Disbursements Summary

03/01/2026 - 03/31/2026

Fund	Fund Total
General Fund	2,049,515.19
Child Nutrition Fund	683,770.59
Tuition Based Pre-K Program	903.28
November 2023 Bond Capital Projects Fund	31,296,234.59
Locally Defined Capital Projects Fund	7,035.45
Campus Activity Fund	183,784.22
Special Revenue Funds	109,711.69
Internal Service Funds	18,055.70
Student Agency Fund	150,008.68
Faculty Actvivity Fund	1,214.61
	34,500,234.00

General Fund Disbursements

03/01/2026 - 03/31/2026

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	836823	3/31/2026	498.60	PATRICIA THORNTON	DBA A GREAT IDEA
1996	836173	3/6/2026	164.83	A/C SUPPLY COMPANY INC	
1996	836606	3/24/2026	46.98	JOSEPH ABANILLA	
1996	836174	3/6/2026	130.20	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	836573	3/13/2026	497.23	SCHOOL SPECIALTY	DBA ABILITATIONS
1996	836176	3/6/2026	37.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	836678	3/27/2026	435.00	AEROWAVE TECHNOLOGIES, LLC	
1996	836177	3/6/2026	151.65	AIRGAS SOUTHWEST	
1996	836680	3/27/2026	140.85	AIRGAS SOUTHWEST	
1996	836826	3/31/2026	48,679.51	AKITABOX, INC	
1996	836405	3/10/2026	2,000.00	ISAIAH ALLEN	
1996	836681	3/27/2026	399.00	LAUREN ALLEN	
1996	836413	3/10/2026	765.18	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1996	836449	3/13/2026	140.00	ALLIANCE UMPIRE ASSOC	
1996	836682	3/27/2026	393.25	PEPI CORPORATION	DBA ALONTI CATERING
1996	836038	3/3/2026	2,447.77	AMAZON.COM LLC	
1996	836179	3/6/2026	7,597.85	AMAZON.COM LLC	
1996	836355	3/10/2026	9,044.16	AMAZON.COM LLC	
1996	836453	3/13/2026	11,911.76	AMAZON.COM LLC	
1996	836827	3/31/2026	5,905.54	AMAZON.COM LLC	
1996	836180	3/6/2026	765.00	AMERICAN MECHANICAL SERVICES	
1996	836702	3/27/2026	1,750.00	CDW, LLC	
1996	836828	3/31/2026	8.91	DEVON RYAN ANDREWS	
1996	836356	3/10/2026	681.58	ARLINGTON ISD	
1996	836039	3/3/2026	5,923.88	AT&T	
1996	836358	3/10/2026	1,842.64	AT&T	
1996	836360	3/10/2026	118.11	AT&T	
1996	836362	3/10/2026	228.72	AT&T	
1996	836363	3/10/2026	299.52	AT&T	
1996	836364	3/10/2026	428.67	AT&T	
1996	836454	3/13/2026	177.42	AT&T	
1996	836829	3/31/2026	5,923.88	AT&T	
1996	836830	3/31/2026	299.52	AT&T	
1996	836608	3/24/2026	315.46	AT&T WIRELESS SERVICES INC	
1996	836040	3/3/2026	1,082.15	ATMOS ENERGY CORPORATION	
1996	836181	3/6/2026	70,036.02	ATMOS ENERGY CORPORATION	
1996	836831	3/31/2026	1,700.36	ATMOS ENERGY CORPORATION	
1996	836609	3/24/2026	1,050.00	AU CONCEPTS & DESIGNS LLC	
1996	836366	3/10/2026	897.49	AVANT-GARDE EVENTS & DECOR	
1996	836456	3/13/2026	4,424.38	AVANT-GARDE EVENTS & DECOR	
1996	836457	3/13/2026	600.00	AZLE ISD	
1996	836041	3/3/2026	1,418.01	B & H PHOTO & ELECTRONICS CORP	
1996	836458	3/13/2026	157.27	B & H PHOTO & ELECTRONICS CORP	
1996	836210	3/6/2026	695.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	836459	3/13/2026	38.28	SONYA LATRICE BACHEMIN	
1996	836384	3/10/2026	1,425.71	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1996	836385	3/10/2026	2,282.31	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1996	836367	3/10/2026	1,450.00	GIFT CELEBRATIONS INC	
1996	836460	3/13/2026	270.40	BARNES & NOBLE BOOKSELLERS, INC	
1996	836610	3/24/2026	1,252.98	BARNES & NOBLE BOOKSELLERS, INC	
1996	836368	3/10/2026	41.00	GARY L BARNES	
1996	836369	3/10/2026	275.68	BARSCO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	836370	3/10/2026	602.73	BARSCO	
1996	836684	3/27/2026	1,751.77	BARSCO	
1996	836685	3/27/2026	4,982.00	FULLY CHARGED #1180, LLC	
1996	836687	3/27/2026	29,650.50	BENCHMARK EDUCATION CO	
1996	836611	3/24/2026	196.00	MIKAYLA ANN BERLINGERI	
1996	836184	3/6/2026	1,620.00	TRIAD HARMONY LLD	
1996	836465	3/13/2026	1,279.05	TRIAD HARMONY LLD	
1996	836612	3/24/2026	97.80	TRIAD HARMONY LLD	
1996	836688	3/27/2026	349.21	TRIAD HARMONY LLD	
1996	836689	3/27/2026	160.00	NEAL CREATIVE DESIGNS INC.	
1996	836185	3/6/2026	2,605.18	BINSWANGER GLASS CO	
1996	836690	3/27/2026	100.67	BINSWANGER GLASS CO	
1996	836186	3/6/2026	251.39	BLICK COMPANY (DICK BLICK)	
1996	836691	3/27/2026	1,220.39	BLICK COMPANY (DICK BLICK)	
1996	836187	3/6/2026	66.00	BOB'S PRINTING	
1996	836468	3/13/2026	256.50	BOB'S PRINTING	
1996	836371	3/10/2026	607.41	BOUND TO STAY BOUND, INC	
1996	836469	3/13/2026	520.78	BOUND TO STAY BOUND, INC	
1996	836833	3/31/2026	1,924.24	BOUND TO STAY BOUND, INC	
1996	836047	3/3/2026	915.18	KELLY FRANCES DOYLE	
1996	836372	3/10/2026	60.55	KELLY FRANCES DOYLE	
1996	836190	3/6/2026	8,111.77	BRACKETT & ELLIS PC	
1996	836692	3/27/2026	20,460.04	BRACKETT & ELLIS PC	
1996	836834	3/31/2026	2,592.00	BRACKETT & ELLIS PC	
1996	836470	3/13/2026	100.76	NOEME BRIDGELAL	
1996	836693	3/27/2026	8,561.08	BRIGHTLY SOFTWARE INC.	
1996	836191	3/6/2026	595.00	WILLIAM ROBERT BRYAN	
1996	836048	3/3/2026	1,094.18	BSN SPORTS, INC.	
1996	836192	3/6/2026	717.40	BSN SPORTS, INC.	
1996	836373	3/10/2026	633.00	BSN SPORTS, INC.	
1996	836472	3/13/2026	5,679.19	BSN SPORTS, INC.	
1996	836615	3/24/2026	202.45	BSN SPORTS, INC.	
1996	836694	3/27/2026	5,413.62	BSN SPORTS, INC.	
1996	836835	3/31/2026	3,536.76	BSN SPORTS, INC.	
1996	836049	3/3/2026	150.00	BRANDON SCOTT BUCKNER	
1996	836696	3/27/2026	5,470.46	BUCK'S WHEEL & EQUIPMENT CO.	
1996	836836	3/31/2026	750.30	STACEY CHRISTINE BURCH	
1996	836698	3/27/2026	775.00	CAMERON BYERLY	
1996	836193	3/6/2026	300.00	RASHAAD CALAHAM	
1996	836052	3/3/2026	450.00	DARREN T. CAMPION	
1996	836194	3/6/2026	3,000.00	CAMRYN HEWELT	
1996	836476	3/13/2026	39,100.34	CANON U.S.A., INC.	
1996	836055	3/3/2026	400.00	CARREN CARLSEN	
1996	836056	3/3/2026	400.00	CARREN CARLSEN	
1996	836195	3/6/2026	400.00	CARREN CARLSEN	
1996	836376	3/10/2026	600.00	CARREN CARLSEN	
1996	836700	3/27/2026	1,000.00	CARREN CARLSEN	
1996	836477	3/13/2026	600.00	CARROLL ATHLETIC BOOSTER CLUB	
1996	836197	3/6/2026	1,031.99	CDW GOVERNMENT, INC	
1996	836478	3/13/2026	3,896.71	CDW GOVERNMENT, INC	
1996	836616	3/24/2026	439.28	CDW GOVERNMENT, INC	
1996	836703	3/27/2026	711.05	CDW GOVERNMENT, INC	
1996	836839	3/31/2026	562.52	CDW GOVERNMENT, INC	
1996	836198	3/6/2026	2,180.73	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	836704	3/27/2026	820.15	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	836199	3/6/2026	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1996	836378	3/10/2026	176.73	NICHOLAS CERVINI	
1996	836058	3/3/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC77003	3/3/2026	144.90	JP MORGAN CHASE BANK, NA	
1996	MC77005	3/3/2026	617.02	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC77006	3/3/2026	108.02	JP MORGAN CHASE BANK, NA	
1996	MC77007	3/3/2026	39.28	JP MORGAN CHASE BANK, NA	
1996	MC77009	3/3/2026	184.00	JP MORGAN CHASE BANK, NA	
1996	MC77011	3/3/2026	248.52	JP MORGAN CHASE BANK, NA	
1996	MC77012	3/3/2026	265.00	JP MORGAN CHASE BANK, NA	
1996	MC77014	3/3/2026	220.83	JP MORGAN CHASE BANK, NA	
1996	MC77016	3/3/2026	199.00	JP MORGAN CHASE BANK, NA	
1996	MC77017	3/3/2026	192.63	JP MORGAN CHASE BANK, NA	
1996	MC77018	3/3/2026	1,479.49	JP MORGAN CHASE BANK, NA	
1996	MC77019	3/3/2026	1,582.17	JP MORGAN CHASE BANK, NA	
1996	MC77020	3/3/2026	882.73	JP MORGAN CHASE BANK, NA	
1996	MC77021	3/3/2026	2,242.70	JP MORGAN CHASE BANK, NA	
1996	MC77022	3/3/2026	383.88	JP MORGAN CHASE BANK, NA	
1996	MC77023	3/3/2026	688.92	JP MORGAN CHASE BANK, NA	
1996	MC77025	3/3/2026	2,510.00	JP MORGAN CHASE BANK, NA	
1996	MC77026	3/3/2026	1,247.40	JP MORGAN CHASE BANK, NA	
1996	MC77029	3/3/2026	794.82	JP MORGAN CHASE BANK, NA	
1996	MC77030	3/3/2026	1,235.60	JP MORGAN CHASE BANK, NA	
1996	MC77031	3/3/2026	278.96	JP MORGAN CHASE BANK, NA	
1996	MC77032	3/3/2026	574.73	JP MORGAN CHASE BANK, NA	
1996	MC77033	3/3/2026	1,420.37	JP MORGAN CHASE BANK, NA	
1996	MC77034	3/3/2026	2,842.00	JP MORGAN CHASE BANK, NA	
1996	MC77035	3/3/2026	133.18	JP MORGAN CHASE BANK, NA	
1996	MC77037	3/3/2026	545.19	JP MORGAN CHASE BANK, NA	
1996	MC77038	3/3/2026	350.72	JP MORGAN CHASE BANK, NA	
1996	MC77039	3/3/2026	689.00	JP MORGAN CHASE BANK, NA	
1996	MC77040	3/3/2026	566.86	JP MORGAN CHASE BANK, NA	
1996	MC77042	3/3/2026	4,429.74	JP MORGAN CHASE BANK, NA	
1996	MC77043	3/3/2026	1,250.51	JP MORGAN CHASE BANK, NA	
1996	MC77045	3/3/2026	394.00	JP MORGAN CHASE BANK, NA	
1996	MC77046	3/3/2026	268.46	JP MORGAN CHASE BANK, NA	
1996	MC77047	3/3/2026	320.61	JP MORGAN CHASE BANK, NA	
1996	MC77048	3/3/2026	904.94	JP MORGAN CHASE BANK, NA	
1996	MC77049	3/3/2026	912.91	JP MORGAN CHASE BANK, NA	
1996	MC77050	3/3/2026	1,106.04	JP MORGAN CHASE BANK, NA	
1996	MC77051	3/3/2026	73.47	JP MORGAN CHASE BANK, NA	
1996	MC77053	3/3/2026	396.08	JP MORGAN CHASE BANK, NA	
1996	MC77054	3/3/2026	64.68	JP MORGAN CHASE BANK, NA	
1996	MC77055	3/3/2026	179.07	JP MORGAN CHASE BANK, NA	
1996	MC77056	3/3/2026	128.37	JP MORGAN CHASE BANK, NA	
1996	MC77057	3/3/2026	57.78	JP MORGAN CHASE BANK, NA	
1996	MC77060	3/3/2026	1,075.00	JP MORGAN CHASE BANK, NA	
1996	MC77061	3/3/2026	1,290.68	JP MORGAN CHASE BANK, NA	
1996	MC77062	3/3/2026	80.44	JP MORGAN CHASE BANK, NA	
1996	MC77063	3/3/2026	1,316.66	JP MORGAN CHASE BANK, NA	
1996	MC77064	3/3/2026	1,790.00	JP MORGAN CHASE BANK, NA	
1996	MC77065	3/3/2026	330.40	JP MORGAN CHASE BANK, NA	
1996	MC77066	3/3/2026	7,330.12	JP MORGAN CHASE BANK, NA	
1996	836059	3/3/2026	119.40	V BALES LLC	
1996	836380	3/10/2026	88.87	V BALES LLC	
1996	836479	3/13/2026	1,350.57	V BALES LLC	
1996	836705	3/27/2026	134.50	V BALES LLC	
1996	836840	3/31/2026	329.07	V BALES LLC	
1996	836480	3/13/2026	5,814.00	PC PARTS PLUS LLC	
1996	836201	3/6/2026	1,141.11	CINTAS CORPORATION #0492	
1996	836481	3/13/2026	659.08	CINTAS CORPORATION #0492	
1996	836706	3/27/2026	844.09	CINTAS CORPORATION #0492	
1996	836061	3/3/2026	3,147.30	CITY OF ARLINGTON	
1996	836202	3/6/2026	4,395.72	CITY OF BEDFORD	
1996	836842	3/31/2026	16,410.86	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	836062	3/3/2026	8,569.44	CITY OF EULESS	
1996	836203	3/6/2026	12,528.80	CITY OF EULESS	
1996	836482	3/13/2026	17,829.60	CITY OF EULESS	
1996	836619	3/24/2026	3,204.11	CITY OF EULESS	
1996	836843	3/31/2026	9,256.24	CITY OF EULESS	
1996	836204	3/6/2026	3,604.51	CITY OF FORT WORTH	
1996	836483	3/13/2026	225,000.00	CITY OF HURST	
1996	836707	3/27/2026	15,127.89	CITY OF HURST	
1996	836382	3/10/2026	300.00	TRAVIS OWEN CLARK	
1996	836626	3/24/2026	5,852.60	CODIE, LLC	
1996	836484	3/13/2026	465.00	COGENT COMMUNICATIONS, INC	
1996	836206	3/6/2026	36.08	JULIA COLE	
1996	836207	3/6/2026	1,360.67	THE SHERWIN-WILLIAMS COMPANY	
1996	836708	3/27/2026	529.25	THE SHERWIN-WILLIAMS COMPANY	
1996	836064	3/3/2026	7,125.28	SPLASHBRANDS, LLC	
1996	836709	3/27/2026	364.35	SPLASHBRANDS, LLC	
1996	836208	3/6/2026	1,657.44	COMPLETE SUPPLY INC	
1996	836710	3/27/2026	320.84	COMPLETE SUPPLY INC	
1996	836386	3/10/2026	196.00	KRISTIN MICHELE COMSTOCK	
1996	836838	3/31/2026	1,194.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1996	836711	3/27/2026	615.20	CONTINENTAL BATTERY COMPANY	
1996	836485	3/13/2026	77.14	CHRISTINA CRUZ CONTRERAS	
1996	836387	3/10/2026	681.58	COPPELL ISD	
1996	836209	3/6/2026	87.00	HECTOR HUGO CORONILLA	
1996	836388	3/10/2026	675.00	SHERILYNN A COTTEN	
1996	836844	3/31/2026	4,725.00	SHERILYNN A COTTEN	
1996	836713	3/27/2026	300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1996	836065	3/3/2026	101.62	QUENCH USA, INC	
1996	836845	3/31/2026	53.43	QUENCH USA, INC	
1996	836488	3/13/2026	1,305.00	CHRISTINE B CUMBERLEDGE	
1996	836846	3/31/2026	200.00	CHRISTINE B CUMBERLEDGE	
1996	836848	3/31/2026	8.91	CASEY ROBERT DAVIS	
1996	836715	3/27/2026	2,704.46	TRAVEL ACQUISITION GROUP	
1996	836714	3/27/2026	1,760.00	PROMERA LLC	
1996	836490	3/13/2026	1,591.40	TOM M MEDFORD	
1996	836066	3/3/2026	800.00	ROADRUNNER CHARTERS, INC.	
1996	836214	3/6/2026	1,227.05	MORSCO SUPPLY, LL	
1996	836215	3/6/2026	1,344.06	DEALERS ELECTRICAL SUPPLY	
1996	836069	3/3/2026	850.00	MICHAEL A DEAN	
1996	836220	3/6/2026	26.29	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	836494	3/13/2026	360.13	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	836716	3/27/2026	9,500.00	FIFTH ASSET, INC.	
1996	836632	3/24/2026	1,434.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
1996	836717	3/27/2026	2,254.81	DEMCO, INC.	
1996	836496	3/13/2026	200.00	DENTON HS TENNIS BOOSTER CLUB	
1996	836497	3/13/2026	275.00	DENTON HS TENNIS BOOSTER CLUB	
1996	836498	3/13/2026	475.00	DENTON HS TENNIS BOOSTER CLUB	
1996	836448	3/13/2026	49.00	DEPT OF PUBLIC SAFETY	
1996	836825	3/31/2026	89.00	DEPT OF PUBLIC SAFETY	
1996	836221	3/6/2026	2,971.31	DFW BACKFLOW TESTING & REPAIR LLC	
1996	836499	3/13/2026	38.57	TIFFANI MARIE DIAZ	
1996	836071	3/3/2026	150.00	KAITLYN PRIESTLEY DILL	
1996	836500	3/13/2026	70.62	KAITLYN PRIESTLEY DILL	
1996	836501	3/13/2026	170,472.47	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	836502	3/13/2026	75,225.78	VP IMAGING INC	
1996	836633	3/24/2026	3,221.42	VP IMAGING INC	
1996	836853	3/31/2026	1,644.23	VP IMAGING INC	
1996	836393	3/10/2026	200.00	MONICA DOMINGUEZ	
1996	836394	3/10/2026	20,333.01	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	836395	3/10/2026	14,707.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

