Disbursements Summary

09/01/2026 - 09/30/2026

Fund	Fund Total
General Fund	6,135,176.83
Child Nutrition Fund	1,054,628.94
Tuition Based Pre-K Program	0.00
November 2023 Bond Capital Projects Fund	28,776,396.11
Locally Defined Capital Projects Fund	156,226.34
Campus Activity Fund	156,097.87
Special Revenue Funds	292,978.38
Internal Service Funds	10,386.64
Student Agency Fund	2,311.28
Faculty Actvivity Fund	307.02
	36,584,509.41

General Fund Disbursements

09/01/2026 - 09/30/2026

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	840891	9/11/2026	8,467.42	ABC PEST CONTROL OF DFW INC.	
1996	841031	9/15/2026	18.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	841268	9/25/2026	193.62	AIRGAS SOUTHWEST	
1996	841062	9/17/2026	400.00	ISAIAH ALLEN	
1996	840892	9/11/2026	332.50	JORDAN SCOTT ALLISON	
1996	840893	9/11/2026	1,240.00	ALLTEX LIFTS, INC	
1996	841394	9/29/2026	830.00	ALLTEX LIFTS, INC	
1996	841270	9/25/2026	28,005.51	AMERICAN MECHANICAL SERVICES	
1996	840894	9/11/2026	1,925.50	AT&T	
1996	840896	9/11/2026	118.11	AT&T	
1996	840897	9/11/2026	229.07	AT&T	
1996	840898	9/11/2026	299.04	AT&T	
1996	840899	9/11/2026	427.84	AT&T	
1996	841063	9/17/2026	147.96	AT&T	
1996	841065	9/17/2026	30.85	AT&T	
1996	841271	9/25/2026	160.30	AVANT ASSESSMENT, LLC	
1996	841032	9/15/2026	3.81	BARSCO	
1996	840900	9/11/2026	760.90	BEN E KEITH COMPANY	
1996	841067	9/17/2026	39.89	BEN E KEITH COMPANY	
1996	840901	9/11/2026	19.50	TRIAD HARMONY LLD	
1996	841272	9/25/2026	78,991.66	BLACKMON MOORING COMPANY	
1996	840903	9/11/2026	4,220.29	BLICK COMPANY (DICK BLICK)	
1996	841068	9/17/2026	14.86	JULIE ANN BOCKMAN	
1996	841202	9/22/2026	14,904.51	BRACKETT & ELLIS PC	
1996	841033	9/15/2026	40.60	JOHN BRUNETT	
1996	841396	9/29/2026	314.18	BUCK'S WHEEL & EQUIPMENT CO.	
1996	841072	9/17/2026	18,761.76	CANON U.S.A., INC.	
1996	840906	9/11/2026	400.00	CARREN CARLSEN	
1996	840907	9/11/2026	200.00	CARREN CARLSEN	
1996	840908	9/11/2026	5,526.00	CERTIPORT INC	
1996	840910	9/11/2026	324.00	CICI'S PIZZA	
1996	841274	9/25/2026	1,059.27	CINTAS CORPORATION #0492	
1996	840911	9/11/2026	2,578.18	CITY OF ARLINGTON	
1996	840912	9/11/2026	4,941.94	CITY OF BEDFORD	
1996	840913	9/11/2026	800.00	CITY OF BEDFORD	
1996	841073	9/17/2026	39,884.48	CITY OF BEDFORD	
1996	840914	9/11/2026	30,292.46	CITY OF EULESS	
1996	840915	9/11/2026	150,000.00	CITY OF EULESS	
1996	841074	9/17/2026	43,004.63	CITY OF EULESS	
1996	841397	9/29/2026	304,301.32	CITY OF EULESS	
1996	840916	9/11/2026	43.74	CITY OF FORT WORTH	
1996	840917	9/11/2026	290.50	HERMAN LEE COACHMAN	
1996	840918	9/11/2026	94.53	THE SHERWIN-WILLIAMS COMPANY	
1996	840919	9/11/2026	399.00	COMMERCIAL RECORDER	
1996	840920	9/11/2026	3,265.99	SPLASHBRANDS, LLC	
1996	840922	9/11/2026	1,125.00	SHERILYNN A COTTEN	
1996	841400	9/29/2026	2,025.00	SHERILYNN A COTTEN	
1996	841275	9/25/2026	35.00	CROWN EQUIPMENT CORP	
1996	840925	9/11/2026	126.00	DELL MARKETING LP	
1996	841043	9/15/2026	22,107.91	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

