Disbursements Summary

07/01/2026 - 07/31/2026

Fund	Fund Total
General Fund	1,406,734.40
Child Nutrition Fund	179,310.44
Tuition Based Pre-K Program	1,002.60
November 2023 Bond Capital Projects Fund	44,270,164.82
Locally Defined Capital Projects Fund	2,302,906.68
Campus Activity Fund	170,643.55
Special Revenue Funds	211,999.66
Internal Service Funds	19,166.24
Student Agency Fund	5,228.10
Faculty Actvivity Fund	1,609.66
	48,568,766.15

General Fund Disbursements

07/01/2026 - 07/31/2026

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	839930	7/30/2026	120.98	95 PERCENT GROUP LLC	
1996	839717	7/16/2026	3,735.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1996	839831	7/23/2026	7,809.42	ABC PEST CONTROL OF DFW INC.	
1996	839455	7/9/2026	345.84	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	839833	7/23/2026	240.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	839458	7/9/2026	145.00	ZUELA RENEE ADOM	
1996	839719	7/16/2026	1,960.00	AMERICAN INSTALLATION & MANAGEMENT	
1996	839834	7/23/2026	189.60	AIRGAS SOUTHWEST	
1996	839459	7/9/2026	971.69	PEPI CORPORATION	DBA ALONTI CATERING
1996	839720	7/16/2026	810.95	PEPI CORPORATION	DBA ALONTI CATERING
1996	839460	7/9/2026	145.00	MICHAEL ARON ALONZO	
1996	839463	7/9/2026	28,466.36	AMAZON.COM LLC	
1996	839722	7/16/2026	4,773.83	AMAZON.COM LLC	
1996	839835	7/23/2026	1,549.10	AMAZON.COM LLC	
1996	839936	7/30/2026	3,393.70	AMAZON.COM LLC	
1996	839464	7/9/2026	2,225.00	AMERICAN AUTOMATIC SPRINKLER	
1996	839836	7/23/2026	941.50	AMERICAN AUTOMATIC SPRINKLER	
1996	839837	7/23/2026	1,100.00	AMERICAN LEGION AUXILIARY UNIT 379	
1996	839465	7/9/2026	13,003.00	AMERICAN MECHANICAL SERVICES	
1996	839937	7/30/2026	3,065.00	AMERICAN VENT HOOD PROS LLC	
1996	839723	7/16/2026	78.30	DEVON RYAN ANDREWS	
1996	839466	7/9/2026	558.00	APPLE COMPUTER INC	
1996	839724	7/16/2026	299.00	APPLE COMPUTER INC	
1996	839467	7/9/2026	1,150.00	AQUA-REC, INC	
1996	839468	7/9/2026	1,020.75	ARGUMENT-DRIVEN INQUIRY, LLC	
1996	839725	7/16/2026	300.00	ARLINGTON CHAMBER OF COMMERCE	
1996	839470	7/9/2026	5,957.34	AT&T	
1996	839471	7/9/2026	303.30	AT&T	
1996	839472	7/9/2026	434.37	AT&T	
1996	839726	7/16/2026	177.42	AT&T	
1996	839728	7/16/2026	118.11	AT&T	
1996	839730	7/16/2026	229.07	AT&T	
1996	839838	7/23/2026	1,881.56	AT&T	
1996	839731	7/16/2026	316.82	AT&T WIRELESS SERVICES INC	
1996	839839	7/23/2026	100.00	ATLAS UTILITY SUPPLY CO	
1996	839473	7/9/2026	6,720.50	ATMOS ENERGY CORPORATION	
1996	839474	7/9/2026	158.58	ATMOS ENERGY CORPORATION	
1996	839732	7/16/2026	4,422.96	AVANT-GARDE EVENTS & DECOR	
1996	839939	7/30/2026	2,291.92	AVANT-GARDE EVENTS & DECOR	
1996	839475	7/9/2026	80.00	WILLIAM G AVERITT	
1996	839840	7/23/2026	400.00	AZLE ISD	
1996	839841	7/23/2026	400.00	AZLE ISD	
1996	839842	7/23/2026	197.04	B & H PHOTO & ELECTRONICS CORP	
1996	839523	7/9/2026	13,825.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	839476	7/9/2026	2,620.38	ROVIN, INC	
1996	839733	7/16/2026	4,078.27	ROVIN, INC	
1996	839734	7/16/2026	2,330.00	GIFT CELEBRATIONS INC	
1996	839940	7/30/2026	410.13	BARNES & NOBLE BOOKSELLERS, INC	
1996	839479	7/9/2026	306.00	RANDY BELCHER	
1996	839736	7/16/2026	29,400.00	BELL'S MUSIC SHOP, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839480	7/9/2026	2,654.40	BENCHMARK EDUCATION CO	
1996	839737	7/16/2026	76.12	BENCHMARK EDUCATION CO	
1996	839481	7/9/2026	1,118.93	AMANDA MARIE BENSLEY	
1996	839482	7/9/2026	252.35	TRIAD HARMONY LLD	
1996	839943	7/30/2026	110.31	TRIAD HARMONY LLD	
1996	839738	7/16/2026	504.00	NEAL CREATIVE DESIGNS INC.	
1996	839483	7/9/2026	115.00	BINSWANGER GLASS CO	
1996	839843	7/23/2026	1,340.00	BINSWANGER GLASS CO	
1996	839484	7/9/2026	1,000.00	BIRDVILLE ISD	
1996	839844	7/23/2026	614.55	BLACK AND WHITE LAB INC	
1996	839485	7/9/2026	145.00	RODNEY BLACK	
1996	839739	7/16/2026	38.60	BLICK COMPANY (DICK BLICK)	
1996	839579	7/9/2026	637.50	JAMES E BLOUNT	
1996	839580	7/9/2026	637.50	JAMES E BLOUNT	
1996	839486	7/9/2026	237.00	BOB'S PRINTING	
1996	839944	7/30/2026	343.00	BOB'S PRINTING	
1996	839945	7/30/2026	237.00	BOB'S PRINTING	
1996	839946	7/30/2026	560.76	BOB'S PRINTING	
1996	839947	7/30/2026	484.07	BOJANGLES' INTERNATIONAL, LLC	
1996	839487	7/9/2026	342.90	BOUND TO STAY BOUND, INC	
1996	839740	7/16/2026	140.87	KELLY FRANCES DOYLE	
1996	839845	7/23/2026	26,899.96	BRACKETT & ELLIS PC	
1996	839488	7/9/2026	145.00	ALEXUS DAKOTAH BRIGHAM	
1996	839489	7/9/2026	145.00	CALEB NATHANIEL ELIJAH BROCKINGTON	
1996	839490	7/9/2026	145.00	RYLAN MITCHELL BROWN	
1996	839491	7/9/2026	300.00	JOHN BRUNETT	
1996	839492	7/9/2026	8,384.07	BSN SPORTS, INC.	
1996	839846	7/23/2026	1,055.78	BSN SPORTS, INC.	
1996	839948	7/30/2026	3,299.94	BSN SPORTS, INC.	
1996	839493	7/9/2026	4,874.07	BUCK'S WHEEL & EQUIPMENT CO.	
1996	839847	7/23/2026	85.63	BUCK'S WHEEL & EQUIPMENT CO.	
1996	839742	7/16/2026	1,500.00	CARREN CARLSEN	
1996	839743	7/16/2026	700.00	CARREN CARLSEN	
1996	839496	7/9/2026	1,754.46	CARRIER ENTERPRISE, LLC	
1996	839497	7/9/2026	502.20	CDW GOVERNMENT, INC	
1996	839745	7/16/2026	7,177.64	CDW GOVERNMENT, INC	
1996	839498	7/9/2026	540.22	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	839848	7/23/2026	4,201.74	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	839949	7/30/2026	700.00	CENTENNIAL HIGH SCHOOL	
1996	839499	7/9/2026	1,755.00	CERTIPORT INC	
1996	839849	7/23/2026	1,755.00	CERTIPORT INC	
