Disbursements Summary

06/01/2026 - 03/01/3026

Fund	Fund Total
General Fund	2,464,233.67
Child Nutrition Fund	125,158.54
Tuition Based Pre-K Program	3,884.29
November 2023 Bond Capital Projects Fund	17,018,130.33
Locally Defined Capital Projects Fund	5,904.37
Campus Activity Fund	259,255.89
Special Revenue Funds	244,770.98
Internal Service Funds	12,230.44
Ruch Private Trust	1,000.00
Student Agency Fund	29,582.40
Faculty Actvivity Fund	984.14
	20,165,135.05

General Fund Disbursements

06/01/2026 - 03/01/3026

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	838926	6/11/2026	5,650.00	95 PERCENT GROUP LLC	
1996	839247	6/25/2026	17,242.34	ABC PEST CONTROL OF DFW INC.	
1996	838720	6/4/2026	2,158.20	ABUELOS INTERNATIONAL LP	
1996	838721	6/4/2026	4,757.84	ACE MART RESTAURANT SUPPLY	
1996	839248	6/25/2026	2,331.27	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	839249	6/25/2026	259.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	839112	6/17/2026	171.60	AIRGAS SOUTHWEST	
1996	838722	6/4/2026	1,200.00	ISAIAH ALLEN	
1996	838931	6/11/2026	152.03	PEPI CORPORATION	DBA ALONTI CATERING
1996	838728	6/4/2026	27,888.98	AMAZON.COM LLC	
1996	838936	6/11/2026	32,301.73	AMAZON.COM LLC	
1996	839118	6/17/2026	37,966.53	AMAZON.COM LLC	
1996	839254	6/25/2026	9,544.97	AMAZON.COM LLC	
1996	839119	6/17/2026	1,080.00	AMERICAN AUTOMATIC SPRINKLER	
1996	839255	6/25/2026	1,140.39	AMERICAN AUTOMATIC SPRINKLER	
1996	839120	6/17/2026	42.00	OMKARA 2750, LLC	
1996	839121	6/17/2026	5,200.00	ANOTHER CONSULTING GROUP, LLC	
1996	839256	6/25/2026	5,250.00	ANOTHER CONSULTING GROUP, LLC	
1996	838729	6/4/2026	2,616.67	APOGEE COMPONENTS	
1996	838730	6/4/2026	1,150.00	AQUA-REC, INC	
1996	839257	6/25/2026	55.03	ARROW BOLT & SUPPLY	
1996	839258	6/25/2026	499.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1996	838731	6/4/2026	5,957.34	AT&T	
1996	838732	6/4/2026	303.30	AT&T	
1996	838937	6/11/2026	295.53	AT&T	
1996	838939	6/11/2026	228.42	AT&T	
1996	838940	6/11/2026	434.37	AT&T	
1996	839122	6/17/2026	1,858.60	AT&T	
1996	839259	6/25/2026	84.98	AT&T	
1996	839124	6/17/2026	314.81	AT&T WIRELESS SERVICES INC	
1996	838733	6/4/2026	9,372.03	ATMOS ENERGY CORPORATION	
1996	838734	6/4/2026	3,250.00	AUME MOTION ARTS, LLC	
1996	838941	6/11/2026	631.55	AUTOSPECS GLASS LLC	
1996	838735	6/4/2026	10,226.76	AVANT-GARDE EVENTS & DECOR	
1996	838942	6/11/2026	3,226.94	AVANT-GARDE EVENTS & DECOR	
1996	838736	6/4/2026	8,053.77	B & H PHOTO & ELECTRONICS CORP	
1996	838781	6/4/2026	1,980.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	839125	6/17/2026	392.03	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	838737	6/4/2026	1,180.00	AE CONCEPTS LLC	
1996	838943	6/11/2026	1,130.00	AE CONCEPTS LLC	
1996	839127	6/17/2026	1,049.19	RECOGNITION, INC	
1996	838738	6/4/2026	430.00	GIFT CELEBRATIONS INC	
1996	838944	6/11/2026	1,165.00	GIFT CELEBRATIONS INC	
1996	838739	6/4/2026	850.00	DEBRA LYNN BARKEY	
1996	838740	6/4/2026	85.92	BARSCO	
1996	838945	6/11/2026	173.29	BARSCO	
1996	838741	6/4/2026	473.25	TALANA BEAN	
1996	838742	6/4/2026	34.06	RANDY BELCHER	
1996	838743	6/4/2026	2,188.48	BENCHMARK EDUCATION CO	
1996	838744	6/4/2026	1,221.35	TRIAD HARMONY LLD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839128	6/17/2026	844.61	TRIAD HARMONY LLD	
1996	839264	6/25/2026	61.40	TRIAD HARMONY LLD	
1996	838746	6/4/2026	582.00	JOHN BIGGAN	
1996	838747	6/4/2026	910.47	BINSWANGER GLASS CO	
1996	838948	6/11/2026	2,436.50	BINSWANGER GLASS CO	
1996	838748	6/4/2026	2,812.90	BLICK COMPANY (DICK BLICK)	
1996	838949	6/11/2026	7.31	BLICK COMPANY (DICK BLICK)	
1996	839266	6/25/2026	165.00	DANIEL ANDREW BLOODWORTH	
1996	839267	6/25/2026	3,112.50	JAMES E BLOUNT	
1996	839336	6/25/2026	600.00	JAMES E BLOUNT	
1996	839129	6/17/2026	4,651.45	BOB'S PRINTING	
1996	839268	6/25/2026	89.00	BOB'S PRINTING	
1996	838951	6/11/2026	256.00	ELISA EARLINE BOLTZ	
1996	838749	6/4/2026	274.00	BOUND TO STAY BOUND, INC	
1996	839269	6/25/2026	1,447.46	BOUND TO STAY BOUND, INC	
1996	839130	6/17/2026	144.42	KELLY FRANCES DOYLE	
1996	839270	6/25/2026	9,024.00	BRACKETT & ELLIS PC	
1996	839271	6/25/2026	13,806.30	BRACKETT & ELLIS PC	
1996	838751	6/4/2026	1,958.34	BSN SPORTS, INC.	
1996	839131	6/17/2026	1,184.40	BSN SPORTS, INC.	
1996	838752	6/4/2026	556.04	BUCK'S WHEEL & EQUIPMENT CO.	
1996	838953	6/11/2026	9,622.65	BUCK'S WHEEL & EQUIPMENT CO.	
1996	839132	6/17/2026	569.86	BUCK'S WHEEL & EQUIPMENT CO.	
1996	838954	6/11/2026	21.88	ENRIQUETA BUTLER	
1996	839272	6/25/2026	228.33	ENRIQUETA BUTLER	
1996	839273	6/25/2026	105.00	PATTI CALLAHAN	
1996	838957	6/11/2026	33.00	TIMOTHY L CAMPBELL	
1996	838753	6/4/2026	582.35	FRED CAMPOS	
1996	839274	6/25/2026	3,000.00	CAMRYN HEWELT	
1996	838757	6/4/2026	38,273.61	CANON U.S.A., INC.	
1996	838958	6/11/2026	8,091.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1996	838758	6/4/2026	182.00	ANDREW M CARGILE	
1996	839276	6/25/2026	755.82	ANDREW M CARGILE	
1996	838759	6/4/2026	600.00	CARREN CARLSEN	
1996	838760	6/4/2026	500.00	CARREN CARLSEN	
1996	839277	6/25/2026	800.00	CARREN CARLSEN	
1996	838761	6/4/2026	95.34	CAROLINA BIOLOGICAL SUPPLY CO	
1996	838959	6/11/2026	924.36	CAROLINA BIOLOGICAL SUPPLY CO	
1996	839278	6/25/2026	841.93	CAROLINA BIOLOGICAL SUPPLY CO	
1996	838960	6/11/2026	1,205.42	CARRIER ENTERPRISE, LLC	
1996	838762	6/4/2026	6,024.90	CDW GOVERNMENT, INC	
1996	839134	6/17/2026	1,253.64	CDW GOVERNMENT, INC	
1996	839279	6/25/2026	679.35	CDW GOVERNMENT, INC	
1996	838763	6/4/2026	659.89	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	838765	6/4/2026	15,576.00	CERTIPORT INC	
1996	838848	6/4/2026	3,894.00	CERTIPORT INC	
1996	839135	6/17/2026	1,250.00	CESO COMMUNICATIONS, LLC	
1996	838766	6/4/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC77173	6/23/2026	1,120.00	JP MORGAN CHASE BANK, NA	
1996	MC77174	6/23/2026	659.86	JP MORGAN CHASE BANK, NA	
1996	MC77175	6/23/2026	504.05	JP MORGAN CHASE BANK, NA	
1996	MC77176	6/23/2026	683.80	JP MORGAN CHASE BANK, NA	
1996	MC77177	6/23/2026	542.40	JP MORGAN CHASE BANK, NA	
1996	MC77178	6/23/2026	1,003.80	JP MORGAN CHASE BANK, NA	
1996	MC77179	6/23/2026	7.96	JP MORGAN CHASE BANK, NA	
1996	MC77180	6/23/2026	23.91	JP MORGAN CHASE BANK, NA	
1996	MC77181	6/23/2026	109.96	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC77184	6/23/2026	185.25	JP MORGAN CHASE BANK, NA	
1996	MC77185	6/23/2026	616.80	JP MORGAN CHASE BANK, NA	
1996	MC77186	6/23/2026	616.80	JP MORGAN CHASE BANK, NA	
1996	MC77187	6/23/2026	1,898.37	JP MORGAN CHASE BANK, NA	
1996	MC77188	6/23/2026	364.25	JP MORGAN CHASE BANK, NA	
1996	MC77192	6/23/2026	95.19	JP MORGAN CHASE BANK, NA	
1996	MC77193	6/23/2026	151.56	JP MORGAN CHASE BANK, NA	
1996	MC77194	6/23/2026	182.05	JP MORGAN CHASE BANK, NA	
1996	MC77195	6/23/2026	7,462.75	JP MORGAN CHASE BANK, NA	
1996	MC77196	6/23/2026	557.06	JP MORGAN CHASE BANK, NA	
1996	MC77198	6/23/2026	623.26	JP MORGAN CHASE BANK, NA	
1996	MC77201	6/23/2026	648.97	JP MORGAN CHASE BANK, NA	
1996	MC77203	6/23/2026	149.23	JP MORGAN CHASE BANK, NA	
1996	MC77204	6/23/2026	433.78	JP MORGAN CHASE BANK, NA	
1996	MC77205	6/23/2026	100.98	JP MORGAN CHASE BANK, NA	
1996	MC77206	6/23/2026	341.47	JP MORGAN CHASE BANK, NA	
1996	MC77208	6/23/2026	559.62	JP MORGAN CHASE BANK, NA	
1996	MC77209	6/23/2026	1,076.60	JP MORGAN CHASE BANK, NA	
1996	MC77210	6/23/2026	96.00	JP MORGAN CHASE BANK, NA	
