Disbursements Summary

02/01/2026 - 02/28/2026

Fund	Fund Total
General Fund	2,913,610.62
Child Nutrition Fund	778,683.45
November 2023 Bond Capital Projects Fund	25,577,771.04
Locally Defined Capital Projects Fund	1,109,758.52
Campus Activity Fund	291,593.33
Special Revenue Funds	102,072.07
Internal Service Funds	32,329.82
Student Agency Fund	23,233.08
Faculty Actvivity Fund	348.19
	30,829,400.12

General Fund Disbursements

02/01/2026 - 02/28/2026

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835985	2/27/2026	886.49	9 SQUARE IN THE AIR, LLC	
1996	835381	2/6/2026	16.55	A/C SUPPLY COMPANY INC	
1996	835786	2/20/2026	1,301.98	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	835382	2/6/2026	162.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	835609	2/13/2026	129.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	835716	2/17/2026	143.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	835383	2/6/2026	177.58	GERRI L ADCOX	
1996	835384	2/6/2026	740.99	ADI	
1996	835610	2/13/2026	595.00	AEROWAVE TECHNOLOGIES, LLC	
1996	835385	2/6/2026	146.40	AIRGAS SOUTHWEST	
1996	835970	2/24/2026	400.00	ALLEN EAGLE BOOSTER CLUB ASSN	
1996	835541	2/10/2026	85.90	PEPI CORPORATION	DBA ALONTI CATERING
1996	835911	2/24/2026	84.90	PEPI CORPORATION	DBA ALONTI CATERING
1996	835611	2/13/2026	2,956.50	ALTERNATOR SERVICE INC	
1996	835787	2/20/2026	47.99	CESAR AMARO	
1996	835289	2/3/2026	5,508.96	AMAZON.COM LLC	
1996	835387	2/6/2026	4,081.52	AMAZON.COM LLC	
1996	835543	2/10/2026	3,328.70	AMAZON.COM LLC	
1996	835614	2/13/2026	5,631.23	AMAZON.COM LLC	
1996	835718	2/17/2026	4,056.83	AMAZON.COM LLC	
1996	835789	2/20/2026	10,844.07	AMAZON.COM LLC	
1996	835912	2/24/2026	1,389.86	AMAZON.COM LLC	
1996	835990	2/27/2026	13,831.64	AMAZON.COM LLC	
1996	835719	2/17/2026	10,140.00	AMERICAN AUTOMATIC SPRINKLER	
1996	835790	2/20/2026	329.00	APPLE COMPUTER INC	
1996	835791	2/20/2026	84.61	ASI ASSOCIATES, INC.	
1996	835913	2/24/2026	300.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1996	835290	2/3/2026	6,262.88	AT&T	
1996	835388	2/6/2026	296.44	AT&T	
1996	835544	2/10/2026	177.42	AT&T	
1996	835546	2/10/2026	118.11	AT&T	
1996	835548	2/10/2026	228.72	AT&T	
1996	835549	2/10/2026	423.21	AT&T	
1996	835616	2/13/2026	1,872.05	AT&T	
1996	835615	2/13/2026	10.79	AT&T WIRELESS SERVICES INC	
1996	835617	2/13/2026	315.46	AT&T WIRELESS SERVICES INC	
1996	835291	2/3/2026	2,386.46	ATMOS ENERGY CORPORATION	
1996	835389	2/6/2026	36,252.34	ATMOS ENERGY CORPORATION	
1996	835991	2/27/2026	3,068.98	ATMOS ENERGY CORPORATION	
1996	835618	2/13/2026	250.00	AUTOSPECS GLASS LLC	
1996	835792	2/20/2026	514.41	B & H PHOTO & ELECTRONICS CORP	
1996	835425	2/6/2026	2,285.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	835730	2/17/2026	2,025.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	835793	2/20/2026	1,166.56	ROVIN, INC	
1996	835390	2/6/2026	200.00	XAVIER D BAILEY	
1996	835794	2/20/2026	1,000.00	DEBRA LYNN BARKEY	
1996	835551	2/10/2026	1,232.85	BARNES & NOBLE BOOKSELLERS, INC	
1996	835795	2/20/2026	789.95	BARNES & NOBLE BOOKSELLERS, INC	
1996	835914	2/24/2026	644.18	BARNES & NOBLE BOOKSELLERS, INC	
1996	835392	2/6/2026	1,706.53	BARSCO	
1996	835992	2/27/2026	844.06	BARSCO	
1996	835294	2/3/2026	200.00	DOYLE BELLVILLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835796	2/20/2026	221.51	BEN E KEITH COMPANY	
1996	835797	2/20/2026	0.00	LILYMAR BENITEZ-BERRIOS	
1996	835394	2/6/2026	356.88	TRIAD HARMONY LLD	
1996	835621	2/13/2026	240.00	TRIAD HARMONY LLD	
1996	835993	2/27/2026	498.60	TRIAD HARMONY LLD	
1996	835994	2/27/2026	2,849.70	BIG GAME SPORTS, INC	DBA BIG GAME
1996	835395	2/6/2026	654.01	BINSWANGER GLASS CO	
1996	835396	2/6/2026	209.18	BLICK COMPANY (DICK BLICK)	
1996	835798	2/20/2026	568.10	BLICK COMPANY (DICK BLICK)	
1996	835995	2/27/2026	193.20	BLICK COMPANY (DICK BLICK)	
1996	835721	2/17/2026	32.50	BOB'S PRINTING	
1996	835799	2/20/2026	250.00	BOB'S PRINTING	
1996	835624	2/13/2026	34.54	BOJANGLES' INTERNATIONAL, LLC	
1996	835398	2/6/2026	196.00	TARA NICOLE BOSWELL	
1996	835296	2/3/2026	917.21	BOUND TO STAY BOUND, INC	
1996	835553	2/10/2026	235.52	BOUND TO STAY BOUND, INC	
1996	835625	2/13/2026	242.92	BOUND TO STAY BOUND, INC	
1996	835722	2/17/2026	65.24	BOUND TO STAY BOUND, INC	
1996	835800	2/20/2026	46.46	BOUND TO STAY BOUND, INC	
1996	835626	2/13/2026	72.17	KELLY FRANCES DOYLE	
1996	835400	2/6/2026	9,786.97	BSN SPORTS, INC.	
1996	835628	2/13/2026	885.01	BSN SPORTS, INC.	
1996	835801	2/20/2026	743.00	BSN SPORTS, INC.	
1996	835917	2/24/2026	29,938.00	BSN SPORTS, INC.	
1996	835996	2/27/2026	42,079.49	BSN SPORTS, INC.	
1996	835298	2/3/2026	10,707.88	BUCK'S WHEEL & EQUIPMENT CO.	
1996	835629	2/13/2026	256.63	BUCK'S WHEEL & EQUIPMENT CO.	
1996	835918	2/24/2026	31.59	ENRIQUETA BUTLER	
1996	835723	2/17/2026	112.77	CHRISTOPHER W BUTTS	
1996	835875	2/20/2026	840.00	BYRON NELSON HIGH SCHOOL	
1996	835997	2/27/2026	759.00	COOPER 2 LLC	
1996	835403	2/6/2026	3,000.00	CAMRYN HEWELT	
1996	835920	2/24/2026	595.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1996	835299	2/3/2026	1,200.00	CARREN CARLSEN	
1996	835404	2/6/2026	700.00	CARREN CARLSEN	
1996	835632	2/13/2026	1,000.00	CARREN CARLSEN	
1996	835803	2/20/2026	1,000.00	CARREN CARLSEN	
1996	835300	2/3/2026	200.00	SHANNON LEIGH CARNLEY	
1996	835301	2/3/2026	3,451.31	CAROLINA BIOLOGICAL SUPPLY CO	
1996	835804	2/20/2026	552.72	CAROLINA BIOLOGICAL SUPPLY CO	
1996	835921	2/24/2026	188.10	CAROLINA BIOLOGICAL SUPPLY CO	
1996	835805	2/20/2026	150.00	LETICIA LYNN CARR	
1996	835405	2/6/2026	10,105.82	CARRIER ENTERPRISE, LLC	
1996	835302	2/3/2026	141.44	CDW GOVERNMENT, INC	
1996	835406	2/6/2026	313.12	CDW GOVERNMENT, INC	
1996	835554	2/10/2026	222.70	CDW GOVERNMENT, INC	
1996	835633	2/13/2026	1,751.90	CDW GOVERNMENT, INC	
1996	835724	2/17/2026	327.36	CDW GOVERNMENT, INC	
1996	835806	2/20/2026	1,268.81	CDW GOVERNMENT, INC	
1996	835998	2/27/2026	751.64	CDW GOVERNMENT, INC	
1996	835407	2/6/2026	1,555.85	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	835408	2/6/2026	9,032.00	CERTIPORT INC	
1996	835807	2/20/2026	300.00	KRIS BRIAN CHAPMAN	
1996	835409	2/6/2026	5,200.00	LAWHON INCORPORATED	
1996	835303	2/3/2026	338.70	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC76944	2/23/2026	50.78	JP MORGAN CHASE BANK, NA	
1996	MC76945	2/23/2026	75.00	JP MORGAN CHASE BANK, NA	
