Disbursements Summary

05/01/2026 - 05/31/2026

Fund	Fund Total
General Fund	2,485,253.89
Child Nutrition Fund	716,568.32
Tuition Based Pre-K Program	3,374.31
November 2023 Bond Capital Projects Fund	5,448,056.13
Locally Defined Capital Projects Fund	42,069.30
Campus Activity Fund	251,956.44
Special Revenue Funds	134,089.05
Internal Service Funds	22,130.07
Student Agency Fund	131,128.13
Faculty Actvivity Fund	1,937.51
	9,236,563.15

General Fund Disbursements

05/01/2026 - 05/31/2026

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	838140	5/12/2026	2,991.00	@ COMM CORPORATION	
1996	837995	5/8/2026	7,807.50	6 STONES MISSION NETWORK	
1996	837996	5/8/2026	384.54	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	838422	5/22/2026	1,800.00	ABDO PUBLISHING	
1996	838343	5/19/2026	229.77	ABUELOS INTERNATIONAL LP	
1996	838235	5/15/2026	4,117.41	AEROWAVE TECHNOLOGIES, LLC	
1996	838425	5/22/2026	168.00	AIRGAS SOUTHWEST	
1996	838239	5/15/2026	2,000.00	ISAIAH ALLEN	
1996	838240	5/15/2026	581.00	LAUREN E ALLEN	
1996	838142	5/12/2026	420.00	ALLIANCE UMPIRE ASSOC	
1996	837869	5/5/2026	1,000.00	MEREDITH ALLUMS	
1996	838426	5/22/2026	74.20	PEPI CORPORATION	DBA ALONTI CATERING
1996	837870	5/5/2026	100.00	AUSTIN BLAKE ALONZO	
1996	837872	5/5/2026	7,838.47	AMAZON.COM LLC	
1996	838003	5/8/2026	17,433.11	AMAZON.COM LLC	
1996	838144	5/12/2026	3,942.46	AMAZON.COM LLC	
1996	838244	5/15/2026	18,664.15	AMAZON.COM LLC	
1996	838346	5/19/2026	3,695.43	AMAZON.COM LLC	
1996	838429	5/22/2026	12,427.01	AMAZON.COM LLC	
1996	838593	5/28/2026	9,324.60	AMAZON.COM LLC	
1996	838594	5/28/2026	24,325.00	APPLE COMPUTER INC	
1996	838595	5/28/2026	875.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1996	838596	5/28/2026	168.00	ISAIAH CHRISTIAN ARNAUD	
1996	837873	5/5/2026	306.10	AT&T	
1996	838005	5/8/2026	439.33	AT&T	
1996	838146	5/12/2026	1,860.12	AT&T	
1996	838148	5/12/2026	118.11	AT&T	
1996	838149	5/12/2026	228.42	AT&T	
1996	838245	5/15/2026	177.42	AT&T	
1996	838597	5/28/2026	102.04	AT&T	
1996	838150	5/12/2026	314.81	AT&T WIRELESS SERVICES INC	
1996	837874	5/5/2026	379.82	ATMOS ENERGY CORPORATION	
1996	837875	5/5/2026	11,512.98	ATMOS ENERGY CORPORATION	
1996	838598	5/28/2026	319.31	ATMOS ENERGY CORPORATION	
1996	837876	5/5/2026	145.00	AU CONCEPTS & DESIGNS LLC	
1996	838347	5/19/2026	600.00	AUTOSPECS GLASS LLC	
1996	838599	5/28/2026	598.90	AVANT ASSESSMENT, LLC	
1996	837877	5/5/2026	4,500.00	AVANT-GARDE EVENTS & DECOR	
1996	838247	5/15/2026	2,657.68	AVANT-GARDE EVENTS & DECOR	
1996	838600	5/28/2026	2,965.32	B & H PHOTO & ELECTRONICS CORP	
1996	838433	5/22/2026	2,464.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	837879	5/5/2026	635.80	ROVIN, INC	
1996	838602	5/28/2026	120.00	AE CONCEPTS LLC	
1996	838348	5/19/2026	2,412.00	RECOGNITION, INC	
1996	838435	5/22/2026	3,030.00	RECOGNITION, INC	
1996	837881	5/5/2026	2,410.00	GIFT CELEBRATIONS INC	
1996	838006	5/8/2026	38.96	BARNES & NOBLE BOOKSELLERS, INC	
1996	838605	5/28/2026	4,138.14	BARNES & NOBLE BOOKSELLERS, INC	
1996	838438	5/22/2026	2,595.71	BARSCO	
1996	838009	5/8/2026	160.00	OLIVIA CHASE XIAD MING KANE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838151	5/12/2026	355.34	RANDY BELCHER	
1996	838152	5/12/2026	642.42	TRIAD HARMONY LLD	
1996	838249	5/15/2026	300.00	TRIAD HARMONY LLD	
1996	838350	5/19/2026	551.40	TRIAD HARMONY LLD	
1996	838440	5/22/2026	276.50	TRIAD HARMONY LLD	
1996	838607	5/28/2026	1,646.05	TRIAD HARMONY LLD	
1996	838013	5/8/2026	812.20	BINSWANGER GLASS CO	
1996	838154	5/12/2026	53.03	BLICK COMPANY (DICK BLICK)	
1996	837886	5/5/2026	200.00	DANIEL BLOSS	
1996	838609	5/28/2026	1,456.00	BOB MOORE'S SPORTS CENTER, INC.	
1996	838014	5/8/2026	204.02	BOB'S PRINTING	
1996	838250	5/15/2026	455.38	BOB'S PRINTING	
1996	838352	5/19/2026	673.50	BOB'S PRINTING	
1996	837887	5/5/2026	43.52	BOJANGLES' INTERNATIONAL, LLC	
1996	838015	5/8/2026	23.24	BOUND TO STAY BOUND, INC	
1996	838251	5/15/2026	814.72	BOUND TO STAY BOUND, INC	
1996	838610	5/28/2026	768.36	BOUND TO STAY BOUND, INC	
1996	838016	5/8/2026	88.09	KELLY FRANCES DOYLE	
1996	838155	5/12/2026	5,000.00	BOZEMANSCIENCE.COM	
1996	838355	5/19/2026	12,844.70	BRACKETT & ELLIS PC	
1996	838443	5/22/2026	510.45	AUNGELIQUE R BRADING	
1996	838611	5/28/2026	2,101.05	BROWNWOOD ISD	
1996	837888	5/5/2026	624.95	BSN SPORTS, INC.	
1996	838018	5/8/2026	4,998.05	BSN SPORTS, INC.	
1996	838156	5/12/2026	5,360.27	BSN SPORTS, INC.	
1996	838253	5/15/2026	11,566.50	BSN SPORTS, INC.	
1996	838446	5/22/2026	450.00	BSN SPORTS, INC.	
1996	838157	5/12/2026	1,800.86	BUCK'S WHEEL & EQUIPMENT CO.	
1996	838254	5/15/2026	1,356.21	BUCK'S WHEEL & EQUIPMENT CO.	
1996	838447	5/22/2026	257.48	BUCK'S WHEEL & EQUIPMENT CO.	
1996	837916	5/5/2026	1,000.00	JEFF BURNETT	
1996	837889	5/5/2026	708.00	COOPER 2 LLC	
1996	838019	5/8/2026	3,000.00	CAMRYN HEWELT	
1996	838448	5/22/2026	3,000.00	CAMRYN HEWELT	
1996	838356	5/19/2026	2,094.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1996	837891	5/5/2026	2,600.00	CARREN CARLSEN	
1996	838255	5/15/2026	1,100.00	CARREN CARLSEN	
1996	838450	5/22/2026	400.00	CARREN CARLSEN	
1996	838451	5/22/2026	700.00	CARREN CARLSEN	
1996	837892	5/5/2026	196.05	CAROLINA BIOLOGICAL SUPPLY CO	
1996	838612	5/28/2026	106.40	CAROLINA BIOLOGICAL SUPPLY CO	
1996	838020	5/8/2026	2,221.36	CARRIER ENTERPRISE, LLC	
1996	838453	5/22/2026	582.07	CARRIER ENTERPRISE, LLC	
1996	837893	5/5/2026	272.25	CDW GOVERNMENT, INC	
1996	838022	5/8/2026	176.15	CDW GOVERNMENT, INC	
1996	838357	5/19/2026	440.48	CDW GOVERNMENT, INC	
1996	838455	5/22/2026	1,982.28	CDW GOVERNMENT, INC	
1996	838613	5/28/2026	2,704.48	CDW GOVERNMENT, INC	
1996	838614	5/28/2026	14,991.24	CELEBRATION CATERING	
1996	838257	5/15/2026	3,894.00	CERTIPORT INC	
1996	838615	5/28/2026	195.00	BRIAN CHARNOCK	
1996	837894	5/5/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC77120	5/15/2026	220.00	JP MORGAN CHASE BANK, NA	
1996	MC77121	5/15/2026	155.00	JP MORGAN CHASE BANK, NA	
1996	MC77122	5/15/2026	993.23	JP MORGAN CHASE BANK, NA	
1996	MC77123	5/15/2026	363.68	JP MORGAN CHASE BANK, NA	
1996	MC77124	5/15/2026	127.12	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC77125	5/15/2026	1,182.73	JP MORGAN CHASE BANK, NA	
1996	MC77126	5/15/2026	4.56	JP MORGAN CHASE BANK, NA	
1996	MC77127	5/15/2026	4,366.28	JP MORGAN CHASE BANK, NA	
1996	MC77128	5/15/2026	137.54	JP MORGAN CHASE BANK, NA	
1996	MC77129	5/15/2026	259.35	JP MORGAN CHASE BANK, NA	
1996	MC77131	5/15/2026	166.64	JP MORGAN CHASE BANK, NA	
1996	MC77132	5/15/2026	4,735.25	JP MORGAN CHASE BANK, NA	
1996	MC77134	5/15/2026	2,945.38	JP MORGAN CHASE BANK, NA	
1996	MC77135	5/15/2026	186.97	JP MORGAN CHASE BANK, NA	
1996	MC77136	5/15/2026	21.60	JP MORGAN CHASE BANK, NA	
1996	MC77137	5/15/2026	3,513.61	JP MORGAN CHASE BANK, NA	
1996	MC77138	5/15/2026	383.00	JP MORGAN CHASE BANK, NA	
1996	MC77139	5/15/2026	3,697.37	JP MORGAN CHASE BANK, NA	
1996	MC77140	5/15/2026	143.30	JP MORGAN CHASE BANK, NA	
1996	MC77141	5/15/2026	374.41	JP MORGAN CHASE BANK, NA	
1996	MC77142	5/15/2026	176.42	JP MORGAN CHASE BANK, NA	
1996	MC77143	5/15/2026	392.95	JP MORGAN CHASE BANK, NA	
1996	MC77144	5/15/2026	143.31	JP MORGAN CHASE BANK, NA	
1996	MC77146	5/15/2026	96.23	JP MORGAN CHASE BANK, NA	
1996	MC77150	5/15/2026	186.04	JP MORGAN CHASE BANK, NA	
1996	MC77152	5/15/2026	166.04	JP MORGAN CHASE BANK, NA	
1996	MC77154	5/15/2026	55.26	JP MORGAN CHASE BANK, NA	
1996	MC77156	5/15/2026	122.48	JP MORGAN CHASE BANK, NA	
1996	MC77159	5/15/2026	124.99	JP MORGAN CHASE BANK, NA	
1996	MC77160	5/15/2026	1,573.64	JP MORGAN CHASE BANK, NA	
1996	MC77161	5/15/2026	1,784.42	JP MORGAN CHASE BANK, NA	
