Monthly Finance Report

Argyle Independent School District

November 16, 2026

Budget Month October

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD

Financial Summary

November 16, 2026

Our current enrollment is 6,798, and our budget was built on the demographer's projection of 7,027. We are reviewing the impact on our current budget and will bring an amendment to a future Board meeting.

Fund 196 / 7 TECHNOLOGY ONE TO ONE | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-575.00	-1,605.00	98,395.00	1.60%
Total REVENUE-LOCAL AND INTERMEDIATE	**100,000.00**	**-575.00**	**-1,605.00**	**98,395.00**	**1.60%**
Total Revenue Local-State-Federal	**100,000.00**	**-575.00**	**-1,605.00**	**98,395.00**	**1.60%**

Fund 196 / 7 TECHNOLOGY ONE TO ONE **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function11 INSTRUCTION	**-100,000.00**	**.00**	**.00**	**.00**	**-100,000.00**	**-.00%**
Total Expenditures	**-100,000.00**	**.00**	**.00**	**.00**	**-100,000.00**	**-.00%**

Fund 197 / 7 STUDENT BADGE | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	25,000.00	-2,425.48	-5,862.67	19,137.33	23.45%
Total REVENUE-LOCAL AND INTERMEDIATE	**25,000.00**	**-2,425.48**	**-5,862.67**	**19,137.33**	**23.45%**
Total Revenue Local-State-Federal	**25,000.00**	**-2,425.48**	**-5,862.67**	**19,137.33**	**23.45%**

Fund 197 / 7 STUDENT BADGE — **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	880.00	880.00	-24,120.00	3.52%
Total Function11 INSTRUCTION	**-25,000.00**	**.00**	**880.00**	**880.00**	**-24,120.00**	**3.52%**
Total Expenditures	**-25,000.00**	**.00**	**880.00**	**880.00**	**-24,120.00**	**3.52%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	41,130,000.00	-270,473.78	-350,142.49	40,779,857.51	.85%
5740 - OTHER REVENUES LOCAL SOURCES	1,798,000.00	-41,588.85	-126,144.05	1,671,855.95	7.02%
5750 - REVENUES-COCURRIC/ENTERPRISING	373,000.00	-55,038.60	-131,858.93	241,141.07	35.35%
Total REVENUE-LOCAL AND INTERMEDIATE	**43,301,000.00**	**-367,101.23**	**-608,145.47**	**42,692,854.53**	**1.40%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	29,807,000.00	-8,438,940.00	-19,150,820.00	10,656,180.00	64.25%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	4,002,773.00	.00	.00	4,002,773.00	.00%
Total STATE PROGRAM REVENUES	**33,811,773.00**	**-8,438,940.00**	**-19,150,820.00**	**14,660,953.00**	**56.64%**
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	58,000.00	-5,311.78	-5,311.78	52,688.22	9.16%
Total FEDERAL PROGRAM REVENUES	**58,000.00**	**-5,311.78**	**-5,311.78**	**52,688.22**	**9.16%**
Total Revenue Local-State-Federal	**77,170,773.00**	**-8,811,353.01**	**-19,764,277.25**	**57,406,495.75**	**25.61%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-44,539,696.00	.00	2,907,171.37	-609,774.42	-41,632,524.63	6.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-526,220.00	64,097.25	166,941.19	165,632.69	-295,181.56	31.72%
6300 - SUPPLIES AND MATERIALS	-1,398,647.00	140,464.34	309,833.83	138,600.62	-948,348.83	22.15%
6400 - OTHER OPERATING COSTS	-141,050.00	67,500.91	14,513.47	10,963.85	-59,035.62	10.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	**-46,615,613.00**	**272,062.50**	**3,398,459.86**	**-294,577.26**	**-42,945,090.64**	**7.29%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-648,303.00	.00	40,856.76	-11,651.65	-607,446.24	6.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-33,000.00	.00	.00	.00	-33,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,550.00	1,825.46	9,826.41	6,761.08	-16,898.13	34.42%
6400 - OTHER OPERATING COSTS	-4,950.00	.00	.00	.00	-4,950.00	-.00%
Total Function12 INSTRUCTIONAL	**-714,803.00**	**1,825.46**	**50,683.17**	**-4,890.57**	**-662,294.37**	**7.09%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	5,287.71	331.24	-3,977.29	57.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,700.00	2,485.00	1,963.00	1,095.00	-69,252.00	2.66%
6300 - SUPPLIES AND MATERIALS	-14,200.00	.00	980.00	490.00	-13,220.00	6.90%
6400 - OTHER OPERATING COSTS	-50,200.00	4,029.24	2,536.00	1,395.00	-43,634.76	5.05%
Total Function13 CURRICULUM & STAFF	**-147,365.00**	**6,514.24**	**10,766.71**	**3,311.24**	**-130,084.05**	**7.31%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-946,001.00	.00	151,745.26	74,796.20	-794,255.74	16.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,100.00	.00	.00	.00	-29,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,800.00	142.23	221.93	221.93	-9,435.84	2.26%
6400 - OTHER OPERATING COSTS	-9,975.00	2,203.68	1,424.00	1,010.00	-6,347.32	14.28%
Total Function21 INSTRUCTIONAL LEADERSHIP	**-994,876.00**	**2,345.91**	**153,391.19**	**76,028.13**	**-839,138.90**	**15.42%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-3,775,678.00	.00	498,566.91	198,926.28	-3,277,111.09	13.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-49,700.00	1,733.00	9,650.00	2,900.00	-38,317.00	19.42%
6300 - SUPPLIES AND MATERIALS	-40,100.00	3,505.13	7,892.48	5,266.58	-28,702.39	19.68%
6400 - OTHER OPERATING COSTS	-45,950.00	994.40	4,723.77	921.94	-40,231.83	10.28%
Total Function23 SCHOOL LEADERSHIP	**-3,911,428.00**	**6,232.53**	**520,833.16**	**208,014.80**	**-3,384,362.31**	**13.32%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,853,050.00	.00	240,370.62	98,630.23	-1,612,679.38	12.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,250.00	24,680.00	4,448.25	3,820.00	-47,121.75	5.83%
6300 - SUPPLIES AND MATERIALS	-103,400.00	7,670.35	20,592.82	5,600.51	-75,136.83	19.92%
6400 - OTHER OPERATING COSTS	-16,250.00	2,203.68	909.00	485.00	-13,137.32	5.59%
Total Function31 GUIDANCE AND COUNSELING	**-2,048,950.00**	**34,554.03**	**266,320.69**	**108,535.74**	**-1,748,075.28**	**13.00%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-740,958.00	.00	45,675.59	-12,917.11	-695,282.41	6.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,350.00	.00	.00	.00	-2,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-33,200.00	5,176.21	7,806.23	2,550.02	-20,217.56	23.51%
6400 - OTHER OPERATING COSTS	-2,405.00	55.00	200.00	.00	-2,150.00	8.32%
Total Function33 HEALTH SERVICES	**-778,913.00**	**5,231.21**	**53,681.82**	**-10,367.09**	**-719,999.97**	**6.89%**
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,749,719.00	.00	269,336.76	31,635.38	-2,480,382.24	9.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-226,600.00	33,305.92	19,621.92	16,414.61	-173,672.16	8.66%
6300 - SUPPLIES AND MATERIALS	-709,665.00	31,530.10	104,455.79	64,990.68	-573,679.11	14.72%
6400 - OTHER OPERATING COSTS	-181,830.00	4,680.00	105,544.00	3,630.00	-71,606.00	58.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	**-3,867,814.00**	**69,516.02**	**498,958.47**	**116,670.67**	**-3,299,339.51**	**12.90%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,650,313.00	.00	254,725.68	125,487.26	-1,395,587.32	15.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-281,400.00	39,590.00	51,275.70	23,701.70	-190,534.30	18.22%
6300 - SUPPLIES AND MATERIALS	-348,125.00	23,681.38	107,772.43	80,708.37	-216,671.19	30.96%
6400 - OTHER OPERATING COSTS	-564,850.00	117,800.00	68,716.95	35,257.93	-378,333.05	12.17%
Total Function36 CO-CURRICULAR ACTIVITIES	**-2,844,688.00**	**181,071.38**	**482,490.76**	**265,155.26**	**-2,181,125.86**	**16.96%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,220,651.00	.00	362,064.58	178,730.13	-1,858,586.42	16.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-339,450.00	37,306.33	29,815.62	21,876.62	-272,328.05	8.78%
6300 - SUPPLIES AND MATERIALS	-127,150.00	8,464.70	25,304.42	5,305.65	-93,380.88	19.90%
6400 - OTHER OPERATING COSTS	-161,450.00	12,075.75	63,339.65	4,685.29	-86,034.60	39.23%
Total Function41 GENERAL ADMINISTRATION	**-2,848,701.00**	**57,846.78**	**480,524.27**	**210,597.69**	**-2,310,329.95**	**16.87%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,849,696.00	.00	269,899.71	121,705.68	-1,579,796.29	14.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,282,500.00	301,851.00	536,469.57	471,466.93	-4,444,179.43	10.16%
6300 - SUPPLIES AND MATERIALS	-526,500.00	108,817.32	54,199.67	39,124.15	-363,483.01	10.29%
6400 - OTHER OPERATING COSTS	-1,103,500.00	7,348.63	1,043,781.37	2,651.37	-52,370.00	94.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	**-8,817,196.00**	**418,016.95**	**1,904,350.32**	**634,948.13**	**-6,494,828.73**	**21.60%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-1,061,347.00	.00	177,431.99	87,827.05	-883,915.01	16.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-117,900.00	1,033.43	15,140.60	14,538.10	-101,725.97	12.84%
6300 - SUPPLIES AND MATERIALS	-123,650.00	2,241.16	21,398.79	6,427.77	-100,010.05	17.31%
6400 - OTHER OPERATING COSTS	-21,400.00	588.60	1,390.57	1,005.99	-19,420.83	6.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-57,000.00	.00	.00	.00	-57,000.00	-.00%
Total Function52 SECURITY & MONITORING	**-1,381,297.00**	**3,863.19**	**215,361.95**	**109,798.91**	**-1,162,071.86**	**15.59%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-784,604.00	.00	128,172.77	60,333.54	-656,431.23	16.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,000.00	26,123.39	6,845.45	6,527.45	-65,031.16	6.99%
6300 - SUPPLIES AND MATERIALS	-598,765.00	19,380.58	223,202.91	82,413.54	-356,181.51	37.28%
6400 - OTHER OPERATING COSTS	-10,760.00	375.00	1,821.56	897.64	-8,563.44	16.93%
Total Function53 DATA PROCESSING SERVICES	**-1,492,129.00**	**45,878.97**	**360,042.69**	**150,172.17**	**-1,086,207.34**	**24.13%**
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function81 FACILITIES ACQ &	**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**-.00%**
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	-70,000.00	.00	55,000.00	.00	-15,000.00	78.57%
Total Function93 PAYMENTS-SHARED SERVICES	**-70,000.00**	**.00**	**55,000.00**	**.00**	**-15,000.00**	**78.57%**
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function95 PAYMENTS TO JUV JUSTICE	**-20,000.00**	**.00**	**.00**	**.00**	**-20,000.00**	**-.00%**

Fund 199 / 7 GENERAL FUND — **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-505,000.00	.00	119,542.59	.00	-385,457.41	23.67%
Total Function99 INTERGOVERNMENTAL	**-505,000.00**	**.00**	**119,542.59**	**.00**	**-385,457.41**	**23.67%**
Total Expenditures	**-77,343,773.00**	**1,104,959.17**	**8,570,407.65**	**1,573,397.82**	**-67,668,406.18**	**11.08%**

Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	.00	-467.81	4,532.19	9.36%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,205,000.00	-126,389.63	-208,304.06	996,695.94	17.29%
Total REVENUE-LOCAL AND INTERMEDIATE	**1,210,000.00**	**-126,389.63**	**-208,771.87**	**1,001,228.13**	**17.25%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	58,478.00	.00	.00	58,478.00	.00%
Total STATE PROGRAM REVENUES	**63,478.00**	**.00**	**.00**	**63,478.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	361,000.00	-30,840.46	-30,840.46	330,159.54	8.54%
Total FEDERAL PROGRAM REVENUES	**361,000.00**	**-30,840.46**	**-30,840.46**	**330,159.54**	**8.54%**
Total Revenue Local-State-Federal	**1,634,478.00**	**-157,230.09**	**-239,612.33**	**1,394,865.67**	**14.66%**

Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-758,751.00	.00	60,553.77	-299.60	-698,197.23	7.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-51,000.00	2,106.66	4,893.13	3,045.60	-44,000.21	9.59%
6300 - SUPPLIES AND MATERIALS	-787,500.00	153,976.21	69,083.10	60,750.83	-564,440.69	8.77%
6400 - OTHER OPERATING COSTS	-16,800.00	2,044.50	1,021.63	549.50	-13,733.87	6.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,427.00	.00	16,029.32	16,029.32	-4,397.68	78.47%
Total Function35 FOOD SERVICES	**-1,634,478.00**	**158,127.37**	**151,580.95**	**80,075.65**	**-1,324,769.68**	**9.27%**
Total Expenditures	**-1,634,478.00**	**158,127.37**	**151,580.95**	**80,075.65**	**-1,324,769.68**	**9.27%**

Fund 495 / 7 STUDENT NUTRITION LOCAL — **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-184.28	-184.28	-184.28	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,240,000.00	-273,854.63	-451,283.28	1,788,716.72	20.15%
Total REVENUE-LOCAL AND INTERMEDIATE	**2,240,000.00**	**-274,038.91**	**-451,467.56**	**1,788,532.44**	**20.15%**
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	99,517.00	.00	.00	99,517.00	.00%
Total STATE PROGRAM REVENUES	**99,517.00**	**.00**	**.00**	**99,517.00**	**.00%**
Total Revenue Local-State-Federal	**2,339,517.00**	**-274,038.91**	**-451,467.56**	**1,888,049.44**	**19.30%**

Fund 495 / 7 STUDENT NUTRITION LOCAL — **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-1,109,971.00	.00	98,452.42	5,270.87	-1,011,518.58	8.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,500.00	5,865.50	7,448.21	5,777.41	-40,186.29	13.92%
6300 - SUPPLIES AND MATERIALS	-1,122,546.00	301,450.77	144,149.94	131,591.40	-676,945.29	12.84%
6400 - OTHER OPERATING COSTS	-19,000.00	3,234.50	521.62	49.50	-15,243.88	2.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,500.00	31,855.05	.00	.00	-2,644.95	-.00%
Total Function35 FOOD SERVICES	**-2,339,517.00**	**342,405.82**	**250,572.19**	**142,689.18**	**-1,746,538.99**	**10.71%**
Total Expenditures	**-2,339,517.00**	**342,405.82**	**250,572.19**	**142,689.18**	**-1,746,538.99**	**10.71%**

Fund 511 / 7 DEBT SERVICE FUNDS-LOC DEFINED — **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	30,660,000.00	-208,600.57	-267,159.81	30,392,840.19	.87%
5740 - OTHER REVENUES LOCAL SOURCES	1,000,000.00	.00	-33,518.93	966,481.07	3.35%
Total REVENUE-LOCAL AND INTERMEDIATE	**31,660,000.00**	**-208,600.57**	**-300,678.74**	**31,359,321.26**	**.95%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,506,990.00	.00	.00	4,506,990.00	.00%
Total STATE PROGRAM REVENUES	**4,506,990.00**	**.00**	**.00**	**4,506,990.00**	**.00%**
Total Revenue Local-State-Federal	**36,166,990.00**	**-208,600.57**	**-300,678.74**	**35,866,311.26**	**.83%**

Fund 511 / 7 DEBT SERVICE FUNDS-LOC DEFINED **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%
Total Function71 DEBT SERVICE	**-39,005,074.00**	**.00**	**.00**	**.00**	**-39,005,074.00**	**-.00%**
Total Expenditures	**-39,005,074.00**	**.00**	**.00**	**.00**	**-39,005,074.00**	**-.00%**

Combined Funds Board Report
Combined Funds Recap by Fund
Argyle Independent School District

Comparison of Revenue to Budget
As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 7 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-575.00	-1,605.00	98,395.00	1.60%
197 / 7 - STUDENT BADGE 5000	25,000.00	-2,425.48	-5,862.67	19,137.33	23.45%
199 / 7 - GENERAL FUND 5000	77,170,773.00	-8,811,353.01	-19,764,277.25	57,406,495.75	25.61%
Totals 5000 REVENUES	**77,295,773.00**	**-8,814,353.49**	**-19,771,744.92**	**57,524,028.08**	**25.58%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**77,295,773.00**	**-8,814,353.49**	**-19,771,744.92**	**57,524,028.08**	**25.58%**
Special Revenue Funds					
240 / 7 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,634,478.00	-157,230.09	-239,612.33	1,394,865.67	14.66%
495 / 7 - STUDENT NUTRITION LOCAL 5000	2,339,517.00	-274,038.91	-451,467.56	1,888,049.44	19.30%
Totals 5000 REVENUES	**3,973,995.00**	**-431,269.00**	**-691,079.89**	**3,282,915.11**	**17.39%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**3,973,995.00**	**-431,269.00**	**-691,079.89**	**3,282,915.11**	**17.39%**
Interest & Sinking Funds					
511 / 7 - DEBT SERVICE FUNDS-LOC DEFINED 5000	36,166,990.00	-208,600.57	-300,678.74	35,866,311.26	.83%
Totals 5000 REVENUES	**36,166,990.00**	**-208,600.57**	**-300,678.74**	**35,866,311.26**	**.83%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**36,166,990.00**	**-208,600.57**	**-300,678.74**	**35,866,311.26**	**.83%**
Total Revenues 5000	**117,436,758.00**	**-9,454,223.06**	**-20,763,503.55**	**96,673,254.45**	**17.68%**
Total Revenues 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenues	**117,436,758.00**	**-9,454,223.06**	**-20,763,503.55**	**96,673,254.45**	**17.68%**

Comparison of Expenditures and Encumbrances to Budget
As of October

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
196 / 7 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	.00	.00	-100,000.00	-.00%
197 / 7 - STUDENT BADGE 6000	-25,000.00	.00	880.00	880.00	-24,120.00	3.52%
199 / 7 - GENERAL FUND 6000	-77,343,773.00	1,104,959.17	1,573,397.82	8,570,407.65	-67,668,406.18	11.08%
Totals 6000 EXPENDITURES/EXPENSES	**-77,468,773.00**	**1,104,959.17**	**1,574,277.82**	**8,571,287.65**	**-67,792,526.18**	**11.06%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**-77,468,773.00**	**1,104,959.17**	**1,574,277.82**	**8,571,287.65**	**-67,792,526.18**	**11.06%**
Special Revenue Funds						
240 / 7 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,634,478.00	158,127.37	80,075.65	151,580.95	-1,324,769.68	9.27%
495 / 7 - STUDENT NUTRITION LOCAL 6000	-2,339,517.00	342,405.82	142,689.18	250,572.19	-1,746,538.99	10.71%
Totals 6000 EXPENDITURES/EXPENSES	**-3,973,995.00**	**500,533.19**	**222,764.83**	**402,153.14**	**-3,071,308.67**	**10.12%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**-3,973,995.00**	**500,533.19**	**222,764.83**	**402,153.14**	**-3,071,308.67**	**10.12%**
Interest & Sinking Funds						
511 / 7 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%
Totals 6000 EXPENDITURES/EXPENSES	**-39,005,074.00**	**.00**	**.00**	**.00**	**-39,005,074.00**	**-.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**-39,005,074.00**	**.00**	**.00**	**.00**	**-39,005,074.00**	**-.00%**
Total Expenditures 6000	**-120,447,842.00**	**1,605,492.36**	**1,797,042.65**	**8,973,440.79**	**-109,868,908.85**	**7.45%**
Total Expenditures 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-120,447,842.00**	**1,605,492.36**	**1,797,042.65**	**8,973,440.79**	**-109,868,908.85**	**7.45%**

INVESTMENT REPORT

Argyle ISD

September 1 to September 30, 2026



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Market Recap

Treasury yields surged higher in September as low unemployment and stubborn inflation provided the Federal Reserve with enough reason to raise rates for the first time in more than three years. The rate hike, along with hawkish Fed rhetoric and growing concerns about federal deficits and debt, drove yields sharply higher across the Treasury curve.

Economic data released throughout the month pointed to continued expansion. The ISM Manufacturing Index held at 54.6 in August, while the Services Index registered 55.4, both comfortably in expansion territory and consistent with healthy demand across much of the economy. Growth expectations also improved with the Atlanta Fed's GDPNow model projecting third-quarter GDP growth of 5%, driven in part by booming corporate investment in AI (artificial intelligence) infrastructure.

The labor market surprised to the upside as employers added 162k jobs in August, easily exceeding consensus expectations while revisions to June and July payrolls added another 55k jobs to the tally. The unemployment rate held steady at 4.1%, while labor force participation edged up to 61.6%, its first increase in nearly a year. Wage growth was modest, with average hourly earnings rising 3.1% year-over-year.

Overall, labor market activity continues to reflect a "no-hire, no-fire" environment. Job openings fell to 7.1 million in August, their lowest level in five months, as employers have become increasingly selective about adding workers. Meanwhile, layoffs are near their lowest levels in more than a year, suggesting businesses are reluctant to reduce headcount.

Inflation is the primary focus for markets and policymakers and remains a major concern. August core CPI registered an above consensus 0.3% month-over-month gain which kept the annual rate at 2.4%, reinforcing worries that progress toward the Federal Reserve's 2% objective has stalled. Core PCE, the Fed's preferred inflation gauge, increased 0.25% during the month and continues to run near a 3.0% annual pace. While inflation has moderated from earlier highs, the pace of improvement remains painfully slow.

Adding to inflation concerns during September, energy markets experienced more volatility as escalating tensions in the Middle East raised concerns about potential supply disruptions. Oil prices moved higher and diesel fuel reached a record high at $6.52 per gallon, contributing to worries that elevated energy costs would add to inflationary pressures.

The Federal Open Market Committee raised the federal funds target rate by 25 basis points at its September meeting, bringing the overnight target rate to a 3.75% to 4.00% range. Chair Kevin Warsh offered little guidance regarding future meetings, emphasizing instead that policy will be data dependent. Since the meeting, hawkish commentary from several Fed officials indicated that additional tightening may still be necessary if inflation fails to show more convincing improvement.

The economic backdrop entering October appears stronger than it did just a month ago. Unemployment is low, consumer spending has stabilized, and business activity surveys continue pointing toward expansion. Inflation remains above the Federal Reserve's target and recent data suggests the path back to 2% may be slower than policymakers would like. Markets have adjusted accordingly, with futures implying at least one more hike before year end and as much as 100bps of additional tightening over the next twelve months. Longer-term Treasury yields have responded to the combination of stronger growth expectations, persistent inflation, massive federal borrowing needs, and increased Treasury supply by sending yields to multi-decade highs. Until inflation shows more meaningful progress toward the Federal Reserve's 2% target, investors should expect policymakers to maintain a hawkish bias and longer-term yields to remain near recent highs.

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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

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Portfolio Overview

Portfolio Summary

	Prior 31 Aug-26	Current 30 Sep-26
Par Value	304,050,809.27	299,658,708.71
Original Cost	304,050,809.27	299,658,708.71
Book Value	304,050,809.27	299,658,708.71
Market Value	304,050,809.27	299,658,708.71
Accrued Interest	0.00	0.00
Book Value Plus Accrued	304,050,809.27	299,658,708.71
Market Value Plus Accrued	304,050,809.27	299,658,708.71
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

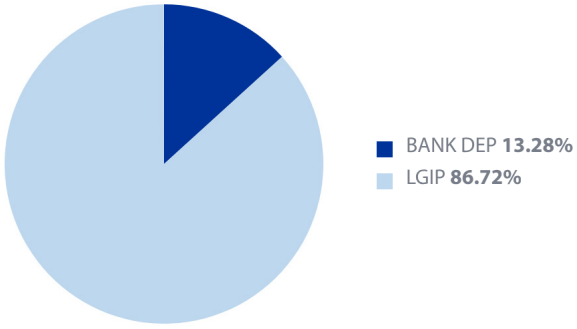
Current Period	1 Sep-26 to 30 Sep-26
Interest Income	908,666.49
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	908,666.49

Fiscal Year-to-Date	1 Sep-26 to 30 Sep-26
Net Income	908,666.49

Portfolio Characteristics

	Prior 31 Aug-26	Current 30 Sep-26
Yield to Maturity	3.664%	3.744%
Yield to Worst	3.664%	3.744%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation



