

Monthly Finance Report
Argyle Independent School District
September 21, 2026

Budget Month August

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
September 21, 2026

We ended the year with an enrollment of 6,616, and our budget was built on the demographer's projection of 6,584. We still have several year-end reviews and entries to complete before our financials are ready for a year-end estimate and audit. The audit will be complete and presented at the December Board meeting.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-2,108.60	-27,402.11	72,597.89	27.40%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-2,108.60	-27,402.11	72,597.89	27.40%
Total Revenue Local-State-Federal	100,000.00	-2,108.60	-27,402.11	72,597.89	27.40%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-100,000.00	.00	38,112.37	30,519.37	-61,887.63	38.11%
Total Function11 INSTRUCTION	-100,000.00	.00	38,112.37	30,519.37	-61,887.63	38.11%
Total Expenditures	-100,000.00	.00	38,112.37	30,519.37	-61,887.63	38.11%

Board Report
Comparison of Revenue to Budget
Argyle Independent School District
As of August

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	7,000.00	-3,459.80	-25,574.53	-18,574.53	365.35%
Total REVENUE-LOCAL AND INTERMEDIATE	7,000.00	-3,459.80	-25,574.53	-18,574.53	365.35%
Total Revenue Local-State-Federal	7,000.00	-3,459.80	-25,574.53	-18,574.53	365.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	9,291.94	3,282.98	2,291.94	132.74%
Total Function11 INSTRUCTION	-7,000.00	.00	9,291.94	3,282.98	2,291.94	132.74%
Total Expenditures	-7,000.00	.00	9,291.94	3,282.98	2,291.94	132.74%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	39,215,000.00	-117,705.55	-38,779,666.18	435,333.82	98.89%
5730 - TUITION AND FEES	12,500.00	-11,700.00	-11,700.00	800.00	93.60%
5740 - OTHER REVENUES LOCAL SOURCES	1,388,000.00	-139,255.08	-1,939,068.27	-551,068.27	139.70%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-242,506.01	-445,674.37	-97,674.37	128.07%
Total REVENUE-LOCAL AND INTERMEDIATE	40,963,500.00	-511,166.64	-41,176,108.82	-212,608.82	100.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	25,120,000.00	-2,845,846.00	-25,597,591.00	-477,591.00	101.90%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,664,903.00	-659,107.57	-3,637,194.21	27,708.79	99.24%
Total STATE PROGRAM REVENUES	28,786,903.00	-3,504,953.57	-29,234,785.21	-447,882.21	101.56%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	85,000.00	.00	-35,959.93	49,040.07	42.31%
Total FEDERAL PROGRAM REVENUES	85,000.00	.00	-35,959.93	49,040.07	42.31%
Total Revenue Local-State-Federal	69,835,403.00	-4,016,120.21	-70,446,853.96	-611,450.96	100.88%

Fund 199 / 6 GENERAL FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,629,003.00	.00	39,516,667.49	7,453,198.09	-112,335.51	99.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-523,485.00	.00	444,343.85	4,479.49	-79,141.15	84.88%
6300 - SUPPLIES AND MATERIALS	-1,108,862.00	.00	1,009,721.18	165,574.86	-99,140.82	91.06%
6400 - OTHER OPERATING COSTS	-169,280.00	.00	125,775.44	3,477.12	-43,504.56	74.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
Total Function11 INSTRUCTION	-41,438,130.00	.00	41,111,840.76	7,626,729.56	-326,289.24	99.21%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	565,155.56	108,801.54	15,872.56	102.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300 - SUPPLIES AND MATERIALS	-47,350.00	.00	39,929.37	.00	-7,420.63	84.33%
6400 - OTHER OPERATING COSTS	-5,150.00	.00	2,740.05	.00	-2,409.95	53.20%
Total Function12 INSTRUCTIONAL	-626,283.00	.00	635,188.98	108,801.54	8,905.98	101.42%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	12,187.40	2,356.42	2,922.40	131.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-204,213.00	.00	50,837.50	11,462.50	-153,375.50	24.89%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	8,733.80	8,220.00	-1,766.20	83.18%
6400 - OTHER OPERATING COSTS	-63,987.00	.00	53,449.62	10,460.54	-10,537.38	83.53%
Total Function13 CURRICULUM & STAFF	-287,965.00	.00	125,208.32	32,499.46	-162,756.68	43.48%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	767,248.11	78,937.27	40,675.11	105.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,800.00	.00	3,880.72	102.24	-10,919.28	26.22%
6300 - SUPPLIES AND MATERIALS	-20,700.00	.00	15,608.95	3,115.17	-5,091.05	75.41%
6400 - OTHER OPERATING COSTS	-7,950.00	.00	4,493.02	.00	-3,456.98	56.52%
Total Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	.00	791,230.80	82,154.68	21,207.80	102.75%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,935,808.00	.00	2,960,585.04	385,603.84	24,777.04	100.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,750.00	.00	24,951.40	158.00	-15,798.60	61.23%
6300 - SUPPLIES AND MATERIALS	-37,002.00	.00	29,746.53	2,271.62	-7,255.47	80.39%
6400 - OTHER OPERATING COSTS	-55,180.00	.00	38,090.94	799.00	-17,089.06	69.03%
Total Function23 SCHOOL LEADERSHIP	-3,068,740.00	.00	3,053,373.91	388,832.46	-15,366.09	99.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	1,631,520.61	160,883.90	-26,871.39	98.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-93,200.00	.00	54,171.53	629.50	-39,028.47	58.12%
6300 - SUPPLIES AND MATERIALS	-100,413.00	.00	102,962.16	14,944.48	2,549.16	102.54%
6400 - OTHER OPERATING COSTS	-13,037.00	.00	5,690.84	.00	-7,346.16	43.65%
Total Function31 GUIDANCE AND COUNSELING	-1,865,042.00	.00	1,794,345.14	176,457.88	-70,696.86	96.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	630,698.23	107,798.11	-5,691.77	99.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	.00	595.00	.00	-1,630.00	26.74%
6300 - SUPPLIES AND MATERIALS	-32,600.00	.00	25,463.69	1,371.99	-7,136.31	78.11%
6400 - OTHER OPERATING COSTS	-2,275.00	.00	680.32	.00	-1,594.68	29.90%
Total Function33 HEALTH SERVICES	-673,490.00	.00	657,437.24	109,170.10	-16,052.76	97.62%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	2,182,723.88	343,051.55	56,209.88	102.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-225,300.00	.00	181,447.24	40,421.13	-43,852.76	80.54%
6300 - SUPPLIES AND MATERIALS	-614,400.00	.00	509,802.69	109,172.27	-104,597.31	82.98%
6400 - OTHER OPERATING COSTS	-143,400.00	.00	135,134.77	490.72	-8,265.23	94.24%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-3,109,614.00	.00	3,009,108.58	493,135.67	-100,505.42	96.77%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-149,809.00	.00	105,435.61	9,459.28	-44,373.39	70.38%
Total Function35 FOOD SERVICES	-149,809.00	.00	105,435.61	9,459.28	-44,373.39	70.38%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,617,990.00	.00	1,641,157.36	219,342.35	23,167.36	101.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-230,190.00	.00	221,145.16	5,889.98	-9,044.84	96.07%
6300 - SUPPLIES AND MATERIALS	-374,970.00	.00	287,715.44	70,475.88	-87,254.56	76.73%
6400 - OTHER OPERATING COSTS	-506,625.00	.00	436,099.95	10,644.42	-70,525.05	86.08%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,729,775.00	.00	2,586,117.91	306,352.63	-143,657.09	94.74%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,101,193.00	.00	2,120,347.42	187,868.67	19,154.42	100.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-363,695.00	.00	337,227.23	36,768.60	-26,467.77	92.72%
6300 - SUPPLIES AND MATERIALS	-130,280.00	.00	111,158.16	22,665.94	-19,121.84	85.32%
6400 - OTHER OPERATING COSTS	-132,265.00	.00	87,032.24	2,672.36	-45,232.76	65.80%
Total Function41 GENERAL ADMINISTRATION	-2,727,433.00	.00	2,655,765.05	249,975.57	-71,667.95	97.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,464,036.00	.00	1,473,065.32	149,062.46	9,029.32	100.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,620,570.00	.00	4,316,484.96	575,431.76	-304,085.04	93.42%
6300 - SUPPLIES AND MATERIALS	-509,880.00	.00	433,308.11	41,772.33	-76,571.89	84.98%
6400 - OTHER OPERATING COSTS	-892,300.00	.00	891,668.13	47.71	-631.87	99.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,800.00	.00	12,733.00	.00	-67.00	99.48%
Total Function51 PLANT MAINTENANCE &	-7,499,586.00	.00	7,127,259.52	766,314.26	-372,326.48	95.04%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-882,598.00	.00	855,973.56	84,794.88	-26,624.44	96.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-116,530.00	.00	90,201.42	3,676.84	-26,328.58	77.41%
6300 - SUPPLIES AND MATERIALS	-162,830.00	.00	152,285.66	30,294.90	-10,544.34	93.52%
6400 - OTHER OPERATING COSTS	-26,380.00	.00	13,067.32	2,526.85	-13,312.68	49.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-140,000.00	.00	130,442.68	106,514.00	-9,557.32	93.17%
Total Function52 SECURITY & MONITORING	-1,328,338.00	.00	1,241,970.64	227,807.47	-86,367.36	93.50%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-873,816.00	.00	858,577.39	65,767.58	-15,238.61	98.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,935.00	.00	60,171.90	7,990.97	-25,763.10	70.02%
6300 - SUPPLIES AND MATERIALS	-587,520.00	.00	583,944.49	57,201.58	-3,575.51	99.39%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	8,704.92	101.43	-795.08	91.63%
Total Function53 DATA PROCESSING SERVICES	-1,556,771.00	.00	1,511,398.70	131,061.56	-45,372.30	97.09%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-13,774.00	.00	13,837.32	1,179.63	63.32	100.46%
Total Function81 FACILITIES ACQ &	-13,774.00	.00	13,837.32	1,179.63	63.32	100.46%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-.00%
Total Function91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-38,000.00	.00	38,000.00	.00	.00	100.00%
Total Function93 PAYMENTS-SHARED SERVICES	-38,000.00	.00	38,000.00	.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	.00	125.00	.00	-19,875.00	.62%
Total Function95 PAYMENTS TO JUV JUSTICE	-20,000.00	.00	125.00	.00	-19,875.00	.62%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	473,550.54	.00	23,550.54	105.23%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	473,550.54	.00	23,550.54	105.23%
Total Expenditures	-68,622,773.00	.00	66,931,194.02	10,709,931.75	-1,691,578.98	97.53%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-6,533.90	1,466.10	81.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-146,211.50	-1,161,460.86	53,539.14	95.59%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-146,211.50	-1,167,994.76	55,005.24	95.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-6,481.90	-1,481.90	129.64%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-6,481.90	-1,481.90	129.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-21,464.29	-361,164.26	-26,164.26	107.81%
Total FEDERAL PROGRAM REVENUES	335,000.00	-21,464.29	-361,164.26	-26,164.26	107.81%
Total Revenue Local-State-Federal	1,563,000.00	-167,675.79	-1,535,640.92	27,359.08	98.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-679,972.00	.00	640,684.69	107,906.51	-39,287.31	94.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,200.00	.00	27,256.13	6,005.66	-19,943.87	57.75%
6300 - SUPPLIES AND MATERIALS	-749,070.00	.00	668,496.58	49,563.08	-80,573.42	89.24%
6400 - OTHER OPERATING COSTS	-10,350.00	.00	10,182.71	188.62	-167.29	98.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-96,408.00	.00	75,512.00	56,231.00	-20,896.00	78.33%
Total Function35 FOOD SERVICES	-1,583,000.00	.00	1,422,132.11	219,894.87	-160,867.89	89.84%
Total Expenditures	-1,583,000.00	.00	1,422,132.11	219,894.87	-160,867.89	89.84%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-962.50	-962.50	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-274,274.07	-2,214,621.11	-39,621.11	101.82%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-274,274.07	-2,215,583.61	-40,583.61	101.87%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	2,175,000.00	-274,274.07	-2,215,583.61	-40,583.61	101.87%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-918,540.00	.00	857,847.38	148,441.18	-60,692.62	93.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,400.00	.00	22,532.56	2,160.02	-30,867.44	42.20%
6300 - SUPPLIES AND MATERIALS	-1,162,750.00	.00	1,011,575.40	98,089.19	-151,174.60	87.00%
6400 - OTHER OPERATING COSTS	-11,600.00	.00	9,529.77	49.50	-2,070.23	82.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-89,710.00	.00	.00	.00	-89,710.00	-.00%
Total Function35 FOOD SERVICES	-2,236,000.00	.00	1,901,485.11	248,739.89	-334,514.89	85.04%
Total Expenditures	-2,236,000.00	.00	1,901,485.11	248,739.89	-334,514.89	85.04%

