Disbursements Summary

04/01/2026 - 04/30/2026

Fund	Fund Total
General Fund	1,731,316.41
Child Nutrition Fund	1,043,445.74
Tuition Based Pre-K Program	746.67
November 2023 Bond Capital Projects Fund	35,423,331.91
Locally Defined Capital Projects Fund	2,440.00
Campus Activity Fund	245,382.22
Special Revenue Funds	950,016.62
Internal Service Funds	21,040.29
Ruch Private Trust	13,089.85
Student Agency Fund	81,528.63
Faculty Actvivity Fund	989.09
	39,513,327.43

General Fund Disbursements

04/01/2026 - 04/30/2026

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	837649	4/28/2026	57.45	A/C SUPPLY COMPANY INC	
1996	837650	4/28/2026	23,888.26	ABC PEST CONTROL OF DFW INC.	
1996	837651	4/28/2026	928.36	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	836897	4/2/2026	844.27	ABUELOS INTERNATIONAL LP	
1996	837652	4/28/2026	148.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	837013	4/7/2026	14.47	SHEIKH NAZIB AHMED	
1996	837653	4/28/2026	171.60	AIRGAS SOUTHWEST	
1996	837761	4/30/2026	3,590.45	ALERT SERVICES INC	
1996	837248	4/14/2026	304.39	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1996	837082	4/7/2026	400.00	ALLEN EAGLE BOOSTER CLUB ASSN	
1996	837341	4/17/2026	1,400.00	ISAIAH ALLEN	
1996	837342	4/17/2026	1,151.05	PEPI CORPORATION	DBA ALONTI CATERING
1996	837343	4/17/2026	1,395.00	ALTERNATOR SERVICE INC	
1996	836901	4/2/2026	11,521.86	AMAZON.COM LLC	
1996	837108	4/10/2026	12,271.40	AMAZON.COM LLC	
1996	837251	4/14/2026	7,597.85	AMAZON.COM LLC	
1996	837348	4/17/2026	18,086.72	AMAZON.COM LLC	
1996	837468	4/21/2026	1,483.57	AMAZON.COM LLC	
1996	837559	4/24/2026	15,169.38	AMAZON.COM LLC	
1996	837655	4/28/2026	8,706.31	AMAZON.COM LLC	
1996	837765	4/30/2026	7,846.07	AMAZON.COM LLC	
1996	837109	4/10/2026	720.00	AMERICAN AUTOMATIC SPRINKLER	
1996	837656	4/28/2026	250.00	AMERICAN AUTOMATIC SPRINKLER	
1996	837778	4/30/2026	2,500.00	CDW, LLC	
1996	837015	4/7/2026	0.00	DEVON RYAN ANDREWS	
1996	837350	4/17/2026	380.65	DEVON RYAN ANDREWS	
1996	837111	4/10/2026	3,839.99	APOGEE COMPONENTS	
1996	837112	4/10/2026	1,150.00	AQUA-REC, INC	
1996	837657	4/28/2026	1,395.00	AQUA-REC, INC	
1996	837016	4/7/2026	428.67	AT&T	
1996	837113	4/10/2026	405.84	AT&T	
1996	837115	4/10/2026	118.11	AT&T	
1996	837252	4/14/2026	1,838.66	AT&T	
1996	837658	4/28/2026	73.58	AT&T	
1996	837767	4/30/2026	5,979.69	AT&T	
1996	837254	4/14/2026	324.83	AT&T WIRELESS SERVICES INC	
1996	836902	4/2/2026	23,191.75	ATMOS ENERGY CORPORATION	
1996	837768	4/30/2026	419.34	ATMOS ENERGY CORPORATION	
1996	837470	4/21/2026	2,601.75	AU CONCEPTS & DESIGNS LLC	
1996	837659	4/28/2026	3,293.00	AUME MOTION ARTS, LLC	
1996	837562	4/24/2026	2,647.50	AVALON MOTOR COACHES LLC	
1996	837255	4/14/2026	9,068.40	AVANT ASSESSMENT, LLC	
1996	836904	4/2/2026	2,509.47	AVANT-GARDE EVENTS & DECOR	
1996	837660	4/28/2026	3,400.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	837351	4/17/2026	609.50	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1996	837141	4/10/2026	47.10	RECOGNITION, INC	
1996	836905	4/2/2026	130.00	GIFT CELEBRATIONS INC	
1996	837564	4/24/2026	733.95	BARNES & NOBLE BOOKSELLERS, INC	
1996	836906	4/2/2026	319.25	JOHNNY A BARRINGTON	
1996	837117	4/10/2026	3,717.93	BARSCO	
1996	837661	4/28/2026	92.53	BARSCO	
1996	837662	4/28/2026	1,118.91	BARSCO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	837471	4/21/2026	100.00	JESSE BARTON	
1996	837256	4/14/2026	956.44	TRIAD HARMONY LLD	
1996	837472	4/21/2026	681.00	TRIAD HARMONY LLD	
1996	837771	4/30/2026	642.42	TRIAD HARMONY LLD	
1996	837568	4/24/2026	996.72	NEAL CREATIVE DESIGNS INC.	
1996	836909	4/2/2026	3,147.65	BIG GAME SPORTS, INC	DBA BIG GAME
1996	837121	4/10/2026	348.02	BINSWANGER GLASS CO	
1996	837665	4/28/2026	1,164.59	BINSWANGER GLASS CO	
1996	836911	4/2/2026	400.00	BIRDVILLE ISD	
1996	837569	4/24/2026	1,380.48	BIRDVILLE ISD	
1996	837570	4/24/2026	400.00	BIRDVILLE ISD	
1996	837122	4/10/2026	500.00	COLTON BLAKE	
1996	837258	4/14/2026	200.00	KATELYN DEEANN BLATTNER	
1996	837474	4/21/2026	100.00	KATELYN DEEANN BLATTNER	
1996	836912	4/2/2026	2,205.20	BLICK COMPANY (DICK BLICK)	
1996	837354	4/17/2026	492.31	BLICK COMPANY (DICK BLICK)	
1996	837666	4/28/2026	674.62	BLICK COMPANY (DICK BLICK)	
1996	837355	4/17/2026	200.00	BRADLEY EDWARD BONEBRAKE	
1996	837019	4/7/2026	1,281.57	BOUND TO STAY BOUND, INC	
1996	837124	4/10/2026	224.14	BOUND TO STAY BOUND, INC	
1996	837259	4/14/2026	113.72	BOUND TO STAY BOUND, INC	
1996	837667	4/28/2026	151.76	BOUND TO STAY BOUND, INC	
1996	837260	4/14/2026	99.69	KELLY FRANCES DOYLE	
1996	837356	4/17/2026	13,591.40	BRACKETT & ELLIS PC	
1996	837125	4/10/2026	600.00	JEAN C BRYANT	
1996	836917	4/2/2026	6,019.09	BSN SPORTS, INC.	
1996	837021	4/7/2026	3,604.95	BSN SPORTS, INC.	
1996	837126	4/10/2026	13,212.30	BSN SPORTS, INC.	
1996	837357	4/17/2026	3,720.96	BSN SPORTS, INC.	
1996	837475	4/21/2026	29,252.95	BSN SPORTS, INC.	
1996	837573	4/24/2026	9,315.07	BSN SPORTS, INC.	
1996	837669	4/28/2026	252.00	BSN SPORTS, INC.	
1996	837774	4/30/2026	8,380.61	BSN SPORTS, INC.	
1996	837127	4/10/2026	1,240.84	BUCK'S WHEEL & EQUIPMENT CO.	
1996	837670	4/28/2026	127.83	BUCK'S WHEEL & EQUIPMENT CO.	
1996	837574	4/24/2026	3,209.45	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1996	837262	4/14/2026	181.47	CHRISTOPHER W BUTTS	
1996	837022	4/7/2026	210.00	CAMERON BYE	
1996	837358	4/17/2026	175.00	CAMERON BYE	
1996	837775	4/30/2026	245.00	CAMERON BYE	
1996	837263	4/14/2026	3,000.00	CAMRYN HEWELT	
1996	837129	4/10/2026	4,550.00	THE FLIPPEN GROUP, LLC	
1996	837023	4/7/2026	600.00	CARREN CARLSEN	
1996	837024	4/7/2026	400.00	CARREN CARLSEN	
1996	837130	4/10/2026	800.00	CARREN CARLSEN	
1996	837671	4/28/2026	1,200.00	CARREN CARLSEN	
1996	837131	4/10/2026	330.35	CAROLINA BIOLOGICAL SUPPLY CO	
1996	837360	4/17/2026	995.03	CAROLINA BIOLOGICAL SUPPLY CO	
1996	837477	4/21/2026	113.78	CAROLINA BIOLOGICAL SUPPLY CO	
1996	837777	4/30/2026	35.42	CAROLINA BIOLOGICAL SUPPLY CO	
1996	837025	4/7/2026	300.00	ALEXANDER CARR	
1996	837672	4/28/2026	1,961.91	CARRIER ENTERPRISE, LLC	
1996	836919	4/2/2026	319.25	LUIS ANTONIO CARRILLO	
1996	836921	4/2/2026	758.31	CDW GOVERNMENT, INC	
1996	837264	4/14/2026	1,267.77	CDW GOVERNMENT, INC	
1996	837361	4/17/2026	469.40	CDW GOVERNMENT, INC	
1996	837478	4/21/2026	140.72	CDW GOVERNMENT, INC	
1996	837575	4/24/2026	772.05	CDW GOVERNMENT, INC	
1996	837673	4/28/2026	1,503.28	CDW GOVERNMENT, INC	
1996	837779	4/30/2026	241.90	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	837265	4/14/2026	1,617.27	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	837674	4/28/2026	923.94	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	837362	4/17/2026	1,325.30	CERTIFIED LABORATORIES	
1996	837576	4/24/2026	3,819.00	CERTIPORT INC	
1996	836922	4/2/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC77067	4/2/2026	92.57	JP MORGAN CHASE BANK, NA	
1996	MC77068	4/2/2026	-3.39	JP MORGAN CHASE BANK, NA	
1996	MC77069	4/2/2026	1,444.62	JP MORGAN CHASE BANK, NA	
1996	MC77070	4/2/2026	1,547.67	JP MORGAN CHASE BANK, NA	
1996	MC77071	4/2/2026	8,349.43	JP MORGAN CHASE BANK, NA	
1996	MC77072	4/2/2026	1,381.82	JP MORGAN CHASE BANK, NA	
1996	MC77073	4/2/2026	240.00	JP MORGAN CHASE BANK, NA	
1996	MC77074	4/2/2026	326.00	JP MORGAN CHASE BANK, NA	
1996	MC77075	4/2/2026	248.78	JP MORGAN CHASE BANK, NA	
1996	MC77076	4/2/2026	21.61	JP MORGAN CHASE BANK, NA	
1996	MC77077	4/2/2026	96.81	JP MORGAN CHASE BANK, NA	
1996	MC77079	4/2/2026	1,598.83	JP MORGAN CHASE BANK, NA	
1996	MC77080	4/2/2026	724.72	JP MORGAN CHASE BANK, NA	
1996	MC77081	4/2/2026	1,416.61	JP MORGAN CHASE BANK, NA	
1996	MC77082	4/2/2026	5,684.00	JP MORGAN CHASE BANK, NA	
1996	MC77083	4/2/2026	80.09	JP MORGAN CHASE BANK, NA	
1996	MC77084	4/2/2026	67.13	JP MORGAN CHASE BANK, NA	
1996	MC77085	4/2/2026	689.00	JP MORGAN CHASE BANK, NA	
1996	MC77086	4/2/2026	3,461.71	JP MORGAN CHASE BANK, NA	
1996	MC77087	4/2/2026	405.97	JP MORGAN CHASE BANK, NA	
1996	MC77088	4/2/2026	217.60	JP MORGAN CHASE BANK, NA	
1996	MC77089	4/2/2026	521.08	JP MORGAN CHASE BANK, NA	
1996	MC77091	4/2/2026	254.72	JP MORGAN CHASE BANK, NA	
1996	MC77093	4/2/2026	511.80	JP MORGAN CHASE BANK, NA	
1996	MC77095	4/2/2026	2,792.11	JP MORGAN CHASE BANK, NA	
1996	MC77096	4/2/2026	852.29	JP MORGAN CHASE BANK, NA	
1996	MC77097	4/2/2026	800.65	JP MORGAN CHASE BANK, NA	
1996	MC77098	4/2/2026	435.32	JP MORGAN CHASE BANK, NA	
1996	MC77099	4/2/2026	905.13	JP MORGAN CHASE BANK, NA	
1996	MC77100	4/2/2026	1,496.72	JP MORGAN CHASE BANK, NA	
1996	MC77104	4/2/2026	116.85	JP MORGAN CHASE BANK, NA	
1996	MC77108	4/2/2026	10.00	JP MORGAN CHASE BANK, NA	
1996	MC77109	4/2/2026	49.76	JP MORGAN CHASE BANK, NA	
1996	MC77110	4/2/2026	55.75	JP MORGAN CHASE BANK, NA	
1996	MC77111	4/2/2026	459.98	JP MORGAN CHASE BANK, NA	
1996	MC77112	4/2/2026	255.66	JP MORGAN CHASE BANK, NA	
1996	MC77115	4/2/2026	282.00	JP MORGAN CHASE BANK, NA	
1996	MC77117	4/2/2026	95.79	JP MORGAN CHASE BANK, NA	
1996	MC77118	4/2/2026	293.51	JP MORGAN CHASE BANK, NA	
1996	MC77119	4/2/2026	1,000.00	JP MORGAN CHASE BANK, NA	
1996	837027	4/7/2026	350.13	V BALES LLC	
1996	837132	4/10/2026	139.04	V BALES LLC	
1996	837363	4/17/2026	371.25	V BALES LLC	
1996	837479	4/21/2026	77.36	V BALES LLC	
1996	837577	4/24/2026	69.85	V BALES LLC	
1996	837675	4/28/2026	978.29	VANESSA BALES LLC	
1996	837578	4/24/2026	700.00	RED BIRDIE, INC	
1996	837580	4/24/2026	243.00	CICI'S PIZZA	
1996	837029	4/7/2026	320.64	CINTAS CORPORATION #0492	
1996	837134	4/10/2026	342.96	CINTAS CORPORATION #0492	
1996	837364	4/17/2026	321.38	CINTAS CORPORATION #0492	
1996	837480	4/21/2026	182.64	CINTAS CORPORATION #0492	
1996	837676	4/28/2026	234.35	CINTAS CORPORATION #0492	
1996	837135	4/10/2026	2,867.89	CITY OF ARLINGTON	
1996	837136	4/10/2026	4,543.44	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	837365	4/17/2026	18,486.79	CITY OF BEDFORD	
1996	837137	4/10/2026	16,396.30	CITY OF EULESS	
1996	837481	4/21/2026	24,614.86	CITY OF EULESS	
1996	837138	4/10/2026	3,831.12	CITY OF FORT WORTH	
1996	837677	4/28/2026	16,756.55	CITY OF HURST	
1996	837483	4/21/2026	1,620.00	CMC NEPTUNE LLC	
1996	836923	4/2/2026	1,613.64	CMS COMMUNICATIONS	
1996	837139	4/10/2026	962.50	COGENT COMMUNICATIONS, INC	
1996	837781	4/30/2026	962.50	COGENT COMMUNICATIONS, INC	
1996	836939	4/2/2026	145.35	JULIA COLE	
1996	837140	4/10/2026	1,248.04	THE SHERWIN-WILLIAMS COMPANY	
1996	837678	4/28/2026	421.56	THE SHERWIN-WILLIAMS COMPANY	
1996	837142	4/10/2026	440.80	COMMERCIAL RECORDER	
1996	837782	4/30/2026	281.20	COMMERCIAL RECORDER	
1996	836940	4/2/2026	1,286.00	SPLASHBRANDS, LLC	
1996	836941	4/2/2026	7,652.49	COMPLETE SUPPLY INC	
1996	837030	4/7/2026	243.90	COMPLETE SUPPLY INC	
1996	837583	4/24/2026	630.93	COMPLETE SUPPLY INC	
1996	837679	4/28/2026	13,499.34	COMPLETE SUPPLY INC	
1996	837366	4/17/2026	464.00	COMPTIA, INC.	
1996	837783	4/30/2026	254.00	OCCUPATIONAL HLTH. CTRS OF S.W. PA	
1996	837144	4/10/2026	974.68	CONTINENTAL BATTERY COMPANY	
1996	837485	4/21/2026	1,150.00	COOK CHILDREN'S HEALTH CARE SYS	
1996	837266	4/14/2026	306.40	HECTOR HUGO CORONILLA	
1996	837146	4/10/2026	1,951.60	COWTOWN MATERIALS INC	
1996	837267	4/14/2026	782.61	COWTOWN MATERIALS INC	
1996	837784	4/30/2026	310.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1996	837462	4/17/2026	1,000.00	WILLIAM CRAWFORD	
1996	837584	4/24/2026	149.00	ARTIS,LP	
1996	837368	4/17/2026	3,727.28	CROWN EQUIPMENT CORP	
1996	837268	4/14/2026	51.24	BK THOMPSON ENTERPRISES INC.	
1996	836944	4/2/2026	600.00	DANCE AMERICA & FUSION SOUND INC	
1996	837180	4/10/2026	2,695.00	J DAVIS TREE SERVICE	
1996	837681	4/28/2026	54.00	P&M RESTAURANTS LLC	
1996	837785	4/30/2026	7,140.00	ROADRUNNER CHARTERS, INC.	
1996	837149	4/10/2026	20.87	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1996	837757	4/28/2026	60.97	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	837553	4/21/2026	263.46	IGNITE ARTISTRY GROUP LLC	
1996	837759	4/28/2026	483.78	IGNITE ARTISTRY GROUP LLC	
1996	837150	4/10/2026	294.50	DEALERS ELECTRICAL SUPPLY	
1996	837271	4/14/2026	1,611.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	837375	4/17/2026	46.68	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	837787	4/30/2026	9,500.00	FIFTH ASSET, INC.	
1996	837788	4/30/2026	806.00	DELL MARKETING LP	
1996	837154	4/10/2026	82.89	DEMCO, INC.	
1996	837272	4/14/2026	1,171.52	DEMCO, INC.	
1996	837376	4/17/2026	293.17	DEMCO, INC.	
1996	837339	4/17/2026	76.00	DEPT OF PUBLIC SAFETY	
1996	837155	4/10/2026	4,358.80	DFW BACKFLOW TESTING & REPAIR LLC	
1996	837490	4/21/2026	700.00	DGP ENT. LLC	
1996	837101	4/7/2026	1,892.00	JASON RICHARD DIBBLE	
1996	837273	4/14/2026	468.00	JASON RICHARD DIBBLE	
1996	837590	4/24/2026	1,624.00	JASON RICHARD DIBBLE	
1996	837377	4/17/2026	51.77	KAITLYN PRIESTLEY DILL	
1996	837378	4/17/2026	197,232.94	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	837274	4/14/2026	2,764.80	VP IMAGING INC	
1996	837686	4/28/2026	8,256.00	VP IMAGING INC	
1996	836946	4/2/2026	80.00	DRAMATIC PUBL COMPANY	
1996	837036	4/7/2026	2,476.28	DUNBAR SECURITY PRODUCTS	
1996	836947	4/2/2026	11,617.51	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