Fund	Ck #	Ck Date	Total	Name	DBA
1996	836072	3/3/2026	850.00	PAUL S DURAPAU	
1996	836503	3/13/2026	250.00	EAGLE MOUNTAIN - SAGINAW ISD	
1996	836073	3/3/2026	426.28	ENTERPRISE HOLDINGS, INC.	
1996	836718	3/27/2026	1,976.37	EDUCATION 2000	
1996	836505	3/13/2026	3,812.00	ELITE SPORTSWEAR LTD	
1996	836854	3/31/2026	643.55	ELITE SPORTSWEAR LTD	
1996	836506	3/13/2026	581.40	KIERA S ELLEDGE	
1996	836224	3/6/2026	208.94	ELLIOTT ELECTRIC SUPPLY	
1996	836720	3/27/2026	293.25	ELLIOTT ELECTRIC SUPPLY	
1996	836634	3/24/2026	568.00	ENCORE DATA PRODUCTS INC	
1996	836226	3/6/2026	4,200.00	ESC REGION 13	
1996	836721	3/27/2026	115.00	ESC REGION IV	
1996	836855	3/31/2026	60.00	ESC REGION IV	
1996	836396	3/10/2026	1,425.00	ESC REGION XI	
1996	836722	3/27/2026	1,200.00	ESC REGION XI	
1996	836508	3/13/2026	26.83	CAROLINE CALDWELL ESTES HAVILAND	
1996	836509	3/13/2026	235.97	VICAN INC	
1996	836723	3/27/2026	1,973.40	FAIRWAY SUPPLY INC.	
1996	836724	3/27/2026	32.14	SIGNIT INC	DBA FAST SIGNS
1996	836227	3/6/2026	200.00	OLUWAGBOHUNMI AYOKUNMININU FAWEHINM	
1996	836228	3/6/2026	2,147.43	FERGUSON ENTERPRISE INC	
1996	836229	3/6/2026	122.91	FERGUSON ENTERPRISE INC	
1996	836725	3/27/2026	671.54	FERGUSON ENTERPRISE INC	
1996	836230	3/6/2026	6,980.62	FIBERLIGHT	
1996	836398	3/10/2026	211.34	MICHAEL FIELDER	
1996	836726	3/27/2026	300.00	KENDRA FISHER	
1996	836232	3/6/2026	1,079.70	FIVE STAR FORD OF TEXAS	
1996	836514	3/13/2026	63.50	FLINN SCIENTIFIC INC	
1996	836856	3/31/2026	1,104.94	FLINN SCIENTIFIC INC	
1996	836399	3/10/2026	2,820.36	FOLLETT CONTENT SOLUTIONS, LLC	
1996	836635	3/24/2026	1,955.22	FOLLETT CONTENT SOLUTIONS, LLC	
1996	836857	3/31/2026	1,539.82	FOLLETT CONTENT SOLUTIONS, LLC	
1996	836233	3/6/2026	1,247.87	LSMOP, LLC	
1996	836858	3/31/2026	8.91	SCOTT FORESTER	
1996	836234	3/6/2026	300.00	CHRISTY FORKNER	
1996	836637	3/24/2026	72.75	DISA GLOBAL SOLUTION INC	
1996	836729	3/27/2026	121.25	DISA GLOBAL SOLUTION INC	
1996	836638	3/24/2026	22.77	NICOLE LOUISE GABRIEL	
1996	836730	3/27/2026	221.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1996	836077	3/3/2026	300.00	BRENTON B GILLUM	
1996	836078	3/3/2026	850.00	KEVIN L GOODMAN	
1996	836400	3/10/2026	319.91	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	836518	3/13/2026	500.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	836639	3/24/2026	173.37	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	836731	3/27/2026	340.17	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	836732	3/27/2026	9,950.00	GOVCONNECTION INC	
1996	836079	3/3/2026	300.30	GRAINGER INC	
1996	836237	3/6/2026	3,607.99	GRAINGER INC	
1996	836401	3/10/2026	23.43	GRAINGER INC	
1996	836519	3/13/2026	458.45	GRAINGER INC	
1996	836640	3/24/2026	190.10	GRAINGER INC	
1996	836733	3/27/2026	257.67	GRAINGER INC	
1996	836238	3/6/2026	41.16	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	836239	3/6/2026	1,132.02	GRAYBAR ELECTRIC	
1996	836520	3/13/2026	282.94	GRM INFORMATION MANAGEMENT SERVICES	
1996	836080	3/3/2026	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	836081	3/3/2026	2,130.03	GTS TECHNOLOGY SOLUTIONS INC.	
1996	836240	3/6/2026	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	836521	3/13/2026	1,216.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	836735	3/27/2026	912.00	GTS TECHNOLOGY SOLUTIONS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	836241	3/6/2026	129.57	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	836736	3/27/2026	429.94	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	836242	3/6/2026	4,000.00	H1_K9 CONSULTANTS LLC	
1996	836403	3/10/2026	200.00	MARY HARADEN	
1996	836641	3/24/2026	300.00	KATHLEEN HARRELL	
1996	836243	3/6/2026	309.59	JOSEPH D HARRINGTON III	
1996	836860	3/31/2026	521.83	JOSEPH D HARRINGTON III	
1996	836082	3/3/2026	678.74	HARRIS TECHNOLOGIES, INC	
1996	836522	3/13/2026	408.51	HARRIS TECHNOLOGIES, INC	
1996	836642	3/24/2026	69.84	HARRIS TECHNOLOGIES, INC	
1996	836643	3/24/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1996	836644	3/24/2026	270.00	H-E-B CHAMBER OF COMMERCE	
1996	836083	3/3/2026	850.00	SHAWN HELSEL	
1996	836737	3/27/2026	273.72	HENRY SCHEIN, INC.	
1996	836738	3/27/2026	34,048.58	HILLTOP HOLDINGS INC	
1996	836085	3/3/2026	300.00	RYAN B HINOJOZA	
1996	836740	3/27/2026	5,087.67	HOME DEPOT CREDIT SERVICES	
1996	836741	3/27/2026	196.00	ROBERT NOAH HONSTEIN	
1996	836086	3/3/2026	33.13	LINDSEY Y HOPKINS	
1996	836087	3/3/2026	2,000.00	HUDL	
1996	836088	3/3/2026	649.12	DEANNE HULLENDER	
1996	836091	3/3/2026	475.00	LINDA W ICE	
1996	836092	3/3/2026	300.00	LINDA W ICE	
1996	836245	3/6/2026	300.00	LINDA W ICE	
1996	836862	3/31/2026	200.00	IMAGE FIRST, INC	
1996	836246	3/6/2026	250.00	IMC WASTE DISPOSAL INC.	
1996	836742	3/27/2026	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1996	836093	3/3/2026	3,500.00	INSTRUCTURE, INC	
1996	836248	3/6/2026	13,685.45	INTEGRIBUILT, LLC	
1996	836743	3/27/2026	52,948.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	836744	3/27/2026	74,028.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	836249	3/6/2026	493.44	INTERSTATE ALL BATTERY CENTER	
1996	836247	3/6/2026	69,276.00	INTEGRATED SYSTEMS CORPORATION	
1996	836250	3/6/2026	500.00	ITUTORING.COM, INC.	
1996	836251	3/6/2026	560.00	JACOB STEVEN SHOEMATE	
1996	836745	3/27/2026	300.00	DARLENE JANESKI	
1996	836094	3/3/2026	84.80	JASON'S DELI	
1996	836406	3/10/2026	427.11	JASON'S DELI	
1996	836529	3/13/2026	438.59	JASON'S DELI	
1996	836746	3/27/2026	348.72	JASON'S DELI	
1996	836863	3/31/2026	896.24	JASON'S DELI	
1996	836530	3/13/2026	433.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	836747	3/27/2026	387.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	836252	3/6/2026	2,190.50	JD PALATINE, LLC	
1996	836652	3/24/2026	312.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	836095	3/3/2026	2,222.98	JW PEPPER OF DALLAS/FT WORTH	
1996	836254	3/6/2026	262.92	JW PEPPER OF DALLAS/FT WORTH	
1996	836864	3/31/2026	96.30	JW PEPPER OF DALLAS/FT WORTH	
1996	836096	3/3/2026	45.44	LISA J KARR	
1996	836098	3/3/2026	850.00	MICHAEL KING	
1996	836256	3/6/2026	136.52	LOGAN JAMES KLEIMAN	
1996	836258	3/6/2026	414.59	KORNEY BOARD AIDS	
1996	836534	3/13/2026	705.64	KROGER CO	
1996	836259	3/6/2026	258.34	LAKESHORE PARENT, LLC	
1996	836535	3/13/2026	256.00	LAKESHORE PARENT, LLC	
1996	836655	3/24/2026	566.20	LAKESHORE PARENT, LLC	
1996	836748	3/27/2026	125.36	LAKESHORE PARENT, LLC	
1996	836260	3/6/2026	430.00	LAMAR HIGH SCHOOL	
1996	836261	3/6/2026	500.00	LAMAR HIGH SCHOOL	
1996	836262	3/6/2026	71.94	LANDMARK NURSERIES INC	