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED

As of August

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	29,591,000.00	-86,023.92	-28,789,586.30	801,413.70	97.29%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-57,819.22	-1,102,875.68	-602,875.68	220.58%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-143,843.14	-29,892,461.98	198,538.02	99.34%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total STATE PROGRAM REVENUES	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total Revenue Local-State-Federal	32,998,000.00	-143,843.14	-34,132,198.98	-1,134,198.98	103.44%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	38,157,038.97	23,869,761.95	-16,461.03	99.96%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	38,157,038.97	23,869,761.95	-16,461.03	99.96%
Total Expenditures	-38,173,500.00	.00	38,157,038.97	23,869,761.95	-16,461.03	99.96%

Combined Funds Board Report
Combined Funds Recap by Fund
Argyle Independent School District
Comparison of Revenue to Budget
As of August

	<u>Estimated Revenue</u>	<u>Current Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
196 / 6 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-2,108.60	-27,402.11	72,597.89	27.40%
197 / 6 - STUDENT BADGE 5000	7,000.00	-3,459.80	-25,574.53	-18,574.53	365.35%
199 / 6 - GENERAL FUND 5000	69,835,403.00	-4,016,120.21	-70,446,853.96	-611,450.96	100.88%
Totals 5000 REVENUES	69,942,403.00	-4,021,688.61	-70,499,830.60	-557,427.60	100.80%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	69,942,403.00	-4,021,688.61	-70,499,830.60	-557,427.60	100.80%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-167,675.79	-1,535,640.92	27,359.08	98.25%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-274,274.07	-2,215,583.61	-40,583.61	101.87%
Totals 5000 REVENUES	3,738,000.00	-441,949.86	-3,751,224.53	-13,224.53	100.35%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-441,949.86	-3,751,224.53	-13,224.53	100.35%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-143,843.14	-34,132,198.98	-1,134,198.98	103.44%
Totals 5000 REVENUES	32,998,000.00	-143,843.14	-34,132,198.98	-1,134,198.98	103.44%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-143,843.14	-34,132,198.98	-1,134,198.98	103.44%
Total Revenues 5000	106,678,403.00	-4,607,481.61	-108,383,254.11	-1,704,851.11	101.60%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	106,678,403.00	-4,607,481.61	-108,383,254.11	-1,704,851.11	101.60%

Comparison of Expenditures and Encumbrances to Budget
As of August

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 6 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	30,519.37	38,112.37	-61,887.63	38.11%
197 / 6 - STUDENT BADGE 6000	-7,000.00	.00	3,282.98	9,291.94	2,291.94	132.74%
199 / 6 - GENERAL FUND 6000	-68,622,773.00	.00	10,709,931.75	66,931,194.02	-1,691,578.98	97.53%
Totals 6000 EXPENDITURES/EXPENSES	-68,729,773.00	.00	10,743,734.10	66,978,598.33	-1,751,174.67	97.45%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-68,729,773.00	.00	10,743,734.10	66,978,598.33	-1,751,174.67	97.45%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,583,000.00	.00	219,894.87	1,422,132.11	-160,867.89	89.84%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,236,000.00	.00	248,739.89	1,901,485.11	-334,514.89	85.04%
Totals 6000 EXPENDITURES/EXPENSES	-3,819,000.00	.00	468,634.76	3,323,617.22	-495,382.78	87.03%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,819,000.00	.00	468,634.76	3,323,617.22	-495,382.78	87.03%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	23,869,761.95	38,157,038.97	-16,461.03	99.96%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	23,869,761.95	38,157,038.97	-16,461.03	99.96%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	23,869,761.95	38,157,038.97	-16,461.03	99.96%
Total Expenditures 6000	-110,722,273.00	.00	35,082,130.81	108,459,254.52	-2,263,018.48	97.96%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-110,722,273.00	.00	35,082,130.81	108,459,254.52	-2,263,018.48	97.96%

INVESTMENT REPORT

Argyle ISD

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July 1 to July 31, 2026



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Market Recap

Treasury yields moved higher in July as the market saw renewed inflation risks against Fed policy expectations and the longer-term outlook for economic growth. Unlike June's bear-flattening move, July produced a pronounced bear-steepening of the yield curve as longer maturity Treasury yields rose substantially more than short-term rates. The two-year Treasury yield increased 12 basis points during the month, while the 10-year rose 27 basis points and the 30-year Treasury climbed more than 30 basis points. The move pushed long-term yields to their highest levels of the year, with the 30-year Treasury briefly moving above 5.20%, its highest level since 2007. Investors increasingly demand additional compensation for inflation risk, energy uncertainty, and longer-term fiscal concerns.

Inflation remained the central focus for markets throughout the month. June inflation reports initially provided welcome relief. Headline CPI declined 0.4%, the largest monthly drop since April 2020, lowering the year-over-year rate to 3.5% from 4.2%. Core CPI was unchanged for the month and eased to 2.6% annually from 2.9%. Producer prices also surprised to the downside, with final demand PPI falling 0.3% as gasoline prices plunged 12.0% during June.

Despite the encouraging data, investors were skeptical that the improvement represented a lasting shift in inflation trends. Much of June's decline was driven by lower energy prices, a trend that became less certain as tensions in the Middle East re-escalated during July. WTI crude climbed from roughly \$68 per barrel at the beginning of the month to \$86 by late July. Gas prices rose as well, with the national average reaching \$4.10 per gallon by month-end, while diesel climbed to \$5.33. The rebound in energy prices renewed concerns that inflation could remain elevated longer than policymakers and markets would tolerate.

July payrolls rose just 57k, well below expectations, while prior months were revised lower by a combined 74k jobs. The three-month average payroll gain slowed to 111k down from 188k previously. Although the unemployment rate fell to 4.2%, the improvement was largely attributable to a decline in labor force participation rather than stronger hiring. Initial jobless claims remained relatively low, reinforcing the view that labor market conditions

were cooling but had not weakened enough to prompt a shift in Federal Reserve policy.

Consumer spending remained another source of economic strength. June retail sales rose 0.2% and were up 6.7% from a year earlier. While the headline gain was modest, the details were even stronger. Excluding gas stations, retail sales rose 0.7%, while core retail sales increased 0.5%. Lower gasoline prices appeared to provide consumers with additional spending power rather than signaling a pullback in overall demand.

Second-quarter GDP confirmed a similar theme of slowing, but resilient growth. The economy expanded at a 1.5% annualized pace, below expectations and down from 2.1% in the first quarter. However, the headline figure masked stronger domestic demand. Consumer spending accelerated to a 3.2% annualized pace from just 0.5% during the first quarter, while business investment remained healthy, driven in part by spending on technology and artificial intelligence infrastructure. Trade and inventories were the primary drags on growth, subtracting roughly 1.7 percentage points from headline GDP.

The Federal Reserve left the federal funds target range unchanged at 3.50% to 3.75% during its July meeting, marking a fifth consecutive hold. However, the decision was not unanimous, as three regional Fed presidents dissented in favor of an immediate rate increase. Chair Kevin Warsh maintained a hawkish tone, emphasizing the Fed's commitment to restoring price stability and reiterating that policymakers would not hesitate to act if inflation remained elevated. The meeting reinforced a message that had emerged from June's Summary of Economic Projections and FOMC minutes: Fed officials remain concerned that inflation could prove more persistent than expected and no longer have an easing bias.

Investment Officers' Certification

This report is prepared for the Argyle ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Elizabeth Stewart
Chief Financial Officer

Courtney Carpenter
Superintendent

Portfolio Overview

Portfolio Summary

	Prior 30 Jun-26	Current 31 Jul-26
Par Value	350,083,536.21	344,309,132.68
Original Cost	350,083,536.21	344,309,132.68
Book Value	350,083,536.21	344,309,132.68
Market Value	350,083,536.21	344,309,132.68
Accrued Interest	0.00	0.00
Book Value Plus Accrued	350,083,536.21	344,309,132.68
Market Value Plus Accrued	350,083,536.21	344,309,132.68
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

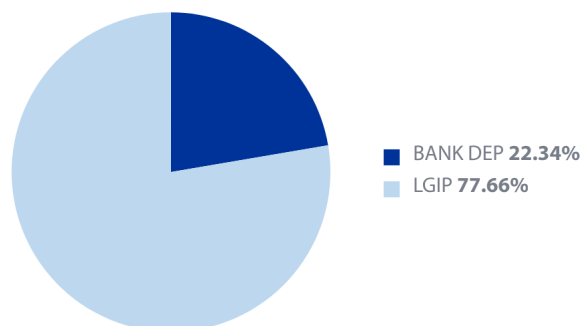
Current Period	1 Jul-26 to 31 Jul-26
Interest Income	1,066,973.43
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	1,066,973.43

Fiscal Year-to-Date	1 Sep-25 to 31 Jul-26
Net Income	13,359,663.80

Portfolio Characteristics

	Prior 30 Jun-26	Current 31 Jul-26
Yield to Maturity	3.634%	3.641%
Yield to Worst	3.634%	3.641%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

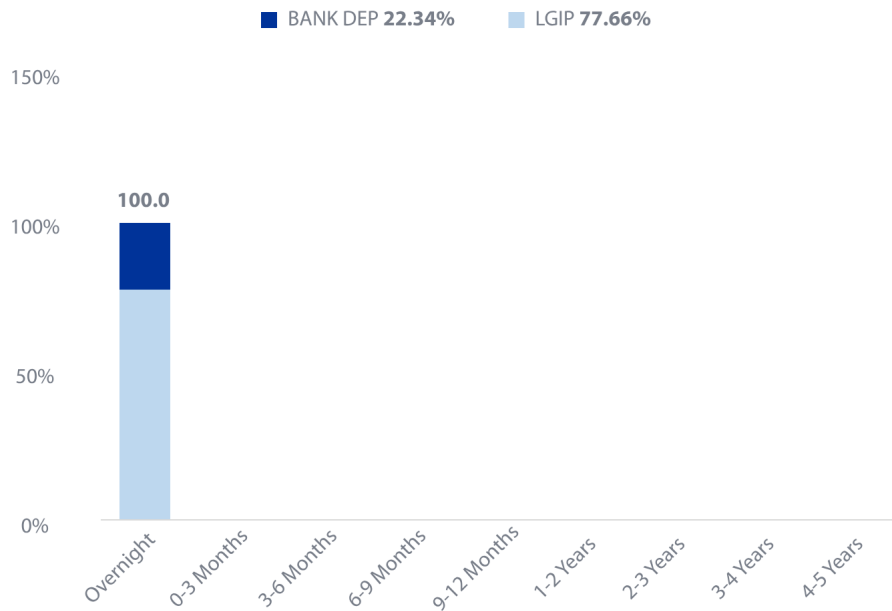


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
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Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