Fund	Ck #	Ck Date	Total	Name	DBA
1996	837156	4/10/2026	20,944.13	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	837157	4/10/2026	15,244.29	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	837591	4/24/2026	11,640.85	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	837158	4/10/2026	263.56	EAGLE COMPANIES, LLC	
1996	837159	4/10/2026	690.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1996	837379	4/17/2026	223.95	EINSTEIN NOAH RESTAURANT GROUP INC	
1996	837790	4/30/2026	266.00	ELITE SPORTSWEAR LTD	
1996	837160	4/10/2026	448.79	KIERA S ELLEDGE	
1996	837161	4/10/2026	133.80	ELLIOTT ELECTRIC SUPPLY	
1996	837687	4/28/2026	351.09	ELLIOTT ELECTRIC SUPPLY	
1996	837381	4/17/2026	3,887.39	ESC REGION IV	
1996	837492	4/21/2026	55.00	ESC REGION IV	
1996	837791	4/30/2026	75.00	ESC REGION XI	
1996	837038	4/7/2026	415.00	EMILY ESPINOZA	
1996	837276	4/14/2026	8.41	CAROLINE CALDWELL ESTES HAVILAND	
1996	837593	4/24/2026	259.98	VICAN INC	
1996	837792	4/30/2026	129.99	VICAN INC	
1996	837382	4/17/2026	1,480.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	837594	4/24/2026	170.00	N2Y, LLC	
1996	836950	4/2/2026	453.34	BECKY S. EWART	
1996	837278	4/14/2026	908.00	EXPRESS BOOKSELLERS, LLC	
1996	837595	4/24/2026	355.49	FAIRWAY SUPPLY INC.	
1996	837793	4/30/2026	355.49	FAIRWAY SUPPLY INC.	
1996	837688	4/28/2026	215.93	SIGNIT INC	DBA FAST SIGNS
1996	837162	4/10/2026	389.25	FERGUSON ENTERPRISE INC	
1996	837279	4/14/2026	80.84	FERGUSON ENTERPRISE INC	
1996	837689	4/28/2026	490.20	FERGUSON ENTERPRISE INC	
1996	837039	4/7/2026	6,975.22	FIBERLIGHT	
1996	837040	4/7/2026	171.32	MICHAEL FIELDER	
1996	837280	4/14/2026	400.00	DARRELL FIFE	
1996	837281	4/14/2026	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS	
1996	836952	4/2/2026	25.48	FLINN SCIENTIFIC INC	
1996	837164	4/10/2026	7.05	FLINN SCIENTIFIC INC	
1996	837041	4/7/2026	5,119.49	FOLLETT CONTENT SOLUTIONS, LLC	
1996	837165	4/10/2026	1,147.55	FOLLETT CONTENT SOLUTIONS, LLC	
1996	837282	4/14/2026	5,378.31	FOLLETT CONTENT SOLUTIONS, LLC	
1996	837690	4/28/2026	979.85	FOLLETT CONTENT SOLUTIONS, LLC	
1996	837794	4/30/2026	11,916.09	FOLLETT CONTENT SOLUTIONS, LLC	
1996	837166	4/10/2026	769.73	FOREMAN'S INC	
1996	837691	4/28/2026	636.36	FOREMAN'S INC	
1996	836953	4/2/2026	28.00	JIM B FORMAN	
1996	837167	4/10/2026	172.25	DISA GLOBAL SOLUTION INC	
1996	837692	4/28/2026	140.50	DISA GLOBAL SOLUTION INC	
1996	837384	4/17/2026	59.45	NICOLE LOUISE GABRIEL	
1996	837385	4/17/2026	334.91	GALE/CENGAGE LEARNING	
1996	837043	4/7/2026	85.00	PLAMEDI GANJWA	
1996	837494	4/21/2026	67.99	GLOBAL EQUIPMENT CO	
1996	837495	4/21/2026	196.87	SAVINE ROSELL GOMEZ	
1996	837226	4/10/2026	2,066.92	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	837419	4/17/2026	963.50	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	837168	4/10/2026	32.16	GRAINGER INC	
1996	837596	4/24/2026	6.37	GRAINGER INC	
1996	837694	4/28/2026	970.97	GRAINGER INC	
1996	837387	4/17/2026	139.45	GRAYBAR ELECTRIC	
1996	837597	4/24/2026	1,095.78	GRAYBAR ELECTRIC	
1996	837170	4/10/2026	77.05	HOLLY GREGG	
1996	837171	4/10/2026	395.19	GRM INFORMATION MANAGEMENT SERVICES	
1996	837172	4/10/2026	38.16	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
1996	837173	4/10/2026	912.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	837286	4/14/2026	912.00	GTS TECHNOLOGY SOLUTIONS INC.	