1996	MC76946	2/23/2026	23.35	JP MORGAN CHASE BANK, NA	
1996	MC76947	2/23/2026	421.67	JP MORGAN CHASE BANK, NA	
1996	MC76948	2/23/2026	16.52	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC76949	2/23/2026	25.19	JP MORGAN CHASE BANK, NA	
1996	MC76951	2/23/2026	43.62	JP MORGAN CHASE BANK, NA	
1996	MC76953	2/23/2026	345.59	JP MORGAN CHASE BANK, NA	
1996	MC76954	2/23/2026	1,159.66	JP MORGAN CHASE BANK, NA	
1996	MC76955	2/23/2026	551.80	JP MORGAN CHASE BANK, NA	
1996	MC76956	2/23/2026	1,624.99	JP MORGAN CHASE BANK, NA	
1996	MC76957	2/23/2026	2,146.05	JP MORGAN CHASE BANK, NA	
1996	MC76958	2/23/2026	310.55	JP MORGAN CHASE BANK, NA	
1996	MC76959	2/23/2026	51.74	JP MORGAN CHASE BANK, NA	
1996	MC76960	2/23/2026	70.41	JP MORGAN CHASE BANK, NA	
1996	MC76961	2/23/2026	515.00	JP MORGAN CHASE BANK, NA	
1996	MC76962	2/23/2026	565.99	JP MORGAN CHASE BANK, NA	
1996	MC76963	2/23/2026	314.23	JP MORGAN CHASE BANK, NA	
1996	MC76964	2/23/2026	518.79	JP MORGAN CHASE BANK, NA	
1996	MC76965	2/23/2026	624.46	JP MORGAN CHASE BANK, NA	
1996	MC76966	2/23/2026	831.75	JP MORGAN CHASE BANK, NA	
1996	MC76967	2/23/2026	649.00	JP MORGAN CHASE BANK, NA	
1996	MC76968	2/23/2026	2,072.35	JP MORGAN CHASE BANK, NA	
1996	MC76969	2/23/2026	9,071.97	JP MORGAN CHASE BANK, NA	
1996	MC76970	2/23/2026	1,209.58	JP MORGAN CHASE BANK, NA	
1996	MC76971	2/23/2026	132.29	JP MORGAN CHASE BANK, NA	
1996	MC76973	2/23/2026	1,035.00	JP MORGAN CHASE BANK, NA	
1996	MC76974	2/23/2026	1,704.66	JP MORGAN CHASE BANK, NA	
1996	MC76975	2/23/2026	1,379.66	JP MORGAN CHASE BANK, NA	
1996	MC76977	2/23/2026	374.72	JP MORGAN CHASE BANK, NA	
1996	MC76978	2/23/2026	2,672.33	JP MORGAN CHASE BANK, NA	
1996	MC76980	2/23/2026	1,568.05	JP MORGAN CHASE BANK, NA	
1996	MC76981	2/23/2026	1,285.56	JP MORGAN CHASE BANK, NA	
1996	MC76982	2/23/2026	1,161.44	JP MORGAN CHASE BANK, NA	
1996	MC76983	2/23/2026	3,253.75	JP MORGAN CHASE BANK, NA	
1996	MC76984	2/23/2026	1,542.29	JP MORGAN CHASE BANK, NA	
1996	MC76985	2/23/2026	2,345.79	JP MORGAN CHASE BANK, NA	
1996	MC76986	2/23/2026	580.91	JP MORGAN CHASE BANK, NA	
1996	MC76988	2/23/2026	1,163.58	JP MORGAN CHASE BANK, NA	
1996	MC76990	2/23/2026	73.32	JP MORGAN CHASE BANK, NA	
1996	MC76992	2/23/2026	650.95	JP MORGAN CHASE BANK, NA	
1996	MC76993	2/23/2026	1,847.91	JP MORGAN CHASE BANK, NA	
1996	MC76994	2/23/2026	3,006.85	JP MORGAN CHASE BANK, NA	
1996	MC76995	2/23/2026	1,020.16	JP MORGAN CHASE BANK, NA	
1996	MC76996	2/23/2026	301.10	JP MORGAN CHASE BANK, NA	
1996	MC76998	2/23/2026	2,116.22	JP MORGAN CHASE BANK, NA	
1996	MC76999	2/23/2026	170.40	JP MORGAN CHASE BANK, NA	
1996	MC77000	2/23/2026	9.96	JP MORGAN CHASE BANK, NA	
1996	MC77001	2/23/2026	40.37	JP MORGAN CHASE BANK, NA	
1996	MC77002	2/23/2026	174.87	JP MORGAN CHASE BANK, NA	
1996	835410	2/6/2026	90.76	V BALES LLC	
1996	835635	2/13/2026	51.60	V BALES LLC	
1996	835808	2/20/2026	286.18	V BALES LLC	
1996	835725	2/17/2026	44,690.00	PC PARTS PLUS LLC	
1996	835305	2/3/2026	36.00	CICI'S PIZZA	
1996	835555	2/10/2026	54.00	CICI'S PIZZA	
1996	835306	2/3/2026	603.24	CINTAS CORPORATION #0492	
1996	835637	2/13/2026	338.30	CINTAS CORPORATION #0492	
1996	835556	2/10/2026	2,734.84	CITY OF ARLINGTON	
1996	835412	2/6/2026	4,088.45	CITY OF BEDFORD	
1996	835810	2/20/2026	24,723.51	CITY OF BEDFORD	
1996	835924	2/24/2026	112,500.00	CITY OF BEDFORD	
1996	835413	2/6/2026	14,100.99	CITY OF EULESS	
1996	835638	2/13/2026	19,058.59	CITY OF EULESS	
1996	835811	2/20/2026	150,000.00	CITY OF EULESS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835557	2/10/2026	3,603.88	CITY OF FORT WORTH	
1996	835925	2/24/2026	325.00	CITY OF HURST	
1996	836000	2/27/2026	16,306.66	CITY OF HURST	
1996	835414	2/6/2026	432.00	CITY OF MIDLAND AQUATICS INC	
1996	835415	2/6/2026	540.00	CITY OF MIDLAND AQUATICS INC	
1996	835308	2/3/2026	49.87	DARLA R CLARK	
1996	835309	2/3/2026	135.00	ALEXANDRA GRANT CLASET	
1996	835727	2/17/2026	81,129.18	CLASSLINK, INC	
1996	835310	2/3/2026	200.00	CHRISTINE NICOLE COLLINS - DAVIS	
1996	835417	2/6/2026	856.00	CHRISTINE NICOLE COLLINS - DAVIS	
1996	835640	2/13/2026	837.54	CHRISTINE NICOLE COLLINS - DAVIS	
1996	835418	2/6/2026	1,296.93	THE SHERWIN-WILLIAMS COMPANY	
1996	835728	2/17/2026	434.77	THE SHERWIN-WILLIAMS COMPANY	
1996	835311	2/3/2026	488.80	COMMERCIAL RECORDER	
1996	835419	2/6/2026	4,146.88	COMPLETE SUPPLY INC	
1996	835558	2/10/2026	35.72	COMPLETE SUPPLY INC	
1996	836001	2/27/2026	10,415.41	COMPLETE SUPPLY INC	
1996	835813	2/20/2026	196.00	KRISTIN MICHELE COMSTOCK	
1996	835420	2/6/2026	42.00	MEREDITH CARTER CONANAN	
1996	835421	2/6/2026	615.20	CONTINENTAL BATTERY COMPANY	
1996	835729	2/17/2026	615.20	CONTINENTAL BATTERY COMPANY	
1996	835422	2/6/2026	300.00	COPPELL ISD	
1996	835423	2/6/2026	360.00	COPPELL ISD	
1996	835559	2/10/2026	2,025.00	SHERILYNN A COTTEN	
1996	835312	2/3/2026	200.00	MAEGAN ELIZABETH ROGERS	
1996	835926	2/24/2026	115.13	ANNA MARIE CRISOSTOMO	
1996	835814	2/20/2026	235.50	CROWN EQUIPMENT CORP	
1996	835923	2/24/2026	550.00	CTHS SPORTSBOOSTER CLUB INC	
1996	835313	2/3/2026	101.62	QUENCH USA, INC	
1996	835560	2/10/2026	131.00	CHRISTINE B CUMBERLEDGE	
1996	835315	2/3/2026	200.00	MICHAELA CAROL DAVIS	
1996	835455	2/6/2026	6,700.00	J DAVIS TREE SERVICE	
1996	835750	2/17/2026	1,990.00	J DAVIS TREE SERVICE	
1996	835642	2/13/2026	216.00	P&M RESTAURANTS LLC	
1996	835731	2/17/2026	375.00	TPW, INC	DBA I KNOW IT
1996	836003	2/27/2026	384.00	TOM M MEDFORD	
1996	835732	2/17/2026	2,975.00	ROADRUNNER CHARTERS, INC.	
1996	835928	2/24/2026	2,300.00	ROADRUNNER CHARTERS, INC.	
1996	836004	2/27/2026	5,100.00	ROADRUNNER CHARTERS, INC.	
1996	836005	2/27/2026	803.42	IGNITE ARTISTRY GROUP LLC	
1996	835733	2/17/2026	144.83	DEALERS ELECTRICAL SUPPLY	
1996	835319	2/3/2026	2,098.30	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	835428	2/6/2026	420.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
1996	835819	2/20/2026	485.64	DECKER EQUIPMENT INC	
1996	835739	2/17/2026	447.00	DELL MARKETING LP	
1996	835820	2/20/2026	1,151.00	DELL MARKETING LP	
1996	835321	2/3/2026	392.19	DEMCO, INC.	
1996	835740	2/17/2026	186.98	DEMCO, INC.	
1996	835644	2/13/2026	3,312.00	DEVICE MAGIC INC	
1996	835429	2/6/2026	54.23	KAITLYN PRIESTLEY DILL	
1996	835322	2/3/2026	0.00	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	835645	2/13/2026	161,683.88	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	835821	2/20/2026	200.00	AMANDA CANTU	
