Disbursements Summary

08/01/2026 - 08/01/3126

Fund	Fund Total
General Fund	2,575,414.23
Child Nutrition Fund	1,320,525.33
Tuition Based Pre-K Program	8,392.18
November 2023 Bond Capital Projects Fund	25,022,366.44
Locally Defined Capital Projects Fund	572,222.54
Campus Activity Fund	135,823.37
Special Revenue Funds	162,788.61
Internal Service Funds	13,426.56
Student Agency Fund	14,506.02
Faculty Actvivity Fund	460.57
	29,825,925.85

General Fund Disbursements

08/01/2026 - 08/01/3126

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	840666	8/28/2026	3,490.00	95 PERCENT GROUP LLC	
1996	840251	8/11/2026	12,365.00	A TECH TRAINING INC	
1996	840140	8/7/2026	7,684.42	ABC PEST CONTROL OF DFW INC.	
1996	840496	8/21/2026	255.00	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	840497	8/21/2026	148.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	840667	8/28/2026	37.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	840773	8/31/2026	18.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	840252	8/11/2026	193.62	AIRGAS SOUTHWEST	
1996	840509	8/21/2026	70,852.00	BROWN & BROWN INS. SVCS SAN ANTONIO	
1996	840600	8/25/2026	1,200.00	ISAIAH ALLEN	
1996	840668	8/28/2026	300.00	ISAIAH ALLEN	
1996	840310	8/14/2026	1,100.00	MEREDITH ALLUMS	
1996	840411	8/18/2026	16,250.50	ALOE SOFTWARE GROUP LLC	
1996	840142	8/7/2026	1,039.56	PEPI CORPORATION	DBA ALONTI CATERING
1996	840253	8/11/2026	147.92	PEPI CORPORATION	DBA ALONTI CATERING
1996	840072	8/4/2026	6,160.70	AMAZON.COM LLC	
1996	840143	8/7/2026	3,346.04	AMAZON.COM LLC	
1996	840254	8/11/2026	1,397.77	AMAZON.COM LLC	
1996	840311	8/14/2026	2,269.46	AMAZON.COM LLC	
1996	840412	8/18/2026	482.71	AMAZON.COM LLC	
1996	840499	8/21/2026	2,052.58	AMAZON.COM LLC	
1996	840601	8/25/2026	4,743.67	AMAZON.COM LLC	
1996	840144	8/7/2026	20,683.00	AMERICAN AUTOMATIC SPRINKLER	
1996	840669	8/28/2026	100,695.00	AMERICAN FIRE PROTECTION GROUP	
1996	840146	8/7/2026	199.00	APPLE COMPUTER INC	
1996	840073	8/4/2026	1,350.00	AQUA-REC, INC	
1996	840413	8/18/2026	1,150.00	AQUA-REC, INC	
1996	840503	8/21/2026	18.35	REBECCA ARNOLD	
1996	840147	8/7/2026	1,999.99	ARROW BOLT & SUPPLY	
1996	840774	8/31/2026	473.28	ARROW BOLT & SUPPLY	
1996	840074	8/4/2026	85.63	AT&T	
1996	840148	8/7/2026	295.84	AT&T	
1996	840149	8/7/2026	5,805.48	AT&T	
1996	840150	8/7/2026	422.15	AT&T	
1996	840151	8/7/2026	69.42	AT&T	
1996	840255	8/11/2026	180.20	AT&T	
1996	840257	8/11/2026	122.28	AT&T	
1996	840258	8/11/2026	229.07	AT&T	
1996	840259	8/11/2026	32.48	AT&T	
1996	840312	8/14/2026	78.87	AT&T	
1996	840504	8/21/2026	1,910.15	AT&T	
1996	840602	8/25/2026	350.84	AT&T	
1996	840671	8/28/2026	115.09	AT&T	
1996	840313	8/14/2026	318.20	AT&T WIRELESS SERVICES INC	
1996	840505	8/21/2026	2,795.92	ATLAS UTILITY SUPPLY CO	
1996	840152	8/7/2026	5,189.70	ATMOS ENERGY CORPORATION	
1996	840775	8/31/2026	7,097.20	ATMOS ENERGY CORPORATION	
1996	840415	8/18/2026	4,950.00	AUME MOTION ARTS, LLC	
1996	840672	8/28/2026	15,500.00	AUME MOTION ARTS, LLC	
1996	840141	8/7/2026	550.00	AUSTIN ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840314	8/14/2026	600.00	AUTOSPECS GLASS LLC	
1996	840673	8/28/2026	500.00	AUTOSPECS GLASS LLC	
1996	840153	8/7/2026	300.00	AZLE HIGH SCHOOL VOLLEYBALL BOOSTER	
1996	840090	8/4/2026	300.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	840615	8/25/2026	1,670.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	840689	8/28/2026	5,291.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	840674	8/28/2026	1,194.85	ROVIN, INC	
1996	840075	8/4/2026	300.00	AE CONCEPTS LLC	
1996	840154	8/7/2026	1,075.00	AE CONCEPTS LLC	
1996	840261	8/11/2026	515.00	AE CONCEPTS LLC	
1996	840315	8/14/2026	1,130.00	AE CONCEPTS LLC	
1996	840603	8/25/2026	1,850.00	AE CONCEPTS LLC	
1996	840416	8/18/2026	600.00	GIFT CELEBRATIONS INC	
1996	840262	8/11/2026	13.58	BARNES & NOBLE BOOKSELLERS, INC	
1996	840675	8/28/2026	3,059.47	BARNES & NOBLE BOOKSELLERS, INC	
1996	840076	8/4/2026	204.25	BARSCO	
1996	840506	8/21/2026	5,306.00	BARSCO	
1996	840676	8/28/2026	632.09	BARSCO	
1996	840776	8/31/2026	17.62	BARSCO	
1996	840417	8/18/2026	1,441.39	BEN E KEITH COMPANY	
1996	840157	8/7/2026	16,464.00	BENCHMARK EDUCATION CO	
1996	840678	8/28/2026	35,536.48	BENCHMARK EDUCATION CO	
1996	840158	8/7/2026	1,966.75	TRIAD HARMONY LLD	
1996	840316	8/14/2026	8.00	TRIAD HARMONY LLD	
1996	840507	8/21/2026	78.57	TRIAD HARMONY LLD	
1996	840679	8/28/2026	42.70	TRIAD HARMONY LLD	
1996	840777	8/31/2026	251.95	TRIAD HARMONY LLD	
1996	840695	8/28/2026	362.64	DELTA T, LLC	DBA BIG ASS FANS
1996	840077	8/4/2026	364.22	BINSWANGER GLASS CO	
1996	840317	8/14/2026	252.00	BINSWANGER GLASS CO	
1996	840418	8/18/2026	2,927.40	BINSWANGER GLASS CO	
1996	840508	8/21/2026	562.35	BINSWANGER GLASS CO	
1996	840159	8/7/2026	62.99	BLICK COMPANY (DICK BLICK)	
1996	840264	8/11/2026	1,077.01	BLICK COMPANY (DICK BLICK)	
1996	840318	8/14/2026	10,578.29	BLICK COMPANY (DICK BLICK)	
1996	840078	8/4/2026	1,640.00	BOB'S PRINTING	
1996	840265	8/11/2026	79.00	BOB'S PRINTING	
1996	840319	8/14/2026	4,392.56	RICHARD BONO	
1996	840320	8/14/2026	427.50	BOUND TO STAY BOUND, INC	
1996	840321	8/14/2026	185.60	KELLY FRANCES DOYLE	
1996	840779	8/31/2026	118.10	KELLY FRANCES DOYLE	
1996	840419	8/18/2026	11,704.90	BRACKETT & ELLIS PC	
1996	840160	8/7/2026	3,308.57	BRIGHTLY SOFTWARE INC.	
1996	840161	8/7/2026	105.00	BSN SPORTS, INC.	
1996	840780	8/31/2026	11,674.99	BUCK'S WHEEL & EQUIPMENT CO.	
1996	840420	8/18/2026	350.00	LADONNA BUNNELL	
1996	840421	8/18/2026	171.00	COOPER 2 LLC	
1996	840325	8/14/2026	3,000.00	CAMRYN HEWELT	
1996	840606	8/25/2026	3,000.00	CAMRYN HEWELT	
1996	840512	8/21/2026	1,750.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1996	840607	8/25/2026	500.00	CARREN CARLSEN	
1996	840608	8/25/2026	400.00	CARREN CARLSEN	
1996	840680	8/28/2026	1,200.00	CARREN CARLSEN	
1996	840681	8/28/2026	400.00	CARREN CARLSEN	
1996	840162	8/7/2026	1,557.50	CARRIER ENTERPRISE, LLC	
1996	840266	8/11/2026	8,290.62	CARRIER ENTERPRISE, LLC	
1996	840422	8/18/2026	754.12	CARRIER ENTERPRISE, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840781	8/31/2026	8,267.80	CARRIER ENTERPRISE, LLC	
1996	840163	8/7/2026	528.56	CDW GOVERNMENT, INC	
1996	840514	8/21/2026	35,166.91	CDW GOVERNMENT, INC	