1996	MC77162	5/15/2026	321.10	JP MORGAN CHASE BANK, NA	
1996	MC77163	5/15/2026	2,256.80	JP MORGAN CHASE BANK, NA	
1996	MC77164	5/15/2026	1,343.03	JP MORGAN CHASE BANK, NA	
1996	MC77165	5/15/2026	1,705.02	JP MORGAN CHASE BANK, NA	
1996	MC77166	5/15/2026	773.47	JP MORGAN CHASE BANK, NA	
1996	MC77167	5/15/2026	926.50	JP MORGAN CHASE BANK, NA	
1996	MC77168	5/15/2026	5,098.41	JP MORGAN CHASE BANK, NA	
1996	MC77169	5/15/2026	152.09	JP MORGAN CHASE BANK, NA	
1996	MC77171	5/15/2026	3,924.94	JP MORGAN CHASE BANK, NA	
1996	MC77172	5/15/2026	610.06	JP MORGAN CHASE BANK, NA	
1996	837895	5/5/2026	643.06	V BALES LLC	
1996	838023	5/8/2026	787.20	V BALES LLC	
1996	838159	5/12/2026	112.28	V BALES LLC	
1996	838258	5/15/2026	51.19	V BALES LLC	
1996	838616	5/28/2026	124.86	V BALES LLC	
1996	838259	5/15/2026	129.00	RED BIRDIE, INC	
1996	837898	5/5/2026	47.00	CICI'S PIZZA	
1996	838458	5/22/2026	90.00	CICI'S PIZZA	
1996	838024	5/8/2026	320.47	CINTAS CORPORATION #0492	
1996	838459	5/22/2026	1,297.34	CINTAS CORPORATION #0492	
1996	838161	5/12/2026	3,120.69	CITY OF ARLINGTON	
1996	838025	5/8/2026	5,685.37	CITY OF BEDFORD	
1996	838360	5/19/2026	112,500.00	CITY OF BEDFORD	
1996	838460	5/22/2026	20,075.06	CITY OF BEDFORD	
1996	838026	5/8/2026	11,227.70	CITY OF EULESS	
1996	838162	5/12/2026	19,722.36	CITY OF EULESS	
1996	838361	5/19/2026	24,686.09	CITY OF EULESS	
1996	838362	5/19/2026	9,468.66	CITY OF EULESS	
1996	838585	5/27/2026	337,522.98	CITY OF EULESS	
1996	838586	5/27/2026	420,136.67	CITY OF EULESS	
1996	838027	5/8/2026	4,671.24	CITY OF FORT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838260	5/15/2026	75,000.00	CITY OF HURST	
1996	838618	5/28/2026	19,435.82	CITY OF HURST	
1996	838029	5/8/2026	962.50	COGENT COMMUNICATIONS, INC	
1996	838461	5/22/2026	962.50	COGENT COMMUNICATIONS, INC	
1996	838568	5/22/2026	29,520.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	838462	5/22/2026	1,438.37	THE SHERWIN-WILLIAMS COMPANY	
1996	838261	5/15/2026	338.20	COMMERCIAL RECORDER	
1996	838262	5/15/2026	5,608.94	SPLASHBRANDS, LLC	
1996	837899	5/5/2026	33,626.88	COMPLETE SUPPLY INC	
1996	838030	5/8/2026	50.00	COMPLETE SUPPLY INC	
1996	838263	5/15/2026	777.50	COMPLETE SUPPLY INC	
1996	838463	5/22/2026	525.00	COMPLETE SUPPLY INC	
1996	838620	5/28/2026	7,395.66	COMPLETE SUPPLY INC	
1996	837900	5/5/2026	95.00	OCCUPATIONAL HLTH. CTRS OF S.W. PA	
1996	838031	5/8/2026	2,025.00	SHERILYNN A COTTEN	
1996	838032	5/8/2026	675.00	SHERILYNN A COTTEN	
1996	838365	5/19/2026	675.00	SHERILYNN A COTTEN	
1996	838464	5/22/2026	1,750.00	SHERILYNN A COTTEN	
1996	838164	5/12/2026	303.50	ARTIS,LP	
1996	838622	5/28/2026	1,011.25	ARTIS,LP	
1996	838623	5/28/2026	535.50	CROWN EQUIPMENT CORP	
1996	838624	5/28/2026	379.00	BK THOMPSON ENTERPRISES INC.	
1996	837904	5/5/2026	400.00	ARACELI SOPHIA CRUZ	
1996	838034	5/8/2026	2,295.00	J DAVIS TREE SERVICE	
1996	838430	5/22/2026	4,200.00	SCRUGGS INDUSTRIES, LLC	
1996	837906	5/5/2026	98.00	TOM M MEDFORD	
1996	838035	5/8/2026	1,103.00	ROADRUNNER CHARTERS, INC.	
1996	838266	5/15/2026	5,355.00	ROADRUNNER CHARTERS, INC.	
1996	838100	5/8/2026	18.30	MORSCO SUPPLY, LL	
1996	838037	5/8/2026	107.80	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	838583	5/22/2026	27.00	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	838234	5/12/2026	717.84	IGNITE ARTISTRY GROUP LLC	
1996	837914	5/5/2026	1,157.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	838631	5/28/2026	2,546.92	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	837915	5/5/2026	958.00	DELL MARKETING LP	
1996	838171	5/12/2026	1,693.00	DELL MARKETING LP	
1996	838041	5/8/2026	898.45	DEMCO, INC.	
1996	838172	5/12/2026	195.47	DEMCO, INC.	
1996	838466	5/22/2026	219.12	DEMCO, INC.	
1996	838424	5/22/2026	115.00	DEPT OF PUBLIC SAFETY	
1996	838367	5/19/2026	114.48	KAITLYN PRIESTLEY DILL	
1996	838368	5/19/2026	233,670.60	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	838042	5/8/2026	21,056.18	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	838043	5/8/2026	14,274.71	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	838468	5/22/2026	11,662.87	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	838173	5/12/2026	6,463.35	ERIC ARMIN INC.	
1996	838632	5/28/2026	1,894.36	ERIC ARMIN INC.	
1996	838369	5/19/2026	217.38	ENTERPRISE HOLDINGS, INC.	
1996	838633	5/28/2026	177.48	ENTERPRISE HOLDINGS, INC.	
1996	838634	5/28/2026	359.57	ENTERPRISE HOLDINGS, INC.	
1996	838372	5/19/2026	874.90	MARANDA ELAM	
1996	838635	5/28/2026	195.00	MATTHEW JUSTIN ELFERS	
1996	838176	5/12/2026	1,358.90	ELITE SPORTSWEAR LTD	
1996	838272	5/15/2026	580.50	ELITE SPORTSWEAR LTD	
1996	837917	5/5/2026	910.50	KIERA S ELLEDGE	
1996	838046	5/8/2026	243.35	ELLIOTT ELECTRIC SUPPLY	
1996	838470	5/22/2026	124.14	ELLIOTT ELECTRIC SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838177	5/12/2026	864.82	ESC REGION 13	
1996	837919	5/5/2026	60.00	ESC REGION IV	
1996	838273	5/15/2026	175.00	ESC REGION IV	
1996	838471	5/22/2026	300.00	ESC REGION IV	
1996	838047	5/8/2026	475.00	ESC REGION XI	
1996	838274	5/15/2026	50.00	ESC REGION XI	
1996	838472	5/22/2026	930.00	ESC REGION XI	
1996	838636	5/28/2026	415.00	EMILY ESPINOZA	
1996	838178	5/12/2026	165.01	CAROLINE CALDWELL ESTES HAVILAND	
1996	838637	5/28/2026	617.45	CAROLINE CALDWELL ESTES HAVILAND	
1996	838275	5/15/2026	140.00	ETHAN C. MACK	
1996	838473	5/22/2026	140.00	ETHAN C. MACK	
1996	838048	5/8/2026	495.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	838276	5/15/2026	1,360.75	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	838474	5/22/2026	158.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	838049	5/8/2026	27,292.00	EUNA SOLUTIONS, INC	
1996	838179	5/12/2026	413.70	DAVID O EVARTT	
1996	838638	5/28/2026	84.83	DAVID O EVARTT	
1996	838278	5/15/2026	599.99	EVERYDAY SPEECH, LLC	
1996	838050	5/8/2026	1,043.28	EWING IRRIGATION INC	
1996	838477	5/22/2026	35.95	EWING IRRIGATION INC	
1996	838478	5/22/2026	15,842.50	FACILITY SOLUTIONS GROUP, INC.	
1996	837920	5/5/2026	7,635.00	FAIRWAY SUPPLY INC.	
1996	838064	5/8/2026	100.00	HNA TX ENTERPRISES	
1996	838051	5/8/2026	440.75	FERGUSON ENTERPRISE INC	
1996	838480	5/22/2026	524.14	FERGUSON ENTERPRISE INC	
1996	838712	5/29/2026	146.77	CAROLYN MARIE FIALLO	
1996	838052	5/8/2026	11,068.60	FIBERLIGHT	
1996	838053	5/8/2026	216.34	MICHAEL FIELDER	
1996	838054	5/8/2026	347.05	MICHAEL FIELDER	
1996	838183	5/12/2026	342.45	MICHAEL FIELDER	
1996	837922	5/5/2026	126.22	SHAWN N FINCH	
1996	838184	5/12/2026	1,400.00	TAUNA DANIELLE FINK	
1996	837923	5/5/2026	1,130.00	FLINN SCIENTIFIC INC	
1996	838185	5/12/2026	2,061.19	FOLLETT CONTENT SOLUTIONS, LLC	
1996	838281	5/15/2026	540.15	FOLLETT CONTENT SOLUTIONS, LLC	
1996	838481	5/22/2026	47.03	FOLLETT CONTENT SOLUTIONS, LLC	
1996	838640	5/28/2026	1,230.16	FOLLETT CONTENT SOLUTIONS, LLC	
1996	838482	5/22/2026	2,844.00	FOODTRONIX, LLC	
1996	838483	5/22/2026	870.62	FOREMAN'S INC	
1996	838374	5/19/2026	27.50	PATRICK MICHAEL FRINK	
1996	838375	5/19/2026	247.95	BARRY FULLER	
1996	838282	5/15/2026	79.82	NICOLE LOUISE GABRIEL	
1996	838642	5/28/2026	168.00	JOSE DAVID GARCIA	
1996	838484	5/22/2026	196.87	SHANNIQUE DAWNYELLE GARCIA	
1996	838485	5/22/2026	557.18	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	838058	5/8/2026	109.87	GRAINGER INC	
1996	838486	5/22/2026	1,401.00	GRAINGER INC	
1996	838644	5/28/2026	691.67	GRAINGER INC	
1996	838059	5/8/2026	242.73	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	838187	5/12/2026	218.40	GRAYBAR ELECTRIC	
1996	838645	5/28/2026	196.87	REANETTA LENCOLA GRIMES	
1996	838060	5/8/2026	574.73	GRM INFORMATION MANAGEMENT SERVICES	