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1996	837598	4/24/2026	1,216.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	837799	4/30/2026	304.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	837174	4/10/2026	442.71	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	836955	4/2/2026	3,000.00	H1_K9 CONSULTANTS LLC	
1996	836956	4/2/2026	284.07	JOSEPH D HARRINGTON III	
1996	837497	4/21/2026	332.62	HARRIS TECHNOLOGIES, INC	
1996	837176	4/10/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1996	837697	4/28/2026	6,600.00	HURST-EULESS-BEDFORD AMERICAN LEGIO	
1996	836957	4/2/2026	30.00	H-E-B CHAMBER OF COMMERCE	
1996	837389	4/17/2026	60.00	H-E-B CHAMBER OF COMMERCE	
1996	837801	4/30/2026	35.00	H-E-B CHAMBER OF COMMERCE	
1996	837698	4/28/2026	10,090.00	HERITAGE LANDSCAPE SUPPLY GROUP INC	
1996	836960	4/2/2026	55.00	RAMON HERNANDEZ GONZALES	
1996	837802	4/30/2026	3,000.00	RYAN HIGGINS	
1996	837178	4/10/2026	34,048.58	HILLTOP HOLDINGS INC	
1996	837804	4/30/2026	300.00	PASSION ROMANCIA HOLLINS	
1996	837288	4/14/2026	5,348.84	HOME DEPOT CREDIT SERVICES	
1996	837289	4/14/2026	10,711.25	DENNIS ALLEN HOUGHTON	
1996	837699	4/28/2026	5,860.00	HOUGHTON HORNS LLC	
1996	837499	4/21/2026	182.99	IDENTISYS INC.	
1996	837392	4/17/2026	28,031.66	INSPIRUS, LLC	
1996	837291	4/14/2026	942.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	837701	4/28/2026	438.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	837179	4/10/2026	267.56	INTERSTATE ALL BATTERY CENTER	
1996	837181	4/10/2026	46.26	JODI JAMES	
1996	837393	4/17/2026	200.00	DARLENE JANESKI	
1996	836962	4/2/2026	48.87	JASON'S DELI	
1996	837048	4/7/2026	256.38	JASON'S DELI	
1996	837183	4/10/2026	149.40	JASON'S DELI	
1996	837600	4/24/2026	424.74	JASON'S DELI	
1996	837809	4/30/2026	57.79	JASON'S DELI	
1996	837184	4/10/2026	2,313.25	JD PALATINE, LLC	
1996	837810	4/30/2026	300.00	CHEYENNE PEARL JENNINGS	
1996	836963	4/2/2026	850.00	JESUIT COLLEGE PREP SCHOOL - DALLAS	
1996	837186	4/10/2026	585.80	BRANDON ZELMO JOHNSON	
1996	837704	4/28/2026	196.87	JADE JOHNSON	
1996	836965	4/2/2026	28.00	JAMES DAVID JOHNSON	
1996	837705	4/28/2026	615.00	JOSTENS INC.	
1996	837502	4/21/2026	800.00	JUDY ANN GRAY	
1996	837049	4/7/2026	966.48	JW PEPPER OF DALLAS/FT WORTH	
1996	837395	4/17/2026	756.38	JW PEPPER OF DALLAS/FT WORTH	
1996	837503	4/21/2026	220.00	JW PEPPER OF DALLAS/FT WORTH	
1996	837706	4/28/2026	624.66	JW PEPPER OF DALLAS/FT WORTH	
1996	837396	4/17/2026	163.34	LISA J KARR	
1996	837812	4/30/2026	47.68	LISA J KARR	
1996	837813	4/30/2026	42.92	LISA J KARR	
1996	837051	4/7/2026	1,110.47	KROGER CO	
1996	837188	4/10/2026	204.69	LAERDAL MEDICAL CORPORATION	
1996	837052	4/7/2026	569.85	LAKESHORE PARENT, LLC	
1996	837189	4/10/2026	261.18	LAKESHORE PARENT, LLC	
1996	837190	4/10/2026	1,727.02	LAKESHORE PARENT, LLC	
1996	837297	4/14/2026	217.55	LAKESHORE PARENT, LLC	
1996	837398	4/17/2026	615.57	LAKESHORE PARENT, LLC	
1996	837506	4/21/2026	2,048.79	LAKESHORE PARENT, LLC	
1996	837708	4/28/2026	470.84	LAKESHORE PARENT, LLC	
1996	837814	4/30/2026	1,899.50	LAKESHORE PARENT, LLC	
1996	837400	4/17/2026	394.90	LANGUAGE LINE SERVICES	
1996	837054	4/7/2026	61.77	LASER SECURITY RESPONSE, INC.	
1996	837401	4/17/2026	4,950.00	LEAD4WARD, LLC	
1996	837508	4/21/2026	1,589.50	LEGO BRAND RETAIL INC	

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1996	837191	4/10/2026	6,500.00	LEMONEY LEARNING, INC	
1996	837194	4/10/2026	5,000.00	VISUAL WORSHIPER, LLC	
1996	837298	4/14/2026	300.00	JEREMY DENNIS LINDQUIST	
1996	837055	4/7/2026	600.00	JOYCE ELAINE LINDSEY	
1996	837817	4/30/2026	303.50	LISCO LLP	
1996	837710	4/28/2026	134.90	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1996	837195	4/10/2026	1,849.00	LONE STAR FURNISHINGS, LLC	
1996	837196	4/10/2026	600.00	LOWMAN EDUCATION, LLC	
1996	837608	4/24/2026	2,100.00	LOWMAN EDUCATION, LLC	
1996	837404	4/17/2026	472.50	LUCK'S MUSIC LIBRARY	
1996	837509	4/21/2026	355.50	LUCK'S MUSIC LIBRARY	
1996	837818	4/30/2026	1,525.21	MACKIN EDUCATIONAL RESOURCES	
1996	837058	4/7/2026	440.00	MELODIANNE MALLOW	
1996	837712	4/28/2026	162.87	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	837059	4/7/2026	266.14	MATHESON TRI-GAS	
1996	837198	4/10/2026	80.23	THE SAXTON GROUP	DBA MCALISTERS DELI
1996	836972	4/2/2026	5,349.48	PERFORMANCE HEALTH SUPPLY, INC.	
1996	837510	4/21/2026	3,978.32	PERFORMANCE HEALTH SUPPLY, INC.	
1996	837301	4/14/2026	500.00	CHRISTOPHER MEREDITH	
1996	837060	4/7/2026	4,915.16	METRO BLUELINE LLC	
1996	837408	4/17/2026	157.50	METRO BLUELINE LLC	
1996	837713	4/28/2026	17.50	METRO BLUELINE LLC	
1996	837409	4/17/2026	1,113.40	M-F ATHLETIC COMPANY	
1996	837061	4/7/2026	7.90	MICHAEL'S KEYS INC	
1996	837062	4/7/2026	20,823.32	MICROSHARE INC.	
1996	837511	4/21/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	837611	4/24/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	837714	4/28/2026	865.73	MR LOCK INC	
1996	837410	4/17/2026	1,000.00	JULIE MOORE	
1996	837063	4/7/2026	2,840.12	MUSIC & ARTS CENTER	
1996	837411	4/17/2026	132.54	MUSIC & ARTS CENTER	
1996	837718	4/28/2026	68,565.38	MUSIC & ARTS CENTER	
1996	837825	4/30/2026	4,230.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	837064	4/7/2026	541.96	SCHOOL SPECIALTY, LLC	
1996	837612	4/24/2026	63.75	NATIONAL CONSTRUCTION RENTALS	
1996	837513	4/21/2026	2,210.00	NATIONAL PHLEBOTOMY ASSOCIATION	
1996	837720	4/28/2026	170.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1996	837065	4/7/2026	7,155.15	NETSYNC NETWORK SOLUTIONS	
1996	837414	4/17/2026	24,840.00	NETSYNC NETWORK SOLUTIONS	
1996	837826	4/30/2026	7,200.00	NETSYNC NETWORK SOLUTIONS	
1996	837066	4/7/2026	16.68	JENNIFER ANNE NIXON	
1996	836977	4/2/2026	5.76	NORTH TEXAS TOLLWAY AUTHORITY	
1996	836978	4/2/2026	13.50	NORTH TEXAS TOLLWAY AUTHORITY	
1996	837394	4/17/2026	2,869.62	NORTON METALS	
1996	837306	4/14/2026	345.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	836979	4/2/2026	1,425.00	DAVIS CARL HORNBACK	
1996	837200	4/10/2026	1,595.00	DAVIS CARL HORNBACK	
1996	836981	4/2/2026	5,226.79	OFFICE DEPOT	
1996	837067	4/7/2026	1,979.09	OFFICE DEPOT	
1996	837202	4/10/2026	3,853.75	OFFICE DEPOT	
1996	837307	4/14/2026	795.53	OFFICE DEPOT	
1996	837416	4/17/2026	0.00	OFFICE DEPOT	
1996	837515	4/21/2026	5,755.30	OFFICE DEPOT	
1996	837615	4/24/2026	6,285.41	OFFICE DEPOT	
1996	837722	4/28/2026	470.64	OFFICE DEPOT	
1996	837828	4/30/2026	9,947.89	OFFICE DEPOT	
1996	836982	4/2/2026	679.63	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	837309	4/14/2026	1,632.85	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	837616	4/24/2026	427.00	OTC BRANDS	DBA ORIENTAL TRADING
1996	837723	4/28/2026	59.35	OTC BRANDS	DBA ORIENTAL TRADING