1996	840682	8/28/2026	4,686.59	CDW GOVERNMENT, INC	
1996	840782	8/31/2026	1,183.97	CDW GOVERNMENT, INC	
1996	840080	8/4/2026	609.97	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	840164	8/7/2026	1,376.30	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	840683	8/28/2026	397.45	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	840326	8/14/2026	1,250.00	CESO COMMUNICATIONS, LLC	
1996	840424	8/18/2026	2,400.00	CESO COMMUNICATIONS, LLC	
1996	840784	8/31/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC77229	8/21/2026	126.36	JP MORGAN CHASE BANK, NA	
1996	840684	8/28/2026	766.00	J & M CSC 002, LLC	
1996	840165	8/7/2026	1,299.28	V BALES LLC	
1996	840268	8/11/2026	139.65	V BALES LLC	
1996	840327	8/14/2026	256.51	V BALES LLC	
1996	840609	8/25/2026	797.70	V BALES LLC	
1996	840081	8/4/2026	73.78	RED BIRDIE, INC	
1996	840685	8/28/2026	140.00	CHRISTIAN GAYTAN	
1996	840785	8/31/2026	1,265.68	CINTAS CORPORATION #0492	
1996	840269	8/11/2026	2,046.62	CITY OF ARLINGTON	
1996	840270	8/11/2026	3,475.63	CITY OF BEDFORD	
1996	840427	8/18/2026	34,661.61	CITY OF BEDFORD	
1996	840082	8/4/2026	9,898.67	CITY OF EULESS	
1996	840271	8/11/2026	27,594.16	CITY OF EULESS	
1996	840328	8/14/2026	25,334.96	CITY OF EULESS	
1996	840428	8/18/2026	332,192.01	CITY OF EULESS	
1996	840686	8/28/2026	10,922.97	CITY OF EULESS	
1996	840168	8/7/2026	4,629.95	CITY OF FORT WORTH	
1996	840786	8/31/2026	5,401.97	CITY OF FORT WORTH	
1996	840687	8/28/2026	14,462.91	CITY OF HURST	
1996	840787	8/31/2026	2,858.51	CITY OF HURST	
1996	840610	8/25/2026	711.26	CITY WIDE BLDG SERVICES	
1996	840611	8/25/2026	873.00	CMS COMMUNICATIONS	
1996	840169	8/7/2026	962.50	COGENT COMMUNICATIONS, INC	
1996	840084	8/4/2026	465.46	THE SHERWIN-WILLIAMS COMPANY	
1996	840170	8/7/2026	228.25	THE SHERWIN-WILLIAMS COMPANY	
1996	840272	8/11/2026	620.57	THE SHERWIN-WILLIAMS COMPANY	
1996	840429	8/18/2026	2,702.45	THE SHERWIN-WILLIAMS COMPANY	
1996	840329	8/14/2026	197.60	COMMERCIAL RECORDER	
1996	840788	8/31/2026	507.00	COMMERCIAL RECORDER	
1996	840085	8/4/2026	793.02	SPLASHBRANDS, LLC	
1996	840330	8/14/2026	8,440.31	SPLASHBRANDS, LLC	
1996	840171	8/7/2026	1,589.50	COMPLETE SUPPLY INC	
1996	840273	8/11/2026	332.07	COMPLETE SUPPLY INC	
1996	840431	8/18/2026	181.92	COMPLETE SUPPLY INC	
1996	840613	8/25/2026	1,320.69	COMPLETE SUPPLY INC	
1996	840087	8/4/2026	95.00	OCCUPATIONAL HLTH. CTRS OF S.W. PA	
1996	840274	8/11/2026	465.35	CONCORD THEATRICALS CORP	
1996	840331	8/14/2026	147.05	CONCORD THEATRICALS CORP	
1996	840275	8/11/2026	1,500.88	CONTINENTAL BATTERY COMPANY	
1996	840432	8/18/2026	1,200.53	CONTINENTAL BATTERY COMPANY	
1996	840789	8/31/2026	972.76	CONTINENTAL BATTERY COMPANY	
1996	840088	8/4/2026	13,750.00	COVEY'S PROMOTIONS, INC.	
1996	840433	8/18/2026	1,499.39	COWTOWN MATERIALS INC	
1996	840173	8/7/2026	121.50	ARTIS,LP	
1996	840791	8/31/2026	10,448.70	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840614	8/25/2026	235.50	CROWN EQUIPMENT CORP	
1996	840091	8/4/2026	241.45	QUENCH USA, INC	
1996	840092	8/4/2026	6,450.00	DATA RECOGNITION CORPORATION	
1996	840121	8/4/2026	534.92	MORSCO SUPPLY, LL	
1996	840333	8/14/2026	135.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	840434	8/18/2026	1,537.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	840617	8/25/2026	200.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	840175	8/7/2026	220.00	DELL MARKETING LP	
1996	840435	8/18/2026	21,200.00	DELL MARKETING LP	
1996	840618	8/25/2026	226.00	DELL MARKETING LP	
1996	840176	8/7/2026	5,899.50	DFW BACKFLOW TESTING & REPAIR LLC	
1996	840619	8/25/2026	232,169.07	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	840334	8/14/2026	2,169.50	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1996	840177	8/7/2026	5,184.00	VP IMAGING INC	
1996	840436	8/18/2026	1,595.56	VP IMAGING INC	
1996	840336	8/14/2026	200.00	AMANDA CANTU	
1996	840794	8/31/2026	20,235.00	DEANNA PATTERSON	DBA DOWN PATT
1996	840178	8/7/2026	20,865.72	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	840179	8/7/2026	19,361.04	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	840526	8/21/2026	11,474.23	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	840527	8/21/2026	74.03	ENTERPRISE HOLDINGS, INC.	
1996	840620	8/25/2026	20,000.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1996	840181	8/7/2026	393.99	EINSTEIN NOAH RESTAURANT GROUP INC	
1996	840277	8/11/2026	370.37	EINSTEIN NOAH RESTAURANT GROUP INC	
1996	840337	8/14/2026	1,196.55	EKOS INC.	
1996	840182	8/7/2026	882.81	ELLIOTT ELECTRIC SUPPLY	
1996	840338	8/14/2026	1,350.00	ENVIRO SERVICES INC	
1996	840093	8/4/2026	180.00	ESC REGION IV	
1996	840183	8/7/2026	110.00	ESC REGION IV	
1996	840529	8/21/2026	115.00	ESC REGION IV	
1996	840698	8/28/2026	60.00	ESC REGION IV	
1996	840278	8/11/2026	150.00	ESC REGION XI	
1996	840621	8/25/2026	505.00	ESC REGION XI	
1996	840699	8/28/2026	900.00	ESC REGION XI	
1996	840622	8/25/2026	36.99	CAROLINE CALDWELL ESTES HAVILAND	
1996	840095	8/4/2026	376.75	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	840184	8/7/2026	392.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	840186	8/7/2026	2,715.19	EWING IRRIGATION INC	
1996	840096	8/4/2026	2,327.47	FAIRWAY SUPPLY INC.	
1996	840437	8/18/2026	379.00	FAIRWAY SUPPLY INC.	
1996	840530	8/21/2026	690.00	FAIRWAY SUPPLY INC.	
1996	840700	8/28/2026	2,042.55	FAIRWAY SUPPLY INC.	
1996	840187	8/7/2026	1,658.40	SIGNIT INC	DBA FAST SIGNS
1996	840097	8/4/2026	72.73	FERGUSON ENTERPRISE INC	
1996	840279	8/11/2026	94.19	FERGUSON ENTERPRISE INC	
1996	840438	8/18/2026	6,271.06	FERGUSON ENTERPRISE INC	
1996	840703	8/28/2026	3,998.41	FERGUSON ENTERPRISE INC	
1996	840098	8/4/2026	7,219.65	FIBERLIGHT	
1996	840704	8/28/2026	2,000.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1996	840188	8/7/2026	144.28	SHAWN N FINCH	
1996	840796	8/31/2026	175.74	SHAWN N FINCH	
1996	840531	8/21/2026	215.00	FIVE STAR FORD OF TEXAS	
1996	840280	8/11/2026	8,383.29	FOLLETT CONTENT SOLUTIONS, LLC	
1996	840340	8/14/2026	379.80	FOLLETT CONTENT SOLUTIONS, LLC	
1996	840440	8/18/2026	684.64	FOLLETT CONTENT SOLUTIONS, LLC	
1996	840706	8/28/2026	2,206.66	FOLLETT CONTENT SOLUTIONS, LLC	
