALS         |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 131.61     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 197.49     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.59      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.49      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 79.63      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 52.87      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 78.57      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.36      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.76      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.75      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.09      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.49      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 111.17     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 161.61     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.72      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 27.29      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 118.43     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 133.44     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 133.20     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.05      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.99      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 154.89     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 118.12     | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 87.12      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 27.58      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.79      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 60.14      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 53.98      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 20.29      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 56.26      | GENERAL SUPPLIES          |
| 02/20/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 8.74       | GENERAL SUPPLIES          |

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| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 29.29     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.69     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.89     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 97.60     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.87     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.18     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 48.93     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.60     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 20.09     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 147.68    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 222.28    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 51.27     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 113.07    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.99     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.58     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.98     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 47.39     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 142.09    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 200.23    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 183.06    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.68     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 177.58    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.69     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 113.69    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 146.31    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.58     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 199.95    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.83     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 129.02    | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 90.40     | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.16      | GENERAL SUPPLIES          |
| 02/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.87     | GENERAL SUPPLIES          |
| 02/25/2025 | Precision Business Machines Incorporated                                 | 479.80    | GENERAL SUPPLIES          |
| 02/25/2025 | Breaker Broker Company   | 141.60    | M & O SUPPLIES            |
| 02/25/2025 | Really Good Stuff  | 1,030.45  | GENERAL SUPPLIES          |
| 02/25/2025 | Concentra Medical Centers  | 3,653.50  | MISC OPERATING EXPENSES   |
| 02/25/2025 | Junior Library Guild   | 1,937.91  | GENERAL SUPPLIES          |
|            |  | 800.00    | READING MATERIALS         |
| 02/25/2025 | Air Conditioning Supply  | 367.79    | M & O SUPPLIES            |
| 02/25/2025 | All American Awards & Gifts  | 363.20    | GENERAL SUPPLIES          |
| 02/25/2025 | Lakeshore Learning Materials   | 28.49     | GENERAL SUPPLIES          |
| 02/25/2025 | J W Pepper & Son Incorporated  | 6,896.21  | GENERAL SUPPLIES          |
|            |  | 74.95     | READING MATERIALS         |
| 02/25/2025 | City Of Grand Prairie Water Utilities                                    | 1,771.48  | WATER                     |
| 02/25/2025 | Super Duper Publications   | 538.95    | GENERAL SUPPLIES          |
|            |  | 47.45     | READING MATERIALS         |
| 02/25/2025 | Shar Products Company  | 682.85    | GENERAL SUPPLIES          |
| 02/25/2025 | Accountemps  | 14,410.27 | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Monarch Trophy Studio  | 51.70     | GENERAL SUPPLIES          |
| 02/25/2025 | Bilingual Dictionaries, Inc.   | 137.60    | GENERAL SUPPLIES          |
| 02/25/2025 | Canon Solutions America  | 77.80     | CONTRACTED MAINT & REPAIR |
| 02/25/2025 | Accent Awards & Trophies, LLC  | 988.60    | GENERAL SUPPLIES          |
| 02/25/2025 | Association for Supervision & Curriculum Development                     | 1,795.00  | DUES                      |
| 02/25/2025 | Deanan Gourmet Popcorn   | 399.50    | GENERAL SUPPLIES          |
| 02/25/2025 | Infinity Supply and Service Incorporated                                 | 20,949.76 | GENERAL INVENTORY         |
| 02/25/2025 | Texas Association of School Business Officials                           | 85.00     | EMPLOYEE TRAVEL           |
| 02/25/2025 | School Specialty LLC   | 3,710.45  | FURN & EQUIP > \$5,000    |
| 02/25/2025 | Translation and Interpretation Network LLC                               | 15,096.56 | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Lakeshore Learning Materials   | 2,379.61  | GENERAL SUPPLIES          |



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| 02/25/2025 | School Specialty LLC   | 2,090.59  | GENERAL SUPPLIES          |
| 02/25/2025 | Follett Content Solutions LLC  | 4,428.30  | READING MATERIALS         |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 132.54    | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 48.36     | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 53.89     | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 163.57    | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 34.29     | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 59.99     | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 163.80    | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 53.89     | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 23.23     | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 111.49    | GENERAL SUPPLIES          |
| 02/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 127.97    | GENERAL SUPPLIES          |
| 02/25/2025 | American AgroProducts, Inc.  | 1,883.09  | GENERAL SUPPLIES          |
| 02/25/2025 | BSN Sports LLC   | 141.94    | GENERAL SUPPLIES          |
| 02/25/2025 | Bucks Wheel & Equipment Company  | 1,399.22  | GENERAL INVENTORY         |
| 02/25/2025 | SiteOne Landscape Supply Holding LLC                                     | 4,558.15  | M & O SUPPLIES            |
| 02/25/2025 | Curriculum Associates Incorporated                                       | 784.00    | GENERAL SUPPLIES          |
| 02/25/2025 | Demco Incorporated   | 405.25    | GENERAL SUPPLIES          |
| 02/25/2025 | Flinn Scientific   | 23,752.50 | GENERAL SUPPLIES          |
| 02/25/2025 | Lucks Music Library  | 40.50     | GENERAL SUPPLIES          |
| 02/25/2025 | William V Macgill & Company  | 604.39    | GENERAL SUPPLIES          |
| 02/25/2025 | Norcostco Texas Costume Incorporated                                     | 94.52     | GENERAL SUPPLIES          |
| 02/25/2025 | Perma Bound  | 711.51    | READING MATERIALS         |
| 02/25/2025 | West Music Company Inc   | 1,461.17  | GENERAL SUPPLIES          |
| 02/25/2025 | Woodard Builders Supply Company  | 445.00    | M & O SUPPLIES            |
| 02/27/2025 | Precision Business Machines Incorporated                                 | 1,308.93  | GENERAL SUPPLIES          |
| 02/27/2025 | Really Good Stuff  | 140.36    | GENERAL SUPPLIES          |
| 02/27/2025 | Scholastic Book Fair Warehouse   | 3,499.04  | GENERAL SUPPLIES          |
| 02/27/2025 | School Health Corporated   | 261.62    | GENERAL SUPPLIES          |
| 02/27/2025 | Barnes & Noble Booksellers, Inc  | 2,243.50  | READING MATERIALS         |
| 02/27/2025 | Concentra Medical Centers  | 1,525.00  | MISC OPERATING EXPENSES   |
| 02/27/2025 | Trinity Ceramic Supply Incorporated                                      | 574.14    | GENERAL SUPPLIES          |
| 02/27/2025 | Lakeshore Learning Materials   | 51.27     | GENERAL SUPPLIES          |
| 02/27/2025 | J W Pepper & Son Incorporated  | 1,178.37  | GENERAL SUPPLIES          |
|            |  | 39.86     | READING MATERIALS         |
| 02/27/2025 | City Of Grand Prairie Water Utilities                                    | 3,050.83  | WATER                     |
| 02/27/2025 | Super Duper Publications   | 215.40    | GENERAL SUPPLIES          |
|            |  | 72.92     | READING MATERIALS         |
| 02/27/2025 | Shar Products Company  | 46.76     | GENERAL SUPPLIES          |
| 02/27/2025 | Think Social Publishing  | 53.99     | GENERAL SUPPLIES          |
|            |  | 93.83     | READING MATERIALS         |
| 02/27/2025 | Monarch Trophy Studio  | 94.00     | GENERAL SUPPLIES          |
| 02/27/2025 | Binswanger Glass   | 5,377.10  | M & O SUPPLIES            |
| 02/27/2025 | O'Reilly Auto Parts  | 361.01    | GENERAL SUPPLIES          |
|            |  | (168.34)  | M & O SUPPLIES            |
| 02/27/2025 | OTC Brands, Inc  | 145.01    | GENERAL SUPPLIES          |
| 02/27/2025 | Weed Solutions Inc.  | 10,860.00 | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | Project Lead The Way Incorporated  | 1,276.20  | GENERAL SUPPLIES          |
| 02/27/2025 | School Specialty LLC   | 412.50    | FURN & EQUIP > \$5,000    |
|            |  | 262.50    | GENERAL INVENTORY         |
|            |  | 1,109.00  | GENERAL SUPPLIES          |
| 02/27/2025 | Lakeshore Learning Materials   | 4,234.92  | GENERAL SUPPLIES          |
|            |  | 26.59     | MISC OPERATING EXPENSES   |
| 02/27/2025 | School Specialty LLC   | 3,759.18  | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,904.79  | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.84     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 114.93    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.99     | GENERAL SUPPLIES          |



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| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1.82      | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 747.30    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 82.07     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.74     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 205.59    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 623.57    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 907.62    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 111.72    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 188.63    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 127.95    | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.40     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 27.42     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.49     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 75.16     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.69     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 83.09     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 240.30    | GENERAL SUPPLIES          |
| 02/27/2025 | OTC Brands, Inc  | 218.19    | GENERAL SUPPLIES          |
| 02/27/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 37.16     | GENERAL SUPPLIES          |
| 02/27/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 135.87    | GENERAL SUPPLIES          |
| 02/27/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 13.49     | GENERAL SUPPLIES          |
| 02/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,706.48  | GENERAL INVENTORY         |
| 02/27/2025 | BSN Sports LLC   | 5,048.02  | GENERAL SUPPLIES          |
| 02/27/2025 | Complete Supply Incorporated   | 1,076.06  | GENERAL SUPPLIES          |
| 02/27/2025 | Hagar Restaurant Service L L C   | 761.23    | CONTRACTED MAINT & REPAIR |
| 02/27/2025 | Bucks Wheel & Equipment Company  | 702.48    | GENERAL INVENTORY         |
| 02/27/2025 | SiteOne Landscape Supply Holding LLC                                     | 21.90     | M & O SUPPLIES            |
| 02/27/2025 | Demco Incorporated   | 160.85    | GENERAL SUPPLIES          |
| 02/27/2025 | William V Macgill & Company  | 64.33     | GENERAL SUPPLIES          |
| 02/27/2025 | Music In Motion Incorporated   | 146.02    | GENERAL SUPPLIES          |
| 02/27/2025 | Norcostco Texas Costume Incorporated                                     | 780.83    | GENERAL SUPPLIES          |
| 02/27/2025 | Perma Bound  | 2,683.66  | GENERAL SUPPLIES          |
| 02/27/2025 | Pollock Paper Distributors   | -         | GENERAL INVENTORY         |
|            |  | 12,342.57 | M & O SUPPLIES            |
| 02/27/2025 | West Music Company Inc   | 26.76     | GENERAL SUPPLIES          |
| 02/27/2025 | Woodard Builders Supply Company  | 3,495.00  | M & O SUPPLIES            |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 68.86     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 106.32    | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.79     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.22     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 44.09     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 146.80    | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.89     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,724.87  | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 62.87     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 7.76      | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 101.31    | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 72.18     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.49     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.89     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 47.68     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 81.32     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 237.25    | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 102.39    | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.99     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.73     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.39     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 48.89     | GENERAL SUPPLIES          |
| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 118.24    | GENERAL SUPPLIES          |