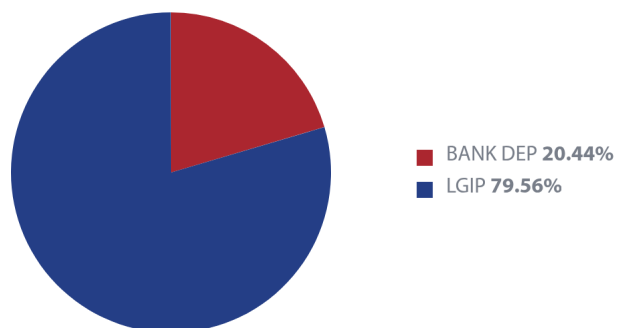
Issuer	Allocation
TEXSTAR	77.66%
PointBank	22.34%

Maturity Distribution by Security Type

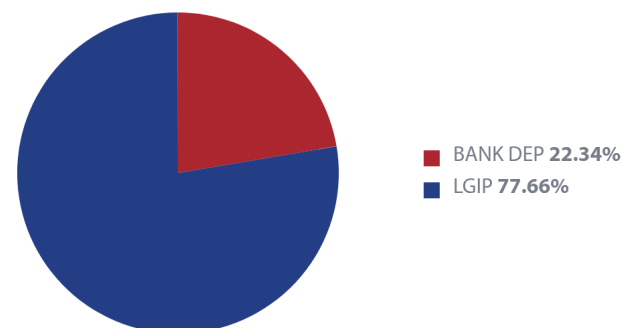
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	76,927,531.68	--	--	--	--	--	--	--	--	76,927,531.68
LGIP	267,381,601.00	--	--	--	--	--	--	--	--	267,381,601.00
Total	344,309,132.68	--	--	--	--	--	--	--	--	344,309,132.68

Asset Allocation

Asset Allocation by Security Type as of
30-Jun-2026



Asset Allocation by Security Type as of
31-Jul-2026



Book Value Basis Security Distribution

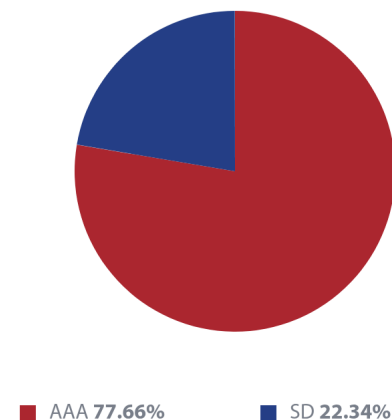
Security Type	Prior Balance 30-Jun-26	Prior Allocation 30-Jun-26	Change in Allocation	Current Balance 31-Jul-26	Current Allocation 31-Jul-26	Yield to Maturity
BANK DEP	71,553,463.28	20.44%	1.90%	76,927,531.68	22.34%	3.710%
LGIP	278,530,072.93	79.56%	(1.90%)	267,381,601.00	77.66%	3.621%
Portfolio Total	350,083,536.21	100.00%		344,309,132.68	100.00%	3.641%

Credit Rating Summary

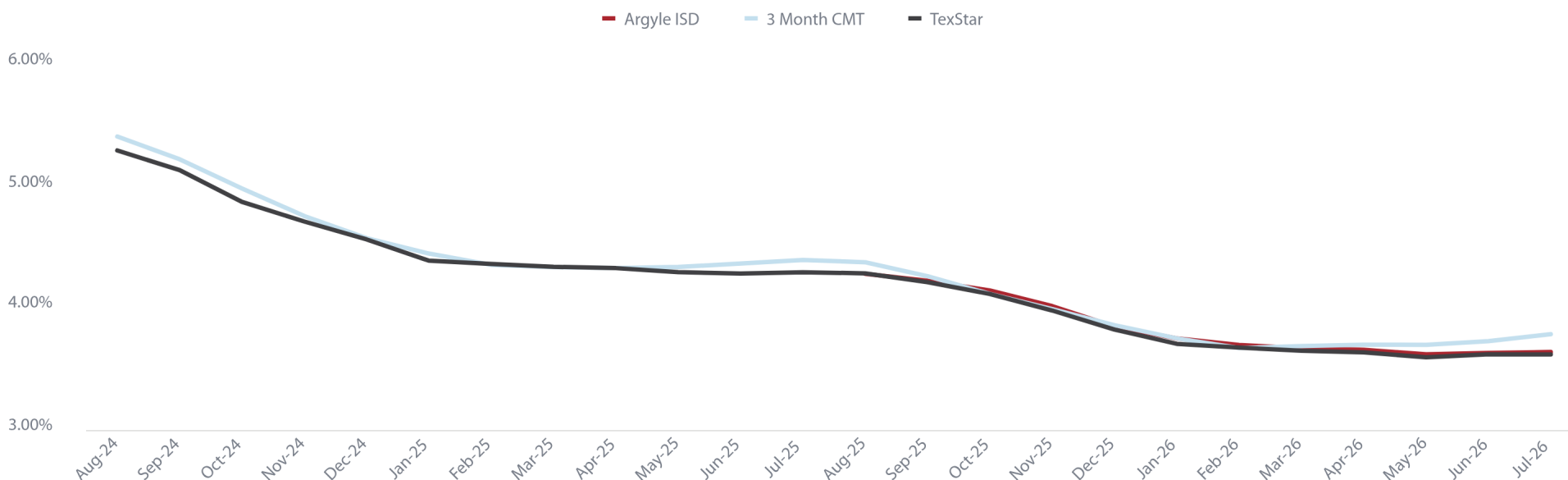
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	76,927,531.68	22.34%
Total Secured Deposits	76,927,531.68	22.34%
Local Government Investment Pools & Money Market Funds		
AAA	267,381,601.00	77.66%
Total Local Government Investment Pools & Money Market Funds	267,381,601.00	77.66%
Portfolio Total	344,309,132.68	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Argyle ISD	—	—	—	—	—	—	—	—	—	—	—	—	4.28	4.23	4.15	4.02	3.85	3.75	3.70	3.67	3.66	3.62	3.63	3.64
3 Month CMT	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	3.69	3.70	3.70	3.73	3.79
TexStar	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60	3.62	3.62

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199- General Fund	30,021,980.94	30,021,980.94	(4,791,885.11)	25,230,095.83	25,230,095.83	83,985.08	1	3.682%	3.682%
461- Activity Fund	1,143,890.32	1,143,890.32	19,877.62	1,163,767.94	1,163,767.94	3,552.95	1	3.710%	3.710%
511- Debt Service Fund	34,610,291.32	34,610,291.32	156,594.08	34,766,885.40	34,766,885.40	107,389.94	1	3.710%	3.710%
691- Capital Projects Fund 2025 Bond Prop B	26,342,620.57	26,342,620.57	81,009.26	26,423,629.83	26,423,629.83	81,009.26	1	3.621%	3.621%
692- Capital Projects Fund Technology 1:1	5,057,072.21	5,057,072.21	15,551.60	5,072,623.81	5,072,623.81	15,551.60	1	3.621%	3.621%
693- Capital Projects Fund 2022 Issue 2024	59,305,784.42	59,305,784.42	182,378.12	59,488,162.54	59,488,162.54	182,378.12	1	3.621%	3.621%
696- Capital Projects Fund Bond 2022	30,337,464.82	30,337,464.82	3,061,502.51	33,398,967.33	33,398,967.33	92,538.09	1	3.684%	3.684%
697- Capital Projects Fund 2017 Bond	2,138,137.52	2,138,137.52	6,575.25	2,144,712.77	2,144,712.77	6,575.25	1	3.621%	3.621%
698- Capital Projects Fund 2025 Bond Prop A	161,126,294.09	161,126,294.09	(4,506,006.86)	156,620,287.23	156,620,287.23	493,993.14	1	3.621%	3.621%
Total	350,083,536.21	350,083,536.21	(5,774,403.53)	344,309,132.68	344,309,132.68	1,066,973.43	1	3.641%	3.641%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
199- General Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	07/31/26			17,294,810.15	1.000	17,294,810.15	17,294,810.15	1.000	17,294,810.15	1		3.710	3.710	SD
TEXSTAR		LGIP	TexSTAR	3.621	07/31/26			7,935,285.68	100.000	7,935,285.68	7,935,285.68	100.000	7,935,285.68	1		3.621	3.621	AAA
Total 199- General Fund								25,230,095.83		25,230,095.83	25,230,095.83		25,230,095.83	1		3.682	3.682	
461- Activity Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	07/31/26			1,163,767.94	1.000	1,163,767.94	1,163,767.94	1.000	1,163,767.94	1		3.710	3.710	SD
Total 461- Activity Fund								1,163,767.94		1,163,767.94	1,163,767.94		1,163,767.94	1		3.710	3.710	
511- Debt Service Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	07/31/26			34,766,885.40	1.000	34,766,885.40	34,766,885.40	1.000	34,766,885.40	1		3.710	3.710	SD
Total 511- Debt Service Fund								34,766,885.40		34,766,885.40	34,766,885.40		34,766,885.40	1		3.710	3.710	
691- Capital Projects Fund 2025 Bond Prop B																		
TEXSTAR		LGIP	TexSTAR	3.621	07/31/26			26,423,629.83	100.000	26,423,629.83	26,423,629.83	100.000	26,423,629.83	1		3.621	3.621	AAA
Total 691- Capital Projects Fund 2025 Bond Prop B								26,423,629.83		26,423,629.83	26,423,629.83		26,423,629.83	1		3.621	3.621	
692- Capital Projects Fund Technology 1:1																		
TEXSTAR		LGIP	TexSTAR	3.621	07/31/26			5,072,623.81	100.000	5,072,623.81	5,072,623.81	100.000	5,072,623.81	1		3.621	3.621	AAA
Total 692- Capital Projects Fund Technology 1:1								5,072,623.81		5,072,623.81	5,072,623.81		5,072,623.81	1		3.621	3.621	
693- Capital Projects Fund 2022 Issue 2024																		
TEXSTAR		LGIP	TexSTAR	3.621	07/31/26			59,488,162.54	100.000	59,488,162.54	59,488,162.54	100.000	59,488,162.54	1		3.621	3.621	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 693- Capital Projects Fund 2022 Issue 2024								59,488,162.54		59,488,162.54	59,488,162.54		59,488,162.54	1		3.621	3.621	
696- Capital Projects Fund Bond 2022																		
PNTBKARG		BANK DEP	PointBank	3.710	07/31/26			23,702,068.19	1.000	23,702,068.19	23,702,068.19	1.000	23,702,068.19	1		3.710	3.710	SD
TEXSTAR		LGIP	TexSTAR	3.621	07/31/26			9,696,899.14	100.000	9,696,899.14	9,696,899.14	100.000	9,696,899.14	1		3.621	3.621	AAA
Total 696- Capital Projects Fund Bond 2022								33,398,967.33		33,398,967.33	33,398,967.33		33,398,967.33	1		3.684	3.684	
697- Capital Projects Fund 2017 Bond																		
TEXSTAR		LGIP	TexSTAR	3.621	07/31/26			2,144,712.77	100.000	2,144,712.77	2,144,712.77	100.000	2,144,712.77	1		3.621	3.621	AAA
Total 697- Capital Projects Fund 2017 Bond								2,144,712.77		2,144,712.77	2,144,712.77		2,144,712.77	1		3.621	3.621	
698- Capital Projects Fund 2025 Bond Prop A																		
TEXSTAR		LGIP	TexSTAR	3.621	07/31/26			156,620,287.23	100.000	156,620,287.23	156,620,287.23	100.000	156,620,287.23	1		3.621	3.621	AAA
Total 698- Capital Projects Fund 2025 Bond Prop A								156,620,287.23		156,620,287.23	156,620,287.23		156,620,287.23	1		3.621	3.621	
Grand Total								344,309,132.68		344,309,132.68	344,309,132.68		344,309,132.68	1		3.641	3.641	

Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
199- General Fund										
PNTBKARG	BANK DEP	PointBank	0.00	59,657.20	59,657.20	0.00	0.00	0.00	0.00	59,657.20
TEXSTAR	LGIP	TexSTAR	0.00	24,327.88	24,327.88	0.00	0.00	0.00	0.00	24,327.88
Total 199- General Fund			0.00	83,985.08	83,985.08	0.00	0.00	0.00	0.00	83,985.08
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	3,552.95	3,552.95	0.00	0.00	0.00	0.00	3,552.95
Total 461- Activity Fund			0.00	3,552.95	3,552.95	0.00	0.00	0.00	0.00	3,552.95
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	107,389.94	107,389.94	0.00	0.00	0.00	0.00	107,389.94
Total 511- Debt Service Fund			0.00	107,389.94	107,389.94	0.00	0.00	0.00	0.00	107,389.94
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	81,009.26	81,009.26	0.00	0.00	0.00	0.00	81,009.26
Total 691- Capital Projects Fund 2025 Bond Prop B			0.00	81,009.26	81,009.26	0.00	0.00	0.00	0.00	81,009.26
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	15,551.60	15,551.60	0.00	0.00	0.00	0.00	15,551.60
Total 692- Capital Projects Fund Technology 1:1			0.00	15,551.60	15,551.60	0.00	0.00	0.00	0.00	15,551.60
693- Capital Projects Fund 2022 Issue 2024										
TEXSTAR	LGIP	TexSTAR	0.00	182,378.12	182,378.12	0.00	0.00	0.00	0.00	182,378.12

Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 693- Capital Projects Fund 2022 Issue 2024			0.00	182,378.12	182,378.12	0.00	0.00	0.00	0.00	182,378.12
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	44,845.27	44,845.27	0.00	0.00	0.00	0.00	44,845.27
TEXSTAR	LGIP	TexSTAR	0.00	47,692.82	47,692.82	0.00	0.00	0.00	0.00	47,692.82
Total 696- Capital Projects Fund Bond 2022			0.00	92,538.09	92,538.09	0.00	0.00	0.00	0.00	92,538.09
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	6,575.25	6,575.25	0.00	0.00	0.00	0.00	6,575.25
Total 697- Capital Projects Fund 2017 Bond			0.00	6,575.25	6,575.25	0.00	0.00	0.00	0.00	6,575.25
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	493,993.14	493,993.14	0.00	0.00	0.00	0.00	493,993.14
Total 698- Capital Projects Fund 2025 Bond Prop A			0.00	493,993.14	493,993.14	0.00	0.00	0.00	0.00	493,993.14
Grand Total			0.00	1,066,973.43	1,066,973.43	0.00	0.00	0.00	0.00	1,066,973.43

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Denton County Tax Office

Run Date: 9/1/2026 10:34:28AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 8/1/2026 to 8/31/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	94,378.18	Del. Levy M&O	9,732.28
Cur. Interest M&O	3,182.78	Del. Interest M&O	2,537.06
Cur. Penalty M&O	6,207.71	Del. Penalty M&O	1,179.12
Cur. Rendition Penalty M&O	313.97	Del. Rendition Penalty M&O	89.08
Cur. Other M&O	85.37		
Total Current M&O	104,168.01	Total Delinquent M&O	13,537.54
Cur. Levy I&S	70,148.80	Del. Levy I&S	6,567.74
Cur. Interest I&S	2,348.46	Del. Interest I&S	1,586.27
Cur. Penalty I&S	4,584.52	Del. Penalty I&S	788.13
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	77,081.78	Total Delinquent I&S	8,942.14
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	164,526.98	Del. Levy	16,300.02
Cur. Interest	5,531.24	Del. Interest	4,123.33
Cur. Penalty	10,792.23	Del. Penalty	1,967.25
Cur. Rendition Penalty	313.97	Del. Rendition Penalty	89.08
Cur. Other	85.37		
Total Current	181,249.79	Total Delinquent	22,479.68
Grand Total M&O	117,705.55	School Fund Coding Totals (if applicable)	
Grand Total I&S	86,023.92	M&O Current Year	199-5711 94,378.18
Grand Total S1	0.00	M&O Prior Years	199-5712 9,732.28
Total Due to Jurisdiction	203,729.47	M&O Penalty & Interest	199-5719 13,595.09
Total Due to Delq Tax Atty	22,821.52	I&S Current Year	599-5711 70,148.80
		I&S Prior Year	599-5712 6,567.74
		I&S Penalty & Interest	599-5719 9,307.38

Denton County Tax Office

Run Date: 9/1/2026 10:34:28AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 8/1/2026 to 8/31/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	94,378.18	Del. Levy M&O	9,732.28
Cur. Interest M&O	3,182.78	Del. Interest M&O	2,537.06
Cur. Penalty M&O	6,207.71	Del. Penalty M&O	1,179.12
Cur. Rendition Penalty M&O	313.97	Del. Rendition Penalty M&O	89.08
Cur. Other M&O	85.37		
Total Current M&O	104,168.01	Total Delinquent M&O	13,537.54
Cur. Levy I&S	70,148.80	Del. Levy I&S	6,567.74
Cur. Interest I&S	2,348.46	Del. Interest I&S	1,586.27
Cur. Penalty I&S	4,584.52	Del. Penalty I&S	788.13
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	77,081.78	Total Delinquent I&S	8,942.14
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	164,526.98	Del. Levy	16,300.02
Cur. Interest	5,531.24	Del. Interest	4,123.33
Cur. Penalty	10,792.23	Del. Penalty	1,967.25
Cur. Rendition Penalty	313.97	Del. Rendition Penalty	89.08
Cur. Other	85.37		
Total Current	181,249.79	Total Delinquent	22,479.68
Grand Total M&O	117,705.55	School Fund Coding Totals (if applicable)	
Grand Total I&S	86,023.92	M&O Current Year	199-5711 94,378.18
Grand Total S1	0.00	M&O Prior Years	199-5712 9,732.28
Total Due to Jurisdiction	203,729.47	M&O Penalty & Interest	199-5719 13,595.09
Total Due to Delq Tax Atty	22,821.52	I&S Current Year	599-5711 70,148.80
		I&S Prior Year	599-5712 6,567.74
		I&S Penalty & Interest	599-5719 9,307.38

Argyle ISD
Check Register
August 2026

Vendor	Amount
SAM'S CLUB	3,211.22
U.S. BANK NATIONAL	(6.60)
U.S. BANK NATIONAL	34,893.10
AMAZON CAPITAL SERVICES,	113.98
AMAZON CAPITAL SERVICES,	231.67
AMAZON CAPITAL SERVICES,	70.28
AMAZON CAPITAL SERVICES,	44.00
AMAZON CAPITAL SERVICES,	840.74
AMAZON CAPITAL SERVICES,	102.99
AMAZON CAPITAL SERVICES,	77.85
AMAZON CAPITAL SERVICES,	1,272.00
AMAZON CAPITAL SERVICES,	263.32
AMAZON CAPITAL SERVICES,	776.87
AMAZON CAPITAL SERVICES,	973.87
AMAZON CAPITAL SERVICES,	1,152.27
AMAZON CAPITAL SERVICES,	618.17
AMAZON CAPITAL SERVICES,	713.25
AMAZON CAPITAL SERVICES,	73.35
ARGYLE WATER SUPPLY	2,371.99
ARGYLE WATER SUPPLY	1,330.63
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	447.61
ARGYLE WATER SUPPLY	799.04
ARGYLE WATER SUPPLY	196.70
ARGYLE WATER SUPPLY	729.08
ARGYLE WATER SUPPLY	123.82
ARGYLE WATER SUPPLY	124.83
ARGYLE WATER SUPPLY	65.52
ARGYLE WATER SUPPLY	356.97
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	674.39
ARGYLE WATER SUPPLY	60.86
ARGYLE WATER SUPPLY	240.58
ARGYLE WATER SUPPLY	58.10
ARGYLE WATER SUPPLY	664.01
ARGYLE WATER SUPPLY	59.69

ARGYLE WATER SUPPLY	223.69
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	110.67
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	7,944.32
ARGYLE WATER SUPPLY	3,739.51
ARGYLE WATER SUPPLY	8,543.56
ARP STOREFRONT & MIRROR	1,275.85
ATMOS ENERGY	140.76
ATMOS ENERGY	123.80
BARSCO	(22.70)
BARSCO	(1,054.73)
BARSCO	1,054.73
BARSCO	22.70
BARSCO	151.68
BSN SPORTS	6,407.04
BSN SPORTS	135.57
BSN SPORTS	186.38
BUCK'S WHEEL & EQUIPMENT	1,162.00
BUCK'S WHEEL & EQUIPMENT	1,293.40
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
OCCUPATIONAL HEALTH	214.00
CRISIS PREVENTION	524.85
DIADEM SPORTS LLC	1,105.00
FIELDTURF USA, INC	2,550.00
GOODHEART-WILLCOX	5,548.50
GOODHEART-WILLCOX	8,424.00
GROGGY DOG SPORTSWEAR	1,248.25
GROGGY DOG SPORTSWEAR	1,297.40
HOBBY LOBBY	43.01
HORIZON DISTRIBUTORS INC	246.70
IMAGE MAKER 4U, INC.	65.00
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	103.95
MAACO COLLISION REPR	4,444.33
MAGIC SHRED	50.00
McMASTER NEW HOLLAND	334.99

MEDCO SUPPLY COMPANY	161.85
NCS PEARSON INC.	2,035.00
HOUGHTON MIFFLIN	86,101.75
VILLAGE TREASURES	125.15
OREILLY AUTOMOTIVE ,INC.	129.57
OREILLY AUTOMOTIVE ,INC.	32.20
PARTS TOWN, LLC	792.32
PREMIER TRUCK GROUP	4,712.12
PREMIER TRUCK GROUP	1,226.72
QUALITY SERVICES	1,463.58
REGION XI - ESC	300.00
REGION XI - ESC	15.00
REPUBLIC SERVICES #615	4,375.75
RICOH	29.34
RIVERSIDE INSIGHTS	8,699.60
ROGERS ATHLETIC	4,355.00
ROSA'S CAFE	503.40
SCP REFRIGERATION	747.50
SERVPRO TEAM SHAW	8,574.17
SHERWIN WILLIAMS	85.75
SKYWARD, INC	52,545.00
SOUTHWEST	2,015.82
STUDIES WEEKLY	23,138.75
STUDIES WEEKLY	2,522.50
TOWN OF FLOWER MOUND	563.71
TOWN OF FLOWER MOUND	65.97
TOWN OF FLOWER MOUND	2,205.29
TOWN OF FLOWER MOUND	308.64
TOWN OF FLOWER MOUND	942.12
TOWN OF FLOWER MOUND	823.85
TOWN OF FLOWER MOUND	264.58
TOWN OF FLOWER MOUND	195.09
TOWN OF FLOWER MOUND	35.30
TOWN OF FLOWER MOUND	207.28
TOWN OF FLOWER MOUND	48.92
TOWN OF FLOWER MOUND	2,989.38
TOWN OF FLOWER MOUND	192.44
TOWN OF FLOWER MOUND	32.34
TOWN OF FLOWER MOUND	1,532.94
TOWN OF FLOWER MOUND	3,076.40
TOWN OF FLOWER MOUND	188.73
TOWN OF FLOWER MOUND	28.20
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.10