1996	835931	2/24/2026	400.00	DREW MEDFORD MEMORIAL TOURN.	
1996	835563	2/10/2026	21,256.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	835564	2/10/2026	15,050.07	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	835822	2/20/2026	11,822.67	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	835932	2/24/2026	12,093.58	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	835933	2/24/2026	744.86	ENTERPRISE HOLDINGS, INC.	
1996	835934	2/24/2026	759.56	ENTERPRISE HOLDINGS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835432	2/6/2026	1,049.65	ELLIOTT ELECTRIC SUPPLY	
1996	835565	2/10/2026	210.00	ESC REGION 13	
1996	835741	2/17/2026	180.00	ESC REGION IV	
1996	835824	2/20/2026	180.00	ESC REGION IV	
1996	836008	2/27/2026	300.00	ESC REGION XI	
1996	835324	2/3/2026	415.00	EMILY ESPINOZA	
1996	835433	2/6/2026	1,352.25	EWING IRRIGATION INC	
1996	835434	2/6/2026	1,840.00	FAIRWAY SUPPLY INC.	
1996	835435	2/6/2026	1,806.89	FERGUSON ENTERPRISE INC	
1996	835436	2/6/2026	826.70	FERGUSON ENTERPRISE INC	
1996	835437	2/6/2026	1,267.83	FERGUSON ENTERPRISE INC	
1996	835935	2/24/2026	50.00	YESENIA ROSE FERNANDEZ	
1996	835438	2/6/2026	8,234.79	FIBERLIGHT	
1996	835826	2/20/2026	121.10	MICHAEL FIELDER	
1996	835325	2/3/2026	200.00	NATHAN FINK	
1996	835441	2/6/2026	1,769.30	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1996	835569	2/10/2026	47.99	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1996	835648	2/13/2026	200.00	KRISTINE WINNIEFRED FISH	
1996	835326	2/3/2026	182.41	FITNESS FINDERS INC	
1996	835827	2/20/2026	203.66	FLINN SCIENTIFIC INC	
1996	835327	2/3/2026	200.00	EMMANUEL D FLORES	
1996	835328	2/3/2026	250.00	FLOWER MOUND HS BOOSTER CLUB	
1996	835329	2/3/2026	287.19	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835439	2/6/2026	8,299.29	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835745	2/17/2026	415.92	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835828	2/20/2026	6,733.95	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835936	2/24/2026	5,323.91	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835567	2/10/2026	21.28	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	835829	2/20/2026	979.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	835440	2/6/2026	117.37	FOREMAN'S INC	
1996	835746	2/17/2026	256.80	FOREMAN'S INC	
1996	836009	2/27/2026	37,197.98	FOREMAN'S INC	
1996	835869	2/20/2026	350.00	FORT WORTH ISD	
1996	835870	2/20/2026	860.00	FORT WORTH ISD	
1996	835871	2/20/2026	590.00	FORT WORTH ISD	
1996	835872	2/20/2026	700.00	FORT WORTH ISD	
1996	835873	2/20/2026	350.00	FORT WORTH ISD	
1996	835874	2/20/2026	350.00	FORT WORTH ISD	
1996	835894	2/20/2026	600.00	FORT WORTH ISD	
1996	835330	2/3/2026	400.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1996	835747	2/17/2026	26.46	NICOLE LOUISE GABRIEL	
1996	835442	2/6/2026	800.00	GARLAND ISD	
1996	835331	2/3/2026	200.00	AMANDA DENISE GILLUM	
1996	836011	2/27/2026	1,000.00	L & M GOLF RANGE LLC	
1996	835831	2/20/2026	400.00	GOPHER BASEBALL BOOSTER, INC	
1996	835650	2/13/2026	2,334.02	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	836012	2/27/2026	14,908.86	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	835651	2/13/2026	257,470.11	GOVCONNECTION INC	
1996	835444	2/6/2026	3,740.31	GRAINGER INC	
1996	835748	2/17/2026	1,068.10	GRAINGER INC	
1996	835937	2/24/2026	1,494.47	GRAINGER INC	
1996	836013	2/27/2026	677.06	GRAINGER INC	
1996	835332	2/3/2026	45,622.00	GRAPEVINE DCJ, LLC	
1996	835832	2/20/2026	4,951.10	GRAYBAR ELECTRIC	
1996	835938	2/24/2026	196.00	ISABELLA RAELYNN GRIMM	
1996	835833	2/20/2026	0.00	SHANNA L GRINDLE	
1996	835445	2/6/2026	241.34	GRM INFORMATION MANAGEMENT SERVICES	
1996	835333	2/3/2026	41.16	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
1996	835834	2/20/2026	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	835446	2/6/2026	324.89	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835749	2/17/2026	275.04	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	835939	2/24/2026	31.59	SOLEDAD GUIDO	
1996	835447	2/6/2026	17,000.00	H1_K9 CONSULTANTS LLC	
1996	835835	2/20/2026	800.00	HALTOM HIGH SCHOOL	
1996	835653	2/13/2026	200.00	CHRISTOPHER S HARMON	
1996	835836	2/20/2026	300.00	ROBERTA DIANE HARPER	
1996	835570	2/10/2026	572.00	JOSEPH D HARRINGTON III	
1996	835448	2/6/2026	200.43	HARRIS TECHNOLOGIES, INC	
1996	835837	2/20/2026	850.00	HARRIS TECHNOLOGIES, INC	
1996	835334	2/3/2026	200.00	ROGINA HARSTON	
1996	835838	2/20/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1996	835335	2/3/2026	88.00	H-E-B CHAMBER OF COMMERCE	
1996	835839	2/20/2026	300.00	H-E-B CHAMBER OF COMMERCE	
1996	835940	2/24/2026	196.00	DAVID ALBERTO HERNANDEZ JR	
1996	835449	2/6/2026	6,759.01	HERTZ FURNITURE SYSTEMS	
1996	835338	2/3/2026	6,078.56	HOME DEPOT CREDIT SERVICES	
1996	835573	2/10/2026	3,935.15	HOME DEPOT CREDIT SERVICES	
1996	836014	2/27/2026	645.00	HOUGHTON HORNS LLC	
1996	835453	2/6/2026	14,426.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	835339	2/3/2026	3,464.20	INDECO SALES INC	
1996	835656	2/13/2026	1,377.00	INDECO SALES INC	
1996	835574	2/10/2026	2,000.00	INFOBASE HOLDINGS INC	
1996	835454	2/6/2026	2,419.05	INTEGRIBUILT, LLC	
1996	835340	2/3/2026	55.00	SEARRI O'NEIL	
1996	835576	2/10/2026	492.61	JASON'S DELI	
1996	836015	2/27/2026	41.01	JASON'S DELI	
1996	835660	2/13/2026	20.00	JAYROE LITHO INC	
1996	835843	2/20/2026	85.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	835577	2/10/2026	902.45	JD PALATINE, LLC	
1996	835341	2/3/2026	771.97	BRANDON ZELMO JOHNSON	
1996	835844	2/20/2026	1,194.84	BRANDON ZELMO JOHNSON	
1996	835342	2/3/2026	200.00	KRISTIN RENEE JOHNSON	
1996	835662	2/13/2026	720.00	JOSTENS INC.	
1996	835845	2/20/2026	40.00	JOSTENS INC.	
1996	835847	2/20/2026	3,069.12	JW PEPPER OF DALLAS/FT WORTH	
1996	835848	2/20/2026	33.09	CHRISTOPHER J KANICKI	
1996	835664	2/13/2026	235.00	MELINDA DENISE KEETON	
1996	835942	2/24/2026	300.00	KELLER CENTRAL HIGH SCHOOL	
1996	835459	2/6/2026	65.80	KELLER TROPHY AND AWARDS	
1996	835849	2/20/2026	150.00	SARA KERCHO	
1996	835460	2/6/2026	1,545.03	KROGER CO	
1996	835944	2/24/2026	800.00	LAKE WORTH INDEPENDENT SCHOOL DIST	
1996	835344	2/3/2026	245.10	LAKESHORE PARENT, LLC	
1996	835580	2/10/2026	299.97	LAKESHORE PARENT, LLC	