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1996	837310	4/14/2026	30.00	OTICON INC	
1996	837311	4/14/2026	5,165.00	DAVID SCOTT ROBBINS	
1996	837205	4/10/2026	407.00	PENDERS MUSIC COMPANY LLC	
1996	837724	4/28/2026	20.65	PENDERS MUSIC COMPANY LLC	
1996	836984	4/2/2026	2,340.94	PERMA-BOUND BOOKS	
1996	837206	4/10/2026	55.18	PERMA-BOUND BOOKS	
1996	837315	4/14/2026	600.00	PHS GYMNASTICS BOOSTER CLUB INC	
1996	837617	4/24/2026	600.00	PHS GYMNASTICS BOOSTER CLUB INC	
1996	837070	4/7/2026	280.00	PINNACLE MEDICAL MANAGEMENT	
1996	837207	4/10/2026	1,370.00	PINNACLE MEDICAL MANAGEMENT	
1996	837417	4/17/2026	930.00	PINNACLE MEDICAL MANAGEMENT	
1996	836987	4/2/2026	132.51	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	837208	4/10/2026	37.49	AMPEX BRANDS PH OF DALLAS INC	
1996	837071	4/7/2026	300.00	BETH PIZZUTO	
1996	837209	4/10/2026	203.16	BERTELSMANN PUBLISHING GROUP INC.	
1996	837210	4/10/2026	734.37	PLYWOOD CO OF FT WORTH	
1996	837725	4/28/2026	2,511.50	POLLOCK INVESTMENTS INCORPORATED	
1996	837518	4/21/2026	461.33	RONALD RAY PUGH	
1996	837073	4/7/2026	73.00	QBS LLC	
1996	837420	4/17/2026	56.00	QBS LLC	
1996	837619	4/24/2026	2,599.00	QBS LLC	
1996	837726	4/28/2026	620.22	STAPLES, INC (QUILL LLC)	
1996	837212	4/10/2026	565.00	RAPTOR TECHNOLOGIES, LLC	
1996	837421	4/17/2026	1,150.00	RAPTOR TECHNOLOGIES, LLC	
1996	837727	4/28/2026	380.00	RAPTOR TECHNOLOGIES, LLC	
1996	837833	4/30/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
1996	837422	4/17/2026	840.00	JACK M RASMUSSEN	
1996	837074	4/7/2026	87.27	REALLY GOOD STUFF LLC	
1996	837317	4/14/2026	948.55	REALLY GOOD STUFF LLC	
1996	837728	4/28/2026	89.51	REALLY GOOD STUFF LLC	
1996	837835	4/30/2026	135.76	REALLY GOOD STUFF LLC	
1996	837621	4/24/2026	2,109.00	REEDER DISTRIBUTORS INC	
1996	837521	4/21/2026	2,491.00	RESISTANCE BAND TRAINING SYSTEMS,	
1996	837215	4/10/2026	216.49	REV ROBOTICS LLC	
1996	837622	4/24/2026	196.87	BROGAN LEE RICHIE	
1996	837075	4/7/2026	779.71	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	837424	4/17/2026	715.33	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	837729	4/28/2026	8,763.15	RIVERSIDE ASSESSMENTS, LLC	
1996	837427	4/17/2026	500.00	PHILLIP C ROBERTSON	
1996	837731	4/28/2026	6,750.00	ROMEO MUSIC	
1996	837625	4/24/2026	106.55	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	837837	4/30/2026	578.45	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	837732	4/28/2026	200.00	MICHELLE ROSS	
1996	837524	4/21/2026	220.00	ROTARY CLUB OF HURST	
1996	837525	4/21/2026	5,470.00	RUSH TRUCK CENTERS OF TX	
1996	837077	4/7/2026	562.92	SAFETY-KLEEN SYSTEMS, INC	
1996	837319	4/14/2026	9,555.00	SAM PACK'S FIVE STAR FORD	
1996	837078	4/7/2026	1,500.00	DEBRA SANDERS	
1996	837527	4/21/2026	183.08	SCHOLASTIC INC	
1996	837733	4/28/2026	2,498.32	SCHOOL MAPS ONLINE LLC	
1996	836996	4/2/2026	53.30	SCHOOL NURSE SUPPLY INC	
1996	836997	4/2/2026	483.24	SCHOOL SPECIALTY, LLC	
1996	837079	4/7/2026	104.30	SCHOOL SPECIALTY, LLC	
1996	837220	4/10/2026	124.79	SCHOOL SPECIALTY, LLC	
1996	837431	4/17/2026	1,999.71	SCHOOL SPECIALTY, LLC	
1996	837529	4/21/2026	2,064.50	SCHOOL SPECIALTY, LLC	
1996	837627	4/24/2026	118.20	SCHOOL SPECIALTY, LLC	
1996	837734	4/28/2026	244.99	SCHOOL SPECIALTY, LLC	
1996	837530	4/21/2026	31,957.83	SCHUTT SPORTS, LLC	
1996	837628	4/24/2026	31,673.10	SCHUTT SPORTS, LLC	

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1996	837840	4/30/2026	74,037.61	SDB, INC.	
1996	836999	4/2/2026	2,697.56	MICHAEL P. LARANANG	
1996	837629	4/24/2026	299.73	SHAR PRODUCTS COMPANY	
1996	837842	4/30/2026	375.10	SHIELD AWARDS & PROMOTIONS	
1996	837735	4/28/2026	144.42	SHOES FOR CREWS, LLC	
1996	837222	4/10/2026	496.79	SKETCHFORSCHOOLS PUBLISHING, INC.	
1996	837631	4/24/2026	7,920.00	XPRESSMYSELF.COM LLC	
1996	837531	4/21/2026	196.87	LATORIA SHAMON SMITH	
1996	837322	4/14/2026	600.00	JOSHUA T SMITH	
1996	837432	4/17/2026	632.50	AUTHENTIC SPORT SPECIALTY INC	
1996	837532	4/21/2026	349.33	SOCIAL STUDIES SCHOOL SERVICE	
1996	837433	4/17/2026	2,030.00	SONOVA USA INC.	
1996	837323	4/14/2026	695.52	SOULMAN'S BAR-B-QUE LLC	
1996	837324	4/14/2026	2,227.34	SOUTHERN COMPUTER WAREHOUSE	
1996	837002	4/2/2026	3,584.95	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	837533	4/21/2026	5,153.31	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	837632	4/24/2026	2,303.18	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	837736	4/28/2026	2,019.94	SOUTHWEST STRINGS	
1996	837003	4/2/2026	1,748.12	STAPLES INC	
1996	837083	4/7/2026	1,760.73	STAPLES INC	
1996	837225	4/10/2026	138.85	STAPLES INC	
1996	837435	4/17/2026	2,988.15	STAPLES INC	
1996	837534	4/21/2026	171.03	STAPLES INC	
1996	837737	4/28/2026	503.73	STAPLES INC	
1996	837844	4/30/2026	496.89	STAPLES INC	
1996	837084	4/7/2026	1,800.00	JENNIFER STARK	
1996	837085	4/7/2026	97.20	JAMES TOMS	
1996	837438	4/17/2026	1,305.50	JAMES TOMS	
1996	837535	4/21/2026	1,989.44	JAMES TOMS	
1996	837536	4/21/2026	6,158.00	STEVE WEISS MUSIC CO	
1996	837634	4/24/2026	360.00	MICHAEL D STOKIC	
1996	837537	4/21/2026	293.86	SUPER DUPER PUBLICATIONS	
1996	837004	4/2/2026	20,520.00	SUPERIOR FIBER & DATA SERVICES	
1996	837227	4/10/2026	51.10	TIFFANY MARIE SWANCY	
1996	837848	4/30/2026	34,037.08	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1996	837849	4/30/2026	1,419.00	TARRANT COUNTY JUVENILE SERVICES	
1996	837092	4/7/2026	620.00	TASBO	
1996	837093	4/7/2026	550.00	TASBO	
1996	837850	4/30/2026	970.00	TASBO	
1996	837328	4/14/2026	1,530.00	TCASE	
1996	837741	4/28/2026	5,839.38	TD INDUSTRIES, INC.	
1996	837230	4/10/2026	5,465.00	TEACHERS' CURRICULUM INSTITUTE	
1996	837445	4/17/2026	850.00	TEAGUE NALL AND PERKINS, INC.	
1996	837231	4/10/2026	5,369.56	AIR RELIEF TECHNOLOGIES INC	
1996	837742	4/28/2026	6,550.44	AIR RELIEF TECHNOLOGIES INC	
1996	837232	4/10/2026	1,704.00	TEXAS AIRSYSTEMS, LLC	
1996	837743	4/28/2026	3,397.94	TEXAS AIRSYSTEMS, LLC	
1996	837233	4/10/2026	80.00	TX ASSN OF SCHOOL BOARDS	
1996	837744	4/28/2026	21,086.00	TEXAS FIRE & CABLING SERVICES	
1996	837094	4/7/2026	555.00	THE MLD GROUP LLC	
1996	837446	4/17/2026	4,972.95	THE MLD GROUP LLC	
1996	837639	4/24/2026	241.00	THE MLD GROUP LLC	
1996	837447	4/17/2026	421.76	TEXAS ROADHOUSE OF BEDFORD, LTD	
1996	837236	4/10/2026	1,000.50	TEXAS SCOTTISH RITE HOSPITAL	
1996	837542	4/21/2026	3,950.00	TEXAS STAR	
1996	837006	4/2/2026	500.00	TEXAS THESPIANS	
1996	837851	4/30/2026	100.00	TEXAS THESPIANS	
1996	837543	4/21/2026	431.71	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1996	837448	4/17/2026	373.00	THE HONEY BAKED HAM COMPANY, LLC	
1996	837436	4/17/2026	311.14	SIJ HOLDINGS, LLC	

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1996	837095	4/7/2026	400.00	PLANO SPORTS SOCCER INC	
1996	837544	4/21/2026	914.50	SAM GROUP	
1996	837853	4/30/2026	142.73	THERAPY SHOPPE INC	
1996	837449	4/17/2026	440.00	KELLAN ASHER THIBODAUX	
1996	837450	4/17/2026	37,791.50	TK EDUCATION CONSULTING	
1996	837237	4/10/2026	321.05	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	837748	4/28/2026	170.68	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	837238	4/10/2026	14,036.06	TRANE, A DIV OF AMERICAN STANDARD	
1996	837749	4/28/2026	659.56	TRANE, A DIV OF AMERICAN STANDARD	
1996	837007	4/2/2026	3,499.72	CHARLES LAMB	
1996	837239	4/10/2026	488.95	CHARLES LAMB	
1996	837240	4/10/2026	986.51	CHARLES LAMB	
1996	837329	4/14/2026	1,048.91	CHARLES LAMB	
1996	837451	4/17/2026	2,372.56	CHARLES LAMB	
1996	837545	4/21/2026	354.97	CHARLES LAMB	
1996	837643	4/24/2026	5,888.52	CHARLES LAMB	
1996	837750	4/28/2026	600.93	CHARLES LAMB	
1996	837854	4/30/2026	3,545.16	CHARLES LAMB	
1996	837751	4/28/2026	12.50	BANNER CELEBRATION HOLDINGS LLC	
1996	837008	4/2/2026	1,680.00	DONALD D TRYON	
1996	837331	4/14/2026	486.00	DONALD D TRYON	
1996	837644	4/24/2026	1,152.00	DONALD D TRYON	
1996	837332	4/14/2026	668.65	TUXEDO CONNECT, LLC	
1996	837097	4/7/2026	2,744.10	ULINE	
1996	837242	4/10/2026	1,877.53	ULINE	
1996	837334	4/14/2026	538.36	ULINE	
1996	837547	4/21/2026	1,198.36	ULINE	
1996	837752	4/28/2026	797.15	ULINE	
1996	837857	4/30/2026	284.38	ULINE	
1996	837243	4/10/2026	220.79	UNITED REFRIGERATION INC	
1996	837753	4/28/2026	901.87	UNITED REFRIGERATION INC	
1996	837858	4/30/2026	270.00	UT ARLINGTON BOX OFFICE	
1996	837864	4/30/2026	150.00	UT ARLINGTON BOX OFFICE	
1996	837454	4/17/2026	833.32	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	837549	4/21/2026	1,414.20	VONAGE BUSINESS INC	
1996	837550	4/21/2026	5,202.70	VONAGE BUSINESS INC	
1996	837455	4/17/2026	500.00	GIRTHA DENISE WALKER	
1996	837456	4/17/2026	150.00	WALSH GALLEGOS KYLE ROBINSON	
1996	837457	4/17/2026	578.00	WALSH GALLEGOS KYLE ROBINSON	
1996	837458	4/17/2026	1,090.91	WARDS NATURAL SCIENCE EST	
1996	837009	4/2/2026	319.25	XAVIER R WARREN	
1996	837459	4/17/2026	8,800.00	WAYNE BURAK & ASSOCIATES INC	
1996	837860	4/30/2026	132.24	DYLAN PARK	
1996	837645	4/24/2026	260.00	WEATHERFORD I.S.D.	
1996	CC91643	4/13/2026	487.51	WELLS FARGO	
1996	CC91644	4/13/2026	621.02	WELLS FARGO	
1996	CC91645	4/13/2026	164.78	WELLS FARGO	
1996	CC91646	4/13/2026	553.11	WELLS FARGO	
1996	CC91647	4/13/2026	416.85	WELLS FARGO	
1996	CC91648	4/13/2026	807.30	WELLS FARGO	
1996	CC91650	4/13/2026	-2,583.15	WELLS FARGO	
1996	837010	4/2/2026	415.56	WEST MUSIC CO.	
1996	837336	4/14/2026	1,645.87	WEST MUSIC CO.	
1996	837460	4/17/2026	399.83	WEST MUSIC CO.	
1996	837754	4/28/2026	1,021.48	WEST MUSIC CO.	
1996	837551	4/21/2026	7,288.96	WESTERN PAPER COMPANY	
1996	837011	4/2/2026	70.20	SUE E SCHULZ	
1996	837461	4/17/2026	37.97	SUE E SCHULZ	
1996	837647	4/24/2026	123.83	SUE E SCHULZ	
1996	837861	4/30/2026	42.32	SUE E SCHULZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	837463	4/17/2026	80.00	SETH WILLMER	
1996	837337	4/14/2026	755.18	WINSTON WATER COOLER LTD	
1996	837648	4/24/2026	2,323.21	WOODBURN PRESS	
1996	837758	4/28/2026	1,822.82	MARUBENI AMERICA CORPORATION	
1996	837807	4/30/2026	350.00	INTELLINETIC, INC.	
1996	**Total**		1,731,316.41		