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1996	836100	3/3/2026	257.00	LANGO LLC	
1996	836409	3/10/2026	142.07	LANGUAGE LINE SERVICES	
1996	836656	3/24/2026	61.77	LASER SECURITY RESPONSE, INC.	
1996	836749	3/27/2026	12.99	LASER SECURITY RESPONSE, INC.	
1996	836750	3/27/2026	1,094.88	ADVANCED BLENDING INC	
1996	836751	3/27/2026	525.00	LEAD4WARD, LLC	
1996	836537	3/13/2026	75.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	836657	3/24/2026	105.90	LEGO BRAND RETAIL INC	
1996	836101	3/3/2026	300.00	BRIAN ELLIOTT LEGRAND	
1996	836753	3/27/2026	2,155.92	LENNOX INDUSTRIES INC	
1996	836754	3/27/2026	1,170.00	LISCO LLP	
1996	836265	3/6/2026	90.00	LONE STAR NSDA DISTRICT	
1996	836755	3/27/2026	7,200.00	LOWMAN EDUCATION, LLC	
1996	836867	3/31/2026	1,200.00	LOWMAN EDUCATION, LLC	
1996	836266	3/6/2026	52.20	LUCK'S MUSIC LIBRARY	
1996	836268	3/6/2026	15,810.00	LYDIA MARTIN, LTD	
1996	836269	3/6/2026	595.00	SETH MACADANDANG	
1996	836542	3/13/2026	216.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
1996	836270	3/6/2026	93.28	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	836756	3/27/2026	70.07	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	836105	3/3/2026	182.00	APRIL MARTIN	
1996	836543	3/13/2026	299.92	MATHESON TRI-GAS	
1996	836108	3/3/2026	140.00	METRO BLUELINE LLC	
1996	836271	3/6/2026	225.00	METRO BLUELINE LLC	
1996	836544	3/13/2026	194.40	METRO BLUELINE LLC	
1996	836869	3/31/2026	597.00	METRO BLUELINE LLC	
1996	836661	3/24/2026	40.00	DONNIE MEYER JR	
1996	836545	3/13/2026	2,829.00	M-F ATHLETIC COMPANY	
1996	836758	3/27/2026	50.00	MICHAEL'S KEYS INC	
1996	836272	3/6/2026	300.00	SEINI MAFILEO MILA	
1996	836273	3/6/2026	703.11	MR LOCK INC	
1996	836759	3/27/2026	303.45	MR LOCK INC	
1996	836416	3/10/2026	1,000.00	JULIE MOORE	
1996	836761	3/27/2026	1,200.00	JULIE MOORE	
1996	836547	3/13/2026	4,387.50	MULTI-HEALTH SYSTEMS INC	
1996	836870	3/31/2026	5,980.00	MULTI-HEALTH SYSTEMS INC	
1996	836764	3/27/2026	97.00	VERNON L. KNOWLES	
1996	836110	3/3/2026	3,735.76	MUSIC & ARTS CENTER	
1996	836275	3/6/2026	310.13	MUSIC & ARTS CENTER	
1996	836765	3/27/2026	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	836419	3/10/2026	50.00	NCS PEARSON INC	
1996	836276	3/6/2026	125.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1996	836549	3/13/2026	9,620.96	NETSYNC NETWORK SOLUTIONS	
1996	836663	3/24/2026	11,423.72	NETSYNC NETWORK SOLUTIONS	
1996	836277	3/6/2026	429.90	NORCOSTCO INC	
1996	836278	3/6/2026	113.70	NORTH TEXAS TOLLWAY AUTHORITY	
1996	836420	3/10/2026	5.52	NORTH TEXAS TOLLWAY AUTHORITY	
1996	836767	3/27/2026	16.16	NORTH TEXAS TOLLWAY AUTHORITY	
1996	836279	3/6/2026	1,395.00	DAVIS CARL HORNBACK	
1996	836421	3/10/2026	1,495.00	DAVIS CARL HORNBACK	
1996	836550	3/13/2026	1,395.00	DAVIS CARL HORNBACK	
1996	836768	3/27/2026	3,040.00	DAVIS CARL HORNBACK	
1996	836871	3/31/2026	1,500.00	DAVIS CARL HORNBACK	
1996	836114	3/3/2026	140.00	ONAY NUNEZ	
1996	836551	3/13/2026	175.00	ONAY NUNEZ	
1996	836115	3/3/2026	1,057.39	OFFICE DEPOT	
1996	836280	3/6/2026	1,508.59	OFFICE DEPOT	
1996	836422	3/10/2026	626.95	OFFICE DEPOT	
1996	836553	3/13/2026	7,209.02	OFFICE DEPOT	
1996	836664	3/24/2026	3,259.85	OFFICE DEPOT	