1996	MC77211	6/23/2026	438.87	JP MORGAN CHASE BANK, NA	
1996	MC77212	6/23/2026	492.99	JP MORGAN CHASE BANK, NA	
1996	MC77213	6/23/2026	352.70	JP MORGAN CHASE BANK, NA	
1996	MC77214	6/23/2026	110.65	JP MORGAN CHASE BANK, NA	
1996	MC77215	6/23/2026	337.06	JP MORGAN CHASE BANK, NA	
1996	MC77216	6/23/2026	48.94	JP MORGAN CHASE BANK, NA	
1996	MC77217	6/23/2026	114.69	JP MORGAN CHASE BANK, NA	
1996	MC77218	6/23/2026	163.97	JP MORGAN CHASE BANK, NA	
1996	MC77219	6/23/2026	189.00	JP MORGAN CHASE BANK, NA	
1996	MC77220	6/23/2026	21.60	JP MORGAN CHASE BANK, NA	
1996	838963	6/11/2026	432.75	JOSEPH CHAVEZ	
1996	839281	6/25/2026	150.20	KRYSTAL CHAVEZ	
1996	838767	6/4/2026	564.55	V BALES LLC	
1996	838768	6/4/2026	27,980.00	PC PARTS PLUS LLC	
1996	839137	6/17/2026	898.75	CINTAS CORPORATION #0492	
1996	839282	6/25/2026	640.83	CINTAS CORPORATION #0492	
1996	838967	6/11/2026	3,094.08	CITY OF ARLINGTON	
1996	838770	6/4/2026	6,203.85	CITY OF BEDFORD	
1996	839283	6/25/2026	28,122.24	CITY OF BEDFORD	
1996	838771	6/4/2026	11,407.18	CITY OF EULESS	
1996	838968	6/11/2026	18,885.25	CITY OF EULESS	
1996	838969	6/11/2026	169,418.31	CITY OF EULESS	
1996	839138	6/17/2026	29,634.55	CITY OF EULESS	
1996	838772	6/4/2026	5,411.74	CITY OF FORT WORTH	
1996	838773	6/4/2026	423.39	CITY OF HURST	
1996	839139	6/17/2026	694.48	CITY OF HURST	
1996	839285	6/25/2026	16,475.86	CITY OF HURST	
1996	838723	6/4/2026	2,727.03	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1996	839291	6/25/2026	246.00	CMS COMMUNICATIONS	
1996	838774	6/4/2026	182.00	JULIA COLE	
1996	839292	6/25/2026	121.22	JULIA COLE	
1996	839140	6/17/2026	275,258.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	839293	6/25/2026	35,998.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	838775	6/4/2026	585.57	THE SHERWIN-WILLIAMS COMPANY	
1996	838970	6/11/2026	1,191.92	THE SHERWIN-WILLIAMS COMPANY	
1996	839141	6/17/2026	3,825.74	THE SHERWIN-WILLIAMS COMPANY	
1996	839294	6/25/2026	2,834.80	THE SHERWIN-WILLIAMS COMPANY	
1996	838776	6/4/2026	2,939.92	COMPLETE SUPPLY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838971	6/11/2026	1,985.63	COMPLETE SUPPLY INC	
1996	839142	6/17/2026	38.16	COMPLETE SUPPLY INC	
1996	838972	6/11/2026	72.00	OCCUPATIONAL HLTH. CTRS OF S.W. PA	
1996	838777	6/4/2026	779.95	CONCORD THEATRICALS CORP	
1996	838973	6/11/2026	1,085.62	CONTINENTAL BATTERY COMPANY	
1996	838778	6/4/2026	1,055.75	COUNCIL FOR EXCEPTIONAL CHILDREN	
1996	839145	6/17/2026	930.00	CREATION ENGINE, INC	
1996	839295	6/25/2026	146.28	ELIZABETH DANCIGER	
1996	839019	6/11/2026	60.31	ROBIN MERGER CORPORATION, INC	
1996	839334	6/25/2026	129.00	ROBIN MERGER CORPORATION, INC	
1996	839335	6/25/2026	129.00	ROBIN MERGER CORPORATION, INC	
1996	839201	6/17/2026	1,760.00	PROMERA LLC	
1996	839296	6/25/2026	146.28	ZOE ARIZONA DE LIRA	
1996	838982	6/11/2026	409.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	839298	6/25/2026	150.20	GRETCHEN MARIE DECLUE	
1996	838785	6/4/2026	36,270.00	DELL MARKETING LP	
1996	838983	6/11/2026	4,953.00	DELL MARKETING LP	
1996	839148	6/17/2026	390.00	DELL MARKETING LP	
1996	838786	6/4/2026	3,769.75	DFW BACKFLOW TESTING & REPAIR LLC	
1996	839299	6/25/2026	2,331.00	DFW BACKFLOW TESTING & REPAIR LLC	
1996	838984	6/11/2026	700.00	DGP ENT. LLC	
1996	839300	6/25/2026	249,674.65	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	839149	6/17/2026	5,600.00	MARY MORRIS	
1996	838787	6/4/2026	485.00	DOBBS TENNIS COURTS, INC	
1996	839302	6/25/2026	148.89	CHANTOL DRENNAN-WILSON	
1996	839151	6/17/2026	21,971.49	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	839152	6/17/2026	17,205.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	839153	6/17/2026	24,662.52	EAGLE COMPANIES, LLC	
1996	839303	6/25/2026	13.13	ENTERPRISE HOLDINGS, INC.	
1996	839304	6/25/2026	148.89	REBECCA MARIE WALDRON	
1996	839305	6/25/2026	1,870.00	FIGTREE TECHNOLOGIES INC.	
1996	838788	6/4/2026	232.76	KELSEY BRYNN SLOCUM	
1996	838789	6/4/2026	55.00	ESC REGION IV	
1996	839306	6/25/2026	55.00	ESC REGION IV	
1996	838790	6/4/2026	150.00	ESC REGION XI	
1996	839155	6/17/2026	150.00	ESC REGION XI	
1996	839307	6/25/2026	5,475.00	ESC REGION XI	
1996	838985	6/11/2026	653.58	EDNA L ESPARZA	
1996	838791	6/4/2026	159.98	VICAN INC	
1996	839156	6/17/2026	209.98	VICAN INC	
1996	839157	6/17/2026	618.75	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	838792	6/4/2026	182.00	BECKY S. EWART	
1996	838987	6/11/2026	6,626.79	EWING IRRIGATION INC	
1996	839158	6/17/2026	113.06	EWING IRRIGATION INC	
1996	839159	6/17/2026	6,800.00	EWR-MEDIA HOLDINGS, LLC	
1996	838988	6/11/2026	293.50	EXPRESS BOOKSELLERS, LLC	
1996	838793	6/4/2026	1,056.00	FAIRWAY SUPPLY INC.	
1996	839160	6/17/2026	629.00	FAIRWAY SUPPLY INC.	
1996	839177	6/17/2026	740.00	HNA TX ENTERPRISES	
1996	839161	6/17/2026	2,401.34	FEDERAL EXPRESS CORPORATION	
1996	838794	6/4/2026	85.22	FERGUSON ENTERPRISE INC	
1996	838989	6/11/2026	376.15	FERGUSON ENTERPRISE INC	
1996	839162	6/17/2026	163.62	FERGUSON ENTERPRISE INC	
1996	839308	6/25/2026	448.92	FERGUSON ENTERPRISE INC	
1996	838990	6/11/2026	7,203.45	FIBERLIGHT	
1996	838991	6/11/2026	245.00	ERIC FIEILO	
1996	839309	6/25/2026	3,965.00	ERIC FIEILO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839163	6/17/2026	298.69	MICHAEL FIELDER	
1996	838796	6/4/2026	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS	
1996	839165	6/17/2026	179.00	FLINN SCIENTIFIC INC	
1996	838797	6/4/2026	1,828.24	FOLLETT CONTENT SOLUTIONS, LLC	
1996	838993	6/11/2026	69.36	FOLLETT CONTENT SOLUTIONS, LLC	
1996	839166	6/17/2026	860.48	FOLLETT CONTENT SOLUTIONS, LLC	
1996	839310	6/25/2026	394.20	FOLLETT CONTENT SOLUTIONS, LLC	
1996	838798	6/4/2026	392.00	FOREMAN'S INC	
1996	838994	6/11/2026	1,954.09	FOREMAN'S INC	
1996	839167	6/17/2026	57.40	FOREMAN'S INC	
1996	838995	6/11/2026	70.25	DISA GLOBAL SOLUTION INC	
1996	838998	6/11/2026	468.39	EDWARD R FULLER	
1996	838800	6/4/2026	34.37	NICOLE LOUISE GABRIEL	
1996	839313	6/25/2026	4,540.80	GALE/CENGAGE LEARNING	
1996	839168	6/17/2026	2,574.68	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1996	838804	6/4/2026	656.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	839000	6/11/2026	1,585.39	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	839170	6/17/2026	45.78	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	838806	6/4/2026	48.12	GRAINGER INC	
1996	839001	6/11/2026	6.18	GRAINGER INC	
1996	839171	6/17/2026	10.72	GRAINGER INC	
1996	839002	6/11/2026	309.46	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	839004	6/11/2026	349.16	GRM INFORMATION MANAGEMENT SERVICES	
1996	838807	6/4/2026	4,950.50	GTS TECHNOLOGY SOLUTIONS INC.	
1996	839005	6/11/2026	3,738.99	GTS TECHNOLOGY SOLUTIONS INC.	
1996	839172	6/17/2026	3,595.76	GTS TECHNOLOGY SOLUTIONS INC.	
1996	839315	6/25/2026	40.56	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	839316	6/25/2026	148.89	ANN PATRICIA HACKWORTH	
1996	839318	6/25/2026	150.20	CODY JUSTIN HANCOCK	
1996	839319	6/25/2026	3,000.00	ROBERT WAYNE HARPER	
1996	838808	6/4/2026	182.00	JOSEPH D HARRINGTON III	
1996	839006	6/11/2026	82.00	JOSEPH D HARRINGTON III	
1996	839320	6/25/2026	192.24	JOSEPH D HARRINGTON III	
1996	838809	6/4/2026	199.99	VAN HARRIS	DBA HARRIS RATING WEEKLY
1996	838810	6/4/2026	418.40	HARRIS TECHNOLOGIES, INC	