Fund	Ck #	Ck Date	Total	Name	DBA
1996	841044	9/15/2026	14,973.26	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	841279	9/25/2026	12,769.05	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	841039	9/15/2026	299.14	ELLIOTT ELECTRIC SUPPLY	
1996	840926	9/11/2026	55.00	ESC REGION IV	
1996	840928	9/11/2026	4,410.97	FAIRWAY SUPPLY INC.	
1996	841076	9/17/2026	245.34	MICHAEL FIELDER	
1996	840929	9/11/2026	80.66	FOLLETT CONTENT SOLUTIONS, LLC	
1996	841040	9/15/2026	121.25	DISA GLOBAL SOLUTION INC	
1996	841077	9/17/2026	450.00	GRANDBURY HS VB BOOSTER CLUB	
1996	840930	9/11/2026	741.65	GRAYBAR ELECTRIC	
1996	840932	9/11/2026	442.34	GRM INFORMATION MANAGEMENT SERVICES	
1996	841478	9/30/2026	155.04	GTS TECHNOLOGY SOLUTIONS INC.	
1996	840934	9/11/2026	600.00	LEEANN HAMILTON	
1996	841079	9/17/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1996	841204	9/22/2026	15,000.00	HILLTOP HOLDINGS INC	
1996	841047	9/15/2026	14,148.61	HOME DEPOT CREDIT SERVICES	
1996	841281	9/25/2026	274.45	HOME DEPOT CREDIT SERVICES	
1996	841088	9/17/2026	143.56	IDN GLOBAL INC	
1996	841206	9/22/2026	4,737.40	JD PALATINE, LLC	
1996	841048	9/15/2026	71.05	CHRISTOPHER BENJAMIN JENSEN	
1996	840936	9/11/2026	290.50	ELI JORDAN	
1996	841207	9/22/2026	161.37	KROGER CO	
1996	841092	9/17/2026	226.71	LANGUAGE LINE SERVICES	
1996	840939	9/11/2026	1,429.07	LOFTIN EQUIPMENT CO.	
1996	840940	9/11/2026	15,810.00	LYDIA MARTIN, LTD	
1996	841049	9/15/2026	1,375.92	MCGRAW-HILL COMPANIES INC	
1996	841283	9/25/2026	1,320.88	MCGRAW-HILL COMPANIES INC	
1996	840944	9/11/2026	356.25	MARK MILLER	
1996	840945	9/11/2026	2,409.42	MUSIC & ARTS CENTER	
1996	841094	9/17/2026	974.75	NATL RESTAURANT ASSOC SOLUTIONS	
1996	841095	9/17/2026	38.40	NORTH TEXAS TOLLWAY AUTHORITY	
1996	841482	9/30/2026	69,000.00	TX SPECIAL EDU SOFTWARE SOLUTIONS	
1996	840948	9/11/2026	616.05	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	841097	9/17/2026	129.00	PHARMACY TECH. CERTIFICATION BOARD	
1996	841052	9/15/2026	36.61	DANIEL NAGY PHILLIP	
1996	841098	9/17/2026	295.00	PINNACLE MEDICAL MANAGEMENT	
1996	841208	9/22/2026	1,350.00	PINNACLE MEDICAL MANAGEMENT	
1996	841053	9/15/2026	36.83	SCOTT DOUGLAS POWERS	
1996	840949	9/11/2026	960.00	POWERSCHOOL CORPORATION	
1996	840950	9/11/2026	609.00	QBS LLC	
1996	841054	9/15/2026	73.23	SAAD R RAJABALI	
1996	841099	9/17/2026	380.00	RAPTOR TECHNOLOGIES, LLC	
1996	840951	9/11/2026	685.00	JACK M RASMUSSEN	
1996	841209	9/22/2026	2,170.00	REEDER DISTRIBUTORS INC	
1996	840953	9/11/2026	37.25	ROBERT MADDEN INDUSTRIES, LTD	
1996	840954	9/11/2026	581.19	SAFETY-KLEEN SYSTEMS, INC	
1996	841056	9/15/2026	1,500.00	DEBRA SANDERS	
1996	840955	9/11/2026	15.71	SCHOLASTIC INC	
1996	840956	9/11/2026	983.73	SCHOOL HEALTH CORPORATION	
1996	840957	9/11/2026	245.00	NOEL SCOTT	
1996	841059	9/15/2026	4,413.70	MICHAEL P. LARANANG	
1996	840958	9/11/2026	330.00	JIM SHARPLES	
1996	841090	9/17/2026	1,259.40	INNOVATIVE SOLUTION ADVISORS, LLC	
1996	840959	9/11/2026	400.00	JENNIFER STARK	
1996	840960	9/11/2026	438.00	JAMES TOMS	
1996	841483	9/30/2026	768.98	STEMFINITY LLC	
1996	840961	9/11/2026	960.00	SUPERIOR FIBER & DATA SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	841484	9/30/2026	1,180.50	SUPERIOR FIBER & DATA SERVICES	
1996	841403	9/29/2026	3,076.54	TACONY CORPORATION	
1996	840941	9/11/2026	2,172.70	SIJ HOLDINGS, LLC	
1996	840942	9/11/2026	2,779.25	SIJ HOLDINGS, LLC	
1996	841285	9/25/2026	14,609.96	THYSSENKRUPP ELEVATOR	
1996	840963	9/11/2026	290.50	TONY TRAN	
1996	841103	9/17/2026	325.00	GREATER GROUNDS COFFEE LLC	
1996	840964	9/11/2026	600.00	BEV DFW, LLC	
1996	841102	9/17/2026	384.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	840966	9/11/2026	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	841105	9/17/2026	1,416.60	VONAGE BUSINESS INC	
1996	841106	9/17/2026	4,428.52	VONAGE BUSINESS INC	
1996	841107	9/17/2026	1,351.00	WALSH GALLEGOS KYLE ROBINSON	
1996	CC91785	9/11/2026	1,896.72	WELLS FARGO	
1996	CC91786	9/11/2026	293.88	WELLS FARGO	
1996	CC91787	9/11/2026	1,112.11	WELLS FARGO	
1996	CC91788	9/11/2026	2,034.61	WELLS FARGO	
1996	CC91789	9/11/2026	1,668.09	WELLS FARGO	
1996	CC91791	9/11/2026	867.75	WELLS FARGO	
1996	CC91792	9/11/2026	791.42	WELLS FARGO	
1996	CC91793	9/11/2026	481.86	WELLS FARGO	
1996	CC91794	9/11/2026	179.87	WELLS FARGO	
1996	CC91797	9/11/2026	624.00	WELLS FARGO	
1996	CC91798	9/11/2026	557.25	WELLS FARGO	
1996	CC91799	9/11/2026	698.89	WELLS FARGO	
1996	CC91800	9/11/2026	3,235.00	WELLS FARGO	
1996	CC91801	9/11/2026	547.41	WELLS FARGO	
1996	CC91802	9/11/2026	431.66	WELLS FARGO	
1996	CC91803	9/11/2026	749.71	WELLS FARGO	
1996	CC91805	9/11/2026	2,001.17	WELLS FARGO	
1996	CC91807	9/11/2026	700.60	WELLS FARGO	
1996	CC91812	9/11/2026	99.78	WELLS FARGO	
1996	CC91813	9/11/2026	347.75	WELLS FARGO	
1996	CC91814	9/11/2026	283.41	WELLS FARGO	
1996	CC91815	9/11/2026	456.98	WELLS FARGO	
1996	CC91816	9/11/2026	144.74	WELLS FARGO	
1996	CC91817	9/11/2026	55.90	WELLS FARGO	
1996	CC91818	9/11/2026	1,292.73	WELLS FARGO	
1996	CC91819	9/11/2026	4,088.84	WELLS FARGO	
1996	CC91820	9/11/2026	800.60	WELLS FARGO	
1996	CC91822	9/11/2026	2,097.65	WELLS FARGO	
1996	CC91823	9/11/2026	2,968.06	WELLS FARGO	
1996	CC91824	9/11/2026	6.39	WELLS FARGO	
1996	CC91825	9/11/2026	280.49	WELLS FARGO	
1996	CC91826	9/11/2026	950.40	WELLS FARGO	
1996	CC91827	9/11/2026	244.59	WELLS FARGO	
1996	CC91829	9/11/2026	732.96	WELLS FARGO	
1996	CC91830	9/11/2026	1,341.99	WELLS FARGO	
1996	CC91831	9/11/2026	388.74	WELLS FARGO	
1996	CC91832	9/11/2026	1,324.71	WELLS FARGO	
1996	CC91833	9/11/2026	64.85	WELLS FARGO	
1996	CC91834	9/11/2026	2,927.83	WELLS FARGO	
1996	CC91835	9/11/2026	1,515.33	WELLS FARGO	
1996	CC91836	9/11/2026	39.20	WELLS FARGO	
1996	CC91837	9/11/2026	408.07	WELLS FARGO	
1996	841211	9/22/2026	136.89	WILLIAM V MACGILL & CO	
1996	**Total**		1,035,344.29		

