Disbursements Summary

10/01/2026 - 10/31/2026

Fund	Fund Total
General Fund	2,853,203.26
Child Nutrition Fund	905,604.92
Tuition Based Pre-K Program	2,560.00
November 2023 Bond Capital Projects Fund	19,885,618.57
Locally Defined Capital Projects Fund	22,566.32
Campus Activity Fund	351,817.07
Special Revenue Funds	742,004.15
Internal Service Funds	16,510.33
Student Agency Fund	19,194.60
Faculty Actvivity Fund	303.60
	24,799,382.82

General Fund Disbursements

10/01/2026 - 10/31/2026

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	841731	10/9/2026	39.65	CINTAS CORPORATION #0492	
1996	841732	10/9/2026	550.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	842067	10/16/2026	1,581.19	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	841596	10/6/2026	1,143.30	PITNEY BOWES INC	
1996	842070	10/16/2026	81,833.00	TK EDUCATION CONSULTING	
1996	CC91888A	10/13/2026	273.62	WELLS FARGO	
1996	CC91901A	10/13/2026	440.00	WELLS FARGO	
1996	CC91902A	10/13/2026	96.00	WELLS FARGO	
1996	CC91903A	10/13/2026	425.00	WELLS FARGO	
1996	**Total**		86,381.76		
1997	841737	10/9/2026	7,668.02	ABC PEST CONTROL OF DFW INC.	
1997	842071	10/20/2026	1,656.45	ABDO PUBLISHING	
1997	842396	10/30/2026	1,500.00	ABDO PUBLISHING	
1997	841738	10/9/2026	20.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	842172	10/23/2026	287.30	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	842314	10/27/2026	184.12	GERRI L ADCOX	
1997	841900	10/16/2026	2,700.00	AEROWAVE TECHNOLOGIES, LLC	
1997	842397	10/30/2026	1,800.00	AGGIE SWIM CLUB	
1997	842072	10/20/2026	203.40	AIRGAS SOUTHWEST	
1997	842173	10/23/2026	6,202.95	ALERT SERVICES INC	
1997	841598	10/6/2026	1,600.00	ISAIAH ALLEN	
1997	842315	10/27/2026	1,400.00	ISAIAH ALLEN	
1997	842286	10/23/2026	1,039.18	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1997	841739	10/9/2026	245.00	JORDAN SCOTT ALLISON	
1997	841901	10/16/2026	262.50	JORDAN SCOTT ALLISON	
1997	842399	10/30/2026	280.00	JORDAN SCOTT ALLISON	
1997	842073	10/20/2026	645.00	ALTERNATOR SERVICE INC	
1997	841602	10/6/2026	12,869.20	AMAZON.COM LLC	
1997	841742	10/9/2026	10,644.14	AMAZON.COM LLC	
1997	841904	10/16/2026	10,159.97	AMAZON.COM LLC	
1997	842075	10/20/2026	6,895.28	AMAZON.COM LLC	
1997	842181	10/23/2026	20,635.52	AMAZON.COM LLC	
1997	842317	10/27/2026	5,822.52	AMAZON.COM LLC	
1997	842405	10/30/2026	22,570.78	AMAZON.COM LLC	
1997	841603	10/6/2026	0.00	AMERICAN WELDING SOCIETY, INC	
1997	841604	10/6/2026	959.48	ANDYMARK, INC.	
1997	842076	10/20/2026	152.81	ANDYMARK, INC.	
1997	841605	10/6/2026	773.91	APPLE COMPUTER INC	
1997	841743	10/9/2026	825.00	APPLE COMPUTER INC	
1997	841744	10/9/2026	245.00	MEGAN D'ANN ARD	
1997	841905	10/16/2026	262.50	MEGAN D'ANN ARD	
1997	842182	10/23/2026	245.00	MEGAN D'ANN ARD	
1997	841906	10/16/2026	1,000.00	ARGUMENT-DRIVEN INQUIRY, LLC	
1997	841745	10/9/2026	775.00	ARLINGTON ISD	
1997	842077	10/20/2026	78.28	REBECCA ARNOLD	
1997	841907	10/16/2026	111.80	ARROW BOLT & SUPPLY	
1997	841607	10/6/2026	299.04	AT&T	
1997	841746	10/9/2026	427.84	AT&T	
1997	841747	10/9/2026	141.88	AT&T	
1997	841908	10/16/2026	228.50	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841910	10/16/2026	118.11	AT&T	
1997	841912	10/16/2026	66.94	AT&T	
1997	841913	10/16/2026	348.03	AT&T	
1997	842184	10/23/2026	1,967.26	AT&T	
1997	842406	10/30/2026	67.48	AT&T	
1997	842407	10/30/2026	1,908.92	AT&T	
1997	842183	10/23/2026	230.33	AT&T WIRELESS SERVICES INC	
1997	841608	10/6/2026	8,384.07	ATMOS ENERGY CORPORATION	
1997	841914	10/16/2026	1,600.00	AVANT-GARDE EVENTS & DECOR	
1997	842096	10/20/2026	350.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1997	841749	10/9/2026	185.60	BARNES & NOBLE BOOKSELLERS, INC	
1997	841751	10/9/2026	517.98	BARNES & NOBLE BOOKSELLERS, INC	
1997	841752	10/9/2026	290.86	BARNES & NOBLE BOOKSELLERS, INC	
1997	842185	10/23/2026	106.12	BARNES & NOBLE BOOKSELLERS, INC	
1997	842318	10/27/2026	285.53	BARNES & NOBLE BOOKSELLERS, INC	
1997	842409	10/30/2026	834.75	BEN E KEITH COMPANY	
1997	841753	10/9/2026	187.50	TIFFANY GAMBRELL BENAVIDES	
1997	841916	10/16/2026	1,405.60	BENCHMARK EDUCATION CO	
1997	842319	10/27/2026	11,743.20	BENCHMARK EDUCATION CO	
1997	842410	10/30/2026	22,857.60	BENCHMARK EDUCATION CO	
1997	842411	10/30/2026	123,000.00	BENCHMARK EDUCATION CO	
1997	841754	10/9/2026	78.57	TRIAD HARMONY LLD	
1997	841917	10/16/2026	51.50	TRIAD HARMONY LLD	
1997	842079	10/20/2026	211.80	TRIAD HARMONY LLD	
1997	841755	10/9/2026	658.96	AMY NICOLE BETTIS	
1997	841611	10/6/2026	600.00	COLTON BLAKE	
1997	841612	10/6/2026	238.94	BLICK COMPANY (DICK BLICK)	
1997	841757	10/9/2026	1,160.66	BLICK COMPANY (DICK BLICK)	
1997	841919	10/16/2026	578.53	BLICK COMPANY (DICK BLICK)	
1997	842189	10/23/2026	713.87	BLICK COMPANY (DICK BLICK)	
1997	842320	10/27/2026	5,181.03	BLICK COMPANY (DICK BLICK)	
1997	841613	10/6/2026	105.00	BOB'S PRINTING	
1997	841921	10/16/2026	82.00	BOB'S PRINTING	
1997	841922	10/16/2026	130.00	JENNIFER AUERBACH	
1997	842081	10/20/2026	35.17	BOUND TO STAY BOUND, INC	
1997	842190	10/23/2026	929.26	BOUND TO STAY BOUND, INC	
1997	842413	10/30/2026	1,790.08	BOUND TO STAY BOUND, INC	
1997	842414	10/30/2026	385.00	BRENT BOWEN	
1997	841614	10/6/2026	122.60	KELLY FRANCES DOYLE	
1997	842269	10/23/2026	240.00	RILEY JACK BOYETT	
1997	842082	10/20/2026	19,286.38	BRACKETT & ELLIS PC	
1997	841758	10/9/2026	230.84	JOHN BRUNETT	
1997	841615	10/6/2026	16,268.71	BSN SPORTS, INC.	
1997	841924	10/16/2026	2,592.53	BSN SPORTS, INC.	
1997	842191	10/23/2026	18,707.77	BSN SPORTS, INC.	
1997	842321	10/27/2026	500.00	BSN SPORTS, INC.	
1997	841925	10/16/2026	3,369.95	BUCK'S WHEEL & EQUIPMENT CO.	
1997	842084	10/20/2026	673.70	BUCK'S WHEEL & EQUIPMENT CO.	
1997	842419	10/30/2026	90.29	CHRISTOPHER W BUTTS	
1997	841926	10/16/2026	3,000.00	CAMERON BYERLY	
1997	841927	10/16/2026	4,367.00	IAN BYRD	
1997	841616	10/6/2026	3,250.00	CAMRYN HEWELT	
1997	842085	10/20/2026	313.40	CHRISTINE WILLIAMS CARDENAS	
1997	841617	10/6/2026	600.00	CARREN CARLSEN	
1997	841618	10/6/2026	600.00	CARREN CARLSEN	
1997	841619	10/6/2026	400.00	CARREN CARLSEN	
1997	841620	10/6/2026	700.00	CARREN CARLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841929	10/16/2026	700.00	CARREN CARLSEN	
1997	841930	10/16/2026	300.00	CARREN CARLSEN	
1997	842322	10/27/2026	400.00	CARREN CARLSEN	
1997	842323	10/27/2026	400.00	CARREN CARLSEN	
1997	841931	10/16/2026	1,927.00	CAROLINA BIOLOGICAL SUPPLY CO	
1997	841761	10/9/2026	809.52	CARRIER ENTERPRISE, LLC	
1997	842086	10/20/2026	3,308.38	CARRIER ENTERPRISE, LLC	
1997	841622	10/6/2026	665.07	CDW GOVERNMENT, INC	
1997	841763	10/9/2026	740.13	CDW GOVERNMENT, INC	
1997	841933	10/16/2026	6,871.90	CDW GOVERNMENT, INC	
1997	841934	10/16/2026	88,542.44	CDW GOVERNMENT, INC	
1997	842087	10/20/2026	1,340.70	CDW GOVERNMENT, INC	
1997	842324	10/27/2026	1,847.00	CDW GOVERNMENT, INC	
1997	842422	10/30/2026	502.51	CDW GOVERNMENT, INC	
1997	842195	10/23/2026	240.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1997	842423	10/30/2026	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1997	841623	10/6/2026	2,400.00	CESO COMMUNICATIONS, LLC	
1997	842424	10/30/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1997	MC77230	10/21/2026	215.69	JP MORGAN CHASE BANK, NA	
1997	841935	10/16/2026	151.50	RED BIRDIE, INC	
1997	841765	10/9/2026	175.00	CHRISTIAN GAYTAN	
1997	842197	10/23/2026	140.00	CHRISTIAN GAYTAN	
1997	841624	10/6/2026	178.00	CICI'S PIZZA	
1997	841766	10/9/2026	495.00	CICI'S PIZZA	
1997	842089	10/20/2026	45.00	CICI'S PIZZA	
1997	842326	10/27/2026	425.00	CICI'S PIZZA	
1997	841625	10/6/2026	920.82	CINTAS CORPORATION #0492	
1997	841767	10/9/2026	354.51	CINTAS CORPORATION #0492	
1997	842327	10/27/2026	476.36	CINTAS CORPORATION #0492	
1997	841626	10/6/2026	3,237.43	CITY OF ARLINGTON	
1997	841627	10/6/2026	6,613.56	CITY OF BEDFORD	
1997	841939	10/16/2026	800.00	CITY OF BEDFORD	
1997	841940	10/16/2026	800.00	CITY OF BEDFORD	
1997	841941	10/16/2026	800.00	CITY OF BEDFORD	
1997	842090	10/20/2026	37,719.35	CITY OF BEDFORD	
1997	842425	10/30/2026	800.00	CITY OF BEDFORD	
1997	842426	10/30/2026	800.00	CITY OF BEDFORD	
1997	841768	10/9/2026	30,750.72	CITY OF EULESS	
1997	842091	10/20/2026	39,435.90	CITY OF EULESS	
1997	842427	10/30/2026	13,645.20	CITY OF EULESS	
1997	841628	10/6/2026	6,092.78	CITY OF FORT WORTH	
1997	841769	10/9/2026	250.00	CITY OF GRAPEVINE	
1997	841629	10/6/2026	21,554.78	CITY OF HURST	
1997	841770	10/9/2026	845.00	CITY OF HURST	
1997	842428	10/30/2026	22,302.67	CITY OF HURST	
1997	842328	10/27/2026	13,929.31	CLASSIC CHEVROLET INC	
1997	841942	10/16/2026	269.50	HERMAN LEE COACHMAN	
1997	841771	10/9/2026	962.50	COGENT COMMUNICATIONS, INC	
1997	841772	10/9/2026	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1997	841944	10/16/2026	7,498.75	COLLEGE ENTRANCE EXAMINATION BOARD	
1997	841773	10/9/2026	525.70	THE SHERWIN-WILLIAMS COMPANY	
1997	842093	10/20/2026	792.54	THE SHERWIN-WILLIAMS COMPANY	
1997	842199	10/23/2026	148.20	COMMERCIAL RECORDER	
1997	841631	10/6/2026	8,556.00	COMPLETE SUPPLY INC	
1997	841774	10/9/2026	12,970.85	COMPLETE SUPPLY INC	
1997	841945	10/16/2026	4,507.50	COMPLETE SUPPLY INC	
1997	842430	10/30/2026	1,848.94	COMPLETE SUPPLY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	842431	10/30/2026	369.00	COMPLETE SUPPLY INC	
1997	842329	10/27/2026	42.00	MEREDITH LEE ROTH	
1997	841946	10/16/2026	131.89	CONCORD THEATRICALS CORP	
1997	841947	10/16/2026	196.14	CONCORD THEATRICALS CORP	
1997	841948	10/16/2026	83.93	CONCORD THEATRICALS CORP	
1997	841949	10/16/2026	65.00	CONCORD THEATRICALS CORP	
1997	841950	10/16/2026	65.00	CONCORD THEATRICALS CORP	
1997	841951	10/16/2026	65.00	CONCORD THEATRICALS CORP	
1997	841775	10/9/2026	300.00	COPPELL HIGH SCHOOL	
1997	841632	10/6/2026	900.00	SHERILYNN A COTTEN	
1997	841633	10/6/2026	1,800.00	SHERILYNN A COTTEN	
1997	842095	10/20/2026	624.85	ARTIS,LP	
1997	842331	10/27/2026	22.98	BK THOMPSON ENTERPRISES INC.	
1997	841634	10/6/2026	375.00	CTHS SPORTSBOOSTER CLUB INC	
1997	841777	10/9/2026	60.00	QUENCH USA, INC	
1997	841953	10/16/2026	98.25	CHRISTINE B CUMBERLEDGE	
1997	841954	10/16/2026	2,000.00	CURRICULUM ASSOCIATES, LLC	
1997	841955	10/16/2026	2,990.00	DATA RECOGNITION CORPORATION	
1997	842097	10/20/2026	603.20	DATA RECOGNITION CORPORATION	
1997	842332	10/27/2026	776.00	DATA RECOGNITION CORPORATION	
1997	842434	10/30/2026	3,515.00	ROADRUNNER CHARTERS, INC.	
1997	841957	10/16/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
1997	841958	10/16/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
1997	841894	10/9/2026	142.43	IGNITE ARTISTRY GROUP LLC	
1997	842394	10/27/2026	255.43	IGNITE ARTISTRY GROUP LLC	
1997	841779	10/9/2026	131.33	DEALERS ELECTRICAL SUPPLY	
1997	842098	10/20/2026	163.64	DEALERS ELECTRICAL SUPPLY	
1997	841961	10/16/2026	360.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1997	841784	10/9/2026	187.50	LUKE D DEFILIPPIS	
1997	842206	10/23/2026	1,560.00	DELL MARKETING LP	
1997	842099	10/20/2026	138.60	DEMCO, INC.	