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1996	836769	3/27/2026	2,877.00	OFFICE DEPOT	
1996	836872	3/31/2026	557.32	OFFICE DEPOT	
1996	836116	3/3/2026	1,305.00	OLEN WILLIAMS-SALES & SER	
1996	836423	3/10/2026	1,075.00	OLEN WILLIAMS-SALES & SER	
1996	836554	3/13/2026	215.00	OLEN WILLIAMS-SALES & SER	
1996	836281	3/6/2026	344.03	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	836772	3/27/2026	3,951.17	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	836873	3/31/2026	27.99	MARIA M ORTIZ	
1996	836282	3/6/2026	49.99	OTICON INC	
1996	836117	3/3/2026	196.00	RANDI ALICIA OYERVIDES	
1996	836556	3/13/2026	3,000.00	DAVID SCOTT ROBBINS	
1996	836557	3/13/2026	5,700.00	PARAGON SCI, LP	
1996	836284	3/6/2026	412.99	PENDERS MUSIC COMPANY LLC	
1996	836119	3/3/2026	186.88	PERMA-BOUND BOOKS	
1996	836285	3/6/2026	129.52	PERMA-BOUND BOOKS	
1996	836558	3/13/2026	243.41	PERMA-BOUND BOOKS	
1996	836775	3/27/2026	45.50	PERMA-BOUND BOOKS	
1996	836874	3/31/2026	8.91	LEE PETERSON	
1996	836875	3/31/2026	142.84	DANIEL RAY PHILLIPS	
1996	836287	3/6/2026	225.00	PINNACLE MEDICAL MANAGEMENT	
1996	836665	3/24/2026	130.00	PINNACLE MEDICAL MANAGEMENT	
1996	836121	3/3/2026	139.96	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	836776	3/27/2026	6,111.77	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	836777	3/27/2026	268.63	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	836288	3/6/2026	2,286.60	PITNEY BOWES INC	
1996	836876	3/31/2026	1,869.24	PITSCO INC	
1996	836289	3/6/2026	37.49	AMPEX BRANDS PH OF DALLAS INC	
1996	836559	3/13/2026	27.00	AMPEX BRANDS PH OF DALLAS INC	
1996	836290	3/6/2026	22.75	PLYWOOD CO OF FT WORTH	
1996	836778	3/27/2026	1,993.29	PLYWOOD CO OF FT WORTH	
1996	836123	3/3/2026	2,697.00	QBS LLC	
1996	836124	3/3/2026	195.80	QBS LLC	
1996	836560	3/13/2026	35.00	QBS LLC	
1996	836877	3/31/2026	3,994.00	QBS LLC	
1996	836426	3/10/2026	158.40	QEP INC	
1996	836562	3/13/2026	1,315.00	RAPTOR TECHNOLOGIES, LLC	
1996	836563	3/13/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
1996	836565	3/13/2026	646.00	REALITYWORKS INC	
1996	836780	3/27/2026	267.67	REALLY GOOD STUFF LLC	
1996	836295	3/6/2026	1,350.00	AMANDA REED	
1996	836566	3/13/2026	2,337.81	REEDER DISTRIBUTORS INC	
1996	836296	3/6/2026	300.00	KELSEY REINHART	
1996	836297	3/6/2026	300.00	KELSEY REINHART	
1996	836781	3/27/2026	660.00	RELIANT ELEVATORS, LLC	
1996	836567	3/13/2026	774.00	MICHAEL D. MILLER	
1996	836568	3/13/2026	977.66	RESISTANCE BAND TRAINING SYSTEMS,	
1996	836428	3/10/2026	544.59	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	836782	3/27/2026	437.00	RENE RIEK	
1996	836784	3/27/2026	517.00	CYNTHIA RIGGS	
1996	836302	3/6/2026	300.00	ROMEO MUSIC	
1996	836787	3/27/2026	460.00	RUSH TRUCK CENTERS OF TX	
1996	836881	3/31/2026	1,868.80	RUSH TRUCK CENTERS OF TX	
1996	836304	3/6/2026	3,750.00	S3 STRATEGIES, LLC	
1996	836571	3/13/2026	2,132.00	SAFETYMED, LLC	
1996	836882	3/31/2026	3,976.00	SAFETYMED, LLC	
1996	836507	3/13/2026	250.00	SAGINAW HIGH SCHOOL/EMSISD	
1996	836130	3/3/2026	1,500.00	DEBRA SANDERS	
1996	836175	3/6/2026	1,610.83	ACP INTERNATIONAL, INC.	
1996	836669	3/24/2026	355.15	SCHOOL HEALTH CORPORATION	
1996	836133	3/3/2026	268.19	SCHOOL NURSE SUPPLY INC	

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1996	836572	3/13/2026	624.81	SCHOOL NURSE SUPPLY INC	
1996	836134	3/3/2026	1,488.63	SCHOOL SPECIALTY, LLC	
1996	836433	3/10/2026	162.59	SCHOOL SPECIALTY, LLC	
1996	836574	3/13/2026	207.58	SCHOOL SPECIALTY, LLC	
1996	836789	3/27/2026	295.08	SCHOOL SPECIALTY, LLC	
1996	836305	3/6/2026	4,200.00	SCHUTT SPORTS, LLC	
1996	836790	3/27/2026	15,275.25	SCHUTT SPORTS, LLC	
1996	836883	3/31/2026	1,198.00	SCHUTT SPORTS, LLC	
1996	836306	3/6/2026	2,000.00	CASEY SCOTT	
1996	836309	3/6/2026	446.50	SEIDLITZ EDUCATION	
1996	836311	3/6/2026	1,795.00	MARTIN SHAHBAZYAN	
1996	836792	3/27/2026	124.20	SHAR PRODUCTS COMPANY	
1996	836793	3/27/2026	1,400.00	JIM SHARPLES	
1996	836794	3/27/2026	94.46	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1996	836313	3/6/2026	215.88	SHOES FOR CREWS, LLC	
1996	836795	3/27/2026	146.92	SHOES FOR CREWS, LLC	
1996	836796	3/27/2026	553.20	SHOPPA'S MATERIAL HANDLING	
1996	836797	3/27/2026	552.50	LUCY M. SNEARLEY	
1996	836314	3/6/2026	278.00	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
1996	836798	3/27/2026	2,759.50	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
1996	836435	3/10/2026	200.00	OSCAR LUCILO SOLER SANTOS	
1996	836137	3/3/2026	238.99	SONOVA USA INC.	
1996	836138	3/3/2026	219.24	SOULMAN'S BAR-B-QUE LLC	
1996	836315	3/6/2026	371.46	SOULMAN'S BAR-B-QUE LLC	
1996	836316	3/6/2026	3,328.64	SOUTHERN TIRE MART, LLC	
1996	836799	3/27/2026	3,520.00	SOUTHERN TIRE MART, LLC	
1996	836139	3/3/2026	3,349.46	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	836800	3/27/2026	6,183.77	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	836885	3/31/2026	1,275.80	SOUTHWEST STRINGS	
1996	836577	3/13/2026	284.99	DOUGLAS JOHN SPORRER	
1996	836140	3/3/2026	181.65	STAPLES INC	
1996	836317	3/6/2026	735.02	STAPLES INC	
1996	836436	3/10/2026	912.42	STAPLES INC	
1996	836578	3/13/2026	1,106.84	STAPLES INC	
1996	836579	3/13/2026	201.00	STAPLES INC	
1996	836801	3/27/2026	515.04	STAPLES INC	
1996	836886	3/31/2026	308.72	STAPLES INC	
1996	836141	3/3/2026	2,900.00	JENNIFER STARK	
1996	836143	3/3/2026	83.00	JAMES TOMS	
1996	836318	3/6/2026	95.50	JAMES TOMS	
1996	836580	3/13/2026	3,887.10	JAMES TOMS	
1996	836802	3/27/2026	5,071.80	JAMES TOMS	
1996	836887	3/31/2026	296.00	JAMES TOMS	
1996	836581	3/13/2026	3,995.85	SUPLES	
1996	836805	3/27/2026	194.60	SWEET C'S BAKERY	
1996	836674	3/24/2026	243.00	T & G IDENTIFICATION SYSTEMS, INC.	
1996	836587	3/13/2026	65.25	DAVID TAPIA	
1996	836153	3/3/2026	1,032.00	TARRANT COUNTY JUVENILE SERVICES	
1996	836807	3/27/2026	1,935.00	TARRANT COUNTY JUVENILE SERVICES	
1996	836325	3/6/2026	660.00	TASBO	
1996	836675	3/24/2026	100.00	TASBO	
1996	836329	3/6/2026	150.00	TX ASSN SEC SCH PRINCIPAL	
1996	836326	3/6/2026	300.00	LORELAI TAYLOR	
1996	836808	3/27/2026	300.00	LORELAI TAYLOR	
1996	836157	3/3/2026	700.00	TEACHER CREATED MATERIALS INC	
1996	836327	3/6/2026	2,145.83	AIR RELIEF TECHNOLOGIES INC	
1996	836809	3/27/2026	2,186.16	AIR RELIEF TECHNOLOGIES INC	
1996	836328	3/6/2026	790.91	TEXAS AIRSYSTEMS, LLC	
1996	836810	3/27/2026	1,645.99	TEXAS AIRSYSTEMS, LLC	
1996	836806	3/27/2026	15.00	TEXAS ART EDUCATION ASSN.	