Child Nutrition Fund Disbursements

04/01/2026 - 04/30/2026

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	837760	4/30/2026	8,139.00	A TURTLE LOVES ME LLC	
2406	836901	4/2/2026	405.47	AMAZON.COM LLC	
2406	837108	4/10/2026	35.14	AMAZON.COM LLC	
2406	837348	4/17/2026	-163.99	AMAZON.COM LLC	
2406	837559	4/24/2026	26.07	AMAZON.COM LLC	
2406	837252	4/14/2026	29.24	AT&T	
2406	836903	4/2/2026	3,361.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	837566	4/24/2026	125.58	BARSCO	
2406	837662	4/28/2026	65.16	BARSCO	
2406	837773	4/30/2026	191.50	BOB'S PRINTING	
2406	836913	4/2/2026	124.65	ANNETTE BOND	
2406	836915	4/2/2026	200.00	DIVINE BOYEME	
2406	837128	4/10/2026	75.55	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	MC77074	4/2/2026	48.00	JP MORGAN CHASE BANK, NA	
2406	MC77078	4/2/2026	561.38	JP MORGAN CHASE BANK, NA	
2406	837035	4/7/2026	25,077.65	DEAN DAIRY CORPORATE LLC	
2406	837153	4/10/2026	18,445.97	DEAN DAIRY CORPORATE LLC	
2406	837270	4/14/2026	14,783.84	DEAN DAIRY CORPORATE LLC	
2406	837374	4/17/2026	39,896.87	DEAN DAIRY CORPORATE LLC	
2406	837488	4/21/2026	7,561.29	DEAN DAIRY CORPORATE LLC	
2406	837588	4/24/2026	25,409.40	DEAN DAIRY CORPORATE LLC	
2406	837684	4/28/2026	14,051.19	DEAN DAIRY CORPORATE LLC	
2406	837175	4/10/2026	1,025.70	HAGAR RESTAURANT EQUIP SVC INC	
2406	837800	4/30/2026	25.60	KRISTEN HAWKINS	
2406	837177	4/10/2026	32.63	MAYELA HERNANDEZ AMEEN	
2406	837599	4/24/2026	110.93	MAYELA HERNANDEZ AMEEN	
2406	837498	4/21/2026	67.75	CLARENE HIGHT	
2406	837288	4/14/2026	490.38	HOME DEPOT CREDIT SERVICES	
2406	837046	4/7/2026	3,750.00	IMC WASTE DISPOSAL INC.	
2406	837500	4/21/2026	104.26	JOY ITOMAN	
2406	837295	4/14/2026	677.60	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	836968	4/2/2026	2,012.54	KLEMENT DISTRIBUTION INC	
2406	837050	4/7/2026	985.78	KLEMENT DISTRIBUTION INC	
2406	837187	4/10/2026	398.60	KLEMENT DISTRIBUTION INC	
2406	837296	4/14/2026	1,845.91	KLEMENT DISTRIBUTION INC	
2406	837397	4/17/2026	3,271.66	KLEMENT DISTRIBUTION INC	
2406	837505	4/21/2026	956.34	KLEMENT DISTRIBUTION INC	
2406	837603	4/24/2026	1,085.55	KLEMENT DISTRIBUTION INC	
2406	837707	4/28/2026	877.21	KLEMENT DISTRIBUTION INC	
2406	837054	4/7/2026	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	837507	4/21/2026	46.10	JENNIFER LAWSON	
2406	836973	4/2/2026	109.60	NATALIA MILLER	
2406	837716	4/28/2026	489.80	ALINE MUKESHA	
2406	837717	4/28/2026	77.90	OLGA MURR	
2406	837201	4/10/2026	4,565.00	NUTRI-LINK TECHNOLOGIES	
2406	837202	4/10/2026	72.71	OFFICE DEPOT	
2406	837203	4/10/2026	46.04	LIGIA ORTIZ	
2406	837204	4/10/2026	729.95	WHALEY FOODSERVICE LLC	
2406	837517	4/21/2026	15,504.00	POLLOCK INVESTMENTS INCORPORATED	
2406	836988	4/2/2026	6,671.51	PORTIONPAC CHEMICAL CORPORATION	

2406	837519	4/21/2026	20.24	JESSICA RAMOS	
2406	836991	4/2/2026	38.50	ROXANNE REUTER-INSALL	
2406	836993	4/2/2026	7,008.81	ROBERT CRAIG STEPHENS, LLC	
2406	837076	4/7/2026	599.10	ROBERT CRAIG STEPHENS, LLC	
2406	837217	4/10/2026	542.55	ROBERT CRAIG STEPHENS, LLC	
2406	837318	4/14/2026	5,559.57	ROBERT CRAIG STEPHENS, LLC	
2406	837426	4/17/2026	13,327.80	ROBERT CRAIG STEPHENS, LLC	
2406	837523	4/21/2026	407.19	ROBERT CRAIG STEPHENS, LLC	
2406	837624	4/24/2026	11,198.06	ROBERT CRAIG STEPHENS, LLC	
2406	837730	4/28/2026	998.05	ROBERT CRAIG STEPHENS, LLC	
2406	837836	4/30/2026	5,239.63	ROBERT CRAIG STEPHENS, LLC	
2406	837218	4/10/2026	91.35	KENIA CRISTINA RODRIGUEZ CENTENO	
2406	837083	4/7/2026	1,843.56	STAPLES INC	
2406	837435	4/17/2026	303.08	STAPLES INC	
2406	837538	4/21/2026	4,966.00	SUPREME FIXTURE COMPANY, INC.	
2406	837091	4/7/2026	274,425.32	SYSCO DALLAS INC	
2406	837229	4/10/2026	46,460.71	SYSCO DALLAS INC	
2406	837326	4/14/2026	75,382.28	SYSCO DALLAS INC	
2406	837442	4/17/2026	161,534.96	SYSCO DALLAS INC	
2406	837636	4/24/2026	98,987.06	SYSCO DALLAS INC	
2406	837740	4/28/2026	64,020.07	SYSCO DALLAS INC	
2406	837847	4/30/2026	61,633.50	SYSCO DALLAS INC	
2406	837547	4/21/2026	918.36	ULINE	
2406	**Total**		1,043,445.74		

Tuition Based Pre-K

04/01/2026 - 04/30/2026

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4906	836901	4/2/2026	17.39	AMAZON.COM LLC	
4906	837251	4/14/2026	211.58	AMAZON.COM LLC	
4906	837552	4/21/2026	517.70	WOODBURN PRESS	
4906	**Total**		746.67		

Bond Capital Projects Fund Disbursements

04/01/2026 - 04/30/2026

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	837469	4/21/2026	18,900.00	ARMKO INDUSTRIES, INC.	
6973	837772	4/30/2026	5,000.00	BIG DADDY'S MOVING LLC	
6973	837673	4/28/2026	771.90	CDW GOVERNMENT, INC	
6973	837265	4/14/2026	1,786.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
6973	837484	4/21/2026	114,936.20	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	837582	4/24/2026	10,560.00	CMS COMMUNICATIONS	
6973	837143	4/10/2026	8,556.67	COMPLETE SUPPLY INC	
6973	837679	4/28/2026	6,838.58	COMPLETE SUPPLY INC	
6973	836942	4/2/2026	406,000.00	CORGAN ASSOCIATES INC	
6973	837685	4/28/2026	810.00	DELL MARKETING LP	
6973	837597	4/24/2026	1,901.75	GRAYBAR ELECTRIC	
6973	837695	4/28/2026	4,528.08	GRAYBAR ELECTRIC	
6973	836961	4/2/2026	98,856.57	HOAR PROGRAM MANAGEMENT, LLC	
6973	837288	4/14/2026	2,797.16	HOME DEPOT CREDIT SERVICES	
6973	837290	4/14/2026	206,116.68	HUCKABEE & ASSOCIATES INC	
6973	837391	4/17/2026	50,405.91	HUCKABEE & ASSOCIATES INC	
6973	837805	4/30/2026	15,370.20	HUCKABEE & ASSOCIATES INC	
6973	836964	4/2/2026	5,319,222.45	JOERIS GENERAL CONTRACTORS, LTD	
6973	837185	4/10/2026	7,781,051.17	JOERIS GENERAL CONTRACTORS, LTD	
6973	837501	4/21/2026	5,659,854.57	JOERIS GENERAL CONTRACTORS, LTD	
6973	837703	4/28/2026	14,444,579.66	JOERIS GENERAL CONTRACTORS, LTD	
6973	837300	4/14/2026	2,055.00	MARSHALL LANCASTER & ASSOCIATES, I	
6973	837820	4/30/2026	13,814.42	MART, INC	
6973	837715	4/28/2026	1,367.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6973	837302	4/14/2026	1,673.26	MOVE SOLUTIONS, LTD	
6973	836976	4/2/2026	951.20	NETSYNC NETWORK SOLUTIONS	
6973	837305	4/14/2026	60,605.00	NETSYNC NETWORK SOLUTIONS	
6973	837613	4/24/2026	3,827.52	NETSYNC NETWORK SOLUTIONS	
6973	837839	4/30/2026	1,073,768.35	SDB, INC.	
6973	837738	4/28/2026	7,263.76	SUPERIOR FIBER & DATA SERVICES	
6973	837845	4/30/2026	10,759.40	SUPERIOR FIBER & DATA SERVICES	
6973	837638	4/24/2026	11,875.00	TEXAS AIRSYSTEMS, LLC	
6973	837746	4/28/2026	66,994.38	THE GORDIAN GROUP, INC	
6973	837333	4/14/2026	299.07	ULINE	
6973	837337	4/14/2026	3,159.00	WINSTON WATER COOLER LTD	
6973	837756	4/28/2026	6,076.00	WINSTON WATER COOLER LTD	
6973	**Total**		35,423,331.91		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	837633	4/24/2026	2,440.00	BEARFISH HOLDINGS, INC	
6996	**Total**		2,440.00		