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| 03/03/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 151.31   | GENERAL INVENTORY         |
| 03/04/2025 | Teachers Discovery   | 3,661.86 | READING MATERIALS         |
| 03/04/2025 | Precision Business Machines Incorporated                                 | 4,040.18 | GENERAL SUPPLIES          |
| 03/04/2025 | Really Good Stuff  | 743.31   | GENERAL SUPPLIES          |
| 03/04/2025 | School Health Corporated   | 66.48    | GENERAL SUPPLIES          |
| 03/04/2025 | Top Cut Mower Sales And Service  | 17.50    | M & O SUPPLIES            |
| 03/04/2025 | Concentra Medical Centers  | 363.00   | MISC OPERATING EXPENSES   |
| 03/04/2025 | Equipment Depot LTD  | 577.50   | CONTRACTED MAINT & REPAIR |
| 03/04/2025 | All American Awards & Gifts  | 331.50   | GENERAL SUPPLIES          |
| 03/04/2025 | Shiffler Equipment Sales Incorporated                                    | -        | GENERAL INVENTORY         |
|            |  | 214.97   | M & O SUPPLIES            |
| 03/04/2025 | Lakeshore Learning Materials   | 323.38   | GENERAL SUPPLIES          |
| 03/04/2025 | J W Pepper & Son Incorporated  | 778.41   | GENERAL SUPPLIES          |
| 03/04/2025 | City Of Grand Prairie Water Utilities                                    | 1,337.26 | WATER                     |
| 03/04/2025 | Accountemps  | 4,654.88 | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Monarch Trophy Studio  | 4.70     | GENERAL SUPPLIES          |
| 03/04/2025 | Canon Solutions America  | 794.92   | CONTRACTED MAINT & REPAIR |
| 03/04/2025 | Accent Awards & Trophies, LLC  | 1,115.60 | GENERAL SUPPLIES          |
| 03/04/2025 | AlphaGraphics  | 37.50    | GENERAL SUPPLIES          |
| 03/04/2025 | Canon, USA, Inc.   | 3.45     | CONTRACTED MAINT & REPAIR |
|            |  | 795.50   | MISC PURCH & CONTR SERV   |
| 03/04/2025 | O'Reilly Auto Parts  | 197.53   | M & O SUPPLIES            |
| 03/04/2025 | Blick Art Materials  | 205.23   | GENERAL SUPPLIES          |
| 03/04/2025 | Project Lead The Way Incorporated  | 441.40   | GENERAL SUPPLIES          |
| 03/04/2025 | Deanan Gourmet Popcorn   | 460.00   | GENERAL SUPPLIES          |
| 03/04/2025 | Gandy Ink  | 1,530.00 | MISC OPERATING EXPENSES   |
| 03/04/2025 | Lakeshore Learning Materials   | 109.18   | GENERAL SUPPLIES          |
| 03/04/2025 | School Specialty LLC   | 128.12   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 284.35   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 104.07   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.12    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 124.74   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.10     | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.16    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.96    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.59    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.32    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 63.63    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 28.55    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 207.57   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.99    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 401.11   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 61.56    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 752.51   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 127.42   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 62.30    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.91    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 209.23   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.69    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 126.45   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 28.59    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 76.59    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 114.90   | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.25    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 25.28    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 82.16    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 51.98    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 46.41    | GENERAL SUPPLIES          |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.56    | GENERAL SUPPLIES          |

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| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.58     | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.69     | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 29.98     | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 182.91    | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 391.82    | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.69     | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 40.48     | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.94     | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 199.99    | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 214.94    | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 282.42    | GENERAL SUPPLIES         |
| 03/04/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 71.28     | GENERAL SUPPLIES         |
| 03/04/2025 | OTC Brands, Inc  | 183.60    | GENERAL SUPPLIES         |
| 03/04/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 37.16     | GENERAL SUPPLIES         |
| 03/04/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 284.05    | GENERAL SUPPLIES         |
| 03/04/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 16.47     | GENERAL SUPPLIES         |
| 03/04/2025 | Uline, Inc (PUNCH-OUT)   | 511.36    | GENERAL SUPPLIES         |
| 03/04/2025 | BSN Sports LLC   | 28,985.92 | GENERAL SUPPLIES         |
|            |  | 212.00    | MISC OPERATING EXPENSES  |
| 03/04/2025 | Liberty Office Products  | 448.12    | GENERAL SUPPLIES         |
| 03/04/2025 | Active Impressions   | 326.00    | GENERAL SUPPLIES         |
| 03/04/2025 | Complete Supply Incorporated   | 7,050.44  | GENERAL INVENTORY        |
| 03/04/2025 | Best Plumbing Specialties Incorporated                                   | 1,135.65  | GENERAL INVENTORY        |
| 03/04/2025 | Romeo Music  | 613.88    | GENERAL SUPPLIES         |
| 03/04/2025 | William V Macgill & Company  | 198.81    | GENERAL SUPPLIES         |
| 03/04/2025 | Scholastic Incorporated  | 68.19     | READING MATERIALS        |
| 03/04/2025 | West Music Company Inc   | 34.28     | GENERAL SUPPLIES         |
| 03/04/2025 | Woodard Builders Supply Company  | 39,635.75 | M & O SUPPLIES           |
| 03/04/2025 | Lonestar Coaches   | 10,890.50 | MISC OPERATING EXPENSES  |
| 03/06/2025 | Education Service Center Region IV                                       | 60.00     | EDUCATION SERVICE CENTER |
| 03/06/2025 | Southwest Strings  | 237.57    | GENERAL SUPPLIES         |
| 03/06/2025 | Really Good Stuff  | 108.60    | GENERAL SUPPLIES         |
| 03/06/2025 | Scholastic Book Fair Warehouse   | 626.93    | GENERAL SUPPLIES         |
| 03/06/2025 | Maxwell Medals & Awards  | 1,158.22  | MISC OPERATING EXPENSES  |
| 03/06/2025 | Lightspeed Technologies Incorporated                                     | 1,879.00  | GENERAL SUPPLIES         |
| 03/06/2025 | Libraria   | 1,600.00  | READING MATERIALS        |
| 03/06/2025 | Texas Library Association  | 470.00    | EMPLOYEE TRAVEL          |
| 03/06/2025 | J W Pepper & Son Incorporated  | 675.81    | GENERAL SUPPLIES         |
| 03/06/2025 | Super Duper Publications   | 208.48    | GENERAL SUPPLIES         |
| 03/06/2025 | Accent Awards & Trophies, LLC  | 3,313.65  | GENERAL SUPPLIES         |
|            |  | 84.00     | MISC OPERATING EXPENSES  |
| 03/06/2025 | AlphaGraphics  | 562.50    | GENERAL SUPPLIES         |
| 03/06/2025 | National Healthcareer Association  | 22,290.00 | MISC OPERATING EXPENSES  |
| 03/06/2025 | O'Reilly Auto Parts  | 431.92    | GENERAL SUPPLIES         |
|            |  | 881.33    | M & O SUPPLIES           |
| 03/06/2025 | Blick Art Materials  | 652.21    | GENERAL SUPPLIES         |
| 03/06/2025 | Blick Art Materials  | 3,992.46  | GENERAL SUPPLIES         |
| 03/06/2025 | Gandy Ink  | 368.73    | GENERAL SUPPLIES         |
| 03/06/2025 | School Specialty LLC   | 351.18    | GENERAL SUPPLIES         |
| 03/06/2025 | Follett Content Solutions LLC  | 948.53    | READING MATERIALS        |
| 03/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 279.98    | GENERAL SUPPLIES         |
| 03/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 66.43     | GENERAL SUPPLIES         |
| 03/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 210.33    | GENERAL SUPPLIES         |
| 03/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.47     | GENERAL SUPPLIES         |
| 03/06/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 90.00     | GENERAL SUPPLIES         |
| 03/06/2025 | OTC Brands, Inc  | 248.06    | GENERAL SUPPLIES         |
| 03/06/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 141.00    | GENERAL SUPPLIES         |
| 03/06/2025 | WORLDS FINEST CHOCOLATE INC  | 7,809.00  | GENERAL SUPPLIES         |
| 03/06/2025 | BSN Sports LLC   | 945.25    | GENERAL SUPPLIES         |

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| 03/06/2025 | Complete Supply Incorporated   | 16,124.40 | GENERAL INVENTORY         |
| 03/06/2025 | Brook Mays Music   | 950.00    | CONTRACTED MAINT & REPAIR |
| 03/06/2025 | Penders Music Company  | 18.63     | GENERAL SUPPLIES          |
| 03/06/2025 | West Music Company Inc   | 161.36    | GENERAL SUPPLIES          |
| 03/06/2025 | Western Psychological Services   | 2,820.40  | TESTING MATERIALS         |
| 03/06/2025 | Woodard Builders Supply Company  | 15,911.00 | M & O SUPPLIES            |
| 03/11/2025 | L R P Publications Incorporated  | 110.90    | READING MATERIALS         |
| 03/11/2025 | Education Service Center Region IV                                       | 300.00    | EDUCATION SERVICE CENTER  |
| 03/11/2025 | Precision Business Machines Incorporated                                 | 2,232.93  | GENERAL SUPPLIES          |
| 03/11/2025 | Really Good Stuff  | 301.63    | GENERAL SUPPLIES          |
| 03/11/2025 | Southern Tire Mart L L C   | 799.51    | M & O SUPPLIES            |
| 03/11/2025 | Scholastic Book Fair Warehouse   | 4,635.84  | GENERAL SUPPLIES          |
| 03/11/2025 | Trane Company Commercial Systems Group                                   | 302.41    | M & O SUPPLIES            |
| 03/11/2025 | Medco Sports Medicine  | 2,026.73  | GENERAL SUPPLIES          |
| 03/11/2025 | Libraria   | 1,681.25  | READING MATERIALS         |
| 03/11/2025 | Air Conditioning Supply  | 87.16     | M & O SUPPLIES            |
| 03/11/2025 | J W Pepper & Son Incorporated  | 6,791.75  | GENERAL SUPPLIES          |
| 03/11/2025 | Super Duper Publications   | 4,397.99  | GENERAL SUPPLIES          |
|            |  | 9.99      | READING MATERIALS         |
| 03/11/2025 | Accountemps  | 7,607.05  | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Binswanger Glass   | 1,319.76  | CONTRACTED MAINT & REPAIR |
|            |  | 5,459.01  | M & O SUPPLIES            |
| 03/11/2025 | Canon, USA, Inc.   | 2,129.08  | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | O'Reilly Auto Parts  | 40.97     | M & O SUPPLIES            |
| 03/11/2025 | Blick Art Materials  | 1,271.41  | GENERAL SUPPLIES          |
| 03/11/2025 | Blick Art Materials  | 4.20      | GENERAL SUPPLIES          |
| 03/11/2025 | Deanan Gourmet Popcorn   | 230.00    | GENERAL SUPPLIES          |
| 03/11/2025 | Infinity Supply and Service Incorporated                                 | 23,092.76 | GENERAL INVENTORY         |
| 03/11/2025 | MasteryPrep  | 1,095.00  | GENERAL SUPPLIES          |
| 03/11/2025 | Lakeshore Learning Materials   | 1,033.15  | GENERAL SUPPLIES          |
| 03/11/2025 | School Specialty LLC   | 3,543.85  | GENERAL SUPPLIES          |
| 03/11/2025 | Pitsco Education LLC   | 417.90    | GENERAL SUPPLIES          |
| 03/11/2025 | Follett Content Solutions LLC  | 12.61     | GENERAL SUPPLIES          |
|            |  | 148.46    | READING MATERIALS         |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 7.99      | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 331.22    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.09     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 66.48     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.19     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 408.88    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 32.64     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 231.71    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 19.49     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 211.74    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.39     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 169.50    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.59     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 10.52     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.19     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 20.04     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.49     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 292.95    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 11.49     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.90     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 56.19     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2,047.20  | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 347.41    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 65.07     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 14.78     | GENERAL SUPPLIES          |