1997	842438	10/30/2026	356.27	DEMCO, INC.	
1997	841785	10/9/2026	700.00	DENTON JOHN GUYER HIGH SCHOOL	
1997	841641	10/6/2026	356.29	BRADLEY M DEUTSCH	
1997	841786	10/9/2026	315.00	BRADLEY M DEUTSCH	
1997	842208	10/23/2026	3,477.60	DEVICE MAGIC INC	
1997	841787	10/9/2026	3,514.75	DFW BACKFLOW TESTING & REPAIR LLC	
1997	842439	10/30/2026	350.00	IGNACIO DIAZ DE LEON	
1997	841962	10/16/2026	375,935.58	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	841642	10/6/2026	5,184.00	VP IMAGING INC	
1997	841963	10/16/2026	24,200.00	VP IMAGING INC	
1997	842336	10/27/2026	8,294.40	VP IMAGING INC	
1997	842209	10/23/2026	357.50	JOSEPH DORMAN	
1997	841788	10/9/2026	22,745.48	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	841789	10/9/2026	14,090.67	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	842210	10/23/2026	11,537.11	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	841643	10/6/2026	2,281.72	ERIC ARMIN INC.	
1997	842441	10/30/2026	138.57	EINSTEIN NOAH RESTAURANT GROUP INC	
1997	842101	10/20/2026	877.03	ELLIOTT ELECTRIC SUPPLY	
1997	841645	10/6/2026	450.00	ENNIS ISD	
1997	841965	10/16/2026	262.50	DANA ELAINE ERCAY	
1997	842212	10/23/2026	245.00	DANA ELAINE ERCAY	
1997	842442	10/30/2026	245.00	DANA ELAINE ERCAY	
1997	841646	10/6/2026	145,614.65	ESC REGION XI	
1997	842102	10/20/2026	3,150.00	ESC REGION XI	
1997	842213	10/23/2026	900.00	ESC REGION XI	
1997	842443	10/30/2026	1,250.00	ESC REGION XI	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841966	10/16/2026	35.11	CAROLINE CALDWELL ESTES HAVILAND	
1997	841647	10/6/2026	550.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	841967	10/16/2026	412.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	842103	10/20/2026	25,764.60	FAIRWAY SUPPLY INC.	
1997	841790	10/9/2026	2,386.82	FERGUSON ENTERPRISE INC	
1997	842105	10/20/2026	894.00	FERGUSON ENTERPRISE INC	
1997	841649	10/6/2026	7,248.79	FIBERLIGHT	
1997	842106	10/20/2026	576.15	MICHAEL FIELDER	
1997	842216	10/23/2026	131.74	MICHAEL FIELDER	
1997	842444	10/30/2026	90.26	SHAWN N FINCH	
1997	842340	10/27/2026	4,019.62	FLEXERA SOFTWARE LLC	
1997	841791	10/9/2026	36.49	FLINN SCIENTIFIC INC	
1997	842341	10/27/2026	2,358.69	FLINN SCIENTIFIC INC	
1997	841650	10/6/2026	1,308.74	FOLLETT CONTENT SOLUTIONS, LLC	
1997	841792	10/9/2026	1,648.56	FOLLETT CONTENT SOLUTIONS, LLC	
1997	841969	10/16/2026	439.98	FOLLETT CONTENT SOLUTIONS, LLC	
1997	842107	10/20/2026	9,136.29	FOLLETT CONTENT SOLUTIONS, LLC	
1997	842342	10/27/2026	8,460.20	FOLLETT CONTENT SOLUTIONS, LLC	
1997	842445	10/30/2026	2,530.75	FOLLETT CONTENT SOLUTIONS, LLC	
1997	842343	10/27/2026	1,869.93	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	841793	10/9/2026	134.00	STACY RENEE FORCE	
1997	841651	10/6/2026	6,986.00	FORTRA, LLC	
1997	842108	10/20/2026	300.00	BLYTHE K FRIES	
1997	841795	10/9/2026	350.00	G4 GOLF EVENTS LLC	
1997	841652	10/6/2026	24,450.00	GALLUP INC	
1997	841972	10/16/2026	840.00	RUBY FLORES GEORGE	
1997	842345	10/27/2026	238.00	KATHLEEN M GILBERT	
1997	842110	10/20/2026	1,122.00	BRENTON B GILLUM	
1997	842221	10/23/2026	4,338.63	THE PROPHET CORPORATION	DBA GOPHER SPORT
1997	842346	10/27/2026	2,056.16	THE PROPHET CORPORATION	DBA GOPHER SPORT
1997	842222	10/23/2026	182,947.84	GOVCONNECTION INC	
1997	842112	10/20/2026	385.00	GPHS GOLF	
1997	841796	10/9/2026	540.00	GRACENOTES, LLC	
1997	841797	10/9/2026	1,045.22	GRAINGER INC	
1997	842113	10/20/2026	27.12	GRAINGER INC	
1997	842224	10/23/2026	1,349.09	GRAINGER INC	
1997	841975	10/16/2026	1,488.08	GRAYBAR ELECTRIC	
1997	842227	10/23/2026	342.00	GRAYBAR ELECTRIC	
1997	841798	10/9/2026	803.18	GRM INFORMATION MANAGEMENT SERVICES	
1997	842446	10/30/2026	651.75	GTS TECHNOLOGY SOLUTIONS INC.	
1997	841654	10/6/2026	2,750.00	H1_K9 CONSULTANTS LLC	
1997	841656	10/6/2026	1,800.00	LEEANN HAMILTON	
1997	842349	10/27/2026	1,600.00	LEEANN HAMILTON	
1997	842114	10/20/2026	87.91	JOSEPH D HARRINGTON III	
1997	842230	10/23/2026	285.98	JOSEPH D HARRINGTON III	
1997	841979	10/16/2026	76.89	HARRIS TECHNOLOGIES, INC	
1997	842115	10/20/2026	1,439.11	HARRIS TECHNOLOGIES, INC	
1997	841980	10/16/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1997	841981	10/16/2026	180.00	H-E-B CHAMBER OF COMMERCE	
1997	841800	10/9/2026	70.00	JACLYN MARIE HEMMILA	
1997	841801	10/9/2026	0.00	ZACHARY HICKS	
1997	842232	10/23/2026	315.00	ZACHARY HICKS	
1997	842116	10/20/2026	114.00	JOHN HOLLIS	
1997	841658	10/6/2026	5,806.54	HOME DEPOT CREDIT SERVICES	
1997	841802	10/9/2026	1,848.85	HOWIES HOCKEY INC.	
1997	842117	10/20/2026	250.00	LINDA W ICE	
1997	842118	10/20/2026	706.00	IDENTISYS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	842234	10/23/2026	450.00	IDENTISYS INC.	
1997	842235	10/23/2026	975.00	IMAGE MAKER 4U INC	
1997	842236	10/23/2026	2,250.00	BRITTANEY MCKAY	
1997	842238	10/23/2026	14,800.00	INFOBASE HOLDINGS INC	
1997	841803	10/9/2026	13,000.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	841804	10/9/2026	10,532.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	842449	10/30/2026	3,150.00	IXL LEARNING, INC.	
1997	842450	10/30/2026	600.00	IXL LEARNING, INC.	
1997	842351	10/27/2026	975.00	DARLENE JANESKI	
1997	841987	10/16/2026	443.90	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	841988	10/16/2026	2,733.30	JD PALATINE, LLC	
1997	842121	10/20/2026	173.86	CHRISTOPHER BENJAMIN JENSEN	
1997	841662	10/6/2026	0.00	AUBREY JOHNSON	
1997	841807	10/9/2026	134.00	AUBREY JOHNSON	
1997	841663	10/6/2026	763.00	BRANDON ZELMO JOHNSON	
1997	841989	10/16/2026	292.90	BRANDON ZELMO JOHNSON	
1997	842122	10/20/2026	99.52	JONES SCHOOL SUPPLY	
1997	841990	10/16/2026	332.50	ELI JORDAN	
1997	841664	10/6/2026	264.90	JW PEPPER OF DALLAS/FT WORTH	
1997	841808	10/9/2026	996.69	JW PEPPER OF DALLAS/FT WORTH	
1997	841991	10/16/2026	976.40	JW PEPPER OF DALLAS/FT WORTH	
1997	842241	10/23/2026	1,969.21	JW PEPPER OF DALLAS/FT WORTH	
1997	842352	10/27/2026	35.00	JW PEPPER OF DALLAS/FT WORTH	
1997	842451	10/30/2026	1,107.27	JW PEPPER OF DALLAS/FT WORTH	
1997	841809	10/9/2026	375.00	KELLY JAMES OLMSTEAD	
1997	841665	10/6/2026	820.00	MELINDA DENISE KEETON	
1997	841666	10/6/2026	700.00	KELLER HIGH SCHOOL	
1997	841810	10/9/2026	700.00	KELLER HIGH SCHOOL	
1997	842243	10/23/2026	1,402.18	KROGER CO	
1997	841668	10/6/2026	911.64	LAKESHORE PARENT, LLC	
1997	841812	10/9/2026	720.10	LAKESHORE PARENT, LLC	
1997	842123	10/20/2026	1,153.09	LAKESHORE PARENT, LLC	
1997	842244	10/23/2026	682.51	LAKESHORE PARENT, LLC	
1997	842353	10/27/2026	483.45	LAKESHORE PARENT, LLC	
1997	841813	10/9/2026	286.19	LANGUAGE LINE SERVICES	
1997	841814	10/9/2026	64.23	LASER SECURITY RESPONSE, INC.	
1997	841669	10/6/2026	1,990.00	LEGO BRAND RETAIL INC	
1997	841815	10/9/2026	360.00	MADISON MERCEDES LEICHNAM	
1997	842124	10/20/2026	386.24	MICHELLE LYNN LEMMONS	
1997	841816	10/9/2026	5,850.49	LOFTIN EQUIPMENT CO.	
1997	841817	10/9/2026	134.00	LISA PATRICIA LOFTIS	
1997	842126	10/20/2026	79.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1997	842455	10/30/2026	799.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1997	842000	10/16/2026	6,450.00	LOWMAN EDUCATION, LLC	
1997	842246	10/23/2026	750.00	LOWMAN EDUCATION, LLC	
1997	841818	10/9/2026	182.79	SPARK ATS TX, LLC	
1997	842127	10/20/2026	289.74	SPARK ATS TX, LLC	
1997	842456	10/30/2026	1,175.14	LUCK'S MUSIC LIBRARY	
1997	842002	10/16/2026	68.00	BESIMARS LLC	
1997	842003	10/16/2026	277.50	MACIE PUBLISHING COMPANY	
1997	841670	10/6/2026	510.00	N J MALIN & ASSOCIATES LLC	
1997	841819	10/9/2026	3,294.95	MANAGEBAC, INC	
1997	842248	10/23/2026	3,057.15	MANAGEBAC, INC	
1997	841671	10/6/2026	71,254.64	MANSFIELD ENERGY CORP	
1997	842004	10/16/2026	50,523.66	MANSFIELD ENERGY CORP	
1997	842129	10/20/2026	24,909.53	MANSFIELD ENERGY CORP	
1997	841820	10/9/2026	187.50	HECTOR I MARTINEZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841821	10/9/2026	3,624.94	MATHESON TRI-GAS	
1997	841673	10/6/2026	450.00	JAMIE D MCGEE	
1997	842130	10/20/2026	2,006.67	PERFORMANCE HEALTH SUPPLY, INC.	
1997	842249	10/23/2026	4,140.00	MERCHBIRDS LLC	
1997	842357	10/27/2026	625.50	METRO BLUELINE LLC	
1997	842465	10/30/2026	214.50	METRO BLUELINE LLC	
1997	842007	10/16/2026	191.89	MICHAELS STORES INC & SUBS	
1997	842466	10/30/2026	3,932.00	GARY L. SMITH	
1997	842008	10/16/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	842250	10/23/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	841822	10/9/2026	337.50	MARK MILLER	
1997	842009	10/16/2026	356.25	MARK MILLER	
1997	842251	10/23/2026	315.00	MARK MILLER	
1997	842467	10/30/2026	5,179.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1997	841823	10/9/2026	198.38	MR LOCK INC	
1997	842469	10/30/2026	432.12	LANA CAIRNS MONTOYA	
1997	841825	10/9/2026	250.00	JULIE MOORE	
1997	841674	10/6/2026	415.72	MUSIC & ARTS CENTER	
1997	841826	10/9/2026	1,121.22	MUSIC & ARTS CENTER	
1997	842011	10/16/2026	2,110.53	MUSIC & ARTS CENTER	
1997	842253	10/23/2026	3,577.00	MUSIC & ARTS CENTER	
1997	842360	10/27/2026	35.97	MUSIC & ARTS CENTER	
1997	842470	10/30/2026	1,081.82	MUSIC & ARTS CENTER	
1997	841827	10/9/2026	50.18	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1997	842254	10/23/2026	436.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1997	842012	10/16/2026	227.50	MYKAH SMITH	
1997	842471	10/30/2026	280.00	MYKAH SMITH	
1997	841828	10/9/2026	150,748.80	NETSYNC NETWORK SOLUTIONS	
1997	842133	10/20/2026	30,790.26	NETSYNC NETWORK SOLUTIONS	
1997	842473	10/30/2026	159.48	NORTH TEXAS TOLLWAY AUTHORITY	
1997	842474	10/30/2026	54.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	842475	10/30/2026	3.76	NORTH TEXAS TOLLWAY AUTHORITY	
1997	842476	10/30/2026	62.94	NORTH TEXAS TOLLWAY AUTHORITY	
1997	842477	10/30/2026	13.36	NORTH TEXAS TOLLWAY AUTHORITY	
1997	842478	10/30/2026	466.34	NORTH TEXAS TOLLWAY AUTHORITY	
1997	841829	10/9/2026	450.00	NORTHWEST ISD	
1997	842256	10/23/2026	1,245.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1997	841830	10/9/2026	134.00	FRITZIE ODOM	
1997	841676	10/6/2026	2,564.72	OFFICE DEPOT	
1997	841832	10/9/2026	7,668.20	OFFICE DEPOT	
1997	841833	10/9/2026	55.18	OFFICE DEPOT	
1997	842013	10/16/2026	2,270.02	OFFICE DEPOT	
1997	842134	10/20/2026	88.44	OFFICE DEPOT	
1997	842258	10/23/2026	12,192.19	OFFICE DEPOT	
1997	842259	10/23/2026	53.98	OFFICE DEPOT	
1997	842361	10/27/2026	2,639.45	OFFICE DEPOT	
1997	842480	10/30/2026	5,937.92	OFFICE DEPOT	
1997	842047	10/16/2026	375.00	OFFICE OF THE SECRETARY OF STATE	
1997	841834	10/9/2026	215.00	OLEN WILLIAMS-SALES & SER	
1997	842260	10/23/2026	157.00	OLEN WILLIAMS-SALES & SER	
1997	842362	10/27/2026	1,502.00	OLEN WILLIAMS-SALES & SER	
1997	841677	10/6/2026	1,157.32	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	841836	10/9/2026	3,836.31	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	842014	10/16/2026	44.98	OTC BRANDS	DBA ORIENTAL TRADING
1997	842135	10/20/2026	57.45	OTC BRANDS	DBA ORIENTAL TRADING
1997	842481	10/30/2026	274.38	OTC BRANDS	DBA ORIENTAL TRADING
1997	842262	10/23/2026	240.00	RODNEY DEWAYNE PACE	