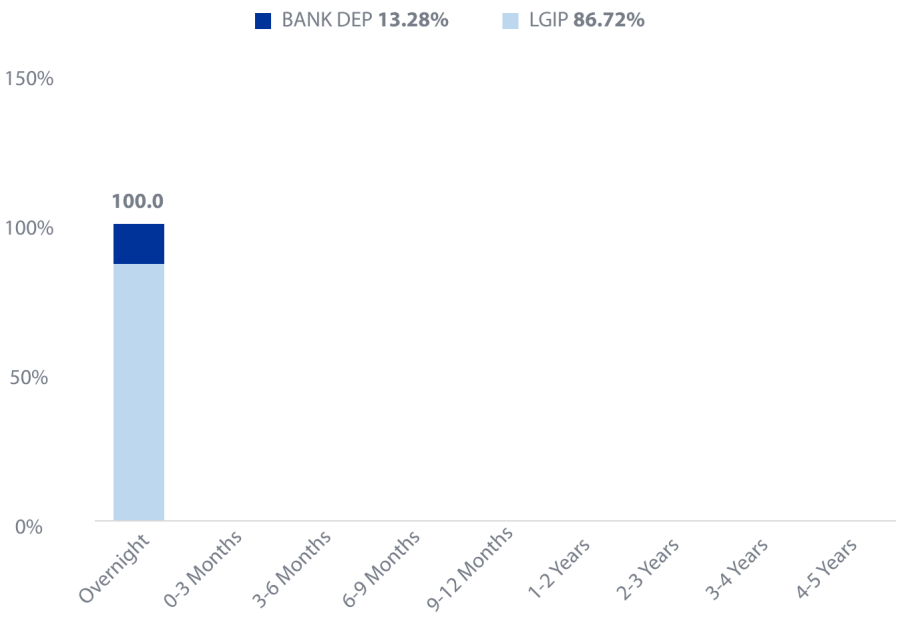
Transaction Summary

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	86.72%
PointBank	13.28%

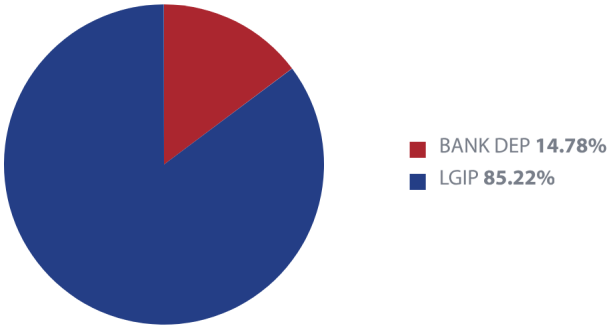
Maturity Distribution by Security Type

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	39,809,525.16	--	--	--	--	--	--	--	--	**39,809,525.16**
LGIP	259,849,183.55	--	--	--	--	--	--	--	--	**259,849,183.55**
Total	**299,658,708.71**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**299,658,708.71**

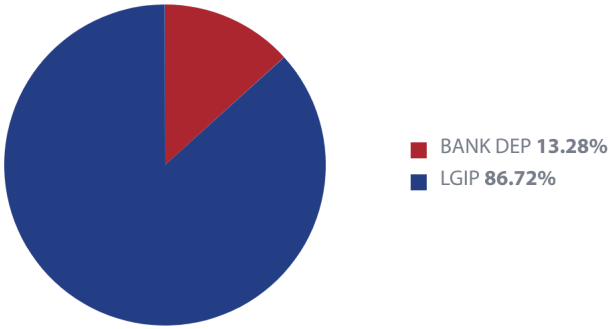
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Asset Allocation

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



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



Book Value Basis Security Distribution

Security Type	Prior Balance 31-Aug-26	Prior Allocation 31-Aug-26	Change in Allocation	Current Balance 30-Sep-26	Current Allocation 30-Sep-26	Yield to Maturity
BANK DEP	44,949,081.70	14.78%	(1.50%)	39,809,525.16	13.28%	3.740%
LGIP	259,101,727.57	85.22%	1.50%	259,849,183.55	86.72%	3.745%
Portfolio Total	**304,050,809.27**	**100.00%**		**299,658,708.71**	**100.00%**	**3.744%**

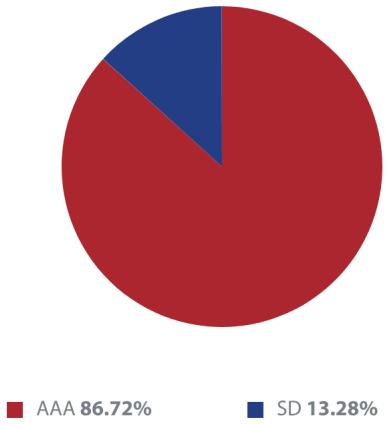
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Credit Rating Summary

Rating Distribution

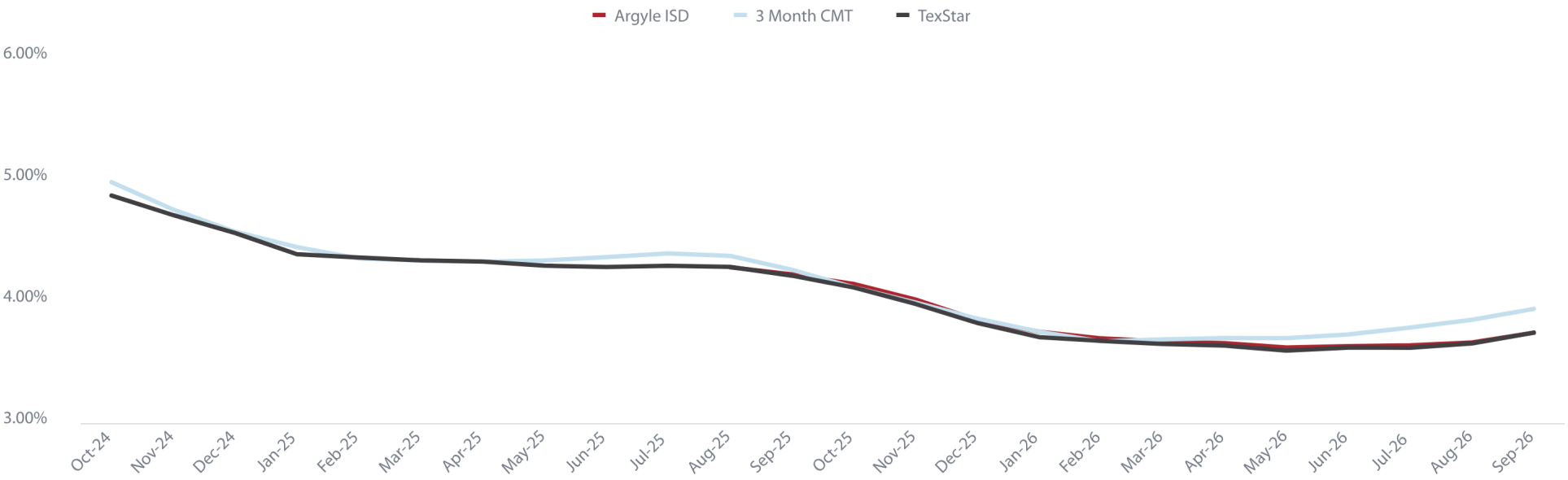
	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	39,809,525.16	13.28%
Total Secured Deposits	**39,809,525.16**	**13.28%**
Local Government Investment Pools & Money Market Funds		
AAA	259,849,183.55	86.72%
Total Local Government Investment Pools & Money Market Funds	**259,849,183.55**	**86.72%**
Portfolio Total	**299,658,708.71**	**100.00%**

Allocation by Rating



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Benchmark Comparison



Yield Overview

	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	Aug-26	Sep-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**	**3.66**	**3.74**
3 Month CMT	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	3.85	3.94
TexStar	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	3.66	3.74

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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	22,847,836.39	22,847,836.39	4,222,096.22	27,069,932.61	27,069,932.61	65,948.69	1	3.741%	3.741%
461- Activity Fund	1,229,058.75	1,229,058.75	87,096.18	1,316,154.93	1,316,154.93	3,802.07	1	3.740%	3.740%
511- Debt Service Fund	11,057,531.51	11,057,531.51	105,675.28	11,163,206.79	11,163,206.79	33,518.93	1	3.740%	3.740%
691- Capital Projects Fund 2025 Bond Prop B	26,505,662.66	26,505,662.66	81,583.26	26,587,245.92	26,587,245.92	81,583.26	1	3.745%	3.745%
692- Capital Projects Fund Technology 1:1	5,088,371.89	5,088,371.89	15,661.77	5,104,033.66	5,104,033.66	15,661.77	1	3.745%	3.745%
693- Capital Projects Fund 2022 Issue 2024	59,572,834.88	59,572,834.88	183,362.50	59,756,197.38	59,756,197.38	183,362.50	1	3.745%	3.745%
696- Capital Projects Fund Bond 2022	23,497,153.74	23,497,153.74	(9,562,357.61)	13,934,796.13	13,934,796.13	50,007.43	1	3.742%	3.742%
697- Capital Projects Fund 2017 Bond	2,151,371.08	2,151,371.08	6,621.85	2,157,992.93	2,157,992.93	6,621.85	1	3.745%	3.745%
698- Capital Projects Fund 2025 Bond Prop A	152,100,988.37	152,100,988.37	468,159.99	152,569,148.36	152,569,148.36	468,159.99	1	3.745%	3.745%
Total	**304,050,809.27**	**304,050,809.27**	**(4,392,100.56)**	**299,658,708.71**	**299,658,708.71**	**908,666.49**	**1**	**3.744%**	**3.744%**

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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	3.740	09/30/26			19,085,511.36	1.000	19,085,511.36	19,085,511.36	1.000	19,085,511.36	1		3.740	3.740	SD
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			7,984,421.25	100.000	7,984,421.25	7,984,421.25	100.000	7,984,421.25	1		3.745	3.745	AAA
Total 199- General Fund								**27,069,932.61**		**27,069,932.61**	**27,069,932.61**		**27,069,932.61**	**1**		**3.741**	**3.741**	
461- Activity Fund																		
PNTBKARG		BANK DEP	PointBank	3.740	09/30/26			1,316,154.93	1.000	1,316,154.93	1,316,154.93	1.000	1,316,154.93	1		3.740	3.740	SD
Total 461- Activity Fund								**1,316,154.93**		**1,316,154.93**	**1,316,154.93**		**1,316,154.93**	**1**		**3.740**	**3.740**	
511- Debt Service Fund																		
PNTBKARG		BANK DEP	PointBank	3.740	09/30/26			11,163,206.79	1.000	11,163,206.79	11,163,206.79	1.000	11,163,206.79	1		3.740	3.740	SD
Total 511- Debt Service Fund								**11,163,206.79**		**11,163,206.79**	**11,163,206.79**		**11,163,206.79**	**1**		**3.740**	**3.740**	
691- Capital Projects Fund 2025 Bond Prop B																		
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			26,587,245.92	100.000	26,587,245.92	26,587,245.92	100.000	26,587,245.92	1		3.745	3.745	AAA
Total 691- Capital Projects Fund 2025 Bond Prop B								**26,587,245.92**		**26,587,245.92**	**26,587,245.92**		**26,587,245.92**	**1**		**3.745**	**3.745**	
692- Capital Projects Fund Technology 1:1																		
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			5,104,033.66	100.000	5,104,033.66	5,104,033.66	100.000	5,104,033.66	1		3.745	3.745	AAA
Total 692- Capital Projects Fund Technology 1:1								**5,104,033.66**		**5,104,033.66**	**5,104,033.66**		**5,104,033.66**	**1**		**3.745**	**3.745**	
693- Capital Projects Fund 2022 Issue 2024																		
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			59,756,197.38	100.000	59,756,197.38	59,756,197.38	100.000	59,756,197.38	1		3.745	3.745	AAA

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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								**59,756,197.38**		**59,756,197.38**	**59,756,197.38**		**59,756,197.38**	**1**		**3.745**	**3.745**	
696- Capital Projects Fund Bond 2022																		
PNTBKARG	07/31/26	BANK DEP	PointBank	3.740	09/30/26			8,244,652.08	1.000	8,244,652.08	8,244,652.08	1.000	8,244,652.08	1		3.740	3.740	SD
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			5,690,144.05	100.000	5,690,144.05	5,690,144.05	100.000	5,690,144.05	1		3.745	3.745	AAA
Total 696- Capital Projects Fund Bond 2022								**13,934,796.13**		**13,934,796.13**	**13,934,796.13**		**13,934,796.13**	**1**		**3.742**	**3.742**	
697- Capital Projects Fund 2017 Bond																		
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			2,157,992.93	100.000	2,157,992.93	2,157,992.93	100.000	2,157,992.93	1		3.745	3.745	AAA
Total 697- Capital Projects Fund 2017 Bond								**2,157,992.93**		**2,157,992.93**	**2,157,992.93**		**2,157,992.93**	**1**		**3.745**	**3.745**	
698- Capital Projects Fund 2025 Bond Prop A																		
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			152,569,148.36	100.000	152,569,148.36	152,569,148.36	100.000	152,569,148.36	1		3.745	3.745	AAA
Total 698- Capital Projects Fund 2025 Bond Prop A								**152,569,148.36**		**152,569,148.36**	**152,569,148.36**		**152,569,148.36**	**1**		**3.745**	**3.745**	
Grand Total								**299,658,708.71**		**299,658,708.71**	**299,658,708.71**		**299,658,708.71**	**1**		**3.744**	**3.744**	