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| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.29     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 131.40    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 148.49    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.59      | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 13.38     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 899.95    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.15     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.89     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 28.29     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 40.29     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 90.10     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 510.21    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.59     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 83.67     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 596.19    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 32.69     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 99.42     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.27     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,111.21  | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 35.49     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 94.82     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 51.19     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.80     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.19     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 55.33     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 107.76    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.18     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.49     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 235.23    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.71     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.76     | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 187.12    | GENERAL SUPPLIES          |
| 03/11/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 179.86    | GENERAL SUPPLIES          |
| 03/11/2025 | OTC Brands, Inc  | 149.85    | GENERAL SUPPLIES          |
| 03/11/2025 | Kimbrough Life Safety LLC  | 45.00     | CONTRACTED MAINT & REPAIR |
| 03/11/2025 | WORLDS FINEST CHOCOLATE INC  | 13,320.00 | GENERAL SUPPLIES          |
| 03/11/2025 | Uline, Inc (PUNCH-OUT)   | 428.28    | GENERAL SUPPLIES          |
| 03/11/2025 | BSN Sports LLC   | 3,000.00  | GENERAL SUPPLIES          |
| 03/11/2025 | Moses, Palmer & Howell, L.L.P  | 816.00    | LEGAL SERVICES            |
| 03/11/2025 | Romeo Music  | 1,666.00  | GENERAL SUPPLIES          |
| 03/11/2025 | Brook Mays Music   | 418.00    | CONTRACTED MAINT & REPAIR |
|            |  | 430.00    | GENERAL SUPPLIES          |
| 03/11/2025 | Flinn Scientific   | 1,709.43  | GENERAL SUPPLIES          |
| 03/11/2025 | William V Macgill & Company  | 314.91    | GENERAL SUPPLIES          |
| 03/11/2025 | Music In Motion Incorporated   | 428.20    | GENERAL SUPPLIES          |
| 03/11/2025 | Norcostco Texas Costume Incorporated                                     | 424.79    | GENERAL SUPPLIES          |
| 03/11/2025 | Pollock Paper Distributors   | 1,445.00  | GENERAL INVENTORY         |
| 03/11/2025 | Scholastic Incorporated  | 120.00    | GENERAL SUPPLIES          |
| 03/11/2025 | West Music Company Inc   | 414.47    | GENERAL SUPPLIES          |
| 03/13/2025 | Texas Association Of School Boards                                       | 160.00    | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Southwest Strings  | 570.67    | GENERAL SUPPLIES          |
| 03/13/2025 | Plank Road Publishing  | 130.45    | GENERAL SUPPLIES          |
| 03/13/2025 | Precision Business Machines Incorporated                                 | 2,217.53  | GENERAL SUPPLIES          |
| 03/13/2025 | Really Good Stuff  | 351.63    | GENERAL SUPPLIES          |
| 03/13/2025 | Scholastic Book Fair Warehouse   | 8,623.95  | GENERAL SUPPLIES          |
| 03/13/2025 | School Health Corporated   | 1,142.08  | GENERAL SUPPLIES          |
| 03/13/2025 | Barnes & Noble Booksellers, Inc  | 133.09    | GENERAL SUPPLIES          |
|            |  | 314.50    | READING MATERIALS         |
| 03/13/2025 | Trane Company Commercial Systems Group                                   | 1,344.65  | M & O SUPPLIES            |

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| 03/13/2025 | Youthlight Incorporated  | 2,131.48   | READING MATERIALS         |
| 03/13/2025 | Scholastic Incorporated  | 1,155.00   | READING MATERIALS         |
| 03/13/2025 | Equipment Depot LTD  | 577.50     | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Lakeshore Learning Materials   | 85.47      | GENERAL SUPPLIES          |
| 03/13/2025 | J W Pepper & Son Incorporated  | 175.00     | GENERAL SUPPLIES          |
| 03/13/2025 | Dipert Coaches Incorporated  | 1,512.00   | GENERAL SUPPLIES          |
| 03/13/2025 | City Of Grand Prairie Water Utilities                                    | 3,002.37   | WATER                     |
| 03/13/2025 | Super Duper Publications   | 58.90      | GENERAL SUPPLIES          |
|            |  | 176.65     | READING MATERIALS         |
| 03/13/2025 | Shar Products Company  | 100.73     | GENERAL SUPPLIES          |
| 03/13/2025 | Republic Services of Texas Limited                                       | 101,754.44 | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | Monarch Trophy Studio  | 18.80      | GENERAL SUPPLIES          |
| 03/13/2025 | Binswanger Glass   | 435.52     | M & O SUPPLIES            |
| 03/13/2025 | School Life  | 410.95     | GENERAL SUPPLIES          |
| 03/13/2025 | O'Reilly Auto Parts  | 94.26      | GENERAL INVENTORY         |
|            |  | 434.99     | M & O SUPPLIES            |
| 03/13/2025 | Blick Art Materials  | 773.99     | GENERAL SUPPLIES          |
| 03/13/2025 | School Specialty LLC   | 4,134.84   | FURN & EQUIP > \$5,000    |
| 03/13/2025 | Lakeshore Learning Materials   | 474.82     | GENERAL SUPPLIES          |
| 03/13/2025 | School Specialty LLC   | 3,890.36   | GENERAL SUPPLIES          |
| 03/13/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 63.92      | GENERAL SUPPLIES          |
|            |  | 189.25     | READING MATERIALS         |
| 03/13/2025 | Follett Content Solutions LLC  | 151.00     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 94.92      | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 133.20     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.00      | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 3.81       | MISC OPERATING EXPENSES   |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 75.88      | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.09      | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 238.83     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 155.25     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 112.35     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 88.15      | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 238.59     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 278.55     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 274.00     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 315.17     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.38      | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 449.80     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 8.07       | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 199.20     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 743.69     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 238.00     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 411.96     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,094.75   | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 677.07     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 374.70     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 353.48     | GENERAL SUPPLIES          |
| 03/13/2025 | OTC Brands, Inc  | 274.71     | GENERAL SUPPLIES          |
| 03/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 403.78     | GENERAL SUPPLIES          |
| 03/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 70.22      | GENERAL SUPPLIES          |
| 03/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 146.03     | GENERAL SUPPLIES          |
| 03/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 148.63     | GENERAL SUPPLIES          |
| 03/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 467.07     | GENERAL SUPPLIES          |
| 03/13/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 223.80     | GENERAL SUPPLIES          |
| 03/13/2025 | Really Good Stuff LLC  | 90.85      | GENERAL SUPPLIES          |
| 03/13/2025 | Moses, Palmer & Howell, L.L.P  | 500.00     | LEGAL SERVICES            |
| 03/13/2025 | Zonda Intelligence   | 26,500.00  | MISC PURCH & CONTR SERV   |
| 03/13/2025 | SiteOne Landscape Supply Holding LLC                                     | 1,999.99   | M & O SUPPLIES            |



|            |  |           |                           |
|------------|--|-----------|---------------------------|
| 03/13/2025 | Flinn Scientific   | 677.70    | GENERAL SUPPLIES          |
| 03/13/2025 | William V Macgill & Company  | 167.52    | GENERAL SUPPLIES          |
| 03/13/2025 | Perfection Learning Corporation  | 1,451.30  | GENERAL SUPPLIES          |
| 03/13/2025 | West Music Company Inc   | 2,015.17  | GENERAL SUPPLIES          |
| 03/13/2025 | Woodard Builders Supply Company  | 57.26     | M & O SUPPLIES            |
| 03/13/2025 | Southwest Strings  | 60.80     | GENERAL SUPPLIES          |
| 03/13/2025 | Equipment Depot LTD  | 2,738.73  | CONTRACTED MAINT & REPAIR |
| 03/13/2025 | J W Pepper & Son Incorporated  | 200.96    | GENERAL SUPPLIES          |
| 03/13/2025 | Dipert Coaches Incorporated  | 1,370.25  | MISC OPERATING EXPENSES   |
| 03/13/2025 | Monarch Trophy Studio  | 9.40      | GENERAL SUPPLIES          |
| 03/13/2025 | Accent Awards & Trophies, LLC  | 142.45    | GENERAL SUPPLIES          |
|            |  | 539.50    | MISC OPERATING EXPENSES   |
| 03/13/2025 | Estrellita Inc.  | 3,159.05  | GENERAL SUPPLIES          |
| 03/13/2025 | Canon, USA, Inc.   | 10,500.09 | CONTRACTED MAINT & REPAIR |
|            |  | 15.08     | GENERAL SUPPLIES          |
| 03/13/2025 | O'Reilly Auto Parts  | 685.22    | GENERAL SUPPLIES          |
|            |  | 1,811.45  | M & O SUPPLIES            |
| 03/13/2025 | OTC Brands, Inc  | 100.68    | GENERAL SUPPLIES          |
| 03/13/2025 | Sonova USA Inc.  | 261.00    | GENERAL SUPPLIES          |
| 03/13/2025 | Lakeshore Learning Materials   | 117.74    | GENERAL SUPPLIES          |
| 03/13/2025 | Follett Content Solutions LLC  | 401.92    | GENERAL SUPPLIES          |
|            |  | 2,174.31  | READING MATERIALS         |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,090.27  | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 31.47     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.48     | GENERAL SUPPLIES          |
| 03/13/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 154.08    | GENERAL INVENTORY         |
| 03/13/2025 | Uline, Inc (PUNCH-OUT)   | 372.48    | GENERAL SUPPLIES          |
| 03/13/2025 | BSN Sports LLC   | 2,943.72  | GENERAL SUPPLIES          |
| 03/13/2025 | Really Good Stuff LLC  | 415.46    | GENERAL SUPPLIES          |
| 03/13/2025 | Flinn Scientific   | 20,716.99 | GENERAL SUPPLIES          |
| 03/13/2025 | Scholastic Incorporated  | 2,197.80  | GENERAL SUPPLIES          |
| 03/13/2025 | West Music Company Inc   | 99.99     | GENERAL SUPPLIES          |
| 03/25/2025 | Jones School Supply Company  | 302.68    | GENERAL SUPPLIES          |
| 03/25/2025 | American Ceramic Supply Company  | 12.00     | GENERAL SUPPLIES          |
| 03/25/2025 | Precision Business Machines Incorporated                                 | 3,351.73  | GENERAL SUPPLIES          |
| 03/25/2025 | Really Good Stuff  | 1,820.90  | GENERAL SUPPLIES          |
|            |  | 97.92     | READING MATERIALS         |
| 03/25/2025 | Scholastic Book Fair Warehouse   | 2,302.91  | GENERAL SUPPLIES          |
| 03/25/2025 | School Health Corporated   | 18,891.83 | GENERAL SUPPLIES          |
| 03/25/2025 | Zaner-Bloser Incorporated  | 8,463.71  | GENERAL SUPPLIES          |
| 03/25/2025 | Barnes & Noble Booksellers, Inc  | 361.55    | GENERAL SUPPLIES          |
| 03/25/2025 | Trane Company Commercial Systems Group                                   | 2,982.06  | M & O SUPPLIES            |
| 03/25/2025 | Concentra Medical Centers  | 1,801.00  | MISC OPERATING EXPENSES   |
| 03/25/2025 | Oticon Incorporated  | 3,973.00  | GENERAL SUPPLIES          |
| 03/25/2025 | Equipment Depot LTD  | 636.03    | CONTRACTED MAINT & REPAIR |
| 03/25/2025 | Air Conditioning Supply  | 141.70    | M & O SUPPLIES            |
| 03/25/2025 | All American Awards & Gifts  | 340.00    | MISC OPERATING EXPENSES   |
| 03/25/2025 | Lakeshore Learning Materials   | 423.37    | GENERAL SUPPLIES          |
| 03/25/2025 | J W Pepper & Son Incorporated  | 2,461.94  | GENERAL SUPPLIES          |
| 03/25/2025 | City Of Grand Prairie Water Utilities                                    | 3,018.60  | WATER                     |
| 03/25/2025 | Super Duper Publications   | 414.70    | GENERAL SUPPLIES          |
| 03/25/2025 | Shar Products Company  | 2,328.28  | GENERAL SUPPLIES          |
| 03/25/2025 | Accent Awards & Trophies, LLC  | 1,323.90  | GENERAL SUPPLIES          |
| 03/25/2025 | AlphaGraphics  | 37.50     | GENERAL SUPPLIES          |
| 03/25/2025 | Canon, USA, Inc.   | 95.81     | CONTRACTED MAINT & REPAIR |
| 03/25/2025 | O'Reilly Auto Parts  | 478.57    | M & O SUPPLIES            |
| 03/25/2025 | Riverside Insights   | 1,942.44  | GENERAL SUPPLIES          |
| 03/25/2025 | Blick Art Materials  | 38.45     | GENERAL SUPPLIES          |
| 03/25/2025 | Project Lead The Way Incorporated  | 2,924.00  | GENERAL SUPPLIES          |