1996	839500	7/9/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	839951	7/30/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC77221	7/22/2026	192.43	JP MORGAN CHASE BANK, NA	
1996	MC77222	7/22/2026	702.27	JP MORGAN CHASE BANK, NA	
1996	MC77223	7/22/2026	931.56	JP MORGAN CHASE BANK, NA	
1996	MC77224	7/22/2026	763.94	JP MORGAN CHASE BANK, NA	
1996	MC77225	7/22/2026	1,176.50	JP MORGAN CHASE BANK, NA	
1996	MC77226	7/22/2026	755.82	JP MORGAN CHASE BANK, NA	
1996	MC77227	7/22/2026	875.82	JP MORGAN CHASE BANK, NA	
1996	MC77228	7/22/2026	1,177.16	JP MORGAN CHASE BANK, NA	
1996	839501	7/9/2026	954.13	JOSEPH CHAVEZ	
1996	839952	7/30/2026	225.00	J & M CSC 002, LLC	
1996	839502	7/9/2026	376.75	V BALES LLC	
1996	839746	7/16/2026	57.37	V BALES LLC	
1996	839747	7/16/2026	1,625.90	RED BIRDIE, INC	
1996	839851	7/23/2026	151.50	RED BIRDIE, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839748	7/16/2026	300.38	MALYNDA GAYLE CHILDRESS	
1996	839954	7/30/2026	140.00	CHRISTIAN GAYTAN	
1996	839749	7/16/2026	305.64	PC PARTS PLUS LLC	
1996	839503	7/9/2026	180.00	CICI'S PIZZA	
1996	839956	7/30/2026	249.95	CICI'S PIZZA	
1996	839504	7/9/2026	624.77	CINTAS CORPORATION #0492	
1996	839505	7/9/2026	2,402.21	CITY OF ARLINGTON	
1996	839506	7/9/2026	3,431.93	CITY OF BEDFORD	
1996	839852	7/23/2026	27,810.90	CITY OF BEDFORD	
1996	839507	7/9/2026	12,661.03	CITY OF EULESS	
1996	839750	7/16/2026	19,473.42	CITY OF EULESS	
1996	839853	7/23/2026	26,184.93	CITY OF EULESS	
1996	839508	7/9/2026	4,880.45	CITY OF FORT WORTH	
1996	839509	7/9/2026	78.00	CITY OF HURST	
1996	839957	7/30/2026	13,362.33	CITY OF HURST	
1996	839958	7/30/2026	78.00	CITY OF HURST	
1996	839935	7/30/2026	2,530.80	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1996	839751	7/16/2026	98.00	CMS COMMUNICATIONS	
1996	839854	7/23/2026	70.00	CMS COMMUNICATIONS	
1996	839516	7/9/2026	1,935.69	THE SHERWIN-WILLIAMS COMPANY	
1996	839856	7/23/2026	1,046.06	THE SHERWIN-WILLIAMS COMPANY	
1996	839959	7/30/2026	2,421.84	THE SHERWIN-WILLIAMS COMPANY	
1996	839857	7/23/2026	729.75	SPLASHBRANDS, LLC	
1996	839960	7/30/2026	1,144.66	SPLASHBRANDS, LLC	
1996	839518	7/9/2026	3,057.97	COMPLETE SUPPLY INC	
1996	839859	7/23/2026	458.10	COMPLETE SUPPLY INC	
1996	839519	7/9/2026	145.00	BOBBY EUGENE COOPER JR	
1996	839754	7/16/2026	84.25	ANNA MARIE CRISOSTOMO	
1996	839963	7/30/2026	298.00	ARTIS,LP	
1996	839521	7/9/2026	1,975.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1996	839522	7/9/2026	3,315.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1996	839860	7/23/2026	1,817.50	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1996	839756	7/16/2026	645.45	CHRISTINE B CUMBERLEDGE	
1996	839527	7/9/2026	225.25	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	839759	7/16/2026	1,170.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	839862	7/23/2026	299.87	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	839965	7/30/2026	90.00	DELL MARKETING LP	
1996	839907	7/23/2026	400.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1996	839966	7/30/2026	425.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1996	840031	7/30/2026	400.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1996	839718	7/16/2026	73.00	DEPT OF PUBLIC SAFETY	
1996	839933	7/30/2026	138.00	DEPT OF PUBLIC SAFETY	
1996	839529	7/9/2026	3,055.00	DFW BACKFLOW TESTING & REPAIR LLC	
1996	839761	7/16/2026	192,657.58	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	839967	7/30/2026	455.00	JOSEPH DORMAN	
1996	839530	7/9/2026	39,210.00	DEANNA PATTERSON	DBA DOWN PATT
1996	839531	7/9/2026	20,808.06	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	839532	7/9/2026	17,687.94	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	839693	7/9/2026	10,761.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	839863	7/23/2026	11,453.27	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	839762	7/16/2026	1,026.72	EAGLE COMPANIES, LLC	
1996	839533	7/9/2026	23,097.80	ERIC ARMIN INC.	
1996	839864	7/23/2026	4,118.52	ERIC ARMIN INC.	
1996	839534	7/9/2026	207.70	ENTERPRISE HOLDINGS, INC.	
1996	839764	7/16/2026	16,548.88	EDUPROJECT ELL, LC	
1996	839765	7/16/2026	525.00	EICHELBAUM WARDELL HANSEN POWELL	
1996	839970	7/30/2026	136.85	EINSTEIN NOAH RESTAURANT GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839535	7/9/2026	2,148.00	EKOS INC.	
1996	839971	7/30/2026	302.21	ELLIOTT ELECTRIC SUPPLY	
1996	839536	7/9/2026	850.00	ENVIRO SERVICES INC	
1996	839865	7/23/2026	175.00	ESC REGION IV	
1996	839972	7/30/2026	60.00	ESC REGION IV	
1996	839866	7/23/2026	300.00	ESC REGION XI	
1996	839973	7/30/2026	1,750.00	EDUCATION SERVICE CENTER REGION XX	
1996	839766	7/16/2026	31,860.00	EUNA SOLUTIONS, INC	
1996	839537	7/9/2026	145.00	DAVID O EVARTT	
1996	839538	7/9/2026	1,037.33	EWING IRRIGATION INC	
1996	839867	7/23/2026	202.41	EWING IRRIGATION INC	
1996	839539	7/9/2026	2,964.09	FAIRWAY SUPPLY INC.	
1996	839868	7/23/2026	4,384.50	FAIRWAY SUPPLY INC.	
1996	839540	7/9/2026	935.88	FERGUSON ENTERPRISE INC	
1996	839869	7/23/2026	950.33	FERGUSON ENTERPRISE INC	
1996	839974	7/30/2026	702.81	FERGUSON ENTERPRISE INC	
1996	839767	7/16/2026	7,219.65	FIBERLIGHT	
1996	839541	7/9/2026	1,912.50	ERIC FIEILO	
1996	839542	7/9/2026	51.77	MICHAEL FIELDER	
1996	839544	7/9/2026	11.47	FLINN SCIENTIFIC INC	
1996	839545	7/9/2026	1,297.89	FOLLETT CONTENT SOLUTIONS, LLC	
1996	839768	7/16/2026	131.37	SCOTT FORESTER	
1996	839546	7/9/2026	51.00	DISA GLOBAL SOLUTION INC	
1996	839976	7/30/2026	191.50	DISA GLOBAL SOLUTION INC	
1996	839977	7/30/2026	600.00	FOSSIL RIDGE HIGH SCHOOL	