1996	838188	5/12/2026	1,102.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	838489	5/22/2026	1,548.50	GTS TECHNOLOGY SOLUTIONS INC.	
1996	837925	5/5/2026	1,000.00	H1_K9 CONSULTANTS LLC	
1996	838061	5/8/2026	710.00	HARRIS TECHNOLOGIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838189	5/12/2026	5,468.85	HARRIS TECHNOLOGIES, INC	
1996	838647	5/28/2026	41.82	HARRIS TECHNOLOGIES, INC	
1996	838062	5/8/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1996	838648	5/28/2026	168.00	HAIDEN AMALIE HEARNS	
1996	838379	5/19/2026	300.00	H-E-B CHAMBER OF COMMERCE	
1996	838650	5/28/2026	3,382.00	HERBS INDIAN CUISINE/DHANDARIAN LLC	
1996	837927	5/5/2026	10,590.39	HERTZ FURNITURE SYSTEMS	
1996	838063	5/8/2026	800.00	ANQUINETTE OLUSHOLA HILL	
1996	837928	5/5/2026	3,500.00	HILLTOP HOLDINGS INC	
1996	838065	5/8/2026	44.50	JOHN HOLLIS	
1996	838492	5/22/2026	4,789.01	HOME DEPOT CREDIT SERVICES	
1996	838286	5/15/2026	1,772.41	HOWIES HOCKEY INC.	
1996	838493	5/22/2026	2,403.00	BROOKE AGNES LOUISE HULEY	
1996	837929	5/5/2026	9,483.42	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	838494	5/22/2026	250.43	IDN GLOBAL INC	
1996	837930	5/5/2026	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1996	838192	5/12/2026	12,957.00	QUAD C LE HOLDINGS, LLC	
1996	838066	5/8/2026	46.26	JODI JAMES	
1996	837931	5/5/2026	629.57	JASON'S DELI	
1996	838067	5/8/2026	3,486.50	JASON'S DELI	
1996	838193	5/12/2026	505.57	JASON'S DELI	
1996	838497	5/22/2026	470.20	JASON'S DELI	
1996	838068	5/8/2026	3,256.15	JD PALATINE, LLC	
1996	838500	5/22/2026	1,250.00	DANIELA JONES	
1996	838501	5/22/2026	472.42	JONES SCHOOL SUPPLY	
1996	837932	5/5/2026	1,880.00	JOSTENS INC.	
1996	838288	5/15/2026	97.30	JOSTENS INC.	
1996	838502	5/22/2026	3,187.50	JOSTENS INC.	
1996	838069	5/8/2026	110.27	JW PEPPER OF DALLAS/FT WORTH	
1996	838194	5/12/2026	514.28	JW PEPPER OF DALLAS/FT WORTH	
1996	838289	5/15/2026	38.97	JW PEPPER OF DALLAS/FT WORTH	
1996	838654	5/28/2026	569.69	JW PEPPER OF DALLAS/FT WORTH	
1996	838655	5/28/2026	700.00	LESLIE KEETON	
1996	838469	5/22/2026	2,665.00	EDYNAMIC HOLDINGS LP	
1996	838073	5/8/2026	1,398.92	KROGER CO	
1996	837936	5/5/2026	722.65	LAKESHORE PARENT, LLC	
1996	838074	5/8/2026	2,943.51	LAKESHORE PARENT, LLC	
1996	838505	5/22/2026	671.39	LAKESHORE PARENT, LLC	
1996	838656	5/28/2026	455.81	LAKESHORE PARENT, LLC	
1996	838713	5/29/2026	50.00	AMELIA LANGI	
1996	838506	5/22/2026	158.00	LANGO LLC	
1996	838076	5/8/2026	132.71	LANGUAGE LINE SERVICES	
1996	838294	5/15/2026	61.77	LASER SECURITY RESPONSE, INC.	
1996	838077	5/8/2026	11.00	MICHELLE LYNN LEMMONS	
1996	838296	5/15/2026	420.00	QING LI	
1996	838508	5/22/2026	3,259.68	LINCOLN ELECTRIC CO	
1996	838384	5/19/2026	1,312.48	JAIME NICOLE BRADFORD LOFTON	
1996	838198	5/12/2026	26.35	REBEKAH MELYNN LOPEZ	
1996	838386	5/19/2026	310.34	LUCK'S MUSIC LIBRARY	
1996	838660	5/28/2026	148.00	BESIMARS LLC	
1996	838513	5/22/2026	682.00	N J MALIN & ASSOCIATES LLC	
1996	838515	5/22/2026	800.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1996	838495	5/22/2026	891.00	INTEGRAL MATHEMATICS INC	
1996	838082	5/8/2026	207.79	THE SAXTON GROUP	DBA MCALISTERS DELI
1996	838387	5/19/2026	16.50	ANITRA RACHELLE MCKNIGHT	
1996	837941	5/5/2026	447.45	PERFORMANCE HEALTH SUPPLY, INC.	
1996	838298	5/15/2026	299.04	PERFORMANCE HEALTH SUPPLY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838388	5/19/2026	6,210.00	MELTWATER NEW US INC	
1996	838200	5/12/2026	117.90	METRO BLUELINE LLC	
1996	838662	5/28/2026	1,183.31	METRO BLUELINE LLC	
1996	838390	5/19/2026	890.07	THOMAS MICHAEL MILES	
1996	838084	5/8/2026	826.51	MR LOCK INC	
1996	838663	5/28/2026	168.00	MADDOX RAY MOORE	
1996	837943	5/5/2026	2,100.00	JULIE MOORE	
1996	838302	5/15/2026	2,100.00	JULIE MOORE	
1996	838664	5/28/2026	8,174.49	MACMILLAN HOLDINGS LLC	DBA MPS
1996	837944	5/5/2026	2,378.00	MUSIC & ARTS CENTER	
1996	838202	5/12/2026	12,109.40	MUSIC & ARTS CENTER	
1996	838304	5/15/2026	1,492.56	MUSIC & ARTS CENTER	
1996	838665	5/28/2026	4,042.41	MUSIC & ARTS CENTER	
1996	838086	5/8/2026	385.00	MUSIC IS ELEMENTARY	
1996	837945	5/5/2026	2,875.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	837946	5/5/2026	1,450.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	838087	5/8/2026	800.00	NATL CHEERLEADER ASSN	
1996	838307	5/15/2026	4,990.72	NETSUPPORT, INC.	
1996	838392	5/19/2026	1,065.29	NETSYNC NETWORK SOLUTIONS	
1996	838666	5/28/2026	1,137.21	NETSYNC NETWORK SOLUTIONS	
1996	838668	5/28/2026	2,000.00	SIMON NGUYEN	
1996	837947	5/5/2026	117.74	NORTH TEXAS TOLLWAY AUTHORITY	
1996	838089	5/8/2026	108.40	NORTH TEXAS TOLLWAY AUTHORITY	
1996	838203	5/12/2026	10.58	NORTH TEXAS TOLLWAY AUTHORITY	
1996	838714	5/29/2026	1,624.00	NORTH TX LEADERSHIP ACADEMY LLC	
1996	838525	5/22/2026	150.00	NE LEADERSHIP FORUM	
1996	837948	5/5/2026	166.00	OFFICE DEPOT	
1996	838090	5/8/2026	5,334.59	OFFICE DEPOT	
1996	838204	5/12/2026	222.66	OFFICE DEPOT	
1996	838309	5/15/2026	5,436.28	OFFICE DEPOT	
1996	838527	5/22/2026	11,985.79	OFFICE DEPOT	
1996	838669	5/28/2026	8,509.50	OFFICE DEPOT	
1996	837949	5/5/2026	66.00	OKAPI EDUCATIONAL PUBLISHING, INC.	
1996	837950	5/5/2026	305.00	OLEN WILLIAMS-SALES & SER	
1996	838394	5/19/2026	36,833.50	TX SPECIAL EDU SOFTWARE SOLUTIONS	
1996	838310	5/15/2026	463.50	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	838396	5/19/2026	1,057.74	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	837951	5/5/2026	51.60	OTC BRANDS	DBA ORIENTAL TRADING
1996	838205	5/12/2026	462.00	OTC BRANDS	DBA ORIENTAL TRADING
1996	838670	5/28/2026	664.30	OTC BRANDS	DBA ORIENTAL TRADING
1996	838092	5/8/2026	74.50	MARIA M ORTIZ	
1996	838528	5/22/2026	53.43	MARIA M ORTIZ	
1996	838399	5/19/2026	896.70	PAPPAS RESTAURANTS INC	
1996	837953	5/5/2026	205.00	SARAH ELIZABETH PATHIPPHANITH	
1996	838531	5/22/2026	73.30	PEARSON INC	
1996	838206	5/12/2026	112.66	PENDERS MUSIC COMPANY LLC	
1996	837954	5/5/2026	68.82	PERMA-BOUND BOOKS	
1996	838094	5/8/2026	832.81	PERMA-BOUND BOOKS	
1996	838312	5/15/2026	791.34	PERMA-BOUND BOOKS	
1996	838671	5/28/2026	172.32	PERMA-BOUND BOOKS	
1996	838672	5/28/2026	100.00	PETTY CASH/LESLIE KEETON	
1996	838313	5/15/2026	108.10	DANIEL NAGY PHILLIP	
1996	838532	5/22/2026	2,403.00	JEDIDIAH JAMES PHILLIPS	
1996	838207	5/12/2026	196.87	KHADIJAH MARIE PIERCE	
1996	838095	5/8/2026	130.00	PINNACLE MEDICAL MANAGEMENT	
1996	838533	5/22/2026	1,135.00	PINNACLE MEDICAL MANAGEMENT	
1996	838673	5/28/2026	1,395.00	PINNACLE MEDICAL MANAGEMENT	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	837956	5/5/2026	49.59	PITSCO INC	
1996	837957	5/5/2026	452.07	PITSCO INC	
1996	838096	5/8/2026	1,769.88	PITSCO INC	
1996	838400	5/19/2026	357.00	AMPEX BRANDS PH OF DALLAS INC	
1996	838401	5/19/2026	1,030.59	BERTELSMANN PUBLISHING GROUP INC.	
1996	838314	5/15/2026	79,111.30	POLLOCK INVESTMENTS INCORPORATED	
1996	838534	5/22/2026	16,955.84	POLLOCK INVESTMENTS INCORPORATED	
1996	838674	5/28/2026	5,474.88	POLLOCK INVESTMENTS INCORPORATED	
1996	837959	5/5/2026	1,170.91	POSITIVE PROMOTIONS	
1996	838097	5/8/2026	46.98	SCOTT DOUGLAS POWERS	
1996	837960	5/5/2026	795.00	PRECISION BUSINESS MACHINES	
1996	838209	5/12/2026	90.00	PRESTO ASSISTANT, LLC	
1996	838315	5/15/2026	713.12	PROFESSIONAL FLOORING SUPPLY	
1996	838316	5/15/2026	905.72	RONALD RAY PUGH	
1996	838317	5/15/2026	35.00	QBS LLC	
1996	838099	5/8/2026	760.00	RAPTOR TECHNOLOGIES, LLC	
1996	838211	5/12/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
1996	838677	5/28/2026	935.00	RAPTOR TECHNOLOGIES, LLC	
1996	838402	5/19/2026	56.72	REALLY GOOD STUFF LLC	
1996	838537	5/22/2026	100.80	REALLY GREAT READING COMPANY, LLC	