|            |  |           |                         |
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| 03/25/2025 | Infinity Supply and Service Incorporated                                 | 57,940.01 | GENERAL INVENTORY       |
| 03/25/2025 | Texas Association of School Business Officials                           | 145.00    | DUES                    |
|            |  | 420.00    | EMPLOYEE TRAVEL         |
| 03/25/2025 | Star Autism Support Incorporated   | 4,000.00  | MISC PURCH & CONTR SERV |
| 03/25/2025 | Lakeshore Learning Materials   | 4,900.76  | GENERAL SUPPLIES        |
| 03/25/2025 | School Specialty LLC   | 12,427.34 | GENERAL SUPPLIES        |
| 03/25/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 1,867.40  | READING MATERIALS       |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 295.63    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 94.17     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.59     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.90     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 359.98    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 78.77     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 13.80     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 58.68     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 13.99     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 65.96     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,316.90  | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 366.70    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.78     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 60.44     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.98     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 1,155.60  | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 331.98    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 23.19     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 9.78      | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 108.99    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.08     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 70.68     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 176.56    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 271.94    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 93.20     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.49     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 18.89     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 12.79     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.80     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 24.29     | READING MATERIALS       |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 201.63    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 172.28    | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.58     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 89.35     | MISC OPERATING EXPENSES |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 98.74     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 16.89     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 69.79     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 40.09     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 64.59     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 49.99     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 94.38     | GENERAL SUPPLIES        |
| 03/25/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 83.60     | GENERAL SUPPLIES        |
| 03/25/2025 | OTC Brands, Inc  | 75.98     | GENERAL SUPPLIES        |
| 03/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 76.81     | GENERAL SUPPLIES        |
| 03/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 229.16    | GENERAL SUPPLIES        |
| 03/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 122.75    | GENERAL SUPPLIES        |
| 03/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 143.70    | GENERAL SUPPLIES        |
| 03/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 157.19    | GENERAL SUPPLIES        |
| 03/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 160.23    | GENERAL SUPPLIES        |
| 03/25/2025 | Staples Contract & Commercial LLC (PUNCH-OUT)                            | 5.59      | GENERAL SUPPLIES        |
| 03/25/2025 | Uline, Inc (PUNCH-OUT)   | 1,126.45  | GENERAL SUPPLIES        |
| 03/25/2025 | American AgroProducts, Inc.  | 220.08    | GENERAL SUPPLIES        |

|            |  |           |                         |
|------------|--|-----------|-------------------------|
| 03/25/2025 | Complete Supply Incorporated   | 390.90    | GENERAL INVENTORY       |
| 03/25/2025 | Bucks Wheel & Equipment Company  | 571.89    | GENERAL INVENTORY       |
|            |  | 267.84    | M & O SUPPLIES          |
| 03/25/2025 | Best Plumbing Specialties Incorporated                                   | 7,215.00  | GENERAL INVENTORY       |
| 03/25/2025 | Romeo Music  | 1,793.00  | GENERAL SUPPLIES        |
| 03/25/2025 | William V Macgill & Company  | 504.37    | GENERAL SUPPLIES        |
| 03/25/2025 | Music In Motion Incorporated   | 180.06    | GENERAL SUPPLIES        |
| 03/25/2025 | Perfection Learning Corporation  | 27.94     | GENERAL SUPPLIES        |
| 03/25/2025 | Pollock Paper Distributors   | 106.00    | GENERAL INVENTORY       |
| 03/25/2025 | West Music Company Inc   | 437.70    | GENERAL SUPPLIES        |
| 03/25/2025 | Woodard Builders Supply Company  | 36,742.90 | M & O SUPPLIES          |
| 03/25/2025 | Learning A-Z LLC   | 1,287.00  | GENERAL SUPPLIES        |
| 03/27/2025 | Precision Business Machines Incorporated                                 | 250.00    | GENERAL SUPPLIES        |
| 03/27/2025 | Really Good Stuff  | 161.93    | GENERAL SUPPLIES        |
| 03/27/2025 | Scholastic Book Fair Warehouse   | 406.41    | GENERAL SUPPLIES        |
| 03/27/2025 | Trane Company Commercial Systems Group                                   | 156.17    | M & O SUPPLIES          |
| 03/27/2025 | Top Cut Mower Sales And Service  | 27.76     | M & O SUPPLIES          |
| 03/27/2025 | J W Pepper & Son Incorporated  | 1,176.92  | GENERAL SUPPLIES        |
| 03/27/2025 | City Of Grand Prairie Water Utilities                                    | 4,576.35  | WATER                   |
| 03/27/2025 | Super Duper Publications   | 85.41     | GENERAL SUPPLIES        |
| 03/27/2025 | Binswanger Glass   | 828.19    | M & O SUPPLIES          |
| 03/27/2025 | Accent Awards & Trophies, LLC  | 209.30    | GENERAL SUPPLIES        |
| 03/27/2025 | Raptor Technologies, LLC   | 1,135.00  | GENERAL SUPPLIES        |
| 03/27/2025 | O'Reilly Auto Parts  | 188.30    | GENERAL INVENTORY       |
|            |  | 261.78    | M & O SUPPLIES          |
| 03/27/2025 | Active Impressions LP  | 690.00    | GENERAL SUPPLIES        |
| 03/27/2025 | Blick Art Materials  | 2,222.69  | GENERAL SUPPLIES        |
| 03/27/2025 | Deanan Gourmet Popcorn   | 230.00    | GENERAL SUPPLIES        |
| 03/27/2025 | Translation and Interpretation Network LLC                               | 19,089.90 | MISC PURCH & CONTR SERV |
| 03/27/2025 | Lakeshore Learning Materials   | 311.54    | GENERAL SUPPLIES        |
| 03/27/2025 | School Specialty LLC   | 297.38    | GENERAL SUPPLIES        |
| 03/27/2025 | Barnes & Noble Booksellers, Inc (punch-out)                              | 199.75    | READING MATERIALS       |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 78.57     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.08     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 32.97     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.86     | MISC OPERATING EXPENSES |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 77.98     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 2.69      | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.96     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 8.27      | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 38.58     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 30.34     | MISC OPERATING EXPENSES |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 77.16     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 154.61    | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 134.70    | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 34.83     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 130.87    | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 41.39     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.58     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 145.80    | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 39.79     | MISC OPERATING EXPENSES |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 229.27    | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 59.86     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 37.74     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 76.00     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 252.02    | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 26.06     | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 333.52    | GENERAL SUPPLIES        |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 36.29     | MISC OPERATING EXPENSES |

|            |  |           |                           |
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| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 128.78    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 135.62    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 73.16     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.38     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 98.52     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 662.22    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 51.48     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 17.13     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 394.90    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 306.02    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 117.52    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 91.83     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 33.05     | GENERAL SUPPLIES          |
|            |  | 89.58     | MISC OPERATING EXPENSES   |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 21.16     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 42.39     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 50.06     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 173.69    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 429.72    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 15.18     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 75.69     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 44.89     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 53.89     | MISC OPERATING EXPENSES   |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 75.08     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 284.67    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 169.96    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 15.67     | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 159.79    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 522.10    | GENERAL SUPPLIES          |
| 03/27/2025 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 77.82     | GENERAL INVENTORY         |
| 03/27/2025 | BSN Sports LLC   | 2,302.82  | GENERAL SUPPLIES          |
| 03/27/2025 | Liberty Office Products  | 1,192.40  | GENERAL SUPPLIES          |
| 03/27/2025 | Active Impressions   | 1,329.00  | GENERAL SUPPLIES          |
| 03/27/2025 | Complete Supply Incorporated   | 54,480.16 | GENERAL INVENTORY         |
| 03/27/2025 | Bucks Wheel & Equipment Company  | 552.84    | GENERAL INVENTORY         |
| 03/27/2025 | West Music Company Inc   | 141.94    | GENERAL SUPPLIES          |
| 03/27/2025 | Woodard Builders Supply Company  | 19,199.85 | M & O SUPPLIES            |
| 08/05/2024 | Dunlap Kirk D  | 390.00    | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Washington Varandas  | 617.50    | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Alan Pena  | 227.50    | MISC PURCH & CONTR SERV   |
| 08/05/2024 | Aerowave Technologies LLC  | 10,900.00 | CONTRACTED MAINT & REPAIR |
|            |  | 16,666.92 | M & O SUPPLIES            |
| 08/05/2024 | Jose Marcelo Cavazos   | 1,149.68  | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C.                             | 53,000.00 | LEGAL SERVICES            |
| 08/07/2024 | Davis, Regan   | 390.00    | MISC PURCH & CONTR SERV   |
| 08/07/2024 | Atmos Energy   | 21,787.20 | WATER                     |
| 08/12/2024 | Kendrick Desmones Smith  | 390.00    | MISC PURCH & CONTR SERV   |
| 08/12/2024 | Aerowave Technologies LLC  | 79,200.00 | CONTRACTED MAINT & REPAIR |
| 08/14/2024 | Hiland Dairy Foods   | 4,480.00  | FOOD                      |
| 08/19/2024 | Luxor Staffing   | 4,784.00  | MISC PURCH & CONTR SERV   |
| 08/19/2024 | Aerowave Technologies LLC  | 5,678.00  | CONTRACTED MAINT & REPAIR |
| 08/21/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C.                             | 67,470.50 | LEGAL SERVICES            |
| 08/21/2024 | Aerowave Technologies LLC  | 8,700.00  | MISC PURCH & CONTR SERV   |
| 08/21/2024 | Jose De La Cruz  | 422.50    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | John C. Henry  | 260.00    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Luxor Staffing   | 13,639.60 | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Washington Varandas  | 487.50    | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Hiland Dairy Foods   | 32,666.76 | FOOD                      |
| 08/26/2024 | Cortes Michael   | 260.00    | MISC PURCH & CONTR SERV   |