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1997	841837	10/9/2026	350.00	PASCHAL HIGH SCHOOL	
1997	842016	10/16/2026	2,346.00	BROCK PEMBLETON	
1997	841678	10/6/2026	696.81	PENDERS MUSIC COMPANY LLC	
1997	842136	10/20/2026	656.49	PERMA-BOUND BOOKS	
1997	841838	10/9/2026	157.25	MARSHA LOUISE PERRY	
1997	842017	10/16/2026	44.01	DANIEL NAGY PHILLIP	
1997	841680	10/6/2026	55.00	PINNACLE MEDICAL MANAGEMENT	
1997	841839	10/9/2026	1,580.00	PINNACLE MEDICAL MANAGEMENT	
1997	842018	10/16/2026	1,025.00	PINNACLE MEDICAL MANAGEMENT	
1997	842137	10/20/2026	135.00	PINNACLE MEDICAL MANAGEMENT	
1997	842265	10/23/2026	190.00	PINNACLE MEDICAL MANAGEMENT	
1997	841840	10/9/2026	6,118.34	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	842138	10/20/2026	36.90	PLANK ROAD PUBLISHING INC	
1997	842485	10/30/2026	52.35	PLANK ROAD PUBLISHING INC	
1997	841681	10/6/2026	17,642.24	POLLOCK INVESTMENTS INCORPORATED	
1997	841841	10/9/2026	81,406.90	POLLOCK INVESTMENTS INCORPORATED	
1997	842266	10/23/2026	842.60	POSITIVE PROMOTIONS	
1997	841842	10/9/2026	19.36	SCOTT DOUGLAS POWERS	
1997	841843	10/9/2026	397.10	PRO-ED INC.	
1997	842139	10/20/2026	410.40	PSYCHOLOGICAL ASSESSMENT	
1997	842019	10/16/2026	273.00	QBS LLC	
1997	842487	10/30/2026	3,498.00	QBS LLC	
1997	841845	10/9/2026	240.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	841683	10/6/2026	201.12	SAAD R RAJABALI	
1997	842021	10/16/2026	840.00	ABELARDO RAMIREZ	
1997	841684	10/6/2026	380.00	RAPTOR TECHNOLOGIES, LLC	
1997	842022	10/16/2026	380.00	RAPTOR TECHNOLOGIES, LLC	
1997	842141	10/20/2026	380.00	RAPTOR TECHNOLOGIES, LLC	
1997	842268	10/23/2026	300.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1997	841848	10/9/2026	1,516.95	REEDER DISTRIBUTORS INC	
1997	842366	10/27/2026	1,753.86	REEDER DISTRIBUTORS INC	
1997	842142	10/20/2026	4,150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1997	841685	10/6/2026	700.00	RICHLAND HIGH SCHOOL	
1997	841851	10/9/2026	700.00	RICHLAND HIGH SCHOOL	
1997	842025	10/16/2026	709.73	RICOCHET FUEL DISTRIBUTORS, INC.	
1997	842368	10/27/2026	709.73	RICOCHET FUEL DISTRIBUTORS, INC.	
1997	841856	10/9/2026	245.00	IVAN ROMAN	
1997	842272	10/23/2026	245.00	IVAN ROMAN	
1997	841687	10/6/2026	420.00	ROMEO MUSIC	
1997	842273	10/23/2026	420.00	ROMEO MUSIC	
1997	842492	10/30/2026	1,600.00	ROMEO MUSIC	
1997	841857	10/9/2026	187.50	KAREN ROSE	
1997	841688	10/6/2026	264.00	ROTARY CLUB OF HURST	
1997	841858	10/9/2026	270.00	HEATHER MICHELLE THOMAS	
1997	841690	10/6/2026	4,093.00	RUSH TRUCK CENTERS OF TX	
1997	842144	10/20/2026	3,369.60	SAFETYMED, LLC	
1997	842027	10/16/2026	92.37	NEYVA R SAMANIEGO	
1997	841860	10/9/2026	1,500.00	DEBRA SANDERS	
1997	841691	10/6/2026	7,769.41	SCHOLASTIC CLASSROOM MAGAZINES	
1997	841692	10/6/2026	781.55	SCHOLASTIC INC	
1997	841693	10/6/2026	71.10	SCHOOL NURSE SUPPLY INC	
1997	841694	10/6/2026	127.54	SCHOOL SPECIALTY, LLC	
1997	842145	10/20/2026	311.12	ELIZABETH JEAN SCHRADER	
1997	842276	10/23/2026	19,052.70	MICHAEL P. LARANANG	
1997	842029	10/16/2026	146.95	SEIDLITZ EDUCATION	
1997	842278	10/23/2026	25.25	SHAR PRODUCTS COMPANY	
1997	842496	10/30/2026	93.81	SHAR PRODUCTS COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	842030	10/16/2026	705.00	JIM SHARPLES	
1997	841862	10/9/2026	7,718.52	SHEARER SUPPLY INC	
1997	841864	10/9/2026	302.06	SHOES FOR CREWS, LLC	
1997	841697	10/6/2026	1,400.00	LUCY M. SNEARLEY	
1997	842031	10/16/2026	675.00	LUCY M. SNEARLEY	
1997	842374	10/27/2026	521.64	SOULMAN'S BAR-B-QUE LLC	
1997	842499	10/30/2026	92.66	SOUTHERN COMPUTER WAREHOUSE	
1997	842032	10/16/2026	2,034.00	SOUTHERN TIRE MART, LLC	
1997	842375	10/27/2026	4,586.30	SOUTHERN TIRE MART, LLC	
1997	841699	10/6/2026	3,177.41	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	842033	10/16/2026	4,266.61	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	842146	10/20/2026	5,658.40	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	842376	10/27/2026	1,678.85	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	841865	10/9/2026	498.31	SOUTHWEST STRINGS	
1997	842034	10/16/2026	72.61	SOUTHWEST STRINGS	
1997	842035	10/16/2026	531.15	SPRING CREEK BARBEQUE CATERING	
1997	842282	10/23/2026	7,000.00	STADIUM CREATIONS LLC	
1997	842283	10/23/2026	3,962.32	INNOVATIVE SOLUTION ADVISORS, LLC	
1997	842500	10/30/2026	1,187.40	INNOVATIVE SOLUTION ADVISORS, LLC	
1997	841701	10/6/2026	1,460.68	STAPLES INC	
1997	841866	10/9/2026	652.40	STAPLES INC	
1997	842036	10/16/2026	470.79	STAPLES INC	
1997	842147	10/20/2026	506.01	STAPLES INC	
1997	842284	10/23/2026	1,795.79	STAPLES INC	
1997	842285	10/23/2026	935.62	STAPLES INC	
1997	842377	10/27/2026	408.77	STAPLES INC	
1997	842502	10/30/2026	314.22	STAPLES INC	
1997	841702	10/6/2026	2,200.00	JENNIFER STARK	
1997	841703	10/6/2026	47.50	JAMES TOMS	
1997	842148	10/20/2026	47.50	JAMES TOMS	
1997	842378	10/27/2026	1,470.00	JAMES TOMS	
1997	842503	10/30/2026	27.00	JAMES TOMS	
1997	841704	10/6/2026	259.09	STEVE WEISS MUSIC CO	
1997	841867	10/9/2026	237.95	STEVE WEISS MUSIC CO	
1997	842037	10/16/2026	1,012.95	STEVE WEISS MUSIC CO	
1997	842287	10/23/2026	472.70	STEVE WEISS MUSIC CO	
1997	842149	10/20/2026	1,015.56	STEWART ENGINEERING SUPPLY INC	
1997	842379	10/27/2026	13,260.00	SUMMIT TRAVEL AND TOURS LLC	
1997	842150	10/20/2026	991.81	SUNBELT RENTALS	
1997	842288	10/23/2026	1,461.24	SUNBELT RENTALS	
1997	842289	10/23/2026	3,650.00	SUPERIOR FIBER & DATA SERVICES	
1997	842505	10/30/2026	395.00	KELSEA RENEE SVOCHAK	
1997	842380	10/27/2026	742.80	REGINA RUSSO SWANN	
1997	842384	10/27/2026	931.00	T & G IDENTIFICATION SYSTEMS, INC.	
1997	842155	10/20/2026	251.88	TEXAS TACO CABANA LP	DBA TACO CABANA
1997	841710	10/6/2026	510.00	TASA	
1997	842040	10/16/2026	425.76	TASA	
1997	842156	10/20/2026	600.00	TASA	
1997	842506	10/30/2026	155.00	TASBO	
1997	841711	10/6/2026	145.00	TX ASSN SCH PERSONNEL ADMIN	
1997	842157	10/20/2026	145.00	TX ASSN SCH PERSONNEL ADMIN	
1997	842293	10/23/2026	660.00	TX ASSN SCH PERSONNEL ADMIN	
1997	841873	10/9/2026	300.00	TX ASSN SEC SCH PRINCIPAL	
1997	842158	10/20/2026	3,133.98	TBC BATTERY COMPANY, LLC	
1997	841715	10/6/2026	1,197.00	TEPSA	
1997	841874	10/9/2026	798.00	TEPSA	
1997	842041	10/16/2026	399.00	TEPSA	