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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	41,448.41	41,448.41	0.00	0.00	0.00	0.00	41,448.41
TEXSTAR	LGIP	TexSTAR	0.00	24,500.28	24,500.28	0.00	0.00	0.00	0.00	24,500.28
Total 199- General Fund			**0.00**	**65,948.69**	**65,948.69**	**0.00**	**0.00**	**0.00**	**0.00**	**65,948.69**
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	3,802.07	3,802.07	0.00	0.00	0.00	0.00	3,802.07
Total 461- Activity Fund			**0.00**	**3,802.07**	**3,802.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,802.07**
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	33,518.93	33,518.93	0.00	0.00	0.00	0.00	33,518.93
Total 511- Debt Service Fund			**0.00**	**33,518.93**	**33,518.93**	**0.00**	**0.00**	**0.00**	**0.00**	**33,518.93**
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	81,583.26	81,583.26	0.00	0.00	0.00	0.00	81,583.26
Total 691- Capital Projects Fund 2025 Bond Prop B			**0.00**	**81,583.26**	**81,583.26**	**0.00**	**0.00**	**0.00**	**0.00**	**81,583.26**
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	15,661.77	15,661.77	0.00	0.00	0.00	0.00	15,661.77
Total 692- Capital Projects Fund Technology 1:1			**0.00**	**15,661.77**	**15,661.77**	**0.00**	**0.00**	**0.00**	**0.00**	**15,661.77**
693- Capital Projects Fund 2022 Issue 2024										
TEXSTAR	LGIP	TexSTAR	0.00	183,362.50	183,362.50	0.00	0.00	0.00	0.00	183,362.50

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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**	**183,362.50**	**183,362.50**	**0.00**	**0.00**	**0.00**	**0.00**	**183,362.50**
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	32,441.10	32,441.10	0.00	0.00	0.00	0.00	32,441.10
TEXSTAR	LGIP	TexSTAR	0.00	17,566.33	17,566.33	0.00	0.00	0.00	0.00	17,566.33
Total 696- Capital Projects Fund Bond 2022			**0.00**	**50,007.43**	**50,007.43**	**0.00**	**0.00**	**0.00**	**0.00**	**50,007.43**
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	6,621.85	6,621.85	0.00	0.00	0.00	0.00	6,621.85
Total 697- Capital Projects Fund 2017 Bond			**0.00**	**6,621.85**	**6,621.85**	**0.00**	**0.00**	**0.00**	**0.00**	**6,621.85**
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	468,159.99	468,159.99	0.00	0.00	0.00	0.00	468,159.99
Total 698- Capital Projects Fund 2025 Bond Prop A			**0.00**	**468,159.99**	**468,159.99**	**0.00**	**0.00**	**0.00**	**0.00**	**468,159.99**
Grand Total			**0.00**	**908,666.49**	**908,666.49**	**0.00**	**0.00**	**0.00**	**0.00**	**908,666.49**

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Denton County Tax Office

Deposit Date from 10/1/2026 to 10/31/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	330,322.28	Del. Levy M&O	(67,418.86)
Cur. Interest M&O	0.00	Del. Interest M&O	3,181.11
Cur. Penalty M&O	0.00	Del. Penalty M&O	4,351.17
		Del. Rendition Penalty M&O	38.08
Total Current M&O	330,322.28	Total Delinquent M&O	(59,848.50)
Cur. Levy I&S	251,846.78	Del. Levy I&S	(48,805.04)
Cur. Interest I&S	0.00	Del. Interest I&S	2,331.80
Cur. Penalty I&S	0.00	Del. Penalty I&S	3,227.03
		Del. Rendition Penalty I&S	0.00
Total Current I&S	251,846.78	Total Delinquent I&S	(43,246.21)
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
		Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	582,169.06	Del. Levy	(116,223.90)
Cur. Interest	0.00	Del. Interest	5,512.91
Cur. Penalty	0.00	Del. Penalty	7,578.20
		Del. Rendition Penalty	38.08
Total Current	582,169.06	Total Delinquent	(103,094.71)

Grand Total M&O	270,473.78
Grand Total I&S	208,600.57
Grand Total S1	0.00
Total Due to Jurisdiction	479,074.35
Total Due to Delq Tax Atty	14,638.69

School Fund Coding Totals (if applicable)

M&O Current Year	199-5711	330,322.28
M&O Prior Years	199-5712	(67,418.86)
M&O Penalty & Interest	199-5719	7,570.36
I&S Current Year	599-5711	251,846.78
I&S Prior Year	599-5712	(48,805.04)
I&S Penalty & Interest	599-5719	5,558.83

Deposit Date from 10/1/2026 to 10/31/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	330,322.28	Del. Levy M&O	(67,418.86)
Cur. Interest M&O	0.00	Del. Interest M&O	3,181.11
Cur. Penalty M&O	0.00	Del. Penalty M&O	4,351.17
		Del. Rendition Penalty M&O	38.08
Total Current M&O	330,322.28	Total Delinquent M&O	(59,848.50)
Cur. Levy I&S	251,846.78	Del. Levy I&S	(48,805.04)
Cur. Interest I&S	0.00	Del. Interest I&S	2,331.80
Cur. Penalty I&S	0.00	Del. Penalty I&S	3,227.03
		Del. Rendition Penalty I&S	0.00
Total Current I&S	251,846.78	Total Delinquent I&S	(43,246.21)
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
		Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	582,169.06	Del. Levy	(116,223.90)
Cur. Interest	0.00	Del. Interest	5,512.91
Cur. Penalty	0.00	Del. Penalty	7,578.20
		Del. Rendition Penalty	38.08
Total Current	582,169.06	Total Delinquent	(103,094.71)

Grand Total M&O	270,473.78
Grand Total I&S	208,600.57
Grand Total S1	0.00
Total Due to Jurisdiction	479,074.35
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School Fund Coding Totals (if applicable)

M&O Current Year	199-5711	330,322.28
M&O Prior Years	199-5712	(67,418.86)
M&O Penalty & Interest	199-5719	7,570.36
I&S Current Year	599-5711	251,846.78
I&S Prior Year	599-5712	(48,805.04)
I&S Penalty & Interest	599-5719	5,558.83

Argyle ISD
Check Register
October 2026

Vendor	Amount
SAM'S CLUB	7,388.36
U.S. BANK NATIONAL	24,635.99
AT&T MOBILITY	569.90
HUMPHRIES, TREY	455.00
MILLER, STEVEN ELDON JR.	455.00
MO'S TROPHIES	295.00
PREMIUM EVENT STAFFING,	1,892.00
S&S CONSOLIDATED ISD	500.00
ARGYLE WATER SUPPLY	2,918.60
ARGYLE WATER SUPPLY	1,645.45
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	470.95
ARGYLE WATER SUPPLY	868.32
ARGYLE WATER SUPPLY	260.24
ARGYLE WATER SUPPLY	674.86
ARGYLE WATER SUPPLY	61.44
ARGYLE WATER SUPPLY	138.06
ARGYLE WATER SUPPLY	80.68
ARGYLE WATER SUPPLY	499.98
ARGYLE WATER SUPPLY	207.77
ARGYLE WATER SUPPLY	1,062.29
ARGYLE WATER SUPPLY	397.83
ARGYLE WATER SUPPLY	240.58
ARGYLE WATER SUPPLY	58.10
ARGYLE WATER SUPPLY	664.01
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	222.27
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	113.97
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	7,071.77
ARGYLE WATER SUPPLY	2,476.25
ARGYLE WATER SUPPLY	3,223.28
EVERETT, MICHAEL	192.00
EVERETT, MICHAEL	192.00
REPUBLIC SERVICES #615	4,297.30

REPUBLIC SERVICES #615	7,808.07
TOWN OF FLOWER MOUND	906.76
TOWN OF FLOWER MOUND	344.80
TOWN OF FLOWER MOUND	3,571.96
TOWN OF FLOWER MOUND	315.17
TOWN OF FLOWER MOUND	1,401.95
TOWN OF FLOWER MOUND	2,575.94
TOWN OF FLOWER MOUND	1,452.78
TOWN OF FLOWER MOUND	450.62
TOWN OF FLOWER MOUND	237.76
TOWN OF FLOWER MOUND	547.73
TOWN OF FLOWER MOUND	308.21
TOWN OF FLOWER MOUND	4,399.11
TOWN OF FLOWER MOUND	192.97
TOWN OF FLOWER MOUND	32.93
TOWN OF FLOWER MOUND	2,255.67
TOWN OF FLOWER MOUND	4,544.75
TOWN OF FLOWER MOUND	197.74
TOWN OF FLOWER MOUND	38.26
TOWN OF FLOWER MOUND	188.20
TOWN OF FLOWER MOUND	27.60
TOWN OF FLOWER MOUND	2,442.53
TOWN OF FLOWER MOUND	210.46
TOWN OF FLOWER MOUND	52.47
TOWN OF FLOWER MOUND	307.01
TOWN OF FLOWER MOUND	133.57
TOWN OF FLOWER MOUND	369.27
TOWN OF FLOWER MOUND	45.19
TOWN OF FLOWER MOUND	1,714.31
TOWN OF FLOWER MOUND	3,403.41
TOWN OF FLOWER MOUND	2,784.20
TOWN OF NORTHLAKE	2,146.02
TOWN OF NORTHLAKE	2,777.88
TOWN OF NORTHLAKE	2,391.71
TOWN OF NORTHLAKE	2,111.50
TOWN OF NORTHLAKE	3,265.04
TOWN OF NORTHLAKE	415.62
TOWN OF NORTHLAKE	482.18
TOWN OF NORTHLAKE	4,884.90
407 BBQ	213.75
AGENCY 405	43.00
ALERT SERVICES, INC.	379.25
ALPHAGRAPHICS 471	161.74
AMAZON CAPITAL SERVICES,	(216.34)

AMAZON CAPITAL SERVICES,	(254.79)
AMAZON CAPITAL SERVICES,	734.00
AMAZON CAPITAL SERVICES,	20.99
AMAZON CAPITAL SERVICES,	70.38
AMAZON CAPITAL SERVICES,	39.99
AMAZON CAPITAL SERVICES,	669.27
AMAZON CAPITAL SERVICES,	136.35
AMAZON CAPITAL SERVICES,	35.99
AMAZON CAPITAL SERVICES,	317.06
AMAZON CAPITAL SERVICES,	257.28
AMAZON CAPITAL SERVICES,	876.27
AMAZON CAPITAL SERVICES,	169.86
AMAZON CAPITAL SERVICES,	2,309.28
AMAZON CAPITAL SERVICES,	2,032.45
AMAZON CAPITAL SERVICES,	47.66
AMAZON CAPITAL SERVICES,	151.91
AMAZON CAPITAL SERVICES,	239.49
AMAZON CAPITAL SERVICES,	132.07
AMAZON CAPITAL SERVICES,	78.88
AMAZON CAPITAL SERVICES,	205.52
AMAZON CAPITAL SERVICES,	36.49
AMAZON CAPITAL SERVICES,	150.00
AMAZON CAPITAL SERVICES,	125.24
AMAZON CAPITAL SERVICES,	1,195.15
AMAZON CAPITAL SERVICES,	1,039.00
AMAZON CAPITAL SERVICES,	131.89
AMAZON CAPITAL SERVICES,	363.68
AMAZON CAPITAL SERVICES,	308.90
AMOS, SEAN	385.00
APPLE INC. EDUCATION	5,596.00
ARCHIVE SUPPLIES INC	297.00
ARCHIVE SUPPLIES INC	36.00
ARCHIVE SUPPLIES INC	189.00
ARMSTRONG FORENSIC	260.00
ATMOS ENERGY	190.57
BARKER'S PUMP & WATER	3,500.00
BRASWELL BOYS	700.00
CARNEGIE LEARNING INC	5,281.89
CARRIER ENTERPRISES, LLC	39.00
CARRIER ENTERPRISES, LLC	2,596.22
CARTER, JERRY WILL	464.00
CDW GOVERNMENT	2,265.12
CDW GOVERNMENT	32,916.95
CDW GOVERNMENT	338.40

CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CLASSLINK INC	28,471.98
CLASSLINK INC	1,694.87
COCA-COLA SOUTHWEST	930.24
COCA-COLA SOUTHWEST	753.32
COCA-COLA SOUTHWEST	248.62
COCA-COLA SOUTHWEST	332.67
COLUMN SOFTWARE PBC	24.80
OCCUPATIONAL HEALTH	107.00
COSERV	6,069.67
COSERV	35,499.37
COSERV	1,081.75
COSERV	11,113.82
COSERV	238.75
COSERV	2,283.89
COSERV	50.58
COSERV	1,428.01
COSERV	76.17
COSERV	19,179.51
COSERV	371.14
COSERV	7,005.37
CR PLUMBING	995.00
DR PEPPER BOTTLING CO OF	210.78
DR PEPPER BOTTLING CO OF	140.42
DR PEPPER BOTTLING CO OF	120.36
DR PEPPER BOTTLING CO OF	210.78
EPLEY, TAMMY L	1,977.50
ETC COMPANIES	574.00
FRONTIER	1,100.00
GLOCK STORE	188.91
GRAHAM HIGH SCHOOL	350.00
GRANBURY PIRATE	400.00
GRAPEVINE BOYS BB	750.00
GREGORY, LOGAN	88.00
GREGORY, LOGAN	132.00
GREGORY, LOGAN	121.00
GREGORY, LOGAN	132.00
GREGORY, LOGAN	110.00
GT DISTRIBUTORS	82.31
GT DISTRIBUTORS	89.75