1996	840797	8/31/2026	2,566.84	FOLLETT CONTENT SOLUTIONS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840189	8/7/2026	450.00	FORNEY VOLLEYBALL BOOSTER CLUB	
1996	840099	8/4/2026	70.25	DISA GLOBAL SOLUTION INC	
1996	840100	8/4/2026	1,334.48	FRED J MILLER INC	
1996	840624	8/25/2026	7,670.23	FREEDOM CONSTRUCTION	
1996	840441	8/18/2026	6,872.94	BLYTHE K FRIES	
1996	840533	8/21/2026	444.05	BARRY FULLER	
1996	840341	8/14/2026	10,256.48	HAUS OF LANOUE LLC	
1996	840442	8/18/2026	350.00	LYNETTE D. GILLIAM	
1996	840709	8/28/2026	100.26	BRENTON B GILLUM	
1996	840281	8/11/2026	6,165.05	GRAINGER INC	
1996	840444	8/18/2026	913.58	GRAINGER INC	
1996	840536	8/21/2026	112.52	GRAINGER INC	
1996	840625	8/25/2026	1,254.28	GRAINGER INC	
1996	840710	8/28/2026	1,951.86	GRAINGER INC	
1996	840192	8/7/2026	450.00	GRANDBURY HS VB BOOSTER CLUB	
1996	840537	8/21/2026	135.22	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	840193	8/7/2026	59.85	GRAYBAR ELECTRIC	
1996	840194	8/7/2026	133.06	GRM INFORMATION MANAGEMENT SERVICES	
1996	840343	8/14/2026	5,500.00	WILLIAM GRUBE	
1996	840102	8/4/2026	443.94	GTS TECHNOLOGY SOLUTIONS INC.	
1996	840538	8/21/2026	1,616.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	840627	8/25/2026	6,052.85	GTS TECHNOLOGY SOLUTIONS INC.	
1996	840711	8/28/2026	4,510.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	840445	8/18/2026	1,859.95	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	840103	8/4/2026	9,445.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1996	840195	8/7/2026	297.19	HAGAR RESTAURANT EQUIP SVC INC	
1996	840637	8/25/2026	1,400.00	LEEANN HAMILTON	
1996	840713	8/28/2026	300.00	LEEANN HAMILTON	
1996	840446	8/18/2026	35.00	CODY JUSTIN HANCOCK	
1996	840447	8/18/2026	350.00	ROBERT WAYNE HARPER	
1996	840448	8/18/2026	1,837.80	HARRIS TECHNOLOGIES, INC	
1996	840628	8/25/2026	229.31	HARRIS TECHNOLOGIES, INC	
1996	840539	8/21/2026	270.00	H-E-B CHAMBER OF COMMERCE	
1996	840199	8/7/2026	470.49	HERITAGE LANDSCAPE SUPPLY GROUP INC	
1996	840201	8/7/2026	5,159.10	HOME DEPOT CREDIT SERVICES	
1996	840202	8/7/2026	3,025.00	HOUGHTON HORNS LLC	
1996	840540	8/21/2026	8,500.00	HUDL	
1996	840541	8/21/2026	3,146.77	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	840629	8/25/2026	195.99	IDENTISYS INC.	
1996	840449	8/18/2026	1,693.48	IDN GLOBAL INC	
1996	840805	8/31/2026	1,738.43	INDECO SALES INC	
1996	840451	8/18/2026	3,726.33	INNOVATIVE REHAB SYSTEMS	
1996	840204	8/7/2026	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1996	840452	8/18/2026	2,747.80	INSPIRUS, LLC	
1996	840283	8/11/2026	55.00	SEARRI O'NEIL	
1996	840104	8/4/2026	580.40	JASON'S DELI	
1996	840284	8/11/2026	164.80	JASON'S DELI	
1996	840352	8/14/2026	137.18	JASON'S DELI	
1996	840630	8/25/2026	989.23	JASON'S DELI	
1996	840726	8/28/2026	895.99	JASON'S DELI	
1996	840205	8/7/2026	820.40	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	840353	8/14/2026	1,057.55	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	840453	8/18/2026	87.68	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	840807	8/31/2026	3,089.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	840631	8/25/2026	4,447.25	JD PALATINE, LLC	
1996	840106	8/4/2026	179.00	JONES SCHOOL SUPPLY	
1996	840206	8/7/2026	560.00	JOSTENS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840208	8/7/2026	580.72	JW PEPPER OF DALLAS/FT WORTH	
1996	840354	8/14/2026	1,147.00	JW PEPPER OF DALLAS/FT WORTH	
1996	840544	8/21/2026	193.49	JW PEPPER OF DALLAS/FT WORTH	
1996	840728	8/28/2026	539.22	JW PEPPER OF DALLAS/FT WORTH	
1996	840355	8/14/2026	300.00	AMBER FELLERS KELLY	
1996	840356	8/14/2026	300.00	HEATHER KAITLYN KISER	
1996	840634	8/25/2026	152.00	DCC ENTERPRISES, LLC	
1996	840635	8/25/2026	1,742.72	KROGER CO	
1996	840107	8/4/2026	23.06	LYNN DENISE KRUGER	
1996	840108	8/4/2026	6,349.38	LAKESHORE PARENT, LLC	
1996	840109	8/4/2026	18,854.09	LAKESHORE PARENT, LLC	
1996	840286	8/11/2026	2,328.45	LAKESHORE PARENT, LLC	
1996	840456	8/18/2026	2,562.15	LAKESHORE PARENT, LLC	
1996	840548	8/21/2026	19.99	LAKESHORE PARENT, LLC	
1996	840110	8/4/2026	826.00	LANDMARK NURSERIES INC	
1996	840457	8/18/2026	2,476.92	LANDMARK NURSERIES INC	
1996	840458	8/18/2026	258.00	LANGUAGE LINE SERVICES	
1996	840811	8/31/2026	1,420.42	LANGUAGE LINE SERVICES	
1996	840287	8/11/2026	61.77	LASER SECURITY RESPONSE, INC.	
1996	840111	8/4/2026	9,365.48	LEGO BRAND RETAIL INC	
1996	840550	8/21/2026	369.77	LENNOX INDUSTRIES INC	
1996	840812	8/31/2026	501.96	LENNOX INDUSTRIES INC	
1996	840459	8/18/2026	50.00	CHELSEA ANNE LIVELY	
1996	840551	8/21/2026	1,413.74	LOFTIN EQUIPMENT CO.	
1996	840552	8/21/2026	1,393.03	LOFTIN EQUIPMENT CO.	
1996	840731	8/28/2026	1,433.69	LOFTIN EQUIPMENT CO.	
1996	840553	8/21/2026	5,392.00	ABC FLAG ACQUISITION CORP.	DBA LONE STAR BANNERS AND FLAGS
1996	840288	8/11/2026	1,024.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1996	840813	8/31/2026	1,909.11	LOWE'S HOME CENTER'S INC	
1996	840209	8/7/2026	264.88	SPARK ATS TX, LLC	
1996	840289	8/11/2026	812.46	SPARK ATS TX, LLC	
1996	840460	8/18/2026	1,184.05	SPARK ATS TX, LLC	
1996	840555	8/21/2026	993.40	SPARK ATS TX, LLC	
1996	840732	8/28/2026	172.00	N J MALIN & ASSOCIATES LLC	
1996	840360	8/14/2026	610.85	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
1996	840113	8/4/2026	1,870.01	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	840558	8/21/2026	120.35	ERIKA MARIA MARTIN	
1996	840210	8/7/2026	32.24	MATHESON TRI-GAS	
1996	840114	8/4/2026	790.17	THE SAXTON GROUP	DBA MCALISTERS DELI
1996	840290	8/11/2026	113.92	THE SAXTON GROUP	DBA MCALISTERS DELI
1996	840361	8/14/2026	498.24	MCCORMICK'S GROUP, LLC	
1996	840362	8/14/2026	101.78	MCGRAW-HILL COMPANIES INC	
1996	840559	8/21/2026	2,449.44	MEDICALESHOP INC	
1996	840363	8/14/2026	376.00	MERCHBIRDS LLC	
1996	840291	8/11/2026	182.50	METRO BLUELINE LLC	
1996	840364	8/14/2026	987.00	METRO BLUELINE LLC	
1996	840816	8/31/2026	976.00	METRO BLUELINE LLC	
1996	840365	8/14/2026	209.25	MICHAELS STORES INC & SUBS	
1996	840639	8/25/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	840640	8/25/2026	5,319.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1996	840212	8/7/2026	26.77	MR LOCK INC	
1996	840461	8/18/2026	182.40	MR LOCK INC	
1996	840733	8/28/2026	18.14	MR LOCK INC	
1996	840214	8/7/2026	950.00	MUSCO CORPORATION	