Fund	Ck #	Ck Date	Total	Name	DBA
1997	840968	9/15/2026	1,960.00	3E COMPANY	
1997	840845	9/11/2026	650.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1997	840969	9/15/2026	74.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1997	841489	9/30/2026	332.50	JORDAN SCOTT ALLISON	
1997	841214	9/22/2026	14,966.85	AMAZON.COM LLC	
1997	841288	9/25/2026	13,991.42	AMAZON.COM LLC	
1997	841406	9/29/2026	5,925.57	AMAZON.COM LLC	
1997	841492	9/30/2026	16,493.89	AMAZON.COM LLC	
1997	841109	9/18/2026	273.00	AMERICAN WELDING SOCIETY, INC	
1997	840975	9/15/2026	139,390.20	CDW, LLC	
1997	841407	9/29/2026	959.48	ANDYMARK, INC.	
1997	841493	9/30/2026	228.00	APPLE COMPUTER INC	
1997	840971	9/15/2026	245.00	MEGAN D'ANN ARD	
1997	841110	9/18/2026	280.00	MEGAN D'ANN ARD	
1997	841494	9/30/2026	262.50	MEGAN D'ANN ARD	
1997	840846	9/11/2026	38.15	REBECCA ARNOLD	
1997	841408	9/29/2026	90.24	ARROW BOLT & SUPPLY	
1997	840847	9/11/2026	61.87	AT&T	
1997	840848	9/11/2026	5,350.36	AT&T	
1997	840849	9/11/2026	69.55	AT&T	
1997	841289	9/25/2026	159.91	AT&T	
1997	841495	9/30/2026	66.05	AT&T	
1997	841496	9/30/2026	5,386.50	AT&T	
1997	841111	9/18/2026	318.20	AT&T WIRELESS SERVICES INC	
1997	841497	9/30/2026	623.10	AVANT ASSESSMENT, LLC	
1997	841290	9/25/2026	842.72	AVANT-GARDE EVENTS & DECOR	
1997	841498	9/30/2026	2,819.81	B & H PHOTO & ELECTRONICS CORP	
1997	841307	9/25/2026	95.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1997	841215	9/22/2026	425.18	BEN E KEITH COMPANY	
1997	841292	9/25/2026	945.00	JOHN BENZER	
1997	841499	9/30/2026	21.00	TRIAD HARMONY LLD	
1997	841317	9/25/2026	668.00	DELTA T, LLC	DBA BIG ASS FANS
1997	841500	9/30/2026	343.00	NEAL CREATIVE DESIGNS INC.	
1997	841501	9/30/2026	483.88	JOHN BIGGAN	
1997	841502	9/30/2026	2,358.59	BLICK COMPANY (DICK BLICK)	
1997	841503	9/30/2026	79.00	BOB'S PRINTING	
1997	841112	9/18/2026	620.00	JENNIFER AUERBACH	
1997	841113	9/18/2026	417.50	BSN SPORTS, INC.	
1997	841411	9/29/2026	13,555.72	BUCK'S WHEEL & EQUIPMENT CO.	
1997	840973	9/15/2026	961.00	C & E AIR CONDITIONING SVC INC.	
1997	841504	9/30/2026	3,283.00	C & E AIR CONDITIONING SVC INC.	
1997	841412	9/29/2026	888.00	COOPER 2 LLC	
1997	841505	9/30/2026	527.88	FRED CAMPOS	
1997	841293	9/25/2026	44.95	CHRISTINE WILLIAMS CARDENAS	
1997	841114	9/18/2026	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1997	841123	9/18/2026	50.00	CAREER & TECHNOLOGY EDUC OF N TX	
1997	840850	9/11/2026	400.00	CARREN CARLSEN	
1997	840851	9/11/2026	400.00	CARREN CARLSEN	
1997	841216	9/22/2026	400.00	CARREN CARLSEN	
1997	841217	9/22/2026	400.00	CARREN CARLSEN	
1997	841294	9/25/2026	400.00	CARREN CARLSEN	
1997	841295	9/25/2026	800.00	CARREN CARLSEN	
1997	841218	9/22/2026	25.01	CAROLINA BIOLOGICAL SUPPLY CO	
1997	841219	9/22/2026	83.49	CAROLINA BIOLOGICAL SUPPLY CO	
1997	841296	9/25/2026	2,367.24	CAROLINA BIOLOGICAL SUPPLY CO	
1997	840974	9/15/2026	56.10	CARRIER ENTERPRISE, LLC	
1997	841297	9/25/2026	15.40	CARRIER ENTERPRISE, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841413	9/29/2026	85.50	CARRIER ENTERPRISE, LLC	
1997	841506	9/30/2026	531.22	CARRIER ENTERPRISE, LLC	
1997	841116	9/18/2026	293.76	CDW GOVERNMENT, INC	
1997	841220	9/22/2026	1,473.47	CDW GOVERNMENT, INC	
1997	841298	9/25/2026	47.19	CDW GOVERNMENT, INC	
1997	841507	9/30/2026	388.44	CDW GOVERNMENT, INC	
1997	841221	9/22/2026	1,650.00	CERTIPORT INC	
1997	841117	9/18/2026	495.00	CESD	
1997	841414	9/29/2026	339.68	CHARTER COMMUNICATIONS HOLDINGS LLC	
1997	841299	9/25/2026	150.11	V BALES LLC	
1997	841415	9/29/2026	206.50	V BALES LLC	
1997	841222	9/22/2026	264.00	CICI'S PIZZA	
1997	841300	9/25/2026	268.54	CINTAS CORPORATION #0492	
1997	840976	9/15/2026	800.00	CITY OF BEDFORD	
1997	841118	9/18/2026	800.00	CITY OF BEDFORD	
1997	841301	9/25/2026	14,105.68	CITY OF EULESS	
1997	841188	9/18/2026	250.00	CITY OF HURST	
1997	841189	9/18/2026	250.00	CITY OF HURST	
1997	841508	9/30/2026	750.00	TRAVIS OWEN CLARK	
1997	840977	9/15/2026	962.50	COGENT COMMUNICATIONS, INC	
1997	841509	9/30/2026	523.88	JULIA COLE	
1997	841510	9/30/2026	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1997	840978	9/15/2026	783.67	THE SHERWIN-WILLIAMS COMPANY	
1997	841303	9/25/2026	820.77	THE SHERWIN-WILLIAMS COMPANY	
1997	841418	9/29/2026	554.49	THE SHERWIN-WILLIAMS COMPANY	
1997	841511	9/30/2026	496.99	THE SHERWIN-WILLIAMS COMPANY	
1997	841419	9/29/2026	197.60	COMMERCIAL RECORDER	
1997	840853	9/11/2026	247,000.00	COMMUNITIES IN SCHOOLS	
1997	841120	9/18/2026	2,373.06	SPLASHBRANDS, LLC	
1997	840979	9/15/2026	206.00	COMPLETE SUPPLY INC	
1997	841121	9/18/2026	816.00	COMPLETE SUPPLY INC	
1997	841224	9/22/2026	1,096.36	COMPLETE SUPPLY INC	
1997	841304	9/25/2026	18,740.10	COMPLETE SUPPLY INC	
1997	841420	9/29/2026	453.89	COMPLETE SUPPLY INC	
1997	841512	9/30/2026	725.13	COMPLETE SUPPLY INC	
1997	841305	9/25/2026	3,861.00	CONTINUED.COM LLC	
1997	841513	9/30/2026	496.00	BK THOMPSON ENTERPRISES INC.	
1997	841124	9/18/2026	60.00	QUENCH USA, INC	
1997	841334	9/25/2026	1,495.00	J DAVIS TREE SERVICE	
1997	841537	9/30/2026	5,290.00	J DAVIS TREE SERVICE	
1997	840970	9/15/2026	13,200.00	SCRUGGS INDUSTRIES, LLC	
1997	841535	9/30/2026	129.00	ROBIN MERGER CORPORATION, INC	
1997	841011	9/15/2026	2,023.75	PROMERA LLC	
1997	841516	9/30/2026	288.00	TOM M MEDFORD	
1997	840854	9/11/2026	14,400.00	ROADRUNNER CHARTERS, INC.	
1997	840980	9/15/2026	0.00	ROADRUNNER CHARTERS, INC.	
1997	841125	9/18/2026	18,564.00	ROADRUNNER CHARTERS, INC.	
1997	841126	9/18/2026	3,400.00	ROADRUNNER CHARTERS, INC.	
1997	841201	9/18/2026	357.27	IGNITE ARTISTRY GROUP LLC	
1997	841129	9/18/2026	136.00	DEPT OF PUBLIC SAFETY	
1997	841488	9/30/2026	69.00	DEPT OF PUBLIC SAFETY	
1997	841318	9/25/2026	4,459.50	DFW BACKFLOW TESTING & REPAIR LLC	
1997	840984	9/15/2026	19,005.00	DILIGENT CORPORATION	
1997	841319	9/25/2026	350,294.96	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	841226	9/22/2026	6,250.00	VP IMAGING INC	
1997	841227	9/22/2026	1,043.45	DRAMATIC PUBL COMPANY	
1997	840985	9/15/2026	43,965.18	EDUCATION ADVANCED, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841426	9/29/2026	36,360.00	EDUPHORIA! INC	
1997	841518	9/30/2026	227.50	DANA ELAINE ERCAY	
1997	841134	9/18/2026	15,000.00	ESC REGION XI	
1997	841322	9/25/2026	21,600.00	ESC REGION XI	
1997	840988	9/15/2026	36.12	CAROLINE CALDWELL ESTES HAVILAND	
1997	841519	9/30/2026	520.75	CAROLINE CALDWELL ESTES HAVILAND	
1997	841135	9/18/2026	727.50	N2Y, LLC	
1997	841520	9/30/2026	300.00	BECKY S. EWART	
1997	840989	9/15/2026	278.87	EWING IRRIGATION INC	
1997	841323	9/25/2026	424.25	EWING IRRIGATION INC	