1996	839007	6/11/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1996	839174	6/17/2026	90.00	H-E-B CHAMBER OF COMMERCE	
1996	839175	6/17/2026	90.27	MEGAN BROOKE HENDERSON	
1996	839321	6/25/2026	145.41	DAVID R HERRERA	
1996	839322	6/25/2026	140.19	JORDAN DEVEY HIGGINS	
1996	839323	6/25/2026	235.00	MICKI NICOLE HILL	
1996	839324	6/25/2026	15,000.00	HILLTOP HOLDINGS INC	
1996	839325	6/25/2026	895.00	HILLTOP HOLDINGS INC	
1996	838812	6/4/2026	735.00	HIRED HANDS INC	
1996	839176	6/17/2026	784.00	HIRED HANDS INC	
1996	839010	6/11/2026	11.00	JOHN HOLLIS	
1996	839327	6/25/2026	165.00	STEPHANIE L HOLMES	
1996	839011	6/11/2026	7,370.26	HOUGHTON HORNS LLC	
1996	839329	6/25/2026	146.28	SHARDEA HOUSTON	
1996	839332	6/25/2026	3,146.78	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	839178	6/17/2026	24,428.64	INDECO SALES INC	
1996	838814	6/4/2026	5,577.69	INSPIRUS, LLC	
1996	839018	6/11/2026	2,189.90	INSPIRUS, LLC	
1996	839333	6/25/2026	550.00	INT'L WORKERS COMPENSATION FDN	
1996	839179	6/17/2026	12,150.00	QUAD C LE HOLDINGS, LLC	
1996	838815	6/4/2026	12.76	JODI JAMES	
1996	839022	6/11/2026	189.02	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839337	6/25/2026	301.09	JASON'S DELI	
1996	839181	6/17/2026	1,872.90	JD PALATINE, LLC	
1996	839339	6/25/2026	1,161.00	JIM SHIPLEY & ASSOCIATES INC	
1996	838817	6/4/2026	604.00	BIANCA JOHNSON	
1996	838920	6/9/2026	763.79	BRANDON ZELMO JOHNSON	
1996	839340	6/25/2026	755.82	BRANDON ZELMO JOHNSON	
1996	839025	6/11/2026	0.00	JOSTENS INC.	
1996	839182	6/17/2026	6,743.05	JOSTENS INC.	
1996	839026	6/11/2026	1,200.00	JUDY ANN GRAY	
1996	838818	6/4/2026	738.23	JW PEPPER OF DALLAS/FT WORTH	
1996	839027	6/11/2026	680.69	JW PEPPER OF DALLAS/FT WORTH	
1996	839343	6/25/2026	894.50	KELLER TROPHY AND AWARDS	
1996	839344	6/25/2026	1,237.50	DONALD KELLY	
1996	839346	6/25/2026	3,837.76	KROGER CO	
1996	838822	6/4/2026	199.45	LAKESHORE PARENT, LLC	
1996	839185	6/17/2026	1,583.44	LAKESHORE PARENT, LLC	
1996	839347	6/25/2026	140.19	JODY DIANE LANCASTER	
1996	839186	6/17/2026	231.88	LANDMARK NURSERIES INC	
1996	839348	6/25/2026	375.92	SHARRON ANDREA SEGUE	
1996	838823	6/4/2026	205.51	AMELIA LANGI	
1996	839029	6/11/2026	188.69	LANGUAGE LINE SERVICES	
1996	839350	6/25/2026	61.77	LASER SECURITY RESPONSE, INC.	
1996	839351	6/25/2026	112.00	LEARNING FORWARD TEXAS	
1996	839188	6/17/2026	695.00	LET'S JUMP	
1996	838826	6/4/2026	200.00	LIBERTY DATA PRODUCTS INC	
1996	838827	6/4/2026	111.26	LIBRARY STORE	
1996	838829	6/4/2026	929.51	DEXTER M LINDSEY	
1996	839032	6/11/2026	49,284.00	LOCKSTEP TECHNOLOGY GROUP, LLC	
1996	839353	6/25/2026	2,072.00	LOCKSTEP TECHNOLOGY GROUP, LLC	
1996	838830	6/4/2026	468.00	ABC FLAG ACQUISITION CORP.	DBA LONE STAR BANNERS AND FLAGS
1996	839355	6/25/2026	2,078.76	SPARK ATS TX, LLC	
1996	838832	6/4/2026	50.68	LUCK'S MUSIC LIBRARY	
1996	839034	6/11/2026	327.98	BESIMARS LLC	
1996	839035	6/11/2026	15,810.00	LYDIA MARTIN, LTD	
1996	839356	6/25/2026	532.00	VICTORIA MABRY	
1996	838833	6/4/2026	90.00	MACARTHUR GAUGE	
1996	839357	6/25/2026	11.00	MACARTHUR GAUGE	
1996	839358	6/25/2026	150.20	QUINCY MACDONALD	
1996	838834	6/4/2026	1,396.53	MACKIN EDUCATIONAL RESOURCES	
1996	838837	6/4/2026	1,590.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
1996	839360	6/25/2026	84.25	ENEIDA D MARTIN RAMIREZ	
1996	838838	6/4/2026	475.60	MATHESON TRI-GAS	
1996	839361	6/25/2026	1,029.07	MATHESON TRI-GAS	
1996	839039	6/11/2026	164.00	KAREN MCCURDY	
1996	838839	6/4/2026	455.88	LATANYA MCINTOSH	
1996	839363	6/25/2026	60.00	JENNY A MCKINNEY	
1996	839364	6/25/2026	165.00	CHLOE BRYNNE MEFFORD	
1996	839365	6/25/2026	84.25	CORINA MARIE MENDOZA	
1996	839040	6/11/2026	305.00	MERCHBIRDS LLC	
1996	838841	6/4/2026	875.52	METRO BLUELINE LLC	
1996	839041	6/11/2026	145.50	METRO BLUELINE LLC	
1996	839189	6/17/2026	286.43	METRO BLUELINE LLC	
1996	839328	6/25/2026	553.33	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	838842	6/4/2026	45.37	MICHAEL'S KEYS INC	
1996	839042	6/11/2026	4.95	MICHAEL'S KEYS INC	
1996	839366	6/25/2026	74.95	MICHAEL'S KEYS INC	
1996	839043	6/11/2026	3,932.00	GARY L. SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838843	6/4/2026	167.45	MR LOCK INC	
1996	839190	6/17/2026	105.41	MR LOCK INC	
1996	838844	6/4/2026	2,200.00	JULIE MOORE	
1996	839046	6/11/2026	164.00	LINDSAY RACHELLE MUMFORD	
1996	838845	6/4/2026	3,755.26	MUSIC & ARTS CENTER	
1996	839047	6/11/2026	1,849.62	MUSIC & ARTS CENTER	
1996	839367	6/25/2026	27,065.95	MUSIC & ARTS CENTER	
1996	839048	6/11/2026	740.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	839049	6/11/2026	815.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	839191	6/17/2026	890.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	839368	6/25/2026	145.41	MAKAYLA MEACHION MWAMBA	
1996	838847	6/4/2026	289.12	SCHOOL SPECIALTY, LLC	
1996	839051	6/11/2026	2,749.60	NATUS SENSORY INC.	
1996	838850	6/4/2026	1,152.76	NETSYNC NETWORK SOLUTIONS	
1996	839052	6/11/2026	1,172.16	NETSYNC NETWORK SOLUTIONS	
1996	839192	6/17/2026	1,235.44	NETSYNC NETWORK SOLUTIONS	
1996	838852	6/4/2026	150.00	NE LEADERSHIP FORUM	
1996	839195	6/17/2026	204.50	ONE HILL OF A GOOD CAKE, LLC	
1996	839371	6/25/2026	287.74	ONE HILL OF A GOOD CAKE, LLC	
1996	838856	6/4/2026	22,090.88	OFFICE DEPOT	
1996	839053	6/11/2026	4,762.17	OFFICE DEPOT	
1996	839194	6/17/2026	6,800.96	OFFICE DEPOT	
1996	839372	6/25/2026	3,130.16	OFFICE DEPOT	
1996	839054	6/11/2026	150.00	OLEN WILLIAMS-SALES & SER	
1996	838857	6/4/2026	59.39	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	839196	6/17/2026	246.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	838858	6/4/2026	38.05	OTC BRANDS	DBA ORIENTAL TRADING
1996	839056	6/11/2026	27.87	OTC BRANDS	DBA ORIENTAL TRADING
1996	839057	6/11/2026	545.00	DAVID SCOTT ROBBINS	
1996	838859	6/4/2026	500.00	PARAGON SCI, LP	
1996	838860	6/4/2026	431.87	PERMA-BOUND BOOKS	
1996	839058	6/11/2026	307.40	PERMA-BOUND BOOKS	
1996	839198	6/17/2026	222.05	PERMA-BOUND BOOKS	
1996	839374	6/25/2026	1,695.83	PERMA-BOUND BOOKS	
1996	839060	6/11/2026	468.39	DANIEL RAY PHILLIPS	
1996	838861	6/4/2026	260.00	PINNACLE MEDICAL MANAGEMENT	
1996	839061	6/11/2026	8,325.00	PINNACLE MEDICAL MANAGEMENT	
1996	839375	6/25/2026	130.00	PINNACLE MEDICAL MANAGEMENT	
1996	839199	6/17/2026	1,143.30	PITNEY BOWES INC	
1996	838862	6/4/2026	542.60	PITSCO INC	
1996	839062	6/11/2026	213.95	POSITIVE PROMOTIONS	
1996	839376	6/25/2026	394.93	PROFESSIONAL FLOORING SUPPLY	
1996	838923	6/9/2026	1,893.50	RONALD RAY PUGH	
1996	838924	6/9/2026	154.13	RONALD RAY PUGH	
1996	838925	6/9/2026	51.38	RONALD RAY PUGH	
1996	839063	6/11/2026	854.00	QBS LLC	
1996	839377	6/25/2026	1,024.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	839378	6/25/2026	1,030.26	RAISING CANES RESTAURANTS LLC	
1996	839379	6/25/2026	145.41	JOHN ANDREW RAMON	
1996	839380	6/25/2026	134.13	KIRAN FARHAD RANMAL	
1996	838864	6/4/2026	10,490.13	RAPTOR TECHNOLOGIES, LLC	
1996	839064	6/11/2026	380.00	RAPTOR TECHNOLOGIES, LLC	
1996	839202	6/17/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
1996	838865	6/4/2026	318.00	JACK M RASMUSSEN	
1996	838866	6/4/2026	155.84	REALITYWORKS INC	
1996	839203	6/17/2026	103.40	REALLY GOOD STUFF LLC	
1996	839066	6/11/2026	1,412.00	MICHAEL D. MILLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838867	6/4/2026	468.33	REV ROBOTICS LLC	
1996	839204	6/17/2026	462.60	ALL AMERICAN SPORTS CORP.	