1996	838403	5/19/2026	2,340.29	REEDER DISTRIBUTORS INC	
1996	837962	5/5/2026	50.00	REGION 16 EDUCATION SERVICE CENTER	
1996	838102	5/8/2026	560.00	MICHAEL D. MILLER	
1996	838680	5/28/2026	196.87	BRIANA LASHAY RICHARDSON	
1996	838404	5/19/2026	1,489.44	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	838715	5/29/2026	80.00	JEAN PAUL ROMANELLI	
1996	838683	5/28/2026	755.00	ROMEO MUSIC	
1996	838215	5/12/2026	204.25	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	838542	5/22/2026	133.80	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	838543	5/22/2026	738.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	838544	5/22/2026	685.85	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	838545	5/22/2026	513.50	HEATHER MICHELLE THOMAS	
1996	837966	5/5/2026	4,125.59	RUSH TRUCK CENTERS OF TX	
1996	838716	5/29/2026	44.25	CRAIG P SADLER	
1996	838407	5/19/2026	930.00	JACQUELINE C SALMERON	
1996	838408	5/19/2026	1,500.00	DEBRA SANDERS	
1996	838409	5/19/2026	930.00	KINDRA DIMMOCK SANTAMARIA	
1996	837998	5/8/2026	444.85	ACP INTERNATIONAL, INC.	
1996	838423	5/22/2026	353.00	ACP INTERNATIONAL, INC.	
1996	837967	5/5/2026	274.22	SCHOLASTIC INC	
1996	837968	5/5/2026	712.56	SCHOOL HEALTH CORPORATION	
1996	838548	5/22/2026	154.89	SCHOOL HEALTH CORPORATION	
1996	838549	5/22/2026	404.10	SCHOOL NURSE SUPPLY INC	
1996	838108	5/8/2026	1,500.79	SCHOOL SPECIALTY, LLC	
1996	838322	5/15/2026	337.75	SCHOOL SPECIALTY, LLC	
1996	838411	5/19/2026	618.43	SCHOOL SPECIALTY, LLC	
1996	838550	5/22/2026	4,000.17	SCHOOL SPECIALTY, LLC	
1996	838685	5/28/2026	860.29	SCHOOL SPECIALTY, LLC	
1996	838717	5/29/2026	180.00	JULIA LAINE SCHULZ	
1996	837969	5/5/2026	20,399.58	SCHUTT SPORTS, LLC	
1996	838110	5/8/2026	394.97	SHAR PRODUCTS COMPANY	
1996	838551	5/22/2026	94.68	SHEARER SUPPLY INC	
1996	838112	5/8/2026	74.96	SHOES FOR CREWS, LLC	
1996	837971	5/5/2026	31.52	SHOPBOT TOOLS, INC	
1996	838688	5/28/2026	5.00	AUDRLYN MARIE SIMPSON	
1996	838413	5/19/2026	336.00	TRACY K SIMPSON	
1996	838718	5/29/2026	136.37	STEVEN D SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838552	5/22/2026	760.00	LUCY M. SNEARLEY	
1996	838553	5/22/2026	15,821.25	SOUTHERN COMPUTER WAREHOUSE	
1996	838324	5/15/2026	848.00	SOUTHERN TIRE MART, LLC	
1996	838113	5/8/2026	702.74	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	838220	5/12/2026	1,032.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	838554	5/22/2026	892.43	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	838414	5/19/2026	1,177.25	SPRING CREEK BARBEQUE CATERING	
1996	837972	5/5/2026	948.56	STAHLS' SCS INC	
1996	837973	5/5/2026	1,135.94	STAPLES INC	
1996	838115	5/8/2026	86.67	STAPLES INC	
1996	838222	5/12/2026	3,728.99	STAPLES INC	
1996	838325	5/15/2026	2,280.50	STAPLES INC	
1996	838415	5/19/2026	52.60	STAPLES INC	
1996	838556	5/22/2026	1,120.89	STAPLES INC	
1996	838557	5/22/2026	24.59	STAPLES INC	
1996	838691	5/28/2026	916.22	STAPLES INC	
1996	837974	5/5/2026	2,400.00	JENNIFER STARK	
1996	838558	5/22/2026	1,800.00	JENNIFER STARK	
1996	837975	5/5/2026	40.50	JAMES TOMS	
1996	838223	5/12/2026	48.29	JAMES TOMS	
1996	838326	5/15/2026	9.50	JAMES TOMS	
1996	838416	5/19/2026	108.00	JAMES TOMS	
1996	838327	5/15/2026	300.00	MATTHEW RAY STEPHENS	
1996	838224	5/12/2026	4,289.00	STEVE WEISS MUSIC CO	
1996	838328	5/15/2026	3,800.00	STEVE WEISS MUSIC CO	
1996	838417	5/19/2026	630.00	ROBERT STRAKA	
1996	838560	5/22/2026	72.85	SUPER DUPER PUBLICATIONS	
1996	838329	5/15/2026	337.50	SUPERIOR FIBER & DATA SERVICES	
1996	838418	5/19/2026	3,532.00	SUPERIOR FIBER & DATA SERVICES	
1996	838121	5/8/2026	4,863.32	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1996	838227	5/12/2026	99.96	TEXAS TACO CABANA LP	DBA TACO CABANA
1996	838693	5/28/2026	1,548.00	TARRANT COUNTY JUVENILE SERVICES	
1996	838565	5/22/2026	5,860.01	TASB RISK MANAGEMENT FUND	
1996	838122	5/8/2026	2,170.00	TASBO	
1996	838333	5/15/2026	555.00	TX ASSN SEC SCH PRINCIPAL	
1996	837982	5/5/2026	350.00	TCASE	
1996	837983	5/5/2026	1,025.00	TECHNICAL LABORATORY SYS, INC	
1996	838694	5/28/2026	4,310.00	TECHNICAL LABORATORY SYS, INC	
1996	838695	5/28/2026	1,594.95	TENNIS OUTLET	
1996	838696	5/28/2026	599.00	TEPSA	
1996	838125	5/8/2026	64.26	AIR RELIEF TECHNOLOGIES INC	
1996	838126	5/8/2026	3,885.73	TEXAS AIRSYSTEMS, LLC	
1996	838566	5/22/2026	1,684.08	TEXAS AIRSYSTEMS, LLC	
1996	838567	5/22/2026	35.00	TEXAS ASSN BASKETBALL COACHES	
1996	838697	5/28/2026	4,050.00	TEXAS GIRLS COACHES ASSN	
1996	838699	5/28/2026	6,615.00	TX HIGH SCHOOL COACHES	
1996	837985	5/5/2026	2,790.00	TEXAS STAR	
1996	838228	5/12/2026	209.97	TEXAS STAR	
1996	838334	5/15/2026	6,779.02	TEXAS STAR	
1996	837986	5/5/2026	520.10	THE WONDER OF SCIENCE LLC	
1996	837987	5/5/2026	181.36	THERAPRO, INC	
1996	837988	5/5/2026	440.00	KELLAN ASHER THIBODAUX	
1996	838336	5/15/2026	196.87	ALEXIS ALIYAH THOMAS	
1996	838419	5/19/2026	185.00	DEREK THORN	
1996	838569	5/22/2026	37,791.50	TK EDUCATION CONSULTING	
1996	838128	5/8/2026	265.66	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	838570	5/22/2026	209.45	TOTAL MAINTENANCE SOLUTIONS SOUTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	837989	5/5/2026	31.25	KELSEY MAE TRAMMELL	
1996	838129	5/8/2026	4,974.95	TRANE, A DIV OF AMERICAN STANDARD	
1996	838571	5/22/2026	912.14	TRANE, A DIV OF AMERICAN STANDARD	
1996	837990	5/5/2026	130.98	CHARLES LAMB	
1996	838130	5/8/2026	955.98	CHARLES LAMB	
1996	838230	5/12/2026	1,285.28	CHARLES LAMB	
1996	838420	5/19/2026	41.98	CHARLES LAMB	
1996	838572	5/22/2026	548.97	CHARLES LAMB	
1996	838705	5/28/2026	5,147.74	CHARLES LAMB	
1996	838131	5/8/2026	13.50	BANNER CELEBRATION HOLDINGS LLC	
1996	838337	5/15/2026	1,600.00	BANNER CELEBRATION HOLDINGS LLC	
1996	838132	5/8/2026	500.00	TUXEDO CONNECT, LLC	
1996	838574	5/22/2026	250.00	JOHN S HOGG JR	
1996	838707	5/28/2026	250.00	JOHN S HOGG JR	
1996	838698	5/28/2026	3,756.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	838338	5/15/2026	581.00	MONICA Z UBILLUS	
1996	838231	5/12/2026	766.15	ULINE	
1996	838421	5/19/2026	3,823.77	ULINE	
1996	838134	5/8/2026	599.79	UNITED REFRIGERATION INC	
1996	838576	5/22/2026	191.55	UNITED REFRIGERATION INC	
1996	838708	5/28/2026	550.00	UNIVERSITY OF TEXAS	
1996	838339	5/15/2026	65.25	MATTHEW VICK	
1996	838578	5/22/2026	50.00	WAYNE BURAK & ASSOCIATES INC	
1996	CC91652	5/11/2026	377.83	WELLS FARGO	
1996	CC91653	5/11/2026	606.95	WELLS FARGO	
1996	CC91654	5/11/2026	144.23	WELLS FARGO	
1996	CC91655	5/11/2026	617.96	WELLS FARGO	
1996	CC91656	5/11/2026	1,829.44	WELLS FARGO	
1996	CC91658	5/11/2026	391.07	WELLS FARGO	
1996	CC91659	5/11/2026	343.86	WELLS FARGO	
1996	CC91660	5/11/2026	783.48	WELLS FARGO	
1996	CC91661	5/11/2026	934.79	WELLS FARGO	
1996	CC91662	5/11/2026	4,818.03	WELLS FARGO	
1996	CC91663	5/11/2026	474.80	WELLS FARGO	
1996	CC91664	5/11/2026	6,496.05	WELLS FARGO	
1996	CC91665	5/11/2026	479.74	WELLS FARGO	
1996	CC91666	5/11/2026	1,129.45	WELLS FARGO	
1996	838135	5/8/2026	499.45	WEST MUSIC CO.	
1996	838232	5/12/2026	1,146.54	WEST MUSIC CO.	
1996	838579	5/22/2026	974.42	WEST MUSIC CO.	
1996	838709	5/28/2026	300.66	WEST MUSIC CO.	
1996	838136	5/8/2026	27,048.00	WESTERN PAPER COMPANY	
1996	838233	5/12/2026	465.83	SUE E SCHULZ	
1996	838710	5/28/2026	66.35	SUE E SCHULZ	
1996	838580	5/22/2026	938.39	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	838582	5/22/2026	345.00	WINSTON WATER COOLER LTD	
1996	838340	5/15/2026	352.00	KELLY WOLFF	
1996	838139	5/8/2026	1,887.42	WOODARD BUILDERS SUPPLY	
1996	837993	5/5/2026	96.50	WOODBURN PRESS	
1996	838584	5/22/2026	363.75	MARUBENI AMERICA CORPORATION	
1996	**Total**		2,485,253.89		