1996	839978	7/30/2026	600.00	FOSSIL RIDGE HIGH SCHOOL	
1996	839980	7/30/2026	14,026.53	FRONTLINE TECHNOLOGIES GROUP LLC	
1996	839549	7/9/2026	986.72	BARRY FULLER	
1996	839870	7/23/2026	628.86	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1996	839981	7/30/2026	1,206.15	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1996	839551	7/9/2026	0.00	AARON GANTT	
1996	839694	7/9/2026	250.00	AARON GANTT	
1996	839552	7/9/2026	0.00	JENNIFER GARCIA	
1996	839695	7/9/2026	332.00	JENNIFER GARCIA	
1996	839553	7/9/2026	0.00	PHILIP ALLEN GIBSON	
1996	839696	7/9/2026	0.00	PHILIP ALLEN GIBSON	
1996	839899	7/23/2026	145.00	PHILIP ALLEN GIBSON	
1996	839554	7/9/2026	0.00	LYNETTE D. GILLIAM	
1996	839697	7/9/2026	600.00	LYNETTE D. GILLIAM	
1996	839555	7/9/2026	0.00	BJPG, LLC	
1996	839698	7/9/2026	133.47	BJPG, LLC	
1996	839556	7/9/2026	0.00	LOUIS JOSEPH GOEKE	
1996	839699	7/9/2026	145.00	LOUIS JOSEPH GOEKE	
1996	839657	7/9/2026	719.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	839557	7/9/2026	0.00	GRAINGER INC	
1996	839700	7/9/2026	136.50	GRAINGER INC	
1996	839982	7/30/2026	156.28	GRAINGER INC	
1996	839558	7/9/2026	0.00	JASON GRANT	
1996	839701	7/9/2026	145.00	JASON GRANT	
1996	839872	7/23/2026	8.46	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	839560	7/9/2026	0.00	GRM INFORMATION MANAGEMENT SERVICES	
1996	839703	7/9/2026	105.31	GRM INFORMATION MANAGEMENT SERVICES	
1996	839561	7/9/2026	0.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	839704	7/9/2026	3,040.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	839770	7/16/2026	1,825.93	GTS TECHNOLOGY SOLUTIONS INC.	
1996	839873	7/23/2026	1,482.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	839984	7/30/2026	1,900.00	GTS TECHNOLOGY SOLUTIONS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839562	7/9/2026	0.00	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	839705	7/9/2026	143.52	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	839563	7/9/2026	0.00	SONYA GUEVARA	
1996	839706	7/9/2026	160.00	SONYA GUEVARA	
1996	839874	7/23/2026	156.09	HAGAR RESTAURANT EQUIP SVC INC	
1996	839985	7/30/2026	500.00	HALTOM HIGH SCHOOL	
1996	839986	7/30/2026	400.00	HALTOM VOLLEYBALL BOOSTER CLUB	
1996	839565	7/9/2026	0.00	JACOB HANSEN	
1996	839708	7/9/2026	2,400.00	JACOB HANSEN	
1996	839566	7/9/2026	0.00	ROBERT WAYNE HARPER	
1996	839709	7/9/2026	637.50	ROBERT WAYNE HARPER	
1996	839567	7/9/2026	0.00	ROWDY RAYMOND HARPER	
1996	839710	7/9/2026	145.00	ROWDY RAYMOND HARPER	
1996	839771	7/16/2026	333.36	DANIEL ROBERT HARTSELLE	
1996	839875	7/23/2026	153.04	MELISSA ELLAN HASSELL	
1996	839772	7/16/2026	140.00	H-E-B CHAMBER OF COMMERCE	
1996	839568	7/9/2026	0.00	BENJAMIN M HERMAN	
1996	839711	7/9/2026	145.00	BENJAMIN M HERMAN	
1996	839569	7/9/2026	0.00	DAVID EARL HINSON	
1996	839712	7/9/2026	145.00	DAVID EARL HINSON	
1996	839773	7/16/2026	140.00	HIRED HANDS INC	
1996	839573	7/9/2026	0.00	HOME DEPOT CREDIT SERVICES	
1996	839716	7/9/2026	5,981.69	HOME DEPOT CREDIT SERVICES	
1996	839989	7/30/2026	5,995.29	HOME DEPOT CREDIT SERVICES	
1996	839574	7/9/2026	7,737.60	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	839575	7/9/2026	145.00	KIMBERLY HURTADO	
1996	839992	7/30/2026	628.00	IDENTISYS INC.	
1996	839994	7/30/2026	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1996	839576	7/9/2026	211.90	INSPIRUS, LLC	
1996	839779	7/16/2026	10,140.50	INSPIRUS, LLC	
1996	839995	7/30/2026	20.02	INSPIRUS, LLC	
1996	839577	7/9/2026	4,247.37	INTEGRIBUILT, LLC	
1996	839878	7/23/2026	157.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	839578	7/9/2026	489.96	INTERSTATE ALL BATTERY CENTER	
1996	839780	7/16/2026	12,600.00	INTERVIEWSTREAM,INC	
1996	839997	7/30/2026	425.00	IRVING ISD	
1996	839879	7/23/2026	1,083.00	SEARRI O'NEIL	
1996	839581	7/9/2026	397.49	JASON'S DELI	
1996	839880	7/23/2026	72.00	JAYROE LITHO INC	
1996	839583	7/9/2026	3,553.25	JD PALATINE, LLC	
1996	839781	7/16/2026	292.90	BRANDON ZELMO JOHNSON	
1996	839782	7/16/2026	66.80	JONES SCHOOL SUPPLY	
1996	839584	7/9/2026	1,600.00	JOSTENS INC.	
1996	839881	7/23/2026	2,680.00	JOSTENS INC.	
1996	839586	7/9/2026	5,200.00	ITHAKA HARBORS INC	
1996	839882	7/23/2026	197.33	JW PEPPER OF DALLAS/FT WORTH	
1996	839998	7/30/2026	38.95	JW PEPPER OF DALLAS/FT WORTH	
1996	839783	7/16/2026	1,200.00	DONALD KELLY	
1996	839883	7/23/2026	500.00	KENNEDALE HIGH SCHOOL	
1996	839587	7/9/2026	145.00	ALFONSO KIRK III	
1996	839589	7/9/2026	51,715.80	LAKESHORE PARENT, LLC	
1996	839784	7/16/2026	492.10	LAKESHORE PARENT, LLC	
1996	839885	7/23/2026	2,284.17	LAKESHORE PARENT, LLC	
1996	840000	7/30/2026	37.98	LAKESHORE PARENT, LLC	
1996	839590	7/9/2026	1,185.78	LANDMARK NURSERIES INC	
1996	839886	7/23/2026	988.00	LANDMARK NURSERIES INC	
1996	840001	7/30/2026	159.88	LANDMARK NURSERIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839785	7/16/2026	173.58	LANGUAGE LINE SERVICES	
1996	839592	7/9/2026	285.00	ROBERTO LARA	
1996	839593	7/9/2026	63.21	LASER SECURITY RESPONSE, INC.	
1996	839786	7/16/2026	200.00	LEAD4WARD, LLC	
1996	839887	7/23/2026	6,500.00	LEAD4WARD, LLC	
1996	840003	7/30/2026	400.00	LEWISVILLE HS CROSS COUNTRY & TRACK	
1996	840004	7/30/2026	3,304.00	LOCKSTEP TECHNOLOGY GROUP, LLC	
1996	839595	7/9/2026	3,274.33	SPARK ATS TX, LLC	
1996	839889	7/23/2026	306.86	SPARK ATS TX, LLC	
1996	840005	7/30/2026	410.06	SPARK ATS TX, LLC	
1996	839596	7/9/2026	145.00	BRETT LUCAS	
1996	839597	7/9/2026	160.00	VICTORIA MABRY	
1996	839890	7/23/2026	503.73	MACKIN EDUCATIONAL RESOURCES	