TOWN OF FLOWER MOUND	613.28
TOWN OF FLOWER MOUND	194.56
TOWN OF FLOWER MOUND	34.71
TOWN OF FLOWER MOUND	196.15
TOWN OF FLOWER MOUND	36.48
TOWN OF FLOWER MOUND	358.99
TOWN OF FLOWER MOUND	37.85
TOWN OF FLOWER MOUND	699.38
TOWN OF FLOWER MOUND	1,848.05
TOWN OF FLOWER MOUND	1,908.50
TOWN OF NORTHLAKE	491.74
TOWN OF NORTHLAKE	801.56
TOWN OF NORTHLAKE	1,089.06
TOWN OF NORTHLAKE	1,250.55
TOWN OF NORTHLAKE	2,824.18
TOWN OF NORTHLAKE	4,864.88
TOWN OF NORTHLAKE	206.32
TOWN OF NORTHLAKE	328.65
TRAVIS MECHANICAL	9,338.18
TRAVIS MECHANICAL	14,049.23
TREVI PAY	251.04
TREVI PAY	200.00
TREVI PAY	280.77
TREVI PAY	479.40
ULINE	287.33
VECTOR CONCEPTS	2,192.95
WESTERN-BRW PAPER CO.,	1,750.00
WOODARD BUILDERS	675.00
WOODARD BUILDERS	1,125.00
BSN SPORTS	3,831.89
PRINCETON ATHLETICS	300.00
ROCK HILL CC TRACK FLD	300.00
TENNIS OUTLET, INC.	264.00
TENNIS OUTLET, INC.	935.00
806 TECHNOLOGIES	600.00
AAV-ATHANS AUDIO VISUAL	10,165.00
ALL TEST FIRE PROTECTION	314.00
ALL TEST FIRE PROTECTION	470.00
ALL TEST FIRE PROTECTION	685.20
ALL TEST FIRE PROTECTION	325.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	1,215.00
ALL TEST FIRE PROTECTION	800.00
ALPHAGRAPHICS 471	120.00

AMAZON CAPITAL SERVICES,	227.37
AMAZON CAPITAL SERVICES,	91.33
AMAZON CAPITAL SERVICES,	158.38
AMAZON CAPITAL SERVICES,	196.00
ARP STOREFRONT & MIRROR	526.85
AU CONCEPTS & DESIGNS	4,996.25
AVANT ASSESSMENT LLC	124.50
BARNES, KAYCE	1,670.00
BARSCO	48.64
BARSCO	123.02
BARSCO	123.02
BARSCO	158.12
BARSCO	100.26
BARSCO	44.59
BIG GAME SPORTS INC	1,715.76
PRIMO BRANDS	125.90
BSN SPORTS	1,070.00
CARRIER ENTERPRISES, LLC	109.31
CARRIER ENTERPRISES, LLC	177.37
CARROLL CROSS COUNTRY	600.00
CHRISTIAN, BRIANNA	3,600.00
OCCUPATIONAL HEALTH	615.00
COSERV	4,163.77
COSERV	27,218.39
COSERV	441.97
COSERV	9,855.95
COSERV	145.42
COSERV	50.58
COSERV	2,601.84
COSERV	1,039.63
COSERV	68.65
DENTON COUNTY	595.00
DEVCO PARKING LOT	2,380.00
DISA GLOBAL SOLUTIONS	70.75
DISA GLOBAL SOLUTIONS	412.75
EDUPHORIA! INCORPORATED	360.00
ELLIOTT ELECTRIC SUPPLY	2,139.36
ETC COMPANIES	574.00
FLORES, HOLLY	1,040.00
FMHS CC TRACK BOOSTER	500.00
GALLS LLC	214.00
GO VISION LP	1,625.00
GROGGY DOG SPORTSWEAR	1,715.00
HERRIN, RICK	104.83

HOLLIDAY HIGH SCHOOL	1,418.00
IMAGINE LEARNING, INC.	25,674.58
J TAYLOR EDUCATION INC	4,500.00
JD PALATINE LLC	211.75
JLBB COMPANY	3,350.00
K MALONE PLUMBING	963.65
LEANDER ISD	625.00
LEMISH, MICHAEL	123.00
MARATHON FITNESS	554.98
McCAINS OVERHEAD DOOR	835.66
MCCOY, RYAN J	1,670.00
MEDCO SUPPLY COMPANY	290.01
MIKE LEWIS PHOTOGRAPHY	525.00
MORRIS, KELSEY B	3,600.00
NORTEX BATTERY	91.69
NORTH TX GROUNDWATER	3.50
NORTHWEST ISD	500.00
NRG BUSINESS	18,377.15
OFFEN PETROLEUM	1,222.84
OFFEN PETROLEUM	1,301.72
OFFEN PETROLEUM	4,538.44
OFFEN PETROLEUM	5,028.63
PLANO OFFICE SUPPLY	4,973.43
POTTER, KARI R	3,600.00
PROJECT LEAD THE WAY INC	2,400.00
PROJECT LEAD THE WAY INC	12,040.25
QUALITY SERVICES	2,764.30
QUALITY SERVICES	2,212.34
QUILL CORPORATION	559.72
REECE PLUMBING	206.98
REECE PLUMBING	87.49
REPUBLIC SERVICES #615	8,976.08
RICOH	18.54
RICOH	38.35
RICOH	117.03
RICOH	9.16
RICOH	28.91
RICOH	5.11
RICOH	29.28
RICOH	53.73
RICOH	10.72
RICOH	98.09
RICOH	79.68
RICOH	178.13

RIVERSIDE INSIGHTS	629.50
RIZVI, LAURA TOO	3,600.00
RODRIGUEZ, SAMANTHA	3,600.00
SAVE A LIFE	300.00
SERVPRO TEAM SHAW	5,375.00
SHAWHART, TIFFANY	132.30
SHAWHART, TIFFANY	60.00
SMART RAIN SYSTEMS, LLC	85.00
STANDLEY SYSTEMS, LLC	35.70
STANDLEY SYSTEMS, LLC	37.51
STANDLEY SYSTEMS, LLC	64.10
STANDLEY SYSTEMS, LLC	79.99
SULLIVAN, TYLER	35.28
SULLIVAN, TYLER	147.18
SULLIVAN, TYLER	138.88
TASB, INC.	40.00
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
THSCA	135.00
THSCA	135.00
THSCA	135.00
THSCA	135.00
THSCA	135.00
THSCA	135.00
TRUEBENBACH, LAURA	600.00
UNIVERSITY OF TEXAS AT	100.00
VANDOREN, EVAN	4,500.00
VELOCITY SYSTEMS	8,235.00
WAYMAN, ABBEY	3,600.00
YARD CARD QUEEN	60.00
YARD CARD QUEEN	60.00
AHI FACILITY SERVICES INC	167,005.45
CLAY COOLEY CHRYSLER	52,857.00
CLAY COOLEY CHRYSLER	52,857.00
AGENCY 405	46.00
ALL TEST FIRE PROTECTION	2,040.00
ALL TEST FIRE PROTECTION	800.00
ALPHAGRAPHICS 471	120.00

ALPHAGRAPHS 471	16.39
ALPHAGRAPHS 471	74.20
AMAZON CAPITAL SERVICES,	(156.38)
AMAZON CAPITAL SERVICES,	213.46
AMAZON CAPITAL SERVICES,	2,950.03
AMAZON CAPITAL SERVICES,	303.97
AMAZON CAPITAL SERVICES,	391.67
AMAZON CAPITAL SERVICES,	3,146.10
AMAZON CAPITAL SERVICES,	191.82
AMAZON CAPITAL SERVICES,	113.55
AMAZON CAPITAL SERVICES,	472.91
AMAZON CAPITAL SERVICES,	39.85
AMAZON CAPITAL SERVICES,	111.07
AMAZON CAPITAL SERVICES,	730.09
AMAZON CAPITAL SERVICES,	234.28
ASPYRE SELECT	102.24
AT&T MOBILITY	569.90
B & H PHOTO-VIDEO-PRO	1,392.96
B & H PHOTO-VIDEO-PRO	1,392.96
BARSCO	55.13
BARSCO	45.27
BARSCO	174.04
BELL'S MUSIC SHOP, INC	46,872.00
BELL'S MUSIC SHOP, INC	4,290.50
BELL'S MUSIC SHOP, INC	4,838.00
BSN SPORTS	492.50
BSN SPORTS	345.00
BSN SPORTS	350.00
BSN SPORTS	335.00
BSN SPORTS	2,268.45
BSN SPORTS	204.48
BSN SPORTS	2,444.18
CARRIER ENTERPRISES, LLC	2,450.95
CATE, DANIEL	400.00
CDW GOVERNMENT	476.00
CDW GOVERNMENT	32.00
CDW GOVERNMENT	3,826.20
CINTAS CORPORATION	335.55
CINTAS CORPORATION	335.59
CINTAS CORPORATION	335.59
CINTAS CORPORATION	366.57
CINTAS CORPORATION	366.57
BOSCH BUILDING	2,086.00
CONSENSUS CLOUD	241.89

COPQUEST INC	179.95
COSERV	953.76
COSERV	17,173.32
COSERV	55.46
COSERV	742.44
COSERV	1,173.53
COSERV	90.87
COSERV	100.62
COSERV	3,737.26
COSERV	49.57
COSERV	8,741.88
COSERV	543.24
COSERV	229.14
COSERV	1,636.06
COSERV	48.08
COSERV	76.11
COSERV	70.83
COVER ZERO	1,500.00
CRAWFORD ELECTRIC	498.00
CRAWFORD ELECTRIC	283.55
CRAWFORD ELECTRIC	208.15
DBP AUDIO LLC	650.00
DENTON COUNTY AUDITOR	282.29
DIGITAL RESOURCES, INC.	8,132.00
DIGITAL RESOURCES, INC.	7,089.01
DYSCOVEREAD DYSLEXIA	150.00
FRED J. MILLER, INC	3,695.00
FRED J. MILLER, INC	4,000.00
FULTON'S METAL &	66.44
ASTOUND	800.00
GT DISTRIBUTORS	209.10
HOBBY LOBBY	152.95
IMAGE MAKER 4U, INC.	130.00
JEFF ISLER GOLF CENTER	1,200.00
KROGER	254.95
KROGER	125.00
LABATT FOOD SERVICE	(19.99)
LABATT FOOD SERVICE	(43.08)
LABATT FOOD SERVICE	938.85
LABATT FOOD SERVICE	1,879.86
LABATT FOOD SERVICE	1,043.64
LABATT FOOD SERVICE	365.32
LABATT FOOD SERVICE	505.31
LABATT FOOD SERVICE	392.20

LABATT FOOD SERVICE	121.67
LAWN LAND	197.96
LEASOR CRASS, P.C.	23,260.26
LOCKE SUPPLY COMPANY	83.85
LOCKE SUPPLY COMPANY	195.56
MAGIC SHRED	65.00
MEDCO SUPPLY COMPANY	1,118.58
MEDCO SUPPLY COMPANY	31.98
MEDCO SUPPLY COMPANY	233.86
MEDCO SUPPLY COMPANY	53.92
MEDCO SUPPLY COMPANY	75.99
MULTI-HEALTH SYSTEMS, INC	77.50
MULTI-HEALTH SYSTEMS, INC	32.50
OREILLY AUTOMOTIVE ,INC.	182.99
PENDER'S MUSIC COMPANY	738.25
PENDER'S MUSIC COMPANY	32.00
PETTY CASH - ADMIN	12.14
PITNEY BOWES PURCHASE	405.00
PONDER ISD	450.00
RAPTOR TECHNOLOGIES,	10,197.60
REECE PLUMBING	186.20
REECE PLUMBING	144.66
REECE PLUMBING	186.20
REGION 13 - ESC	425.00
REGION 13 - ESC	425.00
REGION 13 - ESC	425.00
REGION XI - ESC	2,600.00
REGION XI - ESC	1,400.00
REGION XI - ESC	1,050.00
RICOH	(73.34)
RICOH	(34.00)
RICOH	34.04
RICOH	258.29
RICOH	12.91
RICOH	5.00
ROBSON RANCH DENTON	1,200.00
ROGERS ATHLETIC	368.00
ROYAR, GREG	251.08
SAFE LIFE DEFENSE	724.10
SAFE LIFE DEFENSE	724.10
SAFE LIFE DEFENSE	719.10
SUDDATH WORKPLACE	647.00
TEXAS AIR SYSTEMS, LLC	1,287.00
TEXAS FIRST RENTALS	1,036.35