Child Nutrition Fund Disbursements

05/01/2026 - 05/31/2026

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	837866	5/5/2026	1,354.00	A TURTLE LOVES ME LLC	
2406	838342	5/19/2026	1,015.20	A TURTLE LOVES ME LLC	
2406	837868	5/5/2026	11,953.60	ACE MART RESTAURANT SUPPLY	
2406	838236	5/15/2026	18.70	JUANA AGUERO	
2406	838003	5/8/2026	734.03	AMAZON.COM LLC	
2406	838429	5/22/2026	55.65	AMAZON.COM LLC	
2406	838146	5/12/2026	29.24	AT&T	
2406	838007	5/8/2026	402.68	BARSCO	
2406	838008	5/8/2026	708.20	BARSCO	
2406	838606	5/28/2026	31.12	BARSCO	
2406	838152	5/12/2026	510.50	TRIAD HARMONY LLD	
2406	838249	5/15/2026	114.00	TRIAD HARMONY LLD	
2406	838441	5/22/2026	599.38	TRIAD HARMONY LLD	
2406	838252	5/15/2026	125.60	JOEL BOWERS	
2406	838354	5/19/2026	26.39	MANDI MARIE BOYD	
2406	837890	5/5/2026	113.90	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	838256	5/15/2026	122.20	CDW GOVERNMENT, INC	
2406	838358	5/19/2026	28.42	MARIA CELIS	
2406	MC77133	5/15/2026	302.13	JP MORGAN CHASE BANK, NA	
2406	837913	5/5/2026	46,316.66	DEAN DAIRY CORPORATE LLC	
2406	838040	5/8/2026	25,758.49	DEAN DAIRY CORPORATE LLC	
2406	838169	5/12/2026	14,365.86	DEAN DAIRY CORPORATE LLC	
2406	838270	5/15/2026	24,751.15	DEAN DAIRY CORPORATE LLC	
2406	838366	5/19/2026	6,698.69	DEAN DAIRY CORPORATE LLC	
2406	838630	5/28/2026	36,965.64	DEAN DAIRY CORPORATE LLC	
2406	838646	5/28/2026	638.33	HAGAR RESTAURANT EQUIP SVC INC	
2406	837926	5/5/2026	26.10	MAYELA HERNANDEZ AMEEN	
2406	838651	5/28/2026	323.70	JULIETA HERNANDEZ	
2406	838492	5/22/2026	498.93	HOME DEPOT CREDIT SERVICES	
2406	838191	5/12/2026	125.00	IMC WASTE DISPOSAL INC.	
2406	837934	5/5/2026	2,438.76	KLEMENT DISTRIBUTION INC	
2406	838072	5/8/2026	1,257.09	KLEMENT DISTRIBUTION INC	
2406	838291	5/15/2026	201.18	KLEMENT DISTRIBUTION INC	
2406	838294	5/15/2026	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	838295	5/15/2026	43.15	ASHLEY LEE	
2406	838297	5/15/2026	46.83	BERKLEY LOCKER	
2406	838667	5/28/2026	188.45	HOA NGUYEN	
2406	837948	5/5/2026	534.29	OFFICE DEPOT	
2406	838397	5/19/2026	536.69	OTC BRANDS	DBA ORIENTAL TRADING
2406	837952	5/5/2026	77.07	LIGIA ORTIZ	
2406	838529	5/22/2026	148.45	WHALEY FOODSERVICE LLC	
2406	837958	5/5/2026	6,671.51	PORTIONPAC CHEMICAL CORPORATION	
2406	838101	5/8/2026	110.73	REFRIGERATION HARDWARE SUPPLY CO	
2406	838679	5/28/2026	1,660.67	REFRIGERATION HARDWARE SUPPLY CO	
2406	837964	5/5/2026	4,126.42	ROBERT CRAIG STEPHENS, LLC	
2406	838103	5/8/2026	12,682.68	ROBERT CRAIG STEPHENS, LLC	
2406	838320	5/15/2026	12,732.60	ROBERT CRAIG STEPHENS, LLC	
2406	838541	5/22/2026	5,896.56	ROBERT CRAIG STEPHENS, LLC	
2406	838682	5/28/2026	441.51	ROBERT CRAIG STEPHENS, LLC	
2406	837965	5/5/2026	97.80	KENIA CRISTINA RODRIGUEZ CENTENO	

2406	838216	5/12/2026	1,980.00	SAFEWAY CERTIFICATIONS, LLC	
2406	838412	5/19/2026	47.10	SHAREE SCHUHARDT	
2406	838687	5/28/2026	488.79	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	838115	5/8/2026	59.60	STAPLES INC	
2406	838325	5/15/2026	1,210.44	STAPLES INC	
2406	838556	5/22/2026	-33.64	STAPLES INC	
2406	838692	5/28/2026	89.80	KIMBERLY STONE	
2406	837977	5/5/2026	19,836.00	SUPREME FIXTURE COMPANY, INC.	
2406	838225	5/12/2026	9,494.00	SUPREME FIXTURE COMPANY, INC.	
2406	838561	5/22/2026	80,551.00	SUPREME FIXTURE COMPANY, INC.	
2406	837980	5/5/2026	77,631.75	SYSCO DALLAS INC	
2406	838120	5/8/2026	99,165.48	SYSCO DALLAS INC	
2406	838226	5/12/2026	32,033.31	SYSCO DALLAS INC	
2406	838332	5/15/2026	102,019.78	SYSCO DALLAS INC	
2406	838564	5/22/2026	63,822.45	SYSCO DALLAS INC	
2406	837992	5/5/2026	107.55	ULINE	
2406	**Total**		716,568.32		

Tuition Based Pre-K

05/01/2026 - 05/31/2026

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	837872	5/5/2026	384.89	AMAZON.COM LLC	
4906	838144	5/12/2026	234.31	AMAZON.COM LLC	
4906	838244	5/15/2026	592.64	AMAZON.COM LLC	
4906	838632	5/28/2026	662.40	ERIC ARMIN INC.	
4906	838293	5/15/2026	232.66	LAKESHORE PARENT, LLC	
4906	838205	5/12/2026	83.58	OTC BRANDS	DBA ORIENTAL TRADING
4906	838577	5/22/2026	650.00	BRYAN WANG	
4906	838341	5/15/2026	533.83	WOODBURN PRESS	
4906	**Total**		3,374.31		