HOBBY LOBBY	115.82
HUMPHRIES, TREY	402.50
HUMPHRIES, TREY	385.00
IMPERIAL BAG & PAPER CO	230.00
IMPERIAL BAG & PAPER CO	559.66
IMPERIAL BAG & PAPER CO	92.50
IMPERIAL BAG & PAPER CO	237.00
IMPERIAL BAG & PAPER CO	383.91
IMPERIAL BAG & PAPER CO	55.85
IMPERIAL BAG & PAPER CO	190.03
IMPERIAL BAG & PAPER CO	230.80
IMPERIAL BAG & PAPER CO	275.14
IMPERIAL BAG & PAPER CO	318.59
IMPERIAL BAG & PAPER CO	307.49
IMPERIAL BAG & PAPER CO	311.44
IMPERIAL BAG & PAPER CO	304.93
IMPERIAL BAG & PAPER CO	296.40
IMPERIAL BAG & PAPER CO	257.89
IMPERIAL BAG & PAPER CO	76.66
IMPERIAL BAG & PAPER CO	276.55
IMPERIAL BAG & PAPER CO	76.66
IMPERIAL BAG & PAPER CO	291.50
IMPERIAL BAG & PAPER CO	170.80
IMPERIAL BAG & PAPER CO	224.47
IMPERIAL BAG & PAPER CO	423.54
IMPERIAL BAG & PAPER CO	170.80
IMPERIAL BAG & PAPER CO	1,235.46
IMPERIAL BAG & PAPER CO	392.73
IMPERIAL BAG & PAPER CO	407.11
IMPERIAL BAG & PAPER CO	446.80
IMPERIAL BAG & PAPER CO	213.37
IMPERIAL BAG & PAPER CO	263.74
IMPERIAL BAG & PAPER CO	290.40
IMPERIAL BAG & PAPER CO	141.00
IMPERIAL BAG & PAPER CO	379.63
IMPERIAL BAG & PAPER CO	355.25
IMPERIAL BAG & PAPER CO	239.65
IMPERIAL BAG & PAPER CO	331.80
IMPERIAL BAG & PAPER CO	311.51
IMPERIAL BAG & PAPER CO	14.60
IMPERIAL BAG & PAPER CO	245.65
IMPERIAL BAG & PAPER CO	63.17
IMPERIAL BAG & PAPER CO	63.17
IMPERIAL BAG & PAPER CO	85.40

IMPERIAL BAG & PAPER CO	332.62
IMPERIAL BAG & PAPER CO	161.50
IXL LEARNING	687.50
JONES, JUSTICE	300.00
KESLER SCIENCE	398.00
KESLER SCIENCE	579.00
KLEMENT DISTRIBUTION, INC	766.46
KLEMENT DISTRIBUTION, INC	632.78
KLEMENT DISTRIBUTION, INC	299.04
KLEMENT DISTRIBUTION, INC	558.15
KLEMENT DISTRIBUTION, INC	397.83
KLEMENT DISTRIBUTION, INC	450.78
KLEMENT DISTRIBUTION, INC	248.24
KLEMENT DISTRIBUTION, INC	217.31
KLEMENT DISTRIBUTION, INC	211.20
KLEMENT DISTRIBUTION, INC	270.43
KLEMENT DISTRIBUTION, INC	1,241.08
KLEMENT DISTRIBUTION, INC	363.42
KLEMENT DISTRIBUTION, INC	573.93
KLEMENT DISTRIBUTION, INC	421.02
KLEMENT DISTRIBUTION, INC	421.02
KLEMENT DISTRIBUTION, INC	669.24
KLEMENT DISTRIBUTION, INC	762.48
KLEMENT DISTRIBUTION, INC	669.24
KLEMENT DISTRIBUTION, INC	201.60
LAWN LAND	560.82
LAWN LAND	38.92
LEMISH, ERIN	108.00
LIMA, ADRIANA	1,205.70
LIMA, ADRIANA	2,225.00
LOCKE SUPPLY COMPANY	107.68
LYNN CARD COMPANY	624.00
M-F ATHLETIC	224.00
MAGIC SHRED	100.00
MAGIC SHRED	100.00
MARSHALL, TYNISHA	109.55
MEDCO SUPPLY COMPANY	34.25
MEDCO SUPPLY COMPANY	38.90
MEDCO SUPPLY COMPANY	244.23
MEDCO SUPPLY COMPANY	1,555.16
MEDCO SUPPLY COMPANY	64.32
MICHAELS KEYS, INC.	89.70
MORSE, BOBBY	350.00
MOUSER, AARON	184.00

NANCE-YOUNG, ATHENA	85.12
NEXT LEVEL K9 TEXAS	4,000.00
NOCTI	160.00
NORTHWEST ISD ATHLETICS	250.00
OAK FARMS DAIRY - DALLAS	555.46
OAK FARMS DAIRY - DALLAS	619.20
OAK FARMS DAIRY - DALLAS	670.96
OAK FARMS DAIRY - DALLAS	447.42
OAK FARMS DAIRY - DALLAS	327.39
OAK FARMS DAIRY - DALLAS	623.44
OAK FARMS DAIRY - DALLAS	320.12
OAK FARMS DAIRY - DALLAS	800.24
OAK FARMS DAIRY - DALLAS	273.18
OAK FARMS DAIRY - DALLAS	331.62
OAK FARMS DAIRY - DALLAS	220.62
OAK FARMS DAIRY - DALLAS	466.26
OAK FARMS DAIRY - DALLAS	398.70
OAK FARMS DAIRY - DALLAS	915.91
OAK FARMS DAIRY - DALLAS	750.27
OAK FARMS DAIRY - DALLAS	289.12
OAK FARMS DAIRY - DALLAS	160.37
OAK FARMS DAIRY - DALLAS	235.99
OAK FARMS DAIRY - DALLAS	128.67
OAK FARMS DAIRY - DALLAS	213.76
OAK FARMS DAIRY - DALLAS	213.76
OAK FARMS DAIRY - DALLAS	428.10
OAK FARMS DAIRY - DALLAS	364.36
OAK FARMS DAIRY - DALLAS	372.70
OFFEN PETROLEUM	6,739.17
OFFEN PETROLEUM	5,018.47
OFFEN PETROLEUM	3,961.76
OFFEN PETROLEUM	2,019.11
ODP BUSINESS SOLUTIONS,	104.98
ODP BUSINESS SOLUTIONS,	157.37
ODP BUSINESS SOLUTIONS,	757.71
ODP BUSINESS SOLUTIONS,	82.77
ODP BUSINESS SOLUTIONS,	27.59
OREILLY AUTOMOTIVE ,INC.	221.96
PENSKE TRUCK LEASING	1,457.50
PENSKE TRUCK LEASING	1,159.93
PENSKE TRUCK LEASING	1,394.19
PREMIER TRUCK GROUP	149.89
PREMIUM EVENT STAFFING,	1,568.60
PREMIUM EVENT STAFFING,	1,871.00

PREMIUM EVENT STAFFING,	1,892.00
REECE PLUMBING	73.89
REECE PLUMBING	70.21
REGION 2 BAND	120.00
REGION 2 BAND	495.00
REGION 2 MS VOCAL	260.00
REGION IV-ESC	60.00
REGION IV-ESC	60.00
REGION IV-ESC	60.00
REGION IV-ESC	60.00
REGION IV-ESC	60.00
REGION IV-ESC	60.00
REGION XI - ESC	1,350.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
REGION XI - ESC	1,100.00
REGION XI - ESC	31,200.00
REIMER, JACOB	385.00
RICOH	1,664.40
RICOH	73.25
RICOH	1,443.13
RISE VISION	3,996.00
RISE VISION	1,684.80
SECUREDOCS INC	1,500.00
SECUREDOCS INC	3,300.00
SHAWHART, TIFFANY	17.99
SKYWARD, INC	62,313.44
SKYWARD, INC	8,298.00
SMITH, ANDREW N.	198.00
SOUTHWEST	(4,859.04)
SOUTHWEST	4,859.04
SOUTHWEST	192.36
SOUTHWEST	126.08
SOUTHWEST	523.52
SOUTHWEST	214.76
SOUTHWEST	7,986.94
STANDLEY SYSTEMS, LLC	248.78
STANDLEY SYSTEMS, LLC	103.86
STANDLEY SYSTEMS, LLC	280.58

STANDLEY SYSTEMS, LLC	748.28
STANDLEY SYSTEMS, LLC	125.14
STANDLEY SYSTEMS, LLC	428.02
STANDLEY SYSTEMS, LLC	100.91
STANDLEY SYSTEMS, LLC	100.77
STANDLEY SYSTEMS, LLC	175.90
SUTTON, TIMOTHY	88.00
SUTTON, TIMOTHY	88.00
SUTTON, TIMOTHY	88.00
SUTTON, TIMOTHY	77.00
TASA	354.00
TASA	525.00
TASPA	255.00
TENICOR	118.75
TEPSA	399.00
TEXAS SCHOOL PUBLIC	260.00
TEXAS SCHOOL PUBLIC	260.00
TEXAS SCHOOL SAFETY	375.00
TEXAS SCOTTISH RITE	75.90
TEXAS SCOTTISH RITE	447.45
TEXAS SCOTTISH RITE	234.05
TEXAS SPECIALTY	1,118.65
TEXAS SPECIALTY	514.00
THATAVARTHI, SRI ABHINAV	300.00
TMEA REGION 2 BAND	105.00
TMEA REGION 2 BAND	1,320.00
TRINITY HIGH SCHOOL	1,200.00
TRUEBENBACH, LAURA	960.00
TRUEBENBACH, LAURA	960.00
TRUEBENBACH, LAURA	960.00
WESTERN-BRW PAPER CO.,	1,346.55
WHITE, MATTHEW	385.00
WILHELM, DAVID	18.95
WILHELM, DAVID	158.80
LABATT FOOD SERVICE	(8.71)
LABATT FOOD SERVICE	(5.90)
LABATT FOOD SERVICE	(92.58)
LABATT FOOD SERVICE	(33.27)
LABATT FOOD SERVICE	(21.74)
LABATT FOOD SERVICE	(35.39)
LABATT FOOD SERVICE	(35.39)
LABATT FOOD SERVICE	(4.29)
LABATT FOOD SERVICE	(29.65)
LABATT FOOD SERVICE	(65.04)

LABATT FOOD SERVICE	(21.74)
LABATT FOOD SERVICE	(0.63)
LABATT FOOD SERVICE	(19.56)
LABATT FOOD SERVICE	(83.32)
LABATT FOOD SERVICE	2,177.61
LABATT FOOD SERVICE	22.68
LABATT FOOD SERVICE	3,175.75
LABATT FOOD SERVICE	168.04
LABATT FOOD SERVICE	2,581.53
LABATT FOOD SERVICE	166.22
LABATT FOOD SERVICE	3,392.58
LABATT FOOD SERVICE	73.15
LABATT FOOD SERVICE	2,116.69
LABATT FOOD SERVICE	39.97
LABATT FOOD SERVICE	171.97
LABATT FOOD SERVICE	2,265.52
LABATT FOOD SERVICE	69.03
LABATT FOOD SERVICE	161.58
LABATT FOOD SERVICE	3,249.14
LABATT FOOD SERVICE	3,823.66
LABATT FOOD SERVICE	2,245.58
LABATT FOOD SERVICE	122.82
LABATT FOOD SERVICE	38.40
LABATT FOOD SERVICE	2,784.95
LABATT FOOD SERVICE	73.15
LABATT FOOD SERVICE	2,493.85
LABATT FOOD SERVICE	222.90
LABATT FOOD SERVICE	160.40
LABATT FOOD SERVICE	3,705.48
LABATT FOOD SERVICE	1,948.08
LABATT FOOD SERVICE	21.05
LABATT FOOD SERVICE	1,808.65
LABATT FOOD SERVICE	82.46
LABATT FOOD SERVICE	2,793.88
LABATT FOOD SERVICE	42.50
LABATT FOOD SERVICE	2,944.42
LABATT FOOD SERVICE	11.70
LABATT FOOD SERVICE	3,409.98
LABATT FOOD SERVICE	84.30
LABATT FOOD SERVICE	8,708.28
LABATT FOOD SERVICE	158.55
LABATT FOOD SERVICE	3,751.36
LABATT FOOD SERVICE	6,313.78
LABATT FOOD SERVICE	111.52