Campus Activity Fund Disbursements

04/01/2026 - 04/30/2026

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	837247	4/14/2026	698.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	837554	4/24/2026	1,314.32	PATRICIA THORNTON	DBA A GREAT IDEA
4616	837338	4/17/2026	958.00	A TURTLE LOVES ME LLC	
4616	837102	4/10/2026	3,000.00	ABDO PUBLISHING	
4616	837012	4/7/2026	780.00	ACE MART RESTAURANT SUPPLY	
4616	837762	4/30/2026	414.45	ALERT SERVICES INC	
4616	837466	4/21/2026	134.64	CHERYL LANKFORD	DBA ALL AMERICAN BALLOONS WHOLESALE
4616	837763	4/30/2026	103.73	CHERYL LANKFORD	DBA ALL AMERICAN BALLOONS WHOLESALE
4616	837340	4/17/2026	595.80	TOURING AND CONSULTING SOLUTIONS	
4616	837103	4/10/2026	1,828.55	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	837467	4/21/2026	498.45	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	837047	4/7/2026	350.00	ISAIAH ALLEN	
4616	837249	4/14/2026	114.12	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	837555	4/24/2026	2,860.00	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	837110	4/10/2026	200.00	AMY ALLIBON	
4616	837342	4/17/2026	443.03	PEPI CORPORATION	DBA ALONTI CATERING
4616	836901	4/2/2026	3,039.27	AMAZON.COM LLC	
4616	837108	4/10/2026	2,807.68	AMAZON.COM LLC	
4616	837251	4/14/2026	312.73	AMAZON.COM LLC	
4616	837348	4/17/2026	2,123.36	AMAZON.COM LLC	
4616	837468	4/21/2026	74.98	AMAZON.COM LLC	
4616	837559	4/24/2026	2,631.80	AMAZON.COM LLC	
4616	837655	4/28/2026	985.28	AMAZON.COM LLC	
4616	837765	4/30/2026	3,417.64	AMAZON.COM LLC	
4616	837560	4/24/2026	145.00	OMKARA 2750, LLC	
4616	837349	4/17/2026	389.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4616	837113	4/10/2026	39.24	AT&T	
4616	837252	4/14/2026	16.25	AT&T	
4616	837470	4/21/2026	139.00	AU CONCEPTS & DESIGNS LLC	
4616	837769	4/30/2026	535.00	SARA BARKOURAS	
4616	836907	4/2/2026	200.00	MILES BELVIN	
4616	837118	4/10/2026	420.00	JOHN BENZER	
4616	837472	4/21/2026	1,441.24	TRIAD HARMONY LLD	
4616	837119	4/10/2026	256.00	NEAL CREATIVE DESIGNS INC.	
4616	837257	4/14/2026	90.00	NEAL CREATIVE DESIGNS INC.	
4616	837353	4/17/2026	242.25	NEAL CREATIVE DESIGNS INC.	
4616	837473	4/21/2026	30.00	NEAL CREATIVE DESIGNS INC.	
4616	837664	4/28/2026	224.00	NEAL CREATIVE DESIGNS INC.	
4616	836910	4/2/2026	4,785.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	837018	4/7/2026	4,488.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	837120	4/10/2026	3,609.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	836992	4/2/2026	300.00	BIRDVILLE INDENDENT SCHOOL DISTRICT	
4616	837571	4/24/2026	144.96	BLICK COMPANY (DICK BLICK)	
4616	837123	4/10/2026	150.00	JENNIFER AUERBACH	
4616	837572	4/24/2026	370.00	JENNIFER AUERBACH	
4616	837042	4/7/2026	611.00	BOTANICAL RESEARCH INSTITUTE OF TX	
4616	837019	4/7/2026	344.97	BOUND TO STAY BOUND, INC	
4616	837259	4/14/2026	1,438.42	BOUND TO STAY BOUND, INC	
4616	836916	4/2/2026	88.00	ANDREW BROOKS	
4616	837020	4/7/2026	153.00	ANDREW BROOKS	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	837668	4/28/2026	349.72	BSC DALLAS LLC	
4616	837021	4/7/2026	774.37	BSN SPORTS, INC.	
4616	837261	4/14/2026	2,197.02	BSN SPORTS, INC.	
4616	837357	4/17/2026	12,018.35	BSN SPORTS, INC.	
4616	837669	4/28/2026	232.55	BSN SPORTS, INC.	
4616	837774	4/30/2026	1,712.87	BSN SPORTS, INC.	
4616	837359	4/17/2026	336.00	COOPER 2 LLC	
4616	836918	4/2/2026	165.00	THOMAS CAMILO	
4616	837026	4/7/2026	630.00	CASA MANANA MUSICALS INC	
4616	836920	4/2/2026	66.00	CASEY STRINGER	
4616	837478	4/21/2026	260.45	CDW GOVERNMENT, INC	
4616	837575	4/24/2026	159.90	CDW GOVERNMENT, INC	
4616	837779	4/30/2026	260.45	CDW GOVERNMENT, INC	
4616	MC77076	4/2/2026	166.30	JP MORGAN CHASE BANK, NA	
4616	MC77082	4/2/2026	296.16	JP MORGAN CHASE BANK, NA	
4616	MC77091	4/2/2026	234.19	JP MORGAN CHASE BANK, NA	
4616	MC77092	4/2/2026	1,262.80	JP MORGAN CHASE BANK, NA	
4616	MC77093	4/2/2026	265.41	JP MORGAN CHASE BANK, NA	
4616	MC77094	4/2/2026	794.32	JP MORGAN CHASE BANK, NA	
4616	MC77095	4/2/2026	1,225.85	JP MORGAN CHASE BANK, NA	
4616	MC77096	4/2/2026	166.73	JP MORGAN CHASE BANK, NA	
4616	MC77097	4/2/2026	1,107.29	JP MORGAN CHASE BANK, NA	
4616	MC77098	4/2/2026	211.38	JP MORGAN CHASE BANK, NA	
4616	MC77099	4/2/2026	300.00	JP MORGAN CHASE BANK, NA	
4616	MC77100	4/2/2026	857.08	JP MORGAN CHASE BANK, NA	
4616	MC77101	4/2/2026	661.02	JP MORGAN CHASE BANK, NA	
4616	MC77102	4/2/2026	747.00	JP MORGAN CHASE BANK, NA	
4616	MC77105	4/2/2026	4,268.00	JP MORGAN CHASE BANK, NA	
4616	MC77106	4/2/2026	605.82	JP MORGAN CHASE BANK, NA	
4616	MC77107	4/2/2026	1,204.15	JP MORGAN CHASE BANK, NA	
4616	MC77109	4/2/2026	352.45	JP MORGAN CHASE BANK, NA	
4616	MC77110	4/2/2026	994.99	JP MORGAN CHASE BANK, NA	
4616	MC77111	4/2/2026	554.91	JP MORGAN CHASE BANK, NA	
4616	MC77112	4/2/2026	765.00	JP MORGAN CHASE BANK, NA	
4616	MC77113	4/2/2026	279.57	JP MORGAN CHASE BANK, NA	
4616	MC77114	4/2/2026	3,206.14	JP MORGAN CHASE BANK, NA	
4616	MC77116	4/2/2026	309.00	JP MORGAN CHASE BANK, NA	
4616	MC77117	4/2/2026	1,634.57	JP MORGAN CHASE BANK, NA	
4616	MC77119	4/2/2026	100.00	JP MORGAN CHASE BANK, NA	
4616	837780	4/30/2026	437.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	837028	4/7/2026	113.00	CICI'S PIZZA	
4616	837133	4/10/2026	143.00	CICI'S PIZZA	
4616	837581	4/24/2026	1,620.00	CMC NEPTUNE LLC	
4616	837745	4/28/2026	4,999.75	COLLEGE ENTRANCE EXAMINATION BOARD	
4616	837367	4/17/2026	160.00	COOPER'S FLORIST	
4616	837486	4/21/2026	310.00	COOPER'S FLORIST	
4616	837145	4/10/2026	424.70	COVEY'S PROMOTIONS, INC.	
4616	836943	4/2/2026	544.00	BK THOMPSON ENTERPRISES INC.	
4616	837031	4/7/2026	445.00	BK THOMPSON ENTERPRISES INC.	
4616	837369	4/17/2026	63.80	QUENCH USA, INC	
4616	837032	4/7/2026	5,400.00	TARRANT COUNTY YOUTH COLLABORATION	
4616	836945	4/2/2026	250.00	KIRIN DANIELS	
4616	837147	4/10/2026	270.00	EDUCATIONAL THEATRE ASSOCIATION	
4616	837014	4/7/2026	51.00	ANDREA TARVER	
4616	837585	4/24/2026	225.00	P&M RESTAURANTS LLC	
4616	837148	4/10/2026	2,098.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	837380	4/17/2026	2,138.00	BRAD WHITE MUSIC EDU. ENT. LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	837682	4/28/2026	964.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	837786	4/30/2026	3,034.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	837035	4/7/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	837153	4/10/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	837374	4/17/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	837588	4/24/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	837589	4/24/2026	6,555.00	DELL MARKETING LP	
4616	837788	4/30/2026	-600.00	DELL MARKETING LP	
4616	837272	4/14/2026	871.54	DEMCO, INC.	
4616	837376	4/17/2026	316.31	DEMCO, INC.	
4616	837489	4/21/2026	104.74	DEMCO, INC.	
4616	836949	4/2/2026	453.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4616	837592	4/24/2026	295.23	EINSTEIN NOAH RESTAURANT GROUP INC	
4616	837789	4/30/2026	1,600.00	ELEVATE YOUR CLASSROOM, LLC	
4616	837277	4/14/2026	88.00	TIRZAH EVANS-HOLLAND	
4616	836951	4/2/2026	99.99	MICHAEL FIELDER	
4616	837163	4/10/2026	635.24	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	837493	4/21/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	837041	4/7/2026	453.10	FOLLETT CONTENT SOLUTIONS, LLC	
4616	837165	4/10/2026	314.88	FOLLETT CONTENT SOLUTIONS, LLC	
4616	837282	4/14/2026	740.50	FOLLETT CONTENT SOLUTIONS, LLC	
4616	837690	4/28/2026	85.63	FOLLETT CONTENT SOLUTIONS, LLC	