1996	839205	6/17/2026	156.84	ALEXANDER ERIC RINCONES	
1996	839067	6/11/2026	3,000.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1996	839384	6/25/2026	146.28	KRISTIN L ROBINSON	
1996	839385	6/25/2026	2,945.00	ROMEO MUSIC	
1996	838872	6/4/2026	377.60	ROBERTO PRADO	
1996	838874	6/4/2026	1,155.00	SALUS EDUCATON, LLC	
1996	838875	6/4/2026	1,500.00	DEBRA SANDERS	
1996	839072	6/11/2026	168.00	BSMALA SARRAY	
1996	838876	6/4/2026	116.70	SCHOLASTIC BOOK FAIRS	
1996	838878	6/4/2026	348.31	SCHOOL NURSE SUPPLY INC	
1996	838879	6/4/2026	1,112.77	SCHOOL SPECIALTY, LLC	
1996	839075	6/11/2026	1,200.51	SCHOOL SPECIALTY, LLC	
1996	839209	6/17/2026	83.54	SCHOOL SPECIALTY, LLC	
1996	839389	6/25/2026	30,325.00	SCHOOLMINT INC	
1996	839390	6/25/2026	165.00	JULIA LAINE SCHULZ	
1996	838880	6/4/2026	1,720.00	SCHUTT SPORTS, LLC	
1996	839210	6/17/2026	1,000.00	SCHUTT SPORTS, LLC	
1996	839391	6/25/2026	11,080.00	SCHUTT SPORTS, LLC	
1996	839394	6/25/2026	165.00	PETER M SEBASTIAN	
1996	839076	6/11/2026	5,956.70	MICHAEL P. LARANANG	
1996	839395	6/25/2026	148.89	JASON L SHAW	
1996	839396	6/25/2026	2,735.63	SHEARER SUPPLY INC	
1996	839077	6/11/2026	167.00	SHIELD AWARDS & PROMOTIONS	
1996	839078	6/11/2026	66.92	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1996	838884	6/4/2026	1,788.57	CENTERING ON CHILDREN INC	
1996	839399	6/25/2026	1,800.00	DOS TERRA LIMITED LIABILITY COMPANY	
1996	839400	6/25/2026	150.20	WANDA MICHELLE SIEK	
1996	839079	6/11/2026	5.00	AUDRLYN MARIE SIMPSON	
1996	839080	6/11/2026	432.75	JUSTIN DEAN SLEMMONS	
1996	839081	6/11/2026	1,050.00	SMART AUTOMATION CERTIFICATION	
1996	838885	6/4/2026	4,966.92	XPRESSMYSELF.COM LLC	
1996	839402	6/25/2026	150.20	GERALD SMITH	
1996	839403	6/25/2026	84.25	CYNTHIA PAM STAMPP	
1996	838887	6/4/2026	2,784.88	STAPLES INC	
1996	839083	6/11/2026	2,696.58	STAPLES INC	
1996	839213	6/17/2026	2,758.22	STAPLES INC	
1996	839404	6/25/2026	3,526.29	STAPLES INC	
1996	838888	6/4/2026	1,766.06	JAMES TOMS	
1996	839084	6/11/2026	453.50	JAMES TOMS	
1996	838889	6/4/2026	131.95	STEVE WEISS MUSIC CO	
1996	839214	6/17/2026	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1996	839086	6/11/2026	1,142.86	SUPERIOR FIBER & DATA SERVICES	
1996	838891	6/4/2026	6,449.00	SWEETWATER SOUND HOLDINGS, LLC	
1996	839406	6/25/2026	148.89	TRISTA T TANKSLEY	
1996	839087	6/11/2026	182.50	DAVID TAPIA	
1996	839407	6/25/2026	3,293.19	TARKETT USA INC.	
1996	839216	6/17/2026	266,250.41	TARRANT APPRAISAL DIST	
1996	839218	6/17/2026	387.00	TARRANT COUNTY JUVENILE SERVICES	
1996	839409	6/25/2026	25,000.00	TASB RISK MANAGEMENT FUND	
1996	839410	6/25/2026	310.00	TASBO	
1996	838893	6/4/2026	675.00	TX ASSN SEC SCH PRINCIPAL	
1996	839411	6/25/2026	680.00	TX ASSN SEC SCH PRINCIPAL	
1996	839412	6/25/2026	261.00	STEPHANIE B TENNYSON	
1996	839090	6/11/2026	1,057.00	TEPSA	
1996	839413	6/25/2026	399.00	TEPSA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	838894	6/4/2026	80.80	AIR RELIEF TECHNOLOGIES INC	
1996	839418	6/25/2026	1,096.00	TEXAS AIRSYSTEMS, LLC	
1996	839419	6/25/2026	1,190.00	TX ASSN OF SCHOOL BOARDS	
1996	839091	6/11/2026	2,200.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	839092	6/11/2026	720.00	THE MLD GROUP LLC	
1996	839421	6/25/2026	115.00	THE MLD GROUP LLC	
1996	838895	6/4/2026	2,841.58	TEXAS STAR	
1996	838896	6/4/2026	1,290.00	THE CERTIFIED WELDING AND TESTING	
1996	839225	6/17/2026	62.45	THE HONEY BAKED HAM COMPANY, LLC	
1996	838898	6/4/2026	5,080.00	JUST BBQ LLC	
1996	838899	6/4/2026	174.75	THE WONDER OF SCIENCE LLC	
1996	839426	6/25/2026	984.07	THERAPRO, INC	
1996	839427	6/25/2026	201.22	THERAPY SHOPPE INC	
1996	839094	6/11/2026	225.00	ANWYN THOMAS	
1996	839428	6/25/2026	37,791.50	TK EDUCATION CONSULTING	
1996	839226	6/17/2026	386.04	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	839429	6/25/2026	102,356.65	MULTIPURPOSE ARENA FORT WORTH	
1996	838900	6/4/2026	928.07	TRANE, A DIV OF AMERICAN STANDARD	
1996	839227	6/17/2026	951.41	TRANE, A DIV OF AMERICAN STANDARD	
1996	838901	6/4/2026	1,987.50	CHARLES LAMB	
1996	839095	6/11/2026	3,945.76	CHARLES LAMB	
1996	839228	6/17/2026	3,619.75	CHARLES LAMB	
1996	839430	6/25/2026	140.19	CASEY RAY TRIBBLE	
1996	838902	6/4/2026	112.50	BANNER CELEBRATION HOLDINGS LLC	
1996	839431	6/25/2026	100.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1996	839098	6/11/2026	22,000.00	TUXEDO CONNECT, LLC	
1996	839432	6/25/2026	19,865.38	TUXEDO CONNECT, LLC	
1996	838903	6/4/2026	3,685.00	JOHN S HOGG JR	
1996	839229	6/17/2026	2,280.00	JOHN S HOGG JR	
1996	839230	6/17/2026	504.00	MONICA Z UBILLUS	
1996	838904	6/4/2026	1,370.37	ULINE	
1996	839099	6/11/2026	2,578.66	ULINE	
1996	839231	6/17/2026	3,132.15	ULINE	
1996	838905	6/4/2026	205.36	UNITED REFRIGERATION INC	
1996	839232	6/17/2026	130.39	UNITED REFRIGERATION INC	
1996	839433	6/25/2026	200.18	UNITED REFRIGERATION INC	
1996	839435	6/25/2026	25.00	UNIVERSITY OF TEXAS	
1996	839103	6/11/2026	468.39	VALEN TUTT	
1996	839104	6/11/2026	33.00	ROGER S VANWESTEN	
1996	838908	6/4/2026	5,102.04	VONAGE BUSINESS INC	
1996	838909	6/4/2026	1,393.24	VONAGE BUSINESS INC	
1996	839445	6/25/2026	1,536.74	W & B SERVICE COMPANY	
1996	839446	6/25/2026	685.86	WARNER TECH CARE PRODUCTS LLC	
1996	839238	6/17/2026	2,392.01	WAUKESHA-PEARCE INDUSTRIES INC	
1996	839448	6/25/2026	2,000.00	WE BUILD FUN INC	
1996	839239	6/17/2026	181.32	DYLAN PARK	
1996	838912	6/4/2026	220.00	WEATHERFORD I.S.D.	
1996	CC91667	6/11/2026	6,494.31	WELLS FARGO	
1996	CC91668	6/11/2026	335.66	WELLS FARGO	
1996	CC91669	6/11/2026	1,647.67	WELLS FARGO	
1996	CC91670	6/11/2026	3,966.48	WELLS FARGO	
1996	CC91671	6/11/2026	432.80	WELLS FARGO	
1996	CC91672	6/11/2026	2,140.02	WELLS FARGO	
1996	CC91673	6/11/2026	687.08	WELLS FARGO	
1996	CC91674	6/11/2026	240.00	WELLS FARGO	
1996	CC91675	6/11/2026	1,408.70	WELLS FARGO	
1996	CC91676	6/11/2026	155.00	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	CC91678	6/11/2026	155.00	WELLS FARGO	
1996	CC91679	6/11/2026	937.85	WELLS FARGO	
1996	CC91680	6/11/2026	172.65	WELLS FARGO	
1996	CC91681	6/11/2026	1,707.09	WELLS FARGO	
1996	CC91682	6/11/2026	216.48	WELLS FARGO	
1996	CC91683	6/11/2026	2,443.99	WELLS FARGO	
1996	CC91684	6/11/2026	1,677.92	WELLS FARGO	
1996	CC91685	6/11/2026	1,242.98	WELLS FARGO	
1996	CC91686	6/11/2026	730.00	WELLS FARGO	
1996	839449	6/25/2026	1,130.38	WENGER CORPORATION	
1996	839240	6/17/2026	179.70	WEST MUSIC CO.	
1996	838913	6/4/2026	1,430.00	WESTERN PSYCHOLOGICAL SERVICES	
1996	839108	6/11/2026	28.90	SUE E SCHULZ	
1996	839450	6/25/2026	62.73	SUE E SCHULZ	
1996	839451	6/25/2026	4,987.50	CHRISTOPHER W. WHITE	
1996	839242	6/17/2026	960.60	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	838914	6/4/2026	818.44	WILLIAM V MACGILL & CO	
1996	839243	6/17/2026	48.84	WILLIAM V MACGILL & CO	
1996	839452	6/25/2026	146.28	FALYSHA ANN ZELEZNAK	
1996	839453	6/25/2026	165.00	MICHAEL L WINBORNE	
1996	839244	6/17/2026	850.00	WINSTON WATER COOLER LTD	
1996	838916	6/4/2026	352.00	KELLY WOLFF	
1996	839109	6/11/2026	33.00	AMANDA JESSICA WRIGHT	
1996	839110	6/11/2026	11.32	MARUBENI AMERICA CORPORATION	
1996	839245	6/17/2026	839.54	MARUBENI AMERICA CORPORATION	
1996	839246	6/17/2026	110.80	MARUBENI AMERICA CORPORATION	
1996	839454	6/25/2026	632.72	MARUBENI AMERICA CORPORATION	
1996	838918	6/4/2026	1,066.45	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	**Total**		2,464,233.67		