TRAVIS MECHANICAL	7,982.00
TRUGREEN PROCESSING	951.16
WILLOW JANE DESIGNS	172.80
WOODARD BUILDERS	48.00
WOODARD BUILDERS	805.00
WOODARD BUILDERS	1,675.00
WOODARD BUILDERS	1,085.00
HOUGHTON-MIFFLIN	284,418.90
AHI FACILITY SERVICES INC	1,440.00
AHI FACILITY SERVICES INC	12,456.00
ALL AMERICAN SPORTS	2,292.95
ALL TEST FIRE PROTECTION	395.00
ALL TEST FIRE PROTECTION	3,050.00
ALL TEST FIRE PROTECTION	1,293.00
AMAZON CAPITAL SERVICES,	(54.94)
AMAZON CAPITAL SERVICES,	849.06
AMAZON CAPITAL SERVICES,	733.39
AMAZON CAPITAL SERVICES,	11.96
AMAZON CAPITAL SERVICES,	762.29
AMAZON CAPITAL SERVICES,	15.99
AMAZON CAPITAL SERVICES,	199.98
AMAZON CAPITAL SERVICES,	154.49
AMAZON CAPITAL SERVICES,	631.54
AMAZON CAPITAL SERVICES,	190.02
AMAZON CAPITAL SERVICES,	191.23
ARBITERSPORTS	828.00
ATMOS ENERGY	173.30
ATMOS ENERGY	236.36
BARSCO	88.32
BARSCO	136.93
BARSCO	178.20
BARSCO	549.81
BARSCO	782.20
BARSCO	206.94
BARSCO	16.78
BRANDED LLC	140.00
BSN SPORTS	3,273.81
BSN SPORTS	497.78
BSN SPORTS	3,149.47
BUCK'S WHEEL & EQUIPMENT	206.00
BUCK'S WHEEL & EQUIPMENT	226.96
CARRIER ENTERPRISES, LLC	1,741.58
CARRIER ENTERPRISES, LLC	445.37
CDW GOVERNMENT	351.37

CDW GOVERNMENT	30,168.00
OCCUPATIONAL HEALTH	254.00
COSERV	11,080.18
COSERV	10,846.42
DENTON COUNTY	300.00
DESIGN WERKS	916.00
DISCOUNT TROPHIES, ETC.	120.00
DISCOUNT TROPHIES, ETC.	24.00
C4 PIZZA LLC	265.06
DYSCOVEREAD DYSLEXIA	150.00
ELLIOTT ELECTRIC SUPPLY	116.35
FLORES, HOLLY	4,958.00
FULTON'S METAL &	8.25
FULTON'S METAL &	150.66
FULTON'S METAL &	199.79
FULTON'S METAL &	193.90
GT DISTRIBUTORS	998.90
GT DISTRIBUTORS	239.58
HARTMAN PUBLISHING INC	7,768.51
HENRY HAUSMAN	330.00
HENRY HAUSMAN	440.00
HOME DEPOT CREDIT	(96.58)
HOME DEPOT CREDIT	168.70
HOME DEPOT CREDIT	149.94
HOME DEPOT CREDIT	22.48
HOME DEPOT CREDIT	142.74
HOME DEPOT CREDIT	148.91
HOME DEPOT CREDIT	113.16
HOME DEPOT CREDIT	80.91
HOME DEPOT CREDIT	1.81
HOME DEPOT CREDIT	52.69
HOME DEPOT CREDIT	37.46
HOME DEPOT CREDIT	300.00
HOME DEPOT CREDIT	1,200.00
HOME DEPOT CREDIT	66.06
HOME DEPOT CREDIT	11.98
HOME DEPOT CREDIT	147.90
HOME DEPOT CREDIT	114.10
HOME DEPOT CREDIT	151.13
HOME DEPOT CREDIT	95.64
HOME DEPOT CREDIT	13.85
HOME DEPOT CREDIT	169.94
HOME DEPOT CREDIT	84.33
HOME DEPOT CREDIT	229.88

HORIZON DISTRIBUTORS INC	153.36
HORIZON DISTRIBUTORS INC	131.62
HORIZON DISTRIBUTORS INC	87.94
IMAGE MAKER 4U, INC.	3,000.00
JOE W FLY CO	1,544.27
JOSTENS HS ESSENTIALS	1,120.00
KROGER	32.41
KROGER	116.52
LAKE RIDGE HS BAND	250.00
LAUNDRY LOOPS	518.00
LAWN LAND	55.98
LAWN LAND	260.88
LAWSON PRODUCTS	600.91
LEON ALCALA PLLC	250.00
LOCKE SUPPLY COMPANY	214.05
LOCKE SUPPLY COMPANY	2,852.20
LOCKE SUPPLY COMPANY	265.79
LOCKE SUPPLY COMPANY	222.22
LOCKE SUPPLY COMPANY	152.47
MAGIC SHRED	50.00
MAGIC SHRED	58.00
MANSFIELD OIL CO. OF	548.52
McCAINS OVERHEAD DOOR	174.99
MEDCO SUPPLY COMPANY	568.83
MEDCO SUPPLY COMPANY	2,986.44
MEDCO SUPPLY COMPANY	222.16
MEDCO SUPPLY COMPANY	86.92
MICHAELS KEYS, INC.	331.15
MISSION RESTAURANT	56,231.00
NCS PEARSON INC.	2,280.00
NCS PEARSON INC.	810.00
NCS PEARSON INC.	24.42
NORTEX BATTERY	46.00
OFFEN PETROLEUM	1,277.77
OFFEN PETROLEUM	9,136.17
OFFEN PETROLEUM	1,020.91
OFFEN PETROLEUM	1,540.55
OFFEN PETROLEUM	2,982.01
OFFEN PETROLEUM	4,508.71
ODP BUSINESS SOLUTIONS,	100.00
ODP BUSINESS SOLUTIONS,	6.83
ODP BUSINESS SOLUTIONS,	53.70
OREILLY AUTOMOTIVE ,INC.	86.78
PARTS TOWN, LLC	19.80

PARTS TOWN, LLC	214.20
PARTS TOWN, LLC	542.18
PARTS TOWN, LLC	168.44
PARTS TOWN, LLC	224.50
PARTS TOWN, LLC	74.70
PARTS TOWN, LLC	56.88
PARTS TOWN, LLC	624.05
PARTS TOWN, LLC	325.50
PITNEY BOWES GLOBAL	190.38
REECE PLUMBING	17.44
REECE PLUMBING	78.15
REECE PLUMBING	150.65
REECE PLUMBING	206.51
REECE PLUMBING	170.11
REGION IV-ESC	57.50
REGION XI - ESC	2,000.00
REGION XI - ESC	960.00
REGION XI - ESC	220.00
REV ROBOTICS	13,620.00
SAVE A LIFE	75.00
SCHINDLER ELEVATOR	1,437.84
SECURED MOBILITY	45,699.31
SNIFF INDUSTRIES	1,327.99
SOUTHERN TIRE MART	2,398.48
SOUTHERN TIRE MART	1,702.88
SOUTHWASTE DISPOSAL,LLC	299.70
SOUTHWEST	79.04
SOUTHWEST	31.18
SOUTHWEST	1,622.58
STAPLES BUSINESS	74.66
STAPLES BUSINESS	199.99
STAR AUTISM SUPPORT	6,100.00
STAR AUTISM SUPPORT	2,900.00
STOLZ TELECOM	2,348.85
SUNMASTERS AUTO	800.00
SUPREME SCHOOL SUPPLY	209.03
SWEET TREATS BY DEVRA	180.00
SWEET TREATS BY DEVRA	600.00
SWEET TREATS BY DEVRA	450.00
SYMBOL ARTS	1,018.50
SYMBOL ARTS	1,253.00
TASB, INC.	30.00
TEXAS AIR SYSTEMS, LLC	90.00
TEXAS AIR SYSTEMS, LLC	288.00

TEXAS AIR SYSTEMS, LLC	863.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS SECURITY ACADEMY	(80.04)
TEXAS SECURITY ACADEMY	1,050.24
TEXAS SPECIALTY	2,090.50
THE SCHOOL PLANNER	1,931.86
THE SCHOOL PLANNER	1,142.50
THE SCHOOL PLANNER	1,250.00
THE SCHOOL PLANNER	810.11
THE SCHOOL PLANNER	2,113.64
TIBBS HYDRO	700.00
TRACTOR SUPPLY CREDIT	269.97
TRACTOR SUPPLY CREDIT	518.75
TRAVIS MECHANICAL	3,111.82
TRAVIS MECHANICAL	1,426.64
ULINE	1,031.10
WESTERN-BRW PAPER CO.,	2,625.00
WESTERN-BRW PAPER CO.,	1,050.00
WESTERN-BRW PAPER CO.,	945.00
WILLOW JANE DESIGNS	240.00
AED SUPERSTORE	249.00
ALL TEST FIRE PROTECTION	2,204.00
AMAZON CAPITAL SERVICES,	98.47
AMAZON CAPITAL SERVICES,	39.07
AMAZON CAPITAL SERVICES,	95.55
AMAZON CAPITAL SERVICES,	194.45
AMAZON CAPITAL SERVICES,	114.16
AMAZON CAPITAL SERVICES,	787.16
AMAZON CAPITAL SERVICES,	346.73
AMAZON CAPITAL SERVICES,	165.74
AMAZON CAPITAL SERVICES,	607.99
AMAZON CAPITAL SERVICES,	268.13
AMAZON CAPITAL SERVICES,	172.75
AMAZON CAPITAL SERVICES,	65.14
AMAZON CAPITAL SERVICES,	283.06
AMAZON CAPITAL SERVICES,	246.66
AMAZON CAPITAL SERVICES,	463.81
ARGYLE WATER SUPPLY	3,495.57
ARGYLE WATER SUPPLY	1,977.76

ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	456.73
ARGYLE WATER SUPPLY	853.99
ARGYLE WATER SUPPLY	248.00
ARGYLE WATER SUPPLY	668.72
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	133.48
ARGYLE WATER SUPPLY	75.43
ARGYLE WATER SUPPLY	392.22
ARGYLE WATER SUPPLY	92.92
ARGYLE WATER SUPPLY	789.94
ARGYLE WATER SUPPLY	187.37
ARGYLE WATER SUPPLY	250.77
ARGYLE WATER SUPPLY	66.20
ARGYLE WATER SUPPLY	664.01
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	225.12
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	112.09
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	8,466.63
ARGYLE WATER SUPPLY	6,096.99
ARGYLE WATER SUPPLY	6,036.26
ATMOS ENERGY	138.72
B & H PHOTO-VIDEO-PRO	348.24
BARKER PUMP & WATER	205.00
BARSCO	28.55
BARSCO	489.08
BARSCO	2,894.38
BARSCO	150.49
BOOKPAL	619.65
BSN SPORTS	5,061.41
BSN SPORTS	142.60
CARRIER ENTERPRISES, LLC	966.28
CARRIER ENTERPRISES, LLC	179.25
CATE, DANIEL	300.00
CDW GOVERNMENT	1,257.33
CENGAGE LEARNING	6,337.80
CENGAGE LEARNING	4,800.00
COCA-COLA SOUTHWEST	1,071.84
COCA-COLA SOUTHWEST	607.40
COCA-COLA SOUTHWEST	829.71
COCA-COLA SOUTHWEST	752.98
DEALERS ELECTRIC SUPPLY	195.88