LABATT FOOD SERVICE	43.98
LABATT FOOD SERVICE	5,082.23
LABATT FOOD SERVICE	74.94
LABATT FOOD SERVICE	11,196.58
LABATT FOOD SERVICE	213.85
LABATT FOOD SERVICE	17.20
LABATT FOOD SERVICE	3,948.59
LABATT FOOD SERVICE	296.62
LABATT FOOD SERVICE	13,701.31
LABATT FOOD SERVICE	24.57
LABATT FOOD SERVICE	2,768.36
LABATT FOOD SERVICE	46.66
LABATT FOOD SERVICE	3,941.58
LABATT FOOD SERVICE	3,408.60
LABATT FOOD SERVICE	4,758.02
LABATT FOOD SERVICE	30.54
LABATT FOOD SERVICE	2,279.10
LABATT FOOD SERVICE	24.67
LABATT FOOD SERVICE	2,299.10
LABATT FOOD SERVICE	33.07
LABATT FOOD SERVICE	2,935.11
LABATT FOOD SERVICE	3,513.73
LABATT FOOD SERVICE	75.56
LABATT FOOD SERVICE	4,275.21
LABATT FOOD SERVICE	109.93
LABATT FOOD SERVICE	4,203.01
LABATT FOOD SERVICE	101.53
LABATT FOOD SERVICE	5,170.49
LABATT FOOD SERVICE	334.72
LABATT FOOD SERVICE	4,834.95
LABATT FOOD SERVICE	11.08
LABATT FOOD SERVICE	940.57
COUGHLAN COMPANIES LLC-	1,999.00
TREVIPAY	63.65
TREVIPAY	40.59
TREVIPAY	25.45
TREVIPAY	37.25
TREVIPAY	49.98
AHI FACILITY SERVICES INC	167,005.45
OFFEN PETROLEUM	7,989.17
AHI FACILITY SERVICES INC	1,995.00
AHI FACILITY SERVICES INC	3,930.00
ALTERNATOR SERVICE, INC	726.90
AMAZON CAPITAL SERVICES,	(142.55)

AMAZON CAPITAL SERVICES,	(5.96)
AMAZON CAPITAL SERVICES,	(1.03)
AMAZON CAPITAL SERVICES,	(28.49)
AMAZON CAPITAL SERVICES,	(8.97)
AMAZON CAPITAL SERVICES,	(0.55)
AMAZON CAPITAL SERVICES,	(5.15)
AMAZON CAPITAL SERVICES,	(21.30)
AMAZON CAPITAL SERVICES,	861.26
AMAZON CAPITAL SERVICES,	164.98
AMAZON CAPITAL SERVICES,	158.31
AMAZON CAPITAL SERVICES,	350.90
AMAZON CAPITAL SERVICES,	12.86
AMAZON CAPITAL SERVICES,	142.28
AMAZON CAPITAL SERVICES,	205.90
AMAZON CAPITAL SERVICES,	64.96
AMAZON CAPITAL SERVICES,	493.29
AMAZON CAPITAL SERVICES,	165.87
AMAZON CAPITAL SERVICES,	226.73
AMAZON CAPITAL SERVICES,	349.03
AMAZON CAPITAL SERVICES,	63.99
AMAZON CAPITAL SERVICES,	196.41
AMAZON CAPITAL SERVICES,	544.89
AMAZON CAPITAL SERVICES,	584.09
AMAZON CAPITAL SERVICES,	119.08
AMAZON CAPITAL SERVICES,	72.96
AMAZON CAPITAL SERVICES,	260.00
AMAZON CAPITAL SERVICES,	499.95
AMAZON CAPITAL SERVICES,	33.63
AMAZON CAPITAL SERVICES,	165.78
AMAZON CAPITAL SERVICES,	56.15
AMAZON CAPITAL SERVICES,	1,185.64
AMAZON CAPITAL SERVICES,	25.99
AMAZON CAPITAL SERVICES,	348.30
AMAZON CAPITAL SERVICES,	118.77
AMAZON CAPITAL SERVICES,	139.14
AMAZON CAPITAL SERVICES,	214.46
AMAZON CAPITAL SERVICES,	17.14
AMAZON CAPITAL SERVICES,	372.33
AMAZON CAPITAL SERVICES,	18.95
AMAZON CAPITAL SERVICES,	99.60
AMAZON CAPITAL SERVICES,	198.67
AMAZON CAPITAL SERVICES,	220.73
AMAZON CAPITAL SERVICES,	103.78
AMAZON CAPITAL SERVICES,	183.22

AMAZON CAPITAL SERVICES,	123.94
AMAZON CAPITAL SERVICES,	22.55
AMAZON CAPITAL SERVICES,	24.30
AMAZON CAPITAL SERVICES,	45.87
AMAZON CAPITAL SERVICES,	436.29
AMAZON CAPITAL SERVICES,	129.00
AMAZON CAPITAL SERVICES,	314.13
AMAZON CAPITAL SERVICES,	37.99
AMAZON CAPITAL SERVICES,	28.96
AMAZON CAPITAL SERVICES,	143.03
AMAZON CAPITAL SERVICES,	88.99
AMAZON CAPITAL SERVICES,	39.99
AMAZON CAPITAL SERVICES,	204.18
AMAZON CAPITAL SERVICES,	46.08
ANDERSON, JOHN	760.00
ANDERSON, JOHN	800.00
APPLE INC. EDUCATION	4,428.00
APPLE INC. EDUCATION	2,740.00
AT&T MOBILITY	570.20
AXIOM ATHLETICS LLC	500.00
BARSCO	(236.36)
BARSCO	(30.84)
BARSCO	103.51
BARSCO	150.83
BARSCO	136.93
BARSCO	72.56
BARSCO	354.30
BC BAND SOLUTIONS LLC	2,600.00
BELL'S MUSIC SHOP, INC	189.75
BLICK ART MATERIALS	(16.48)
BLICK ART MATERIALS	3,419.92
BLICK ART MATERIALS	90.16
BLICK ART MATERIALS	2,830.80
BLICK ART MATERIALS	16.48
PRIMO BRANDS	125.90
BLX GROUP	500.00
BLX GROUP	500.00
BOLIN, MICHELE	520.00
BOOM LEARNING	249.95
BRIDGEPORT SISSIES	450.00
BSN SPORTS	2,802.28
BSN SPORTS	3,007.03
BSN SPORTS	1,979.83
BSN SPORTS	3,139.09

BSN SPORTS	15.00
BSN SPORTS	250.00
BUCK'S WHEEL & EQUIPMENT	530.22
BUCK'S WHEEL & EQUIPMENT	312.00
BUCK'S WHEEL & EQUIPMENT	451.98
BUCK'S WHEEL & EQUIPMENT	83.50
BUCK'S WHEEL & EQUIPMENT	190.60
CAREER CRAFT	5,145.00
CARRIER ENTERPRISES, LLC	1,251.11
CARRIER ENTERPRISES, LLC	2,485.95
CARRIER ENTERPRISES, LLC	2,561.22
CARRIER ENTERPRISES, LLC	2,451.86
CARRIER ENTERPRISES, LLC	4,103.25
CARRIER ENTERPRISES, LLC	1,497.00
CARTER, JERRY WILL	966.00
CDW GOVERNMENT	10,582.00
CDW GOVERNMENT	2,413.84
CDW GOVERNMENT	2,162.16
CDW GOVERNMENT	2,945.80
CDW GOVERNMENT	2,585.44
CDW GOVERNMENT	2,270.84
CDW GOVERNMENT	4,387.24
CHRISTIAN BROTHERS	2,645.89
COCA-COLA SOUTHWEST	495.60
COCA-COLA SOUTHWEST	346.55
COCA-COLA SOUTHWEST	387.27
COCA-COLA SOUTHWEST	235.66
CONJUGUEMOS	70.00
CONSENSUS CLOUD	254.55
CONSOLIDATED TRAINING	450.00
COSERV	1,472.99
COSERV	12,758.19
COSERV	323.94
COSERV	726.92
COSERV	1,028.31
COSERV	89.39
COSERV	36.40
COSERV	3,112.28
COSERV	174.95
COSERV	6,615.18
COSERV	430.52
COSERV	202.66
COSERV	1,462.19
COSERV	48.08

COSERV	73.16
COSERV	100.17
COSERV	572.10
COSERV	8,437.92
COSERV	7,658.72
DELCOM GROUP LP	1,862.44
DENTON COUNTY AUDITOR	281.56
DENTON COUNTY	280.00
DIADEM SPORTS LLC	365.00
DOLLAMUR SPORT	48,452.96
DRIPPING SPRINGS ISD	475.00
FIRST	350.00
FULTON'S METAL &	74.60
GLOBAL INDUSTRIAL	1,593.00
GOROUT	950.00
ASTOUND	800.00
GREGORY, LOGAN	99.00
HAPPY CHEF, INC.	904.93
HAPPY CHEF, INC.	904.93
HOBART SERVICE	1,770.75
HORIZON DISTRIBUTORS INC	232.05
HORIZON DISTRIBUTORS INC	159.35
J. BARBER VISION	1,312.50
J.W. PEPPER & SON INC.	94.99
JD PALATINE LLC	1,132.55
JOHNSON, KATELYN	290.00
KROGER	225.31
LABATT FOOD SERVICE	167.09
LAKESHORE LEARNING	1,674.30
LAWN LAND	120.32
LAWN LAND	856.22
LAWN LAND	233.38
LAWSON PRODUCTS	406.97
LEASOR CRASS, P.C.	9,880.00
LIFEVAC, LLC	65.00
LOWMAN EDUCATION	2,100.00
MALLOW, MELODIANNE	450.00
MALLOW, MELODIANNE	450.00
MEDCO SUPPLY COMPANY	257.88
MICHAELS KEYS, INC.	25.90
MICROPHONIC DESIGNS	900.00
MOUSER, AARON	878.00
NCS PEARSON INC.	25.50
NCS PEARSON INC.	74.24

NCS PEARSON INC.	29.55
NCS PEARSON INC.	24.43
NCS PEARSON INC.	11.70
NCS PEARSON INC.	43.05
NCS PEARSON INC.	98.63
NCS PEARSON INC.	28.33
NCS PEARSON INC.	5.85
NCS PEARSON INC.	11.70
NCS PEARSON INC.	66.42
NCS PEARSON INC.	99.54
NCS PEARSON INC.	44.85
NCS PEARSON INC.	81.06
NCS PEARSON INC.	33.30
NCS PEARSON INC.	105.70
NEXGEN MEDIA	400.00
FUHLTILT INDUSTRIES	744.81
NORTH TEXAS EDUCATION	50.00
NRG BUSINESS	28,495.83
OFFEN PETROLEUM	3,989.73
OFFEN PETROLEUM	7,206.47
OFFEN PETROLEUM	11,296.66
ODP BUSINESS SOLUTIONS,	73.55
ODP BUSINESS SOLUTIONS,	13.96
ODP BUSINESS SOLUTIONS,	27.71
ODP BUSINESS SOLUTIONS,	23.49
OH HEY GLOW	300.00
OREILLY AUTOMOTIVE ,INC.	178.83
OREILLY AUTOMOTIVE ,INC.	139.20
OREILLY AUTOMOTIVE ,INC.	4.04
OREILLY AUTOMOTIVE ,INC.	83.29
OREILLY AUTOMOTIVE ,INC.	3.39
OREILLY AUTOMOTIVE ,INC.	32.01
OREILLY AUTOMOTIVE ,INC.	45.04
OREILLY AUTOMOTIVE ,INC.	59.92
PENDER'S MUSIC COMPANY	110.00
PENDER'S MUSIC COMPANY	430.00
PENDER'S MUSIC COMPANY	170.00
PENDER'S MUSIC COMPANY	255.00
PENDER'S MUSIC COMPANY	155.00
PENSKE TRUCK LEASING	622.00
PERRY WEATHER INC	13,518.75
PLANK ROAD PUBLISHING	18.45
PLANO ISD	400.00
PRECISION BUSINESS	697.56