1996	840366	8/14/2026	368.02	MUSIC & ARTS CENTER	
1996	840737	8/28/2026	5,294.09	MUSIC IS ELEMENTARY	
1996	840818	8/31/2026	890.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840819	8/31/2026	125.00	NATL RESTAURANT ASSOC SOLUTIONS	
1996	840367	8/14/2026	328.63	NETSUPPORT, INC.	
1996	840368	8/14/2026	1,485.43	NORCOSTCO INC	
1996	840641	8/25/2026	5,791.43	NOREDINK CORP	
1996	840563	8/21/2026	375.00	NORTH SIDE HS STEERS PTA	
1996	840642	8/25/2026	8.08	NORTH TEXAS TOLLWAY AUTHORITY	
1996	840369	8/14/2026	140.00	ONAY NUNEZ	
1996	840116	8/4/2026	37.19	OFFICE DEPOT	
1996	840218	8/7/2026	1,007.50	OFFICE DEPOT	
1996	840370	8/14/2026	1,446.80	OFFICE DEPOT	
1996	840565	8/21/2026	141.21	OFFICE DEPOT	
1996	840643	8/25/2026	1,744.85	OFFICE DEPOT	
1996	840739	8/28/2026	1,215.54	OFFICE DEPOT	
1996	840820	8/31/2026	2,040.00	OLEN WILLIAMS-SALES & SER	
1996	840220	8/7/2026	778.04	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	840822	8/31/2026	5,020.07	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	840566	8/21/2026	824.42	MARIA M ORTIZ	
1996	840222	8/7/2026	3,350.00	DAVID SCOTT ROBBINS	
1996	840567	8/21/2026	85.96	PANERA BREAD COMPANY	
1996	840372	8/14/2026	416.39	PERMA-BOUND BOOKS	
1996	840373	8/14/2026	104.76	DANIEL NAGY PHILLIP	
1996	840117	8/4/2026	1,055.00	PINNACLE MEDICAL MANAGEMENT	
1996	840223	8/7/2026	540.00	PINNACLE MEDICAL MANAGEMENT	
1996	840374	8/14/2026	410.00	PINNACLE MEDICAL MANAGEMENT	
1996	840375	8/14/2026	55.00	PINNACLE MEDICAL MANAGEMENT	
1996	840464	8/18/2026	135.00	PINNACLE MEDICAL MANAGEMENT	
1996	840823	8/31/2026	270.00	PINNACLE MEDICAL MANAGEMENT	
1996	840224	8/7/2026	1,573.36	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	840376	8/14/2026	142.54	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	840824	8/31/2026	7,925.33	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	840465	8/18/2026	262.50	AMPEX BRANDS PH OF DALLAS INC	
1996	840118	8/4/2026	28,500.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1996	840225	8/7/2026	700.41	PLANO OFFICE SUPPLY CO	
1996	840377	8/14/2026	37.85	SCOTT DOUGLAS POWERS	
1996	840569	8/21/2026	5,978.40	SEVERIN INTERMEDIATE HOLDINGS LLC	
1996	840120	8/4/2026	670.57	PROFESSIONAL FLOORING SUPPLY	
1996	840227	8/7/2026	1,636.14	PROFESSIONAL FLOORING SUPPLY	
1996	840378	8/14/2026	189.00	QBS LLC	
1996	840379	8/14/2026	215.80	RAISING CANES RESTAURANTS LLC	
1996	840466	8/18/2026	275.00	SAAD R RAJABALI	
1996	840380	8/14/2026	134.13	KIRAN FARHAD RANMAL	
1996	840381	8/14/2026	2,076.00	JACK M RASMUSSEN	
1996	840741	8/28/2026	300.00	RECORDS CONSULTANTS, INC	
1996	840825	8/31/2026	3,555.25	REEDER DISTRIBUTORS INC	
1996	840228	8/7/2026	7,685.00	RELIANT ELEVATORS, LLC	
1996	840646	8/25/2026	4,800.00	RELIANT ELEVATORS, LLC	
1996	840571	8/21/2026	4,441.60	MICHAEL D. MILLER	
1996	840826	8/31/2026	9.59	KATINA RHODES	
1996	840647	8/25/2026	712.53	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	840743	8/28/2026	743.32	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	840574	8/21/2026	141.45	ROBERT MADDEN INDUSTRIES, LTD	
1996	840747	8/28/2026	1,475.00	ROMEO MUSIC	
1996	840229	8/7/2026	1,279.90	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	840748	8/28/2026	5,367.24	RUSH TRUCK CENTERS OF TX	
1996	840828	8/31/2026	1,310.00	RUSH TRUCK CENTERS OF TX	
1996	840385	8/14/2026	1,010.00	SAFETYMED, LLC	
1996	840386	8/14/2026	199.60	SAFEWAY CERTIFICATIONS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840387	8/14/2026	1,500.00	DEBRA SANDERS	
1996	840071	8/4/2026	549.75	ACP INTERNATIONAL, INC.	
1996	840230	8/7/2026	219.78	SCHOLASTIC CLASSROOM MAGAZINES	
1996	840231	8/7/2026	2,117.26	SCHOLASTIC CLASSROOM MAGAZINES	
1996	840649	8/25/2026	274.73	SCHOLASTIC CLASSROOM MAGAZINES	
1996	840232	8/7/2026	366.17	SCHOLASTIC INC	
1996	840388	8/14/2026	35.84	SCHOLASTIC INC	
1996	840650	8/25/2026	750.03	SCHOOL HEALTH CORPORATION	
1996	840297	8/11/2026	145.81	SCHOOL SPECIALTY, LLC	
1996	840651	8/25/2026	250.00	SCHUTT SPORTS, LLC	
1996	840470	8/18/2026	7,200.00	SECUREDOCS, INC	
1996	840471	8/18/2026	4,488.40	SEIDLITZ EDUCATION	
1996	840390	8/14/2026	300.00	REBECCA RAE SMITH	
1996	840751	8/28/2026	290.67	SHEARER SUPPLY INC	
1996	840392	8/14/2026	779.63	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1996	840652	8/25/2026	204.16	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1996	840725	8/28/2026	293.48	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1996	840123	8/4/2026	9,088.54	SHOES FOR CREWS, LLC	
1996	840472	8/18/2026	72.96	SHOES FOR CREWS, LLC	
1996	840577	8/21/2026	64.78	SHOES FOR CREWS, LLC	
1996	840829	8/31/2026	134.96	SHOES FOR CREWS, LLC	
1996	840393	8/14/2026	300.00	SEAN K SIMS	
1996	840394	8/14/2026	205.00	SLP TOOLKIT LLC	
1996	840395	8/14/2026	419.90	SOUTHERN COMPUTER WAREHOUSE	
1996	840579	8/21/2026	4,594.00	SOUTHERN TIRE MART, LLC	
1996	840752	8/28/2026	2,532.00	SOUTHERN TIRE MART, LLC	
1996	840653	8/25/2026	17,013.23	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	840831	8/31/2026	725.94	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	840832	8/31/2026	517.20	SPRING CREEK BARBEQUE CATERING	
1996	840125	8/4/2026	488.13	STAPLES INC	
1996	840299	8/11/2026	1,178.43	STAPLES INC	
1996	840396	8/14/2026	627.98	STAPLES INC	
1996	840654	8/25/2026	1,400.00	JENNIFER STARK	
1996	840753	8/28/2026	400.00	JENNIFER STARK	
1996	840126	8/4/2026	191.70	JAMES TOMS	
1996	840235	8/7/2026	175.00	JAMES TOMS	
1996	840397	8/14/2026	129.60	JAMES TOMS	
1996	840474	8/18/2026	129.60	JAMES TOMS	
1996	840656	8/25/2026	40.50	JAMES TOMS	
1996	840754	8/28/2026	4,324.30	JAMES TOMS	
1996	840833	8/31/2026	283.50	JAMES TOMS	
1996	840236	8/7/2026	3,782.87	STEMFINITY LLC	
1996	840581	8/21/2026	1,300.00	STEMFINITY LLC	
1996	840127	8/4/2026	19,650.00	SUPERIOR FIBER & DATA SERVICES	
1996	840734	8/28/2026	1,080.00	SURVEY MONKEY.COM	
1996	840584	8/21/2026	6,087.00	SWEETWATER SOUND HOLDINGS, LLC	
1996	840585	8/21/2026	143.00	SYMETRI USA LLC	
1996	840238	8/7/2026	251.88	TEXAS TACO CABANA LP	DBA TACO CABANA
1996	840478	8/18/2026	518.00	TACONY CORPORATION	
1996	840590	8/21/2026	86.34	TACONY CORPORATION	
1996	840758	8/28/2026	7,250.00	TARLETON STATE UNIVERSITY	
1996	840482	8/18/2026	107,693.88	TARRANT COUNTY COLLEGE	