1997	841521	9/30/2026	2,475.29	EWING IRRIGATION INC	
1997	840990	9/15/2026	367.84	FERGUSON ENTERPRISE INC	
1997	841324	9/25/2026	246.83	FERGUSON ENTERPRISE INC	
1997	841428	9/29/2026	968.55	FERGUSON ENTERPRISE INC	
1997	840991	9/15/2026	7,219.65	FIBERLIGHT	
1997	841522	9/30/2026	502.20	MICHAEL FIELDER	
1997	841523	9/30/2026	57,283.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1997	841137	9/18/2026	1,263.10	FLINN SCIENTIFIC INC	
1997	841230	9/22/2026	57.64	FLINN SCIENTIFIC INC	
1997	841524	9/30/2026	289.90	FOLLETT CONTENT SOLUTIONS, LLC	
1997	841138	9/18/2026	700.00	FOSSIL RIDGE HIGH SCHOOL	
1997	841429	9/29/2026	350.00	FOSSIL RIDGE HIGH SCHOOL	
1997	840861	9/11/2026	47,026.46	FRONTLINE TECHNOLOGIES GROUP LLC	
1997	840862	9/11/2026	14,436.88	FRONTLINE TECHNOLOGIES GROUP LLC	
1997	841527	9/30/2026	106.75	JENNIFER GARCIA	
1997	841430	9/29/2026	600.00	GCISD AQUATICS BOOSTER CLUB	
1997	841431	9/29/2026	345.00	GCISD AQUATICS BOOSTER CLUB	
1997	841140	9/18/2026	2,395.00	GENERATION GENIUS	
1997	841326	9/25/2026	495.00	GRACENOTES, LLC	
1997	840992	9/15/2026	710.27	GRAINGER INC	
1997	841327	9/25/2026	388.79	GRAINGER INC	
1997	841432	9/29/2026	325.14	GRAINGER INC	
1997	841142	9/18/2026	2,750.00	H1_K9 CONSULTANTS LLC	
1997	841433	9/29/2026	500.00	HALTOM HIGH SCHOOL	
1997	841434	9/29/2026	500.00	HALTOM HIGH SCHOOL	
1997	841239	9/22/2026	1,300.00	LEEANN HAMILTON	
1997	841528	9/30/2026	344.00	JOSEPH D HARRINGTON III	
1997	841529	9/30/2026	238.00	DEBRA HARVEY	
1997	841435	9/29/2026	209.43	HEAVENLY CRUST LLC	
1997	840994	9/15/2026	675.00	H-E-B CHAMBER OF COMMERCE	
1997	840995	9/15/2026	675.00	H-E-B CHAMBER OF COMMERCE	
1997	841530	9/30/2026	89.00	LITERACY RESOURCES, LLC	
1997	840996	9/15/2026	337.50	ZACHARY HICKS	
1997	841532	9/30/2026	327.10	ANQUINETTE HILL	
1997	841330	9/25/2026	704.00	AFFINITY INSURANCE SERVICES, INC	
1997	841144	9/18/2026	8,350.00	HUDL	
1997	841145	9/18/2026	8,350.00	HUDL	
1997	841331	9/25/2026	472.25	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1997	841378	9/25/2026	5,500.00	STEPHANI HYATT	
1997	841332	9/25/2026	2,299.20	SGM HOLDINGS INC	DBA IN THE WIND
1997	841534	9/30/2026	56.00	INTERSTATE ALL BATTERY CENTER	
1997	840864	9/11/2026	138,552.00	INTEGRATED SYSTEMS CORPORATION	
1997	840997	9/15/2026	4,050.00	QUAD C LE HOLDINGS, LLC	
1997	841333	9/25/2026	55.00	SEARRI O'NEIL	
1997	841234	9/22/2026	17,850.00	IXL LEARNING, INC.	
1997	840999	9/15/2026	292.90	BRANDON ZELMO JOHNSON	
1997	841147	9/18/2026	280.00	ELI JORDAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841538	9/30/2026	332.50	ELI JORDAN	
1997	841148	9/18/2026	980.05	JW PEPPER OF DALLAS/FT WORTH	
1997	841236	9/22/2026	345.29	JW PEPPER OF DALLAS/FT WORTH	
1997	841335	9/25/2026	35.50	JW PEPPER OF DALLAS/FT WORTH	
1997	841539	9/30/2026	1,154.39	JW PEPPER OF DALLAS/FT WORTH	
1997	841540	9/30/2026	1,375.00	KELLY JAMES OLMSTEAD	
1997	841436	9/29/2026	50,065.00	NOTABLE INC	
1997	841336	9/25/2026	726.25	MELINDA DENISE KEETON	
1997	841337	9/25/2026	1,590.00	KELLER TROPHY AND AWARDS	
1997	841237	9/22/2026	188.35	KROGER CO	
1997	841151	9/18/2026	1,076.00	LA HACIENDA RANCH	
1997	841339	9/25/2026	355.19	LAKESHORE PARENT, LLC	
1997	841542	9/30/2026	1,570.51	LAKESHORE PARENT, LLC	
1997	841438	9/29/2026	988.00	LANDMARK NURSERIES INC	
1997	841543	9/30/2026	47.99	FATIMA LANUZA	
1997	841238	9/22/2026	64.23	LASER SECURITY RESPONSE, INC.	
1997	841229	9/22/2026	499.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	841341	9/25/2026	799.06	LENNOX INDUSTRIES INC	
1997	841544	9/30/2026	2,880.00	LESSONPIX, INC	
1997	841001	9/15/2026	3,380.72	LOFTIN EQUIPMENT CO.	
1997	840866	9/11/2026	200.00	ARMANDINA VARGAS LOUIS-CHARLES	
1997	841546	9/30/2026	410.37	SPARK ATS TX, LLC	
1997	841439	9/29/2026	119.98	MAKE MUSIC INC	
1997	841547	9/30/2026	3,367.63	MAKE MUSIC INC	
1997	841345	9/25/2026	880.00	MELODIANNE MALLOW	
1997	841347	9/25/2026	193.61	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	841441	9/29/2026	199.93	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	841049	9/15/2026	-1,375.92	MCGRAW-HILL COMPANIES INC	
1997	841348	9/25/2026	687.96	MCGRAW-HILL COMPANIES INC	
1997	841548	9/30/2026	64.12	MEDICALESHOP INC	
1997	841349	9/25/2026	4,000.00	MELTWATER NEW US INC	
1997	841003	9/15/2026	402.80	METRO BLUELINE LLC	
1997	841442	9/29/2026	400.00	MIDLOTHIAN ISD	
1997	841004	9/15/2026	315.00	MARK MILLER	
1997	841156	9/18/2026	140.00	MARK MILLER	
1997	841550	9/30/2026	437.50	MARK MILLER	
1997	841350	9/25/2026	898.86	MR LOCK INC	
1997	841443	9/29/2026	41.77	MR LOCK INC	
1997	841551	9/30/2026	590.00	MOAK, CASEY & ASSOCIATES, INC	
1997	841352	9/25/2026	21,532.50	MULTI-HEALTH SYSTEMS INC	
1997	841158	9/18/2026	1,664.18	MUSIC & ARTS CENTER	
1997	841243	9/22/2026	3,010.46	MUSIC & ARTS CENTER	
1997	841353	9/25/2026	174.00	MUSIC & ARTS CENTER	
1997	841552	9/30/2026	9,134.75	MUSIC & ARTS CENTER	
1997	841553	9/30/2026	815.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1997	841159	9/18/2026	280.00	MYKAH SMITH	
1997	841005	9/15/2026	363.00	NATIONAL FORENSIC LEAGUE	
1997	841244	9/22/2026	12,600.00	NETSYNC NETWORK SOLUTIONS	
1997	841554	9/30/2026	323.86	NORCOSTCO INC	
1997	841555	9/30/2026	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1997	841006	9/15/2026	600.00	NE LEADERSHIP FORUM	
1997	841161	9/18/2026	2,678.54	OFFICE DEPOT	
1997	841356	9/25/2026	9,344.58	OFFICE DEPOT	
1997	841556	9/30/2026	0.00	OFFICE DEPOT	
1997	841558	9/30/2026	258.19	LINDSAY MEGAN OSBORN	
1997	841245	9/22/2026	2,879.80	DAVID SCOTT ROBBINS	
1997	841357	9/25/2026	2,150.00	DAVID SCOTT ROBBINS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841560	9/30/2026	335.50	PEARSON INC	
1997	841008	9/15/2026	1,565.00	PINNACLE MEDICAL MANAGEMENT	
1997	841246	9/22/2026	530.00	PINNACLE MEDICAL MANAGEMENT	
1997	841360	9/25/2026	80.00	PINNACLE MEDICAL MANAGEMENT	
1997	841445	9/29/2026	270.00	PINNACLE MEDICAL MANAGEMENT	
1997	841163	9/18/2026	2,798.32	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	841164	9/18/2026	217.45	PITSCO INC	
1997	841361	9/25/2026	150.45	PLANK ROAD PUBLISHING INC	
1997	841362	9/25/2026	254.66	PLURALSIGHT, LLC	
1997	841165	9/18/2026	348.90	POLLOCK INVESTMENTS INCORPORATED	
1997	841446	9/29/2026	11,950.80	POLLOCK INVESTMENTS INCORPORATED	
1997	841009	9/15/2026	39,061.32	SEVERIN INTERMEDIATE HOLDINGS LLC	
1997	841363	9/25/2026	207,817.54	SEVERIN INTERMEDIATE HOLDINGS LLC	
1997	841166	9/18/2026	235.35	PREMIER MUSIC TEACHING AIDS LLC	
1997	841247	9/22/2026	60.75	PREMIER MUSIC TEACHING AIDS LLC	
1997	841364	9/25/2026	4,875.00	PRESTO ASSISTANT, LLC	