|            |  |            |                           |
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| 08/26/2024 | Damien Gary                                  | 260.00     | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Tracie Baker                                 | 980.00     | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Deandrel Scott                               | 308.75     | MISC PURCH & CONTR SERV   |
| 08/26/2024 | Aerowave Technologies LLC                    | 4,400.00   | CONTRACTED MAINT & REPAIR |
|            |  | 2,458.95   | GENERAL SUPPLIES          |
| 08/28/2024 | Hiland Dairy Foods                           | 64,676.78  | FOOD                      |
| 08/28/2024 | Tracie Baker                                 | 805.00     | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Alan Pena                                    | 227.50     | MISC PURCH & CONTR SERV   |
| 08/28/2024 | Aerowave Technologies LLC                    | 995.00     | CONTRACTED MAINT & REPAIR |
|            |  | 244.03     | GENERAL SUPPLIES          |
| 08/28/2024 | Jose De La Cruz                              | 260.00     | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Alford Allen                                 | 260.00     | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Luxor Staffing                               | 18,543.20  | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Washington Varandas                          | 455.00     | MISC PURCH & CONTR SERV   |
| 09/02/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 19,179.00  | LEGAL SERVICES            |
| 09/02/2024 | Adrian Abner                                 | 260.00     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Walsh Robert                                 | 717.50     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | John C. Henry                                | 942.50     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Dunlap Kirk D                                | 1,186.25   | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Davis, Regan                                 | 341.25     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Cortes Michael                               | 1,218.75   | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Fernandez II, Anthony                        | 325.00     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Damien Gary                                  | 1,007.50   | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Tracie Baker                                 | 770.00     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Deandrel Scott                               | 1,023.75   | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Adrian Abner                                 | 341.25     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Christian Nicholas Guerra                    | 520.00     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Clayton Earl Merritt Jr.                     | 845.00     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Lane Andrew Mitchell                         | 325.00     | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Aerowave Technologies LLC                    | 1,630.81   | GENERAL SUPPLIES          |
| 09/04/2024 | Elonda Montgomery                            | 2,112.50   | MISC PURCH & CONTR SERV   |
| 09/04/2024 | Jose Marcelo Cavazos                         | 1,149.68   | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Luxor Staffing                               | 21,138.00  | MISC PURCH & CONTR SERV   |
| 09/09/2024 | Hiland Dairy Foods                           | 188,384.08 | FOOD                      |
| 09/09/2024 | Atmos Energy                                 | 20,884.30  | WATER                     |
| 09/11/2024 | Dunlap Kirk D                                | 910.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Washington Varandas                          | 910.00     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Hiland Dairy Foods                           | 72,270.40  | FOOD                      |
| 09/11/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 40,434.30  | LEGAL SERVICES            |
| 09/11/2024 | Cortes Michael                               | 1,023.75   | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Deandrel Scott                               | 341.25     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Kyndel Lee Santiago                          | 227.50     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Aerowave Technologies LLC                    | 8,820.00   | CONTRACTED MAINT & REPAIR |
|            |  | 392.60     | GENERAL SUPPLIES          |
|            |  | 4,571.48   | M & O SUPPLIES            |
| 09/11/2024 | Elonda Montgomery                            | 682.50     | MISC PURCH & CONTR SERV   |
| 09/11/2024 | Dameon Baylor                                | 325.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Walsh Robert                                 | 520.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Alford Allen                                 | 341.25     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | John C. Henry                                | 861.25     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Luxor Staffing                               | 14,851.20  | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Washington Varandas                          | 633.75     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Cortes Michael                               | 276.25     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Fernandez II, Anthony                        | 260.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Tracie Baker                                 | 892.50     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Deandrel Scott                               | 308.75     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Alan Pena                                    | 390.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Adrian Abner                                 | 341.25     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Trenton Ward Tullous Fite                    | 341.25     | MISC PURCH & CONTR SERV   |

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| 09/16/2024 | Christian Nicholas Guerra                    | 812.50     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Clayton Earl Merritt Jr.                     | 520.00     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | Lane Andrew Mitchell                         | 341.25     | MISC PURCH & CONTR SERV   |
| 09/16/2024 | BP ENERGY HOLDING COMPANY LLC                | 600,914.29 | WATER                     |
| 09/18/2024 | Walsh Robert                                 | 527.50     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | John C. Henry                                | 633.75     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Dunlap Kirk D                                | 1,186.25   | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Washington Varandas                          | 211.25     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Marcus Camper                                | 975.00     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 53,000.00  | LEGAL SERVICES            |
| 09/18/2024 | Davis, Regan                                 | 325.00     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Cortes Michael                               | 633.75     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Damien Gary                                  | 633.75     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Adrian Abner                                 | 845.00     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Kyndel Lee Santiago                          | 520.00     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Trenton Ward Tullous Fite                    | 487.50     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Yirasema Garcia                              | 1,040.00   | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Lane Andrew Mitchell                         | 195.00     | MISC PURCH & CONTR SERV   |
| 09/18/2024 | Aerowave Technologies LLC                    | 1,190.30   | GENERAL SUPPLIES          |
| 09/18/2024 | Jose De La Cruz                              | 796.25     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Walsh Robert                                 | 520.00     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Alford Allen                                 | 260.00     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | John C. Henry                                | 975.00     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Luxor Staffing                               | 19,182.80  | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Dunlap Kirk D                                | 1,023.75   | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Washington Varandas                          | 227.50     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Hiland Dairy Foods                           | 105,900.20 | FOOD                      |
| 09/23/2024 | Marcus Camper                                | 845.00     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Rhodes Jennifer                              | 691.25     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Davis, Regan                                 | 308.75     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Cortes Michael                               | 1,381.25   | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Jesus Adame                                  | 325.00     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Damien Gary                                  | 1,381.25   | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Tracie Baker                                 | 1,907.50   | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Deandrel Scott                               | 1,088.75   | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Alan Pena                                    | 227.50     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Christian Nicholas Guerra                    | 487.50     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Aerowave Technologies LLC                    | 44,352.07  | CONTRACTED MAINT & REPAIR |
| 09/23/2024 | Keaton Dennis                                | 520.00     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Jose De La Cruz                              | 520.00     | MISC PURCH & CONTR SERV   |
| 09/23/2024 | Thomas Green                                 | 308.75     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Cortes Michael                               | 227.50     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Kyndel Lee Santiago                          | 308.75     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Clayton Earl Merritt Jr.                     | 503.75     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Lane Andrew Mitchell                         | 260.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Elonda Montgomery                            | 780.00     | MISC PURCH & CONTR SERV   |
| 09/25/2024 | Jose De La Cruz                              | 227.50     | MISC PURCH & CONTR SERV   |
| 09/26/2024 | Tremel Marque Brown                          | 4,387.50   | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Alford Allen                                 | 601.25     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Luxor Staffing                               | 16,842.80  | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Davis, Regan                                 | 227.50     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Chu, Brian Wenyi                             | 520.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Clayton Earl Merritt Jr.                     | 520.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Keaton Dennis                                | 520.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | Jose De La Cruz                              | 520.00     | MISC PURCH & CONTR SERV   |
| 09/30/2024 | BP ENERGY HOLDING COMPANY LLC                | 843,210.64 | WATER                     |
| 10/02/2024 | John C. Henry                                | 292.50     | MISC PURCH & CONTR SERV   |
| 10/02/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 525.00     | EMPLOYEE TRAVEL           |
| 10/02/2024 | Aerowave Technologies LLC                    | 169,464.00 | CONTRACTED MAINT & REPAIR |

|            |  |            |                         |
|------------|--|------------|-------------------------|
|            |  | 1,324.70   | M & O SUPPLIES          |
| 10/08/2024 | Walsh Robert                                 | 520.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Alford Allen                                 | 650.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | John C. Henry                                | 227.50     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Washington Varandas                          | 308.75     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Hiland Dairy Foods                           | 99,588.66  | FOOD                    |
| 10/08/2024 | Marcus Camper                                | 350.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 7,500.00   | EMPLOYEE TRAVEL         |
| 10/08/2024 | Davis, Regan                                 | 325.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Cortes Michael                               | 601.25     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Jesus Adame                                  | 503.75     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Damien Gary                                  | 520.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Tracie Baker                                 | 577.50     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Deandrel Scott                               | 520.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Alan Pena                                    | 373.75     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Adrian Abner                                 | 666.25     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Trenton Ward Tullous Fite                    | 520.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Rico Gray                                    | 503.75     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Yirasema Garcia                              | 487.50     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Colin Louis Blake                            | 520.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Lane Andrew Mitchell                         | 341.25     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Elonda Montgomery                            | 422.50     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Jose De La Cruz                              | 520.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Thomas Green                                 | 260.00     | MISC PURCH & CONTR SERV |
| 10/08/2024 | Jose Marcelo Cavazos                         | 1,149.68   | MISC PURCH & CONTR SERV |
| 10/08/2024 | Tremel Marque Brown                          | 1,267.50   | MISC PURCH & CONTR SERV |
| 10/08/2024 | Atmos Energy                                 | 28,869.64  | WATER                   |
| 10/10/2024 | Luxor Staffing                               | 19,994.00  | MISC PURCH & CONTR SERV |
| 10/10/2024 | Dunlap Kirk D                                | 1,355.00   | MISC PURCH & CONTR SERV |
| 10/10/2024 | Hiland Dairy Foods                           | 112,800.80 | FOOD                    |
| 10/10/2024 | Marcus Camper                                | 520.00     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Grant-Brooks Jonathan Lee                    | 227.50     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Chu, Brian Wenyi                             | 455.00     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Cortes Michael                               | 585.00     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Jesus Adame                                  | 292.50     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Tracie Baker                                 | 997.50     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Adrian Abner                                 | 211.25     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Clayton Earl Merritt Jr.                     | 1,381.25   | MISC PURCH & CONTR SERV |
| 10/10/2024 | Rico Gray                                    | 1,040.00   | MISC PURCH & CONTR SERV |
| 10/10/2024 | Colin Louis Blake                            | 520.00     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Aerowave Technologies LLC                    | 453.20     | GENERAL SUPPLIES        |
| 10/10/2024 | Jose De La Cruz                              | 227.50     | MISC PURCH & CONTR SERV |
| 10/10/2024 | Thomas Green                                 | 308.75     | MISC PURCH & CONTR SERV |
| 10/15/2024 | Luxor Staffing                               | 18,241.60  | MISC PURCH & CONTR SERV |
| 10/15/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 49,602.02  | LEGAL SERVICES          |
| 10/15/2024 | Chu, Brian Wenyi                             | 520.00     | MISC PURCH & CONTR SERV |
| 10/15/2024 | Jesus Adame                                  | 503.75     | MISC PURCH & CONTR SERV |
| 10/15/2024 | Rachel Riley                                 | 276.25     | MISC PURCH & CONTR SERV |
| 10/15/2024 | Aerowave Technologies LLC                    | 17,986.60  | GENERAL SUPPLIES        |
|            |  | 1,297.50   | M & O SUPPLIES          |
| 10/15/2024 | Ivan Verdin                                  | 520.00     | MISC PURCH & CONTR SERV |
| 10/15/2024 | Jose De La Cruz                              | 520.00     | MISC PURCH & CONTR SERV |
| 10/15/2024 | Tremel Marque Brown                          | 617.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Walsh Robert                                 | 350.00     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Alford Allen                                 | 292.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | John C. Henry                                | 975.00     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Washington Varandas                          | 357.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Marcus Camper                                | 292.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Grant-Brooks Jonathan Lee                    | 292.50     | MISC PURCH & CONTR SERV |