4616	837794	4/30/2026	404.43	FOLLETT CONTENT SOLUTIONS, LLC	
4616	836954	4/2/2026	340.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	837283	4/14/2026	1,727.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	837693	4/28/2026	1,838.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	837795	4/30/2026	210.00	OSCAR MANUEL GARCIA	
4616	837044	4/7/2026	129.90	BJPG, LLC	
4616	837796	4/30/2026	300.00	JORDYN PAIGE GONZALEZ	
4616	837694	4/28/2026	751.20	GRAINGER INC	
4616	837169	4/10/2026	330.00	GWPSL LLC	
4616	837386	4/17/2026	3,363.85	GWPSL LLC	
4616	837797	4/30/2026	225.00	GWPSL LLC	
4616	837798	4/30/2026	300.00	RYLEE GRIMES	
4616	836958	4/2/2026	88.00	ANNIE ELIZABETH HENNEKE	
4616	837803	4/30/2026	300.00	DORIAN HOLLEY	
4616	837806	4/30/2026	433.98	HUDL	
4616	837700	4/28/2026	15.00	KATARA HUGHES	
4616	837275	4/14/2026	515.00	INTERNATIONAL THESPIAN SOCIETY	
4616	837292	4/14/2026	942.18	INTER-STATE STUDIO & PUBLISHING	
4616	837808	4/30/2026	300.00	ISABEL JAIMES	
4616	837182	4/10/2026	200.00	DARLENE JANESKI	
4616	837293	4/14/2026	700.00	DARLENE JANESKI	
4616	837183	4/10/2026	552.78	JASON'S DELI	
4616	837702	4/28/2026	252.80	JASON'S DELI	
4616	837809	4/30/2026	387.79	JASON'S DELI	
4616	837294	4/14/2026	150.00	JESSICA LYNN JAX	
4616	837049	4/7/2026	83.50	JW PEPPER OF DALLAS/FT WORTH	
4616	837601	4/24/2026	749.52	JW PEPPER OF DALLAS/FT WORTH	
4616	837706	4/28/2026	250.56	JW PEPPER OF DALLAS/FT WORTH	
4616	837811	4/30/2026	135.20	JW PEPPER OF DALLAS/FT WORTH	
4616	836966	4/2/2026	726.25	MELINDA DENISE KEETON	
4616	837602	4/24/2026	284.00	KELLER TROPHY AND AWARDS	
4616	836969	4/2/2026	250.00	CINDY LANSFORD WHITMAN	
4616	837815	4/30/2026	560.00	YA-CHEN LEE	
4616	836970	4/2/2026	77.00	DANIEL PRESTON LEWIS	
4616	837193	4/10/2026	45.00	DANIEL PRESTON LEWIS	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	837709	4/28/2026	66.00	DANIEL PRESTON LEWIS	
4616	837056	4/7/2026	1,120.00	ELIZABETH ANN PARKE	
4616	837606	4/24/2026	96.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
4616	837196	4/10/2026	1,500.00	LOWMAN EDUCATION, LLC	
4616	837057	4/7/2026	165.00	MATTHEW DAVID LUEBKE	
4616	837405	4/17/2026	22.00	MATTHEW DAVID LUEBKE	
4616	837197	4/10/2026	0.00	MAIN EVENT ENTERTAINMENT LP	
4616	837406	4/17/2026	1,047.50	MAIN EVENT ENTERTAINMENT LP	
4616	837407	4/17/2026	96.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	837711	4/28/2026	2,492.74	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	837199	4/10/2026	1,755.20	MEDIEVAL CASTLE INC	
4616	837821	4/30/2026	3,132.28	MEDIEVAL CASTLE INC	
4616	837822	4/30/2026	715.00	MERCHBIRDS LLC	
4616	837610	4/24/2026	66.00	IRIS BIIN MESSINGER	
4616	836974	4/2/2026	5,375.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
4616	837824	4/30/2026	152.00	REBECCA KATHLEEN MUGNOLO	
4616	837063	4/7/2026	697.40	MUSIC & ARTS CENTER	
4616	837718	4/28/2026	107.00	MUSIC & ARTS CENTER	
4616	837412	4/17/2026	700.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4616	836975	4/2/2026	176.00	PAULINE GILL NAPIER	
4616	837304	4/14/2026	132.00	PAULINE GILL NAPIER	
4616	837512	4/21/2026	18.00	PAULINE GILL NAPIER	
4616	836981	4/2/2026	15.18	OFFICE DEPOT	
4616	837067	4/7/2026	266.76	OFFICE DEPOT	
4616	837202	4/10/2026	88.34	OFFICE DEPOT	
4616	837307	4/14/2026	180.79	OFFICE DEPOT	
4616	837416	4/17/2026	0.00	OFFICE DEPOT	
4616	837515	4/21/2026	274.04	OFFICE DEPOT	
4616	837615	4/24/2026	717.45	OFFICE DEPOT	
4616	837828	4/30/2026	229.90	OFFICE DEPOT	
4616	837829	4/30/2026	150.00	ALAN OLMOS	
4616	836982	4/2/2026	8.81	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	837068	4/7/2026	92.62	OTC BRANDS	DBA ORIENTAL TRADING
4616	837516	4/21/2026	201.34	OTC BRANDS	DBA ORIENTAL TRADING
4616	837312	4/14/2026	131.25	PAPPAS RESTAURANTS INC	
4616	837069	4/7/2026	308.00	PATRICK GEREN	
4616	837313	4/14/2026	44.00	PATRICK GEREN	
4616	836983	4/2/2026	1,164.00	PERFORM AMERICA TX, LLC	
4616	836985	4/2/2026	23.00	ANDREW SCOTT PESINA	
4616	836986	4/2/2026	69.00	ANDREW SCOTT PESINA	
4616	837314	4/14/2026	125.00	ANDREW SCOTT PESINA	
4616	837418	4/17/2026	1,254.38	POSITIVE PROMOTIONS	
4616	837831	4/30/2026	300.00	DAVID PUCKETT	
4616	837832	4/30/2026	300.00	DAVID PUCKETT	
4616	836989	4/2/2026	304.00	NICK QUATTROCCHI	
4616	836990	4/2/2026	22.00	NICK QUATTROCCHI	
4616	837211	4/10/2026	566.97	RAISING CANES RESTAURANTS LLC	
4616	837520	4/21/2026	360.00	RAPTOR TECHNOLOGIES, LLC	
4616	837620	4/24/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
4616	837834	4/30/2026	384.00	MICHAEL P. RAUSCH	
4616	837213	4/10/2026	53.99	BLUE TRITON BRANDS INC	
4616	837428	4/17/2026	852.00	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	837838	4/30/2026	325.00	DAVID WALLACE SAMMONS	
4616	837429	4/17/2026	0.00	SB HU LLC (USE #130680)	
4616	836995	4/2/2026	2,374.10	SCHOLASTIC BOOK FAIRS	
4616	837219	4/10/2026	3,540.46	SCHOLASTIC BOOK FAIRS	
4616	837526	4/21/2026	1,270.09	SCHOLASTIC BOOK FAIRS	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	837626	4/24/2026	5,248.85	SCHOLASTIC BOOK FAIRS	
4616	837529	4/21/2026	839.42	SCHOOL SPECIALTY, LLC	
4616	837080	4/7/2026	450.00	DIANA SCHULTZ	
4616	837320	4/14/2026	600.00	DIANA SCHULTZ	
4616	836998	4/2/2026	2,000.00	PEYTON BROOKS SEARCY	
4616	837841	4/30/2026	200.00	LINDSAY SERDAR	
4616	837000	4/2/2026	49.00	SHELTON'S WATER	
4616	837081	4/7/2026	39.00	SHELTON'S WATER	
4616	837221	4/10/2026	39.00	SHELTON'S WATER	
4616	837001	4/2/2026	142.65	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	837630	4/24/2026	13,300.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4616	837561	4/24/2026	981.00	AUTHENTIC SPORT SPECIALTY INC	
4616	837223	4/10/2026	1,920.00	SPRING CREEK BARBEQUE CATERING	
4616	837434	4/17/2026	211.36	STAHLS' SCS INC	
4616	837224	4/10/2026	2,000.00	STANLEY H NOWLIN	DBA STAN'S SIGNS
4616	837737	4/28/2026	375.67	STAPLES INC	
4616	837636	4/24/2026	114.49	SYSCO DALLAS INC	
4616	837539	4/21/2026	3,000.00	TARLETON STATE UNIVERSITY	
4616	837863	4/30/2026	275.00	TARRANT COUNTY COLLEGE	
4616	837234	4/10/2026	993.00	THE MLD GROUP LLC	
4616	837541	4/21/2026	537.50	THE MLD GROUP LLC	
4616	837235	4/10/2026	281.75	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	837640	4/24/2026	180.00	TEXAS STAR	
4616	837641	4/24/2026	2,515.00	THE CREATURE TEACHER, LLC	
4616	837747	4/28/2026	624.39	THE HONEY BAKED HAM COMPANY, LLC	
4616	837852	4/30/2026	459.54	THE HONEY BAKED HAM COMPANY, LLC	
4616	837096	4/7/2026	648.96	CHARLES LAMB	
4616	837855	4/30/2026	106.25	TRINITY CERAMICS SUPPLY	
4616	837241	4/10/2026	121.20	BANNER CELEBRATION HOLDINGS LLC	
4616	837330	4/14/2026	970.00	BANNER CELEBRATION HOLDINGS LLC	
4616	837452	4/17/2026	384.00	BANNER CELEBRATION HOLDINGS LLC	
4616	837546	4/21/2026	645.36	BANNER CELEBRATION HOLDINGS LLC	
4616	837856	4/30/2026	466.24	BANNER CELEBRATION HOLDINGS LLC	
4616	837453	4/17/2026	1,115.00	TUXEDO CONNECT, LLC	
4616	837752	4/28/2026	527.15	ULINE	
4616	837548	4/21/2026	6,857.96	UNITED REFRIGERATION INC	
4616	837098	4/7/2026	1,248.00	UNIV OF TX ARLINGTON PLANETARIUM	
4616	837099	4/7/2026	896.00	UNIV OF TX ARLINGTON PLANETARIUM	
4616	837335	4/14/2026	4,571.98	WALSWORTH PUBLISHING COMPANY INC.	
4616	CC91642	4/13/2026	1,612.58	WELLS FARGO	
4616	CC91644	4/13/2026	-6.33	WELLS FARGO	
4616	CC91649	4/13/2026	237.60	WELLS FARGO	
4616	CC91650	4/13/2026	3,100.50	WELLS FARGO	
4616	837246	4/10/2026	218.85	WEST MUSIC CO.	
4616	837861	4/30/2026	82.24	SUE E SCHULZ	
4616	837755	4/28/2026	610.00	SETH WILLMER	
4616	837100	4/7/2026	975.00	ANGELA M HENDERSON SMITH	
4616	**Total**		245,382.22		