1996	835667	2/13/2026	789.38	LAKESHORE PARENT, LLC	
1996	835851	2/20/2026	936.21	LAKESHORE PARENT, LLC	
1996	835852	2/20/2026	926.14	LAKESHORE PARENT, LLC	
1996	835945	2/24/2026	76.92	LAKESHORE PARENT, LLC	
1996	835668	2/13/2026	105.82	LANGUAGE LINE SERVICES	
1996	835854	2/20/2026	61.77	LASER SECURITY RESPONSE, INC.	
1996	835581	2/10/2026	2,213.76	ADVANCED BLENDING INC	
1996	835857	2/20/2026	201.80	LEGO BRAND RETAIL INC	
1996	835345	2/3/2026	200.00	JANELL CHERIE LEWIS	
1996	835752	2/17/2026	311,012.00	LONGHORN BUS SALES	
1996	835947	2/24/2026	350.00	LONGVIEW HS LOBO TENNIS BOOSTER CLU	
1996	835948	2/24/2026	750.00	LOWMAN EDUCATION, LLC	
1996	835347	2/3/2026	50.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1996	835859	2/20/2026	146.70	LUCK'S MUSIC LIBRARY	
1996	836018	2/27/2026	126.79	LUCK'S MUSIC LIBRARY	
1996	835671	2/13/2026	75,428.50	AUSTIN MAC HAIK FORD LINCOLN, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835463	2/6/2026	408.00	N J MALIN & ASSOCIATES LLC	
1996	835949	2/24/2026	172.00	N J MALIN & ASSOCIATES LLC	
1996	835672	2/13/2026	220.00	MELODIANNE MALLOW	
1996	835753	2/17/2026	1,102.00	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	835582	2/10/2026	576.40	MATHESON TRI-GAS	
1996	835673	2/13/2026	833.99	MATHESON TRI-GAS	
1996	835583	2/10/2026	300.00	JAMIE D MCGEE	
1996	835754	2/17/2026	440.38	PERFORMANCE HEALTH SUPPLY, INC.	
1996	835861	2/20/2026	300.00	CHLOE BRYNNE MEFFORD	
1996	835465	2/6/2026	220.00	MERCHBIRDS LLC	
1996	835755	2/17/2026	18,894.00	MERCHBIRDS LLC	
1996	835348	2/3/2026	27.00	METRO BLUELINE LLC	
1996	835584	2/10/2026	86.00	METRO BLUELINE LLC	
1996	835675	2/13/2026	220.00	METRO BLUELINE LLC	
1996	835756	2/17/2026	478.80	METRO BLUELINE LLC	
1996	835862	2/20/2026	110.00	METRO BLUELINE LLC	
1996	836020	2/27/2026	2,882.00	METRO BLUELINE LLC	
1996	836021	2/27/2026	3,932.00	GARY L. SMITH	
1996	835349	2/3/2026	200.00	RACHEL LEIGH ALVARADO	
1996	835951	2/24/2026	11.00	ROSA M MIRANDA VAZQUEZ	
1996	835863	2/20/2026	800.00	MELISSA SAUNDERS	
1996	835466	2/6/2026	372.01	MR LOCK INC	
1996	835757	2/17/2026	270.46	MR LOCK INC	
1996	835351	2/3/2026	1,600.00	JULIE MOORE	
1996	835864	2/20/2026	1,200.00	JULIE MOORE	
1996	835952	2/24/2026	1,000.00	JULIE MOORE	
1996	835678	2/13/2026	322.00	EDINSON ALEXIS MORENO	
1996	835865	2/20/2026	2,737.82	MUSIC & ARTS CENTER	
1996	835953	2/24/2026	590.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	835759	2/17/2026	76.80	SCHOOL SPECIALTY, LLC	
1996	835866	2/20/2026	15.20	SCHOOL SPECIALTY, LLC	
1996	835586	2/10/2026	740.00	RICHARD GOMEZ JR	
1996	835867	2/20/2026	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	835352	2/3/2026	169.00	NATIONAL FORENSIC LEAGUE	
1996	835353	2/3/2026	200.00	MOLLY CATHERINE NEAL	
1996	835679	2/13/2026	42,965.40	NETSYNC NETWORK SOLUTIONS	
1996	835868	2/20/2026	44,160.00	NETSYNC NETWORK SOLUTIONS	
1996	835468	2/6/2026	1,000.46	NORTH TEXAS TOLLWAY AUTHORITY	
1996	835760	2/17/2026	361.46	NORTH TEXAS TOLLWAY AUTHORITY	
1996	835954	2/24/2026	131.98	NORTH TEXAS TOLLWAY AUTHORITY	
1996	835955	2/24/2026	150.00	NE LEADERSHIP FORUM	
1996	835354	2/3/2026	251.99	ONE HILL OF A GOOD CAKE, LLC	
1996	835761	2/17/2026	29.00	ONE HILL OF A GOOD CAKE, LLC	
1996	835956	2/24/2026	225.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	835957	2/24/2026	280.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	835958	2/24/2026	225.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	835802	2/20/2026	300.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1996	835680	2/13/2026	95.00	NWEA	
1996	835355	2/3/2026	1,764.79	OFFICE DEPOT	
1996	835470	2/6/2026	3,896.50	OFFICE DEPOT	
1996	835681	2/13/2026	3,200.03	OFFICE DEPOT	
1996	835762	2/17/2026	783.04	OFFICE DEPOT	
1996	835876	2/20/2026	3,201.85	OFFICE DEPOT	
1996	835959	2/24/2026	449.57	OFFICE DEPOT	
1996	836022	2/27/2026	1,401.98	OFFICE DEPOT	
1996	835588	2/10/2026	855.00	OPEN EDUCATION AND DEVLEOPMENT GROU	
1996	835471	2/6/2026	304.02	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	835879	2/20/2026	2,633.15	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	836023	2/27/2026	160.00	OTICON INC	
1996	835473	2/6/2026	1,513.01	DAVID SCOTT ROBBINS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835589	2/10/2026	262.99	PANERA BREAD COMPANY	
1996	836024	2/27/2026	160.00	PENDERS MUSIC COMPANY LLC	
1996	835356	2/3/2026	1,946.69	PERMA-BOUND BOOKS	
1996	835591	2/10/2026	859.70	PERMA-BOUND BOOKS	
1996	835882	2/20/2026	173.82	PERMA-BOUND BOOKS	
1996	835476	2/6/2026	445.00	PINNACLE MEDICAL MANAGEMENT	
1996	835684	2/13/2026	1,060.00	PINNACLE MEDICAL MANAGEMENT	
1996	835763	2/17/2026	75.00	PINNACLE MEDICAL MANAGEMENT	
1996	835962	2/24/2026	1,395.00	PINNACLE MEDICAL MANAGEMENT	
1996	835478	2/6/2026	30.50	AMPEX BRANDS PH OF DALLAS INC	
1996	835479	2/6/2026	40.98	AMPEX BRANDS PH OF DALLAS INC	
1996	835480	2/6/2026	1,678.59	PLYWOOD CO OF FT WORTH	
1996	835481	2/6/2026	31,895.10	POLLOCK INVESTMENTS INCORPORATED	
1996	835485	2/6/2026	200.00	SYDNEY RENEE RAMOS	
1996	835592	2/10/2026	740.00	RAPTOR TECHNOLOGIES, LLC	
1996	835964	2/24/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
1996	836025	2/27/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
1996	835884	2/20/2026	200.00	REGION 16 EDUCATION SERVICE CENTER	
1996	835487	2/6/2026	187.02	RELIABLE PARTS, INC	
1996	835488	2/6/2026	556.00	RELIANT ELEVATORS, LLC	
1996	835489	2/6/2026	287.24	MICHAEL D. MILLER	
1996	835965	2/24/2026	600.00	RICHLAND HIGH SCHOOL	
1996	835966	2/24/2026	300.00	RICHLAND SOFTBALL BOOSTER CLUB INC	
1996	835594	2/10/2026	558.58	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	835361	2/3/2026	288.60	RUSH TRUCK CENTERS OF TX	
1996	835493	2/6/2026	408.08	RUSH TRUCK CENTERS OF TX	
1996	835689	2/13/2026	4,644.05	RUSH TRUCK CENTERS OF TX	
1996	835362	2/3/2026	200.00	ANNA MARIE RUTHERFORD	
1996	835889	2/20/2026	440.00	SAM HOUSTON HIGH SCHOOL	
1996	835363	2/3/2026	1,500.00	DEBRA SANDERS	
1996	835494	2/6/2026	238.00	ACP INTERNATIONAL, INC.	
1996	835968	2/24/2026	22,000.00	MINDSPHERE TECHNOLOGY GROUP LLC	
1996	835969	2/24/2026	147.10	SCHOOL HEALTH CORPORATION	
1996	835364	2/3/2026	46.80	SCHOOL NURSE SUPPLY INC	
1996	835691	2/13/2026	100.80	SCHOOL NURSE SUPPLY INC	
1996	836028	2/27/2026	985.07	SCHOOL SPECIALTY, LLC	
1996	835497	2/6/2026	1,510.00	DIANA SCHULTZ	