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|------------|--|------------|-------------------------|
| 10/17/2024 | Davis, Regan                                 | 487.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Jesus Adame                                  | 292.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Fernandez II, Anthony                        | 292.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Damien Gary                                  | 536.25     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Deandrel Scott                               | 325.00     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Alan Pena                                    | 357.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Adrian Abner                                 | 292.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Kyndel Lee Santiago                          | 487.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Christian Nicholas Guerra                    | 292.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Colin Louis Blake                            | 520.00     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Lane Andrew Mitchell                         | 292.50     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Elonda Montgomery                            | 520.00     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Jose De La Cruz                              | 195.00     | MISC PURCH & CONTR SERV |
| 10/17/2024 | Thomas Green                                 | 292.50     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Luxor Staffing                               | 19,396.00  | MISC PURCH & CONTR SERV |
| 10/22/2024 | Washington Varandas                          | 276.25     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Hiland Dairy Foods                           | 103,126.20 | FOOD                    |
| 10/22/2024 | Marcus Camper                                | 276.25     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Kemp Fred                                    | 292.50     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Cortes Michael                               | 276.25     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Jesus Adame                                  | 487.50     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Xavier Z. Esters                             | 715.00     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Yirasema Garcia                              | 260.00     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Lane Andrew Mitchell                         | 455.00     | MISC PURCH & CONTR SERV |
| 10/22/2024 | Aerowave Technologies LLC                    | 4,590.00   | M & O SUPPLIES          |
| 10/22/2024 | Jose De La Cruz                              | 520.00     | MISC PURCH & CONTR SERV |
| 10/22/2024 | BP ENERGY HOLDING COMPANY LLC                | 749,735.44 | WATER                   |
| 10/22/2024 | Tremel Marque Brown                          | 1,755.00   | MISC PURCH & CONTR SERV |
| 10/24/2024 | Alford Allen                                 | 601.25     | MISC PURCH & CONTR SERV |
| 10/24/2024 | John C. Henry                                | 536.25     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Dunlap Kirk D                                | 1,283.75   | MISC PURCH & CONTR SERV |
| 10/24/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 53,000.00  | LEGAL SERVICES          |
| 10/24/2024 | Davis, Regan                                 | 292.50     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Cortes Michael                               | 893.75     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Fernandez II, Anthony                        | 601.25     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Damien Gary                                  | 991.25     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Tracie Baker                                 | 1,312.50   | MISC PURCH & CONTR SERV |
| 10/24/2024 | Adrian Abner                                 | 487.50     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Christian Nicholas Guerra                    | 812.50     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Clayton Earl Merritt Jr.                     | 1,300.00   | MISC PURCH & CONTR SERV |
| 10/24/2024 | Lane Andrew Mitchell                         | 568.75     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Keaton Dennis                                | 292.50     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Elonda Montgomery                            | 243.75     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Jose De La Cruz                              | 455.00     | MISC PURCH & CONTR SERV |
| 10/24/2024 | Thomas Green                                 | 292.50     | MISC PURCH & CONTR SERV |
| 10/29/2024 | Alford Allen                                 | 585.00     | MISC PURCH & CONTR SERV |
| 10/29/2024 | John C. Henry                                | 292.50     | MISC PURCH & CONTR SERV |
| 10/29/2024 | Hiland Dairy Foods                           | 191,989.68 | FOOD                    |
| 10/29/2024 | Kemp Fred                                    | 292.50     | MISC PURCH & CONTR SERV |
| 10/29/2024 | Lux Bakery Incorporated                      | 16,576.00  | GENERAL INVENTORY       |
| 10/29/2024 | Lucid/ LocusLabs/ DG Logic                   | 58,762.20  | GENERAL SUPPLIES        |
| 10/29/2024 | Tracie Baker                                 | 665.00     | MISC PURCH & CONTR SERV |
| 10/29/2024 | Clayton Earl Merritt Jr.                     | 227.50     | MISC PURCH & CONTR SERV |
| 10/29/2024 | Lane Andrew Mitchell                         | 308.75     | MISC PURCH & CONTR SERV |
| 10/29/2024 | Aerowave Technologies LLC                    | 1,617.90   | GENERAL SUPPLIES        |
| 10/29/2024 | Jose De La Cruz                              | 276.25     | MISC PURCH & CONTR SERV |
| 10/29/2024 | Burmax Company Incorporated                  | 15,465.18  | GENERAL SUPPLIES        |
| 10/31/2024 | Walsh Robert                                 | 367.50     | MISC PURCH & CONTR SERV |
| 10/31/2024 | Marcus Camper                                | 308.75     | MISC PURCH & CONTR SERV |

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| 10/31/2024 | Grant-Brooks Jonathan Lee                    | 260.00    | MISC PURCH & CONTR SERV |
| 10/31/2024 | Damien Gary                                  | 650.00    | MISC PURCH & CONTR SERV |
| 10/31/2024 | Adrian Abner                                 | 357.50    | MISC PURCH & CONTR SERV |
| 10/31/2024 | Kyndel Lee Santiago                          | 487.50    | MISC PURCH & CONTR SERV |
| 10/31/2024 | Christian Nicholas Guerra                    | 308.75    | MISC PURCH & CONTR SERV |
| 11/06/2024 | Luxor Staffing                               | 17,009.20 | MISC PURCH & CONTR SERV |
| 11/06/2024 | Davis, Regan                                 | 211.25    | MISC PURCH & CONTR SERV |
| 11/06/2024 | Elonda Montgomery                            | 357.50    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Alford Allen                                 | 276.25    | MISC PURCH & CONTR SERV |
| 11/07/2024 | John C. Henry                                | 568.75    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Marcus Camper                                | 487.50    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Grant-Brooks Jonathan Lee                    | 617.50    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Davis, Regan                                 | 292.50    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Kemp Fred                                    | 325.00    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Cortes Michael                               | 845.00    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Adrian Abner                                 | 292.50    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Clayton Earl Merritt Jr.                     | 568.75    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Lane Andrew Mitchell                         | 276.25    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Jose De La Cruz                              | 390.00    | MISC PURCH & CONTR SERV |
| 11/07/2024 | Jose Marcelo Cavazos                         | 1,149.68  | MISC PURCH & CONTR SERV |
| 11/08/2024 | Atmos Energy                                 | 35,041.86 | WATER                   |
| 11/12/2024 | Walsh Robert                                 | 595.00    | MISC PURCH & CONTR SERV |
| 11/12/2024 | John C. Henry                                | 455.00    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Luxor Staffing                               | 32,864.00 | MISC PURCH & CONTR SERV |
| 11/12/2024 | Dunlap Kirk D                                | 2,421.25  | MISC PURCH & CONTR SERV |
| 11/12/2024 | Washington Varandas                          | 1,673.75  | MISC PURCH & CONTR SERV |
| 11/12/2024 | Marcus Camper                                | 292.50    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 64,717.64 | LEGAL SERVICES          |
| 11/12/2024 | Davis, Regan                                 | 682.50    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Cortes Michael                               | 715.00    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Damien Gary                                  | 1,283.75  | MISC PURCH & CONTR SERV |
| 11/12/2024 | Deandrel Scott                               | 698.75    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Alan Pena                                    | 471.25    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Kyndel Lee Santiago                          | 520.00    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Clayton Earl Merritt Jr.                     | 341.25    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Yirasema Garcia                              | 422.50    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Lane Andrew Mitchell                         | 195.00    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Elonda Montgomery                            | 341.25    | MISC PURCH & CONTR SERV |
| 11/12/2024 | Tremel Marque Brown                          | 1,121.25  | MISC PURCH & CONTR SERV |
| 11/14/2024 | Alford Allen                                 | 471.25    | MISC PURCH & CONTR SERV |
| 11/14/2024 | Adrian Abner                                 | 747.50    | MISC PURCH & CONTR SERV |
| 11/18/2024 | Atmos Energy                                 | 109.72    | WATER                   |
| 11/19/2024 | Alford Allen                                 | 527.50    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Kendrick Desmones Smith                      | 1,576.25  | MISC PURCH & CONTR SERV |
| 11/19/2024 | John C. Henry                                | 1,316.25  | MISC PURCH & CONTR SERV |
| 11/19/2024 | Luxor Staffing                               | 10,623.60 | MISC PURCH & CONTR SERV |
| 11/19/2024 | Dunlap Kirk D                                | 682.50    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Washington Varandas                          | 1,381.25  | MISC PURCH & CONTR SERV |
| 11/19/2024 | Marcus Camper                                | 1,592.50  | MISC PURCH & CONTR SERV |
| 11/19/2024 | Grant-Brooks Jonathan Lee                    | 390.00    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Davis, Regan                                 | 292.50    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Damien Gary                                  | 1,771.25  | MISC PURCH & CONTR SERV |
| 11/19/2024 | Deandrel Scott                               | 243.75    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Laura Hernandez                              | 520.00    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Christian Nicholas Guerra                    | 845.00    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Clayton Earl Merritt Jr.                     | 292.50    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Tremel Marque Brown                          | 260.00    | MISC PURCH & CONTR SERV |
| 11/19/2024 | Kristoffer Vickers                           | 601.25    | MISC PURCH & CONTR SERV |
| 11/21/2024 | Alford Allen                                 | 195.00    | MISC PURCH & CONTR SERV |