1997	841365	9/25/2026	1,000.00	PROGRESS LEARNING, LLC	
1997	841167	9/18/2026	387.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1997	840870	9/11/2026	391.76	RONALD RAY PUGH	
1997	841561	9/30/2026	67,843.00	RAA WEE, INC.	
1997	840871	9/11/2026	329,700.02	RAPTOR TECHNOLOGIES, LLC	
1997	841168	9/18/2026	365.00	ROBERT CHILTON	
1997	840872	9/11/2026	2,171,111.16	ROACH HOWARD SMITH & BARTON, INC	
1997	841169	9/18/2026	325.00	RICHARDSON HS ATHLETIC BOOSTER CLUB	
1997	841447	9/29/2026	779.71	RICOCHET FUEL DISTRIBUTORS, INC.	
1997	841368	9/25/2026	284.24	RENE RIEK	
1997	841170	9/18/2026	4,000.00	GRAND PRARIE GOLF, LLC	
1997	841448	9/29/2026	29,216.00	RIVERSIDE ASSESSMENTS, LLC	
1997	841015	9/15/2026	245.00	IVAN ROMAN	
1997	841173	9/18/2026	280.00	IVAN ROMAN	
1997	841564	9/30/2026	262.50	IVAN ROMAN	
1997	841565	9/30/2026	777.00	SAFETYMED, LLC	
1997	841175	9/18/2026	580.00	SAM HOUSTON HIGH SCHOOL	
1997	841450	9/29/2026	580.00	SAM HOUSTON HIGH SCHOOL	
1997	840876	9/11/2026	94.90	SCHOLASTIC CLASSROOM MAGAZINES	
1997	841249	9/22/2026	1,360.18	SCHOOL SPECIALTY, LLC	
1997	841566	9/30/2026	843.58	SCHOOL SPECIALTY, LLC	
1997	841176	9/18/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1997	841177	9/18/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1997	841179	9/18/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1997	841250	9/22/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1997	841451	9/29/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1997	841452	9/29/2026	61,645.00	SEESAW LEARNING INC	
1997	841453	9/29/2026	1,840.00	SEGUIN HIGH SCHOOL	
1997	841017	9/15/2026	3,800.98	SHEARER SUPPLY INC	
1997	841372	9/25/2026	528.21	SHEARER SUPPLY INC	
1997	841454	9/29/2026	2,414.64	SHEARER SUPPLY INC	
1997	841568	9/30/2026	521.90	SHEARER SUPPLY INC	
1997	841373	9/25/2026	85.06	SHOES FOR CREWS, LLC	
1997	841374	9/25/2026	517.34	SOCIAL STUDIES SCHOOL SERVICE	
1997	841375	9/25/2026	39,600.00	SOGOLYTICS LLC	
1997	841571	9/30/2026	3,287.62	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	841572	9/30/2026	2,907.09	INNOVATIVE SOLUTION ADVISORS, LLC	
1997	841252	9/22/2026	595.90	STAGE PARTNERS	
1997	841181	9/18/2026	3,411.39	STAPLES INC	
1997	841253	9/22/2026	152.69	STAPLES INC	
1997	841377	9/25/2026	986.45	STAPLES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841455	9/29/2026	289.44	STAPLES INC	
1997	841573	9/30/2026	1,060.78	STAPLES INC	
1997	841018	9/15/2026	324.00	JAMES TOMS	
1997	841456	9/29/2026	229.50	JAMES TOMS	
1997	841574	9/30/2026	337.50	JAMES TOMS	
1997	841575	9/30/2026	256.00	SYMONDS FLAGS & POLES INC	
1997	841461	9/29/2026	945.00	T & G IDENTIFICATION SYSTEMS, INC.	
1997	841462	9/29/2026	241.00	TEXAS TACO CABANA LP	DBA TACO CABANA
1997	841260	9/22/2026	170.00	TX ASSN-HEALTH PE REC & DANCE	
1997	841463	9/29/2026	170.00	TX ASSN-HEALTH PE REC & DANCE	
1997	840880	9/11/2026	266,250.41	TARRANT APPRAISAL DIST	
1997	841464	9/29/2026	600.00	TASA	
1997	840881	9/11/2026	155.00	TASBO	
1997	841019	9/15/2026	545.00	TX ASSN SCH PERSONNEL ADMIN	
1997	841385	9/25/2026	100.00	TX ASSN SCH PERSONNEL ADMIN	
1997	841577	9/30/2026	300.00	TX ASSN SCH PERSONNEL ADMIN	
1997	840882	9/11/2026	600.00	TX ASSN SEC SCH PRINCIPAL	
1997	840883	9/11/2026	300.00	TX ASSN SEC SCH PRINCIPAL	
1997	841386	9/25/2026	600.00	TX ASSN SEC SCH PRINCIPAL	
1997	841465	9/29/2026	300.00	TX ASSN SEC SCH PRINCIPAL	
1997	841578	9/30/2026	300.00	TX ASSN SEC SCH PRINCIPAL	
1997	841020	9/15/2026	2,237.30	TBC BATTERY COMPANY, LLC	
1997	841387	9/25/2026	1,385.12	TBC BATTERY COMPANY, LLC	
1997	841021	9/15/2026	68.19	TEACHER CREATED MATERIALS INC	
1997	841183	9/18/2026	65.37	TEACHER CREATED MATERIALS INC	
1997	841579	9/30/2026	41.42	STEPHANIE B TENNYSON	
1997	841184	9/18/2026	2,394.00	TEPSA	
1997	841261	9/22/2026	1,995.00	TEPSA	
1997	841388	9/25/2026	399.00	TEPSA	
1997	841022	9/15/2026	22,727.72	TEXAS AIRSYSTEMS, LLC	
1997	841466	9/29/2026	4,148.00	TEXAS AIRSYSTEMS, LLC	
1997	841262	9/22/2026	500.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1997	841263	9/22/2026	850.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1997	841023	9/15/2026	400.00	TEXAS FIRE & CABLING SERVICES	
1997	841580	9/30/2026	70.00	TX HIGH SCHOOL COACHES	
1997	840886	9/11/2026	20,900.00	TEXAS SCHOOL ALLIANCE	
1997	841186	9/18/2026	800.00	TEXAS TENNIS COACHES INC	
1997	841187	9/18/2026	100.00	TEXAS THESPIANS	
1997	840888	9/11/2026	40,000.00	THE NROC PROJECT	
1997	840885	9/11/2026	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1997	841185	9/18/2026	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1997	841024	9/15/2026	172.36	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1997	841390	9/25/2026	286.40	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1997	841467	9/29/2026	45.07	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1997	841193	9/18/2026	375.00	MARK ALAN TOULEY	
1997	841391	9/25/2026	18.13	KELSEY MAE TRAMMELL	
1997	841194	9/18/2026	350.00	TONY TRAN	
1997	841468	9/29/2026	1,062.16	TRANE, A DIV OF AMERICAN STANDARD	
1997	841195	9/18/2026	7,452.94	CHARLES LAMB	
1997	841264	9/22/2026	135.99	CHARLES LAMB	
1997	841392	9/25/2026	6,820.39	CHARLES LAMB	
1997	841582	9/30/2026	3,958.79	CHARLES LAMB	
1997	841025	9/15/2026	245.00	TATE TRUEBLOOD	
1997	841026	9/15/2026	55.00	TX STWDE NETWORK ASSESSMENT PROF	
1997	840889	9/11/2026	1,150.00	UIL MUSIC REGION 31	
1997	841196	9/18/2026	61.80	ULINE	
1997	841583	9/30/2026	267.31	ULINE	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	841469	9/29/2026	5,000.00	UNBRANDED STUDENT, LLC	
1997	841584	9/30/2026	1,800.00	UNIVERSITY OF TEXAS	
1997	841027	9/15/2026	10,451.72	VERTIV CORPORATION	
1997	841028	9/15/2026	22,135.79	VERTIV CORPORATION	
1997	840890	9/11/2026	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1997	841197	9/18/2026	205.24	VISTA HIGHER LEARNING	
1997	841198	9/18/2026	5,217.63	VONAGE BUSINESS INC	
1997	841267	9/22/2026	30,000.00	VST SERVICES, LLC	
1997	841586	9/30/2026	10,400.00	WEAVER AND TIDWELL, L.L.P	
1997	841587	9/30/2026	298.11	WEST MUSIC CO.	
1997	841470	9/29/2026	21,259.92	WESTERN PAPER COMPANY	
1997	841588	9/30/2026	580.80	WESTERN PSYCHOLOGICAL SERVICES	
1997	841471	9/29/2026	272.16	SUE E SCHULZ	
1997	841589	9/30/2026	262.50	CHRISTOPHER W. WHITE	
1997	841590	9/30/2026	106.75	JULIA WILSON	
1997	841029	9/15/2026	475.00	WINSTON WATER COOLER LTD	
1997	841472	9/29/2026	585.80	WINSTON WATER COOLER LTD	
1997	841030	9/15/2026	315.00	DANIEL TODD WOOD	
1997	841199	9/18/2026	350.00	DANIEL TODD WOOD	
1997	841393	9/25/2026	739.90	WOODARD BUILDERS SUPPLY	
1997	**Total**		5,099,832.54		
Grand Total			6,135,176.83		