Child Nutrition Fund Disbursements

06/01/2026 - 03/01/3026

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	839250	6/25/2026	26.85	CARI ALEXANDER	
2406	838932	6/11/2026	43.40	DIALA ALRIHANI	
2406	839254	6/25/2026	915.57	AMAZON.COM LLC	
2406	839122	6/17/2026	29.24	AT&T	
2406	838740	6/4/2026	887.13	BARSCO	
2406	838945	6/11/2026	283.71	BARSCO	
2406	839261	6/25/2026	706.01	BARSCO	
2406	838946	6/11/2026	24.45	PATCHAMAPORN BECK	
2406	839129	6/17/2026	1,470.00	BOB'S PRINTING	
2406	838750	6/4/2026	52.78	MANDI MARIE BOYD	
2406	838955	6/11/2026	192.40	CARRIE BYRD	
2406	838757	6/4/2026	141.44	CANON U.S.A., INC.	
2406	838961	6/11/2026	24.40	KISHA CARTER	
2406	838762	6/4/2026	150.06	CDW GOVERNMENT, INC	
2406	838764	6/4/2026	64.96	MARIA CELIS	
2406	MC77191	6/23/2026	299.15	JP MORGAN CHASE BANK, NA	
2406	839284	6/25/2026	175.00	CITY OF FORT WORTH	
2406	838783	6/4/2026	4,268.43	DEAN DAIRY CORPORATE LLC	
2406	838981	6/11/2026	3,922.76	DEAN DAIRY CORPORATE LLC	
2406	839147	6/17/2026	5,115.44	DEAN DAIRY CORPORATE LLC	
2406	839297	6/25/2026	1,751.07	DEAN DAIRY CORPORATE LLC	
2406	839155	6/17/2026	375.00	ESC REGION XI	
2406	838992	6/11/2026	45.10	TARA FINK	
2406	839003	6/11/2026	2.40	AMANDA GRAY	
2406	839317	6/25/2026	578.42	HAGAR RESTAURANT EQUIP SVC INC	
2406	839008	6/11/2026	10.90	KRISTEN HAWKINS	
2406	838811	6/4/2026	19.58	MAYELA HERNANDEZ AMEEN	
2406	839009	6/11/2026	29.35	RACHEL HOLLAWAY	
2406	839326	6/25/2026	20.00	RACHEL HOLLAWAY	
2406	839346	6/25/2026	108.96	KROGER CO	
2406	839350	6/25/2026	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	839372	6/25/2026	534.31	OFFICE DEPOT	
2406	839197	6/17/2026	36,265.00	PASCO BROKERAGE INC	
2406	838863	6/4/2026	11.15	MELISSA RAMIREZ	
2406	838869	6/4/2026	3,289.71	ROBERT CRAIG STEPHENS, LLC	
2406	839069	6/11/2026	382.50	ROBERT CRAIG STEPHENS, LLC	
2406	839383	6/25/2026	3,348.15	ROBERT CRAIG STEPHENS, LLC	
2406	838870	6/4/2026	93.24	KENIA CRISTINA RODRIGUEZ CENTENO	
2406	839211	6/17/2026	159.42	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	839392	6/25/2026	68.81	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	838882	6/4/2026	254.45	JOSEPH SEALE	
2406	839401	6/25/2026	24.50	NELSON BRENT SMART	
2406	838887	6/4/2026	128.98	STAPLES INC	
2406	839215	6/17/2026	14,765.67	SYSCO DALLAS INC	
2406	839405	6/25/2026	37,762.59	SYSCO DALLAS INC	
2406	839088	6/11/2026	0.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
2406	839219	6/17/2026	2,700.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
2406	839097	6/11/2026	124.10	JEANNA TUCKER	
2406	CC91677	6/11/2026	53.02	WELLS FARGO	
2406	**Total**		125,158.54		