1996	839787	7/16/2026	149.00	LAURA ANGILYN MAGANA	
1996	840006	7/30/2026	800.00	MANSFIELD HS BOOSTER CLUB INC	
1996	839598	7/9/2026	145.00	IRVING MARTINEZ	
1996	839599	7/9/2026	634.79	MATHESON TRI-GAS	
1996	840009	7/30/2026	455.00	MATHEUS BALDINI	
1996	839600	7/9/2026	901.76	MCCORMICK'S GROUP, LLC	
1996	839891	7/23/2026	52.44	PERFORMANCE HEALTH SUPPLY, INC.	
1996	839602	7/9/2026	2,160.00	MERCHBIRDS LLC	
1996	839603	7/9/2026	10.00	METRO BLUELINE LLC	
1996	840012	7/30/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	839604	7/9/2026	33.06	MR LOCK INC	
1996	839893	7/23/2026	357.88	MR LOCK INC	
1996	839606	7/9/2026	145.00	CHAD MORRISSEY	
1996	840015	7/30/2026	871.95	BEST BUY BUSINESS ADV ACCOUNT	DBA BEST BUY BUSINESS ADV ACCOUNT
1996	839792	7/16/2026	2,621.90	MUSIC & ARTS CENTER	
1996	839894	7/23/2026	12,258.27	MUSIC & ARTS CENTER	
1996	840016	7/30/2026	4,394.70	MUSIC & ARTS CENTER	
1996	839793	7/16/2026	140.00	MYKAH SMITH	
1996	839608	7/9/2026	145.00	ANDREW MICHAEL NABORS	
1996	840017	7/30/2026	14.40	NASCO EDUCATION LLC	
1996	839611	7/9/2026	0.00	JOSEPH ANDREW NICHOLAS	
1996	839612	7/9/2026	145.00	DAMIAN E NORRIS	
1996	839794	7/16/2026	2,675.90	NORTON METALS	
1996	839614	7/9/2026	13,633.28	OFFICE DEPOT	
1996	839795	7/16/2026	1,022.28	OFFICE DEPOT	
1996	839896	7/23/2026	228.16	OFFICE DEPOT	
1996	840020	7/30/2026	2,873.98	OFFICE DEPOT	
1996	839897	7/23/2026	750.00	OLEN WILLIAMS-SALES & SER	
1996	839616	7/9/2026	229.86	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	839609	7/9/2026	1,480.56	PEARSON INC	
1996	840023	7/30/2026	129.00	PHARMACY TECH. CERTIFICATION BOARD	
1996	839619	7/9/2026	145.00	CALEB ASHER PHILLIPS	
1996	839620	7/9/2026	1,230.00	PINNACLE MEDICAL MANAGEMENT	
1996	839621	7/9/2026	6,225.00	PINNACLE MEDICAL MANAGEMENT	
1996	839797	7/16/2026	55.00	PINNACLE MEDICAL MANAGEMENT	
1996	839900	7/23/2026	3,255.00	PINNACLE MEDICAL MANAGEMENT	
1996	839798	7/16/2026	274.00	PIONEER DRAMA SERVICE INC	
1996	839622	7/9/2026	467.60	AMPEX BRANDS PH OF DALLAS INC	
1996	839623	7/9/2026	2,830.59	PLYWOOD CO OF FT WORTH	
1996	839624	7/9/2026	39.59	SCOTT DOUGLAS POWERS	
1996	839625	7/9/2026	348.00	PRO-ED INC.	
1996	839626	7/9/2026	145.00	MITCHELL R PRUITT	
1996	839628	7/9/2026	378.00	RONALD RAY PUGH	
1996	839629	7/9/2026	301.00	QBS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839901	7/23/2026	23,768.00	QUALITY HARDWOOD FLOORS, INC	
1996	840026	7/30/2026	145.41	JOHN ANDREW RAMON	
1996	839631	7/9/2026	1,120.00	RAPTOR TECHNOLOGIES, LLC	
1996	839800	7/16/2026	380.00	RAPTOR TECHNOLOGIES, LLC	
1996	840027	7/30/2026	1,860.00	RAPTOR TECHNOLOGIES, LLC	
1996	839632	7/9/2026	5,751.80	LEA PARK & PLAY, INC	
1996	839633	7/9/2026	400.00	REGION 16 EDUCATION SERVICE CENTER	
1996	840028	7/30/2026	131.66	RELIABLE PARTS, INC	
1996	839903	7/23/2026	316.00	MICHAEL D. MILLER	
1996	839634	7/9/2026	145.00	CAMERON REYNOLDS	
1996	839636	7/9/2026	1,040.00	ROMEO MUSIC	
1996	839905	7/23/2026	1,850.00	ROMEO MUSIC	
1996	839637	7/9/2026	87.46	MATT ROMERO	
1996	839804	7/16/2026	683.00	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	840029	7/30/2026	156.00	ROTARY CLUB OF HURST	
1996	839638	7/9/2026	0.00	JEFFREY SCOTT ROTHE	
1996	840030	7/30/2026	145.00	JEFFREY SCOTT ROTHE	
1996	839906	7/23/2026	611.56	RUSH TRUCK CENTERS OF TX	
1996	839639	7/9/2026	578.22	SAFETY-KLEEN SYSTEMS, INC	
1996	840032	7/30/2026	5,992.50	SAFEWAY CERTIFICATIONS, LLC	
1996	840033	7/30/2026	800.00	SAM HOUSTON CC & TRACK BOOSTER CLUB	
1996	839806	7/16/2026	1,500.00	DEBRA SANDERS	
1996	840034	7/30/2026	3,248.70	SCHOLASTIC INC	
1996	840035	7/30/2026	125.70	SCHOLASTIC INC	
1996	839640	7/9/2026	1,396.29	SCHOOL HEALTH CORPORATION	
1996	839641	7/9/2026	1,763.67	SCHOOL OUTFITTERS LLC	
1996	839808	7/16/2026	246.60	SCHOOL SPECIALTY, LLC	
1996	839642	7/9/2026	3,685.00	SCHUTT SPORTS, LLC	
1996	839908	7/23/2026	8,840.00	SCHUTT SPORTS, LLC	
1996	839645	7/9/2026	145.00	PEYTON BROOKS SEARCY	
1996	840037	7/30/2026	18,710.38	MICHAEL P. LARANANG	
1996	839910	7/23/2026	94.74	SHEARER SUPPLY INC	
1996	839647	7/9/2026	3,366.00	SIERRA SHRED LLC	
1996	839911	7/23/2026	125.00	SIMAIMA MAPUKAITULO	
1996	840039	7/30/2026	11,590.00	SKYWARD INC.	
1996	839648	7/9/2026	924.68	JUSTIN DEAN SLEMMONS	
1996	839650	7/9/2026	145.00	TALON MITCHELL SMITH	
1996	839811	7/16/2026	391.42	SOUTHERN COMPUTER WAREHOUSE	
1996	840040	7/30/2026	1,410.50	SOUTHERN COMPUTER WAREHOUSE	
1996	839652	7/9/2026	1,340.00	SOUTHERN TIRE MART, LLC	
1996	840041	7/30/2026	5,079.90	SPHERO, INC	
1996	839653	7/9/2026	744.45	SPORTSWEAR GRAPHICS	
1996	839812	7/16/2026	432.25	CYNTHIA PAM STAMPP	
1996	839655	7/9/2026	2,274.89	STAPLES INC	
1996	839813	7/16/2026	1,596.34	STAPLES INC	
1996	839912	7/23/2026	300.63	STAPLES INC	
1996	840043	7/30/2026	239.99	STAPLES INC	
1996	839656	7/9/2026	474.00	JAMES TOMS	
1996	839814	7/16/2026	69.02	JAMES TOMS	
1996	840045	7/30/2026	836.25	SUPERIOR FIBER & DATA SERVICES	
1996	840047	7/30/2026	101.85	SWEET C'S BAKERY	
1996	839913	7/23/2026	499.25	SYSCO DALLAS INC	
1996	839817	7/16/2026	252.89	TEXAS TACO CABANA LP	DBA TACO CABANA
1996	839660	7/9/2026	145.00	JORDAN TALLY	
1996	839914	7/23/2026	2,000.00	TASBO	
1996	840049	7/30/2026	310.00	TASBO	
1996	839663	7/9/2026	600.00	TX ASSN SEC SCH PRINCIPAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	839820	7/16/2026	399.00	TEPSA	
1996	839665	7/9/2026	145.00	NEIMON PATRICE AVANTI TERRELL	
1996	839915	7/23/2026	4,659.36	AIR RELIEF TECHNOLOGIES INC	