Child Nutrition Fund Disbursements

09/01/2026 - 09/30/2026

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	840894	9/11/2026	29.26	AT&T	
2406	841066	9/17/2026	1,815.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	840904	9/11/2026	7.30	ELISA BOLTZ	
2406	841034	9/15/2026	115.93	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	841072	9/17/2026	472.07	CANON U.S.A., INC.	
2406	840924	9/11/2026	9,461.16	DEAN DAIRY CORPORATE LLC	
2406	841038	9/15/2026	64.38	DEAN DAIRY CORPORATE LLC	
2406	840931	9/11/2026	13,705.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2406	840933	9/11/2026	2,121.91	HAGAR RESTAURANT EQUIP SVC INC	
2406	841041	9/15/2026	32.63	MAYELA HERNANDEZ AMEEN	
2406	841047	9/15/2026	482.84	HOME DEPOT CREDIT SERVICES	
2406	841281	9/25/2026	611.95	HOME DEPOT CREDIT SERVICES	
2406	840935	9/11/2026	6,077.75	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	841205	9/22/2026	431.30	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	841480	9/30/2026	98.20	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	840937	9/11/2026	282.58	KLEMENT DISTRIBUTION INC	
2406	840943	9/11/2026	34.00	PATTY MCMILLON	
2406	840947	9/11/2026	1,130.99	OFFICE DEPOT	
2406	841051	9/15/2026	79.46	LIGIA ORTIZ	
2406	841096	9/17/2026	108,548.00	PASCO BROKERAGE INC	
2406	840952	9/11/2026	10,540.72	ROBERT CRAIG STEPHENS, LLC	
2406	841042	9/15/2026	18.92	KENIA CRISTINA RODRIGUEZ CENTENO	
2406	841100	9/17/2026	71.49	SILVIA RUIZ	
2406	841210	9/22/2026	114,614.00	SUPREME FIXTURE COMPANY, INC.	
2406	840962	9/11/2026	12,803.50	SYSCO DALLAS INC	
2406	840965	9/11/2026	144.03	ULINE	
2406	CC91790	9/11/2026	479.36	WELLS FARGO	
2406	**Total**		284,273.73		
2407	841291	9/25/2026	4,192.16	BARSCO	
2407	840859	9/11/2026	24,309.67	DEAN DAIRY CORPORATE LLC	
2407	840983	9/15/2026	12,412.64	DEAN DAIRY CORPORATE LLC	
2407	841128	9/18/2026	11,149.99	DEAN DAIRY CORPORATE LLC	
2407	841315	9/25/2026	36,281.87	DEAN DAIRY CORPORATE LLC	
2407	841424	9/29/2026	17,371.48	DEAN DAIRY CORPORATE LLC	
2407	841517	9/30/2026	6,234.26	DEAN DAIRY CORPORATE LLC	
2407	841225	9/22/2026	382.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2407	841143	9/18/2026	172.68	HAGAR RESTAURANT EQUIP SVC INC	
2407	841232	9/22/2026	2,268.48	HAGAR RESTAURANT EQUIP SVC INC	
2407	841329	9/25/2026	167.22	HAGAR RESTAURANT EQUIP SVC INC	
2407	840993	9/15/2026	116.30	NAUSHAD HARIYANI	
2407	841531	9/30/2026	800.00	ANA AYALA HERRERA	
2407	841235	9/22/2026	95.95	TINU JACOB	
2407	841149	9/18/2026	36.05	NABA R. KANDEL	
2407	840865	9/11/2026	1,600.63	KLEMENT DISTRIBUTION INC	
2407	841000	9/15/2026	1,923.66	KLEMENT DISTRIBUTION INC	
2407	841150	9/18/2026	2,788.65	KLEMENT DISTRIBUTION INC	
2407	841338	9/25/2026	2,614.40	KLEMENT DISTRIBUTION INC	
2407	841437	9/29/2026	2,470.69	KLEMENT DISTRIBUTION INC	
2407	841541	9/30/2026	777.53	KLEMENT DISTRIBUTION INC	
2407	841238	9/22/2026	3,596.98	LASER SECURITY RESPONSE, INC.	

2407	841154	9/18/2026	12.45	JONATHAN MARTINEZ	
2407	841549	9/30/2026	140.00	MALAK MEGALLY	
2407	841155	9/18/2026	44.20	TESSA MIHALTSES	
2407	841157	9/18/2026	2,075.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2407	841161	9/18/2026	350.19	OFFICE DEPOT	
2407	841358	9/25/2026	183.85	WHALEY FOODSERVICE LLC	
2407	840868	9/11/2026	40.30	CASSANDRA PHILLIPS	
2407	841360	9/25/2026	80.00	PINNACLE MEDICAL MANAGEMENT	
2407	840869	9/11/2026	13,343.02	PORTIONPAC CHEMICAL CORPORATION	
2407	840873	9/11/2026	793.10	ROBERT CRAIG STEPHENS, LLC	
2407	841014	9/15/2026	9,048.00	ROBERT CRAIG STEPHENS, LLC	
2407	841172	9/18/2026	11,115.02	ROBERT CRAIG STEPHENS, LLC	
2407	841369	9/25/2026	8,619.25	ROBERT CRAIG STEPHENS, LLC	
2407	841449	9/29/2026	2,527.45	ROBERT CRAIG STEPHENS, LLC	
2407	841563	9/30/2026	5,572.88	ROBERT CRAIG STEPHENS, LLC	
2407	840874	9/11/2026	26.40	SARA RODRIGUEZ	
2407	841567	9/30/2026	717.99	SHIBA SHARMA	
2407	841180	9/18/2026	19.57	HEATHER SMITH	
2407	841181	9/18/2026	-114.58	STAPLES INC	
2407	840879	9/11/2026	88,391.92	SYSCO DALLAS INC	
2407	841259	9/22/2026	240,080.74	SYSCO DALLAS INC	
2407	841381	9/25/2026	122,090.14	SYSCO DALLAS INC	
2407	841460	9/29/2026	110,663.76	SYSCO DALLAS INC	
2407	841576	9/30/2026	22,526.09	SYSCO DALLAS INC	
2407	841182	9/18/2026	155.00	TASBO	
2407	841266	9/22/2026	75.83	ULINE	
2407	841200	9/18/2026	13.85	JESSICA YARBROUGH	
2407	**Total**		770,355.21		
Grand Total			1,054,628.94		