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| 11/21/2024 | Kendrick Desmones Smith                      | 292.50     | MISC PURCH & CONTR SERV |
| 11/21/2024 | Washington Varandas                          | 243.75     | MISC PURCH & CONTR SERV |
| 11/21/2024 | Hiland Dairy Foods                           | 217,576.06 | FOOD                    |
| 11/21/2024 | Marcus Camper                                | 260.00     | MISC PURCH & CONTR SERV |
| 11/21/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 53,000.00  | LEGAL SERVICES          |
| 11/21/2024 | Davis, Regan                                 | 260.00     | MISC PURCH & CONTR SERV |
| 11/21/2024 | Cortes Michael                               | 487.50     | MISC PURCH & CONTR SERV |
| 11/21/2024 | Adrian Abner                                 | 650.00     | MISC PURCH & CONTR SERV |
| 11/21/2024 | Rachel Riley                                 | 422.50     | MISC PURCH & CONTR SERV |
| 11/21/2024 | Aerowave Technologies LLC                    | 674.16     | GENERAL SUPPLIES        |
| 11/21/2024 | BP ENERGY HOLDING COMPANY LLC                | 664,499.52 | WATER                   |
| 11/22/2024 | Luxor Staffing                               | 16,588.00  | MISC PURCH & CONTR SERV |
| 11/22/2024 | Hiland Dairy Foods                           | 175,627.58 | FOOD                    |
| 11/22/2024 | Tremel Marque Brown                          | 243.75     | MISC PURCH & CONTR SERV |
| 11/22/2024 | Caldwell Country Chevrolet                   | 62,830.00  | VEHICLES                |
| 12/03/2024 | Washington Varandas                          | 341.25     | MISC PURCH & CONTR SERV |
| 12/03/2024 | Alan Pena                                    | 341.25     | MISC PURCH & CONTR SERV |
| 12/03/2024 | Jose Marcelo Cavazos                         | 1,149.68   | MISC PURCH & CONTR SERV |
| 12/05/2024 | Alford Allen                                 | 260.00     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Kendrick Desmones Smith                      | 520.00     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Luxor Staffing                               | 15,191.80  | MISC PURCH & CONTR SERV |
| 12/05/2024 | Dunlap Kirk D                                | 2,892.50   | MISC PURCH & CONTR SERV |
| 12/05/2024 | Washington Varandas                          | 1,608.75   | MISC PURCH & CONTR SERV |
| 12/05/2024 | Marcus Camper                                | 780.00     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Grant-Brooks Jonathan Lee                    | 1,446.25   | MISC PURCH & CONTR SERV |
| 12/05/2024 | Davis, Regan                                 | 552.50     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Cortes Michael                               | 503.75     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Fernandez II, Anthony                        | 195.00     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Damien Gary                                  | 1,105.00   | MISC PURCH & CONTR SERV |
| 12/05/2024 | Deandrel Scott                               | 260.00     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Adrian Abner                                 | 455.00     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Kyndel Lee Santiago                          | 422.50     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Clayton Earl Merritt Jr.                     | 227.50     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Yirasema Garcia                              | 650.00     | MISC PURCH & CONTR SERV |
| 12/05/2024 | Lane Andrew Mitchell                         | 1,413.75   | MISC PURCH & CONTR SERV |
| 12/05/2024 | Tremel Marque Brown                          | 373.75     | MISC PURCH & CONTR SERV |
| 12/10/2024 | John C. Henry                                | 487.50     | MISC PURCH & CONTR SERV |
| 12/10/2024 | Dunlap Kirk D                                | 1,706.25   | MISC PURCH & CONTR SERV |
| 12/10/2024 | Washington Varandas                          | 650.00     | MISC PURCH & CONTR SERV |
| 12/10/2024 | Grant-Brooks Jonathan Lee                    | 1,446.25   | MISC PURCH & CONTR SERV |
| 12/10/2024 | Atmos Energy                                 | 44,557.01  | WATER                   |
| 12/12/2024 | Marcus Camper                                | 520.00     | MISC PURCH & CONTR SERV |
| 12/12/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 120,861.12 | LEGAL SERVICES          |
| 12/12/2024 | Grant-Brooks Jonathan Lee                    | 292.50     | MISC PURCH & CONTR SERV |
| 12/12/2024 | Caldwell Country Chevrolet                   | 31,415.00  | VEHICLES                |
| 12/17/2024 | Kendrick Desmones Smith                      | 227.50     | MISC PURCH & CONTR SERV |
| 12/17/2024 | John C. Henry                                | 487.50     | MISC PURCH & CONTR SERV |
| 12/17/2024 | Washington Varandas                          | 536.25     | MISC PURCH & CONTR SERV |
| 12/17/2024 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 53,000.00  | LEGAL SERVICES          |
| 12/17/2024 | Davis, Regan                                 | 227.50     | MISC PURCH & CONTR SERV |
| 12/17/2024 | Cortes Michael                               | 260.00     | MISC PURCH & CONTR SERV |
| 12/17/2024 | Damien Gary                                  | 487.50     | MISC PURCH & CONTR SERV |
| 12/17/2024 | Deandrel Scott                               | 260.00     | MISC PURCH & CONTR SERV |
| 12/17/2024 | Alan Pena                                    | 276.25     | MISC PURCH & CONTR SERV |
| 12/17/2024 | Lane Andrew Mitchell                         | 260.00     | MISC PURCH & CONTR SERV |
| 12/19/2024 | Kendrick Desmones Smith                      | 227.50     | MISC PURCH & CONTR SERV |
| 12/19/2024 | John C. Henry                                | 325.00     | MISC PURCH & CONTR SERV |
| 12/19/2024 | Luxor Staffing                               | 14,601.60  | MISC PURCH & CONTR SERV |
| 12/19/2024 | Dunlap Kirk D                                | 455.00     | MISC PURCH & CONTR SERV |

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| 12/19/2024 | Washington Varandas                          | 260.00       | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Marcus Camper                                | 260.00       | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Grant-Brooks Jonathan Lee                    | 260.00       | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Rachel Riley                                 | 243.75       | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Lane Andrew Mitchell                         | 243.75       | MISC PURCH & CONTR SERV   |
| 12/19/2024 | Aerowave Technologies LLC                    | 175.30       | GENERAL SUPPLIES          |
| 12/19/2024 | Tremel Marque Brown                          | 617.50       | MISC PURCH & CONTR SERV   |
| 12/20/2024 | Cortes Michael                               | 243.75       | MISC PURCH & CONTR SERV   |
| 12/20/2024 | Deandrel Scott                               | 243.75       | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Luxor Staffing                               | 12,272.00    | MISC PURCH & CONTR SERV   |
| 01/07/2025 | Aerowave Technologies LLC                    | 1,200.00     | M & O SUPPLIES            |
| 01/07/2025 | BP ENERGY HOLDING COMPANY LLC                | 568,942.04   | WATER                     |
| 01/08/2025 | Atmos Energy                                 | 106,159.21   | WATER                     |
| 01/14/2025 | Kendrick Desmones Smith                      | 2,453.75     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | John C. Henry                                | 2,681.25     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Luxor Staffing                               | 10,826.40    | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Dunlap Kirk D                                | 3,038.75     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Washington Varandas                          | 1,787.50     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Grant-Brooks Jonathan Lee                    | 455.00       | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Davis, Regan                                 | 1,803.75     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Damien Gary                                  | 3,380.00     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Christian Nicholas Guerra                    | 227.50       | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Lane Andrew Mitchell                         | 666.25       | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Aerowave Technologies LLC                    | 71,477.89    | CONTRACTED MAINT & REPAIR |
|            |  | 7,486.22     | M & O SUPPLIES            |
| 01/14/2025 | Jose Marcelo Cavazos                         | 1,149.68     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Walsh Robert                                 | 243.75       | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Marcus Camper                                | 1,316.25     | MISC PURCH & CONTR SERV   |
| 01/14/2025 | Cortes Michael                               | 633.75       | MISC PURCH & CONTR SERV   |
| 01/16/2025 | Hiland Dairy Foods                           | 97,033.92    | FOOD                      |
| 01/16/2025 | Aerowave Technologies LLC                    | 2,605,973.00 | CONTRACTED MAINT & REPAIR |
| 01/16/2025 | Burmax Company Incorporated                  | 6,768.00     | GENERAL SUPPLIES          |
| 01/21/2025 | Luxor Staffing                               | 2,236.00     | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Washington Varandas                          | 260.00       | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Hiland Dairy Foods                           | 119,468.27   | FOOD                      |
| 01/21/2025 | Grant-Brooks Jonathan Lee                    | 243.75       | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Davis, Regan                                 | 308.75       | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Cortes Michael                               | 195.00       | MISC PURCH & CONTR SERV   |
| 01/21/2025 | Jesus Adame                                  | 390.00       | MISC PURCH & CONTR SERV   |
| 01/23/2025 | Hiland Dairy Foods                           | 164,869.84   | FOOD                      |
| 01/23/2025 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 100,573.00   | LEGAL SERVICES            |
| 01/23/2025 | Caldwell Country Chevrolet                   | 65,502.00    | VEHICLES                  |
| 01/28/2025 | Kendrick Desmones Smith                      | 1,040.00     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | John C. Henry                                | 845.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Luxor Staffing                               | 6,349.20     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Dunlap Kirk D                                | 1,332.50     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Washington Varandas                          | 1,137.50     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Marcus Camper                                | 633.75       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Rhodes Jennifer                              | 227.50       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | MASTERWORD SERVICES, INC.                    | 45.43        | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Davis, Regan                                 | 195.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Cortes Michael                               | 828.75       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Jesus Adame                                  | 487.50       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Damien Gary                                  | 1,495.00     | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Hilltop Securities Asset Management,LLC      | 10,019.07    | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Deandrel Scott                               | 715.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Alan Pena                                    | 325.00       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Clayton Earl Merritt Jr.                     | 243.75       | MISC PURCH & CONTR SERV   |
| 01/28/2025 | Lane Andrew Mitchell                         | 325.00       | MISC PURCH & CONTR SERV   |