1996	835891	2/20/2026	1,990.00	SCHUTT SPORTS, LLC	
1996	835692	2/13/2026	521.00	JOEL C PALMER	
1996	835693	2/13/2026	140.00	NOEL SCOTT	
1996	835892	2/20/2026	150.00	BRIANA TARALYN SCOTT	
1996	835365	2/3/2026	226.32	SHAR PRODUCTS COMPANY	
1996	835498	2/6/2026	5.76	SHEARER SUPPLY INC	
1996	836029	2/27/2026	21.90	SHIELD AWARDS & PROMOTIONS	
1996	835694	2/13/2026	67.20	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1996	835500	2/6/2026	288.84	SHOES FOR CREWS, LLC	
1996	835766	2/17/2026	41.00	SHOES FOR CREWS, LLC	
1996	835501	2/6/2026	1,000.00	LAURA SINGLETARY	
1996	835893	2/20/2026	300.00	KYLE SIVADON	
1996	835695	2/13/2026	200.00	STACY LYNNE GARNER	
1996	835503	2/6/2026	43,290.97	SOIL EXPRESS, LTD	
1996	835767	2/17/2026	518.66	SOULMAN'S BAR-B-QUE LLC	
1996	835504	2/6/2026	8,459.00	SOUTHERN TIRE MART, LLC	
1996	835696	2/13/2026	824.00	SOUTHERN TIRE MART, LLC	
1996	835768	2/17/2026	2,422.00	SOUTHERN TIRE MART, LLC	
1996	835505	2/6/2026	324.07	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	835697	2/13/2026	7,402.46	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	835368	2/3/2026	483.50	STAPLES INC	
1996	835506	2/6/2026	3,663.68	STAPLES INC	
1996	835596	2/10/2026	763.11	STAPLES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835698	2/13/2026	1,835.07	STAPLES INC	
1996	835769	2/17/2026	465.07	STAPLES INC	
1996	835896	2/20/2026	606.61	STAPLES INC	
1996	835972	2/24/2026	3,804.19	STAPLES INC	
1996	836030	2/27/2026	728.09	STAPLES INC	
1996	835507	2/6/2026	1,800.00	JENNIFER STARK	
1996	835699	2/13/2026	32.50	JAMES TOMS	
1996	835770	2/17/2026	61.00	JAMES TOMS	
1996	835369	2/3/2026	200.00	CHRISTEN L STOUT	
1996	835508	2/6/2026	200.00	JONATHAN LYNN STRAHAN	
1996	835597	2/10/2026	348.45	SARAH CRISTINA STRANG	
1996	835898	2/20/2026	299.99	BROOKE M STUTZ	
1996	835509	2/6/2026	275.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1996	835973	2/24/2026	139.85	SUPER DUPER PUBLICATIONS	
1996	835370	2/3/2026	1,515.00	SUPERIOR FIBER & DATA SERVICES	
1996	835510	2/6/2026	3,268.72	SUPERIOR FIBER & DATA SERVICES	
1996	835700	2/13/2026	577.76	SUPERIOR FIBER & DATA SERVICES	
1996	835598	2/10/2026	315.00	SWEET C'S BAKERY	
1996	835372	2/3/2026	266,250.41	TARRANT APPRAISAL DIST	
1996	835705	2/13/2026	73,794.69	TARRANT COUNTY TAX OFFICE	
1996	835707	2/13/2026	3,973.05	TASB RISK MANAGEMENT FUND	
1996	835976	2/24/2026	9,248.76	TASB RISK MANAGEMENT FUND	
1996	835774	2/17/2026	1,090.00	TASBO	
1996	835373	2/3/2026	300.00	TX ASSN SCH PERSONNEL ADMIN	
1996	835901	2/20/2026	300.00	TX ASSN SCH PERSONNEL ADMIN	
1996	835600	2/10/2026	401.99	TEACHER SYNERGY LLC	
1996	835374	2/3/2026	900.00	TERRELL INDEPENDENT SCHOOL DISTRICT	
1996	835516	2/6/2026	163.68	AIR RELIEF TECHNOLOGIES INC	
1996	835517	2/6/2026	12,000.41	TEXAS AIRSYSTEMS, LLC	
1996	835775	2/17/2026	1,721.00	TEXAS AIRSYSTEMS, LLC	
1996	835371	2/3/2026	255.00	TEXAS ART EDUCATION ASSN.	
1996	835601	2/10/2026	40.00	TX ASSN OF SCHOOL BOARDS	
1996	835902	2/20/2026	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1996	835518	2/6/2026	53,481.35	TEXAS FIRE & CABLING SERVICES	
1996	835776	2/17/2026	815.00	TEXAS FIRE & CABLING SERVICES	
1996	835375	2/3/2026	322.00	THE MLD GROUP LLC	
1996	835903	2/20/2026	181.00	THE MLD GROUP LLC	
1996	835520	2/6/2026	150.00	TEXAS STATE GERMAN CONTESTS, INC	
1996	835522	2/6/2026	3,701.88	THE GORDIAN GROUP, INC	
1996	835904	2/20/2026	4,300.00	THE RON CLARK ACADEMY, INC	
1996	835523	2/6/2026	18,320.00	PLANO SPORTS SOCCER INC	
1996	835376	2/3/2026	792.00	SAM GROUP	
1996	835978	2/24/2026	91.84	TIFF'S TREATS RBD, INC	
1996	835524	2/6/2026	400.88	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	835709	2/13/2026	196.00	JOANNA PHUNG KIM TRAN	
1996	835525	2/6/2026	2,368.67	TRANE, A DIV OF AMERICAN STANDARD	
1996	835778	2/17/2026	3,825.33	TRANE, A DIV OF AMERICAN STANDARD	
1996	835377	2/3/2026	927.93	CHARLES LAMB	
1996	835526	2/6/2026	1,701.90	CHARLES LAMB	
1996	835604	2/10/2026	407.98	CHARLES LAMB	
1996	835711	2/13/2026	2,349.45	CHARLES LAMB	
1996	835779	2/17/2026	911.92	CHARLES LAMB	
1996	835905	2/20/2026	245.71	CHARLES LAMB	
1996	835979	2/24/2026	2,939.42	CHARLES LAMB	
1996	836033	2/27/2026	224.00	CHARLES LAMB	
1996	836034	2/27/2026	40.00	BANNER CELEBRATION HOLDINGS LLC	
1996	835980	2/24/2026	11.00	CLAUDIA MARIA TRUJILLO	
1996	835713	2/13/2026	3,100.00	JOHN S HOGG JR	
1996	835977	2/24/2026	6,144.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	835906	2/20/2026	6,160.00	UIL MUSIC REGION 31	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835907	2/20/2026	5,600.00	UIL MUSIC REGION 31	
1996	835528	2/6/2026	198.00	UNITED REFRIGERATION INC	
1996	835781	2/17/2026	277.13	UNITED REFRIGERATION INC	
1996	835981	2/24/2026	7,228.52	SCENARIO LEARNING, LLC	
1996	835606	2/10/2026	200.00	SHANNON KAYE VOSS	
1996	835529	2/6/2026	42.00	AMANDA ROCHELLE HARTZO	
1996	835982	2/24/2026	2,849.00	WALSH GALLEGOS KYLE ROBINSON	
1996	835860	2/20/2026	300.00	WARRIOR BASEBALL BOOSTER CLUB	
1996	835983	2/24/2026	588.58	WCM WASTE & COMPLIANCE MANAGEMENT	
1996	835714	2/13/2026	23,500.00	WEAVER AND TIDWELL, L.L.P	
1996	CC91614	2/12/2026	705.98	WELLS FARGO	
1996	CC91618	2/12/2026	320.90	WELLS FARGO	
1996	CC91620	2/12/2026	719.04	WELLS FARGO	
1996	CC91621	2/12/2026	10.00	WELLS FARGO	
1996	CC91622	2/12/2026	6,879.62	WELLS FARGO	
1996	835531	2/6/2026	1,222.54	WENGER CORPORATION	
1996	835908	2/20/2026	34.40	WEST MUSIC CO.	
1996	835782	2/17/2026	29,400.00	WESTERN PAPER COMPANY	
1996	835909	2/20/2026	41,793.34	WESTERN PAPER COMPANY	
1996	835533	2/6/2026	177.58	GINA MICHELLE WHITEHEAD	
1996	835534	2/6/2026	260.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	835783	2/17/2026	1,110.40	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	835535	2/6/2026	257.43	WINSTON WATER COOLER LTD	
1996	835984	2/24/2026	11.00	MELINA SHEILA WOUTERS	
1996	835537	2/6/2026	200.00	MACIE LEE WRIGHT	
1996	835538	2/6/2026	89.64	MARUBENI AMERICA CORPORATION	
1996	835910	2/20/2026	734.20	MARUBENI AMERICA CORPORATION	
1996	835575	2/10/2026	0.00	INTELLINETIC, INC.	
1996	835379	2/3/2026	100.00	SARA ZAPATA	
1996	835608	2/10/2026	2,484.00	ZEECRAFT CO., LLC	
1996	835539	2/6/2026	439.99	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	835784	2/17/2026	4,583.75	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	**Total**		2,913,610.62		