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1996	836591	3/13/2026	500.00	TEXAS CHRISTIAN UNIVERSITY	
1996	836330	3/6/2026	74,432.50	TEXAS FIRE & CABLING SERVICES	
1996	836811	3/27/2026	63,117.15	TEXAS FIRE & CABLING SERVICES	
1996	836331	3/6/2026	180.00	TEXAS INTERPRETING SERVICES LLC	
1996	836812	3/27/2026	2,982.14	THE MLD GROUP LLC	
1996	836159	3/3/2026	2,397.75	TEXAS SCOTTISH RITE HOSPITAL	
1996	836890	3/31/2026	520.18	THE HONEY BAKED HAM COMPANY, LLC	
1996	836160	3/3/2026	150.00	LISA SEARFOSS THEISEN	
1996	836162	3/3/2026	37,791.50	TK EDUCATION CONSULTING	
1996	836813	3/27/2026	37,791.50	TK EDUCATION CONSULTING	
1996	836334	3/6/2026	972.24	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	836814	3/27/2026	39.54	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	836335	3/6/2026	10,218.84	TRANE, A DIV OF AMERICAN STANDARD	
1996	836440	3/10/2026	2,531.87	TRANE, A DIV OF AMERICAN STANDARD	
1996	836595	3/13/2026	35.00	NASH BALDWIN TRATREE	
1996	836596	3/13/2026	35.00	NASH BALDWIN TRATREE	
1996	836163	3/3/2026	155.71	CHARLES LAMB	
1996	836336	3/6/2026	331.43	CHARLES LAMB	
1996	836441	3/10/2026	2,128.83	CHARLES LAMB	
1996	836597	3/13/2026	6,215.60	CHARLES LAMB	
1996	836598	3/13/2026	209.61	CHARLES LAMB	
1996	836815	3/27/2026	220.99	CHARLES LAMB	
1996	836891	3/31/2026	2,103.95	CHARLES LAMB	
1996	836892	3/31/2026	37.50	BANNER CELEBRATION HOLDINGS LLC	
1996	836164	3/3/2026	300.00	ELIZABETH R. TURNER	
1996	836337	3/6/2026	335.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1996	836592	3/13/2026	7,644.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	836161	3/3/2026	200.00	TISCA	
1996	836338	3/6/2026	1,680.00	UIL MUSIC REGION 31	
1996	836340	3/6/2026	1,680.00	UIL MUSIC REGION 31	
1996	836167	3/3/2026	319.48	ULINE	
1996	836341	3/6/2026	368.00	ULINE	
1996	836442	3/10/2026	451.20	ULINE	
1996	836599	3/13/2026	45.00	ULINE	
1996	836342	3/6/2026	1,136.92	UNITED REFRIGERATION INC	
1996	836816	3/27/2026	10.67	UNITED REFRIGERATION INC	
1996	836168	3/3/2026	300.00	MARK W VILLINES	
1996	836169	3/3/2026	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	836895	3/31/2026	13,700.00	CRUCIAL LEARNING	
1996	836170	3/3/2026	16,908.24	VONAGE BUSINESS INC	
1996	836343	3/6/2026	5,095.30	VONAGE BUSINESS INC	
1996	836344	3/6/2026	2,794.40	VONAGE BUSINESS INC	
1996	836817	3/27/2026	1,354.00	WALSH GALLEGOS KYLE ROBINSON	
1996	836819	3/27/2026	375.00	WARDS NATURAL SCIENCE EST	
1996	836345	3/6/2026	200.34	DYLAN PARK	
1996	836600	3/13/2026	127.46	DYLAN PARK	
1996	836601	3/13/2026	600.00	WEATHERFORD CROSS COUNTRY/TRACK	
1996	836602	3/13/2026	600.00	WEATHERFORD CROSS COUNTRY/TRACK	
1996	836346	3/6/2026	9,350.00	WEAVER AND TIDWELL, L.L.P	
1996	CC91623	3/12/2026	8,377.98	WELLS FARGO	
1996	CC91624	3/12/2026	3,711.76	WELLS FARGO	
1996	CC91625	3/12/2026	3,943.52	WELLS FARGO	
1996	CC91626	3/12/2026	4,785.40	WELLS FARGO	
1996	CC91627	3/12/2026	461.52	WELLS FARGO	
1996	CC91628	3/12/2026	859.00	WELLS FARGO	
1996	CC91629	3/12/2026	479.60	WELLS FARGO	
1996	CC91630	3/12/2026	479.60	WELLS FARGO	
1996	CC91632	3/12/2026	1,190.55	WELLS FARGO	
1996	CC91633	3/12/2026	1,634.90	WELLS FARGO	
1996	CC91634	3/12/2026	1,360.10	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	CC91635	3/12/2026	4,052.10	WELLS FARGO	
1996	CC91638	3/12/2026	9,873.34	WELLS FARGO	
1996	CC91640	3/12/2026	687.50	WELLS FARGO	
1996	836445	3/10/2026	408.56	WEST MUSIC CO.	
1996	836603	3/13/2026	193.37	WEST MUSIC CO.	
1996	836820	3/27/2026	462.10	WEST MUSIC CO.	
1996	836604	3/13/2026	23.66	SARAH E WILLIAMS	
1996	836347	3/6/2026	733.00	WOODARD BUILDERS SUPPLY	
1996	836822	3/27/2026	2,370.00	WOODARD BUILDERS SUPPLY	
1996	836348	3/6/2026	803.87	MARUBENI AMERICA CORPORATION	
1996	836349	3/6/2026	799.98	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	**Total**		2,049,515.19		

Child Nutrition Fund Disbursements

03/01/2026 - 03/31/2026

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	836679	3/27/2026	184.82	ADEL AIAD	
2406	836358	3/10/2026	29.24	AT&T	
2406	836455	3/13/2026	635.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	836462	3/13/2026	1,145.35	BARSCO	
2406	836832	3/31/2026	320.73	BARSCO	
2406	836699	3/27/2026	56.21	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	836476	3/13/2026	73.99	CANON U.S.A., INC.	
2406	836377	3/10/2026	272.60	CDW GOVERNMENT, INC	
2406	MC77036	3/3/2026	27.43	JP MORGAN CHASE BANK, NA	
2406	836068	3/3/2026	15,853.19	DEAN DAIRY CORPORATE LLC	
2406	836219	3/6/2026	30,046.50	DEAN DAIRY CORPORATE LLC	
2406	836391	3/10/2026	13,504.62	DEAN DAIRY CORPORATE LLC	
2406	836493	3/13/2026	23,880.14	DEAN DAIRY CORPORATE LLC	
2406	836631	3/24/2026	6,267.98	DEAN DAIRY CORPORATE LLC	
2406	836852	3/31/2026	34,721.06	DEAN DAIRY CORPORATE LLC	
2406	836070	3/3/2026	260.00	DELL MARKETING LP	
2406	836523	3/13/2026	5.40	CARMEN HERNANDEZ-WOODS	
2406	836740	3/27/2026	430.88	HOME DEPOT CREDIT SERVICES	
2406	836526	3/13/2026	197.99	IDENTISYS INC.	
2406	836099	3/3/2026	1,069.51	KLEMENT DISTRIBUTION INC	
2406	836257	3/6/2026	1,350.88	KLEMENT DISTRIBUTION INC	
2406	836407	3/10/2026	1,694.47	KLEMENT DISTRIBUTION INC	
2406	836533	3/13/2026	513.22	KLEMENT DISTRIBUTION INC	
2406	836654	3/24/2026	225.75	KLEMENT DISTRIBUTION INC	
2406	836865	3/31/2026	3,303.75	KLEMENT DISTRIBUTION INC	
2406	836656	3/24/2026	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	836415	3/10/2026	8,640.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2406	836773	3/27/2026	97.16	LIGIA ORTIZ	
2406	836555	3/13/2026	1,012.68	DAVID SCOTT ROBBINS	
2406	836291	3/6/2026	6,671.51	PORTIONPAC CHEMICAL CORPORATION	
2406	836127	3/3/2026	877.44	REFRIGERATION HARDWARE SUPPLY CO	
2406	836301	3/6/2026	8,827.00	ROBERT CRAIG STEPHENS, LLC	
2406	836430	3/10/2026	330.50	ROBERT CRAIG STEPHENS, LLC	
2406	836570	3/13/2026	10,354.38	ROBERT CRAIG STEPHENS, LLC	
2406	836668	3/24/2026	97.90	ROBERT CRAIG STEPHENS, LLC	
2406	836880	3/31/2026	14,612.74	ROBERT CRAIG STEPHENS, LLC	
2406	836786	3/27/2026	97.88	KENIA CRISTINA RODRIGUEZ CENTENO	
2406	836129	3/3/2026	120.00	SUNIL SAH	
2406	836140	3/3/2026	597.95	STAPLES INC	
2406	836436	3/10/2026	82.30	STAPLES INC	
2406	836886	3/31/2026	177.33	STAPLES INC	
2406	836150	3/3/2026	137,520.80	SYSCO DALLAS INC	
2406	836323	3/6/2026	120,574.98	SYSCO DALLAS INC	
2406	836585	3/13/2026	147,903.06	SYSCO DALLAS INC	
2406	836673	3/24/2026	11,980.43	SYSCO DALLAS INC	
2406	836888	3/31/2026	28,364.96	THE EDU-SOURCE CORPORATION	
2406	836889	3/31/2026	45,136.55	THE EDU-SOURCE CORPORATION	
2406	836896	3/31/2026	163.35	TONY WARDEN	
2406	**Total**		683,770.59		