DEALERS ELECTRIC SUPPLY	206.37
DESIGN WERKS	272.00
DR PEPPER BOTTLING CO OF	441.52
DR PEPPER BOTTLING CO OF	268.28
DR PEPPER BOTTLING CO OF	338.54
FRONTIER	1,100.00
GREENHILL SCHOOL	250.00
GROGGY DOG SPORTSWEAR	1,377.95
GROGGY DOG SPORTSWEAR	2,000.00
GROGGY DOG SPORTSWEAR	1,988.30
GT DISTRIBUTORS	1,005.25
HOME DEPOT CREDIT	39.96
HOME DEPOT CREDIT	80.63
HOME DEPOT CREDIT	125.04
HOME DEPOT CREDIT	14.46
HOME DEPOT CREDIT	66.95
HOME DEPOT CREDIT	323.29
HOME DEPOT CREDIT	34.94
HOME DEPOT CREDIT	123.97
HOME DEPOT CREDIT	170.13
HOME DEPOT CREDIT	4.07
HOME DEPOT CREDIT	115.98
HOME DEPOT CREDIT	229.00
HOME DEPOT CREDIT	6.77
HOME DEPOT CREDIT	658.22
HOME DEPOT CREDIT	5.98
HOME DEPOT CREDIT	149.46
HOME DEPOT CREDIT	965.21
HORIZON DISTRIBUTORS INC	(186.12)
HORIZON DISTRIBUTORS INC	1,976.23
IMPERIAL BAG & PAPER CO	265.66
IMPERIAL BAG & PAPER CO	203.92
IMPERIAL BAG & PAPER CO	239.24
IMPERIAL BAG & PAPER CO	361.97
IMPERIAL BAG & PAPER CO	812.01
IMPERIAL BAG & PAPER CO	656.50
IMPERIAL BAG & PAPER CO	379.16
IMPERIAL BAG & PAPER CO	619.43
IMPERIAL BAG & PAPER CO	979.08
IMPERIAL BAG & PAPER CO	881.25
IMPERIAL BAG & PAPER CO	502.20
IMPERIAL BAG & PAPER CO	480.41
IMPERIAL BAG & PAPER CO	302.66
IMPERIAL BAG & PAPER CO	867.23

IMPERIAL BAG & PAPER CO	351.07
IMPERIAL BAG & PAPER CO	649.57
IMPERIAL BAG & PAPER CO	254.34
IMPERIAL BAG & PAPER CO	1,376.66
KLEMENT DISTRIBUTION, INC	977.73
KLEMENT DISTRIBUTION, INC	246.50
KLEMENT DISTRIBUTION, INC	819.52
KLEMENT DISTRIBUTION, INC	308.25
KLEMENT DISTRIBUTION, INC	328.25
KLEMENT DISTRIBUTION, INC	557.85
KLEMENT DISTRIBUTION, INC	937.35
KLEMENT DISTRIBUTION, INC	432.00
KLEMENT DISTRIBUTION, INC	2,288.88
KROGER	113.53
KROGER	40.46
KROGER	53.30
KROGER	20.93
LAWN LAND	1,070.76
MOORE SUPPLY	4,876.98
NANNY, SHAY	34.16
NATIONWIDE NETWORK	454.35
NATIONWIDE NETWORK	1,198.50
NATIONWIDE NETWORK	5,000.00
OAK FARMS DAIRY - DALLAS	966.53
OAK FARMS DAIRY - DALLAS	880.25
OAK FARMS DAIRY - DALLAS	804.17
OAK FARMS DAIRY - DALLAS	504.28
OAK FARMS DAIRY - DALLAS	792.22
OAK FARMS DAIRY - DALLAS	793.02
OAK FARMS DAIRY - DALLAS	668.66
OAK FARMS DAIRY - DALLAS	217.84
OAK FARMS DAIRY - DALLAS	1,029.41
OAK FARMS DAIRY - DALLAS	663.74
OAK FARMS DAIRY - DALLAS	388.54
OAK FARMS DAIRY - DALLAS	314.67
OAK FARMS DAIRY - DALLAS	271.14
OAK FARMS DAIRY - DALLAS	585.54
OAK FARMS DAIRY - DALLAS	150.92
OAK FARMS DAIRY - DALLAS	324.92
OFFEN PETROLEUM	4,819.92
PARTS TOWN, LLC	339.23
PARTS TOWN, LLC	848.45
PENDER'S MUSIC COMPANY	48.94
REECE PLUMBING	180.41

REECE PLUMBING	174.43
REECE PLUMBING	332.93
RICOH	5,167.55
RICOH	350.00
RICOH	60.37
RICOH	2,008.49
SCP REFRIGERATION	190.00
SCP REFRIGERATION	970.00
SHERWIN WILLIAMS	19.95
SIR SPEEDY PRINTING	1,147.47
SOLUTION TREE INC	799.00
SONOVA USA INC	188.99
SOUTHWEST	(7,611.42)
SOUTHWEST	149.98
SOUTHWEST	9,807.58
SOUTHWEST	7,611.42
SOUTHWEST	7,611.21
SOUTHWEST	4,859.04
SOUTHWEST	4,859.04
SOUTHWEST	4,859.04
SOUTHWEST	4,859.04
SOUTHWEST	4,859.04
STANDLEY SYSTEMS, LLC	270.43
STANDLEY SYSTEMS, LLC	96.39
STANDLEY SYSTEMS, LLC	466.54
STANDLEY SYSTEMS, LLC	726.84
STANDLEY SYSTEMS, LLC	251.42
STANDLEY SYSTEMS, LLC	939.49
STANDLEY SYSTEMS, LLC	289.18
STANDLEY SYSTEMS, LLC	105.58
STANDLEY SYSTEMS, LLC	266.98
TEXAS AIR SYSTEMS, LLC	719.00
TEXAS SCOTTISH RITE	1,177.00
TEXAS SPECIALTY	41.50
BIG D PRINT & LOGISTICS	25.50
BIG D PRINT & LOGISTICS	3,500.00
TOWN OF FLOWER MOUND	653.42
TOWN OF FLOWER MOUND	149.20
TOWN OF FLOWER MOUND	3,229.37
TOWN OF FLOWER MOUND	362.49
TOWN OF FLOWER MOUND	1,061.20
TOWN OF FLOWER MOUND	1,421.16
TOWN OF FLOWER MOUND	695.02
TOWN OF FLOWER MOUND	279.26

TOWN OF FLOWER MOUND	113.44
TOWN OF FLOWER MOUND	331.49
TOWN OF FLOWER MOUND	151.33
TOWN OF FLOWER MOUND	3,541.73
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.10
TOWN OF FLOWER MOUND	2,102.69
TOWN OF FLOWER MOUND	3,651.65
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.10
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.10
TOWN OF FLOWER MOUND	1,994.61
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.10
TOWN OF FLOWER MOUND	251.05
TOWN OF FLOWER MOUND	91.54
TOWN OF FLOWER MOUND	359.20
TOWN OF FLOWER MOUND	32.75
TOWN OF FLOWER MOUND	1,119.83
TOWN OF FLOWER MOUND	2,282.23
TOWN OF FLOWER MOUND	2,777.79
TOWN OF NORTHLAKE	574.76
TOWN OF NORTHLAKE	917.44
TOWN OF NORTHLAKE	1,819.06
TOWN OF NORTHLAKE	1,497.25
TRAVIS MECHANICAL	27,890.47
TREVI PAY	11.26
TREVI PAY	173.32
TREVI PAY	12.54
TREVI PAY	10.00
TREVI PAY	208.66
WENGER CORP.	1,580.02
LABATT FOOD SERVICE	5,329.85
LABATT FOOD SERVICE	194.53
LABATT FOOD SERVICE	663.91
LABATT FOOD SERVICE	4,091.34
LABATT FOOD SERVICE	189.61
LABATT FOOD SERVICE	3,041.40
LABATT FOOD SERVICE	2,360.22
LABATT FOOD SERVICE	2,160.74
LABATT FOOD SERVICE	4,729.89
LABATT FOOD SERVICE	142.52
LABATT FOOD SERVICE	3,629.22

LABATT FOOD SERVICE	368.77
LABATT FOOD SERVICE	2,172.29
LABATT FOOD SERVICE	3,502.31
LABATT FOOD SERVICE	243.37
LABATT FOOD SERVICE	461.44
LABATT FOOD SERVICE	15.77
LABATT FOOD SERVICE	2,418.54
LABATT FOOD SERVICE	12,548.12
LABATT FOOD SERVICE	885.03
LABATT FOOD SERVICE	1,469.02
LABATT FOOD SERVICE	125.03
LABATT FOOD SERVICE	218.81
LABATT FOOD SERVICE	1,991.93
LABATT FOOD SERVICE	338.73
LABATT FOOD SERVICE	8,975.69
LABATT FOOD SERVICE	4,158.53
LABATT FOOD SERVICE	72.19
LABATT FOOD SERVICE	66.18
LABATT FOOD SERVICE	5,989.94
LABATT FOOD SERVICE	113.65
LABATT FOOD SERVICE	2,143.82
LABATT FOOD SERVICE	4,551.56
LABATT FOOD SERVICE	64.05
LABATT FOOD SERVICE	4,536.01
LABATT FOOD SERVICE	190.30
LABATT FOOD SERVICE	238.86
LABATT FOOD SERVICE	64.16
LABATT FOOD SERVICE	2,485.15
LABATT FOOD SERVICE	70.04
LABATT FOOD SERVICE	11,060.24
LABATT FOOD SERVICE	886.49
LABATT FOOD SERVICE	367.97
LABATT FOOD SERVICE	141.39
LABATT FOOD SERVICE	168.73
LABATT FOOD SERVICE	8,588.85
LABATT FOOD SERVICE	350.42
BSN SPORTS	1,872.50
BSN SPORTS	5,168.18
BSN SPORTS	2,374.31
GOPHER	3,803.50
PARAGON SPORTS	50,127.25
PARAGON SPORTS	18,117.64
SWEETWATER SOUND, INC.	7,807.73
SYNCRA	16,000.00

FIELDTURF USA, INC	241,243.94
PBK ARCHITECTS	118,200.00
POWER LIFT	107,200.94
TEGRITY CONTRACTORS INC.	1,880,479.58
AEROWAVE TECHNOLOGIES,	2,200.00
AEROWAVE TECHNOLOGIES,	8,080.00
BSN SPORTS	571.38
BSN SPORTS	5,248.35
COMPLETE SIGNS	4,605.00
GEOTEX ENGINEERING, LLC	3,241.00
GUITAR CENTER	15,267.48
GUITAR CENTER	302.52
MELHART MUSIC CENTER	3,688.00
PLANO OFFICE SUPPLY	19,543.14
POGUE CONSTRUCTION	51,775.00
POGUE CONSTRUCTION	1,028.85
QHF SPORTS	43,100.00
URBAN STRATEGY	8,831.25
5 STONES SAFETY, LLC	29,700.00
AMAZON CAPITAL SERVICES,	103.02
AMAZON CAPITAL SERVICES,	2,275.44
AMAZON CAPITAL SERVICES,	2,393.56
AMAZON CAPITAL SERVICES,	2,176.15
APPLE INC. EDUCATION	399.60
APPLE INC. EDUCATION	3,504.00
APPLE INC. EDUCATION	800.00
ARGYLE WATER SUPPLY	8,249.10
B & H PHOTO-VIDEO-PRO	994.80
BSN SPORTS	14,366.85
BSN SPORTS	7,574.00
BSN SPORTS	10,136.09
BSN SPORTS	11,113.86
BTC BUFORD-THOMPSON	84,094.95
CDW GOVERNMENT	97,503.00
DELL MARKETING LP	1,114.61
FLINN SCIENTIFIC	79,801.58
FLINN SCIENTIFIC	131.20
GEOTEX ENGINEERING, LLC	4,703.69
LAKESHORE LEARNING	831.05
MAACO COLLISION REPR	3,295.82
MEDCO SUPPLY COMPANY	949.00
MEDCO SUPPLY COMPANY	3,393.22
NATIONWIDE NETWORK	1,874.25
PLANO OFFICE SUPPLY	5,779.95