Bond Capital Projects Fund Disbursements

05/01/2026 - 05/31/2026

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	838145	5/12/2026	345.00	APPLE COMPUTER INC	
6973	838431	5/22/2026	3,745.00	APPLE COMPUTER INC	
6973	838163	5/12/2026	1,640.00	CITY OF HURST	
6973	838463	5/22/2026	3,986.02	COMPLETE SUPPLY INC	
6973	838363	5/19/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	838621	5/28/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	838479	5/22/2026	21,909.35	SIGNIT INC	DBA FAST SIGNS
6973	838492	5/22/2026	334.18	HOME DEPOT CREDIT SERVICES	
6973	838498	5/22/2026	2,460.00	JAMES MCKINNEY	
6973	838653	5/28/2026	4,682,703.85	JOERIS GENERAL CONTRACTORS, LTD	
6973	838085	5/8/2026	13,926.98	MOVE SOLUTIONS, LTD	
6973	838201	5/12/2026	2,930.06	MOVE SOLUTIONS, LTD	
6973	838538	5/22/2026	10,999.32	RELIANT ELEVATORS, LLC	
6973	838117	5/8/2026	1,440.60	SUPERIOR FIBER & DATA SERVICES	
6973	838329	5/15/2026	182,648.00	SUPERIOR FIBER & DATA SERVICES	
6973	838133	5/8/2026	4,660.07	ULINE	
6973	838138	5/8/2026	6,827.70	WINSTON WATER COOLER LTD	
6973	**Total**		5,448,056.13		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	837976	5/5/2026	31,641.18	SUPERIOR FIBER & DATA SERVICES	
6996	838127	5/8/2026	10,428.12	THE GORDIAN GROUP, INC	
6996	**Total**		42,069.30		