Tuition Based Pre-K

03/01/2026 - 03/31/2026

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	836179	3/6/2026	211.58	AMAZON.COM LLC	
4906	836453	3/13/2026	65.41	AMAZON.COM LLC	
4906	836432	3/10/2026	626.29	SCHOLASTIC BOOK FAIRS	
4906	**Total**		903.28		

Bond Capital Projects Fund Disbursements

03/01/2026 - 03/31/2026

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	836210	3/6/2026	2,125.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6973	836198	3/6/2026	1,913.65	CED INC	DBA CAIN ELECTRICAL SUPPLY
6973	836205	3/6/2026	73,908.19	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	836620	3/24/2026	28,551.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	836621	3/24/2026	24,174.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	836622	3/24/2026	10,273.51	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	836623	3/24/2026	16,280.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	836624	3/24/2026	17,374.54	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	836625	3/24/2026	9,167.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	836063	3/3/2026	11,839.00	CMS COMMUNICATIONS	
6973	836628	3/24/2026	203,426.50	CORGAN ASSOCIATES INC	
6973	836629	3/24/2026	203,000.00	CORGAN ASSOCIATES INC	
6973	836070	3/3/2026	8,320.00	DELL MARKETING LP	
6973	836495	3/13/2026	35,100.00	DELL MARKETING LP	
6973	836225	3/6/2026	2,510.00	ENVIRO SERVICES INC	
6973	836734	3/27/2026	1,125.30	GRAYBAR ELECTRIC	
6973	836244	3/6/2026	201,114.58	HOAR PROGRAM MANAGEMENT, LLC	
6973	836645	3/24/2026	93,000.96	HOAR PROGRAM MANAGEMENT, LLC	
6973	836646	3/24/2026	109,168.49	HOAR PROGRAM MANAGEMENT, LLC	
6973	836525	3/13/2026	2,134.48	HUCKABEE & ASSOCIATES INC	
6973	836647	3/24/2026	4,500.00	HUCKABEE & ASSOCIATES INC	
6973	836648	3/24/2026	39,432.21	HUCKABEE & ASSOCIATES INC	
6973	836649	3/24/2026	37,966.02	HUCKABEE & ASSOCIATES INC	
6973	836650	3/24/2026	7,683.43	HUCKABEE & ASSOCIATES INC	
6973	836253	3/6/2026	7,304,166.95	JOERIS GENERAL CONTRACTORS, LTD	
6973	836350	3/6/2026	2,388,842.25	JOERIS GENERAL CONTRACTORS, LTD	
6973	836651	3/24/2026	18,048,128.30	JOERIS GENERAL CONTRACTORS, LTD	
6973	836659	3/24/2026	3,616.25	MARSHALL LANCASTER & ASSOCIATES, I	
6973	836760	3/27/2026	9,167.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6973	836766	3/27/2026	12,437.45	NETSYNC NETWORK SOLUTIONS	
6973	836307	3/6/2026	779,026.39	SDB, INC.	
6973	836884	3/31/2026	1,595,554.43	SDB, INC.	
6973	836146	3/3/2026	3,706.21	SUPERIOR FIBER & DATA SERVICES	
6973	836676	3/24/2026	7,500.00	TEAGUE NALL AND PERKINS, INC.	
6973	**Total**		31,296,234.59		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	836666	3/24/2026	2,994.56	PROSERVE EQUIPMENT SOLUTIONS LLC	
6996	836319	3/6/2026	1,575.06	SUPERIOR FIBER & DATA SERVICES	
6996	836320	3/6/2026	2,465.83	SUPERIOR FIBER & DATA SERVICES	
6996	**Total**		7,035.45		