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

04/01/2026 - 04/30/2026

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	836901	4/2/2026	270.94	AMAZON.COM LLC	
2116	837108	4/10/2026	688.41	AMAZON.COM LLC	
2116	837251	4/14/2026	71.89	AMAZON.COM LLC	
2116	837559	4/24/2026	94.90	AMAZON.COM LLC	
2116	837655	4/28/2026	462.90	AMAZON.COM LLC	
2116	837770	4/30/2026	319.55	BARNES & NOBLE BOOKSELLERS, INC	
2116	837491	4/21/2026	6,413.30	ERIC ARMIN INC.	
2116	837383	4/17/2026	6,592.10	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2116	837696	4/28/2026	947.53	MELISSA ELLAN HASSELL	
2116	837390	4/17/2026	17,732.55	HOPSKIPDRIVE, INC	
2116	837190	4/10/2026	3,411.45	LAKESHORE PARENT, LLC	
2116	837604	4/24/2026	199.44	LAKESHORE PARENT, LLC	
2116	837814	4/30/2026	161.49	LAKESHORE PARENT, LLC	
2116	836971	4/2/2026	468.35	HALYE LINN	
2116	837403	4/17/2026	327.84	HALYE LINN	
2116	837607	4/24/2026	5,547.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2116	837719	4/28/2026	838.08	SCHOOL SPECIALTY, LLC	
2116	837068	4/7/2026	238.20	OTC BRANDS	DBA ORIENTAL TRADING
2116	837423	4/17/2026	150.00	REGION 16 EDUCATION SERVICE CENTER	
2116	837430	4/17/2026	4,499.99	SCHOLASTIC INC	
2116	837528	4/21/2026	1,999.98	SCHOLASTIC INC	
2116	837005	4/2/2026	264.61	LA'TAVIOUS D TAYLOR	
2116	837443	4/17/2026	200.10	LA'TAVIOUS D TAYLOR	
2116	837444	4/17/2026	2,430.32	TEACHER CREATED MATERIALS INC	
2116	837464	4/17/2026	14,585.50	WOODBURN PRESS	
2116	837862	4/30/2026	1,728.37	WOODBURN PRESS	
2116	**Total**		70,644.79		
2246	836901	4/2/2026	518.41	AMAZON.COM LLC	
2246	837348	4/17/2026	439.32	AMAZON.COM LLC	
2246	837559	4/24/2026	85.70	AMAZON.COM LLC	
2246	837655	4/28/2026	89.37	AMAZON.COM LLC	
2246	837766	4/30/2026	149.99	APPLE COMPUTER INC	
2246	837214	4/10/2026	209,825.00	BIRDVILLE ISD	
2246	837053	4/7/2026	3,036.60	LANGO LLC	
2246	837399	4/17/2026	1,574.29	LANGO LLC	
2246	837605	4/24/2026	1,639.59	LANGO LLC	
2246	837402	4/17/2026	7,485.00	JENNIFER LEYDA	
2246	837816	4/30/2026	300.00	LILLIWORKS ACTIVE LEARNING FOUNDATI	
2246	837310	4/14/2026	49.99	OTICON INC	
2246	837316	4/14/2026	391.60	PRO-ED INC.	
2246	837618	4/24/2026	363.00	PRO-ED INC.	
2246	837216	4/10/2026	2,282.19	RO HEALTH, LLC	
2246	837522	4/21/2026	1,932.54	RO HEALTH, LLC	
2246	837623	4/24/2026	1,934.63	RO HEALTH, LLC	
2246	837437	4/17/2026	210.00	STARFALL EDUCATION FOUNDATION	
2246	837646	4/24/2026	1,350.00	WESTERN PSYCHOLOGICAL SERVICES	
2246	**Total**		233,657.22		
2256	837214	4/10/2026	107,251.87	BIRDVILLE ISD	
2256	**Total**		107,251.87		
2446	836901	4/2/2026	820.97	AMAZON.COM LLC	
2446	837108	4/10/2026	1,687.06	AMAZON.COM LLC	
2446	837348	4/17/2026	690.40	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2446	837468	4/21/2026	917.82	AMAZON.COM LLC	
2446	837559	4/24/2026	889.99	AMAZON.COM LLC	
2446	837655	4/28/2026	6,966.00	AMAZON.COM LLC	
2446	837017	4/7/2026	437.79	B & H PHOTO & ELECTRONICS CORP	
2446	837563	4/24/2026	4,447.40	B & H PHOTO & ELECTRONICS CORP	
2446	836914	4/2/2026	7,000.00	BOUND TREE MEDICAL LLC	
2446	MC77095	4/2/2026	1,047.00	JP MORGAN CHASE BANK, NA	
2446	837285	4/14/2026	2,516.09	GRAINGER INC	
2446	837694	4/28/2026	204.32	GRAINGER INC	
2446	836959	4/2/2026	504.18	HENRY SCHEIN, INC.	
2446	837188	4/10/2026	1,653.20	LAERDAL MEDICAL CORPORATION	
2446	837508	4/21/2026	1,589.50	LEGO BRAND RETAIL INC	
2446	837072	4/7/2026	500.34	POCKET NURSE ENTERPRISES INC	
2446	836994	4/2/2026	1,550.00	ROBOLINK, INC.	
2446	837540	4/21/2026	675.00	TX HEALTH OCCUPATIONS ASSO., INC	
2446	837245	4/10/2026	2,935.39	WARDS NATURAL SCIENCE EST	
2446	837859	4/30/2026	1,131.94	WARDS NATURAL SCIENCE EST	
2446	**Total**		38,164.39		
2556	837642	4/24/2026	695.00	MARK MINKUS	
2556	**Total**		695.00		
2636	837823	4/30/2026	392.40	METRO BLUELINE LLC	
2636	837444	4/17/2026	2,497.00	TEACHER CREATED MATERIALS INC	
2636	**Total**		2,889.40		
263I	837444	4/17/2026	4,945.50	TEACHER CREATED MATERIALS INC	
263I	**Total**		4,945.50		
3856	837348	4/17/2026	2,522.74	AMAZON.COM LLC	
3856	837579	4/24/2026	4,382.10	CHRISTAL VISION, INC	
3856	837007	4/2/2026	2,377.92	CHARLES LAMB	
3856	837244	4/10/2026	1,724.00	RICHARD L. SULLIVAN	
3856	**Total**		11,006.76		
4106	837253	4/14/2026	4,153.59	AT&T	
4106	837565	4/24/2026	4,953.46	BARNES & NOBLE EDUCATION, INC.	
4106	**Total**		9,107.05		
42J4	836924	4/2/2026	24,174.70	CMS WIRELESS LLC	
42J4	836925	4/2/2026	32,510.40	CMS WIRELESS LLC	
42J4	836927	4/2/2026	5,059.30	CMS WIRELESS LLC	
42J4	836928	4/2/2026	22,830.78	CMS WIRELESS LLC	
42J4	836929	4/2/2026	24,174.70	CMS WIRELESS LLC	
42J4	836930	4/2/2026	26,892.38	CMS WIRELESS LLC	
42J4	836931	4/2/2026	29,703.98	CMS WIRELESS LLC	
42J4	836932	4/2/2026	26,862.55	CMS WIRELESS LLC	
42J4	836933	4/2/2026	29,550.40	CMS WIRELESS LLC	
42J4	836934	4/2/2026	34,926.10	CMS WIRELESS LLC	
42J4	836935	4/2/2026	30,894.33	CMS WIRELESS LLC	
42J4	836936	4/2/2026	32,238.25	CMS WIRELESS LLC	
42J4	836937	4/2/2026	37,613.95	CMS WIRELESS LLC	
42J4	836938	4/2/2026	33,582.18	CMS WIRELESS LLC	
42J4	**Total**		391,014.00		
42K5	836926	4/2/2026	21,610.60	CMS WIRELESS LLC	
42K5	836927	4/2/2026	24,491.10	CMS WIRELESS LLC	
42K5	**Total**		46,101.70		
42M5	837476	4/21/2026	6,414.50	BUCK'S WHEEL & EQUIPMENT CO.	
42M5	**Total**		6,414.50		
46T6	837637	4/24/2026	10,252.48	TARRANT COUNTY COLLEGE	
46T6	**Total**		10,252.48		
4826	836901	4/2/2026	16.36	AMAZON.COM LLC	
4826	837348	4/17/2026	221.58	AMAZON.COM LLC	
4826	837559	4/24/2026	279.99	AMAZON.COM LLC	
4826	837655	4/28/2026	84.95	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4826	MC77104	4/2/2026	152.55	JP MORGAN CHASE BANK, NA	
4826	836948	4/2/2026	654.50	FIGTREE TECHNOLOGIES INC.	
4826	837284	4/14/2026	23.00	GLENDALE PARADE STORE LLC	
4826	837606	4/24/2026	1,500.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
4826	837737	4/28/2026	0.00	STAPLES INC	
4826	**Total**		2,932.93		
4886	MC77072	4/2/2026	1,700.00	JP MORGAN CHASE BANK, NA	
4886	**Total**		1,700.00		
4956	836914	4/2/2026	7,041.03	BOUND TREE MEDICAL LLC	
4956	837284	4/14/2026	200.00	GLENDALE PARADE STORE LLC	
4956	837529	4/21/2026	5,998.00	SCHOOL SPECIALTY, LLC	
4956	**Total**		13,239.03		
Grand Total			950,016.62		

Internal Service Funds Disbursements

04/01/2026 - 04/30/2026

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	837108	4/10/2026	1,844.01	AMAZON.COM LLC	
7116	837348	4/17/2026	305.92	AMAZON.COM LLC	
7116	837765	4/30/2026	409.19	AMAZON.COM LLC	
7116	837114	4/10/2026	503.38	AT&T	
7116	MC77068	4/2/2026	317.33	JP MORGAN CHASE BANK, NA	
7116	MC77073	4/2/2026	1,869.00	JP MORGAN CHASE BANK, NA	
7116	MC77074	4/2/2026	144.00	JP MORGAN CHASE BANK, NA	
7116	837496	4/21/2026	130.64	MELANIE GONZALEZ	
7116	837045	4/7/2026	200.00	COURTNEY H GUTHRIE	
7116	837051	4/7/2026	47.44	KROGER CO	
7116	837054	4/7/2026	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	**Total**		8,426.91		
7716	836908	4/2/2026	933.02	BEN E KEITH COMPANY	
7716	837352	4/17/2026	32.10	BEN E KEITH COMPANY	
7716	837663	4/28/2026	811.37	BEN E KEITH COMPANY	
7716	MC77096	4/2/2026	951.93	JP MORGAN CHASE BANK, NA	
7716	**Total**		2,728.42		
7726	MC77078	4/2/2026	1,659.74	JP MORGAN CHASE BANK, NA	
7726	837091	4/7/2026	2,277.04	SYSCO DALLAS INC	
7726	837229	4/10/2026	467.31	SYSCO DALLAS INC	
7726	837442	4/17/2026	1,214.13	SYSCO DALLAS INC	
7726	837636	4/24/2026	830.47	SYSCO DALLAS INC	
7726	837740	4/28/2026	3,436.27	SYSCO DALLAS INC	
7726	**Total**		9,884.96		
Grand Total			21,040.29		

Ruch Charitable Trust Fund Disbursements

04/01/2026 - 04/30/2026

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8166	MC77073	4/2/2026	871.70	JP MORGAN CHASE BANK, NA	
8166	837680	4/28/2026	12,218.15	TRAVEL ACQUISITION GROUP	
8166	**Total**		13,089.85		

Student Agency Fund Disbursements

04/01/2026 - 04/30/2026

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	837108	4/10/2026	239.80	AMAZON.COM LLC	
8656	837348	4/17/2026	366.09	AMAZON.COM LLC	
8656	837116	4/10/2026	268.00	COMMEMORATIVE BRANDS INC	DBA BALFOUR
8656	837567	4/24/2026	1,000.00	JASON NEIL BATES	
8656	837776	4/30/2026	400.00	FRANCISCO R. CABRERA	
8656	MC77090	4/2/2026	6,059.99	JP MORGAN CHASE BANK, NA	
8656	MC77091	4/2/2026	561.48	JP MORGAN CHASE BANK, NA	
8656	MC77092	4/2/2026	193.38	JP MORGAN CHASE BANK, NA	
8656	MC77093	4/2/2026	2,026.55	JP MORGAN CHASE BANK, NA	
8656	MC77094	4/2/2026	923.90	JP MORGAN CHASE BANK, NA	
8656	MC77097	4/2/2026	146.34	JP MORGAN CHASE BANK, NA	
8656	837482	4/21/2026	16,170.00	CITY OF FORTH WORTH	
8656	837487	4/21/2026	2,800.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
8656	837680	4/28/2026	12,218.16	TRAVEL ACQUISITION GROUP	
8656	837037	4/7/2026	640.63	ENTERPRISE HOLDINGS, INC.	
8656	837388	4/17/2026	5,400.00	HARMLAND VISIONS LLC	
8656	836967	4/2/2026	2,067.00	KELLER TROPHY AND AWARDS	
8656	837504	4/21/2026	2,904.50	KELLER TROPHY AND AWARDS	
8656	837192	4/10/2026	44.00	DANIEL PRESTON LEWIS	
8656	837193	4/10/2026	66.00	DANIEL PRESTON LEWIS	
8656	837609	4/24/2026	51.00	BESIMARS LLC	
8656	837299	4/14/2026	4,844.50	MAGIC MOMENTS PARTIES & EVENTS INC	
8656	837465	4/17/2026	4,162.50	MAGIC MOMENTS PARTIES & EVENTS INC	
8656	837819	4/30/2026	4,162.50	MAGIC MOMENTS PARTIES & EVENTS INC	
8656	837303	4/14/2026	1,160.00	MU ALPHA THETA	
8656	837413	4/17/2026	105.99	NATIONAL HONOR SOCIETY	
8656	837721	4/28/2026	5,994.75	NORTHWEST ISD	
8656	837830	4/30/2026	1,406.00	PICFLIPS, LLC	
8656	837321	4/14/2026	500.00	NEXT TREND, LLC	
8656	837843	4/30/2026	990.00	NEXT TREND, LLC	
8656	837327	4/14/2026	3,600.00	MARK VISKOZKI GOLF MGMT, INC	
8656	CC91651	4/13/2026	55.57	WELLS FARGO	
8656	**Total**		81,528.63		

Faculty Activity Fund Disbursements

04/01/2026 - 04/30/2026

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	836901	4/2/2026	34.99	AMAZON.COM LLC	
8766	837251	4/14/2026	139.23	AMAZON.COM LLC	
8766	MC77091	4/2/2026	721.14	JP MORGAN CHASE BANK, NA	
8766	MC77103	4/2/2026	32.90	JP MORGAN CHASE BANK, NA	
8766	MC77104	4/2/2026	60.83	JP MORGAN CHASE BANK, NA	
8766	**Total**		989.09		