1996	839666	7/9/2026	12,342.02	TEXAS AIRSYSTEMS, LLC	
1996	839667	7/9/2026	610.00	TX ASSN OF SCHOOL BOARDS	
1996	840051	7/30/2026	3,900.00	TX ASSN OF SCHOOL BOARDS	
1996	840052	7/30/2026	70.00	TX DEPT LICENSING & REGULATION	
1996	840053	7/30/2026	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1996	840054	7/30/2026	330.00	TEXAS DEPT OF STATE HEALTH SVCS	
1996	840055	7/30/2026	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1996	839668	7/9/2026	2,150.00	TEXAS FIRE & CABLING SERVICES	
1996	839917	7/23/2026	100.00	TEXAS FIRE & CABLING SERVICES	
1996	839918	7/23/2026	1,430.00	THE CREATURE TEACHER, LLC	
1996	839670	7/9/2026	429.68	THE HONEY BAKED HAM COMPANY, LLC	
1996	839671	7/9/2026	4,670.24	THYSSENKRUPP ELEVATOR	
1996	839919	7/23/2026	6,046.15	THYSSENKRUPP ELEVATOR	
1996	840057	7/30/2026	5,055.52	THYSSENKRUPP ELEVATOR	
1996	839672	7/9/2026	712.16	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	839921	7/23/2026	143.28	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	839673	7/9/2026	145.00	TODD DAVID TOLBERT	
1996	840058	7/30/2026	7,180.00	TOON BOOM ANIMATION INC.	
1996	839922	7/23/2026	819.47	TRANE, A DIV OF AMERICAN STANDARD	
1996	840059	7/30/2026	3,158.53	TRANE, A DIV OF AMERICAN STANDARD	
1996	839822	7/16/2026	771.00	BEV DFW, LLC	
1996	839675	7/9/2026	69.99	CHARLES LAMB	
1996	839923	7/23/2026	368.57	CHARLES LAMB	
1996	840060	7/30/2026	4,339.22	CHARLES LAMB	
1996	839677	7/9/2026	145.00	DONALD D TRYON	
1996	840062	7/30/2026	4,564.00	JOHN S HOGG JR	
1996	839669	7/9/2026	1,584.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	839678	7/9/2026	10,214.59	TX MEDICAID AND HEALTHCARE PRTNRSHP	
1996	839679	7/9/2026	1,462.82	UNITED REFRIGERATION INC	
1996	839924	7/23/2026	4,283.25	UNITED REFRIGERATION INC	
1996	840064	7/30/2026	386.14	UNITED REFRIGERATION INC	
1996	840065	7/30/2026	100.00	UNIVERSITY OF TEXAS	
1996	839826	7/16/2026	833.32	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	839827	7/16/2026	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	839682	7/9/2026	12,429.64	VONAGE BUSINESS INC	
1996	839683	7/9/2026	118.40	W.A. POWERS COMPANY, INC.	
1996	839684	7/9/2026	145.00	STEPHEN LAMAR WATSON JR	
1996	840066	7/30/2026	653.50	WAUKESHA-PEARCE INDUSTRIES INC	
1996	839685	7/9/2026	438.00	WAYNE BURAK & ASSOCIATES INC	
1996	839926	7/23/2026	145.36	DYLAN PARK	
1996	839686	7/9/2026	22.04	ANITA MARIA WEDDLE	
1996	CC91687	7/13/2026	587.28	WELLS FARGO	
1996	CC91688	7/13/2026	182.37	WELLS FARGO	
1996	CC91689	7/13/2026	459.00	WELLS FARGO	
1996	CC91690	7/13/2026	155.00	WELLS FARGO	
1996	CC91691	7/13/2026	67.50	WELLS FARGO	
1996	CC91692	7/13/2026	218.40	WELLS FARGO	
1996	CC91693	7/13/2026	21.60	WELLS FARGO	
1996	CC91694	7/13/2026	369.88	WELLS FARGO	
1996	CC91695	7/13/2026	680.75	WELLS FARGO	
1996	CC91696	7/13/2026	150.00	WELLS FARGO	
1996	CC91697	7/13/2026	382.00	WELLS FARGO	
1996	CC91699	7/13/2026	0.00	WELLS FARGO	
1996	CC91701	7/13/2026	20.71	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	CC91702	7/13/2026	128.41	WELLS FARGO	
1996	CC91703	7/13/2026	34.31	WELLS FARGO	
1996	CC91705	7/13/2026	15.55	WELLS FARGO	
1996	CC91706	7/13/2026	74.00	WELLS FARGO	
1996	CC91707	7/13/2026	5,292.40	WELLS FARGO	
1996	CC91708	7/13/2026	1,069.80	WELLS FARGO	
1996	CC91709	7/13/2026	2,289.40	WELLS FARGO	
1996	CC91710	7/13/2026	155.87	WELLS FARGO	
1996	CC91712	7/13/2026	4,343.39	WELLS FARGO	
1996	CC91713	7/13/2026	616.50	WELLS FARGO	
1996	CC91714	7/13/2026	451.39	WELLS FARGO	
1996	CC91715	7/13/2026	2,717.32	WELLS FARGO	
1996	CC91716	7/13/2026	376.05	WELLS FARGO	
1996	CC91717	7/13/2026	829.88	WELLS FARGO	
1996	CC91718	7/13/2026	42.53	WELLS FARGO	
1996	CC91719	7/13/2026	135.31	WELLS FARGO	
1996	CC91720	7/13/2026	3,814.97	WELLS FARGO	
1996	CC91721	7/13/2026	1,730.61	WELLS FARGO	
1996	CC91722	7/13/2026	385.20	WELLS FARGO	
1996	CC91724	7/13/2026	945.03	WELLS FARGO	
1996	CC91725	7/13/2026	460.85	WELLS FARGO	
1996	CC91726	7/13/2026	1,620.42	WELLS FARGO	
1996	CC91727	7/13/2026	6,258.58	WELLS FARGO	
1996	CC91728	7/13/2026	1,590.92	WELLS FARGO	
1996	839687	7/9/2026	1,092.06	WEST MUSIC CO.	
1996	839828	7/16/2026	136.80	WEST MUSIC CO.	
1996	839829	7/16/2026	54,096.00	WESTERN PAPER COMPANY	
1996	839927	7/23/2026	27,048.00	WESTERN PAPER COMPANY	
1996	840067	7/30/2026	9,806.72	WESTERN PAPER COMPANY	
1996	839688	7/9/2026	1,275.00	CHRISTOPHER W. WHITE	
1996	839689	7/9/2026	159.60	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	840069	7/30/2026	775.80	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	839690	7/9/2026	476.00	JULIA WILSON	
1996	839691	7/9/2026	1,410.00	WOODARD BUILDERS SUPPLY	
1996	839692	7/9/2026	0.00	CRAIG C WOZNIAK	
1996	839928	7/23/2026	1,393.11	MARUBENI AMERICA CORPORATION	
1996	839929	7/23/2026	702.27	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	WT60710	7/6/2026	20,517.84	OFFEN PETROLEUM LLC	
1996	WT60711	7/2/2026	50.88	TARRANT COUNTY TAX	
1996	WT60711	7/2/2026	50.87	TARRANT COUNTY TAX	
1996	WT60713	7/2/2026	2,308.55	NUVEI	
1996	WT60713	7/2/2026	34.37	NUVEI	
1996	WT60717	7/10/2026	15.00	WELLS FARGO	
1996	WT60717	7/10/2026	189.70	WELLS FARGO	
1996	WT60718	7/14/2026	1,787.76	KEV GROUP, INC	
1996	WT60732	7/24/2026	2,500.00	RESERVE ACCOUNT	
1996	WT60733	7/24/2026	81.50	TARRANT COUNTY TAX	
1996	WT60733	7/24/2026	81.50	TARRANT COUNTY TAX	
1996	WT60735	7/27/2026	41.88	TARRANT COUNTY TAX	
1996	WT60735	7/27/2026	41.87	TARRANT COUNTY TAX	
1996	WT60750	7/29/2026	1,673.27	KEV GROUP, INC	
1996	**Total**		1,406,734.40		