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1997	842042	10/16/2026	399.00	TEPSA	
1997	842043	10/16/2026	399.00	TEPSA	
1997	842159	10/20/2026	798.00	TEPSA	
1997	842294	10/23/2026	1,197.00	TEPSA	
1997	842385	10/27/2026	160.00	TEPSA	
1997	841875	10/9/2026	1,470.00	AIR RELIEF TECHNOLOGIES INC	
1997	841876	10/9/2026	3,973.61	TEXAS AIRSYSTEMS, LLC	
1997	842160	10/20/2026	887.00	TEXAS AIRSYSTEMS, LLC	
1997	841716	10/6/2026	35.00	TEXAS ASSN BASKETBALL COACHES	
1997	842507	10/30/2026	545.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1997	841877	10/9/2026	1,674.00	TEXAS FIRE & CABLING SERVICES	
1997	841878	10/9/2026	200.00	TX INTL BACCALAUREATTE SCHOOLS	
1997	841879	10/9/2026	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1997	842044	10/16/2026	300.00	THE MLD GROUP LLC	
1997	842045	10/16/2026	106.25	THE MLD GROUP LLC	
1997	842046	10/16/2026	110.25	THE MLD GROUP LLC	
1997	842295	10/23/2026	617.50	THE MLD GROUP LLC	
1997	842508	10/30/2026	255.00	THE MLD GROUP LLC	
1997	842048	10/16/2026	450.50	THE DBQ COMPANY	
1997	842049	10/16/2026	90.23	THE HONEY BAKED HAM COMPANY, LLC	
1997	842510	10/30/2026	40,916.50	TK EDUCATION CONSULTING	
1997	841880	10/9/2026	73.28	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1997	842162	10/20/2026	119.88	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1997	842300	10/23/2026	350.00	TOOLS TO GROW, INC.	
1997	841720	10/6/2026	1,400.00	TOUCHPOINT INDUSTRIES LLC	
1997	841721	10/6/2026	420.00	TONY TRAN	
1997	842050	10/16/2026	332.50	TONY TRAN	
1997	841881	10/9/2026	5,389.23	TRANE, A DIV OF AMERICAN STANDARD	
1997	842163	10/20/2026	864.83	TRANE, A DIV OF AMERICAN STANDARD	
1997	841722	10/6/2026	3,375.74	CHARLES LAMB	
1997	841882	10/9/2026	10,365.10	CHARLES LAMB	
1997	842052	10/16/2026	735.08	CHARLES LAMB	
1997	842164	10/20/2026	3,642.19	CHARLES LAMB	
1997	842302	10/23/2026	2,684.90	CHARLES LAMB	
1997	842303	10/23/2026	990.96	CHARLES LAMB	
1997	842388	10/27/2026	8,130.85	CHARLES LAMB	
1997	842512	10/30/2026	5,830.88	CHARLES LAMB	
1997	842304	10/23/2026	1,300.00	TX CHPT NTL SCHOOL PUBLIC RELATIONS	
1997	841883	10/9/2026	187.50	CICELY E TUTTLE	
1997	842513	10/30/2026	1,123.00	TUXEDO CONNECT, LLC	
1997	842386	10/27/2026	3,648.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	842305	10/23/2026	600.00	UIL AREA B MARCHING CONTEST	
1997	842053	10/16/2026	429.29	ULINE	
1997	842166	10/20/2026	1,552.47	ULINE	
1997	842306	10/23/2026	189.33	ULINE	
1997	842055	10/16/2026	314.00	UNITED ATHLETIC INTL	
1997	841885	10/9/2026	3,974.12	UNITED REFRIGERATION INC	
1997	842167	10/20/2026	385.23	UNITED REFRIGERATION INC	
1997	842390	10/27/2026	150.00	UNIVERSITY OF TEXAS	
1997	842515	10/30/2026	173.11	VERNIER SOFTWARE & TECHNOLOGY INC	
1997	842056	10/16/2026	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1997	841886	10/9/2026	325.22	VISTA HIGHER LEARNING	
1997	841723	10/6/2026	4,865.28	VONAGE BUSINESS INC	
1997	841724	10/6/2026	2,824.05	VONAGE BUSINESS INC	
1997	842391	10/27/2026	42.00	AMANDA ROCHELLE HARTZO	
1997	842168	10/20/2026	456.00	WALSH GALLEGOS KYLE ROBINSON	
1997	842169	10/20/2026	861.18	WARDS NATURAL SCIENCE EST	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	842308	10/23/2026	653.52	WAUKESHA-PEARCE INDUSTRIES INC	
1997	842058	10/16/2026	28,000.00	WEAVER AND TIDWELL, L.L.P	
1997	CC91838	10/13/2026	1,984.00	WELLS FARGO	
1997	CC91839	10/13/2026	409.27	WELLS FARGO	
1997	CC91840	10/13/2026	1,606.67	WELLS FARGO	
1997	CC91841	10/13/2026	50.00	WELLS FARGO	
1997	CC91842	10/13/2026	80.85	WELLS FARGO	
1997	CC91843	10/13/2026	1,375.61	WELLS FARGO	
1997	CC91844	10/13/2026	1,311.41	WELLS FARGO	
1997	CC91845	10/13/2026	905.76	WELLS FARGO	
1997	CC91847	10/13/2026	56.81	WELLS FARGO	
1997	CC91849	10/13/2026	332.87	WELLS FARGO	
1997	CC91850	10/13/2026	813.08	WELLS FARGO	
1997	CC91851	10/13/2026	199.00	WELLS FARGO	
1997	CC91852	10/13/2026	171.22	WELLS FARGO	
1997	CC91853	10/13/2026	433.56	WELLS FARGO	
1997	CC91854	10/13/2026	363.00	WELLS FARGO	
1997	CC91855	10/13/2026	996.31	WELLS FARGO	
1997	CC91856	10/13/2026	1,261.02	WELLS FARGO	
1997	CC91857	10/13/2026	849.53	WELLS FARGO	
1997	CC91858	10/13/2026	3,553.07	WELLS FARGO	
1997	CC91859	10/13/2026	1,098.36	WELLS FARGO	
1997	CC91860	10/13/2026	489.89	WELLS FARGO	
1997	CC91861	10/13/2026	657.06	WELLS FARGO	
1997	CC91862	10/13/2026	150.26	WELLS FARGO	
1997	CC91863	10/13/2026	138.77	WELLS FARGO	
1997	CC91864	10/13/2026	1,378.05	WELLS FARGO	
1997	CC91865	10/13/2026	525.00	WELLS FARGO	
1997	CC91866	10/13/2026	651.24	WELLS FARGO	
1997	CC91867	10/13/2026	1,261.88	WELLS FARGO	
1997	CC91868	10/13/2026	1,563.60	WELLS FARGO	
1997	CC91870	10/13/2026	10,920.29	WELLS FARGO	
1997	CC91872	10/13/2026	641.23	WELLS FARGO	
1997	CC91873	10/13/2026	4,767.20	WELLS FARGO	
1997	CC91874	10/13/2026	1,134.45	WELLS FARGO	
1997	CC91875	10/13/2026	199.00	WELLS FARGO	
1997	CC91876	10/13/2026	573.80	WELLS FARGO	
1997	CC91877	10/13/2026	100.00	WELLS FARGO	
1997	CC91878	10/13/2026	14.00	WELLS FARGO	
1997	CC91879	10/13/2026	1,759.57	WELLS FARGO	
1997	CC91880	10/13/2026	1,662.10	WELLS FARGO	
1997	CC91881	10/13/2026	605.50	WELLS FARGO	
1997	CC91883	10/13/2026	2,624.10	WELLS FARGO	
1997	CC91884	10/13/2026	2,003.61	WELLS FARGO	
1997	CC91885	10/13/2026	219.78	WELLS FARGO	
1997	CC91887	10/13/2026	900.00	WELLS FARGO	
1997	CC91888	10/13/2026	3,924.07	WELLS FARGO	
1997	CC91889	10/13/2026	689.80	WELLS FARGO	
1997	CC91890	10/13/2026	178.90	WELLS FARGO	
1997	CC91891	10/13/2026	3,319.96	WELLS FARGO	
1997	CC91892	10/13/2026	4,874.64	WELLS FARGO	
1997	CC91893	10/13/2026	473.08	WELLS FARGO	
1997	CC91894	10/13/2026	3,107.80	WELLS FARGO	
1997	CC91895	10/13/2026	1,685.56	WELLS FARGO	
1997	CC91896	10/13/2026	221.28	WELLS FARGO	
1997	CC91897	10/13/2026	1,100.00	WELLS FARGO	
1997	CC91899	10/13/2026	845.37	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	CC91900	10/13/2026	155.00	WELLS FARGO	
1997	CC91902	10/13/2026	432.00	WELLS FARGO	
1997	CC91904	10/13/2026	1,466.30	WELLS FARGO	
1997	CC91905	10/13/2026	3,232.80	WELLS FARGO	
1997	CC91906	10/13/2026	220.00	WELLS FARGO	
1997	CC91907	10/13/2026	384.00	WELLS FARGO	
1997	CC91908	10/13/2026	169.00	WELLS FARGO	
1997	CC91909	10/13/2026	1,458.65	WELLS FARGO	
1997	CC91910	10/13/2026	209.00	WELLS FARGO	
1997	CC91911	10/13/2026	780.24	WELLS FARGO	
1997	CC91912	10/13/2026	508.00	WELLS FARGO	
1997	CC91913	10/13/2026	378.64	WELLS FARGO	
1997	841726	10/6/2026	1,419.09	WEST MUSIC CO.	
1997	841887	10/9/2026	263.70	WEST MUSIC CO.	
1997	842059	10/16/2026	172.90	WEST MUSIC CO.	
1997	842309	10/23/2026	197.02	WEST MUSIC CO.	
1997	842392	10/27/2026	200.00	WEST MUSIC CO.	
1997	841888	10/9/2026	6,425.60	WESTERN PAPER COMPANY	
1997	841889	10/9/2026	245.30	WESTERN PSYCHOLOGICAL SERVICES	
1997	842060	10/16/2026	194.40	SUE E SCHULZ	
1997	842516	10/30/2026	280.00	CHRISTOPHER W. WHITE	
1997	842393	10/27/2026	184.12	GINA MICHELLE WHITEHEAD	
1997	842170	10/20/2026	991.20	WILLIAM V MACGILL & CO	
1997	841728	10/6/2026	875.00	DANIEL TODD WOOD	
1997	842517	10/30/2026	412.50	DANIEL TODD WOOD	
1997	842311	10/23/2026	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1997	841891	10/9/2026	42,421.05	XELLO, INC	
1997	841892	10/9/2026	766.92	MARUBENI AMERICA CORPORATION	
1997	841893	10/9/2026	157.58	MARUBENI AMERICA CORPORATION	
1997	841895	10/9/2026	520.41	ZOO-PHONICS INC	
1997	**Total**		2,766,821.50		
Grand Total			2,853,203.26		