R&M UPHOLSTERY	1,765.00
TENNIS OUTLET, INC.	2,487.75
TENNIS OUTLET, INC.	9,861.95
VECTOR CONCEPTS	23,815.00
DELCOM GROUP LP	198,407.29
DELCOM GROUP LP	1,574.06
DELCOM GROUP LP	4,698.15
DELCOM GROUP LP	1,250.50
PFLUGER ARCHITECTS	507,395.99
PFLUGER ARCHITECTS	1,248,460.00
PFLUGER ARCHITECTS	187,269.00
POGUE CONSTRUCTION	739,332.28
POGUE CONSTRUCTION	443,479.63
POGUE CONSTRUCTION	1,357,535.11
POGUE CONSTRUCTION	1,150,969.34
POGUE CONSTRUCTION	35,976.50
POGUE CONSTRUCTION	544.35
PRESIDIO NETWORK	149,940.00
TEGRITY CONTRACTORS INC.	3,343,184.55
URBAN STRATEGY	6,840.00
URBAN STRATEGY	16,968.75
5 STONES SAFETY, LLC	10,770.00
5 STONES SAFETY, LLC	29,700.00
ACE MART RESTAURANT	1,089.69
ACE MART RESTAURANT	4,863.17
AMAZON CAPITAL SERVICES,	(369.99)
AMAZON CAPITAL SERVICES,	479.71
AMAZON CAPITAL SERVICES,	833.07
AMAZON CAPITAL SERVICES,	1,734.12
AMAZON CAPITAL SERVICES,	3,721.46
AMAZON CAPITAL SERVICES,	231.05
AMAZON CAPITAL SERVICES,	397.27
AMAZON CAPITAL SERVICES,	2,896.86
AMAZON CAPITAL SERVICES,	209.99
AMAZON CAPITAL SERVICES,	57.45
AMAZON CAPITAL SERVICES,	2,125.54
CORGAN ASSOCIATES, INC.	687.50
CORGAN ASSOCIATES, INC.	10,237.50
DESIGN WERKS	3,104.60
FIELDTURF USA, INC	13,300.00
FIELDTURF USA, INC	64,099.89
HOME DEPOT CREDIT	1,820.00
HUBERT COMPANY	1,620.39
HUBERT COMPANY	504.43

HUBERT COMPANY	21.02
HUBERT COMPANY	10,381.89
INTEGRA REALTY	4,500.00
MEDCO SUPPLY COMPANY	450.99
MICHAELS KEYS, INC.	16,336.10
ODP BUSINESS SOLUTIONS,	275.00
PENDER'S MUSIC COMPANY	5,541.00
PRECISION BUSINESS	21,553.73
SECURED MOBILITY	2,391.00
STEVE WEISS MUSIC	1,599.00
STEVE WEISS MUSIC	6,516.00
SULLIVAN, TYLER	49.14
ULINE	5,009.42
ULINE	5,033.67
ULINE	699.10
ABECEDARIAN ABC LLC	66.20
AMAZON CAPITAL SERVICES,	(2,176.15)
AMAZON CAPITAL SERVICES,	(83.82)
AMAZON CAPITAL SERVICES,	(6.99)
AMAZON CAPITAL SERVICES,	821.77
AMAZON CAPITAL SERVICES,	3,307.74
AMAZON CAPITAL SERVICES,	266.00
AMAZON CAPITAL SERVICES,	54.89
AMAZON CAPITAL SERVICES,	1,951.30
AMAZON CAPITAL SERVICES,	31.16
AMAZON CAPITAL SERVICES,	176.63
AMAZON CAPITAL SERVICES,	64.99
AMAZON CAPITAL SERVICES,	177.06
AMAZON CAPITAL SERVICES,	241.51
AMAZON CAPITAL SERVICES,	2,292.43
AMAZON CAPITAL SERVICES,	4,391.25
AMAZON CAPITAL SERVICES,	58.24
AMAZON CAPITAL SERVICES,	374.78
AMAZON CAPITAL SERVICES,	21.64
AMAZON CAPITAL SERVICES,	1,434.17
AMAZON CAPITAL SERVICES,	236.58
AMAZON CAPITAL SERVICES,	1,144.76
AMAZON CAPITAL SERVICES,	106.78
AMAZON CAPITAL SERVICES,	618.78
AMAZON CAPITAL SERVICES,	983.64
AMAZON CAPITAL SERVICES,	388.50
AMAZON CAPITAL SERVICES,	19.30
AMAZON CAPITAL SERVICES,	399.99
AMAZON CAPITAL SERVICES,	20.49

APPLE INC. EDUCATION	446.00
B & H PHOTO-VIDEO-PRO	1,764.00
BSN SPORTS	8,474.40
BSN SPORTS	13,834.35
CAROLINA BIOLOGICAL	676.36
CORGAN ASSOCIATES, INC.	22,000.00
FLINN SCIENTIFIC	158.24
NATIONWIDE NETWORK	3,665.00
NATIONWIDE NETWORK	11,295.00
NATIONWIDE NETWORK	336.25
SOCIAL STUDIES SCHOOL	7,340.87
PARAGON SPORTS	2,000.00
PRESIDIO NETWORK	2,760.00
PRO-ED, INC.	1,852.40
RIFTON EQUIPMENT	2,524.00
SAMSARA INC	1,930.48
SIGMA SIGNS CO	1,424.12
SYNCRA	16,000.00
TASB, INC.	6,124.00
VAULTEK SAFE INC.	1,049.99
VECTOR CONCEPTS	7,617.13
CDW GOVERNMENT	189,158.76
CDW GOVERNMENT	11,437.32
AMAZON CAPITAL SERVICES,	135.99
AMAZON CAPITAL SERVICES,	570.81
AMAZON CAPITAL SERVICES,	335.72
AMAZON CAPITAL SERVICES,	285.85
BRANDED LLC	2,123.10
CHICK-FIL-A ARGYLE	693.48
JOSTENS HS ESSENTIALS	290.00
LEARNING WITHOUT TEARS	6,346.70
TEXAS TACO CABANA	377.82
TREVIPAY	89.68
TREVIPAY	113.57
TREVIPAY	21.95
TREVIPAY	19.94
TREVIPAY	249.70
TX TEE CO	1,742.00
AMAZON CAPITAL SERVICES,	(59.29)
AMAZON CAPITAL SERVICES,	690.61
AMAZON CAPITAL SERVICES,	72.03
AMAZON CAPITAL SERVICES,	90.22
BSN SPORTS	3,503.85
BYRD, ANDREW	1,250.00

COTTON, CASEY	662.50
DOHERTY, JANET L	1,250.00
HUDSON, LYNNE	1,250.00
LENTZ, ELIZABETH	1,250.00
LIMA, ADRIANA	1,362.50
RAVIOTTA, SARA	1,250.00
SASI THE LEADERSHIP	5,550.00
SOLID ROCK PRODUCTIONS	2,400.00
TREVIPAY	(13.14)
TREVIPAY	52.22
TREVIPAY	49.72
TREVIPAY	26.42
TREVIPAY	53.39
TREVIPAY	91.30
TREVIPAY	28.82
TREVIPAY	16.94
TREVIPAY	95.15
VARSITY SPIRIT	11,207.05
VON DREAU, RONALD W	1,250.00
WASSON, EVAN	1,362.50
WOW DONUTS	221.85
YESELSON, ALEXANDER	1,250.00
JOHNSON, KATELYN	684.00
JOHNSON, KATELYN	288.00
AMAZON CAPITAL SERVICES,	75.00
AMAZON CAPITAL SERVICES,	209.89
BELL'S MUSIC SHOP, INC	43.50
IMPRESS GRAPHICS	257.50
JOHNSON, KATELYN	1,932.00
JOHNSON, KATELYN	320.00
LET'S JUMP	1,102.90
TX TEE CO	158.00
ALAMO DENTON LLC	2,223.60
AMAZON CAPITAL SERVICES,	(17.42)
AMAZON CAPITAL SERVICES,	191.56
AMAZON CAPITAL SERVICES,	84.91
AMAZON CAPITAL SERVICES,	67.78
BSN SPORTS	1,461.18
C4 PIZZA LLC	113.49
GRACE NOTES, LLC	854.25
JOHNSON, KATELYN	2,290.00
KORNEY BOARD AIDS	9,975.00
THE SCHOOL PLANNER	1,038.64
TREVIPAY	38.32

TREVIPAY	116.97
TREVIPAY	59.65
TREVIPAY	380.01
TX TEE CO	1,726.00
AMAZON CAPITAL SERVICES,	(50.08)
AMAZON CAPITAL SERVICES,	425.53
AMAZON CAPITAL SERVICES,	48.77
AMAZON CAPITAL SERVICES,	300.00
AMAZON CAPITAL SERVICES,	40.98
DANZGEAR, LLC	6,049.43
C4 PIZZA LLC	126.00
GROGGY DOG SPORTSWEAR	594.94
KROGER	85.36
LIMA, ADRIANA	1,420.20
MACDONALD, JOHN RAMSEY	1,250.00
TEXAS SCOTTISH RITE	132.84
TREVIPAY	(1.97)
TREVIPAY	(4.00)
TREVIPAY	7.71
TREVIPAY	45.14
TREVIPAY	5.74

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
08.31.26

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 08.31.26
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 38,540,000	\$ 38,561,955
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ (100,000)	\$ (26,616)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 244,327
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 12,500	\$ 11,700
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 1,100,000	\$ 1,258,785
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 457,729
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 1,265
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 25,000	\$ 26,553
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	\$ -
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	\$ 501
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 194,235
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 202,756
5752	Athletic Tournament Fees	\$ 5,400	\$ 5,360	\$ -	
5752	Season Ticket Revenue	\$ 48,866	\$ 81,919	\$ 60,000	\$ 69,393
5752	UIL Academic Fees	\$ 205	\$ -	\$ 3,000	\$ 1,500
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 172,025
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 40,663,500	\$ 41,176,108
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 2,728,012
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 22,620,000	\$ 22,869,579
5829	Misc. State Revenue	\$ 1,504	\$ -	\$ 2,000	
5831	TRS on Behalf/Part D	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	\$ 3,637,194
5839	VI	\$ -	\$ -	\$ -	
5931	SHARS	\$ 86,073	\$ 70,818	\$ 75,000	\$ 27,365
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 10,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 28,971,903	\$ 29,270,745
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 69,635,403	\$ 70,446,853

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
08.31.26

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 08.31.26
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 684,103
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,180,374	\$ 1,128,831
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,848,440	\$ 37,667,626
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,524,429	\$ 7,505,928
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 31,688
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 687,656
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 1,616,685
6143	Workers Compensation	\$ 165,941	\$ 138,058	\$ 157,250	\$ 160,653
6144	TRS on Behalf	\$ 3,026,466	\$ 3,068,973	\$ 3,698,903	\$ 3,637,194
6145	Unemployment	\$ 8,768	\$ 8,593	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,693,095	\$ 1,810,765	\$ 2,061,144	\$ 2,160,426
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,448,444	\$ 55,335,210
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,941,393	\$ 6,286,497
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,737,307	\$ 3,310,380
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,065,329	\$ 1,840,628
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 160,300	\$ 158,508
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 13,174,329	\$ 11,596,013
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 68,622,773	\$ 66,931,223
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 69,635,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,622,773
Net		\$ (282,068)	\$ 3,178,728		\$ 1,012,630