Child Nutrition Fund Disbursements

07/01/2026 - 07/31/2026

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	839932	7/30/2026	2,905.75	ACE MART RESTAURANT SUPPLY	
2406	839463	7/9/2026	55.03	AMAZON.COM LLC	
2406	839838	7/23/2026	29.24	AT&T	
2406	839941	7/30/2026	95.40	ALYSHA BARNES	
2406	839478	7/9/2026	88.87	BARSCO	
2406	839942	7/30/2026	761.51	BARSCO	
2406	839495	7/9/2026	244.98	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	839525	7/9/2026	16,979.20	MINMOR INDUSTRIES LLC	
2406	839526	7/9/2026	1,252.32	DEAN DAIRY CORPORATE LLC	
2406	839758	7/16/2026	668.95	DEAN DAIRY CORPORATE LLC	
2406	839861	7/23/2026	445.62	DEAN DAIRY CORPORATE LLC	
2406	839862	7/23/2026	1,430.99	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2406	839557	7/9/2026	0.00	GRAINGER INC	
2406	839700	7/9/2026	63.61	GRAINGER INC	
2406	839559	7/9/2026	0.00	GRAYBAR ELECTRIC	
2406	839702	7/9/2026	70.86	GRAYBAR ELECTRIC	
2406	839564	7/9/2026	0.00	HAGAR RESTAURANT EQUIP SVC INC	
2406	839707	7/9/2026	565.15	HAGAR RESTAURANT EQUIP SVC INC	
2406	839570	7/9/2026	0.00	TARA HODGE	
2406	839713	7/9/2026	40.80	TARA HODGE	
2406	839573	7/9/2026	0.00	HOME DEPOT CREDIT SERVICES	
2406	839716	7/9/2026	115.83	HOME DEPOT CREDIT SERVICES	
2406	839989	7/30/2026	79.98	HOME DEPOT CREDIT SERVICES	
2406	839990	7/30/2026	12.45	TRIANA HORTON	
2406	839991	7/30/2026	2,729.00	IDENTISYS INC.	
2406	839877	7/23/2026	17,400.00	IMC WASTE DISPOSAL INC.	
2406	839582	7/9/2026	25,040.05	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	839593	7/9/2026	3,538.99	LASER SECURITY RESPONSE, INC.	
2406	839601	7/9/2026	24.65	TONYA MCKENNA	
2406	840013	7/30/2026	3,710.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2406	840018	7/30/2026	66.60	TIEN NGUYEN	
2406	840019	7/30/2026	50.20	ANGELA NGUYEN	
2406	839614	7/9/2026	546.12	OFFICE DEPOT	
2406	840020	7/30/2026	-44.69	OFFICE DEPOT	
2406	839898	7/23/2026	57.85	OTC BRANDS	DBA ORIENTAL TRADING
2406	839617	7/9/2026	181.58	LIGIA ORTIZ	
2406	840021	7/30/2026	440.00	DAVID SCOTT ROBBINS	
2406	839618	7/9/2026	22.35	JEANINE PHELPS	
2406	839902	7/23/2026	43.50	DALESA REEVES	
2406	839802	7/16/2026	482.73	REFRIGERATION HARDWARE SUPPLY CO	
2406	839635	7/9/2026	387.15	ROBERT CRAIG STEPHENS, LLC	
2406	839803	7/16/2026	1,092.80	ROBERT CRAIG STEPHENS, LLC	
2406	839904	7/23/2026	313.35	ROBERT CRAIG STEPHENS, LLC	
2406	839643	7/9/2026	140.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	839809	7/16/2026	666.04	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	839909	7/23/2026	860.06	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	840036	7/30/2026	70.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	840038	7/30/2026	64,485.25	SILSBEE FORD	
2406	839649	7/9/2026	12.25	NELSON BRENT SMART	
2406	839655	7/9/2026	259.04	STAPLES INC	

2406	839814	7/16/2026	27.00	JAMES TOMS	
2406	840044	7/30/2026	100.05	ANDREA SUKACH	
2406	840046	7/30/2026	3,865.98	SUPREME FIXTURE COMPANY, INC.	
2406	839659	7/9/2026	4,312.99	SYSCO DALLAS INC	
2406	839816	7/16/2026	9,841.32	SYSCO DALLAS INC	
2406	839913	7/23/2026	8,763.41	SYSCO DALLAS INC	
2406	CC91697	7/13/2026	192.00	WELLS FARGO	
2406	WT60734	7/24/2026	3,443.00	PETTYCASH/CHILD NUT	
2406	WT60754	7/31/2026	198.84	SUPERIOR PRINTING	
2406	WT60754	7/31/2026	84.44	SUPERIOR PRINTING	
2406	**Total**		179,310.44		

Tuition Based Pre-K

07/01/2026 - 07/31/2026

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	839721	7/16/2026	650.00	ALY CHAVEZ	
4906	839463	7/9/2026	0.00	AMAZON.COM LLC	
4906	839533	7/9/2026	27.60	ERIC ARMIN INC.	
4906	839805	7/16/2026	325.00	ROXANA STANLEY	
4906	**Total**		1,002.60		

Bond Capital Projects Fund Disbursements

07/01/2026 - 07/31/2026

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	839938	7/30/2026	1,997.00	APPLE COMPUTER INC	
6973	839492	7/9/2026	2,503.80	BSN SPORTS, INC.	
6973	839510	7/9/2026	281.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839511	7/9/2026	13,010.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839512	7/9/2026	25,372.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839513	7/9/2026	9,219.77	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839514	7/9/2026	9,291.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839515	7/9/2026	2,297.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	839518	7/9/2026	3,959.75	COMPLETE SUPPLY INC	
6973	839858	7/23/2026	17,566.05	COMPLETE SUPPLY INC	
6973	839961	7/30/2026	3,144.90	COMPLETE SUPPLY INC	
6973	839520	7/9/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	839753	7/16/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	839962	7/30/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	839965	7/30/2026	159,791.00	DELL MARKETING LP	
6973	839774	7/16/2026	11,247.12	HUCKABEE & ASSOCIATES INC	
6973	839775	7/16/2026	10,185.52	HUCKABEE & ASSOCIATES INC	
6973	839776	7/16/2026	459.91	HUCKABEE & ASSOCIATES INC	
6973	839777	7/16/2026	33,610.16	HUCKABEE & ASSOCIATES INC	
6973	839778	7/16/2026	17,225.57	HUCKABEE & ASSOCIATES INC	
6973	839993	7/30/2026	530.46	INDECO SALES INC	
6973	839585	7/9/2026	693.92	JSD JLD REAL ESTATE LTD	
6973	839789	7/16/2026	1,139.22	MART, INC	
6973	840007	7/30/2026	0.01	MART, INC	
6973	840010	7/30/2026	31,000.00	MCOWN GORDON CONSTRUCTION LLC	
6973	839605	7/9/2026	2,734.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6973	840014	7/30/2026	1,367.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6973	839610	7/9/2026	77,357.90	NETSYNC NETWORK SOLUTIONS	
6973	839895	7/23/2026	140,914.83	NETSYNC NETWORK SOLUTIONS	
6973	839644	7/9/2026	1,169,936.12	SDB, INC.	
6973	839815	7/16/2026	239,373.75	SUPERIOR FIBER & DATA SERVICES	
6973	840046	7/30/2026	5,155.00	SUPREME FIXTURE COMPANY, INC.	
6973	WT60714	7/1/2026	4,550,400.00	JOERIS GENERAL CONT	
6973	WT60715	7/9/2026	1,513,571.66	JOERIS GENERAL CONT	
6973	WT60716	7/9/2026	8,622,642.43	JOERIS GENERAL CONT	
6973	WT60721	7/16/2026	2,698,002.06	JOERIS GENERAL CONT	
6973	WT60722	7/16/2026	7,692,941.08	JOERIS GENERAL CONT	
6973	WT60745	7/29/2026	2,160,781.96	JOERIS GENERAL CONT	
6973	WT60746	7/29/2026	3,156,831.92	JOERIS GENERAL CONT	
6973	WT60747	7/29/2026	2,418,937.50	JOERIS GENERAL CONT	
6973	WT60748	7/29/2026	4,601,788.82	JOERIS GENERAL CONT	
6973	WT60749	7/29/2026	4,101,653.00	JOERIS GENERAL CONT	
6973	**Total**		44,270,164.82		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	839932	7/30/2026	42,575.20	ACE MART RESTAURANT SUPPLY	
6996	839547	7/9/2026	104,281.20	FREEDOM CONSTRUCTION	
6996	839789	7/16/2026	96,495.28	MART, INC	