Campus Activity Fund Disbursements

05/01/2026 - 05/31/2026

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	837865	5/5/2026	600.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	838587	5/28/2026	2,290.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	837867	5/5/2026	2,038.80	ABUELOS INTERNATIONAL LP	
4616	838588	5/28/2026	1,119.30	ABUELOS INTERNATIONAL LP	
4616	837997	5/8/2026	567.00	AC PRINTING LLC	
4616	838237	5/15/2026	2,067.70	TOURING AND CONSULTING SOLUTIONS	
4616	838141	5/12/2026	1,878.88	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	838238	5/15/2026	1,145.45	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	838344	5/19/2026	1,101.92	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	837872	5/5/2026	1,455.16	AMAZON.COM LLC	
4616	838003	5/8/2026	3,897.28	AMAZON.COM LLC	
4616	838144	5/12/2026	635.24	AMAZON.COM LLC	
4616	838244	5/15/2026	2,255.55	AMAZON.COM LLC	
4616	838346	5/19/2026	1,763.73	AMAZON.COM LLC	
4616	838429	5/22/2026	4,550.10	AMAZON.COM LLC	
4616	838593	5/28/2026	1,885.25	AMAZON.COM LLC	
4616	838432	5/22/2026	20.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4616	838146	5/12/2026	16.25	AT&T	
4616	838245	5/15/2026	39.24	AT&T	
4616	837878	5/5/2026	500.00	AVERY KOKINDA	DBA: AVERY KOKINDA DESIGN
4616	838601	5/28/2026	2,231.75	ROVIN, INC	
4616	838434	5/22/2026	350.00	JAY LYNN BACH	
4616	838436	5/22/2026	665.96	WENDY CHRISTINE BAMBICO	
4616	838437	5/22/2026	1,260.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	838603	5/28/2026	933.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	838248	5/15/2026	215.00	SARA BARKOURAS	
4616	838604	5/28/2026	43.00	SARA BARKOURAS	
4616	838605	5/28/2026	160.92	BARNES & NOBLE BOOKSELLERS, INC	
4616	838439	5/22/2026	665.96	LYNDSAY NICOLE BAXLEY	
4616	838010	5/8/2026	1,185.77	JOHN BENZER	
4616	837884	5/5/2026	3,214.17	TRIAD HARMONY LLD	
4616	838011	5/8/2026	428.80	TRIAD HARMONY LLD	
4616	838152	5/12/2026	392.50	TRIAD HARMONY LLD	
4616	838249	5/15/2026	820.45	TRIAD HARMONY LLD	
4616	838350	5/19/2026	523.80	TRIAD HARMONY LLD	
4616	837885	5/5/2026	419.80	NEAL CREATIVE DESIGNS INC.	
4616	838012	5/8/2026	425.00	NEAL CREATIVE DESIGNS INC.	
4616	838153	5/12/2026	306.00	NEAL CREATIVE DESIGNS INC.	
4616	838442	5/22/2026	97.50	NEAL CREATIVE DESIGNS INC.	
4616	838608	5/28/2026	116.27	BLICK COMPANY (DICK BLICK)	
4616	838351	5/19/2026	100.00	KIMBERLY SOUTHICHACK	
4616	838250	5/15/2026	79.00	BOB'S PRINTING	
4616	838353	5/19/2026	106.91	BOUND TO STAY BOUND, INC	
4616	838017	5/8/2026	158.00	ANDREW BROOKS	
4616	838444	5/22/2026	450.00	JEAN C BRYANT	
4616	838445	5/22/2026	175.00	JEAN C BRYANT	
4616	838018	5/8/2026	4,747.49	BSN SPORTS, INC.	
4616	838253	5/15/2026	1,685.89	BSN SPORTS, INC.	
4616	838446	5/22/2026	2,199.50	BSN SPORTS, INC.	
4616	838449	5/22/2026	10,081.68	CARAHSOFT TECHNOLOGY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	838452	5/22/2026	275.40	CAROLINA BIOLOGICAL SUPPLY CO	
4616	838021	5/8/2026	1,249.50	CASA MANANA MUSICALS INC	
4616	838454	5/22/2026	242.00	HEATHER ANN CASTLEMAN	
4616	MC77127	5/15/2026	102.30	JP MORGAN CHASE BANK, NA	
4616	MC77140	5/15/2026	267.85	JP MORGAN CHASE BANK, NA	
4616	MC77141	5/15/2026	47.50	JP MORGAN CHASE BANK, NA	
4616	MC77143	5/15/2026	3,978.19	JP MORGAN CHASE BANK, NA	
4616	MC77144	5/15/2026	808.02	JP MORGAN CHASE BANK, NA	
4616	MC77145	5/15/2026	1,080.00	JP MORGAN CHASE BANK, NA	
4616	MC77146	5/15/2026	1,665.03	JP MORGAN CHASE BANK, NA	
4616	MC77148	5/15/2026	399.37	JP MORGAN CHASE BANK, NA	
4616	MC77149	5/15/2026	993.40	JP MORGAN CHASE BANK, NA	
4616	MC77150	5/15/2026	2,090.81	JP MORGAN CHASE BANK, NA	
4616	MC77151	5/15/2026	4,679.52	JP MORGAN CHASE BANK, NA	
4616	MC77152	5/15/2026	2,693.69	JP MORGAN CHASE BANK, NA	
4616	MC77153	5/15/2026	3,852.56	JP MORGAN CHASE BANK, NA	
4616	MC77154	5/15/2026	1,240.81	JP MORGAN CHASE BANK, NA	
4616	MC77155	5/15/2026	1,546.37	JP MORGAN CHASE BANK, NA	
4616	MC77156	5/15/2026	1,461.23	JP MORGAN CHASE BANK, NA	
4616	MC77157	5/15/2026	1,641.00	JP MORGAN CHASE BANK, NA	
4616	MC77158	5/15/2026	2,175.57	JP MORGAN CHASE BANK, NA	
4616	MC77159	5/15/2026	713.80	JP MORGAN CHASE BANK, NA	
4616	MC77160	5/15/2026	1,244.34	JP MORGAN CHASE BANK, NA	
4616	MC77161	5/15/2026	189.13	JP MORGAN CHASE BANK, NA	
4616	MC77162	5/15/2026	1,188.90	JP MORGAN CHASE BANK, NA	
4616	MC77164	5/15/2026	129.12	JP MORGAN CHASE BANK, NA	
4616	MC77165	5/15/2026	1,945.90	JP MORGAN CHASE BANK, NA	
4616	MC77166	5/15/2026	223.16	JP MORGAN CHASE BANK, NA	
4616	MC77168	5/15/2026	623.65	JP MORGAN CHASE BANK, NA	
4616	MC77169	5/15/2026	46.70	JP MORGAN CHASE BANK, NA	
4616	MC77171	5/15/2026	87.23	JP MORGAN CHASE BANK, NA	
4616	MC77172	5/15/2026	513.66	JP MORGAN CHASE BANK, NA	
4616	838456	5/22/2026	100.00	J & M CSC 002, LLC	
4616	837895	5/5/2026	348.20	V BALES LLC	
4616	838023	5/8/2026	826.12	V BALES LLC	
4616	838258	5/15/2026	1,667.05	V BALES LLC	
4616	837896	5/5/2026	396.00	RED BIRDIE, INC	
4616	838457	5/22/2026	228.65	RED BIRDIE, INC	
4616	837897	5/5/2026	1,182.01	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	838160	5/12/2026	92.00	CICI'S PIZZA	
4616	838359	5/19/2026	216.00	CICI'S PIZZA	
4616	838617	5/28/2026	180.00	CICI'S PIZZA	
4616	838619	5/28/2026	8,495.55	CITY OF NORTH RICHLAND HILLS	
4616	837901	5/5/2026	85.00	COOPER'S FLORIST	
4616	838364	5/19/2026	1,111.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4616	837902	5/5/2026	416.00	COVEY'S PROMOTIONS, INC.	
4616	838164	5/12/2026	612.00	ARTIS,LP	
4616	837903	5/5/2026	445.00	BK THOMPSON ENTERPRISES INC.	
4616	838033	5/8/2026	153.72	BK THOMPSON ENTERPRISES INC.	
4616	838165	5/12/2026	407.47	BK THOMPSON ENTERPRISES INC.	
4616	837905	5/5/2026	828.18	QUENCH USA, INC	
4616	838264	5/15/2026	63.80	QUENCH USA, INC	
4616	838166	5/12/2026	340.00	P&M RESTAURANTS LLC	
4616	838265	5/15/2026	117.00	P&M RESTAURANTS LLC	
4616	838625	5/28/2026	186.00	P&M RESTAURANTS LLC	
4616	837907	5/5/2026	2,417.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	837908	5/5/2026	2,139.00	BRAD WHITE MUSIC EDU. ENT. LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	837918	5/5/2026	3,800.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	838036	5/8/2026	1,125.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	838167	5/12/2026	2,210.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	838267	5/15/2026	2,178.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	837913	5/5/2026	528.00	DEAN DAIRY CORPORATE LLC	
4616	838270	5/15/2026	132.00	DEAN DAIRY CORPORATE LLC	
4616	838271	5/15/2026	1,277.70	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4616	838170	5/12/2026	250.00	LAURA DECUTLER	
4616	838171	5/12/2026	403.00	DELL MARKETING LP	
4616	838465	5/22/2026	4,750.00	DELL MARKETING LP	
4616	838041	5/8/2026	2,742.15	DEMCO, INC.	
4616	838172	5/12/2026	1,289.68	DEMCO, INC.	
4616	838467	5/22/2026	300.00	DAVID G DOWNUM	
4616	838045	5/8/2026	176.00	ABBY EASTERLING	
4616	838174	5/12/2026	136.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4616	838175	5/12/2026	600.00	ELEVATE YOUR CLASSROOM, LLC	
4616	838272	5/15/2026	1,400.00	ELITE SPORTSWEAR LTD	
4616	838277	5/15/2026	88.00	TIRZAH EVANS-HOLLAND	
4616	838475	5/22/2026	176.00	TIRZAH EVANS-HOLLAND	
4616	838476	5/22/2026	44.00	TIRZAH EVANS-HOLLAND	
4616	837921	5/5/2026	103.96	SIGNIT INC	DBA FAST SIGNS
4616	838181	5/12/2026	264.47	SIGNIT INC	DBA FAST SIGNS
4616	838280	5/15/2026	575.00	DARRELL FIFE	
4616	838055	5/8/2026	529.16	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	838373	5/19/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	838056	5/8/2026	154.00	JOSEPH S. FISHER	
4616	838639	5/28/2026	44.00	JOSEPH S. FISHER	
4616	838640	5/28/2026	174.78	FOLLETT CONTENT SOLUTIONS, LLC	
4616	838186	5/12/2026	820.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4616	838057	5/8/2026	960.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	838376	5/19/2026	1,115.49	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	838641	5/28/2026	1,132.19	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	838643	5/28/2026	616.00	BENJAMIN DANIEL GARZA	
4616	838377	5/19/2026	129.90	BJPG, LLC	
4616	838378	5/19/2026	256.00	GWPSL LLC	
4616	838487	5/22/2026	420.00	GWPSL LLC	
4616	838284	5/15/2026	300.00	RYLEE GRIMES	
4616	838488	5/22/2026	350.00	JACOB GROGEAN	
4616	838490	5/22/2026	665.96	ROBIN MARIE HALL	
4616	838649	5/28/2026	143.92	HEAVENLY CRUST LLC	
4616	838652	5/28/2026	5,000.00	ALEXANDER M. HODGES	
4616	838285	5/15/2026	300.00	DORIAN HOLLEY	
4616	838287	5/15/2026	10.69	JASON'S DELI	
4616	838381	5/19/2026	1,430.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4616	838499	5/22/2026	175.00	KRISTIN RENEE JOHNSON	
4616	837933	5/5/2026	267.60	JW PEPPER OF DALLAS/FT WORTH	
4616	838194	5/12/2026	279.94	JW PEPPER OF DALLAS/FT WORTH	
4616	838382	5/19/2026	214.97	JW PEPPER OF DALLAS/FT WORTH	
4616	838503	5/22/2026	181.45	JW PEPPER OF DALLAS/FT WORTH	
4616	838654	5/28/2026	392.97	JW PEPPER OF DALLAS/FT WORTH	
4616	838070	5/8/2026	300.00	MELINDA DENISE KEETON	
4616	838504	5/22/2026	315.00	MELINDA DENISE KEETON	
4616	838290	5/15/2026	543.54	KELLER TROPHY AND AWARDS	
4616	838292	5/15/2026	150.00	MATTHEW AUSTIN KOSSICK	
4616	838073	5/8/2026	2.79	KROGER CO	
4616	837935	5/5/2026	4,598.00	LA HACIENDA RANCH	
4616	838657	5/28/2026	510.00	YA-CHEN LEE	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	838196	5/12/2026	499.10	LET'S JUMP	
4616	838079	5/8/2026	110.00	DANIEL PRESTON LEWIS	
4616	837939	5/5/2026	350.00	ELIZABETH ANN PARKE	
4616	838385	5/19/2026	0.00	LOOK BEDFORD, LLC	
4616	838509	5/22/2026	649.00	LOOK BEDFORD, LLC	
4616	838080	5/8/2026	242.00	MATTHEW DAVID LUEBKE	
4616	838511	5/22/2026	505.95	BESIMARS LLC	
4616	838514	5/22/2026	75.00	MELODY MANCILLAS	
4616	837940	5/5/2026	647.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	838081	5/8/2026	433.80	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	838199	5/12/2026	973.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	838516	5/22/2026	2,116.40	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	838299	5/15/2026	531.25	MERCHBIRDS LLC	
4616	838389	5/19/2026	306.50	MERCHBIRDS LLC	
4616	838517	5/22/2026	160.00	MERCHBIRDS LLC	
4616	838661	5/28/2026	121.00	IRIS BIIN MESSINGER	
4616	838083	5/8/2026	1,245.00	METRO BLUELINE LLC	
4616	838300	5/15/2026	1,380.00	METRO BLUELINE LLC	
4616	838301	5/15/2026	81.00	METRO BLUELINE LLC	
4616	838662	5/28/2026	310.00	METRO BLUELINE LLC	
4616	838303	5/15/2026	152.00	REBECCA KATHLEEN MUGNOLO	
4616	838519	5/22/2026	114.00	REBECCA KATHLEEN MUGNOLO	
4616	838202	5/12/2026	168.00	MUSIC & ARTS CENTER	
4616	838305	5/15/2026	176.00	PAULINE GILL NAPIER	
4616	838520	5/22/2026	88.00	PAULINE GILL NAPIER	
4616	838306	5/15/2026	300.00	MOLLY CATHERINE NEAL	
4616	838521	5/22/2026	75.00	ASHLYNN R NEELY	
4616	838088	5/8/2026	2,000.00	SIMON NGUYEN	
4616	838522	5/22/2026	88.00	SIMON NGUYEN	
4616	838523	5/22/2026	176.00	SIMON NGUYEN	
4616	838524	5/22/2026	110.00	SIMON NGUYEN	
4616	837948	5/5/2026	48.68	OFFICE DEPOT	
4616	838090	5/8/2026	2.99	OFFICE DEPOT	
4616	838204	5/12/2026	984.46	OFFICE DEPOT	
4616	838527	5/22/2026	1,936.81	OFFICE DEPOT	
4616	838669	5/28/2026	338.18	OFFICE DEPOT	
4616	838310	5/15/2026	323.01	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	838091	5/8/2026	381.60	OTC BRANDS	DBA ORIENTAL TRADING
4616	838398	5/19/2026	55.62	PANERA BREAD COMPANY	
4616	837953	5/5/2026	395.00	SARAH ELIZABETH PATHIPPHANITH	
4616	838530	5/22/2026	665.96	CARRIE FRANCES PATRICK	
4616	838093	5/8/2026	264.00	PATRICK GEREN	
4616	838311	5/15/2026	77.00	PATRICK GEREN	
4616	837955	5/5/2026	691.44	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
4616	838400	5/19/2026	204.00	AMPEX BRANDS PH OF DALLAS INC	
4616	837959	5/5/2026	745.19	POSITIVE PROMOTIONS	
4616	838208	5/12/2026	954.22	POSITIVE PROMOTIONS	
4616	838675	5/28/2026	430.39	POSITIVE PROMOTIONS	
4616	838210	5/12/2026	1,939.50	LOGO'S GALORE	
4616	838098	5/8/2026	518.00	NICK QUATTROCCHI	
4616	838318	5/15/2026	77.00	NICK QUATTROCCHI	
4616	838536	5/22/2026	96.00	MICHAEL P. RAUSCH	
4616	838678	5/28/2026	384.00	MICHAEL P. RAUSCH	
4616	838212	5/12/2026	53.99	BLUE TRITON BRANDS INC	
4616	838539	5/22/2026	242.00	BRIANA LASHAY RICHARDSON	
4616	838540	5/22/2026	242.00	SARAH RITCHIE	
4616	838104	5/8/2026	3,775.00	GYPSY QUEEN LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	838105	5/8/2026	562.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4616	838684	5/28/2026	1,676.39	SCHOLASTIC BOOK CLUB	
4616	838106	5/8/2026	1,101.80	SCHOLASTIC BOOK FAIRS	
4616	838546	5/22/2026	2,755.02	SCHOLASTIC BOOK FAIRS	
4616	838547	5/22/2026	2,081.86	SCHOLASTIC BOOK FAIRS	
4616	837967	5/5/2026	1,922.60	SCHOLASTIC INC	
4616	838218	5/12/2026	3,912.12	SCHOOL SPECIALTY, LLC	
4616	838219	5/12/2026	2,975.00	SCHUTT SPORTS, LLC	
4616	838686	5/28/2026	1,850.00	CASEY SCOTT	
4616	838109	5/8/2026	500.00	BRIAN SEXTON	
4616	837970	5/5/2026	88.00	SHELTON'S WATER	
4616	838323	5/15/2026	39.00	SHELTON'S WATER	
4616	838111	5/8/2026	447.20	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	838496	5/22/2026	85.52	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	838689	5/28/2026	1,045.57	SOULMAN'S BAR-B-QUE LLC	
4616	838221	5/12/2026	367.95	SPRING CREEK BARBEQUE CATERING	
4616	838690	5/28/2026	481.44	STAHLS' SCS INC	
4616	838555	5/22/2026	375.00	EMILY ANNE STANISZEWSKI	
4616	838114	5/8/2026	2,750.00	STANLEY H NOWLIN	DBA STAN'S SIGNS
4616	838116	5/8/2026	76.16	STAPLES INC	
4616	838415	5/19/2026	88.27	STAPLES INC	
4616	838559	5/22/2026	925.00	CHRISTEN L STOUT	
4616	838695	5/28/2026	280.00	TENNIS OUTLET	
4616	837984	5/5/2026	1,128.15	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	838700	5/28/2026	1,633.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	837985	5/5/2026	4,873.22	TEXAS STAR	
4616	838335	5/15/2026	1,832.40	TEXAS STAR	
4616	838701	5/28/2026	1,652.40	TEXAS STAR	
4616	838702	5/28/2026	3,582.00	SHANNON LEE	
4616	838703	5/28/2026	210.00	ANWYN THOMAS	
4616	838704	5/28/2026	350.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4616	837990	5/5/2026	1,695.00	CHARLES LAMB	
4616	837991	5/5/2026	74.50	BANNER CELEBRATION HOLDINGS LLC	
4616	838706	5/28/2026	504.52	BANNER CELEBRATION HOLDINGS LLC	
4616	838575	5/22/2026	242.00	LINDSAY JANELLE UNGASHICK	
4616	CC91652	5/11/2026	101.65	WELLS FARGO	
4616	CC91655	5/11/2026	502.15	WELLS FARGO	
4616	CC91657	5/11/2026	2,733.47	WELLS FARGO	
4616	838711	5/28/2026	750.00	NICHOLAS WILSON	
4616	838581	5/22/2026	100.00	VICTORIA WILSON	
4616	**Total**		251,956.44		