Tuition Based Pre-K

06/01/2026 - 03/01/3026

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	838936	6/11/2026	405.20	AMAZON.COM LLC	
4906	839118	6/17/2026	3,516.30	AMAZON.COM LLC	
4906	839254	6/25/2026	-143.98	AMAZON.COM LLC	
4906	838917	6/4/2026	106.77	WOODBURN PRESS	
4906	**Total**		3,884.29		

Bond Capital Projects Fund Disbursements

06/01/2026 - 03/01/3026

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	838723	6/4/2026	6,368.20	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
6973	839286	6/25/2026	67,350.57	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839287	6/25/2026	35,057.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839288	6/25/2026	7,912.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839289	6/25/2026	10,793.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839290	6/25/2026	10,137.65	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	838776	6/4/2026	10,447.17	COMPLETE SUPPLY INC	
6973	838974	6/11/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	838975	6/11/2026	262,545.47	CORGAN ASSOCIATES INC	
6973	838785	6/4/2026	249,701.93	DELL MARKETING LP	
6973	839324	6/25/2026	17,196.26	HILLTOP HOLDINGS INC	
6973	839012	6/11/2026	459.90	HUCKABEE & ASSOCIATES INC	
6973	839013	6/11/2026	63,054.91	HUCKABEE & ASSOCIATES INC	
6973	839014	6/11/2026	40,827.39	HUCKABEE & ASSOCIATES INC	
6973	839015	6/11/2026	40,137.75	HUCKABEE & ASSOCIATES INC	
6973	839330	6/25/2026	19,975.66	HUCKABEE & ASSOCIATES INC	
6973	839331	6/25/2026	76,448.36	HUCKABEE & ASSOCIATES INC	
6973	839017	6/11/2026	449,403.67	INDECO SALES INC	
6973	838919	6/9/2026	15,106,263.56	JOERIS GENERAL CONTRACTORS, LTD	
6973	839359	6/25/2026	3,767.50	MARSHALL LANCASTER & ASSOCIATES, I	
6973	839044	6/11/2026	1,367.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6973	839045	6/11/2026	18,746.37	MOVE SOLUTIONS, LTD	
6973	839052	6/11/2026	7,517.76	NETSYNC NETWORK SOLUTIONS	
6973	839192	6/17/2026	480.26	NETSYNC NETWORK SOLUTIONS	
6973	839370	6/25/2026	44,182.85	NETSYNC NETWORK SOLUTIONS	
6973	839393	6/25/2026	190,430.59	SDB, INC.	
6973	838904	6/4/2026	5,017.67	ULINE	
6973	839100	6/11/2026	18,448.62	UNITED STATES TREASURY	
6973	838915	6/4/2026	340.00	WINSTON WATER COOLER LTD	
6973	**Total**		17,018,130.33		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	839086	6/11/2026	5,904.37	SUPERIOR FIBER & DATA SERVICES	
6996	**Total**		5,904.37		