6996	840007	7/30/2026	108,478.00	MART, INC	
6996	840022	7/30/2026	281,627.00	PARAGON SCI, LP	
6996	839630	7/9/2026	57,750.00	RAMTECH BUILDING SYSTEMS INC	
6996	839799	7/16/2026	161,700.00	RAMTECH BUILDING SYSTEMS INC	
6996	839916	7/23/2026	985,000.00	TEXAS AIRSYSTEMS, LLC	
6996	840050	7/30/2026	465,000.00	TEXAS AIRSYSTEMS, LLC	
6996	**Total**		2,302,906.68		

Campus Activity Fund Disbursements

07/01/2026 - 07/31/2026

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	839931	7/30/2026	580.35	A TURTLE LOVES ME LLC	
4616	839832	7/23/2026	254.59	ACE MART RESTAURANT SUPPLY	
4616	839932	7/30/2026	-780.00	ACE MART RESTAURANT SUPPLY	
4616	839457	7/9/2026	780.25	TRIBARSON ENTERPRISES, INC	
4616	839463	7/9/2026	1,476.15	AMAZON.COM LLC	
4616	839722	7/16/2026	403.61	AMAZON.COM LLC	
4616	839835	7/23/2026	658.73	AMAZON.COM LLC	
4616	839936	7/30/2026	138.49	AMAZON.COM LLC	
4616	839938	7/30/2026	3,450.00	APPLE COMPUTER INC	
4616	839469	7/9/2026	2,625.00	ASH LIMO TRANSPORTATION	
4616	839726	7/16/2026	39.24	AT&T	
4616	839838	7/23/2026	16.25	AT&T	
4616	839476	7/9/2026	939.75	ROVIN, INC	
4616	839819	7/16/2026	3,575.27	COMMEMORATIVE BRANDS INC	DBA BALFOUR
4616	839477	7/9/2026	1,875.00	BARNES & NOBLE BOOKSELLERS, INC	
4616	839943	7/30/2026	394.76	TRIAD HARMONY LLD	
4616	839487	7/9/2026	166.81	BOUND TO STAY BOUND, INC	
4616	839492	7/9/2026	5,794.33	BSN SPORTS, INC.	
4616	839741	7/16/2026	4,810.00	BSN SPORTS, INC.	
4616	839846	7/23/2026	2,267.94	BSN SPORTS, INC.	
4616	839948	7/30/2026	3,418.20	BSN SPORTS, INC.	
4616	839494	7/9/2026	3,378.00	COOPER 2 LLC	
4616	839744	7/16/2026	935.00	CASA MANANA MUSICALS INC	
4616	MC77227	7/22/2026	-215.69	JP MORGAN CHASE BANK, NA	
4616	MC77228	7/22/2026	-144.09	JP MORGAN CHASE BANK, NA	
4616	839953	7/30/2026	495.00	V BALES LLC	
4616	839850	7/23/2026	162.00	VANESSA BALES LLC	
4616	839955	7/30/2026	24,536.95	PC PARTS PLUS LLC	
4616	839503	7/9/2026	337.00	CICI'S PIZZA	
4616	839934	7/30/2026	2,530.00	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
4616	839855	7/23/2026	2,794.47	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	839517	7/9/2026	3,612.98	SPLASHBRANDS, LLC	
4616	839752	7/16/2026	4,864.42	SPLASHBRANDS, LLC	
4616	839524	7/9/2026	200.00	QUENCH USA, INC	
4616	839755	7/16/2026	66.99	QUENCH USA, INC	
4616	839964	7/30/2026	100.00	QUENCH USA, INC	
4616	839757	7/16/2026	1,000.00	DALLAS COLLEGE	
4616	839528	7/9/2026	569.00	DELL MARKETING LP	
4616	839760	7/16/2026	1,196.88	DELL MARKETING LP	
4616	839965	7/30/2026	25,120.32	DELL MARKETING LP	
4616	839763	7/16/2026	741.75	EDUCATIONAL PRODUCTS INC	
4616	839969	7/30/2026	569.31	EDUCATIONAL PRODUCTS INC	
4616	839543	7/9/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	839548	7/9/2026	425.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	839975	7/30/2026	241.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	839979	7/30/2026	17,489.70	FREEDOM CONSTRUCTION	
4616	839550	7/9/2026	576.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	839555	7/9/2026	0.00	BJPG, LLC	
4616	839698	7/9/2026	129.90	BJPG, LLC	
4616	839871	7/23/2026	212.99	GLOBAL EQUIPMENT CO	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	839983	7/30/2026	729.00	GWPSL LLC	
4616	839769	7/16/2026	1,422.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4616	839876	7/23/2026	143.92	HEAVENLY CRUST LLC	
4616	839571	7/9/2026	0.00	ALEXANDER M. HODGES	
4616	839714	7/9/2026	3,000.00	ALEXANDER M. HODGES	
4616	839588	7/9/2026	1,818.60	LA HACIENDA RANCH	
4616	839888	7/23/2026	185.00	LEE'S SCHOOL SUPPLIES INC	
4616	839788	7/16/2026	126.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	839600	7/9/2026	995.81	MCCORMICK'S GROUP, LLC	
4616	839602	7/9/2026	1,126.00	MERCHBIRDS LLC	
4616	839791	7/16/2026	3,783.05	MERCHBIRDS LLC	
4616	839892	7/23/2026	3,315.00	MERCHBIRDS LLC	
4616	840011	7/30/2026	810.00	MERCHBIRDS LLC	
4616	839603	7/9/2026	135.00	METRO BLUELINE LLC	
4616	839894	7/23/2026	89.00	MUSIC & ARTS CENTER	
4616	839614	7/9/2026	459.74	OFFICE DEPOT	
4616	839896	7/23/2026	115.96	OFFICE DEPOT	
4616	840020	7/30/2026	492.69	OFFICE DEPOT	
4616	839615	7/9/2026	1,000.00	OKLAHOMA WESLEYAN UNIVERSITY	
4616	839796	7/16/2026	745.00	DAVID SCOTT ROBBINS	
4616	839627	7/9/2026	375.00	JAMES HALL	
4616	839801	7/16/2026	53.99	BLUE TRITON BRANDS INC	
4616	839807	7/16/2026	1,807.76	SCHOLASTIC BOOK FAIRS	
4616	839642	7/9/2026	720.00	SCHUTT SPORTS, LLC	
4616	839646	7/9/2026	127.00	SHELTON'S WATER	
4616	839651	7/9/2026	590.75	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
4616	839653	7/9/2026	1,000.55	SPORTSWEAR GRAPHICS	
4616	839654	7/9/2026	2,100.00	SPRING CREEK BARBEQUE CATERING	
4616	840042	7/30/2026	446.27	STAHLS' SCS INC	
4616	839814	7/16/2026	47.50	JAMES TOMS	
4616	839658	7/9/2026	300.00	SUPERIOR FIBER & DATA SERVICES	
4616	839659	7/9/2026	2,132.20	SYSCO DALLAS INC	
4616	839816	7/16/2026	2,823.45	SYSCO DALLAS INC	
4616	840048	7/30/2026	155.40	SYSCO DALLAS INC	
4616	839821	7/16/2026	1,686.40	TEXAS STAR	
4616	840056	7/30/2026	728.66	THE GORDIAN GROUP, INC	
4616	839674	7/9/2026	450.00	BEV DFW, LLC	
4616	839676	7/9/2026	1,357.46	BANNER CELEBRATION HOLDINGS LLC	
4616	840061	7/30/2026	37.50	BANNER CELEBRATION HOLDINGS LLC	
4616	839823	7/16/2026	656.56	DONALD D TRYON	
4616	840063	7/30/2026	109.79	ULINE	
4616	839680	7/9/2026	1,000.00	UNIVERSITY OF DALLAS	
4616	839681	7/9/2026	2,639.47	BSN SPORTS, INC.	
4616	CC91695	7/13/2026	345.34	WELLS FARGO	
4616	CC91698	7/13/2026	856.24	WELLS FARGO	
4616	CC91699	7/13/2026	676.18	WELLS FARGO	
4616	CC91700	7/13/2026	294.02	WELLS FARGO	
4616	CC91702	7/13/2026	159.90	WELLS FARGO	
4616	CC91704	7/13/2026	96.00	WELLS FARGO	
4616	CC91709	7/13/2026	53.50	WELLS FARGO	
4616	CC91712	7/13/2026	699.65	WELLS FARGO	
4616	CC91723	7/13/2026	665.28	WELLS FARGO	
4616	839828	7/16/2026	101.96	WEST MUSIC CO.	
4616	**Total**		170,643.55		