Child Nutrition Fund Disbursements

02/01/2026 - 02/28/2026

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2406	835387	2/6/2026	63.96	AMAZON.COM LLC	
2406	835614	2/13/2026	37.39	AMAZON.COM LLC	
2406	835990	2/27/2026	146.67	AMAZON.COM LLC	
2406	835616	2/13/2026	29.24	AT&T	
2406	835292	2/3/2026	785.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	835293	2/3/2026	995.67	BARSCO	
2406	835720	2/17/2026	42.54	BARSCO	
2406	835915	2/24/2026	543.21	BARSCO	
2406	835721	2/17/2026	40.00	BOB'S PRINTING	
2406	835402	2/6/2026	48.44	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	835724	2/17/2026	151.66	CDW GOVERNMENT, INC	
2406	MC76972	2/23/2026	1,184.15	JP MORGAN CHASE BANK, NA	
2406	835307	2/3/2026	175.00	CITY OF FORT WORTH	
2406	835318	2/3/2026	22,035.80	DEAN DAIRY CORPORATE LLC	
2406	835427	2/6/2026	13,037.11	DEAN DAIRY CORPORATE LLC	
2406	835562	2/10/2026	14,635.02	DEAN DAIRY CORPORATE LLC	
2406	835738	2/17/2026	44,068.88	DEAN DAIRY CORPORATE LLC	
2406	835818	2/20/2026	27,206.93	DEAN DAIRY CORPORATE LLC	
2406	835930	2/24/2026	15,478.18	DEAN DAIRY CORPORATE LLC	
2406	836007	2/27/2026	14,831.86	DEAN DAIRY CORPORATE LLC	
2406	835320	2/3/2026	93,288.00	DELL MARKETING LP	
2406	835323	2/3/2026	4,125.00	E-CONTROL SYSTEMS, INC	
2406	835840	2/20/2026	42.80	LISA HERNANDEZ-GARCIA	
2406	835573	2/10/2026	50.04	HOME DEPOT CREDIT SERVICES	
2406	835343	2/3/2026	1,250.34	KLEMENT DISTRIBUTION INC	
2406	835579	2/10/2026	3,393.24	KLEMENT DISTRIBUTION INC	
2406	835666	2/13/2026	8,960.88	KLEMENT DISTRIBUTION INC	
2406	835850	2/20/2026	2,300.77	KLEMENT DISTRIBUTION INC	
2406	835943	2/24/2026	2,859.80	KLEMENT DISTRIBUTION INC	
2406	835854	2/20/2026	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	836019	2/27/2026	60.45	AYUSH MALLA	
2406	835350	2/3/2026	606.12	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2406	835676	2/13/2026	8,385.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2406	835472	2/6/2026	35.63	LIGIA ORTIZ	
2406	835357	2/3/2026	6,671.51	PORTIONPAC CHEMICAL CORPORATION	
2406	835360	2/3/2026	12,557.00	ROBERT CRAIG STEPHENS, LLC	
2406	835492	2/6/2026	12,807.49	ROBERT CRAIG STEPHENS, LLC	
2406	835688	2/13/2026	11,653.73	ROBERT CRAIG STEPHENS, LLC	
2406	835888	2/20/2026	6,832.93	ROBERT CRAIG STEPHENS, LLC	
2406	836027	2/27/2026	10,869.63	ROBERT CRAIG STEPHENS, LLC	
2406	835368	2/3/2026	183.27	STAPLES INC	
2406	835506	2/6/2026	572.35	STAPLES INC	
2406	835596	2/10/2026	33.02	STAPLES INC	
2406	835698	2/13/2026	164.19	STAPLES INC	
2406	835769	2/17/2026	24.99	STAPLES INC	
2406	835896	2/20/2026	64.57	STAPLES INC	
2406	836030	2/27/2026	779.39	STAPLES INC	
2406	835514	2/6/2026	163,002.14	SYSCO DALLAS INC	
2406	835704	2/13/2026	135,054.61	SYSCO DALLAS INC	
2406	835900	2/20/2026	70,890.99	SYSCO DALLAS INC	

2406	835975	2/24/2026	61,880.02	SYSCO DALLAS INC	
2406	836035	2/27/2026	287.86	ULINE	
2406	**Total**		778,683.45		

Bond Capital Projects Fund Disbursements

02/01/2026 - 02/28/2026

2023 Bond Capital Projects Fund - to accumulate costs related to the potential 2024 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6973	835724	2/17/2026	2,025.54	CDW GOVERNMENT, INC	
6973	835416	2/6/2026	105,519.77	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	835812	2/20/2026	53,252.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	835424	2/6/2026	613,200.00	CORGAN ASSOCIATES INC	
6973	835739	2/17/2026	18,392.00	DELL MARKETING LP	
6973	835742	2/17/2026	3,992.50	FAIRWAY SUPPLY INC.	
6973	835450	2/6/2026	230,828.00	HOAR PROGRAM MANAGEMENT, LLC	
6973	835451	2/6/2026	22,225.44	HUCKABEE & ASSOCIATES INC	
6973	835452	2/6/2026	12,106.72	HUCKABEE & ASSOCIATES INC	
6973	835456	2/6/2026	13,860,540.99	JOERIS GENERAL CONTRACTORS, LTD	
6973	835661	2/13/2026	0.00	JOERIS GENERAL CONTRACTORS, LTD	
6973	835715	2/13/2026	10,254,824.98	JOERIS GENERAL CONTRACTORS, LTD	
6973	835771	2/17/2026	332,646.60	SUPERIOR FIBER & DATA SERVICES	
6973	835777	2/17/2026	66,994.39	THE GORDIAN GROUP, INC	
6973	835780	2/17/2026	1,221.36	ULINE	
6973	**Total**		25,577,771.04		

Locally Defined Capital Projects Fund - funded by board commitment for locally defined capital projects.

Fund	Ck #	Ck Date	Total	Name	DBA
6996	835287	2/3/2026	1,050.00	AEROWAVE TECHNOLOGIES, LLC	
6996	835610	2/13/2026	125,296.80	AEROWAVE TECHNOLOGIES, LLC	
6996	835451	2/6/2026	4,245.45	HUCKABEE & ASSOCIATES INC	
6996	835700	2/13/2026	25,426.15	SUPERIOR FIBER & DATA SERVICES	
6996	835771	2/17/2026	727,139.02	SUPERIOR FIBER & DATA SERVICES	
6996	835530	2/6/2026	226,601.10	WE BUILD FUN INC	
6996	**Total**		1,109,758.52		