Campus Activity Fund Disbursements

06/01/2026 - 03/01/3026

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	838719	6/4/2026	7,620.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	838927	6/11/2026	8,300.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	838720	6/4/2026	719.10	ABUELOS INTERNATIONAL LP	
4616	839111	6/17/2026	844.27	ABUELOS INTERNATIONAL LP	
4616	838930	6/11/2026	58.11	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	839113	6/17/2026	1,280.64	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	839251	6/25/2026	114.12	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	838728	6/4/2026	6,237.79	AMAZON.COM LLC	
4616	838936	6/11/2026	2,112.44	AMAZON.COM LLC	
4616	839118	6/17/2026	4,162.39	AMAZON.COM LLC	
4616	839254	6/25/2026	1,102.85	AMAZON.COM LLC	
4616	839260	6/25/2026	235.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4616	838937	6/11/2026	39.24	AT&T	
4616	839122	6/17/2026	16.25	AT&T	
4616	839126	6/17/2026	1,650.00	AE CONCEPTS LLC	
4616	838744	6/4/2026	57.40	TRIAD HARMONY LLD	
4616	838745	6/4/2026	969.20	NEAL CREATIVE DESIGNS INC.	
4616	839265	6/25/2026	650.00	NEAL CREATIVE DESIGNS INC.	
4616	838950	6/11/2026	226.42	BOJANGLES' INTERNATIONAL, LLC	
4616	838749	6/4/2026	1,111.07	BOUND TO STAY BOUND, INC	
4616	838751	6/4/2026	845.03	BSN SPORTS, INC.	
4616	838952	6/11/2026	8,698.37	BSN SPORTS, INC.	
4616	839131	6/17/2026	6,501.82	BSN SPORTS, INC.	
4616	838956	6/11/2026	33.00	THOMAS CAMILO	
4616	839133	6/17/2026	600.00	HAYDEN CASEY	
4616	838962	6/11/2026	66.00	CASEY STRINGER	
4616	MC77177	6/23/2026	129.13	JP MORGAN CHASE BANK, NA	
4616	MC77178	6/23/2026	359.99	JP MORGAN CHASE BANK, NA	
4616	MC77179	6/23/2026	438.74	JP MORGAN CHASE BANK, NA	
4616	MC77180	6/23/2026	102.14	JP MORGAN CHASE BANK, NA	
4616	MC77181	6/23/2026	13,606.44	JP MORGAN CHASE BANK, NA	
4616	MC77182	6/23/2026	73.73	JP MORGAN CHASE BANK, NA	
4616	MC77183	6/23/2026	606.16	JP MORGAN CHASE BANK, NA	
4616	MC77184	6/23/2026	80.71	JP MORGAN CHASE BANK, NA	
4616	MC77187	6/23/2026	300.00	JP MORGAN CHASE BANK, NA	
4616	MC77188	6/23/2026	4,389.09	JP MORGAN CHASE BANK, NA	
4616	MC77195	6/23/2026	993.00	JP MORGAN CHASE BANK, NA	
4616	MC77197	6/23/2026	4,115.64	JP MORGAN CHASE BANK, NA	
4616	MC77198	6/23/2026	534.00	JP MORGAN CHASE BANK, NA	
4616	MC77199	6/23/2026	1,140.00	JP MORGAN CHASE BANK, NA	
4616	MC77201	6/23/2026	295.57	JP MORGAN CHASE BANK, NA	
4616	MC77202	6/23/2026	641.14	JP MORGAN CHASE BANK, NA	
4616	MC77206	6/23/2026	402.71	JP MORGAN CHASE BANK, NA	
4616	MC77207	6/23/2026	562.71	JP MORGAN CHASE BANK, NA	
4616	MC77208	6/23/2026	1,585.38	JP MORGAN CHASE BANK, NA	
4616	MC77209	6/23/2026	351.08	JP MORGAN CHASE BANK, NA	
4616	MC77210	6/23/2026	975.77	JP MORGAN CHASE BANK, NA	
4616	MC77211	6/23/2026	281.70	JP MORGAN CHASE BANK, NA	
4616	MC77212	6/23/2026	688.04	JP MORGAN CHASE BANK, NA	
4616	MC77213	6/23/2026	128.16	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC77214	6/23/2026	78.21	JP MORGAN CHASE BANK, NA	
4616	MC77215	6/23/2026	128.41	JP MORGAN CHASE BANK, NA	
4616	MC77216	6/23/2026	28.50	JP MORGAN CHASE BANK, NA	
4616	MC77219	6/23/2026	222.12	JP MORGAN CHASE BANK, NA	
4616	838767	6/4/2026	180.98	V BALES LLC	
4616	838964	6/11/2026	659.35	RED BIRDIE, INC	
4616	838768	6/4/2026	4,453.50	PC PARTS PLUS LLC	
4616	838965	6/11/2026	2,478.00	PC PARTS PLUS LLC	
4616	838769	6/4/2026	1,060.00	CICI'S PIZZA	
4616	838966	6/11/2026	93.00	CICI'S PIZZA	
4616	839136	6/17/2026	55.00	CICI'S PIZZA	
4616	839144	6/17/2026	519.60	TEXAS CV,LLC	
4616	838779	6/4/2026	171.99	BK THOMPSON ENTERPRISES INC.	
4616	838780	6/4/2026	108.00	BK THOMPSON ENTERPRISES INC.	
4616	838976	6/11/2026	106.49	BK THOMPSON ENTERPRISES INC.	
4616	838782	6/4/2026	200.00	QUENCH USA, INC	
4616	838977	6/11/2026	69.67	QUENCH USA, INC	
4616	839146	6/17/2026	600.00	MICHAEL JAMES CONE	
4616	838978	6/11/2026	250.00	KIRIN DANIELS	
4616	838979	6/11/2026	400.00	DAVID ENRIQUE MAGANA	
4616	838980	6/11/2026	250.00	MICHAELA CAROL DAVIS	
4616	839297	6/25/2026	528.00	DEAN DAIRY CORPORATE LLC	
4616	838784	6/4/2026	250.00	ASHLEY C DEAN	
4616	838785	6/4/2026	624.00	DELL MARKETING LP	
4616	839301	6/25/2026	6,000.00	MARY MORRIS	
4616	839150	6/17/2026	250.00	DAVID G DOWNUM	
4616	838795	6/4/2026	706.58	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	839164	6/17/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	838797	6/4/2026	373.62	FOLLETT CONTENT SOLUTIONS, LLC	
4616	839166	6/17/2026	1,597.94	FOLLETT CONTENT SOLUTIONS, LLC	
4616	838997	6/11/2026	942.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	839311	6/25/2026	14,575.00	FREEDOM CONSTRUCTION	
4616	838996	6/11/2026	30.00	KWABENA FREMPONG	
4616	838999	6/11/2026	1,460.77	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	838802	6/4/2026	88.00	BENJAMIN DANIEL GARZA	
4616	838803	6/4/2026	173.25	SHANNON GAUNTT	
4616	839169	6/17/2026	129.90	BJPG, LLC	
4616	839171	6/17/2026	93.08	GRAINGER INC	
4616	839175	6/17/2026	2,034.73	MEGAN BROOKE HENDERSON	
4616	839381	6/25/2026	150.00	RAY DICKSON HILLEY	
4616	839016	6/11/2026	30.00	KIMBERLY HUYNH	
4616	839020	6/11/2026	100.00	DARLENE JANESKI	
4616	839021	6/11/2026	200.00	DARLENE JANESKI	
4616	838816	6/4/2026	1,007.72	JASON'S DELI	
4616	839180	6/17/2026	505.13	JASON'S DELI	
4616	839337	6/25/2026	345.98	JASON'S DELI	
4616	839338	6/25/2026	114.60	JASON'S DELI	
4616	839023	6/11/2026	250.00	AMANDA JOHNSON	
4616	839024	6/11/2026	279.09	JONES SCHOOL SUPPLY	
4616	839341	6/25/2026	5,075.09	JOSTENS INC.	
4616	839183	6/17/2026	921.34	JW PEPPER OF DALLAS/FT WORTH	
4616	839342	6/25/2026	64.20	JW PEPPER OF DALLAS/FT WORTH	
4616	839184	6/17/2026	24,600.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
4616	838820	6/4/2026	100.00	KELLER TROPHY AND AWARDS	
4616	839030	6/11/2026	132.00	DANIEL PRESTON LEWIS	
4616	839398	6/25/2026	2,699.33	LIFETOUCH INC	
4616	838835	6/4/2026	250.00	NICHOLAS MANYLOUN	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	838836	6/4/2026	400.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4616	838837	6/4/2026	220.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	839037	6/11/2026	30.00	SHARON MCCALL	
4616	839038	6/11/2026	200.00	JOSEPH SCOTT MCCLEAN	
4616	839362	6/25/2026	250.00	JOSEPH SCOTT MCCLEAN	
4616	838840	6/4/2026	3,278.00	MERCHBIRDS LLC	
4616	838841	6/4/2026	220.00	METRO BLUELINE LLC	
4616	839191	6/17/2026	908.02	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4616	838846	6/4/2026	176.00	PAULINE GILL NAPIER	
4616	839050	6/11/2026	308.00	PAULINE GILL NAPIER	
4616	839369	6/25/2026	129.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4616	838849	6/4/2026	210.00	GRACE NEILL	
4616	838851	6/4/2026	250.00	BAILEY NEWTON	
4616	838856	6/4/2026	642.88	OFFICE DEPOT	
4616	839053	6/11/2026	286.98	OFFICE DEPOT	
4616	839194	6/17/2026	526.63	OFFICE DEPOT	
4616	839372	6/25/2026	828.25	OFFICE DEPOT	
4616	839055	6/11/2026	250.00	ALAN OLMOS	
4616	838857	6/4/2026	167.93	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	839373	6/25/2026	300.00	ALEXANDER PARADIS	
4616	838859	6/4/2026	2,000.00	PARAGON SCI, LP	
4616	839374	6/25/2026	1,017.50	PERMA-BOUND BOOKS	
4616	839059	6/11/2026	46.00	ANDREW SCOTT PESINA	
4616	839200	6/17/2026	552.50	AMPEX BRANDS PH OF DALLAS INC	
4616	839062	6/11/2026	570.01	POSITIVE PROMOTIONS	
4616	839378	6/25/2026	849.96	RAISING CANES RESTAURANTS LLC	
4616	839065	6/11/2026	53.99	BLUE TRITON BRANDS INC	
4616	839070	6/11/2026	20.00	ROMEO MUSIC	
4616	839386	6/25/2026	3,132.75	GYPSY QUEEN LLC	
4616	838872	6/4/2026	363.60	ROBERTO PRADO	
4616	838873	6/4/2026	175.00	ANNA MARIE RUTHERFORD	
4616	839071	6/11/2026	450.00	ANNA MARIE RUTHERFORD	
4616	839206	6/17/2026	500.00	SAM HOUSTON STATE UNIVERSITY	
4616	838876	6/4/2026	2,127.43	SCHOLASTIC BOOK FAIRS	
4616	839073	6/11/2026	7,128.72	SCHOLASTIC BOOK FAIRS	
4616	839207	6/17/2026	3,567.53	SCHOLASTIC BOOK FAIRS	
4616	838881	6/4/2026	605.00	CASEY SCOTT	
4616	838883	6/4/2026	127.00	SHELTON'S WATER	
4616	839397	6/25/2026	41.50	SHIELD AWARDS & PROMOTIONS	
4616	838886	6/4/2026	387.00	AUTHENTIC SPORT SPECIALTY INC	
4616	839082	6/11/2026	1,500.00	SPRING CREEK BARBEQUE CATERING	
4616	839213	6/17/2026	311.03	STAPLES INC	
4616	839085	6/11/2026	30.00	CARMEN ANNETTE STEWART	
4616	838890	6/4/2026	1,966.88	SUPERIOR FIBER & DATA SERVICES	
4616	838892	6/4/2026	504.46	TEXAS TACO CABANA LP	DBA TACO CABANA
4616	839217	6/17/2026	500.00	TARRANT COUNTY COLLEGE	
4616	839221	6/17/2026	798.00	TEPSA	
4616	839416	6/25/2026	1,000.00	TEXAS A&M UNIVERSITY	
4616	839417	6/25/2026	1,000.00	TEXAS A&M UNIVERSITY	
4616	839220	6/17/2026	500.00	TEXAS CHRISTIAN UNIVERSITY	
4616	838895	6/4/2026	7,261.70	TEXAS STAR	
4616	839222	6/17/2026	3,228.80	TEXAS STAR	
4616	838897	6/4/2026	931.18	THE HONEY BAKED HAM COMPANY, LLC	
4616	839093	6/11/2026	230.33	THE HONEY BAKED HAM COMPANY, LLC	
4616	839425	6/25/2026	1,112.10	THE RON CLARK ACADEMY, INC	
4616	839429	6/25/2026	492.35	MULTIPURPOSE ARENA FORT WORTH	
4616	838901	6/4/2026	1,172.97	CHARLES LAMB	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	839228	6/17/2026	110.29	CHARLES LAMB	
4616	838902	6/4/2026	1,814.98	BANNER CELEBRATION HOLDINGS LLC	
4616	839096	6/11/2026	452.98	BANNER CELEBRATION HOLDINGS LLC	
4616	838904	6/4/2026	702.15	ULINE	
4616	839231	6/17/2026	1,058.36	ULINE	
4616	839233	6/17/2026	1,000.00	UNIV OF TEXAS AT ARLINGTON	
4616	839235	6/17/2026	1,810.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4616	839440	6/25/2026	1,000.00	UNIVERSITY OF FLORIDA	
4616	839234	6/17/2026	1,000.00	UNIVERSITY OF NORTH TEXAS	
4616	839441	6/25/2026	1,000.00	UNIVERSITY OF NORTH TEXAS	
4616	839443	6/25/2026	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	
4616	838906	6/4/2026	1,284.95	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4616	839105	6/11/2026	2,725.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4616	839236	6/17/2026	885.95	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4616	838907	6/4/2026	173.25	GLORI ANN VELA	
4616	838910	6/4/2026	579.39	WALSWORTH PUBLISHING COMPANY INC.	
4616	838911	6/4/2026	0.00	WATERBOY GRAPHICS LLC	
4616	839237	6/17/2026	5,532.00	WATERBOY GRAPHICS LLC	
4616	839447	6/25/2026	12,825.00	WATERBOY GRAPHICS LLC	
4616	CC91681	6/11/2026	1,603.00	WELLS FARGO	
4616	CC91683	6/11/2026	76.88	WELLS FARGO	
4616	CC91685	6/11/2026	410.22	WELLS FARGO	
4616	839241	6/17/2026	500.00	WEST TEXAS A&M UNIVERSITY	
4616	**Total**		259,255.89		