1996	840660	8/25/2026	2,193.00	TARRANT COUNTY JUVENILE SERVICES	
1996	840398	8/14/2026	292,803.00	TASB RISK MANAGEMENT FUND	
1996	840483	8/18/2026	1,500.00	TASB RISK MANAGEMENT FUND	
1996	840239	8/7/2026	100.00	TASBO	
1996	840399	8/14/2026	155.00	TASBO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840838	8/31/2026	100.00	TASBO	
1996	840661	8/25/2026	798.00	TEPSA	
1996	840484	8/18/2026	394.08	AIR RELIEF TECHNOLOGIES INC	
1996	840129	8/4/2026	341.00	TEXAS AIRSYSTEMS, LLC	
1996	840301	8/11/2026	35.92	TEXAS AIRSYSTEMS, LLC	
1996	840591	8/21/2026	8,537.27	TEXAS AIRSYSTEMS, LLC	
1996	840759	8/28/2026	5,704.58	TEXAS AIRSYSTEMS, LLC	
1996	840839	8/31/2026	2,711.00	TEXAS AIRSYSTEMS, LLC	
1996	840240	8/7/2026	372.70	TX ASSN OF SCHOOL BOARDS	
1996	840241	8/7/2026	5,209.00	TEXAS CHRISTIAN UNIVERSITY	
1996	840760	8/28/2026	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1996	840485	8/18/2026	70.00	TX HIGH SCHOOL COACHES	
1996	840242	8/7/2026	1,500.00	TEXAS STAR	
1996	840130	8/4/2026	2,165.00	THE CREATURE TEACHER, LLC	
1996	840401	8/14/2026	204.86	THE HONEY BAKED HAM COMPANY, LLC	
1996	840243	8/7/2026	1,357.50	THE WONDER OF SCIENCE LLC	
1996	840131	8/4/2026	37,791.50	TK EDUCATION CONSULTING	
1996	840132	8/4/2026	355.67	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	840133	8/4/2026	58.36	KELSEY MAE TRAMMELL	
1996	840762	8/28/2026	36.25	KELSEY MAE TRAMMELL	
1996	840134	8/4/2026	3,267.37	TRANE, A DIV OF AMERICAN STANDARD	
1996	840302	8/11/2026	6,070.36	TRANE, A DIV OF AMERICAN STANDARD	
1996	840486	8/18/2026	5,248.13	TRANE, A DIV OF AMERICAN STANDARD	
1996	840594	8/21/2026	6,132.81	TRANE, A DIV OF AMERICAN STANDARD	
1996	840763	8/28/2026	190.85	TRANE, A DIV OF AMERICAN STANDARD	
1996	840764	8/28/2026	600.00	BEV DFW, LLC	
1996	840246	8/7/2026	5,054.04	CHARLES LAMB	
1996	840303	8/11/2026	1,253.45	CHARLES LAMB	
1996	840487	8/18/2026	982.14	CHARLES LAMB	
1996	840662	8/25/2026	3,938.92	CHARLES LAMB	
1996	840765	8/28/2026	26.00	CASEY RAY TRIBBLE	
1996	840766	8/28/2026	35.00	BANNER CELEBRATION HOLDINGS LLC	
1996	840663	8/25/2026	42,602.25	TUXEDO CONNECT, LLC	
1996	840247	8/7/2026	199.86	ULINE	
1996	840488	8/18/2026	2,330.00	ULINE	
1996	840404	8/14/2026	10,304.80	ULTIMATE DRILL BOOK, INC	
1996	840595	8/21/2026	3,300.00	UNITED ATHLETIC INTL	
1996	840135	8/4/2026	3,699.54	UNITED REFRIGERATION INC	
1996	840248	8/7/2026	987.03	UNITED REFRIGERATION INC	
1996	840304	8/11/2026	1,631.71	UNITED REFRIGERATION INC	
1996	840489	8/18/2026	314.58	UNITED REFRIGERATION INC	
1996	840596	8/21/2026	1,246.32	UNITED REFRIGERATION INC	
1996	840767	8/28/2026	385.17	UNITED REFRIGERATION INC	
1996	840843	8/31/2026	541.91	UNITED REFRIGERATION INC	
1996	840490	8/18/2026	100.00	UNIVERSITY OF TEXAS	
1996	840664	8/25/2026	50.00	UNIVERSITY OF TEXAS	
1996	840768	8/28/2026	25.00	UNIVERSITY OF TEXAS	
1996	840665	8/25/2026	71.34	EJURA STACEY UNWUCHOLA	
1996	840491	8/18/2026	499.15	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1996	840305	8/11/2026	1,151.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1996	840769	8/28/2026	171.90	W & B SERVICE COMPANY	
1996	840770	8/28/2026	150.00	WALSWORTH PUBLISHING COMPANY INC.	
1996	840405	8/14/2026	20,000.00	WASHINGTON SPEAKERS BUREAU INC.	
1996	840249	8/7/2026	14,000.00	WATERBOY GRAPHICS LLC	
1996	840844	8/31/2026	16.39	ANITA MARIA WEDDLE	
1996	CC91730	8/13/2026	1,055.38	WELLS FARGO	
1996	CC91731	8/13/2026	2,659.87	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	CC91732	8/13/2026	3,101.40	WELLS FARGO	
1996	CC91733	8/13/2026	16.24	WELLS FARGO	
1996	CC91734	8/13/2026	599.95	WELLS FARGO	
1996	CC91735	8/13/2026	421.43	WELLS FARGO	
1996	CC91736	8/13/2026	1,010.00	WELLS FARGO	
1996	CC91737	8/13/2026	130.72	WELLS FARGO	
1996	CC91738	8/13/2026	1,807.03	WELLS FARGO	
1996	CC91739	8/13/2026	62.00	WELLS FARGO	
1996	CC91740	8/13/2026	577.10	WELLS FARGO	
1996	CC91741	8/13/2026	12.88	WELLS FARGO	
1996	CC91742	8/13/2026	1,839.34	WELLS FARGO	
1996	CC91743	8/13/2026	1,263.02	WELLS FARGO	
1996	CC91744	8/13/2026	1,362.14	WELLS FARGO	
1996	CC91745	8/13/2026	592.07	WELLS FARGO	
1996	CC91746	8/13/2026	1,012.90	WELLS FARGO	
1996	CC91747	8/13/2026	154.92	WELLS FARGO	
1996	CC91748	8/13/2026	1,247.67	WELLS FARGO	
1996	CC91749	8/13/2026	156.59	WELLS FARGO	
1996	CC91751	8/13/2026	184.14	WELLS FARGO	
1996	CC91752	8/13/2026	822.00	WELLS FARGO	
1996	CC91753	8/13/2026	72.60	WELLS FARGO	
1996	CC91755	8/13/2026	2,300.26	WELLS FARGO	
1996	CC91756	8/13/2026	234.67	WELLS FARGO	
1996	CC91757	8/13/2026	828.82	WELLS FARGO	
1996	CC91758	8/13/2026	11.88	WELLS FARGO	
1996	CC91759	8/13/2026	352.00	WELLS FARGO	
1996	CC91760	8/13/2026	145.39	WELLS FARGO	
1996	CC91762	8/13/2026	116.66	WELLS FARGO	
1996	CC91764	8/13/2026	236.93	WELLS FARGO	
1996	CC91765	8/13/2026	120.00	WELLS FARGO	
1996	CC91767	8/13/2026	6,324.06	WELLS FARGO	
1996	CC91771	8/13/2026	1,625.98	WELLS FARGO	
1996	CC91772	8/13/2026	1,562.24	WELLS FARGO	
1996	CC91774	8/13/2026	75.37	WELLS FARGO	
1996	CC91775	8/13/2026	473.06	WELLS FARGO	
1996	CC91778	8/13/2026	56.63	WELLS FARGO	
1996	CC91779	8/13/2026	72.63	WELLS FARGO	
1996	CC91780	8/13/2026	296.60	WELLS FARGO	
1996	CC91781	8/13/2026	117.84	WELLS FARGO	
1996	CC91782	8/13/2026	448.66	WELLS FARGO	
1996	CC91783	8/13/2026	115.58	WELLS FARGO	
1996	CC91784	8/13/2026	25.09	WELLS FARGO	
1996	840406	8/14/2026	104.79	WEST MUSIC CO.	
1996	840492	8/18/2026	89.96	WEST MUSIC CO.	
1996	840597	8/21/2026	551.00	WEST MUSIC CO.	
1996	840407	8/14/2026	2,690.00	WESTDALE HILLS GOLF COURSE	
1996	840306	8/11/2026	316.13	SUE E SCHULZ	
1996	840136	8/4/2026	1,025.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	840307	8/11/2026	1,343.44	WHIZ-Q, INC	DBA QHIZ-Q STONE
1996	840250	8/7/2026	5,994.00	WILLIAM V MACGILL & CO	
1996	840771	8/28/2026	16,615.29	WILLIAM V MACGILL & CO	
1996	840137	8/4/2026	625.00	WINSTON WATER COOLER LTD	
1996	840493	8/18/2026	5,425.64	WINSTON WATER COOLER LTD	
1996	840138	8/4/2026	3,116.00	WOODARD BUILDERS SUPPLY	
1996	840309	8/11/2026	295.00	WOODARD BUILDERS SUPPLY	
1996	840494	8/18/2026	1,770.00	WOODARD BUILDERS SUPPLY	
1996	840599	8/21/2026	1,390.38	MARUBENI AMERICA CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	840139	8/4/2026	635.82	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	**Total**		2,575,414.23		