Child Nutrition Fund Disbursements

10/01/2026 - 10/31/2026

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	841730	10/9/2026	661.28	ACE MART RESTAURANT SUPPLY	
2406	842062	10/16/2026	7,681.12	ACE MART RESTAURANT SUPPLY	
2406	842068	10/16/2026	441.50	ROBERT CRAIG STEPHENS, LLC	
2406	842069	10/16/2026	57,876.00	SUPREME FIXTURE COMPANY, INC.	
2406	CC91882A	10/13/2026	252.98	WELLS FARGO	
2406	**Total**		66,912.88		
2407	841602	10/6/2026	162.69	AMAZON.COM LLC	
2407	841742	10/9/2026	49.24	AMAZON.COM LLC	
2407	842181	10/23/2026	1,044.21	AMAZON.COM LLC	
2407	842405	10/30/2026	766.17	AMAZON.COM LLC	
2407	842184	10/23/2026	29.24	AT&T	
2407	841609	10/6/2026	3.81	BARSCO	
2407	842186	10/23/2026	3,073.05	BARSCO	
2407	842408	10/30/2026	296.14	BARSCO	
2407	842193	10/23/2026	130.40	VIELKA ZORAINE CAMILO HERNANDEZ	
2407	842092	10/20/2026	23.05	LAUREN COLE	
2407	841639	10/6/2026	24,766.47	DEAN DAIRY CORPORATE LLC	
2407	841782	10/9/2026	21,067.36	DEAN DAIRY CORPORATE LLC	
2407	841960	10/16/2026	12,724.94	DEAN DAIRY CORPORATE LLC	
2407	842205	10/23/2026	33,928.81	DEAN DAIRY CORPORATE LLC	
2407	842335	10/27/2026	16,066.14	DEAN DAIRY CORPORATE LLC	
2407	842437	10/30/2026	19,655.55	DEAN DAIRY CORPORATE LLC	
2407	841971	10/16/2026	42.45	TAMMY GAUGHT	
2407	841973	10/16/2026	794.29	KIMBERLY GOLDMAN	
2407	841974	10/16/2026	311.88	GRAINGER INC	
2407	842347	10/27/2026	553.67	GRAINGER INC	
2407	841655	10/6/2026	376.66	HAGAR RESTAURANT EQUIP SVC INC	
2407	841978	10/16/2026	1,761.51	HAGAR RESTAURANT EQUIP SVC INC	
2407	842229	10/23/2026	317.23	HAGAR RESTAURANT EQUIP SVC INC	
2407	842348	10/27/2026	1,684.07	HAGAR RESTAURANT EQUIP SVC INC	
2407	842447	10/30/2026	596.75	HAGAR RESTAURANT EQUIP SVC INC	
2407	842231	10/23/2026	102.60	MAYELA HERNANDEZ AMEEN	
2407	841658	10/6/2026	611.66	HOME DEPOT CREDIT SERVICES	
2407	842452	10/30/2026	31.45	KAITLINN KING	
2407	841667	10/6/2026	1,431.67	KLEMENT DISTRIBUTION INC	
2407	841811	10/9/2026	2,973.97	KLEMENT DISTRIBUTION INC	
2407	841997	10/16/2026	847.00	KLEMENT DISTRIBUTION INC	
2407	842242	10/23/2026	4,444.87	KLEMENT DISTRIBUTION INC	
2407	842454	10/30/2026	10,159.14	KLEMENT DISTRIBUTION INC	
2407	841814	10/9/2026	3,596.98	LASER SECURITY RESPONSE, INC.	
2407	841832	10/9/2026	273.09	OFFICE DEPOT	
2407	842480	10/30/2026	477.27	OFFICE DEPOT	
2407	842261	10/23/2026	97.89	LIGIA ORTIZ	
2407	842363	10/27/2026	1,030.00	DAVID SCOTT ROBBINS	
2407	842263	10/23/2026	8,346.00	PASCO BROKERAGE INC	
2407	841680	10/6/2026	55.00	PINNACLE MEDICAL MANAGEMENT	
2407	841682	10/6/2026	6,671.51	PORTIONPAC CHEMICAL CORPORATION	
2407	841849	10/9/2026	569.69	REFRIGERATION HARDWARE SUPPLY CO	
2407	842367	10/27/2026	1,055.27	REFRIGERATION HARDWARE SUPPLY CO	
2407	841686	10/6/2026	4,353.35	ROBERT CRAIG STEPHENS, LLC	