Campus Activity Fund Disbursements

02/01/2026 - 02/28/2026

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4616	835380	2/6/2026	1,619.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	835785	2/20/2026	3,448.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	835540	2/10/2026	2,351.88	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	835289	2/3/2026	280.71	AMAZON.COM LLC	
4616	835387	2/6/2026	504.14	AMAZON.COM LLC	
4616	835543	2/10/2026	1,302.76	AMAZON.COM LLC	
4616	835614	2/13/2026	2,225.16	AMAZON.COM LLC	
4616	835718	2/17/2026	1,756.46	AMAZON.COM LLC	
4616	835789	2/20/2026	1,081.66	AMAZON.COM LLC	
4616	835912	2/24/2026	345.84	AMAZON.COM LLC	
4616	835990	2/27/2026	2,905.91	AMAZON.COM LLC	
4616	835544	2/10/2026	39.24	AT&T	
4616	835616	2/13/2026	16.25	AT&T	
4616	835391	2/6/2026	701.20	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	835619	2/13/2026	10,905.51	BEARCOM OPERATING LLC	
4616	835393	2/6/2026	1,316.91	JOHN BENZER	
4616	835552	2/10/2026	1,189.05	JOHN BENZER	
4616	835620	2/13/2026	385.00	JOHN BENZER	
4616	835295	2/3/2026	160.50	NEAL CREATIVE DESIGNS INC.	
4616	835622	2/13/2026	1,395.00	NEAL CREATIVE DESIGNS INC.	
4616	835916	2/24/2026	112.50	NEAL CREATIVE DESIGNS INC.	
4616	835623	2/13/2026	600.00	COLTON BLAKE	
4616	835665	2/13/2026	3,457.00	KIMBERLY SOUTHICHACK	
4616	835397	2/6/2026	995.00	JENNIFER AUERBACH	
4616	835722	2/17/2026	4,949.34	BOUND TO STAY BOUND, INC	
4616	835627	2/13/2026	87.00	ANDREW BROOKS	
4616	835297	2/3/2026	860.00	BSN SPORTS, INC.	
4616	835400	2/6/2026	6,245.00	BSN SPORTS, INC.	
4616	835628	2/13/2026	1,283.00	BSN SPORTS, INC.	
4616	835801	2/20/2026	2,280.37	BSN SPORTS, INC.	
4616	835917	2/24/2026	7,080.00	BSN SPORTS, INC.	
4616	835996	2/27/2026	5,793.00	BSN SPORTS, INC.	
4616	835630	2/13/2026	573.00	COOPER 2 LLC	
4616	835919	2/24/2026	1,355.00	COOPER 2 LLC	
4616	835631	2/13/2026	99.00	THOMAS CAMILO	
4616	835302	2/3/2026	599.33	CDW GOVERNMENT, INC	
4616	835807	2/20/2026	350.00	KRIS BRIAN CHAPMAN	
4616	MC76946	2/23/2026	93.20	JP MORGAN CHASE BANK, NA	
4616	MC76947	2/23/2026	124.52	JP MORGAN CHASE BANK, NA	
4616	MC76948	2/23/2026	98.06	JP MORGAN CHASE BANK, NA	
4616	MC76950	2/23/2026	245.86	JP MORGAN CHASE BANK, NA	
4616	MC76951	2/23/2026	60.79	JP MORGAN CHASE BANK, NA	
4616	MC76952	2/23/2026	110.00	JP MORGAN CHASE BANK, NA	
4616	MC76954	2/23/2026	648.26	JP MORGAN CHASE BANK, NA	
4616	MC76955	2/23/2026	581.28	JP MORGAN CHASE BANK, NA	
4616	MC76956	2/23/2026	768.16	JP MORGAN CHASE BANK, NA	
4616	MC76958	2/23/2026	501.54	JP MORGAN CHASE BANK, NA	
4616	MC76963	2/23/2026	450.00	JP MORGAN CHASE BANK, NA	
4616	MC76967	2/23/2026	1,815.45	JP MORGAN CHASE BANK, NA	
4616	MC76975	2/23/2026	39.98	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC76977	2/23/2026	103.87	JP MORGAN CHASE BANK, NA	
4616	MC76986	2/23/2026	3,941.94	JP MORGAN CHASE BANK, NA	
4616	MC76987	2/23/2026	983.35	JP MORGAN CHASE BANK, NA	
4616	MC76989	2/23/2026	132.04	JP MORGAN CHASE BANK, NA	
4616	MC76991	2/23/2026	149.46	JP MORGAN CHASE BANK, NA	
4616	MC76996	2/23/2026	3,483.10	JP MORGAN CHASE BANK, NA	
4616	MC76997	2/23/2026	95.12	JP MORGAN CHASE BANK, NA	
4616	MC76999	2/23/2026	595.00	JP MORGAN CHASE BANK, NA	
4616	MC77000	2/23/2026	44.00	JP MORGAN CHASE BANK, NA	
4616	835304	2/3/2026	459.75	J & M CSC 002, LLC	
4616	835410	2/6/2026	172.00	V BALES LLC	
4616	835635	2/13/2026	86.00	V BALES LLC	
4616	835636	2/13/2026	261.63	RED BIRDIE, INC	
4616	835809	2/20/2026	279.95	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	835922	2/24/2026	264.90	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	835411	2/6/2026	208.00	CICI'S PIZZA	
4616	835726	2/17/2026	60.00	CICI'S PIZZA	
4616	835639	2/13/2026	1,274.00	CITY OF NORTH RICHLAND HILLS	
4616	835641	2/13/2026	360.00	BK THOMPSON ENTERPRISES INC.	
4616	835815	2/20/2026	200.00	BK THOMPSON ENTERPRISES INC.	
4616	835313	2/3/2026	259.22	QUENCH USA, INC	
4616	836002	2/27/2026	3,259.03	DDD COLMENERO ENT, LP	DBA DANZGEAR
4616	835928	2/24/2026	3,312.00	ROADRUNNER CHARTERS, INC.	
4616	835318	2/3/2026	132.00	DEAN DAIRY CORPORATE LLC	
4616	835562	2/10/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	835818	2/20/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	835930	2/24/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	835321	2/3/2026	220.72	DEMCO, INC.	
4616	835643	2/13/2026	93.35	DEMCO, INC.	
4616	835430	2/6/2026	12,690.00	EDUCATION IN ACTION	
4616	835823	2/20/2026	8,400.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4616	835431	2/6/2026	108.95	EINSTEIN NOAH RESTAURANT GROUP INC	
4616	835314	2/3/2026	200.00	DARRELL FIFE	
4616	835927	2/24/2026	200.00	DARRELL FIFE	
4616	835566	2/10/2026	478.46	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	835743	2/17/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	835744	2/17/2026	1,286.90	FLINN SCIENTIFIC INC	
4616	835936	2/24/2026	745.46	FOLLETT CONTENT SOLUTIONS, LLC	
4616	835568	2/10/2026	780.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	835830	2/20/2026	889.52	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	836010	2/27/2026	75.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	835443	2/6/2026	129.90	BJPG, LLC	
4616	835650	2/13/2026	109.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
4616	835652	2/13/2026	286.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4616	835571	2/10/2026	150.00	ANNIE ELIZABETH HENNEKE	
4616	835654	2/13/2026	110.00	ANNIE ELIZABETH HENNEKE	
4616	835336	2/3/2026	575.83	HERTZ FURNITURE SYSTEMS	
4616	835657	2/13/2026	807.50	IPROMOTEU.COM, INC	
4616	835659	2/13/2026	450.00	DARLENE JANESKI	
4616	835458	2/6/2026	44.99	JW PEPPER OF DALLAS/FT WORTH	
4616	835663	2/13/2026	150.98	JW PEPPER OF DALLAS/FT WORTH	
4616	835751	2/17/2026	165.00	JW PEPPER OF DALLAS/FT WORTH	
4616	835847	2/20/2026	130.00	JW PEPPER OF DALLAS/FT WORTH	
4616	835941	2/24/2026	50.00	JW PEPPER OF DALLAS/FT WORTH	
4616	836016	2/27/2026	258.19	JW PEPPER OF DALLAS/FT WORTH	
4616	835664	2/13/2026	360.00	MELINDA DENISE KEETON	
4616	836017	2/27/2026	334.00	KELLER TROPHY AND AWARDS	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	835855	2/20/2026	2,794.00	JCB GLASS CO, LLC	
4616	835856	2/20/2026	7,950.00	LEAD4WARD, LLC	
4616	835858	2/20/2026	1,056.00	LEGOLAND DISCOVERY CENTER DFW	
4616	835346	2/3/2026	697.03	LONE STAR IMPRINTS LLC	
4616	835462	2/6/2026	209.00	MATTHEW DAVID LUEBKE	
4616	835670	2/13/2026	22.00	MATTHEW DAVID LUEBKE	
4616	835464	2/6/2026	350.00	MELISSA HIGH SCHOOL	
4616	835674	2/13/2026	44.00	IRIS BIIN MESSINGER	
4616	835756	2/17/2026	140.00	METRO BLUELINE LLC	
4616	835950	2/24/2026	53.50	METRO BLUELINE LLC	
4616	835677	2/13/2026	769.30	MELISSA SAUNDERS	
4616	835467	2/6/2026	114.00	REBECCA KATHLEEN MUGNOLO	
4616	835585	2/10/2026	174.00	REBECCA KATHLEEN MUGNOLO	
4616	835865	2/20/2026	612.00	MUSIC & ARTS CENTER	
4616	835758	2/17/2026	176.00	PAULINE GILL NAPIER	
4616	835470	2/6/2026	174.92	OFFICE DEPOT	
4616	835587	2/10/2026	245.39	OFFICE DEPOT	
4616	835762	2/17/2026	310.61	OFFICE DEPOT	
4616	835876	2/20/2026	127.57	OFFICE DEPOT	
4616	835960	2/24/2026	2,890.00	OLEN WILLIAMS-SALES & SER	
4616	835877	2/20/2026	40,500.00	KIMBERLY K HAYS	
4616	835471	2/6/2026	349.26	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	835880	2/20/2026	100.14	OTC BRANDS	DBA ORIENTAL TRADING
4616	835474	2/6/2026	1,768.00	THOMAS K ABRAHAM	DBA PADDLE TRAMPS MFG CO
4616	835881	2/20/2026	6,500.00	PARAGON SCI, LP	
4616	835682	2/13/2026	33.00	PATRICK GEREN	
4616	835475	2/6/2026	223.00	PEPWEAR LLC	
4616	835961	2/24/2026	768.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	835683	2/13/2026	200.00	ANDREW SCOTT PESINA	
4616	835477	2/6/2026	85.00	AMPEX BRANDS PH OF DALLAS INC	
4616	835963	2/24/2026	1,384.00	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
4616	835482	2/6/2026	600.00	DAVID PUCKETT	
4616	835484	2/6/2026	401.00	NICK QUATTROCCHI	
4616	835685	2/13/2026	44.00	NICK QUATTROCCHI	
4616	835486	2/6/2026	96.00	MICHAEL P. RAUSCH	
4616	835593	2/10/2026	384.00	MICHAEL P. RAUSCH	
4616	835686	2/13/2026	53.99	BLUE TRITON BRANDS INC	
4616	835885	2/20/2026	64,214.00	RLTW SERVICES, LLC	
4616	835495	2/6/2026	3,362.97	SCHOLASTIC BOOK FAIRS	
4616	835890	2/20/2026	1,694.64	SCHOLASTIC BOOK FAIRS	
4616	835366	2/3/2026	49.00	SHELTON'S WATER	
4616	835499	2/6/2026	39.00	SHELTON'S WATER	
4616	835502	2/6/2026	2,025.60	SKETCHFORSCHOOLS PUBLISHING, INC.	
4616	835367	2/3/2026	157.50	LUCY M. SNEARLEY	
4616	835767	2/17/2026	176.86	SOULMAN'S BAR-B-QUE LLC	
4616	835895	2/20/2026	2,779.92	SOUTHERN COMPUTER WAREHOUSE	
4616	835595	2/10/2026	78.42	STAHLS' SCS INC	
4616	836030	2/27/2026	229.99	STAPLES INC	
4616	835897	2/20/2026	649.90	STEVE WEISS MUSIC CO	
4616	835700	2/13/2026	956.95	SUPERIOR FIBER & DATA SERVICES	
4616	835598	2/10/2026	81.25	SWEET C'S BAKERY	
4616	835599	2/10/2026	119.00	SWEETWATER SOUND INC	
4616	835706	2/13/2026	550.00	TARRANT COUNTY COLLEGE	
4616	835602	2/10/2026	322.58	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	835521	2/6/2026	130.00	TEXAS THESPIANS	
4616	835904	2/20/2026	4,300.00	THE RON CLARK ACADEMY, INC	
4616	836032	2/27/2026	360.00	SAM GROUP	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	835710	2/13/2026	475.00	BEV DFW, LLC	
4616	835605	2/10/2026	132.00	BANNER CELEBRATION HOLDINGS LLC	
4616	835378	2/3/2026	3,029.50	TUXEDO CONNECT, LLC	
4616	835712	2/13/2026	152.00	TUXEDO CONNECT, LLC	
4616	835527	2/6/2026	1,200.00	JOHN S HOGG JR	
4616	CC91613	2/12/2026	160.60	WELLS FARGO	
4616	CC91614	2/12/2026	343.39	WELLS FARGO	
4616	CC91615	2/12/2026	381.78	WELLS FARGO	
4616	CC91616	2/12/2026	1,099.17	WELLS FARGO	
4616	CC91617	2/12/2026	467.52	WELLS FARGO	
4616	CC91619	2/12/2026	1,679.71	WELLS FARGO	
4616	835532	2/6/2026	373.84	WEST MUSIC CO.	
4616	**Total**		291,593.33		