Bond Capital Projects Fund Disbursements

09/01/2026 - 09/30/2026

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	841269	9/25/2026	11,301.90	ALERT SERVICES INC	
6973	841473	9/30/2026	32,976.00	ALERT SERVICES INC	
6973	841273	9/25/2026	841.44	BSN SPORTS, INC.	
6973	841395	9/29/2026	33,403.75	BSN SPORTS, INC.	
6973	841475	9/30/2026	41,950.10	BSN SPORTS, INC.	
6973	841075	9/17/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	841398	9/29/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	841399	9/29/2026	253,750.00	CORGAN ASSOCIATES INC	
6973	841276	9/25/2026	9,973.00	DEARY BROS INC	DBA DEARYS GYMNASTICS SUPPLY
6973	841277	9/25/2026	981.72	DECKER EQUIPMENT INC	
6973	841425	9/29/2026	94,400.00	DELL MARKETING LP	
6973	841278	9/25/2026	4,760.00	DOLLAMUR LP	
6973	841280	9/25/2026	3,878.06	THE PROPHET CORPORATION	DBA GOPHER SPORT
6973	841477	9/30/2026	1,926.77	GRAINGER INC	
6973	841204	9/22/2026	13,706.12	HILLTOP HOLDINGS INC	
6973	841081	9/17/2026	26,600.00	HUCKABEE & ASSOCIATES INC	
6973	841082	9/17/2026	14,506.82	HUCKABEE & ASSOCIATES INC	
6973	841084	9/17/2026	151.71	HUCKABEE & ASSOCIATES INC	
6973	841085	9/17/2026	25,541.53	HUCKABEE & ASSOCIATES INC	
6973	841086	9/17/2026	24,488.19	HUCKABEE & ASSOCIATES INC	
6973	841087	9/17/2026	5,925.08	HUCKABEE & ASSOCIATES INC	
6973	841089	9/17/2026	5,115.64	INDECO SALES INC	
6973	841479	9/30/2026	44,191.77	INDOFF INC	
6973	841282	9/25/2026	37,255.00	INNOVATIVE REHAB SYSTEMS	
6973	WT70906	09/04/26	3,181,798.75	JOERIS GENERAL CONT	
6973	WT70913	09/17/26	8,003,581.08	JOERIS GENERAL CONT	
6973	WT70923	09/24/26	8,649,964.40	JOERIS GENERAL CONT	
6973	WT70924	09/24/26	496,289.24	JOERIS GENERAL CONT	
6973	WT70926	09/25/26	4,500,351.87	JOERIS GENERAL CONT	
6973	841444	9/29/2026	10,064.72	MOVE SOLUTIONS, LTD	
6973	840946	9/11/2026	1,836,431.13	NETSYNC NETWORK SOLUTIONS	
6973	841050	9/15/2026	39,845.70	NETSYNC NETWORK SOLUTIONS	
6973	841284	9/25/2026	332,179.87	POWER LIFT ACQUISITION, INC	
6973	840961	9/11/2026	492,827.37	SUPERIOR FIBER & DATA SERVICES	
6973	841457	9/29/2026	31,809.38	SUPERIOR FIBER & DATA SERVICES	
6973	841485	9/30/2026	0.00	SUPLES	
6973	841486	9/30/2026	0.00	TITAN MANUFACTURING AND DISTRIBUTIN	
6973	840967	9/11/2026	6,128.00	XTREME SWIM, INC.	
6973	**Total**		28,776,396.11		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	841083	9/17/2026	44,550.00	HUCKABEE & ASSOCIATES INC	
6996	841091	9/17/2026	57,760.33	JMS INTEGRATED BUILDING SOLUTIONS	
6996	841093	9/17/2026	3,366.01	MARSHALL LANCASTER & ASSOCIATES, I	
6996	841055	9/15/2026	50,550.00	RAMTECH BUILDING SYSTEMS INC	
6996	**Total**		156,226.34		

Campus Activity Fund Disbursements

09/01/2026 - 09/30/2026

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	841061	9/17/2026	780.00	ACE MART RESTAURANT SUPPLY	
4616	840894	9/11/2026	16.25	AT&T	
4616	841063	9/17/2026	37.85	AT&T	
4616	841474	9/30/2026	35.00	BOB'S PRINTING	
4616	840905	9/11/2026	3,195.00	BSN SPORTS, INC.	
4616	841035	9/15/2026	346.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	840921	9/11/2026	225.00	COOPER'S FLORIST	
4616	841037	9/15/2026	165.00	COOPER'S FLORIST	
4616	841203	9/22/2026	70.00	GIESHA EDWARDS	
4616	841401	9/29/2026	239.97	VICAN INC	
4616	841078	9/17/2026	4,510.00	GTS TECHNOLOGY SOLUTIONS INC.	
4616	841481	9/30/2026	375.00	MARK TRESNICKY	
4616	840948	9/11/2026	404.24	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	841057	9/15/2026	2,113.35	SCHOLASTIC BOOK FAIRS	
4616	841058	9/15/2026	2,649.40	W.P. OPERATIONS	DBA SCRUBS ETC.
4616	841101	9/17/2026	250.68	SYSCO DALLAS INC	
4616	841404	9/29/2026	240.82	THE HONEY BAKED HAM COMPANY, LLC	
4616	841060	9/15/2026	6,200.00	SCOTT KEITH CAMPBELL	
4616	841487	9/30/2026	57.12	BANNER CELEBRATION HOLDINGS LLC	
4616	841104	9/17/2026	1,000.00	UNIVERSITY OF THE OZARKS	
4616	CC91785	9/11/2026	55.00	WELLS FARGO	
4616	CC91786	9/11/2026	775.00	WELLS FARGO	
4616	CC91788	9/11/2026	41.00	WELLS FARGO	
4616	CC91790	9/11/2026	1,440.72	WELLS FARGO	
4616	CC91798	9/11/2026	300.00	WELLS FARGO	
4616	CC91799	9/11/2026	749.48	WELLS FARGO	
4616	CC91802	9/11/2026	418.96	WELLS FARGO	
4616	CC91803	9/11/2026	353.08	WELLS FARGO	
4616	CC91804	9/11/2026	405.22	WELLS FARGO	
4616	CC91806	9/11/2026	340.62	WELLS FARGO	
4616	CC91808	9/11/2026	160.62	WELLS FARGO	
4616	CC91809	9/11/2026	831.14	WELLS FARGO	
4616	CC91810	9/11/2026	303.50	WELLS FARGO	
4616	CC91811	9/11/2026	204.09	WELLS FARGO	
4616	CC91812	9/11/2026	755.69	WELLS FARGO	
4616	CC91820	9/11/2026	1,422.42	WELLS FARGO	
4616	CC91821	9/11/2026	339.21	WELLS FARGO	
4616	CC91828	9/11/2026	78.96	WELLS FARGO	
4616	CC91829	9/11/2026	114.85	WELLS FARGO	
4616	**Total**		32,000.24		
4617	841108	9/18/2026	1,517.23	ACE MART RESTAURANT SUPPLY	
4617	841214	9/22/2026	1,208.68	AMAZON.COM LLC	
4617	841288	9/25/2026	2,703.41	AMAZON.COM LLC	
4617	841406	9/29/2026	763.52	AMAZON.COM LLC	
4617	841492	9/30/2026	1,107.84	AMAZON.COM LLC	
4617	841409	9/29/2026	50.00	AHMAD DESEAN ELIJAH BENTON	
4617	841410	9/29/2026	129.00	TRIAD HARMONY LLD	
4617	841115	9/18/2026	913.50	CASA MANANA MUSICALS INC	
4617	841416	9/29/2026	2,432.17	PC PARTS PLUS LLC	
4617	841417	9/29/2026	252.00	CICI'S PIZZA	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	840852	9/11/2026	2,120.00	CMC NEPTUNE LLC	
4617	841119	9/18/2026	10,478.16	COCA-COLA SOUTHWEST BEVERAGES LLC	
4617	841223	9/22/2026	2,333.34	COCA-COLA SOUTHWEST BEVERAGES LLC	
4617	841302	9/25/2026	9,215.34	COCA-COLA SOUTHWEST BEVERAGES LLC	
4617	841306	9/25/2026	61.00	BK THOMPSON ENTERPRISES INC.	
4617	841124	9/18/2026	52.15	QUENCH USA, INC	
4617	841421	9/29/2026	96.18	QUENCH USA, INC	
4617	841514	9/30/2026	178.01	QUENCH USA, INC	
4617	840981	9/15/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	841133	9/18/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	841309	9/25/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	841321	9/25/2026	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	840855	9/11/2026	1,250.00	RACK PERFORMANCE INC	
4617	841316	9/25/2026	126.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4617	841320	9/25/2026	150.00	ABBY EASTERLING	
4617	840860	9/11/2026	300.00	EDUCATION IN ACTION	
4617	840986	9/15/2026	300.00	EDUCATION IN ACTION	
4617	841130	9/18/2026	300.00	EDUCATION IN ACTION	
4617	840987	9/15/2026	2,120.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4617	841427	9/29/2026	808.90	ELITE SPORTSWEAR LTD	
4617	841308	9/25/2026	150.00	DARRELL FIFE	
4617	841136	9/18/2026	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	841325	9/25/2026	406.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	841526	9/30/2026	2,521.05	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	841141	9/18/2026	64.95	BJPG, LLC	
4617	841231	9/22/2026	910.00	GWPSL LLC	
4617	841328	9/25/2026	1,080.00	GROUP DYNAMIX, LLC	
4617	841533	9/30/2026	167.75	CALLIE ANN HODGES	
4617	840863	9/11/2026	16,700.00	HUDL	
4617	841132	9/18/2026	975.00	INTERNATIONAL THESPIAN SOCIETY	
4617	841536	9/30/2026	2,450.00	IXL LEARNING, INC.	
4617	840998	9/15/2026	150.00	JESSICA LYNN JAX	
4617	841545	9/30/2026	699.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
4617	841343	9/25/2026	150.00	MATTHEW DAVID LUEBKE	
4617	841344	9/25/2026	1,175.61	MAIN EVENT ENTERTAINMENT LP	
4617	841002	9/15/2026	1,280.15	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	841153	9/18/2026	2,470.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	841346	9/25/2026	6,920.70	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	841440	9/29/2026	9,529.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	841240	9/22/2026	1,183.50	MEDIEVAL CASTLE INC	
4617	841241	9/22/2026	623.00	MERCHBIRDS LLC	
4617	841242	9/22/2026	713.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4617	841354	9/25/2026	740.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4617	841356	9/25/2026	135.83	OFFICE DEPOT	
4617	841556	9/30/2026	0.00	OFFICE DEPOT	
4617	841557	9/30/2026	150.00	ALAN OLMOS	
4617	841359	9/25/2026	150.00	PATRICK GEREN	
4617	841559	9/30/2026	210.00	PATRICK GEREN	
4617	841162	9/18/2026	201.60	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	841010	9/15/2026	165.00	PRIDE OF MUSIC FESTIVALS LLC	
4617	841366	9/25/2026	150.00	NICK QUATTROCCHI	
4617	841367	9/25/2026	59.39	BLUE TRITON BRANDS INC	
4617	841174	9/18/2026	211.20	ROBERTO PRADO	
4617	841370	9/25/2026	406.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4617	841176	9/18/2026	413.00	SCRIPPS NATIONAL SPELLING BEE, INC.	
4617	841178	9/18/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
4617	841250	9/22/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	841251	9/22/2026	206.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
4617	841371	9/25/2026	413.00	SCRIPPS NATIONAL SPELLING BEE, INC.	
4617	840877	9/11/2026	39.00	SHELTON'S WATER	
4617	841570	9/30/2026	167.75	RIAN ELIZABETH SLAY	
4617	841376	9/25/2026	150.00	EMILY ANNE STANISZEWSKI	
4617	841181	9/18/2026	53.45	STAPLES INC	
4617	841259	9/22/2026	11,580.45	SYSCO DALLAS INC	
4617	841460	9/29/2026	2,433.25	SYSCO DALLAS INC	
4617	841576	9/30/2026	3,085.53	SYSCO DALLAS INC	
4617	840887	9/11/2026	450.00	TEXAS STAR	
4617	841186	9/18/2026	890.00	TEXAS TENNIS COACHES INC	
4617	841131	9/18/2026	145.00	TEXAS THESPIANS	
4617	841581	9/30/2026	4,550.00	TEXAS THESPIANS	
4617	841389	9/25/2026	945.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4617	841192	9/18/2026	1,420.00	TMEA REGION 31 VOCAL	
4617	841265	9/22/2026	49.50	BANNER CELEBRATION HOLDINGS LLC	
4617	841190	9/18/2026	625.00	UIL MUSIC REGION 31	
4617	841191	9/18/2026	475.00	UIL MUSIC REGION 31	
4617	841585	9/30/2026	1,428.29	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4617	**Total**		124,097.63		
Grand Total			156,097.87		