2407	841854	10/9/2026	6,408.87	ROBERT CRAIG STEPHENS, LLC	
2407	842026	10/16/2026	1,709.15	ROBERT CRAIG STEPHENS, LLC	
2407	842143	10/20/2026	8,872.18	ROBERT CRAIG STEPHENS, LLC	
2407	842270	10/23/2026	9,059.13	ROBERT CRAIG STEPHENS, LLC	
2407	842369	10/27/2026	1,017.65	ROBERT CRAIG STEPHENS, LLC	
2407	842491	10/30/2026	10,828.61	ROBERT CRAIG STEPHENS, LLC	
2407	842271	10/23/2026	44.08	KENIA CRISTINA RODRIGUEZ CENTENO	
2407	842274	10/23/2026	92.57	SILVIA RUIZ	
2407	842280	10/23/2026	26.06	SHOIB SIDDIQUI	
2407	842497	10/30/2026	23.80	APRIL SMITH	
2407	842036	10/16/2026	235.89	STAPLES INC	
2407	842147	10/20/2026	871.81	STAPLES INC	
2407	842502	10/30/2026	471.69	STAPLES INC	
2407	841706	10/6/2026	31,825.00	SUPREME FIXTURE COMPANY, INC.	
2407	841709	10/6/2026	99,863.31	SYSCO DALLAS INC	
2407	841871	10/9/2026	63,353.99	SYSCO DALLAS INC	
2407	842039	10/16/2026	70,515.08	SYSCO DALLAS INC	
2407	842154	10/20/2026	162,853.96	SYSCO DALLAS INC	
2407	842292	10/23/2026	59,711.97	SYSCO DALLAS INC	
2407	842383	10/27/2026	122,005.00	SYSCO DALLAS INC	
2407	841882	10/9/2026	84.00	CHARLES LAMB	
2407	842512	10/30/2026	169.99	CHARLES LAMB	
2407	841884	10/9/2026	116.96	ULINE	
2407	842389	10/27/2026	930.46	UNITED REFRIGERATION INC	
2407	CC91882	10/13/2026	228.19	WELLS FARGO	
2407	842312	10/23/2026	18.45	YADIRA WYATT	
2407	**Total**		838,692.04		
Grand Total			905,604.92		

Tuition Based Pre-K

10/01/2026 - 10/31/2026

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
4907	841714	10/6/2026	2,560.00	UTJ HOLDCO, INC.	
4907	**Total**		2,560.00		

Bond Capital Projects Fund Disbursements

10/01/2026 - 10/31/2026

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	842063	10/16/2026	894.00	ALERT SERVICES INC	
6973	841918	10/16/2026	6,437.50	BIG DADDY'S MOVING LLC	
6973	842064	10/16/2026	278,238.77	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	842237	10/23/2026	4,888.74	INDECO SALES INC	
6973	841595	10/6/2026	3,375.00	DAVE KELLY ADAMS	
6973	841675	10/6/2026	5,118.40	NETSYNC NETWORK SOLUTIONS	
6973	841735	10/9/2026	98,954.57	SUPERIOR FIBER & DATA SERVICES	
6973	841705	10/6/2026	24,839.00	SUPLES	
6973	841719	10/6/2026	989.97	TITAN MANUFACTURING AND DISTRIBUTIN	
6973	842054	10/16/2026	5,603.16	ULINE	
6973	WT71001	10/01/26	3,787,263.52	JOERIS GENERAL CONT	
6973	WT71009	10/09/26	3,925,857.55	JOERIS GENERAL CONT	
6973	WT71024	10/26/26	8,174,938.22	JOERIS GENERAL CONT	
6973	WT71034	10/29/26	3,568,220.17	JOERIS GENERAL CONT	
6973	**Total**		19,885,618.57		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	842432	10/30/2026	1,390.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6997	842200	10/23/2026	16,050.00	CRITICAL RESPONSE GROUP, INC	
6997	842225	10/23/2026	184.32	GRAINGER INC	
6997	842373	10/27/2026	4,942.00	MICHAEL P. LARANANG	
6997	**Total**		22,566.32		