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

05/01/2026 - 05/31/2026

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	838003	5/8/2026	2,991.95	AMAZON.COM LLC	
2116	838144	5/12/2026	11.18	AMAZON.COM LLC	
2116	838346	5/19/2026	2,225.49	AMAZON.COM LLC	
2116	838429	5/22/2026	245.96	AMAZON.COM LLC	
2116	838593	5/28/2026	110.97	AMAZON.COM LLC	
2116	837882	5/5/2026	1,263.80	JENNIFER M BECKER	
2116	837883	5/5/2026	385.00	BENCHMARK EDUCATION CO	
2116	838044	5/8/2026	2,318.40	ERIC ARMIN INC.	
2116	838180	5/12/2026	15,493.50	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2116	838190	5/12/2026	24,095.67	HOPSKIPDRIVE, INC	
2116	838075	5/8/2026	2,161.18	LAKESHORE PARENT, LLC	
2116	837938	5/5/2026	468.35	HALYE LINN	
2116	838383	5/19/2026	421.51	HALYE LINN	
2116	838659	5/28/2026	468.35	HALYE LINN	
2116	838510	5/22/2026	798.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2116	838321	5/15/2026	2,398.86	SCHOLASTIC BOOK FAIRS	
2116	837967	5/5/2026	278.75	SCHOLASTIC INC	
2116	838107	5/8/2026	2,500.00	SCHOLASTIC INC	
2116	838410	5/19/2026	12,531.70	SCHOLASTIC INC	
2116	838685	5/28/2026	3,664.62	SCHOOL SPECIALTY, LLC	
2116	838222	5/12/2026	101.61	STAPLES INC	
2116	837981	5/5/2026	130.13	LA'TAVIOUS D TAYLOR	
2116	838124	5/8/2026	1,498.00	TEPSA	
2116	**Total**		76,562.98		
2246	838195	5/12/2026	2,698.77	LANGO LLC	
2246	837937	5/5/2026	983.39	LESSONPIX, INC	
2246	838197	5/12/2026	7,710.00	JENNIFER LEYDA	
2246	838405	5/19/2026	2,433.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2246	838213	5/12/2026	3,376.56	RIVERSIDE ASSESSMENTS, LLC	
2246	837963	5/5/2026	1,421.71	RO HEALTH, LLC	
2246	838214	5/12/2026	1,099.36	RO HEALTH, LLC	
2246	838406	5/19/2026	1,081.51	RO HEALTH, LLC	
2246	838681	5/28/2026	1,443.23	RO HEALTH, LLC	
2246	**Total**		22,247.53		
2446	838589	5/28/2026	1,025.14	ACE MART RESTAURANT SUPPLY	
2446	838158	5/12/2026	695.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2446	837892	5/5/2026	1,246.68	CAROLINA BIOLOGICAL SUPPLY CO	
2446	838257	5/15/2026	18,666.00	CERTIPORT INC	
2446	838182	5/12/2026	545.00	FCSTAT	
2446	838279	5/15/2026	545.00	FCSTAT	
2446	837924	5/5/2026	539.04	GRAINGER INC	
2446	838058	5/8/2026	120.40	GRAINGER INC	
2446	837971	5/5/2026	391.34	SHOPBOT TOOLS, INC	
2446	**Total**		23,773.60		
3976	837880	5/5/2026	4,860.95	RECOGNITION, INC	
3976	838614	5/28/2026	2,031.08	CELEBRATION CATERING	
3976	**Total**		6,892.03		
4106	838246	5/15/2026	3,558.60	AT&T	
4106	**Total**		3,558.60		
4826	837872	5/5/2026	165.86	AMAZON.COM LLC	
4826	838003	5/8/2026	108.73	AMAZON.COM LLC	
4826	838337	5/15/2026	75.00	BANNER CELEBRATION HOLDINGS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4826	**Total**		349.59		
4956	MC77130	5/15/2026	309.00	JP MORGAN CHASE BANK, NA	
4956	MC77168	5/15/2026	159.92	JP MORGAN CHASE BANK, NA	
4956	838283	5/15/2026	235.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4956	**Total**		704.72		
Grand Total			134,089.05		

Internal Service Funds Disbursements

05/01/2026 - 05/31/2026

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	838003	5/8/2026	1,840.49	AMAZON.COM LLC	
7116	838593	5/28/2026	5,221.23	AMAZON.COM LLC	
7116	838147	5/12/2026	503.38	AT&T	
7116	MC77121	5/15/2026	1,869.00	JP MORGAN CHASE BANK, NA	
7116	838371	5/19/2026	450.00	MARANDA ELAM	
7116	838380	5/19/2026	50.00	VIELKA CAMILO HERNANDEZ	
7116	838294	5/15/2026	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	837942	5/5/2026	107.50	METRO BLUELINE LLC	
7116	838391	5/19/2026	50.00	EMILY MILLIGAN	
7116	838393	5/19/2026	50.00	RACHEL NOBLE	
7116	837994	5/5/2026	200.00	BEN WRIGHT	
7116	**Total**		12,997.60		
7716	838346	5/19/2026	198.73	AMAZON.COM LLC	
7716	MC77167	5/15/2026	1,013.01	JP MORGAN CHASE BANK, NA	
7716	838073	5/8/2026	23.45	KROGER CO	
7716	**Total**		1,235.19		
7726	MC77133	5/15/2026	742.74	JP MORGAN CHASE BANK, NA	
7726	837980	5/5/2026	3,016.14	SYSCO DALLAS INC	
7726	838120	5/8/2026	389.30	SYSCO DALLAS INC	
7726	838226	5/12/2026	956.11	SYSCO DALLAS INC	
7726	838332	5/15/2026	855.43	SYSCO DALLAS INC	
7726	838564	5/22/2026	1,937.56	SYSCO DALLAS INC	
7726	**Total**		7,897.28		
Grand Total			22,130.07		

Student Agency Fund Disbursements

05/01/2026 - 05/31/2026

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	837872	5/5/2026	940.73	AMAZON.COM LLC	
8656	838003	5/8/2026	59.96	AMAZON.COM LLC	
8656	838429	5/22/2026	123.96	AMAZON.COM LLC	
8656	838004	5/8/2026	83.00	AMERICAN ASSN TEACHERS OF GERMAN	
8656	838349	5/19/2026	1,799.60	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8656	838440	5/22/2026	2,125.00	TRIAD HARMONY LLD	
8656	MC77160	5/15/2026	27.76	JP MORGAN CHASE BANK, NA	
8656	MC77161	5/15/2026	162.14	JP MORGAN CHASE BANK, NA	
8656	MC77162	5/15/2026	397.39	JP MORGAN CHASE BANK, NA	
8656	MC77170	5/15/2026	20,403.23	JP MORGAN CHASE BANK, NA	
8656	MC77171	5/15/2026	969.20	JP MORGAN CHASE BANK, NA	
8656	838028	5/8/2026	201.48	CITY OF FORT WORTH	
8656	838283	5/15/2026	1,100.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8656	838071	5/8/2026	588.67	KELLER ISD	
8656	838078	5/8/2026	40,429.00	LEVY PREMIUM FOODSERVICE LLC OF TX	
8656	838658	5/28/2026	45,419.93	LEVY PREMIUM FOODSERVICE LLC OF TX	
8656	838507	5/22/2026	44.00	DANIEL PRESTON LEWIS	
8656	838512	5/22/2026	5,264.50	MAGIC MOMENTS PARTIES & EVENTS INC	
8656	838518	5/22/2026	88.00	NATALIE MILLER	
8656	838535	5/22/2026	900.00	PURE JOY PHOTO BOOTH LLC	
8656	838676	5/28/2026	2,768.85	RAISING CANES RESTAURANTS LLC	
8656	838217	5/12/2026	400.00	KINDRA DIMMOCK SANTAMARIA	
8656	838221	5/12/2026	497.85	SPRING CREEK BARBEQUE CATERING	
8656	838123	5/8/2026	110.00	TASC	
8656	838229	5/12/2026	481.00	JUST BBQ LLC	
8656	838703	5/28/2026	30.00	ANWYN THOMAS	
8656	838573	5/22/2026	535.00	TRINITY BANDS BOOSTER CLUB	
8656	CC91656	5/11/2026	3,977.28	WELLS FARGO	
8656	838137	5/8/2026	1,200.00	BROOKS WILLIAMS	
8656	**Total**		131,128.13		

Faculty Activity Fund Disbursements

05/01/2026 - 05/31/2026

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	838003	5/8/2026	46.96	AMAZON.COM LLC	
8766	838244	5/15/2026	47.51	AMAZON.COM LLC	
8766	838429	5/22/2026	21.99	AMAZON.COM LLC	
8766	MC77143	5/15/2026	136.30	JP MORGAN CHASE BANK, NA	
8766	MC77144	5/15/2026	145.32	JP MORGAN CHASE BANK, NA	
8766	MC77147	5/15/2026	94.24	JP MORGAN CHASE BANK, NA	
8766	MC77162	5/15/2026	31.86	JP MORGAN CHASE BANK, NA	
8766	MC77171	5/15/2026	480.02	JP MORGAN CHASE BANK, NA	
8766	838617	5/28/2026	218.00	CICI'S PIZZA	
8766	838370	5/19/2026	255.71	EINSTEIN NOAH RESTAURANT GROUP INC	
8766	837961	5/5/2026	459.60	RAISING CANES RESTAURANTS LLC	
8766	**Total**		1,937.51		