Campus Activity Fund Disbursements

03/01/2026 - 03/31/2026

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	836447	3/13/2026	2,009.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	836172	3/6/2026	7,000.00	A.M. DESIGNS LLC	
4616	836824	3/31/2026	450.00	ABUELOS INTERNATIONAL LP	
4616	836037	3/3/2026	183.41	ACE MART RESTAURANT SUPPLY	
4616	836607	3/24/2026	114.00	CHERYL LANKFORD	DBA ALL AMERICAN BALLOONS WHOLESALE
4616	836352	3/10/2026	500.00	ALLAN CHANDLER STEVENS	
4616	836353	3/10/2026	1,280.64	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	836038	3/3/2026	1,077.76	AMAZON.COM LLC	
4616	836179	3/6/2026	312.73	AMAZON.COM LLC	
4616	836355	3/10/2026	401.64	AMAZON.COM LLC	
4616	836453	3/13/2026	3,789.10	AMAZON.COM LLC	
4616	836827	3/31/2026	2,944.05	AMAZON.COM LLC	
4616	836357	3/10/2026	151.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4616	836358	3/10/2026	16.25	AT&T	
4616	836454	3/13/2026	39.24	AT&T	
4616	836182	3/6/2026	4,924.00	AVALON MOTOR COACHES LLC	
4616	836365	3/10/2026	4,950.00	AVALON MOTOR COACHES LLC	
4616	836042	3/3/2026	796.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	836043	3/3/2026	50.00	MILES BELVIN	
4616	836463	3/13/2026	110.00	MILES BELVIN	
4616	836689	3/27/2026	123.00	NEAL CREATIVE DESIGNS INC.	
4616	836044	3/3/2026	150.00	CATHERINE BINKLEY	
4616	836045	3/3/2026	600.00	COLTON BLAKE	
4616	836466	3/13/2026	100.00	COLTON BLAKE	
4616	836467	3/13/2026	1,152.00	KIMBERLY SOUTHICHACK	
4616	836188	3/6/2026	300.00	BRADLEY EDWARD BONEBRAKE	
4616	836046	3/3/2026	125.00	RICHARD BONO	
4616	836613	3/24/2026	1,324.69	BOUND TO STAY BOUND, INC	
4616	836614	3/24/2026	218.00	ANDREW BROOKS	
4616	836048	3/3/2026	5,041.01	BSN SPORTS, INC.	
4616	836373	3/10/2026	1,940.69	BSN SPORTS, INC.	
4616	836472	3/13/2026	917.15	BSN SPORTS, INC.	
4616	836615	3/24/2026	118.16	BSN SPORTS, INC.	
4616	836835	3/31/2026	3,009.79	BSN SPORTS, INC.	
4616	836374	3/10/2026	300.00	AMAIAH BURNS	
4616	836050	3/3/2026	10.00	AIDEN SCOTT CALL	
4616	836051	3/3/2026	120.00	THOMAS CAMILO	
4616	836375	3/10/2026	190.00	THOMAS CAMILO	
4616	836053	3/3/2026	170.00	CARISSA LEDESMA	
4616	836054	3/3/2026	50.00	CARISSA LEDESMA	
4616	836057	3/3/2026	132.00	CASEY STRINGER	
4616	836478	3/13/2026	1,183.18	CDW GOVERNMENT, INC	
4616	836379	3/10/2026	300.00	CHRISTA MARTIEN CHANTHAVONGRY	
4616	MC77004	3/3/2026	117.62	JP MORGAN CHASE BANK, NA	
4616	MC77005	3/3/2026	232.88	JP MORGAN CHASE BANK, NA	
4616	MC77006	3/3/2026	1,517.50	JP MORGAN CHASE BANK, NA	
4616	MC77008	3/3/2026	838.33	JP MORGAN CHASE BANK, NA	
4616	MC77009	3/3/2026	345.15	JP MORGAN CHASE BANK, NA	
4616	MC77010	3/3/2026	198.00	JP MORGAN CHASE BANK, NA	
4616	MC77012	3/3/2026	2,707.67	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC77013	3/3/2026	765.00	JP MORGAN CHASE BANK, NA	
4616	MC77014	3/3/2026	9.97	JP MORGAN CHASE BANK, NA	
4616	MC77015	3/3/2026	162.84	JP MORGAN CHASE BANK, NA	
4616	MC77016	3/3/2026	657.00	JP MORGAN CHASE BANK, NA	
4616	MC77017	3/3/2026	853.26	JP MORGAN CHASE BANK, NA	
4616	MC77018	3/3/2026	801.89	JP MORGAN CHASE BANK, NA	
4616	MC77019	3/3/2026	358.22	JP MORGAN CHASE BANK, NA	
4616	MC77020	3/3/2026	882.76	JP MORGAN CHASE BANK, NA	
4616	MC77021	3/3/2026	323.18	JP MORGAN CHASE BANK, NA	
4616	MC77022	3/3/2026	434.72	JP MORGAN CHASE BANK, NA	
4616	MC77023	3/3/2026	269.44	JP MORGAN CHASE BANK, NA	
4616	MC77027	3/3/2026	450.00	JP MORGAN CHASE BANK, NA	
4616	MC77028	3/3/2026	240.58	JP MORGAN CHASE BANK, NA	
4616	MC77031	3/3/2026	1,325.00	JP MORGAN CHASE BANK, NA	
4616	MC77036	3/3/2026	599.98	JP MORGAN CHASE BANK, NA	
4616	MC77040	3/3/2026	339.83	JP MORGAN CHASE BANK, NA	
4616	MC77043	3/3/2026	138.90	JP MORGAN CHASE BANK, NA	
4616	MC77046	3/3/2026	67.02	JP MORGAN CHASE BANK, NA	
4616	MC77052	3/3/2026	2,851.96	JP MORGAN CHASE BANK, NA	
4616	MC77053	3/3/2026	147.63	JP MORGAN CHASE BANK, NA	
4616	MC77055	3/3/2026	185.39	JP MORGAN CHASE BANK, NA	
4616	MC77058	3/3/2026	483.10	JP MORGAN CHASE BANK, NA	
4616	MC77064	3/3/2026	156.61	JP MORGAN CHASE BANK, NA	
4616	MC77065	3/3/2026	645.40	JP MORGAN CHASE BANK, NA	
4616	836059	3/3/2026	444.10	V BALES LLC	
4616	836200	3/6/2026	166.05	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	836617	3/24/2026	103.32	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	836381	3/10/2026	2,083.00	CICI'S PIZZA	
4616	836618	3/24/2026	2,567.00	CICI'S PIZZA	
4616	836841	3/31/2026	33.00	CICI'S PIZZA	
4616	836627	3/24/2026	145.00	COOPER'S FLORIST	
4616	836712	3/27/2026	1,239.74	TEXAS CV,LLC	
4616	836389	3/10/2026	507.24	BK THOMPSON ENTERPRISES INC.	
4616	836486	3/13/2026	209.64	BK THOMPSON ENTERPRISES INC.	
4616	836065	3/3/2026	195.42	QUENCH USA, INC	
4616	836211	3/6/2026	1,590.65	QUENCH USA, INC	
4616	836487	3/13/2026	63.80	QUENCH USA, INC	
4616	836845	3/31/2026	200.15	QUENCH USA, INC	
4616	836332	3/6/2026	1,700.00	DALLAS WIND SYMPHONY	
4616	836594	3/13/2026	1,700.00	DALLAS WIND SYMPHONY	
4616	836847	3/31/2026	1,800.00	TARRANT COUNTY YOUTH COLLABORATION	
4616	836489	3/13/2026	120.00	MICHAELA CAROL DAVIS	
4616	836212	3/6/2026	1,453.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	836630	3/24/2026	837.00	P&M RESTAURANTS LLC	
4616	836213	3/6/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	836391	3/10/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	836392	3/10/2026	300.00	DAVID DESOTO	
4616	836222	3/6/2026	300.00	JOSEPH WILLIAM DOLKOS	
4616	836223	3/6/2026	7,110.00	EDUCATION IN ACTION	
4616	836719	3/27/2026	1,391.17	EDUCATIONAL PRODUCTS INC	
4616	836074	3/3/2026	92.00	TIRZAH EVANS-HOLLAND	
4616	836510	3/13/2026	44.00	TIRZAH EVANS-HOLLAND	
4616	836397	3/10/2026	200.00	OLUWAGBOHUNMI AYOKUNMININU FAWEHINM	
4616	836231	3/6/2026	551.13	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	836512	3/13/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	836075	3/3/2026	132.00	JOSEPH S. FISHER	
4616	836727	3/27/2026	42.48	FLINN SCIENTIFIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	836399	3/10/2026	446.98	FOLLETT CONTENT SOLUTIONS, LLC	
4616	836635	3/24/2026	1,138.76	FOLLETT CONTENT SOLUTIONS, LLC	
4616	836235	3/6/2026	736.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	836515	3/13/2026	908.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	836728	3/27/2026	330.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	836236	3/6/2026	2,256.97	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	836516	3/13/2026	1,066.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	836517	3/13/2026	129.90	BJPG, LLC	
4616	836519	3/13/2026	244.32	GRAINGER INC	
4616	836402	3/10/2026	200.00	JACOB BRYAN GROENING	
4616	836859	3/31/2026	30.00	SOFIA GUERRERO	
4616	836084	3/3/2026	132.00	ANNIE ELIZABETH HENNEKE	
4616	836861	3/31/2026	30.00	MATTHEW HERNANDEZ	
4616	836404	3/10/2026	300.00	DONALD HULL	
4616	836089	3/3/2026	30.00	KIMBERLY HUYNH	
4616	836090	3/3/2026	25.00	LINDA W ICE	
4616	836527	3/13/2026	111.00	IMAGE MAKER 4U INC	
4616	836528	3/13/2026	200.00	DARLENE JANESKI	
4616	836745	3/27/2026	200.00	DARLENE JANESKI	
4616	836095	3/3/2026	23.99	JW PEPPER OF DALLAS/FT WORTH	
4616	836531	3/13/2026	92.29	JW PEPPER OF DALLAS/FT WORTH	
4616	836653	3/24/2026	542.06	JW PEPPER OF DALLAS/FT WORTH	
4616	836864	3/31/2026	53.50	JW PEPPER OF DALLAS/FT WORTH	
4616	836097	3/3/2026	630.00	MELINDA DENISE KEETON	
4616	836532	3/13/2026	831.25	MELINDA DENISE KEETON	
4616	836255	3/6/2026	300.00	ADRIAN KIRTLEY	
4616	836534	3/13/2026	36.99	KROGER CO	
4616	836866	3/31/2026	30.00	GRAYSON LAWRENCE	
4616	836537	3/13/2026	374.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
4616	836410	3/10/2026	260.00	YA-CHEN LEE	
4616	836752	3/27/2026	1,502.00	LEGOLAND DISCOVERY CENTER DFW	
4616	836102	3/3/2026	300.00	DANIEL PRESTON LEWIS	
4616	836263	3/6/2026	154.00	DANIEL PRESTON LEWIS	
4616	836264	3/6/2026	2,222.64	LITERATI, INC	
4616	836539	3/13/2026	420.00	ELIZABETH ANN PARKE	
4616	836104	3/3/2026	176.00	MATTHEW DAVID LUEBKE	
4616	836267	3/6/2026	44.00	MATTHEW DAVID LUEBKE	
4616	836412	3/10/2026	85.00	BESIMARS LLC	
4616	836541	3/13/2026	2,024.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	836658	3/24/2026	1,433.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	836351	3/6/2026	198.00	PATRICIA M MAY	
4616	836414	3/10/2026	300.00	NICK MCCONNAUGHEY	
4616	836868	3/31/2026	4,000.00	JAMIE D MCGEE	
4616	836757	3/27/2026	585.20	MEDIEVAL CASTLE INC	
4616	836107	3/3/2026	897.00	MERCHBIRDS LLC	
4616	836660	3/24/2026	88.00	IRIS BIIN MESSINGER	
4616	836271	3/6/2026	984.00	METRO BLUELINE LLC	
4616	836274	3/6/2026	300.00	JUNG MOUR	
4616	836763	3/27/2026	1,595.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4616	836417	3/10/2026	196.00	REBECCA KATHLEEN MUGNOLO	
4616	836548	3/13/2026	744.77	MUSIC & ARTS CENTER	
4616	836111	3/3/2026	132.00	PAULINE GILL NAPIER	
4616	836662	3/24/2026	32.00	PAULINE GILL NAPIER	
4616	836113	3/3/2026	308.00	SIMON NGUYEN	
4616	836115	3/3/2026	57.54	OFFICE DEPOT	
4616	836280	3/6/2026	200.46	OFFICE DEPOT	
4616	836664	3/24/2026	527.63	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	836281	3/6/2026	1,044.83	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	836774	3/27/2026	790.35	PAPPAS RESTAURANTS INC	
4616	836283	3/6/2026	44.00	PATRICK GEREN	
4616	836118	3/3/2026	300.00	PAULINE SEXTON	
4616	836425	3/10/2026	557.25	PEPWEAR LLC	
4616	836120	3/3/2026	35.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	836286	3/6/2026	1,576.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	836125	3/3/2026	498.00	NICK QUATTROCCHI	
4616	836292	3/6/2026	44.00	NICK QUATTROCCHI	
4616	836126	3/3/2026	710.00	ALEXA QUONONES	
4616	836293	3/6/2026	160.87	RAISING CANES RESTAURANTS LLC	
4616	836294	3/6/2026	160.87	RAISING CANES RESTAURANTS LLC	
4616	836561	3/13/2026	468.00	RALLY SPORTSWEAR LLC	
4616	836427	3/10/2026	384.00	MICHAEL P. RAUSCH	
4616	836564	3/13/2026	53.99	BLUE TRITON BRANDS INC	
4616	836298	3/6/2026	1,125.00	RICHLAND HIGH SCHOOL	
4616	836076	3/3/2026	165.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4616	836299	3/6/2026	630.00	RIVER LEGACY FOUNDATION	
4616	836303	3/6/2026	167.80	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	836431	3/10/2026	300.00	DEBRA SANDERS	
4616	836131	3/3/2026	3,215.05	SCHOLASTIC BOOK CLUB	
4616	836132	3/3/2026	3,010.07	SCHOLASTIC BOOK FAIRS	
4616	836432	3/10/2026	4,587.75	SCHOLASTIC BOOK FAIRS	
4616	836788	3/27/2026	1,447.96	SCHOLASTIC BOOK FAIRS	
4616	836791	3/27/2026	433.08	W.P. OPERATIONS	DBA SCRUBS ETC.
4616	836308	3/6/2026	552.00	SEA LIFE GRAPEVINE	
4616	836135	3/3/2026	60.00	SEUNGMIN OH	
4616	836434	3/10/2026	100.00	SEUNGMIN OH	
4616	836671	3/24/2026	775.00	MARTIN SHAHBAZYAN	
4616	836136	3/3/2026	49.00	SHELTON'S WATER	
4616	836312	3/6/2026	39.00	SHELTON'S WATER	
4616	836575	3/13/2026	227.50	SHELTON'S WATER	
4616	836576	3/13/2026	274.00	NEXT TREND, LLC	
4616	836797	3/27/2026	1,487.50	LUCY M. SNEARLEY	
4616	836672	3/24/2026	4,400.90	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
4616	836142	3/3/2026	300.00	ANDREW STEFFEN	
4616	836144	3/3/2026	63.94	STEVE WEISS MUSIC CO	
4616	836803	3/27/2026	80.00	RUBY STILLINGS	
4616	836145	3/3/2026	300.00	CHRISTEN L STOUT	
4616	836437	3/10/2026	577.76	SUPERIOR FIBER & DATA SERVICES	
4616	836581	3/13/2026	1,002.15	SUPLES	
4616	836150	3/3/2026	252.77	SYSCO DALLAS INC	
4616	836585	3/13/2026	288.33	SYSCO DALLAS INC	
4616	836586	3/13/2026	314.85	TEXAS TACO CABANA LP	DBA TACO CABANA
4616	836151	3/3/2026	275.00	TARRANT COUNTY COLLEGE	
4616	836152	3/3/2026	275.00	TARRANT COUNTY COLLEGE	
4616	836324	3/6/2026	750.00	TARRANT COUNTY COLLEGE	
4616	836588	3/13/2026	275.00	TARRANT COUNTY COLLEGE	
4616	836155	3/3/2026	300.00	LORELAI TAYLOR	
4616	836438	3/10/2026	187.00	TEXAS LIBRARY ASSN.	
4616	836593	3/13/2026	5,150.70	TEXAS STAR	
4616	836439	3/10/2026	1,700.00	THE CREATURE TEACHER, LLC	
4616	836597	3/13/2026	1,212.85	CHARLES LAMB	
4616	836165	3/3/2026	30.00	KYLIE TURNER	
4616	836893	3/31/2026	30.00	SIONE MAKANETI UHILAMOELANGI	
4616	836166	3/3/2026	255.00	UIL MUSIC REGION 31	
4616	836339	3/6/2026	1,635.00	UIL MUSIC REGION 31	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	836443	3/10/2026	300.00	ADI-SUE TUIMALA VAAI	
4616	836444	3/10/2026	120.00	SARAH VALENTINO	
4616	836677	3/24/2026	554.98	WALSWORTH PUBLISHING COMPANY INC.	
4616	836818	3/27/2026	878.27	WALSWORTH PUBLISHING COMPANY INC.	
4616	CC91631	3/12/2026	2,795.98	WELLS FARGO	
4616	CC91636	3/12/2026	2,741.27	WELLS FARGO	
4616	CC91637	3/12/2026	1,197.64	WELLS FARGO	
4616	CC91639	3/12/2026	2,142.30	WELLS FARGO	
4616	CC91641	3/12/2026	253.00	WELLS FARGO	
4616	836821	3/27/2026	107.25	SUE E SCHULZ	
4616	836446	3/10/2026	800.00	VICTORIA WILSON	
4616	836605	3/13/2026	105.00	VICTORIA WILSON	
4616	**Total**		183,784.22		

