

ARLINGTON INDEPENDENT SCHOOL DISTRICT

CHECK REGISTER

07/01/2024 - 07/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

07/01/2024	A Turtle Loves Me		82.50	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		96.25	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		55.00	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		33.50	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		178.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		110.00	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		110.00	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		1,141.25	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		284.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		1,292.50	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		563.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me	NON-FOOD REQUISITIONS		
07/01/2024	A Turtle Loves Me		880.00	NON-FOOD REQUISITIONS

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

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

07/11/2024	Big Books By George Limited	27,300.00	READING MATERIALS
07/11/2024	Big Books By George Limited	1,638.00	READING MATERIALS
07/11/2024	Big Books By George Limited	27,300.00	READING MATERIALS
07/11/2024	Big Books By George Limited	1,638.00	READING MATERIALS
07/15/2024	Billy Jenkins	146.85	EMPLOYEE TRAVEL
07/24/2024	Billy Jenkins	71.53	EMPLOYEE TRAVEL
07/01/2024	Bimbo Bakeries US00		
71ecUS08T0,8 Li441.2mrDe s3T209Billy Jenkins		71ecUS08T0,8 Li441.2mrDe s3T209Billy Jen0s3T209Billy 143.82s	

07/01/2024	Bimbo Bakeries USA Inc	132.20	FOOD
07/01/2024	Bimbo Bakeries USA Inc	132.20	FOOD
07/15/2024	Bimbo Bakeries USA Inc	157.48	FOOD
07/15/2024	Bimbo Bakeries USA Inc	33.04	FOOD
07/15/2024	Bimbo Bakeries USA Inc	219.58	FOOD
07/15/2024	Bimbo Bakeries USA Inc	128.61	FOOD
07/15/2024	Bimbo Bakeries USA Inc	201.60	FOOD
07/15/2024	Bimbo Bakeries USA Inc	100.80	FOOD
07/15/2024	Bimbo Bakeries USA Inc	156.76	FOOD
07/15/2024	Bimbo Bakeries USA Inc	154.56	FOOD
07/15/2024	Bimbo Bakeries USA Inc	13.41	FOOD
07/15/2024	Bimbo Bakeries USA Inc	27.78	FOOD
07/15/2024	Bimbo Bakeries USA Inc	167.12	FOOD
07/22/2024	Bimbo Bakeries USA Inc	87.50	FOOD
07/22/2024	Bimbo Bakeries USA Inc	168.00	FOOD
07/22/2024	Bimbo Bakeries USA Inc	295.47	FOOD
07/22/2024	Bimbo Bakeries USA Inc	50.75	FOOD
07/22/2024	Bimbo Bakeries USA Inc	120.36	FOOD
07/22/2024	Bimbo Bakeries USA Inc	133.35	FOOD
07/24/2024	Bimbo Bakeries USA Inc	32.50	FOOD
07/24/2024	Bimbo Bakeries USA Inc	64.50	FOOD
07/24/2024	Bimbo Bakeries USA Inc	16.80	FOOD
07/24/2024	Bimbo Bakeries USA Inc	100.80	FOOD

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

07/24/2024	Commerce Bank	54.81	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	36.82	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	73.99	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	86.27	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	59.75	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	49.98	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	247.81	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	280.66	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	73.10	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	76.52	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	60.99	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	110.03	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	33.24	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	241.24	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	5.98	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	24.99	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	44.46	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	115.46	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	-30.64	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	148.57	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	708.60	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	229.08	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	46.98	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	452.71	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	-1.72	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	183.92	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	37.40	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	496.00	GENERAL SUPPLIES	07/24/2024 Commerce Bank
07/24/2024	Commerce Bank	37.40	GENERAL SUPPLIES	C5 [(07/24/2024)-4884.
07/24/2024	Commerce Bank	452.71	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	-1.72	GENERAL SUPPLIES	