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| 01/28/2025 | Aerowave Technologies LLC                    | 450.00     | MISC PURCH & CONTR SERV |
| 01/28/2025 | Hiland Dairy Foods                           | 170,623.79 | FOOD                    |
| 01/28/2025 | BP ENERGY HOLDING COMPANY LLC                | 491,485.37 | WATER                   |
| 01/30/2025 | Washington Varandas                          | 195.00     | MISC PURCH & CONTR SERV |
| 01/30/2025 | Marcus Camper                                | 1,105.00   | MISC PURCH & CONTR SERV |
| 01/30/2025 | Grant-Brooks Jonathan Lee                    | 260.00     | MISC PURCH & CONTR SERV |
| 01/30/2025 | Cortes Michael                               | 292.50     | MISC PURCH & CONTR SERV |
| 01/30/2025 | Deandrel Scott                               | 292.50     | MISC PURCH & CONTR SERV |
| 01/30/2025 | Alan Pena                                    | 195.00     | MISC PURCH & CONTR SERV |
| 01/30/2025 | Adrian Abner                                 | 357.50     | MISC PURCH & CONTR SERV |
| 01/30/2025 | Clayton Earl Merritt Jr.                     | 276.25     | MISC PURCH & CONTR SERV |
| 01/30/2025 | Lane Andrew Mitchell                         | 260.00     | MISC PURCH & CONTR SERV |
| 02/04/2025 | Luxor Staffing                               | 4,503.20   | MISC PURCH & CONTR SERV |
| 02/04/2025 | Damien Gary                                  | 536.25     | MISC PURCH & CONTR SERV |
| 02/04/2025 | Tremel Marque Brown                          | 520.00     | MISC PURCH & CONTR SERV |
| 02/04/2025 | Burmax Company Incorporated                  | 9,363.08   | GENERAL SUPPLIES        |
| 02/06/2025 | Kendrick Desmones Smith                      | 341.25     | MISC PURCH & CONTR SERV |
| 02/06/2025 | John C. Henry                                | 617.50     | MISC PURCH & CONTR SERV |
| 02/06/2025 | Dunlap Kirk D                                | 1,998.75   | MISC PURCH & CONTR SERV |
| 02/06/2025 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 28,248.96  | LEGAL SERVICES          |
| 02/06/2025 | Davis, Regan                                 | 195.00     | MISC PURCH & CONTR SERV |
| 02/06/2025 | Jesus Adame                                  | 828.75     | MISC PURCH & CONTR SERV |
| 02/06/2025 | Christian Nicholas Guerra                    | 520.00     | MISC PURCH & CONTR SERV |
| 02/06/2025 | Clayton Earl Merritt Jr.                     | 195.00     | MISC PURCH & CONTR SERV |
| 02/06/2025 | Jose Marcelo Cavazos                         | 1,149.68   | MISC PURCH & CONTR SERV |
| 02/06/2025 | Atmos Energy                                 | 233,232.64 | WATER                   |
| 02/11/2025 | Walsh Robert                                 | 520.00     | MISC PURCH & CONTR SERV |
| 02/11/2025 | John C. Henry                                | 747.50     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Luxor Staffing                               | 5,376.80   | MISC PURCH & CONTR SERV |
| 02/11/2025 | Washington Varandas                          | 260.00     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Marcus Camper                                | 601.25     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Davis, Regan                                 | 260.00     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Cortes Michael                               | 650.00     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Damien Gary                                  | 715.00     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Deandrel Scott                               | 308.75     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Adrian Abner                                 | 1,056.25   | MISC PURCH & CONTR SERV |
| 02/11/2025 | Clayton Earl Merritt Jr.                     | 520.00     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Lane Andrew Mitchell                         | 260.00     | MISC PURCH & CONTR SERV |
| 02/11/2025 | Tremel Marque Brown                          | 1,040.00   | MISC PURCH & CONTR SERV |
| 02/11/2025 | Kristoffer Vickers                           | 471.25     | MISC PURCH & CONTR SERV |
| 02/13/2025 | Acco Brands USA LLC (GBC)                    | 6,228.00   | GENERAL INVENTORY       |
| 02/13/2025 | Washington Varandas                          | 260.00     | MISC PURCH & CONTR SERV |
| 02/13/2025 | Davis, Regan                                 | 260.00     | MISC PURCH & CONTR SERV |
| 02/13/2025 | Cortes Michael                               | 292.50     | MISC PURCH & CONTR SERV |
| 02/13/2025 | Damien Gary                                  | 341.25     | MISC PURCH & CONTR SERV |
| 02/13/2025 | Hilltop Securities Asset Management,LLC      | 29,423.37  | MISC PURCH & CONTR SERV |
| 02/13/2025 | Adrian Abner                                 | 276.25     | MISC PURCH & CONTR SERV |
| 02/13/2025 | Lane Andrew Mitchell                         | 243.75     | MISC PURCH & CONTR SERV |
| 02/20/2025 | Luxor Staffing                               | 5,220.80   | MISC PURCH & CONTR SERV |
| 02/20/2025 | Dunlap Kirk D                                | 503.75     | MISC PURCH & CONTR SERV |
| 02/20/2025 | David Hinson                                 | 195.00     | MISC PURCH & CONTR SERV |
| 02/20/2025 | Washington Varandas                          | 1,332.50   | MISC PURCH & CONTR SERV |
| 02/20/2025 | Hiland Dairy Foods                           | 83,549.36  | FOOD                    |
| 02/20/2025 | Marcus Camper                                | 1,608.75   | MISC PURCH & CONTR SERV |
| 02/20/2025 | Grant-Brooks Jonathan Lee                    | 243.75     | MISC PURCH & CONTR SERV |
| 02/20/2025 | Davis, Regan                                 | 861.25     | MISC PURCH & CONTR SERV |
| 02/20/2025 | Cortes Michael                               | 195.00     | MISC PURCH & CONTR SERV |
| 02/20/2025 | Damien Gary                                  | 325.00     | MISC PURCH & CONTR SERV |
| 02/20/2025 | Alan Pena                                    | 471.25     | MISC PURCH & CONTR SERV |

|            |  |            |                           |
|------------|--|------------|---------------------------|
| 02/20/2025 | Adrian Abner                                 | 325.00     | MISC PURCH & CONTR SERV   |
| 02/20/2025 | Lane Andrew Mitchell                         | 260.00     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | John C. Henry                                | 650.00     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Luxor Staffing                               | 4,264.00   | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Washington Varandas                          | 276.25     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 53,000.00  | LEGAL SERVICES            |
| 02/25/2025 | Ferguson Enterprises, Inc.                   | 777.91     | M & O SUPPLIES            |
| 02/25/2025 | Lux Bakery Incorporated                      | 16,576.00  | GENERAL INVENTORY         |
| 02/25/2025 | Alan Pena                                    | 308.75     | MISC PURCH & CONTR SERV   |
| 02/25/2025 | Burmax Company Incorporated                  | 4,394.60   | GENERAL SUPPLIES          |
| 02/27/2025 | John C. Henry                                | 195.00     | MISC PURCH & CONTR SERV   |
| 02/27/2025 | Washington Varandas                          | 325.00     | MISC PURCH & CONTR SERV   |
| 02/27/2025 | BP ENERGY HOLDING COMPANY LLC                | 555,576.69 | WATER                     |
| 02/27/2025 | Berlin Associates                            | 500.00     | GENERAL SUPPLIES          |
| 02/27/2025 | Caldwell Country Chevrolet                   | 40,745.00  | VEHICLES                  |
| 03/03/2025 | Wright Express FSC                           | 38,757.79  | ACCOUNTS PAYABLE-ACCRUALS |
| 03/03/2025 | Wright Express FSC                           | 47,224.36  | ACCOUNTS PAYABLE-ACCRUALS |
| 03/04/2025 | Luxor Staffing                               | 3,603.60   | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Hiland Dairy Foods                           | 100,915.36 | FOOD                      |
| 03/04/2025 | Marcus Camper                                | 308.75     | MISC PURCH & CONTR SERV   |
| 03/04/2025 | Ferguson Enterprises, Inc.                   | 18.99      | M & O SUPPLIES            |
| 03/04/2025 | Aerowave Technologies LLC                    | 72,000.00  | M & O SUPPLIES            |
| 03/04/2025 | Atmos Energy                                 | 304,989.17 | WATER                     |
| 03/06/2025 | John C. Henry                                | 877.50     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | David Hinson                                 | 276.25     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Washington Varandas                          | 698.75     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Hiland Dairy Foods                           | 277,491.32 | FOOD                      |
| 03/06/2025 | Cortes Michael                               | 325.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Damien Gary                                  | 1,023.75   | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Alan Pena                                    | 195.00     | MISC PURCH & CONTR SERV   |
| 03/06/2025 | Aerowave Technologies LLC                    | 485.00     | GENERAL SUPPLIES          |
| 03/06/2025 | Jose Marcelo Cavazos                         | 1,149.68   | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Luxor Staffing                               | 3,832.40   | MISC PURCH & CONTR SERV   |
| 03/11/2025 | Hiland Dairy Foods                           | 103,661.18 | FOOD                      |
| 03/13/2025 | John C. Henry                                | 650.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Dunlap Kirk D                                | 357.50     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Marcus Camper                                | 666.25     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Davis, Regan                                 | 422.50     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Ferguson Enterprises, Inc.                   | 5,067.75   | M & O SUPPLIES            |
| 03/13/2025 | Cortes Michael                               | 292.50     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Deandrel Scott                               | 325.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Lane Andrew Mitchell                         | 195.00     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Tremel Marque Brown                          | 292.50     | MISC PURCH & CONTR SERV   |
| 03/13/2025 | Aerowave Technologies LLC                    | 6,000.00   | CONTRACTED MAINT & REPAIR |
|            |  | 17,857.20  | GENERAL SUPPLIES          |
| 03/25/2025 | Washington Varandas                          | 325.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Wright Express FSC                           | 6,430.29   | ACCOUNTS PAYABLE-ACCRUALS |
| 03/25/2025 | Alan Pena                                    | 325.00     | MISC PURCH & CONTR SERV   |
| 03/25/2025 | Aerowave Technologies LLC                    | 12,350.00  | CONTRACTED MAINT & REPAIR |
|            |  | 104,698.51 | M & O SUPPLIES            |
| 03/27/2025 | Kendrick Desmones Smith                      | 910.00     | MISC PURCH & CONTR SERV   |
| 03/27/2025 | John C. Henry                                | 390.00     | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Luxor Staffing                               | 6,806.80   | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Marcus Camper                                | 877.50     | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Eichelbaum Wardell Hansen Powell & Mehl P.C. | 40,267.07  | LEGAL SERVICES            |
| 03/27/2025 | Davis, Regan                                 | 731.25     | MISC PURCH & CONTR SERV   |
| 03/27/2025 | Ferguson Enterprises, Inc.                   | 4,191.16   | M & O SUPPLIES            |
| 03/27/2025 | Zonar Systems Inc                            | 23,774.28  | GENERAL SUPPLIES          |
| 03/27/2025 | Cortes Michael                               | 1,153.75   | MISC PURCH & CONTR SERV   |

|            |                               |                       |                         |
|------------|-------------------------------|-----------------------|-------------------------|
| 03/27/2025 | Damien Gary                   | 601.25                | MISC PURCH & CONTR SERV |
| 03/27/2025 | Deandrel Scott                | 926.25                | MISC PURCH & CONTR SERV |
| 03/27/2025 | Adrian Abner                  | 276.25                | MISC PURCH & CONTR SERV |
| 03/27/2025 | Aerowave Technologies LLC     | 190,109.69            | M & O SUPPLIES          |
| 03/27/2025 | BP ENERGY HOLDING COMPANY LLC | 309,777.08            | WATER                   |
|            |                               | <b>TOTAL</b>          |                         |
|            |                               | <u>216,792,952.31</u> |                         |

| ARLINGTON INDEPENDENT SCHOOL DISTRICT<br>BANK TRANSFERS<br>ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)<br>7/1/2024 - 3/31/2025 |                       |    | Amount         |
|--|-----------------------|----|----------------|
|  | Payroll Expenditures  | \$ | 332,371,041.47 |
|  | Workers' Compensation | \$ | 1,049,546.33   |
|  | Debt Services         | \$ | 95,791,271.99  |