Special Revenue Funds

Fund	Name
2066	TEHCY GRANT
2116	TITLE I
21A5	LASO
2246	IDEA-B
2256	IDEA - PART B, PRESCHOOL
2406	CHILD NUTRITION
2426	SUMMER FEEDING PROGRAM
2446	CATE
2556	TITLE II, PART A-TCHR TRG
2636	TITLE III, PART A-LEP
263I	TITLE III IMMIGRANT
2726	MAC
2846	IDEA B FORMULA ARP
2856	IDEA B PRESCHOOL ARP
2886	STARTALK
2896	SUMMER SCHOOL LEP
28B6	TITLE IV
28G6	DYSLEXIA GRANT AWARD PROG
3856	STATE VI
3976	AP/IB PROGRAM
4106	STATE TEXTBOOK FUND
4296	READ TO SUCCEED
42J6	SCHOOL SAFETY STANDARDS
42K6	SAFETY & FACILITIES ENHAN
46T6	CAMPUS TECHNOLOGY FUND
4826	ED FOUNDATION
4886	CONFUCIUS CLASSROOM
4956	CAMPUS BASED GRANTS

Special Revenue Funds Disbursements

02/01/2026 - 02/28/2026

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2116	835289	2/3/2026	448.33	AMAZON.COM LLC	
2116	835614	2/13/2026	309.49	AMAZON.COM LLC	
2116	835647	2/13/2026	5,922.85	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2116	835841	2/20/2026	11,506.99	HOPSKIPDRIVE, INC	
2116	835842	2/20/2026	141.72	HOPSKIPDRIVE, INC	
2116	835355	2/3/2026	202.05	OFFICE DEPOT	
2116	835496	2/6/2026	1,163.96	SCHOLASTIC INC	
2116	835765	2/17/2026	2,855.92	SCHOLASTIC INC	
2116	835708	2/13/2026	161.38	LA'TAVIOUS D TAYLOR	
2116	835536	2/6/2026	2,549.89	WOODBURN PRESS	
2116	836036	2/27/2026	3,575.60	WOODBURN PRESS	
2116	**Total**		28,838.18		
2246	835789	2/20/2026	504.70	AMAZON.COM LLC	
2246	MC76975	2/23/2026	199.96	JP MORGAN CHASE BANK, NA	
2246	835825	2/20/2026	179.00	N2Y, LLC	
2246	835853	2/20/2026	921.89	LANGO LLC	
2246	835946	2/24/2026	3,906.50	LANGO LLC	
2246	835461	2/6/2026	6,795.00	JENNIFER LEYDA	
2246	835358	2/3/2026	600.00	CHARLES Z PRYZANT MD, PA	
2246	835883	2/20/2026	300.00	CHARLES Z PRYZANT MD, PA	
2246	835764	2/17/2026	1,530.16	RIVERSIDE ASSESSMENTS, LLC	
2246	835359	2/3/2026	1,903.14	RO HEALTH, LLC	
2246	835490	2/6/2026	1,959.31	RO HEALTH, LLC	
2246	835886	2/20/2026	980.71	RO HEALTH, LLC	
2246	835967	2/24/2026	1,309.88	RO HEALTH, LLC	
2246	835603	2/10/2026	330.00	THE AUTISM HELPER, INC	
2246	835971	2/24/2026	1,984.25	SONOVA USA INC.	
2246	835607	2/10/2026	1,562.00	WESTERN PSYCHOLOGICAL SERVICES	
2246	**Total**		24,966.50		
2446	835792	2/20/2026	54.18	B & H PHOTO & ELECTRONICS CORP	
2446	MC76985	2/23/2026	1,885.91	JP MORGAN CHASE BANK, NA	
2446	835428	2/6/2026	2,750.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
2446	836031	2/27/2026	1,345.50	STEMFINITY LLC	
2446	**Total**		6,035.59		
2636	835634	2/13/2026	5,900.00	CENTER FOR TEACHING FOR BILITERACY	
2636	**Total**		5,900.00		
2896	835669	2/13/2026	4,235.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2896	**Total**		4,235.00		
3976	835550	2/10/2026	334.94	B & H PHOTO & ELECTRONICS CORP	
3976	MC76992	2/23/2026	638.14	JP MORGAN CHASE BANK, NA	
3976	**Total**		973.08		
4106	835547	2/10/2026	5,131.40	AT&T	
4106	**Total**		5,131.40		
4826	835289	2/3/2026	469.80	AMAZON.COM LLC	
4826	835614	2/13/2026	-2,224.90	AMAZON.COM LLC	
4826	835718	2/17/2026	-208.08	AMAZON.COM LLC	
4826	835789	2/20/2026	1,892.62	AMAZON.COM LLC	
4826	835912	2/24/2026	336.63	AMAZON.COM LLC	
4826	835990	2/27/2026	104.97	AMAZON.COM LLC	
4826	835551	2/10/2026	4,498.20	BARNES & NOBLE BOOKSELLERS, INC	
4826	MC76985	2/23/2026	4,774.71	JP MORGAN CHASE BANK, NA	
4826	835655	2/13/2026	4,702.00	IMAGINATION PLAYGROUND, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4826	835658	2/13/2026	595.00	IXL LEARNING, INC.	
4826	835698	2/13/2026	192.39	STAPLES INC	
4826	835713	2/13/2026	5,000.00	JOHN S HOGG JR	
4826	**Total**		20,133.34		
4886	MC76992	2/23/2026	355.90	JP MORGAN CHASE BANK, NA	
4886	835519	2/6/2026	700.00	TEXAS RISING PHOENIX ATHLETIC ASSOC	
4886	**Total**		1,055.90		
4956	835289	2/3/2026	42.73	AMAZON.COM LLC	
4956	835543	2/10/2026	69.10	AMAZON.COM LLC	
4956	835718	2/17/2026	36.80	AMAZON.COM LLC	
4956	835912	2/24/2026	144.39	AMAZON.COM LLC	
4956	MC76985	2/23/2026	2,293.01	JP MORGAN CHASE BANK, NA	
4956	MC76995	2/23/2026	73.80	JP MORGAN CHASE BANK, NA	
4956	835649	2/13/2026	2,143.25	GLENDALE PARADE STORE LLC	
4956	**Total**		4,803.08		
Grand Total			102,072.07		

Internal Service Funds Disbursements

02/01/2026 - 02/28/2026

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7116	835718	2/17/2026	0.00	AMAZON.COM LLC	
7116	835990	2/27/2026	2,869.16	AMAZON.COM LLC	
7116	835545	2/10/2026	503.70	AT&T	
7116	835399	2/6/2026	400.00	EMILY BOYETT	
7116	MC76961	2/23/2026	1,869.00	JP MORGAN CHASE BANK, NA	
7116	MC76981	2/23/2026	48.00	JP MORGAN CHASE BANK, NA	
7116	835999	2/27/2026	2,439.00	CICI'S PIZZA	
7116	835457	2/6/2026	200.00	LOGAN JONES	
7116	835854	2/20/2026	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	835590	2/10/2026	200.00	SHAILA BHATTARAI PAUDEL	
7116	**Total**		11,184.86		
7716	835796	2/20/2026	556.80	BEN E KEITH COMPANY	
7716	MC76995	2/23/2026	1,989.42	JP MORGAN CHASE BANK, NA	
7716	**Total**		2,546.22		
7726	MC76972	2/23/2026	1,286.98	JP MORGAN CHASE BANK, NA	
7726	835772	2/17/2026	13,624.00	SUPREME FIXTURE COMPANY, INC.	
7726	835514	2/6/2026	2,588.85	SYSCO DALLAS INC	
7726	835704	2/13/2026	321.55	SYSCO DALLAS INC	
7726	835975	2/24/2026	777.36	SYSCO DALLAS INC	
7726	**Total**		18,598.74		
Grand Total			32,329.82		

Student Agency Fund Disbursements

02/01/2026 - 02/28/2026

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8656	835990	2/27/2026	57.86	AMAZON.COM LLC	
8656	835401	2/6/2026	400.00	FRANCISCO R. CABRERA	
8656	MC76953	2/23/2026	51.92	JP MORGAN CHASE BANK, NA	
8656	MC76955	2/23/2026	154.89	JP MORGAN CHASE BANK, NA	
8656	MC76956	2/23/2026	27.76	JP MORGAN CHASE BANK, NA	
8656	MC76979	2/23/2026	10,230.34	JP MORGAN CHASE BANK, NA	
8656	MC76989	2/23/2026	679.04	JP MORGAN CHASE BANK, NA	
8656	835428	2/6/2026	2,940.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8656	835646	2/13/2026	779.51	ENTERPRISE HOLDINGS, INC.	
8656	835578	2/10/2026	614.00	9095-5451 QC INC JUSTFUNDRAISING	
8656	835483	2/6/2026	100.00	PURE JOY PHOTO BOOTH LLC	
8656	835690	2/13/2026	1,177.90	TARA KATHLEEN RYAN	
8656	835773	2/17/2026	339.86	TEXAS TACO CABANA LP	DBA TACO CABANA
8656	835515	2/6/2026	5,680.00	TASC	
8656	**Total**		23,233.08		

Faculty Activity Fund Disbursements

02/01/2026 - 02/28/2026

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8766	835624	2/13/2026	190.00	BOJANGLES' INTERNATIONAL, LLC	
8766	MC76953	2/23/2026	173.18	JP MORGAN CHASE BANK, NA	
8766	MC76974	2/23/2026	-14.99	JP MORGAN CHASE BANK, NA	
8766	**Total**		348.19		