60.99
60.99
73.99 GENERAL SUPPLIES

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

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

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

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

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

07/10/2024
07/22/2024

Council of the Great City Schools
Cowboy Towing

55,077.00
471.50

DUES
CONTRACTED MAINT & REPAIR

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

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

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

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

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

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

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

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

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

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

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

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

07/22/2024	Hutcherson Construction Incorporated	-2,676.70	RETAINAGE
07/22/2024	Hutcherson Construction Incorporated	90,798.25	BLDG PURCH,CONSTR,IMPROVE
07/22/2024	Hutcherson Construction Incorporated	-4,539.91	RETAINAGE
07/29/2024	Hutcherson Construction Incorporated	148,735.28	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Hutcherson Construction Incorporated	-7,436.76	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	59,400.32	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-2,970.02	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	17,624.38	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-881.22	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	116,943.70	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-5,847.19	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	37,023.99	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-1,851.20	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	64,191.19	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-3,209.56	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	175,632.59	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-8,781.63	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	215,836.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-10,791.80	RETAINAGE

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

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

07/15/2024	Judith Maiorana	70.75	EMPLOYEE TRAVEL
07/24/2024	Justin Chapa	812.45	NON-EMPLOYEE TRAVEL
07/03/2024	J W Pepper & Son Incorporated	30.00	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	57.50	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
07/31/2024	K & B Promotions	699.75	GENERAL SUPPLIES
07/31/2024	K & B Promotions	20.00	GENERAL SUPPLIES

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

07/31/2024
07/31/2024

Kroger
Kroger

59.34 FOOD

07/24/2024	Lakeshore Learning Materials	56.98	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	144.36	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	34.18	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	265.96	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	313.40	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	25.64	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	44.98	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	3.74	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	5.99	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	17ES	
07/31/2024	Lakeshore 94.98 GENERAL SUPPLIES		

07/31/2024

07/17/2024	Lenovo (United States) Incorporated	477.75	GENERAL SUPPLIES
07/17/2024	Lenovo (United States) Incorporated	318.50	GENERAL SUPPLIES
07/15/2024	Leroy Claborn	31.16	EMPLOYEE TRAVEL
07/17/2024	Lexikeet Learning LLC	500.00	MISC PURCH & CONTR SERV
07/09/2024	Liberty Office Products	11,560.00	FURN & EQUIP > \$5,000
07/22/2024	Liberty Office Products	142.10	GENERAL INVENTORY
07/22/2024	Liberty Office Products	142.10	GENERAL INVENTORY
07/03/2024	Liberty Office Products	160.90	GENERAL SUPPLIES
07/17/2024	Liberty Office Products	-44.56	GENERAL SUPPLIES
07/17/2024	Liberty Office Products	1,104.00	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	60.04	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	41.56	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	9.03	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	17.72	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	44.25	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	18.77	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	15.15	GENERAL SUPPLIES
07/03/2024	Liborio Consulting LLC	669.00	GENERAL SUPPLIES
07/09/2024	Liborio Consulting LLC	3,500.00	MISC PURCH & CONTR SERV
07/15/2024	Liborio Consulting LLC	1,600.00	MISC PURCH & CONTR SERV
07/22/2024	Liborio Consulting LLC	180.00	EMPLOYEE TRAVEL
07/22/2024	Liborio Consulting LLC	360.00	EMPLOYEE TRAVEL
07/15/2024	Libraria	1,000.00	READING MATERIALS
07/17/2024	Library Store Incorporated The	2.69	GENERAL SUPPLIES
07/17/2024	Library Store Incorporated The	32.95	GENERAL SUPPLIES

07/29/2024	Lindenmeyr Munroe	159.00	GENERAL INVENTORY
07/29/2024	Lindenmeyr Munroe	735.60	GENERAL INVENTORY
07/29/2024	Lindenmeyr Munroe	4,408.00	GENERAL INVENTORY
07/29/2024	Lindenmeyr Munroe	-4,408.00	GENERAL INVENTORY
07/31/2024	Lindenmeyr Munroe	1,629.40	GENERAL SUPPLIES
07/22/2024	Lindsay Paine	950.00	SALARIES-TEACH & OTH PROF
07/15/2024	Lisa Jones	156.71	EMPLOYEE TRAVEL
07/24/2024	Lisa Jones	201.94	EMPLOYEE TRAVEL
07/22/2024	Literacy Resources, LLC	69.00	GENERAL SUPPLIES
07/22/2024	Literacy Resources, LLC	10.00	GENERAL SUPPLIES
07/03/2024	Literati, Inc.	2,994.54	GENERAL SUPPLIES
07/22/2024	LiveSchool Incorporated	7,499.14	GENERAL SUPPLIES
07/03/2024	Lone Star Awards	235.00	GENERAL SUPPLIES
07/09/2024	Lone Star Furnishings LLC	8,114.05	FURN & EQUIP > \$5,000