PROCARE THERAPY	675.00
PROCARE THERAPY	585.00
PROCARE THERAPY	270.00
PROJECT LEAD THE WAY INC	1,200.00
REECE PLUMBING	54.33
REGION 10 ESC	9,025.31
REGION IV-ESC	112.70
REGION IV-ESC	500.00
REGION IV-ESC	490.00
REGION XI - ESC	300.00
REGION XI - ESC	40.00
REGION XI - ESC	40.00
REGION XI - ESC	40.00
REV ROBOTICS	2,320.08
RICOH	18.76
RICOH	2,401.52
RICOH	717.38
RICOH	338.29
RICOH	851.37
RICOH	17.07
SANGER BASKETBALL	400.00
SCP REFRIGERATION	450.00
SCP REFRIGERATION	515.00
SCP REFRIGERATION	385.00
SCP REFRIGERATION	1,957.36
SENOR WOOLY.COM	199.00
SMITH, ANDREW N.	220.00
SMITH, ANDREW N.	132.00
SOUTHWASTE DISPOSAL,LLC	1,231.20
SOUTHWEST	368.38
SOUTHWEST	228.94
SOUTHWEST	650.92
SOUTHWEST	650.92
SPEAKABLE	5,760.00
SULLIVAN, TYLER	15.20
SULLIVAN, TYLER	109.00
SUMMIT CONTROL	4,677.48
SUNBELT POOLS INC	375.00
SUPERHUMAN PLATFORM	4,235.00
SUTTON, TIMOTHY	88.00
SWEET TREATS BY DEVRA	90.00
TABC	30.00
TABC	30.00
TABC	30.00

TABC	30.00
TALIAFERRO, DANIELLA	10.96
TASBO	155.00
TASBO	565.00
TASC	195.00
TEPSA	399.00
TRACTOR SUPPLY CREDIT	229.98
TREVIPAY	50.00
TREVIPAY	35.89
TREVIPAY	137.50
TREVIPAY	14.47
TRIMARK USA	16,029.32
UIL AREA B MARCHING BAND	300.00
USA SOUTHWEST	650.00
VARSITY SPIRIT	575.00
MAZON ASSOCIATES, INC	3,600.00
WARD'S SCIENCE	73.01
WARD'S SCIENCE	315.39
WESTERN-BRW PAPER CO.,	1,519.50
WESTERN-BRW PAPER CO.,	4,900.00
WRITTEN SPANISH	470.00
ZIMMERER KUBOTA &	302.29
DESIGN WERKS	272.00
DESIGN WERKS	309.43
SIGNTIFIC SOLUTIONS	672.00
ABILENE HIGH TENNIS	250.00
AGENCY 405	28.00
ALEDO ISD	425.00
ALL TEST FIRE PROTECTION	1,460.00
SLUGGING EAGLES	525.00
APPLE INC. EDUCATION	2,798.00
ATMOS ENERGY	713.37
ATMOS ENERGY	247.37
AZLE HORNET WRESTLING	500.00
AZLE HORNET WRESTLING	600.00
BARRETT, MARK	385.00
BARSCO	142.13
BASE10 ASSETS	1,801.06
BLICK ART MATERIALS	420.90
BOLIN, MICHELE	552.50
BOSWELL ATHLETIC	250.00
BREAKOUT EDU	129.00
BSN SPORTS	108.63
BSN SPORTS	918.56

BSN SPORTS	497.43
BSN SPORTS	490.53
BSN SPORTS	1,551.32
BSN SPORTS	650.00
BYRDSEED LLC	159.00
COUGHLAN COMPANIES LLC-	1,999.00
CARRIER ENTERPRISES, LLC	1,246.00
CATE, DANIEL	400.00
CERTIFIED LABORATORIES	630.75
CHHS WRESTLING BOOSTER	600.00
CHICK-FIL-A ARGYLE	282.00
CINTAS CORPORATION	3,436.00
CINTAS CORPORATION	349.19
OCCUPATIONAL HEALTH	107.00
OCCUPATIONAL HEALTH	107.00
CROWLEY HIGH SCHOOL	800.00
DESIGN WERKS	110.38
DESIGN WERKS	102.00
EAGLE WRESTLING	1,300.00
EATON HIGH SCHOOL	200.00
EPLEY, TAMMY L	770.00
FLINN SCIENTIFIC	248.65
FLINN SCIENTIFIC	68.32
FLINN SCIENTIFIC	1,128.02
FOLLETT CONTENT	239.70
FOLLETT CONTENT	1,833.54
FOWLER, ELIZABETH	99.00
FRISCO ISD ATHLETICS	700.00
FRISCO SPORTS ACADEMY	400.00
GOPHER WRESTLING	850.00
GREGORY, LOGAN	110.00
HANKINS, EASTUP, DEATON	9,000.00
HOME DEPOT CREDIT	(12.86)
HOME DEPOT CREDIT	(50.00)
HOME DEPOT CREDIT	193.42
HOME DEPOT CREDIT	148.61
HOME DEPOT CREDIT	18.67
HOME DEPOT CREDIT	127.54
HOME DEPOT CREDIT	73.39
HOME DEPOT CREDIT	168.72
HOME DEPOT CREDIT	21.26
HOME DEPOT CREDIT	23.92
HOME DEPOT CREDIT	8.96
HOME DEPOT CREDIT	422.35

HOME DEPOT CREDIT	17.29
HOME DEPOT CREDIT	15.54
HOME DEPOT CREDIT	8.91
HOME DEPOT CREDIT	157.36
HOME DEPOT CREDIT	157.36
HOME DEPOT CREDIT	146.30
HOME DEPOT CREDIT	143.64
HOME DEPOT CREDIT	74.98
HOME DEPOT CREDIT	1,673.01
HOME DEPOT CREDIT	604.10
HORIZON DISTRIBUTORS INC	282.50
HOUGHTON-MIFFLIN	1,750.04
HOUGHTON-MIFFLIN	1,883.05
HUMPHRIES, TREY	420.00
IMPERIAL BAG & PAPER CO	42.67
IMPERIAL BAG & PAPER CO	98.21
IMPERIAL BAG & PAPER CO	14.95
IMPERIAL BAG & PAPER CO	129.39
IMPERIAL BAG & PAPER CO	404.96
IXL LEARNING	687.50
IXL LEARNING	217.71
J. FRANK DOBIE HIGH	120.00
J.W. PEPPER & SON INC.	246.91
JOHNSON, KATELYN	290.00
JOHNSON, KATELYN	290.00
KORNEY BOARD AIDS	525.00
KORNEY BOARD AIDS	930.00
LAMAR HS WRESTLING	1,100.00
LANGO, LLC	128.00
LAWN LAND	677.39
LAWN LAND	1,173.25
LAWN LAND	220.00
LAWN LAND	215.00
LFW BOOSTER CLUB	430.00
LOCKE SUPPLY COMPANY	169.72
LUMSDEN, DONA	60.00
MACGILL & CO DISCOUNT	701.19
MAGIC SHRED	50.00
MAGNOLIA FISHERIES INC.	1,836.25
MEDCO SUPPLY COMPANY	293.24
MEDCO SUPPLY COMPANY	189.39
MEDCO SUPPLY COMPANY	106.68
MEDCO SUPPLY COMPANY	74.20
MEDCO SUPPLY COMPANY	128.20

MEDCO SUPPLY COMPANY	129.50
MEDCO SUPPLY COMPANY	69.00
MEDCO SUPPLY COMPANY	19.38
METROPLEX TENNIS	294.00
MIND EDUCATION	300.00
MO'S TROPHIES	147.00
MULLINAX, CALEB MATTHEW	385.00
NCS PEARSON INC.	574.35
NEXGEN MEDIA	1,100.00
NORTHWEST ISD	200.00
NORTHWEST ISD ATHLETICS	250.00
NOVEL EFFECT	49.99
OFFEN PETROLEUM	9,612.17
OREILLY AUTOMOTIVE ,INC.	412.22
OREILLY AUTOMOTIVE ,INC.	37.20
OREILLY AUTOMOTIVE ,INC.	52.34
PARTS TOWN, LLC	144.90
PASCO SCIENTIFIC	278.85
PENSKE TRUCK LEASING	628.23
PENSKE TRUCK LEASING	49.59
PREMIUM EVENT STAFFING,	1,892.00
PREMIUM EVENT STAFFING,	1,892.00
PRO-ED, INC.	280.50
QUALCAL SCALE SERVICES	75.00
REIMER, JACOB	420.00
REIMER, JACOB	385.00
RICOH	80.67
RICOH	1,367.01
RIOJAS, ROSA MARIA	262.50
ROGERS, JEREMY KEITH	420.00
SAN DIEGO UNIFIED SCHOOL	1,050.00
SCHINDLER ELEVATOR	400.00
SCHOOL OUTFITTERS LLC	2,309.26
SCHOOL SPECIALTY, LLC	268.40
SCHOOLINKS	4,650.00
SECURED MOBILITY	880.00
SKYWARD, INC	38,846.00
SKYWARD, INC	52,545.00
SMITH, ANDREW N.	154.00
SMITH, ANDREW N.	198.00
SOUTHWASTE DISPOSAL,LLC	1,198.80
SOUTHWASTE DISPOSAL,LLC	699.30
SOUTHWASTE DISPOSAL,LLC	216.00
SOUTHWASTE DISPOSAL,LLC	399.60

SOUTHWEST	677.97
STANDLEY SYSTEMS, LLC	589.34
SUTTON, TIMOTHY	88.00
SWEETWATER SOUND, INC.	72.17
TASA	525.00
TASA	525.00
TASBO	155.00
TASBO	355.00
TCASE	485.00
TCASE	485.00
TCHS GIRLS WRESTLING	350.00
TCHS WRESTLING BOOSTER	350.00
TEXAS DANCE EDUCATORS	305.00
TEXAS DANCE EDUCATORS	305.00
TOWN OF NORTHLAKE	250.00
TOWN OF NORTHLAKE	250.00
TREVIPAY	31.44
TREVIPAY	53.27
TREVIPAY	22.28
TREVIPAY	80.89
TREVIPAY	289.93
TREVIPAY	124.45
TREVIPAY	96.07
TREVIPAY	91.95
VERNIER SOFTWARE &	479.00
WEATHERFORD HS TENNIS	250.00
WESTERN-BRW PAPER CO.,	2,835.00
WESTERN-BRW PAPER CO.,	945.00
AMAZON CAPITAL SERVICES,	(77.88)
AMAZON CAPITAL SERVICES,	(22.74)
AMAZON CAPITAL SERVICES,	213.53
AMAZON CAPITAL SERVICES,	30.95
AMAZON CAPITAL SERVICES,	267.09
AMAZON CAPITAL SERVICES,	290.44
AMAZON CAPITAL SERVICES,	15.39
AMAZON CAPITAL SERVICES,	30.07
AMAZON CAPITAL SERVICES,	857.73
AMAZON CAPITAL SERVICES,	64.54
AMAZON CAPITAL SERVICES,	10,054.38
AMAZON CAPITAL SERVICES,	260.00
AMAZON CAPITAL SERVICES,	815.70
AMAZON CAPITAL SERVICES,	91.64
AMAZON CAPITAL SERVICES,	199.22
AMAZON CAPITAL SERVICES,	96.00

AMAZON CAPITAL SERVICES,	734.46
AMAZON CAPITAL SERVICES,	1,030.66
AMAZON CAPITAL SERVICES,	3,616.45
AMAZON CAPITAL SERVICES,	314.64
AMAZON CAPITAL SERVICES,	88.78
AMAZON CAPITAL SERVICES,	81.22
AMAZON CAPITAL SERVICES,	16.99
AMAZON CAPITAL SERVICES,	41.57
AMAZON CAPITAL SERVICES,	475.12
AMAZON CAPITAL SERVICES,	37.50
AMAZON CAPITAL SERVICES,	652.11
AMAZON CAPITAL SERVICES,	6.16
AMAZON CAPITAL SERVICES,	564.68
AMAZON CAPITAL SERVICES,	1,532.05
AMAZON CAPITAL SERVICES,	24.97
AMAZON CAPITAL SERVICES,	159.60
AMAZON CAPITAL SERVICES,	972.49
AMAZON CAPITAL SERVICES,	420.64
AMAZON CAPITAL SERVICES,	176.99
AMAZON CAPITAL SERVICES,	296.20
AMAZON CAPITAL SERVICES,	59.56
AMAZON CAPITAL SERVICES,	534.72
AMAZON CAPITAL SERVICES,	116.64
AMAZON CAPITAL SERVICES,	93.98
AMAZON CAPITAL SERVICES,	95.17
AMAZON CAPITAL SERVICES,	500.00
AMAZON CAPITAL SERVICES,	500.00
AMAZON CAPITAL SERVICES,	269.70
AMAZON CAPITAL SERVICES,	49.01
AMAZON CAPITAL SERVICES,	26.93
AMAZON CAPITAL SERVICES,	65.43
AMAZON CAPITAL SERVICES,	99.55
AMAZON CAPITAL SERVICES,	32.00
AMAZON CAPITAL SERVICES,	137.99
AMAZON CAPITAL SERVICES,	77.88
AMAZON CAPITAL SERVICES,	76.77
AMAZON CAPITAL SERVICES,	362.40
AMAZON CAPITAL SERVICES,	55.97
AMAZON CAPITAL SERVICES,	51.52
AMAZON CAPITAL SERVICES,	227.40
AMAZON CAPITAL SERVICES,	351.65
AMAZON CAPITAL SERVICES,	233.07
AMAZON CAPITAL SERVICES,	124.10
AMAZON CAPITAL SERVICES,	36.14