Child Nutrition Fund Disbursements

08/01/2026 - 08/01/3126

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	840410	8/18/2026	2,336.44	ACE MART RESTAURANT SUPPLY	
2406	840498	8/21/2026	47.99	MAYRA ALFARO GARIBAY	
2406	840311	8/14/2026	65.22	AMAZON.COM LLC	
2406	840670	8/28/2026	133.95	JULIE AMOUANGHOTH	
2406	840504	8/21/2026	29.26	AT&T	
2406	840155	8/7/2026	84.05	BARSCO	
2406	840263	8/11/2026	241.17	BARSCO	
2406	840604	8/25/2026	51.88	BARSCO	
2406	840776	8/31/2026	1,917.12	BARSCO	
2406	840524	8/21/2026	46,217.23	DEAN DAIRY CORPORATE LLC	
2406	840693	8/28/2026	25,560.41	DEAN DAIRY CORPORATE LLC	
2406	840793	8/31/2026	10,504.72	DEAN DAIRY CORPORATE LLC	
2406	840174	8/7/2026	294.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2406	840712	8/28/2026	1,156.91	HAGAR RESTAURANT EQUIP SVC INC	
2406	840799	8/31/2026	42,315.00	GLOBAL PAYMENTS INC	
2406	840201	8/7/2026	36.61	HOME DEPOT CREDIT SERVICES	
2406	840806	8/31/2026	23.33	BNR STORE 4, LLC	
2406	840542	8/21/2026	15.85	TIEREZ JAMES	
2406	840726	8/28/2026	2,130.21	JASON'S DELI	
2406	840105	8/4/2026	3,397.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	840205	8/7/2026	510.95	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	840807	8/31/2026	2,723.70	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	840455	8/18/2026	2,523.68	KLEMENT DISTRIBUTION INC	
2406	840547	8/21/2026	4,107.57	KLEMENT DISTRIBUTION INC	
2406	840633	8/25/2026	767.02	KLEMENT DISTRIBUTION INC	
2406	840729	8/28/2026	2,582.99	KLEMENT DISTRIBUTION INC	
2406	840809	8/31/2026	2,264.00	KLEMENT DISTRIBUTION INC	
2406	840287	8/11/2026	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	840557	8/21/2026	133,573.35	AUSTIN MAC HAIK FORD LINCOLN, LTD	
2406	840640	8/25/2026	4,623.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2406	840561	8/21/2026	47.99	RITA MOSHER	
2406	840738	8/28/2026	47.70	VIVAN NGUYEN	
2406	840463	8/18/2026	711.95	OFFICE DEPOT	
2406	840221	8/7/2026	196.56	OTC BRANDS	DBA ORIENTAL TRADING
2406	840371	8/14/2026	6,364.49	DAVID SCOTT ROBBINS	
2406	840226	8/7/2026	143.51	PRESSMAN PRINTING, INC.	
2406	840467	8/18/2026	450.62	REFRIGERATION HARDWARE SUPPLY CO	
2406	840742	8/28/2026	30.25	MICHELLE REY	
2406	840383	8/14/2026	4,935.21	ROBERT CRAIG STEPHENS, LLC	
2406	840468	8/18/2026	2,236.52	ROBERT CRAIG STEPHENS, LLC	
2406	840573	8/21/2026	11,617.94	ROBERT CRAIG STEPHENS, LLC	
2406	840648	8/25/2026	294.35	ROBERT CRAIG STEPHENS, LLC	
2406	840745	8/28/2026	16,085.67	ROBERT CRAIG STEPHENS, LLC	
2406	840827	8/31/2026	671.55	ROBERT CRAIG STEPHENS, LLC	
2406	840830	8/31/2026	80.34	DAREN SLICK	
2406	840473	8/18/2026	15.50	SIERRA SMITH	
2406	840125	8/4/2026	1,752.52	STAPLES INC	
2406	840580	8/21/2026	13.50	JAMES TOMS	
2406	840128	8/4/2026	58,707.00	SUPREME FIXTURE COMPANY, INC.	
2406	840835	8/31/2026	322,888.00	SUPREME FIXTURE COMPANY, INC.	

2406	840237	8/7/2026	9,422.15	SYSCO DALLAS INC	
2406	840477	8/18/2026	169,627.32	SYSCO DALLAS INC	
2406	840588	8/21/2026	152,749.92	SYSCO DALLAS INC	
2406	840659	8/25/2026	66,462.68	SYSCO DALLAS INC	
2406	840757	8/28/2026	86,903.10	SYSCO DALLAS INC	
2406	840837	8/31/2026	111,261.83	SYSCO DALLAS INC	
2406	840842	8/31/2026	46.75	GEMICIA THOMAS	
2406	840403	8/14/2026	1,444.95	ULINE	
2406	CC91729	8/13/2026	419.74	WELLS FARGO	
2406	CC91752	8/13/2026	1,056.00	WELLS FARGO	
2406	CC91754	8/13/2026	146.13	WELLS FARGO	
2406	840772	8/28/2026	0.00	DESHAEE WILLIAMS	
2406	**Total**		1,320,525.33		

Tuition Based Pre-K

08/01/2026 - 08/01/3126

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	840145	8/7/2026	325.00	ASIA G. ANDERTON	
4906	840156	8/7/2026	487.50	LAUREN BEATY	
4906	840677	8/28/2026	650.00	DEIDRE BECKHAM	
4906	840697	8/28/2026	650.00	TIFFANY DOLUNER	
4906	840701	8/28/2026	650.00	CARE FARIS	
4906	840702	8/28/2026	650.00	MARIA FEIR	
4906	840714	8/28/2026	650.00	CEDRIC E HERNANDEZ	
4906	840715	8/28/2026	650.00	CINDI HERNANDEZ	
4906	840203	8/7/2026	650.00	SALEM HUSSAIN	
4906	840207	8/7/2026	650.00	SHANNON JUNG	
4906	840730	8/28/2026	429.68	RAKSHA KOIRALA	
4906	840358	8/14/2026	650.00	ANGELA LOGAN	
4906	840382	8/14/2026	650.00	ARIADNA REYES	
4906	840746	8/28/2026	650.00	JOHNNY ROCK	
4906	**Total**		8,392.18		