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

07/01/2026 - 07/31/2026

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	839950	7/30/2026	470.00	CATAPULT LEARNING WEST LLC	
2116	839533	7/9/2026	246.10	ERIC ARMIN INC.	
2116	840002	7/30/2026	276.95	SHARRON ANDREA SEGUE	
2116	839594	7/9/2026	1,849.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2116	839641	7/9/2026	1,965.99	SCHOOL OUTFITTERS LLC	
2116	839664	7/9/2026	599.00	TEPSA	
2116	**Total**		5,407.04		
21A5	839920	7/23/2026	8,600.00	TK EDUCATION CONSULTING	
21A5	**Total**		8,600.00		
2246	839724	7/16/2026	1,498.00	APPLE COMPUTER INC	
2246	839591	7/9/2026	89.34	LANGO LLC	
2246	839625	7/9/2026	87.00	PRO-ED INC.	
2246	840025	7/30/2026	342.00	PSYCHOLOGICAL ASSESSMENT	
2246	839810	7/16/2026	6,355.00	SLP TOOLKIT LLC	
2246	840068	7/30/2026	314.60	WESTERN PSYCHOLOGICAL SERVICES	
2246	**Total**		8,685.94		
2446	839932	7/30/2026	21,432.12	ACE MART RESTAURANT SUPPLY	
2446	839884	7/23/2026	594.40	LAERDAL MEDICAL CORPORATION	
2446	839999	7/30/2026	950.70	LAERDAL MEDICAL CORPORATION	
2446	840008	7/30/2026	4,237.99	MATHESON TRI-GAS	
2446	839790	7/16/2026	492.10	ALLISON CHRISTINA MELTON	
2446	**Total**		27,707.31		
263I	839875	7/23/2026	837.94	MELISSA ELLAN HASSELL	
263I	**Total**		837.94		
3976	839824	7/16/2026	1,663.36	ULINE	
3976	**Total**		1,663.36		
4106	839729	7/16/2026	3,583.60	AT&T	
4106	839735	7/16/2026	147.06	BARNES & NOBLE EDUCATION, INC.	
4106	839968	7/30/2026	9,792.00	EDCLUB INC.	
4106	839996	7/30/2026	41,300.00	INSTRUCTURE, INC	
4106	840024	7/30/2026	95,833.50	PROGRESS LEARNING, LLC	
4106	**Total**		150,656.16		
46T6	839786	7/16/2026	7,450.00	LEAD4WARD, LLC	
46T6	**Total**		7,450.00		
4956	839870	7/23/2026	991.91	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4956	**Total**		991.91		
Grand Total			211,999.66		

Internal Service Funds Disbursements

07/01/2026 - 07/31/2026

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	839830	7/23/2026	25.00	ABBY TORRES	
7116	839722	7/16/2026	21.84	AMAZON.COM LLC	
7116	839727	7/16/2026	503.70	AT&T	
7116	839581	7/9/2026	263.60	JASON'S DELI	
7116	839593	7/9/2026	2,717.44	LASER SECURITY RESPONSE, INC.	
7116	839818	7/16/2026	8,925.50	TASB RISK MANAGEMENT FUND	
7116	CC91690	7/13/2026	1,869.00	WELLS FARGO	
7116	CC91717	7/13/2026	846.93	WELLS FARGO	
7116	WT60712	7/2/2026	9.33	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	40.29	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	4.64	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	4.29	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	1.83	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	70.85	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	4.92	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	62.80	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	11.18	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	6.46	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	24.66	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	2.90	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	2.78	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	7.41	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	3.57	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	18.43	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	23.05	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	20.94	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	27.21	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	58.49	BLUM INVESTMENT GRO	
7116	WT60712	7/2/2026	10.89	BLUM INVESTMENT GRO	
7116	**Total**		15,589.93		
7716	WT60717	7/10/2026	20.00	WELLS FARGO	
7716 Total			20.00		
7726	839913	7/23/2026	1,577.83	SYSCO DALLAS INC	
7726	840048	7/30/2026	1,567.39	SYSCO DALLAS INC	
7726	CC91711	7/13/2026	411.09	WELLS FARGO	
7726	**Total**		3,556.31		
Grand Total			19,166.24		

Student Agency Fund Disbursements

07/01/2026 - 07/31/2026

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	839456	7/9/2026	250.00	ABILENE CHRISTIAN UNIVERSITY	
8656	MC77227	7/22/2026	-36.42	JP MORGAN CHASE BANK, NA	
8656	839534	7/9/2026	77.52	ENTERPRISE HOLDINGS, INC.	
8656	839607	7/9/2026	927.00	MU ALPHA THETA	
8656	839661	7/9/2026	250.00	TARRANT COUNTY COLLEGE	
8656	839662	7/9/2026	500.00	TARRANT COUNTY COLLEGE	
8656	839825	7/16/2026	250.00	UNIVERSITY OF OKLAHOMA	
8656	839925	7/23/2026	250.00	UNIVERSITY OF TEXAS AT DALLAS	
8656	CC91702	7/13/2026	2,760.00	WELLS FARGO	
8656	**Total**		5,228.10		

Faculty Activity Fund Disbursements

07/01/2026 - 07/31/2026

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	839476	7/9/2026	142.16	ROVIN, INC	
8766	839588	7/9/2026	1,000.00	LA HACIENDA RANCH	
8766	840061	7/30/2026	467.50	BANNER CELEBRATION HOLDINGS LLC	
8766	**Total**		1,609.66		