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

06/01/2026 - 03/01/3026

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	838728	6/4/2026	538.58	AMAZON.COM LLC	
2116	838743	6/4/2026	7,457.90	BENCHMARK EDUCATION CO	
2116	839263	6/25/2026	7,924.00	BENCHMARK EDUCATION CO	
2116	839143	6/17/2026	2,306.30	CONTINENTAL PRESS INC	
2116	839154	6/17/2026	142.56	ERIC ARMIN INC.	
2116	838986	6/11/2026	15,348.45	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2116	839173	6/17/2026	263.37	HAND2MIND, INC.	
2116	838813	6/4/2026	14,555.55	HOPSKIPDRIVE, INC	
2116	838831	6/4/2026	5,547.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2116	839354	6/25/2026	9,245.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2116	838877	6/4/2026	2,610.28	SCHOLASTIC INC	
2116	839074	6/11/2026	1,290.00	SCHOLASTIC INC	
2116	839208	6/17/2026	6,860.69	SCHOLASTIC INC	
2116	**Total**		74,089.68		
2246	838799	6/4/2026	78,228.48	FRONTLINE TECHNOLOGIES GROUP LLC	
2246	838824	6/4/2026	3,878.57	LANGO LLC	
2246	839028	6/11/2026	1,125.42	LANGO LLC	
2246	839349	6/25/2026	89.40	LANGO LLC	
2246	838825	6/4/2026	5,460.00	JENNIFER LEYDA	
2246	839031	6/11/2026	270.00	JENNIFER LEYDA	
2246	838868	6/4/2026	1,178.64	RO HEALTH, LLC	
2246	839068	6/11/2026	1,127.71	RO HEALTH, LLC	
2246	839388	6/25/2026	3,677.99	SCHOOL SPECIALTY, LLC	
2246	**Total**		95,036.21		
2446	839275	6/25/2026	695.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2446	838765	6/4/2026	19,426.80	CERTIPORT INC	
2446	838848	6/4/2026	1,650.00	CERTIPORT INC	
2446	838819	6/4/2026	70.14	LISA J KARR	
2446	838828	6/4/2026	818.86	LINCOLN ELECTRIC CO	
2446	839352	6/25/2026	3,141.16	LINCOLN ELECTRIC CO	
2446	838866	6/4/2026	5,276.00	REALITYWORKS INC	
2446	839089	6/11/2026	4,105.00	TECHNICAL LABORATORY SYS, INC	
2446	**Total**		35,182.96		
2556	839187	6/17/2026	1,524.00	LEARNING WITHOUT TEARS	
2556	839033	6/11/2026	1,849.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2556	**Total**		3,373.00		
2636	839280	6/25/2026	4,650.00	CENTER FOR TEACHING FOR BILITERACY	
2636	839212	6/17/2026	8,000.00	SEIDLITZ EDUCATION	
2636	**Total**		12,650.00		
3976	MC77206	6/23/2026	26.94	JP MORGAN CHASE BANK, NA	
3976	**Total**		26.94		
4106	839123	6/17/2026	3,583.60	AT&T	
4106	839314	6/25/2026	12,248.25	GOODHEART-WILLCOX PUBLISHER	
4106	839382	6/25/2026	5,676.66	RENAISSANCE LEARNING	
4106	**Total**		21,508.51		
4826	838728	6/4/2026	421.49	AMAZON.COM LLC	
4826	839118	6/17/2026	31.98	AMAZON.COM LLC	
4826	838947	6/11/2026	200.00	NEAL CREATIVE DESIGNS INC.	
4826	**Total**		653.47		
4956	MC77190	6/23/2026	440.00	JP MORGAN CHASE BANK, NA	
4956	MC77195	6/23/2026	329.31	JP MORGAN CHASE BANK, NA	
4956	838801	6/4/2026	481.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING

Fund	Ck #	Ck Date	Total	Name	DBA
4956	839070	6/11/2026	999.00	ROMEO MUSIC	
4956	**Total**		2,250.21		
Grand Total			244,770.98		

Internal Service Funds Disbursements

06/01/2026 - 03/01/3026

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	838728	6/4/2026	-26.97	AMAZON.COM LLC	
7116	838936	6/11/2026	1,580.04	AMAZON.COM LLC	
7116	838938	6/11/2026	503.38	AT&T	
7116	MC77189	6/23/2026	1,003.30	JP MORGAN CHASE BANK, NA	
7116	838805	6/4/2026	509.15	CELINA R GOSS	
7116	839346	6/25/2026	111.91	KROGER CO	
7116	839350	6/25/2026	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	839036	6/11/2026	100.00	MAYRA MATOS	
7116	838888	6/4/2026	108.00	JAMES TOMS	
7116	839107	6/11/2026	200.00	EMILY WEICHERT	
7116	CC91678	6/11/2026	1,869.00	WELLS FARGO	
7116	**Total**		8,613.81		
7716	MC77196	6/23/2026	64.36	JP MORGAN CHASE BANK, NA	
7716	**Total**		64.36		
7726	MC77191	6/23/2026	792.02	JP MORGAN CHASE BANK, NA	
7726	839215	6/17/2026	2,005.35	SYSCO DALLAS INC	
7726	839405	6/25/2026	585.77	SYSCO DALLAS INC	
7726	CC91677	6/11/2026	169.13	WELLS FARGO	
7726	**Total**		3,552.27		
Grand Total			12,230.44		

Ruch Charitable Trust Fund Disbursements

06/01/2026 - 03/01/3026

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

Fund	Ck #	Ck Date	Total	Name	DBA
8166	839387	6/25/2026	1,000.00	SAM HOUSTON STATE UNIVERSITY	
8166	**Total**		1,000.00		

Student Agency Fund Disbursements

06/01/2026 - 03/01/3026

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	838928	6/11/2026	500.00	ABILENE CHRISTIAN UNIVERSITY	
8656	838929	6/11/2026	1,000.00	ABILENE CHRISTIAN UNIVERSITY	
8656	839262	6/25/2026	1,000.00	BAYLOR UNIVERSITY	
8656	MC77178	6/23/2026	165.56	JP MORGAN CHASE BANK, NA	
8656	MC77181	6/23/2026	385.00	JP MORGAN CHASE BANK, NA	
8656	MC77187	6/23/2026	261.11	JP MORGAN CHASE BANK, NA	
8656	MC77200	6/23/2026	4,000.00	JP MORGAN CHASE BANK, NA	
8656	MC77206	6/23/2026	457.82	JP MORGAN CHASE BANK, NA	
8656	MC77207	6/23/2026	862.91	JP MORGAN CHASE BANK, NA	
8656	839312	6/25/2026	250.00	FLORIDA STATE UNIVERSITY	
8656	838921	6/9/2026	4,000.00	SARAH KEITH	
8656	838821	6/4/2026	1,200.00	DCC ENTERPRISES, LLC	
8656	838922	6/9/2026	4,000.00	ELISABETH ANNE LORENZ	
8656	839438	6/25/2026	500.00	REGT OF THE UNIVERSITY OF COLORADO	
8656	839439	6/25/2026	1,000.00	REGT OF THE UNIVERSITY OF COLORADO	
8656	839217	6/17/2026	500.00	TARRANT COUNTY COLLEGE	
8656	839408	6/25/2026	2,000.00	TARRANT COUNTY COLLEGE	
8656	839414	6/25/2026	250.00	TEXAS A & M UNIVERSITY	
8656	839415	6/25/2026	250.00	TEXAS A & M UNIVERSITY	
8656	839420	6/25/2026	250.00	TEXAS CHRISTIAN UNIVERSITY	
8656	839422	6/25/2026	250.00	TEXAS SOUTHERN UNIVERSITY	
8656	839423	6/25/2026	250.00	TEXAS TECH UNIVERSITY	
8656	839424	6/25/2026	250.00	TEXAS TECH UNIVERSITY	
8656	839223	6/17/2026	250.00	TEXAS TECH UNIVERSITY SYSTEM	
8656	839224	6/17/2026	500.00	THE COLORADO COLLEGE	
8656	839434	6/25/2026	250.00	UNIV OF TEXAS AT ARLINGTON	
8656	839436	6/25/2026	1,000.00	UNIVERSITY OF ALABAMA	
8656	839437	6/25/2026	250.00	UNIVERSITY OF ARKANSAS	
8656	839101	6/11/2026	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	
8656	839442	6/25/2026	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	
8656	839102	6/11/2026	500.00	UNIVERSITY OF TEXAS AT DALLAS	
8656	839444	6/25/2026	250.00	UNIVERSITY OF TEXAS AT DALLAS	
8656	839106	6/11/2026	1,000.00	WEATHERFORD COLLEGE OF PARKER CO	
8656	**Total**		29,582.40		

Faculty Activity Fund Disbursements

06/01/2026 - 03/01/3026

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	MC77181	6/23/2026	183.83	JP MORGAN CHASE BANK, NA	
8766	MC77184	6/23/2026	53.15	JP MORGAN CHASE BANK, NA	
8766	MC77216	6/23/2026	59.98	JP MORGAN CHASE BANK, NA	
8766	838816	6/4/2026	137.18	JASON'S DELI	
8766	838871	6/4/2026	458.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
8766	838902	6/4/2026	91.50	BANNER CELEBRATION HOLDINGS LLC	
8766	**Total**		984.14		