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

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

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

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

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

07/15/2024	Michael Hill	78.26	EMPLOYEE TRAVEL
07/01/2024	Michael Krone	100.00	MISC PURCH & CONTR SERV
07/31/2024	Michaels Stores INC & SUBS	105.81	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	25.56	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	24.31	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	52.77	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	51.18	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	6.40	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	-2.56	GENERAL SUPPLIES
07/31/2024	Michaels Stores INC & SUBS	-105.81	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	17.90	GENERAL SUPPLIES
07/31/2024	Michaels Stores INC & SUBS	6.95	GENERAL SUPPLIES
07/15/2024	Michelle Deloney	28.56	EMPLOYEE TRAVEL
07/15/2024	Michelle Deloney	28.56	EMPLOYEE TRAVEL
07/15/2024	Michelle Deloney	13.82	EMPLOYEE TRAVEL
07/15/2024	Michelle Deloney	13.82	EMPLOYEE TRAVEL
07/22/2024	Michelle Kirbie	337.95	EMPLOYEE TRAVEL
07/15/2024	Michelle Sellers	15.33	EMPLOYEE TRAVEL
07/24/2024	Mid-Cities Arlington Swimming	795.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Mike Lehman	405.00	MISC OPERATING EXPENSES
07/29/2024	Minmor Industries	72.13	GENERAL INVENTORY
07/29/2024	Minmor Industries	178.00	GENERAL INVENTORY
07/29/2024	Minmor Industries	178.00	GENERAL INVENTORY
07/29/2024	Minority Authority Uniform LLC	184.80	MISC PURCH & CONTR SERV
07/15/2024	Miranda Borchers	10.18	EMPLOYEE TRAVEL
07/01/2024	Mississippi Department of Human Services	150.00	UNITED FUND
07/29/2024	Mississippi Department of Human Services	150.00	UNITED FUND
07/24/2024	Mohammed Sy	6.60	LIONS CLUB CONCESSIONS

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

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

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

07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.99	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	158.05	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	219.96	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	146.38	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.02	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	282.92	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	135.96	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	-52.98	GENERAL SUPPLIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

07/09/2024

Tier One Holdings LLC

58,804.65

MISC PURCH & CONTR SERV

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

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

07/01/2024	VLK Architects	14,670.85	BLDG PURCH,CONSTR,IMPROVE
07/15/2024	VLK Architects	32,399.28	BLDG PURCH,CONSTR,IMPROVE
07/24/2024	VLK Architects	83,312.43	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	VLK Architects	16,766.69	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	VLK Architects	78,048.92	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	VLK Architects	694,901.74	BLDG PURCH,CONSTR,IMPROVE
07/09/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
07/31/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
07/15/2024	VWR International LLC	56.96	GENERAL SUPPLIES
07/15/2024	VWR International LLC	46.57	GENERAL SUPPLIES
07/03/2024	Walden Security	15,133.65	MISC PURCH & CONTR SERV
07/10/2024	Walden Security	13,696.80	MISC PURCH & CONTR SERV
07/10/2024	Walden Security	4,829.00	MISC PURCH & CONTR SERV
07/17/2024	Walden Security	3,804.81	MISC PURCH & CONTR SERV
07/24/2024	Walden Security	4,741.20	MISC PURCH & CONTR SERV
07/15/2024	Walter Ortega	168.97	EMPLOYEE TRAVEL
07/24/2024	Walter Ortega	122.61	EMPLOYEE TRAVEL
07/01/2024	Walt Freiling	405.00	MISC OPERATING EXPENSES
07/15/2024	Wanda Brooks	22.24	EMPLOYEE TRAVEL
07/15/2024	Ward's Science	180.81	GENERAL SUPPLIES
07/15/2024	Ward's Science	117.26	GENERAL SUPPLIES
07/15/2024	Ward's Science	180.81	GENERAL SUPPLIES
07/29/2024	Warren Instructional Network	5,771.27	MISC PURCH & CONTR SERV

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

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

TOTAL CHECKS \$ 38,628,850.10

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

Amount

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