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

03/01/2026 - 03/31/2026

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	836179	3/6/2026	71.89	AMAZON.COM LLC	
2116	836355	3/10/2026	147.04	AMAZON.COM LLC	
2116	836453	3/13/2026	310.58	AMAZON.COM LLC	
2116	836183	3/6/2026	1,956.50	BARNES & NOBLE BOOKSELLERS, INC	
2116	836504	3/13/2026	165.94	ERIC ARMIN INC.	
2116	836511	3/13/2026	9,776.90	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2116	836636	3/24/2026	850.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2116	836524	3/13/2026	22,261.17	HOPSKIPDRIVE, INC	
2116	836748	3/27/2026	910.06	LAKESHORE PARENT, LLC	
2116	836538	3/13/2026	140.50	HALYE LINN	
2116	836670	3/24/2026	2,195.60	SCHOOL SPECIALTY, LLC	
2116	836156	3/3/2026	242.07	LA'TAVIOUS D TAYLOR	
2116	836590	3/13/2026	242.07	LA'TAVIOUS D TAYLOR	
2116	**Total**		39,270.32		
21A5	836333	3/6/2026	8,600.00	TK EDUCATION CONSULTING	
21A5	**Total**		8,600.00		
2246	836038	3/3/2026	293.39	AMAZON.COM LLC	
2246	836408	3/10/2026	1,490.77	LANGO LLC	
2246	836411	3/10/2026	8,370.00	JENNIFER LEYDA	
2246	836106	3/3/2026	2,291.76	MEDICALESHOP INC	
2246	836424	3/10/2026	288.54	PEARSON INC	
2246	836779	3/27/2026	300.00	CHARLES Z PRYZANT MD, PA	
2246	836783	3/27/2026	187.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2246	836128	3/3/2026	1,941.46	RO HEALTH, LLC	
2246	836429	3/10/2026	1,770.31	RO HEALTH, LLC	
2246	836667	3/24/2026	1,959.84	RO HEALTH, LLC	
2246	836785	3/27/2026	2,438.12	RO HEALTH, LLC	
2246	836878	3/31/2026	2,368.82	RO HEALTH, LLC	
2246	836804	3/27/2026	1,950.00	EDWARD L. BANDY	
2246	**Total**		25,650.51		
2446	836038	3/3/2026	307.51	AMAZON.COM LLC	
2446	836453	3/13/2026	331.28	AMAZON.COM LLC	
2446	836458	3/13/2026	487.62	B & H PHOTO & ELECTRONICS CORP	
2446	836683	3/27/2026	546.00	B & H PHOTO & ELECTRONICS CORP	
2446	836196	3/6/2026	2,358.13	CAROLINA BIOLOGICAL SUPPLY CO	
2446	836632	3/24/2026	1,269.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
2446	836237	3/6/2026	410.28	GRAINGER INC	
2446	836401	3/10/2026	3,506.10	GRAINGER INC	
2446	836442	3/10/2026	2,491.41	ULINE	
2446	836599	3/13/2026	4,952.59	ULINE	
2446	**Total**		16,659.92		
263I	836310	3/6/2026	5,250.00	SEIDLITZ EDUCATION	
263I	**Total**		5,250.00		
2896	836103	3/3/2026	1,340.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2896	836540	3/13/2026	1,340.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2896	**Total**		2,680.00		
4106	836361	3/10/2026	3,528.60	AT&T	
4106	836461	3/13/2026	3,060.00	BARNES & NOBLE EDUCATION, INC.	
4106	**Total**		6,588.60		
4826	836827	3/31/2026	628.42	AMAZON.COM LLC	
4826	836839	3/31/2026	1,505.12	CDW GOVERNMENT, INC	
4826	MC77011	3/3/2026	44.43	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4826	MC77041	3/3/2026	1,160.00	JP MORGAN CHASE BANK, NA	
4826	**Total**		3,337.97		
4886	MC77047	3/3/2026	59.88	JP MORGAN CHASE BANK, NA	
4886	MC77059	3/3/2026	38.37	JP MORGAN CHASE BANK, NA	
4886	**Total**		98.25		
4956	836189	3/6/2026	239.98	BOUND TREE MEDICAL LLC	
4956	MC77039	3/3/2026	1,200.21	JP MORGAN CHASE BANK, NA	
4956	MC77050	3/3/2026	135.93	JP MORGAN CHASE BANK, NA	
4956	**Total**		1,576.12		
Grand Total			109,711.69		

Internal Service Funds Disbursements

03/01/2026 - 03/31/2026

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	836038	3/3/2026	161.22	AMAZON.COM LLC	
7116	836359	3/10/2026	503.64	AT&T	
7116	836697	3/27/2026	84.40	MACKENZIE BUTTRY	
7116	836701	3/27/2026	168.80	CHARLENIA CASTILLO	
7116	MC77025	3/3/2026	1,869.00	JP MORGAN CHASE BANK, NA	
7116	MC77045	3/3/2026	240.00	JP MORGAN CHASE BANK, NA	
7116	MC77046	3/3/2026	411.84	JP MORGAN CHASE BANK, NA	
7116	836513	3/13/2026	200.00	AMANDA FLETCHER-DEMBICKI	
7116	836534	3/13/2026	55.47	KROGER CO	
7116	836656	3/24/2026	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	836536	3/13/2026	176.88	ROBERT LAWHORN	
7116	836109	3/3/2026	38.16	CRYSTAL MOORE	
7116	836762	3/27/2026	84.40	TERA MOSELEY	
7116	836589	3/13/2026	142.20	LANI TAYLOR	
7116	CC91627	3/12/2026	599.00	WELLS FARGO	
7116	**Total**		7,391.01		
7716	836464	3/13/2026	1,190.90	BEN E KEITH COMPANY	
7716	836686	3/27/2026	1,536.03	BEN E KEITH COMPANY	
7716	MC77063	3/3/2026	692.94	JP MORGAN CHASE BANK, NA	
7716	836894	3/31/2026	446.77	UNIFORM DIRECT INC	
7716	**Total**		3,866.64		
7726	MC77036	3/3/2026	1,370.13	JP MORGAN CHASE BANK, NA	
7726	836150	3/3/2026	1,114.51	SYSCO DALLAS INC	
7726	836323	3/6/2026	1,872.42	SYSCO DALLAS INC	
7726	836585	3/13/2026	2,440.99	SYSCO DALLAS INC	
7726	**Total**		6,798.05		
Grand Total			18,055.70		

Student Agency Fund Disbursements

03/01/2026 - 03/31/2026

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	836171	3/6/2026	125,000.00	6 STONES MISSION NETWORK	
8656	836038	3/3/2026	156.76	AMAZON.COM LLC	
8656	836827	3/31/2026	79.19	AMAZON.COM LLC	
8656	MC77017	3/3/2026	351.32	JP MORGAN CHASE BANK, NA	
8656	MC77019	3/3/2026	105.28	JP MORGAN CHASE BANK, NA	
8656	MC77020	3/3/2026	87.56	JP MORGAN CHASE BANK, NA	
8656	MC77021	3/3/2026	335.48	JP MORGAN CHASE BANK, NA	
8656	MC77022	3/3/2026	165.66	JP MORGAN CHASE BANK, NA	
8656	MC77024	3/3/2026	498.72	JP MORGAN CHASE BANK, NA	
8656	MC77044	3/3/2026	8,000.00	JP MORGAN CHASE BANK, NA	
8656	MC77055	3/3/2026	130.80	JP MORGAN CHASE BANK, NA	
8656	MC77064	3/3/2026	26.91	JP MORGAN CHASE BANK, NA	
8656	836060	3/3/2026	180.00	CICI'S PIZZA	
8656	836383	3/10/2026	8,000.00	HEB COUNCIL OF PTAS	
8656	836632	3/24/2026	330.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8656	836546	3/13/2026	66.00	NATALIE MILLER	
8656	836112	3/3/2026	385.00	NATL ASSN SEC SCH PRINCIPALS	
8656	836418	3/10/2026	385.00	NATIONAL HONOR SOCIETY	
8656	836122	3/3/2026	500.00	JAMES HALL	
8656	836154	3/3/2026	275.00	TX ASSN-STUDENT COUNCILS	
8656	836158	3/3/2026	4,950.00	TX ASSN-STUDENT COUNCILS	
8656	**Total**		150,008.68		

Faculty Activity Fund Disbursements

03/01/2026 - 03/31/2026

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	836179	3/6/2026	139.23	AMAZON.COM LLC	
8766	836837	3/31/2026	288.00	COOPER 2 LLC	
8766	MC77027	3/3/2026	84.48	JP MORGAN CHASE BANK, NA	
8766	836529	3/13/2026	702.90	JASON'S DELI	
8766	**Total**		1,214.61		