Bond Capital Projects Fund Disbursements

08/01/2026 - 08/01/3126

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	840502	8/21/2026	119.00	APPLE INC.	
6973	840324	8/14/2026	13,740.00	BSN SPORTS, INC.	
6973	840083	8/4/2026	11,932.31	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	840688	8/28/2026	2,642.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	840086	8/4/2026	13,479.48	COMPLETE SUPPLY INC	
6973	840332	8/14/2026	254,144.17	CORGAN ASSOCIATES INC	
6973	840790	8/31/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	840696	8/28/2026	2,100.00	DISCOUNT SIGNS & MORE	
6973	840335	8/14/2026	799.94	DOLLAMUR LP	
6973	840338	8/14/2026	3,786.00	ENVIRO SERVICES INC	
6973	840345	8/14/2026	130,525.61	HUCKABEE & ASSOCIATES INC	
6973	840346	8/14/2026	27,232.36	HUCKABEE & ASSOCIATES INC	
6973	840347	8/14/2026	51,435.73	HUCKABEE & ASSOCIATES INC	
6973	840348	8/14/2026	2,332.20	HUCKABEE & ASSOCIATES INC	
6973	840716	8/28/2026	16,354.56	HUCKABEE & ASSOCIATES INC	
6973	840717	8/28/2026	56,587.21	HUCKABEE & ASSOCIATES INC	
6973	840718	8/28/2026	33,600.00	HUCKABEE & ASSOCIATES INC	
6973	840719	8/28/2026	25,285.85	HUCKABEE & ASSOCIATES INC	
6973	840720	8/28/2026	34,401.69	HUCKABEE & ASSOCIATES INC	
6973	840721	8/28/2026	1,229.04	HUCKABEE & ASSOCIATES INC	
6973	840349	8/14/2026	994,011.82	INDECO SALES INC	
6973	840350	8/14/2026	2,443.55	INDECO SALES INC	
6973	840450	8/18/2026	15,726.12	INDECO SALES INC	
6973	840722	8/28/2026	30,180.11	INDECO SALES INC	
6973	WT60822	08/13/26	2,465,194.51	JOERIS GENERAL CONT	
6973	WT60823	08/13/26	2,224,056.29	JOERIS GENERAL CONT	
6973	WT60824	08/14/26	4,859,284.97	JOERIS GENERAL CONT	
6973	WT60847	08/27/26	3,392,657.34	JOERIS GENERAL CONT	
6973	WT60848	08/27/26	666,637.98	JOERIS GENERAL CONT	
6973	WT60849	08/27/26	8,793,330.72	JOERIS GENERAL CONT	
6973	840810	8/31/2026	150,324.47	LAKESHORE PARENT, LLC	
6973	840813	8/31/2026	4,829.13	LOWE'S HOME CENTER'S INC	
6973	840815	8/31/2026	30,000.00	MCOWN GORDON CONSTRUCTION LLC	
6973	840560	8/21/2026	1,367.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6973	840213	8/7/2026	32,572.04	MOVE SOLUTIONS, LTD	
6973	840735	8/28/2026	3,695.43	MOVE SOLUTIONS, LTD	
6973	840817	8/31/2026	1,413.60	MOVE SOLUTIONS, LTD	
6973	840115	8/4/2026	8,143.02	NETSYNC NETWORK SOLUTIONS	
6973	840216	8/7/2026	79,293.50	NETSYNC NETWORK SOLUTIONS	
6973	840294	8/11/2026	7,756.07	NETSYNC NETWORK SOLUTIONS	
6973	840462	8/18/2026	36,140.70	NETSYNC NETWORK SOLUTIONS	
6973	840562	8/21/2026	103,559.90	NETSYNC NETWORK SOLUTIONS	
6973	840644	8/25/2026	14,645.45	10K SUPPLY LLC	
6973	840384	8/14/2026	3,500.00	ROMEO MUSIC	
6973	840576	8/21/2026	1,814.54	SCHOOL HEALTH CORPORATION	
6973	840650	8/25/2026	3,972.99	SCHOOL HEALTH CORPORATION	
6973	840298	8/11/2026	157,337.29	SDB, INC.	
6973	840598	8/21/2026	3,000.00	WILLIAM V MACGILL & CO	
6973	**Total**		25,022,366.44		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	840689	8/28/2026	10,585.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6996	840164	8/7/2026	6,479.28	CED INC	DBA CAIN ELECTRICAL SUPPLY
6996	840267	8/11/2026	3,049.43	CED INC	DBA CAIN ELECTRICAL SUPPLY
6996	840423	8/18/2026	3,594.69	CED INC	DBA CAIN ELECTRICAL SUPPLY
6996	840515	8/21/2026	3,172.53	CED INC	DBA CAIN ELECTRICAL SUPPLY
6996	840683	8/28/2026	4,530.44	CED INC	DBA CAIN ELECTRICAL SUPPLY
6996	840783	8/31/2026	5,000.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
6996	840101	8/4/2026	83,424.96	FREEDOM CONSTRUCTION	
6996	840190	8/7/2026	20,856.24	FREEDOM CONSTRUCTION	
6996	840801	8/31/2026	50,400.00	HUCKABEE & ASSOCIATES INC	
6996	840802	8/31/2026	74,250.00	HUCKABEE & ASSOCIATES INC	
6996	840454	8/18/2026	14,250.00	JMS INTEGRATED BUILDING SOLUTIONS	
6996	840727	8/28/2026	72,412.11	JMS INTEGRATED BUILDING SOLUTIONS	
6996	840556	8/21/2026	103,036.75	AUSTIN MAC HAIK FORD LINCOLN, LTD	
6996	840814	8/31/2026	30,658.75	MARSHALL LANCASTER & ASSOCIATES, I	
6996	840655	8/25/2026	2,078.00	BEARFISH HOLDINGS, INC	
6996	840582	8/21/2026	2,352.06	SUPERIOR FIBER & DATA SERVICES	
6996	840834	8/31/2026	69,997.30	SUPERIOR FIBER & DATA SERVICES	
6996	840761	8/28/2026	12,095.00	TEXAS FIRE & CABLING SERVICES	
6996	**Total**		572,222.54		

Campus Activity Fund Disbursements

08/01/2026 - 08/01/3126

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	840409	8/18/2026	4,631.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	840070	8/4/2026	5,902.58	ACE MART RESTAURANT SUPPLY	
4616	840142	8/7/2026	3,928.87	PEPI CORPORATION	DBA ALONTI CATERING
4616	840143	8/7/2026	22.97	AMAZON.COM LLC	
4616	840311	8/14/2026	234.61	AMAZON.COM LLC	
4616	840412	8/18/2026	1,209.18	AMAZON.COM LLC	
4616	840255	8/11/2026	40.63	AT&T	
4616	840504	8/21/2026	16.25	AT&T	
4616	840260	8/11/2026	3,882.05	B & H PHOTO & ELECTRONICS CORP	
4616	840315	8/14/2026	790.00	AE CONCEPTS LLC	
4616	840778	8/31/2026	391.00	NEAL CREATIVE DESIGNS INC.	
4616	840264	8/11/2026	1,876.41	BLICK COMPANY (DICK BLICK)	
4616	840605	8/25/2026	787.05	BOUND TO STAY BOUND, INC	
4616	840322	8/14/2026	375.00	ANDREW BROOKS	
4616	840161	8/7/2026	5,791.95	BSN SPORTS, INC.	
4616	840323	8/14/2026	1,935.93	BSN SPORTS, INC.	
4616	840510	8/21/2026	357.01	BSN SPORTS, INC.	
4616	840079	8/4/2026	34,801.33	BURMAX CO, INC.	
4616	840609	8/25/2026	476.67	V BALES LLC	
4616	840166	8/7/2026	408.00	RTTMC ENTERPRISES	
4616	840167	8/7/2026	849.00	PC PARTS PLUS LLC	
4616	840425	8/18/2026	2,538.65	PC PARTS PLUS LLC	
4616	840517	8/21/2026	3,477.00	PC PARTS PLUS LLC	
4616	840518	8/21/2026	4,083.24	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	840612	8/25/2026	1,870.11	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	840330	8/14/2026	409.68	SPLASHBRANDS, LLC	
4616	840430	8/18/2026	1,656.00	SPLASHBRANDS, LLC	
4616	840172	8/7/2026	534.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4616	840089	8/4/2026	162.00	BK THOMPSON ENTERPRISES INC.	
4616	840091	8/4/2026	200.00	QUENCH USA, INC	
4616	840616	8/25/2026	364.74	QUENCH USA, INC	
4616	840519	8/21/2026	198.00	P&M RESTAURANTS LLC	
4616	840694	8/28/2026	122.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4616	840525	8/21/2026	400.00	DELL MARKETING LP	
4616	840181	8/7/2026	363.22	EINSTEIN NOAH RESTAURANT GROUP INC	
4616	840439	8/18/2026	461.94	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	840623	8/25/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	840708	8/28/2026	30.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	840443	8/18/2026	129.90	BJPG, LLC	
4616	840535	8/21/2026	1,695.49	GLOBAL EQUIPMENT CO	
4616	840282	8/11/2026	344.00	GWPSL LLC	
4616	840538	8/21/2026	1,670.97	GTS TECHNOLOGY SOLUTIONS INC.	
4616	840196	8/7/2026	80.00	NATHAN HAWK	
4616	840800	8/31/2026	352.72	HEAVENLY CRUST LLC	
4616	840344	8/14/2026	375.00	SUSANNA HILLIARD	
4616	840804	8/31/2026	313.00	IMAGE MAKER 4U INC	
4616	840351	8/14/2026	1,000.00	INTERQUEST GROUP INC	
4616	840543	8/21/2026	249.28	JASON'S DELI	
4616	840630	8/25/2026	770.61	JASON'S DELI	
4616	840105	8/4/2026	1,847.90	JB MARTIN BUSINESS PRODUCTS, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	840208	8/7/2026	6.00	JW PEPPER OF DALLAS/FT WORTH	
4616	840354	8/14/2026	-66.00	JW PEPPER OF DALLAS/FT WORTH	
4616	840285	8/11/2026	0.00	KELLER TROPHY AND AWARDS	
4616	840808	8/31/2026	1,194.00	KELLER TROPHY AND AWARDS	
4616	840635	8/25/2026	181.23	KROGER CO	
4616	840357	8/14/2026	177.00	LEE'S SCHOOL SUPPLIES INC	
4616	840112	8/4/2026	1,130.83	LONE STAR IMPRINTS LLC	
4616	840361	8/14/2026	791.19	MCCORMICK'S GROUP, LLC	
4616	840211	8/7/2026	2,925.95	MERCHBIRDS LLC	
4616	840363	8/14/2026	237.00	MERCHBIRDS LLC	
4616	840638	8/25/2026	375.00	MERCHBIRDS LLC	
4616	840291	8/11/2026	330.60	METRO BLUELINE LLC	
4616	840292	8/11/2026	604.18	MUSIC & ARTS CENTER	
4616	840818	8/31/2026	908.02	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4616	840293	8/11/2026	774.37	SCHOOL SPECIALTY, LLC	
4616	840217	8/7/2026	200.00	SIMON NGUYEN	
4616	840370	8/14/2026	309.82	OFFICE DEPOT	
4616	840219	8/7/2026	200.00	ALECK OLMEDO	
4616	840222	8/7/2026	2,800.00	DAVID SCOTT ROBBINS	
4616	840568	8/21/2026	7,305.00	PARAGON SPORTS CONSTRUCTORS, INC	
4616	840740	8/28/2026	947.93	PERMA-BOUND BOOKS	
4616	840465	8/18/2026	221.00	AMPEX BRANDS PH OF DALLAS INC	
4616	840119	8/4/2026	1,402.00	KELLEY PODSEDNIK	
4616	840215	8/7/2026	148.99	PRESIDENT'S EDUCATION AWARDS PROG	
4616	840645	8/25/2026	195.00	RAPTOR TECHNOLOGIES, LLC	
4616	840295	8/11/2026	119.39	BLUE TRITON BRANDS INC	
4616	840705	8/28/2026	100.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4616	840296	8/11/2026	902.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4616	840469	8/18/2026	200.00	JOSHUA SANTANA	
4616	840749	8/28/2026	1,958.43	SCHOLASTIC BOOK FAIRS	
4616	840233	8/7/2026	1,495.00	DIANA SCHULTZ	
4616	840122	8/4/2026	49.00	SHELTON'S WATER	
4616	840234	8/7/2026	39.00	SHELTON'S WATER	
4616	840391	8/14/2026	39.00	SHELTON'S WATER	
4616	840124	8/4/2026	30.00	SUMI SILWAL	
4616	840657	8/25/2026	300.00	STEPHEN SYMANK	
4616	840588	8/21/2026	1,571.49	SYSCO DALLAS INC	
4616	840837	8/31/2026	962.48	SYSCO DALLAS INC	
4616	840300	8/11/2026	360.65	TEXAS TACO CABANA LP	DBA TACO CABANA
4616	840589	8/21/2026	299.88	TEXAS TACO CABANA LP	DBA TACO CABANA
4616	840479	8/18/2026	750.00	TARRANT COUNTY COLLEGE	
4616	840480	8/18/2026	750.00	TARRANT COUNTY COLLEGE	
4616	840840	8/31/2026	287.28	TEXAS STAR	
4616	840841	8/31/2026	1,000.00	TEXAS WOMEN'S UNIVERSITY	
4616	840400	8/14/2026	711.98	THE GORDIAN GROUP, INC	
4616	840592	8/21/2026	162.51	THE GORDIAN GROUP, INC	
4616	840402	8/14/2026	250.00	JUSTIN THOMAS	
4616	840245	8/7/2026	440.00	DENISE TORRES	
4616	840305	8/11/2026	217.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4616	CC91731	8/13/2026	1,764.78	WELLS FARGO	
4616	CC91742	8/13/2026	99.95	WELLS FARGO	
4616	CC91746	8/13/2026	288.71	WELLS FARGO	
4616	CC91751	8/13/2026	35.28	WELLS FARGO	
4616	CC91757	8/13/2026	314.38	WELLS FARGO	
4616	CC91761	8/13/2026	179.00	WELLS FARGO	
4616	CC91762	8/13/2026	188.38	WELLS FARGO	
4616	CC91763	8/13/2026	58.66	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	CC91764	8/13/2026	120.52	WELLS FARGO	
4616	CC91768	8/13/2026	355.18	WELLS FARGO	
4616	CC91769	8/13/2026	145.76	WELLS FARGO	
4616	CC91770	8/13/2026	61.29	WELLS FARGO	
4616	CC91772	8/13/2026	325.86	WELLS FARGO	
4616	CC91773	8/13/2026	353.39	WELLS FARGO	
4616	CC91775	8/13/2026	151.48	WELLS FARGO	
4616	CC91776	8/13/2026	153.26	WELLS FARGO	
4616	CC91777	8/13/2026	193.04	WELLS FARGO	
4616	840406	8/14/2026	48.45	WEST MUSIC CO.	
4616	840408	8/14/2026	115.86	SUE E SCHULZ	
4616	840308	8/11/2026	120.00	NICHOLAS WILSON	
4616	**Total**		135,823.37		