Campus Activity Fund Disbursements

10/01/2026 - 10/31/2026

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	842061	10/16/2026	1,850.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	841591	10/6/2026	270.00	EDUCATIONAL THEATRE ASSOCIATION	
4616	841592	10/6/2026	119.33	EINSTEIN NOAH RESTAURANT GROUP INC	
4616	842065	10/16/2026	163.07	JASON'S DELI	
4616	842066	10/16/2026	836.00	LA HACIENDA RANCH	
4616	841594	10/6/2026	505.95	BESIMARS LLC	
4616	841733	10/9/2026	51.04	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	841734	10/9/2026	300.00	SOULMAN'S BAR-B-QUE LLC	
4616	841736	10/9/2026	366.28	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	**Total**		4,461.67		
4617	841898	10/16/2026	3,801.15	PATRICIA THORNTON	DBA A GREAT IDEA
4617	841899	10/16/2026	100.00	ROME ABABAT	
4617	842395	10/30/2026	200.00	ROME ABABAT	
4617	842171	10/23/2026	1,489.28	ACE MART RESTAURANT SUPPLY	
4617	841599	10/6/2026	7,561.49	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4617	841602	10/6/2026	1,216.89	AMAZON.COM LLC	
4617	841742	10/9/2026	734.90	AMAZON.COM LLC	
4617	841904	10/16/2026	4,819.28	AMAZON.COM LLC	
4617	842075	10/20/2026	746.57	AMAZON.COM LLC	
4617	842181	10/23/2026	6,614.07	AMAZON.COM LLC	
4617	842317	10/27/2026	1,323.45	AMAZON.COM LLC	
4617	842405	10/30/2026	5,255.13	AMAZON.COM LLC	
4617	841606	10/6/2026	236.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4617	841908	10/16/2026	37.85	AT&T	
4617	842184	10/23/2026	16.25	AT&T	
4617	841748	10/9/2026	48,645.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4617	841915	10/16/2026	933.25	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	842187	10/23/2026	450.00	MILES BELVIN	
4617	842078	10/20/2026	500.00	AHMAD DESEAN ELIJAH BENTON	
4617	842398	10/30/2026	150.00	AHMAD DESEAN ELIJAH BENTON	
4617	841610	10/6/2026	1,178.20	JOHN BENZER	
4617	842412	10/30/2026	1,235.29	JOHN BENZER	
4617	842080	10/20/2026	90.00	AXEL BEVENSEE	
4617	841756	10/9/2026	1,091.00	NEAL CREATIVE DESIGNS INC.	
4617	841852	10/9/2026	225.00	BIRDVILLE INDENDENT SCHOOL DISTRICT	
4617	842188	10/23/2026	600.00	COLTON BLAKE	
4617	841920	10/16/2026	468.00	KIMBERLY SOUTHICHACK	
4617	841923	10/16/2026	155.00	ANDREW BROOKS	
4617	842415	10/30/2026	200.00	ANDREW BROOKS	
4617	842416	10/30/2026	150.00	JEAN C BRYANT	
4617	842417	10/30/2026	200.00	JEAN C BRYANT	
4617	841615	10/6/2026	2,832.03	BSN SPORTS, INC.	
4617	841759	10/9/2026	69.63	BSN SPORTS, INC.	
4617	841924	10/16/2026	1,690.00	BSN SPORTS, INC.	
4617	842083	10/20/2026	1,101.42	BSN SPORTS, INC.	
4617	842191	10/23/2026	1,234.35	BSN SPORTS, INC.	
4617	842418	10/30/2026	743.84	BSN SPORTS, INC.	
4617	841928	10/16/2026	315.00	THOMAS CAMILO	
4617	842194	10/23/2026	37.50	THOMAS CAMILO	
4617	841760	10/9/2026	3,120.00	CAMP THURMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	841621	10/6/2026	425.00	CASEY STRINGER	
4617	841932	10/16/2026	425.00	CASEY STRINGER	
4617	842420	10/30/2026	200.00	CASEY STRINGER	
4617	842421	10/30/2026	150.00	CASEY STRINGER	
4617	841933	10/16/2026	4,124.60	CDW GOVERNMENT, INC	
4617	842087	10/20/2026	1,383.32	CDW GOVERNMENT, INC	
4617	841764	10/9/2026	454.18	V BALES LLC	
4617	842196	10/23/2026	359.28	RED BIRDIE, INC	
4617	841936	10/16/2026	3,559.83	PC PARTS PLUS LLC	
4617	841937	10/16/2026	356.00	CICI'S PIZZA	
4617	841938	10/16/2026	99.00	CICI'S PIZZA	
4617	842089	10/20/2026	34.00	CICI'S PIZZA	
4617	842325	10/27/2026	52.00	CICI'S PIZZA	
4617	841630	10/6/2026	6,569.60	COCA-COLA SOUTHWEST BEVERAGES LLC	
4617	841943	10/16/2026	6,359.64	COCA-COLA SOUTHWEST BEVERAGES LLC	
4617	842198	10/23/2026	3,412.60	COCA-COLA SOUTHWEST BEVERAGES LLC	
4617	842429	10/30/2026	6,719.82	COCA-COLA SOUTHWEST BEVERAGES LLC	
4617	841776	10/9/2026	575.00	ANDREA MCCUAN	DBA COUNTRY CRITTERS FARM
4617	841635	10/6/2026	110.68	QUENCH USA, INC	
4617	841952	10/16/2026	1,029.05	QUENCH USA, INC	
4617	842433	10/30/2026	94.21	QUENCH USA, INC	
4617	841956	10/16/2026	400.00	DAVID ENRIQUE MAGANA	
4617	841648	10/6/2026	435.63	BP&D CONSULTING COMPANY	
4617	841778	10/9/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	842338	10/27/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	842207	10/23/2026	562.22	DEMCO, INC.	
4617	842440	10/30/2026	200.00	MONICA DOMINGUEZ	
4617	842211	10/23/2026	1,885.00	EDUCATION IN ACTION	
4617	841644	10/6/2026	1,230.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4617	841964	10/16/2026	381.20	ELITE SPORTSWEAR LTD	
4617	842337	10/27/2026	252.30	ELITE SPORTSWEAR LTD	
4617	842214	10/23/2026	79.99	VICAN INC	
4617	842215	10/23/2026	400.00	TIRZAH EVANS-HOLLAND	
4617	842217	10/23/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	842339	10/27/2026	471.03	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	841970	10/16/2026	2,025.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4617	841794	10/9/2026	347.00	FRED J MILLER INC	
4617	842109	10/20/2026	1,085.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	842218	10/23/2026	3,213.63	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	842344	10/27/2026	1,801.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	842220	10/23/2026	1,254.09	MARTY GILMAN INC	DBA GILMAN GEAR
4617	842111	10/20/2026	64.95	BJPG, LLC	
4617	842221	10/23/2026	484.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
4617	842223	10/23/2026	13,530.00	GOVCONNECTION INC	
4617	842226	10/23/2026	375.00	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	
4617	841653	10/6/2026	340.00	GWPSL LLC	
4617	841976	10/16/2026	360.00	GROUP DYNAMIX, LLC	
4617	841977	10/16/2026	32,906.16	GTS TECHNOLOGY SOLUTIONS INC.	
4617	842228	10/23/2026	541.20	GTS TECHNOLOGY SOLUTIONS INC.	
4617	841799	10/9/2026	75.00	HAL LEONARD CORPORATION	
4617	841982	10/16/2026	118.00	SUSANNA HILLIARD	
4617	842233	10/23/2026	450.00	SUSANNA HILLIARD	
4617	841659	10/6/2026	1,080.00	HUDL	
4617	841984	10/16/2026	145.00	INTERNATIONAL THESPIAN SOCIETY	
4617	842239	10/23/2026	4,000.00	INTERQUEST GROUP INC	
4617	841985	10/16/2026	150.00	ALEXANDER IRVINE	
4617	842350	10/27/2026	250.00	ALEXANDER IRVINE	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	842448	10/30/2026	150.00	ALEXANDER IRVINE	
4617	841986	10/16/2026	1,800.00	IXL LEARNING, INC.	
4617	841660	10/6/2026	287.60	JASON'S DELI	
4617	841661	10/6/2026	150.00	JESSICA LYNN JAX	
4617	841808	10/9/2026	578.82	JW PEPPER OF DALLAS/FT WORTH	
4617	842243	10/23/2026	37.26	KROGER CO	
4617	842244	10/23/2026	142.47	LAKESHORE PARENT, LLC	
4617	841999	10/16/2026	150.00	DANIEL PRESTON LEWIS	
4617	842125	10/20/2026	160.00	DANIEL PRESTON LEWIS	
4617	842001	10/16/2026	270.00	MATTHEW DAVID LUEBKE	
4617	842457	10/30/2026	200.00	MATTHEW DAVID LUEBKE	
4617	842458	10/30/2026	150.00	MATTHEW DAVID LUEBKE	
4617	842460	10/30/2026	797.00	MAKER MAVEN, LLC	
4617	841672	10/6/2026	2,543.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	842005	10/16/2026	4,853.20	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	842354	10/27/2026	2,463.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	842461	10/30/2026	2,918.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	842355	10/27/2026	375.00	PATRICIA M MAY	
4617	842462	10/30/2026	300.00	PATRICIA M MAY	
4617	842463	10/30/2026	22.50	SHARON MCCALL	
4617	842006	10/16/2026	1,510.00	MERCHBIRDS LLC	
4617	842356	10/27/2026	868.00	MERCHBIRDS LLC	
4617	842464	10/30/2026	1,825.00	MERCHBIRDS LLC	
4617	842131	10/20/2026	175.00	IRIS BIIN MESSINGER	
4617	841824	10/9/2026	3,594.00	MJNRH OPCO LLC	
4617	842358	10/27/2026	375.00	MARK TRESNICKY	
4617	842359	10/27/2026	500.00	JULIE MOORE	
4617	842010	10/16/2026	165.00	REBECCA KATHLEEN MUGNOLO	
4617	841826	10/9/2026	478.12	MUSIC & ARTS CENTER	
4617	842254	10/23/2026	229.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4617	842472	10/30/2026	2,242.30	NETSYNC NETWORK SOLUTIONS	
4617	841832	10/9/2026	61.32	OFFICE DEPOT	
4617	842480	10/30/2026	345.34	OFFICE DEPOT	
4617	841677	10/6/2026	761.58	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4617	842364	10/27/2026	1,780.00	PARAGON SPORTS CONSTRUCTORS, INC	
4617	842482	10/30/2026	150.00	PATRICK GEREN	
4617	842483	10/30/2026	200.00	PATRICK GEREN	
4617	841679	10/6/2026	1,213.60	PEPWEAR LLC	
4617	842484	10/30/2026	3,468.00	PEPWEAR LLC	
4617	842264	10/23/2026	27,816.18	PERRY WEATHER INC.	
4617	842365	10/27/2026	124.38	POSITIVE PROMOTIONS	
4617	841844	10/9/2026	3,765.00	LOGO'S GALORE	
4617	842020	10/16/2026	1,268.00	NICK QUATTROCCHI	
4617	842488	10/30/2026	350.00	NICK QUATTROCCHI	
4617	841846	10/9/2026	59.39	BLUE TRITON BRANDS INC	
4617	841847	10/9/2026	245.46	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4617	842267	10/23/2026	154.41	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4617	842023	10/16/2026	1,475.00	REVOCRUIT, LLC	
4617	842024	10/16/2026	400.00	RICHLAND HIGH SCHOOL	
4617	841689	10/6/2026	717.90	ROBERTO PRADO	
4617	841859	10/9/2026	340.50	ROBERTO PRADO	
4617	842370	10/27/2026	558.60	ROBERTO PRADO	
4617	842493	10/30/2026	350.00	ANNA MARIE RUTHERFORD	
4617	841597	10/6/2026	1,279.00	ACP INTERNATIONAL, INC.	
4617	841861	10/9/2026	2,757.65	SCHOLASTIC BOOK FAIRS	
4617	842275	10/23/2026	2,914.63	SCHOLASTIC BOOK FAIRS	
4617	842371	10/27/2026	3,553.90	SCHOLASTIC BOOK FAIRS	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	842494	10/30/2026	5,191.92	SCHOLASTIC BOOK FAIRS	
4617	842028	10/16/2026	1,438.22	SCHOOL SPECIALTY, LLC	
4617	841695	10/6/2026	1,455.00	SCHUTT SPORTS, LLC	
4617	842372	10/27/2026	46.72	W.P. OPERATIONS	DBA SCRUBS ETC.
4617	842277	10/23/2026	60.00	SEUNGMIN OH	
4617	842495	10/30/2026	150.00	SEUNGMIN OH	
4617	841696	10/6/2026	117.00	SHELTON'S WATER	
4617	841863	10/9/2026	49.00	SHELTON'S WATER	
4617	841698	10/6/2026	1,815.50	AUTHENTIC SPORT SPECIALTY INC	
4617	842498	10/30/2026	22.50	FLORENCE SOGBODJOR	
4617	842501	10/30/2026	150.00	EMILY ANNE STANISZEWSKI	
4617	842147	10/20/2026	1,106.94	STAPLES INC	
4617	842502	10/30/2026	559.84	STAPLES INC	
4617	842504	10/30/2026	22.50	CARMEN ANNETTE STEWART	
4617	842290	10/23/2026	14.51	SWEET PIPES LLC	
4617	841709	10/6/2026	3,000.07	SYSCO DALLAS INC	
4617	842039	10/16/2026	1,001.36	SYSCO DALLAS INC	
4617	842154	10/20/2026	2,986.20	SYSCO DALLAS INC	
4617	842292	10/23/2026	3,383.51	SYSCO DALLAS INC	
4617	841712	10/6/2026	183.25	AMY ELIZABETH TATE	
4617	842385	10/27/2026	638.00	TEPSA	
4617	842296	10/23/2026	227.58	TEXAS STAR	
4617	841718	10/6/2026	289.78	THE HONEY BAKED HAM COMPANY, LLC	
4617	842509	10/30/2026	2,400.00	THE RON CLARK ACADEMY, INC	
4617	842161	10/20/2026	250.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4617	842313	10/23/2026	440.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4617	842298	10/23/2026	380.00	TMEA REGION 31 VOCAL	
4617	842299	10/23/2026	780.00	TMEA REGION 31 VOCAL	
4617	842051	10/16/2026	850.00	NICK TRAVIS	
4617	842301	10/23/2026	300.00	NICK TRAVIS	
4617	842511	10/30/2026	200.00	NICK TRAVIS	
4617	842165	10/20/2026	174.00	BANNER CELEBRATION HOLDINGS LLC	
4617	842514	10/30/2026	500.00	TUXEDO CONNECT, LLC	
4617	841725	10/6/2026	2,465.53	WALSWORTH PUBLISHING COMPANY INC.	
4617	842057	10/16/2026	350.00	TYLER WARWAS	
4617	CC91839	10/13/2026	461.17	WELLS FARGO	
4617	CC91841	10/13/2026	378.63	WELLS FARGO	
4617	CC91842	10/13/2026	120.00	WELLS FARGO	
4617	CC91845	10/13/2026	34.86	WELLS FARGO	
4617	CC91846	10/13/2026	1,250.00	WELLS FARGO	
4617	CC91848	10/13/2026	199.00	WELLS FARGO	
4617	CC91849	10/13/2026	534.22	WELLS FARGO	
4617	CC91852	10/13/2026	6,185.50	WELLS FARGO	
4617	CC91853	10/13/2026	838.55	WELLS FARGO	
4617	CC91854	10/13/2026	517.98	WELLS FARGO	
4617	CC91855	10/13/2026	825.19	WELLS FARGO	
4617	CC91856	10/13/2026	1,669.64	WELLS FARGO	
4617	CC91857	10/13/2026	1,050.00	WELLS FARGO	
4617	CC91859	10/13/2026	288.62	WELLS FARGO	
4617	CC91862	10/13/2026	139.00	WELLS FARGO	
4617	CC91863	10/13/2026	199.00	WELLS FARGO	
4617	CC91866	10/13/2026	45.39	WELLS FARGO	
4617	CC91867	10/13/2026	1,466.24	WELLS FARGO	
4617	CC91868	10/13/2026	1,000.00	WELLS FARGO	
4617	CC91869	10/13/2026	63.08	WELLS FARGO	
4617	CC91871	10/13/2026	199.00	WELLS FARGO	
4617	CC91872	10/13/2026	37.69	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	CC91874	10/13/2026	820.00	WELLS FARGO	
4617	CC91885	10/13/2026	78.96	WELLS FARGO	
4617	CC91886	10/13/2026	265.21	WELLS FARGO	
4617	842309	10/23/2026	167.40	WEST MUSIC CO.	
4617	**Total**		347,355.40		
Grand Total			351,817.07		