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

09/01/2026 - 09/30/2026

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2116	840927	9/11/2026	1,524.50	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2116	841080	9/17/2026	7,617.66	HOPSKIPDRIVE, INC	
2116	**Total**		9,142.16		
2117	841288	9/25/2026	339.00	AMAZON.COM LLC	
2117	841492	9/30/2026	187.46	AMAZON.COM LLC	
2117	841146	9/18/2026	38,906.25	IXL LEARNING, INC.	
2117	**Total**		39,432.71		
2246	840938	9/11/2026	10,125.00	JENNIFER LEYDA	
2246	**Total**		10,125.00		
2247	841135	9/18/2026	1,781.22	N2Y, LLC	
2247	841340	9/25/2026	1,106.82	LANGO LLC	
2247	841152	9/18/2026	39,750.00	LEXIA LEARNING SYSTEMS	
2247	841342	9/25/2026	5,430.00	JENNIFER LEYDA	
2247	841351	9/25/2026	787.50	MULTI-HEALTH SYSTEMS INC	
2247	841012	9/15/2026	5,027.44	REALLY GREAT READING COMPANY, LLC	
2247	841562	9/30/2026	2,448.25	RIVERSIDE ASSESSMENTS, LLC	
2247	**Total**		56,331.23		
2446	841476	9/30/2026	4,500.00	CERTIPORT INC	
2446	**Total**		4,500.00		
263I	841139	9/18/2026	7,200.00	RELATIONSHIP TO LEARNING, INC	
263I	**Total**		7,200.00		
4106	841064	9/17/2026	3,584.40	AT&T	
4106	841402	9/29/2026	1,325.39	FROG STREET PRESS, INC.	
4106	**Total**		4,909.79		
4107	841007	9/15/2026	154,577.50	NWEA	
4107	**Total**		154,577.50		
4827	841515	9/30/2026	600.00	DALLAS ZOO MANAGEMENT INC	
4827	841525	9/30/2026	430.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4827	841587	9/30/2026	4,698.64	WEST MUSIC CO.	
4827	**Total**		5,728.64		
4956	CC91786	9/11/2026	159.56	WELLS FARGO	
4956	CC91796	9/11/2026	499.31	WELLS FARGO	
4956	**Total**		658.87		
4957	841569	9/30/2026	372.48	SWHIM LLC	
4957	**Total**		372.48		
Grand Total			292,978.38		

Internal Service Funds Disbursements

09/01/2026 - 09/30/2026

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	840895	9/11/2026	503.70	AT&T	
7116	841207	9/22/2026	53.96	KROGER CO	
7116	CC91795	9/11/2026	285.01	WELLS FARGO	
7116	CC91797	9/11/2026	240.00	WELLS FARGO	
7116	**Total**		1,082.67		
7117	840972	9/15/2026	307.52	KAREN BURTON	
7117	841228	9/22/2026	187.67	RIA ELQUTOB	
7117	841233	9/22/2026	40.00	KATHRYNE HEATH	
7117	841238	9/22/2026	2,761.96	LASER SECURITY RESPONSE, INC.	
7117	841248	9/22/2026	153.76	KAIBEH RICHARDS	
7117	840875	9/11/2026	250.00	LAURA SCHINZER	
7117	841016	9/15/2026	432.60	KATLYNN SEALE	
7117	**Total**		4,133.51		
7717	841215	9/22/2026	422.67	BEN E KEITH COMPANY	
7717	**Total**		422.67		
7726	CC91790	9/11/2026	1,022.63	WELLS FARGO	
7726	**Total**		1,022.63		
7727	840879	9/11/2026	617.39	SYSCO DALLAS INC	
7727	841259	9/22/2026	1,107.06	SYSCO DALLAS INC	
7727	841381	9/25/2026	695.37	SYSCO DALLAS INC	
7727	841460	9/29/2026	1,305.34	SYSCO DALLAS INC	
7727	**Total**		3,725.16		
Grand Total			10,386.64		

Student Agency Fund Disbursements

09/01/2026 - 09/30/2026

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8656	840909	9/11/2026	450.00	RED BIRDIE, INC	
8656	841036	9/15/2026	135.00	COOPER'S FLORIST	
8656	CC91799	9/11/2026	297.60	WELLS FARGO	
8656	CC91827	9/11/2026	274.12	WELLS FARGO	
8656	**Total**		1,156.72		
8657	841288	9/25/2026	69.56	AMAZON.COM LLC	
8657	841122	9/18/2026	150.00	COMPUTER SCIENCE TEACHERS ASSO LLC	
8657	840884	9/11/2026	215.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8657	840867	9/11/2026	95.00	NATL ASSN SEC SCH PRINCIPALS	
8657	841160	9/18/2026	125.00	NATIONAL COUNCIL/SOCIAL STUDIES	
8657	841556	9/30/2026	0.00	OFFICE DEPOT	
8657	841382	9/25/2026	110.00	TASC	
8657	841383	9/25/2026	215.00	TASC	
8657	841384	9/25/2026	175.00	TASC	
8657	**Total**		1,154.56		
Grand Total			2,311.28		

Faculty Activity Fund Disbursements

09/01/2026 - 09/30/2026

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8766	CC91793	9/11/2026	169.86	WELLS FARGO	
8766	**Total**		169.86		
8767	841492	9/30/2026	137.16	AMAZON.COM LLC	
8767	**Total**		137.16		
Grand Total			307.02		