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

08/01/2026 - 08/01/3126

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	840180	8/7/2026	1,512.74	ERIC ARMIN INC.	
2116	840276	8/11/2026	2,391.40	ERIC ARMIN INC.	
2116	840532	8/21/2026	15,816.00	FROG STREET PRESS, INC.	
2116	840724	8/28/2026	2,495.00	IXL LEARNING, INC.	
2116	840359	8/14/2026	5,580.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2116	840554	8/21/2026	3,698.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2116	840388	8/14/2026	5,066.88	SCHOLASTIC INC	
2116	CC91751	8/13/2026	152.28	WELLS FARGO	
2116	**Total**		36,712.30		
2246	840185	8/7/2026	69,046.97	N2Y, LLC	
2246	840191	8/7/2026	3,500.00	FRONTLINE TECHNOLOGIES GROUP LLC	
2246	840636	8/25/2026	306.68	LANGO LLC	
2246	**Total**		72,853.65		
2446	840251	8/11/2026	8,200.00	A TECH TRAINING INC	
2446	840805	8/31/2026	4,995.48	INDECO SALES INC	
2446	**Total**		13,195.48		
2556	840707	8/28/2026	1,186.20	FROG STREET PRESS, INC.	
2556	840626	8/25/2026	1,125.00	GLENROCK CONSULTING LLC	
2556	840723	8/28/2026	286.40	DONNA BOUCHER	
2556	**Total**		2,597.60		
2636	840094	8/4/2026	250.00	EDUCATION SERVICE CENTER REGION XX	
2636	840389	8/14/2026	2,458.25	SEIDLITZ EDUCATION	
2636	840750	8/28/2026	158.75	SEIDLITZ EDUCATION	
2636	840244	8/7/2026	4,500.00	TINA BEENE LLC	
2636	**Total**		7,367.00		
2896	840554	8/21/2026	5,420.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2896	**Total**		5,420.00		
4106	840414	8/18/2026	3,583.60	AT&T	
4106	840481	8/18/2026	960.98	TARRANT COUNTY COLLEGE	
4106	**Total**		4,544.58		
4826	840198	8/7/2026	19,366.00	HEB ISD EDUCATION FOUNDATION	
4826	**Total**		19,366.00		
4956	840708	8/28/2026	672.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4956	CC91751	8/13/2026	60.00	WELLS FARGO	
4956	**Total**		732.00		
Grand Total			162,788.61		

Internal Service Funds Disbursements

08/01/2026 - 08/01/3126

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	840256	8/11/2026	503.70	AT&T	
7116	840795	8/31/2026	200.00	KIMBERLY ESCOBAR	
7116	840339	8/14/2026	100.00	ERICA FLYNN	
7116	840534	8/21/2026	225.00	BRITTANY GARCIA	
7116	840342	8/14/2026	25.00	MIRANDA GRAHAM	
7116	840798	8/31/2026	400.00	ASHLEY HARRIS	
7116	840803	8/31/2026	400.00	KIMBERLY HURTADO	
7116	840635	8/25/2026	108.49	KROGER CO	
7116	840549	8/21/2026	100.00	KIRAN LAKHANI	
7116	840287	8/11/2026	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	840570	8/21/2026	225.00	ZHANNA REDAIEU	
7116	840578	8/21/2026	225.00	JOSINEE SKIFF	
7116	CC91734	8/13/2026	1,869.00	WELLS FARGO	
7116	CC91750	8/13/2026	689.08	WELLS FARGO	
7116	CC91752	8/13/2026	144.00	WELLS FARGO	
7116	**Total**		7,870.27		
7726	840237	8/7/2026	1,442.71	SYSCO DALLAS INC	
7726	840477	8/18/2026	677.59	SYSCO DALLAS INC	
7726	840588	8/21/2026	885.77	SYSCO DALLAS INC	
7726	840757	8/28/2026	1,147.49	SYSCO DALLAS INC	
7726	840837	8/31/2026	973.46	SYSCO DALLAS INC	
7726	CC91754	8/13/2026	429.27	WELLS FARGO	
7726	**Total**		5,556.29		
Grand Total			13,426.56		

Student Agency Fund Disbursements

08/01/2026 - 08/01/3126

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	840495	8/21/2026	7,000.00	6 STONES MISSION NETWORK	
8656	840500	8/21/2026	24.36	AMERICAN HEART ASSN	
8656	840501	8/21/2026	2,290.28	AMERICAN RED CROSS	
8656	840511	8/21/2026	92.39	BYRON NELSON HIGH SCHOOL	
8656	840513	8/21/2026	92.39	CARROLL INDEPENDENT SCHOOL DISTRICT	
8656	840426	8/18/2026	855.00	CICI'S PIZZA	
8656	840528	8/21/2026	92.39	EATON HIGH SCHOOL	
8656	840632	8/25/2026	225.00	JOSTENS INC.	
8656	840545	8/21/2026	92.39	KELLER CENTRAL HIGH SCHOOL	
8656	840546	8/21/2026	92.39	KELLER HIGH SCHOOL	
8656	840564	8/21/2026	92.39	NORTHWEST ISD	
8656	840575	8/21/2026	1,241.12	SANTA USA	
8656	840583	8/21/2026	2,223.53	SUSAN G KOMEN BRST CNCR TAR CNTY	
8656	840593	8/21/2026	92.39	TIMBER CREEK HS	
8656	**Total**		14,506.02		

Faculty Activity Fund Disbursements

08/01/2026 - 08/01/3126

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	840516	8/21/2026	195.50	J & M CSC 002, LLC	
8766	CC91760	8/13/2026	98.67	WELLS FARGO	
8766	CC91761	8/13/2026	166.40	WELLS FARGO	
8766	**Total**		460.57		