Special Revenue Funds

Fund	Name
2067	TEHCY GRANT
2117	TITLE I
2147	TITLE IV
21A5	LASO
2247	IDEA-B
2257	IDEA - PART B, PRESCHOOL
2407	CHILD NUTRITION
2427	SUMMER FEEDING PROGRAM
2447	CATE
2557	TITLE II, PART A-TCHR TRG
2637	TITLE III, PART A-LEP
263I	TITLE III IMMIGRANT
2727	MAC
2847	IDEA B FORMULA ARP
2857	IDEA B PRESCHOOL ARP
2887	STARTALK
2897	SUMMER SCHOOL LEP
28B7	TITLE IV
28G7	DYSLEXIA GRANT AWARD PROG
3857	STATE VI
3977	AP/IB PROGRAM
4107	STATE TEXTBOOK FUND
4297	READ TO SUCCEED
42J7	SCHOOL SAFETY STANDARDS
42K7	SAFETY & FACILITIES ENHAN
42M5	SAFE CYCLE 2
46T7	CAMPUS TECHNOLOGY FUND
4827	ED FOUNDATION
4887	CONFUCIUS CLASSROOM
4957	CAMPUS BASED GRANTS

Special Revenue Funds Disbursements

10/01/2026 - 10/31/2026

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
2117	841602	10/6/2026	178.37	AMAZON.COM LLC	
2117	841742	10/9/2026	220.26	AMAZON.COM LLC	
2117	842181	10/23/2026	851.85	AMAZON.COM LLC	
2117	842094	10/20/2026	3,222.70	CONTINENTAL PRESS INC	
2117	842100	10/20/2026	212.85	ERIC ARMIN INC.	
2117	841968	10/16/2026	4,270.80	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2117	841983	10/16/2026	15,213.93	HOPSKIPDRIVE, INC	
2117	841805	10/9/2026	6,712.50	IXL LEARNING, INC.	
2117	841806	10/9/2026	6,825.00	IXL LEARNING, INC.	
2117	842119	10/20/2026	7,750.00	IXL LEARNING, INC.	
2117	842147	10/20/2026	94.43	STAPLES INC	
2117	842387	10/27/2026	3,086.50	TK EDUCATION CONSULTING	
2117	**Total**		48,639.19		
2247	841998	10/16/2026	818.74	LANGO LLC	
2247	842245	10/23/2026	2,132.67	LANGO LLC	
2247	842310	10/23/2026	682.00	WESTERN PSYCHOLOGICAL SERVICES	
2247	**Total**		3,633.41		
2447	841992	10/16/2026	1,437.00	GEORGE H. KARR	
2447	841993	10/16/2026	1,902.00	LISA J KARR	
2447	842255	10/23/2026	3,000.00	NORTH CENTRAL TEXAS INTERLINK INC	
2447	841890	10/9/2026	17,000.00	XELLO, INC	
2447	**Total**		23,339.00		
263I	842330	10/27/2026	9,604.88	CONSTRUCTED LEARNING LLC	
263I	**Total**		9,604.88		
3977	842013	10/16/2026	179.18	OFFICE DEPOT	
3977	842258	10/23/2026	148.64	OFFICE DEPOT	
3977	**Total**		327.82		
4106	841593	10/6/2026	133,291.45	IMAGINE LEARNING LLC	
4106	**Total**		133,291.45		
4107	841911	10/16/2026	3,417.00	AT&T	
4107	841646	10/6/2026	183,245.00	ESC REGION XI	
4107	842015	10/16/2026	30,000.00	PEARSON INC	
4107	842132	10/20/2026	78,036.35	PEARSON INC	
4107	841850	10/9/2026	179,877.04	RENAISSANCE LEARNING	
4107	841713	10/6/2026	2,659.41	TEACHER CREATED MATERIALS INC	
4107	841727	10/6/2026	8,168.31	WILLIAM H. SADLIER, INC	
4107	**Total**		485,403.11		
4827	841742	10/9/2026	4,614.90	AMAZON.COM LLC	
4827	841904	10/16/2026	927.98	AMAZON.COM LLC	
4827	842075	10/20/2026	1,015.95	AMAZON.COM LLC	
4827	842181	10/23/2026	3,186.10	AMAZON.COM LLC	
4827	842317	10/27/2026	2,625.25	AMAZON.COM LLC	
4827	842405	10/30/2026	3,957.78	AMAZON.COM LLC	
4827	841750	10/9/2026	3,355.20	BARNES & NOBLE BOOKSELLERS, INC	
4827	842239	10/23/2026	5,000.00	INTERQUEST GROUP INC	
4827	842244	10/23/2026	360.86	LAKESHORE PARENT, LLC	
4827	841700	10/6/2026	3,404.89	SPHERO, INC	
4827	842307	10/23/2026	4,065.71	VERNIER SOFTWARE & TECHNOLOGY INC	
4827	**Total**		32,514.62		
4887	841896	10/9/2026	1,500.00	XUEMEI HUANG	
4887	841897	10/9/2026	450.00	QING LI	
4887	**Total**		1,950.00		

Fund	Ck #	Ck Date	Total	Name	DBA
4957	841602	10/6/2026	269.97	AMAZON.COM LLC	
4957	842405	10/30/2026	110.97	AMAZON.COM LLC	
4957	842104	10/20/2026	222.22	SIGNIT INC	DBA FAST SIGNS
4957	841729	10/6/2026	750.00	MARYLOU RAMIREZ	
4957	842489	10/30/2026	200.00	MARYLOU RAMIREZ	
4957	842281	10/23/2026	115.52	SWHIM LLC	
4957	CC91845	10/13/2026	716.89	WELLS FARGO	
4957	CC91897	10/13/2026	915.10	WELLS FARGO	
4957	**Total**		3,300.67		
Grand Total			742,004.15		

Internal Service Funds Disbursements

10/01/2026 - 10/31/2026

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	CC91902A	10/13/2026	48.00	WELLS FARGO	
7116	**Total**		48.00		
7117	842181	10/23/2026	312.91	AMAZON.COM LLC	
7117	841909	10/16/2026	504.35	AT&T	
7117	842192	10/23/2026	84.40	SAMANTHA BYRD	
7117	841762	10/9/2026	188.44	ODALYS CASTILLO	
7117	841783	10/9/2026	100.00	HEATHER DECUTLER	
7117	842219	10/23/2026	130.64	LUCILLA GARCIA	
7117	842120	10/20/2026	115.32	TRUDY JACK	
7117	842240	10/23/2026	84.40	AMANDA JOSEPH	
7117	841814	10/9/2026	2,761.96	LASER SECURITY RESPONSE, INC.	
7117	842247	10/23/2026	208.10	STACI LUSCHEN	
7117	842459	10/30/2026	200.00	TONY LYLE	
7117	842468	10/30/2026	100.00	VAOKAKALA MOALA	
7117	842486	10/30/2026	142.20	KELLY POWE	
7117	842294	10/23/2026	399.00	TEPSA	
7117	CC91898	10/13/2026	400.37	WELLS FARGO	
7117	CC91902	10/13/2026	240.00	WELLS FARGO	
7117	CC91903	10/13/2026	3,738.00	WELLS FARGO	
7117	**Total**		9,710.09		
7717	842088	10/20/2026	1,235.34	CHEF WORKS, INC	
7717	CC91884	10/13/2026	212.98	WELLS FARGO	
7717	**Total**		1,448.32		
7726	CC91882A	10/13/2026	174.49	WELLS FARGO	
7726	**Total**		174.49		
7727	841709	10/6/2026	1,100.47	SYSCO DALLAS INC	
7727	841871	10/9/2026	432.86	SYSCO DALLAS INC	
7727	842039	10/16/2026	685.30	SYSCO DALLAS INC	
7727	842154	10/20/2026	210.00	SYSCO DALLAS INC	
7727	842292	10/23/2026	409.96	SYSCO DALLAS INC	
7727	842383	10/27/2026	1,337.67	SYSCO DALLAS INC	
7727	CC91882	10/13/2026	953.17	WELLS FARGO	
7727	**Total**		5,129.43		
Grand Total			16,510.33		

Student Agency Fund Disbursements

10/01/2026 - 10/31/2026

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
8657	841904	10/16/2026	31.98	AMAZON.COM LLC	
8657	842181	10/23/2026	1,104.61	AMAZON.COM LLC	
8657	842405	10/30/2026	238.09	AMAZON.COM LLC	
8657	841766	10/9/2026	216.00	CICI'S PIZZA	
8657	842325	10/27/2026	108.20	CICI'S PIZZA	
8657	841640	10/6/2026	1,360.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8657	842218	10/23/2026	8.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8657	841994	10/16/2026	714.00	KELLER TROPHY AND AWARDS	
8657	841995	10/16/2026	1,145.50	KELLER TROPHY AND AWARDS	
8657	841996	10/16/2026	500.00	KELLER TROPHY AND AWARDS	
8657	842128	10/20/2026	4,070.00	MAGIC MOMENTS PARTIES & EVENTS INC	
8657	842252	10/23/2026	548.00	MU ALPHA THETA	
8657	841832	10/9/2026	577.68	OFFICE DEPOT	
8657	842013	10/16/2026	183.78	OFFICE DEPOT	
8657	842258	10/23/2026	-183.78	OFFICE DEPOT	
8657	842140	10/20/2026	5,000.00	JAMES HALL	
8657	841855	10/9/2026	34.38	COREY S ROLF	
8657	842279	10/23/2026	1,340.00	NEXT TREND, LLC	
8657	841872	10/9/2026	360.00	TASC	
8657	841717	10/6/2026	130.00	TX ASSN-STUDENT COUNCILS	
8657	842297	10/23/2026	1,380.00	TEXAS TECH UNIVERSITY	
8657	CC91839	10/13/2026	170.38	WELLS FARGO	
8657	CC91853	10/13/2026	23.88	WELLS FARGO	
8657	CC91856	10/13/2026	65.00	WELLS FARGO	
8657	842060	10/16/2026	68.40	SUE E SCHULZ	
8657	**Total**		19,194.60		

Faculty Activity Fund Disbursements

10/01/2026 - 10/31/2026

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
8767	842405	10/30/2026	145.86	AMAZON.COM LLC	
8767	CC91859	10/13/2026	157.74	WELLS FARGO	
8767	**Total**		303.60		