AMAZON CAPITAL SERVICES,	49.96
AMAZON CAPITAL SERVICES,	267.94
AMAZON CAPITAL SERVICES,	154.91
AMAZON CAPITAL SERVICES,	328.90
AMAZON CAPITAL SERVICES,	512.68
AMAZON CAPITAL SERVICES,	44.39
AMAZON CAPITAL SERVICES,	757.89
AMAZON CAPITAL SERVICES,	1,329.23
AMAZON CAPITAL SERVICES,	640.37
AMAZON CAPITAL SERVICES,	712.59
AMAZON CAPITAL SERVICES,	172.64
AMAZON CAPITAL SERVICES,	57.98
AMAZON CAPITAL SERVICES,	115.96
AMAZON CAPITAL SERVICES,	977.01
AMAZON CAPITAL SERVICES,	69.98
AMAZON CAPITAL SERVICES,	210.96
AMAZON CAPITAL SERVICES,	3,317.95
AMAZON CAPITAL SERVICES,	64.74
ARGYLE WATER SUPPLY	28,193.36
ARGYLE WATER SUPPLY	27,193.36
BSN SPORTS	14,542.78
EAGLE CUSTOM	2,250.00
LIBRARIA	64,952.50
LIBRARIA	57,508.86
DELCOM GROUP LP	11,243.67
DELCOM GROUP LP	11,578.02
PBK ARCHITECTS	70,920.00
SYNCRA	16,000.00
PFLUGER ARCHITECTS	624,230.00
BTC BUFORD-THOMPSON	125,822.75
TEGRITY CONTRACTORS INC.	188,398.91
AMERICAN FLOOR MATS	27,641.95
CORGAN ASSOCIATES, INC.	10,237.50
DESIGN WERKS	248.11
DESIGNS BY KING	1,526.25
FLINN SCIENTIFIC	532.80
FLINN SCIENTIFIC	133.20
GEOTEX ENGINEERING, LLC	11,460.00
GEOTEX ENGINEERING, LLC	1,134.38
GEOTEX ENGINEERING, LLC	500.00
GEOTEX ENGINEERING, LLC	4,738.68
HOME DEPOT CREDIT	6,519.98
PENDER'S MUSIC COMPANY	169.81
PENDER'S MUSIC COMPANY	1,492.81

PENDER'S MUSIC COMPANY	944.84
PENDER'S MUSIC COMPANY	55.98
PENDER'S MUSIC COMPANY	49.75
PENDER'S MUSIC COMPANY	60.00
PENDER'S MUSIC COMPANY	26.50
PENDER'S MUSIC COMPANY	1,097.52
TEXAS SCOTTISH RITE	10,642.13
URBAN STRATEGY	12,972.50
WORTHINGTON DIRECT	8,250.00
BSN SPORTS	11,915.51
PFLUGER ARCHITECTS	124,846.00
AMAZON CAPITAL SERVICES,	(16.12)
AMAZON CAPITAL SERVICES,	(432.52)
AMAZON CAPITAL SERVICES,	43.16
AMAZON CAPITAL SERVICES,	1,068.47
AMAZON CAPITAL SERVICES,	2,492.88
AMAZON CAPITAL SERVICES,	47.97
AMAZON CAPITAL SERVICES,	39.75
AMAZON CAPITAL SERVICES,	39.75
BSN SPORTS	12,698.08
PLANO OFFICE SUPPLY	7,642.31
PLANO OFFICE SUPPLY	1,577.22
SENOR WOOLY.COM	125.85
VLK ARCHITECTS	5,000.00
AISD CASH	200.00
AIRE DESIGNS OF TEXAS	1,972.00
AMAZON CAPITAL SERVICES,	575.94
AMAZON CAPITAL SERVICES,	183.99
AMAZON CAPITAL SERVICES,	247.58
AMAZON CAPITAL SERVICES,	295.58
AMAZON CAPITAL SERVICES,	185.99
AMAZON CAPITAL SERVICES,	157.42
AMAZON CAPITAL SERVICES,	389.77
AMAZON CAPITAL SERVICES,	164.99
AMAZON CAPITAL SERVICES,	185.74
ANDERSON'S	297.82
PRIMO BRANDS	133.90
BOULET, JAMES ALLAN	100.00
BRANDED BAGELS	266.00
BRANDED LLC	875.70
BRANDED LLC	220.00
BRYCE COLYER RAPP	200.00
BURNETT RYAN, VICTORIA	510.00
CALLAWAY GOLF	209.35

CHICK-FIL-A ARGYLE	235.70
COTE, RUSSELL	100.00
DALLAS ARBORETUM	1,650.00
DARNELL, TAYLOR	100.00
C4 PIZZA LLC	213.31
EDUCATIONAL THEATRE	145.00
FUNFLICKS OUTDOOR	896.54
GENERATION GENIUS, INC	1,995.00
GROUP DYNAMIX, LLC	4,521.00
JOHNSON, KATELYN	396.00
LIMA, ADRIANA	300.00
MACDONALD, JOHN RAMSEY	100.00
MAKEMUSIC, INC.	119.98
MHS CHEERLEADERS SPIRIT	200.00
MINUTEMAN PRESS	115.93
OVERTON, SARAH	250.00
RAVIOTTA, SARA	100.00
RICHLAND HIGH SCHOOL	2,400.00
THE RON CLARK ACADEMY	2,600.00
VON DREAU, RONALD W	100.00
WANG, SHUSHENG	100.00
WASSON, EVAN	431.40
WILLOW JANE DESIGNS	748.80
WOW DONUTS	158.80
YESELSON, ALEXANDER	100.00
GROUP DYNAMIX, LLC	2,541.00
TREVIPAY	18.92
TREVIPAY	6.87
TREVIPAY	222.99
TREVIPAY	117.66
TREVIPAY	96.30
TREVIPAY	32.64
TREVIPAY	46.08
TREVIPAY	39.63
TREVIPAY	39.63
TREVIPAY	39.63
TREVIPAY	29.35
TREVIPAY	61.65
AISD CASH	250.00
AMAZON CAPITAL SERVICES,	623.44
AMAZON CAPITAL SERVICES,	1,596.81
AMAZON CAPITAL SERVICES,	335.70
AMAZON CAPITAL SERVICES,	108.81
AMAZON CAPITAL SERVICES,	184.99

AMAZON CAPITAL SERVICES,	153.74
AMAZON CAPITAL SERVICES,	132.97
AMAZON CAPITAL SERVICES,	82.83
AMAZON CAPITAL SERVICES,	23.98
AMAZON CAPITAL SERVICES,	63.96
AMAZON CAPITAL SERVICES,	434.15
AMAZON CAPITAL SERVICES,	69.99
APPLE INC. EDUCATION	549.00
ARGYLE PARTY AND GIFT	123.50
ARGYLE PARTY AND GIFT	260.00
BELL'S MUSIC SHOP, INC	360.00
BLOOMFIELD FLORIST	39.95
BRANDED LLC	905.80
BRANDED LLC	1,445.94
BRANDED LLC	1,422.00
BRANDED LLC	800.25
CREATIVE ADVISORY	1,667.33
CROWD PLEASERS DANCE	1,014.00
DECA INC	3,136.00
DONALDSON, VICTORIA	100.00
EPIC WATERS MUSIC	50.00
GIOVANNI'S PIZZA & PASTA	157.94
JOHNSON, KATELYN	232.00
KROGER	40.00
KROGER	86.94
KROGER	11.22
MIND EDUCATION	6,500.00
MIND EDUCATION	6,500.00
NIMCO, INC	331.93
SOLUTION TREE INC	2,130.00
SOLUTION TREE INC	3,550.00
TASC	110.00
TASC	110.00
TASC DISTRICT 3 MIDDLE	330.00
TREVIPAY	40.21
TREVIPAY	60.18
TREVIPAY	35.62
TREVIPAY	49.44
TREVIPAY	12.32
US INSTITUTE FOR THEATRE	105.00
VON DREAU, RONALD W	375.00
AISD CASH	350.00
ACCO BRANDS USA LLC	276.06
BANNERS & AWARDS USA	285.00

BANNERS & AWARDS USA	285.00
BRANDED LLC	400.00
BRANDED LLC	360.00
CHICK-FIL-A ARGYLE	379.00
DARDEN RESTAURANTS INC.	661.50
CREATIVE ADVISORY	370.00
DARNELL, TAYLOR	450.00
DECATUR GOLF CLUB INC	1,050.00
C4 PIZZA LLC	501.04
FRITZ'S ADVENTURE - THE	590.00
GROGGY DOG SPORTSWEAR	219.00
GROGGY DOG SPORTSWEAR	1,124.70
GROGGY DOG SPORTSWEAR	25.90
HAWKINS, BARRY	358.00
HOME DEPOT CREDIT	329.70
IMPRESS GRAPHICS	645.35
IXL LEARNING	1,207.29
JOHNSON, KATELYN	232.00
JOHNSON, KATELYN	232.00
LENTZ, ELIZABETH	600.00
MARTY B'S COFFEE CO	419.16
MERRILL, BRIAN G	350.00
MIND EDUCATION	6,200.00
SCHOLASTIC BOOK FAIRS	952.31
SCHOLASTIC BOOK FAIRS	5,731.83
FORT WORTH HERITAGE	2,805.00
FORT WORTH HERITAGE	187.00
TASC DISTRICT 3 MIDDLE	180.00
TEXAS PARKS & WILDLIFE	135.00
TEXAS PARKS & WILDLIFE	240.54
TREVIPAY	7.57
TREVIPAY	12.16
ULINE	533.76
VARSITY SPIRIT	1,624.95
WOW DONUTS	101.56
AMAZON CAPITAL SERVICES,	(183.90)
AMAZON CAPITAL SERVICES,	75.75
AMAZON CAPITAL SERVICES,	831.58
AMAZON CAPITAL SERVICES,	23.01
AMAZON CAPITAL SERVICES,	934.27
AMAZON CAPITAL SERVICES,	140.87
AMAZON CAPITAL SERVICES,	560.55
AMAZON CAPITAL SERVICES,	28.76
AMAZON CAPITAL SERVICES,	72.87

Argyle ISD
2024-25, 2025-26, and 2026-27 Revenue Analysis
General Operating Fund
10.31.26

Local	Description	Actual Revenue FY25	Actual Revenue FY26	Budgeted Revenue FY 27	FY 27 Received to 10.31.26
5711	Current Taxes	$ 37,889,537	$ 38,561,955	$ 41,030,000	$ 547,787
5712	Delinquent Taxes	$ 23,672	$ (26,616)	$ (100,000)	$ (60,075)
5719	Penalty & Interest	$ 237,214	$ 244,327	$ 200,000	$ 22,548
5739	Tuition & Fees	$ 586,450	$ 11,700	$ -	$ -
5742	Interest Earned	$ 1,002,843	$ 1,258,785	$ 1,100,000	$ 65,949
5743	Rental Income	$ 450,087	$ 472,795	$ 525,000	$ 46,890
5743	Oil & Gas Income	$ 1,307	$ 1,265	$ 3,000	$ 202
5744	Gifts & Donations	$ 53,730	$ 26,553	$ 15,000	$ -
5744	Argyle Ed. Found.	$ 56,000	$ -	$ -	$ -
5745	Ins. Recovery	$ 3,428	$ 501	$ -	$ 5,162
5749	Misc. Local Income	$ 43,978	$ 194,235	$ 155,000	$ 9,367
5752	Athletic Gate Receipts	$ 184,693	$ 202,756	$ 200,000	$ 132,429
5752	Athletic Tournament Fees	$ 5,360		$ -	
5752	Season Ticket Revenue	$ 81,919	$ 69,393	$ 70,000	$ 1,596
5752	UIL Academic Fees	$ -	$ 1,500	$ 3,000	$ -
5753	UIL Participation Fees	$ 127,625	$ 172,025	$ 100,000	$ 13,600
Total Local		$ 40,747,843	$ 41,191,174	$ 43,301,000	$ 785,455
State/Fed TEA Funds					
5811	Available School Fund	$ 3,195,969	$ 2,728,012	$ 3,765,000	$ 725,868
5812	FSP	$ 15,226,254	$ 23,449,465	$ 26,042,000	$ 18,424,952
5829	Misc. State Revenue	$ -	$ -	$ 2,000	
5831	TRS on Behalf/Part D	$ 3,068,973	$ 3,637,194	$ 4,002,773	
5839	VI	$ -	$ -	$ -	
5931	SHARS	$ 70,818	$ 27,365	$ 53,000	
5939	Fed. Flood Control	$ 10,409	$ 8,595	$ 5,000	$ 5,312
Total State/Fed TEA Funds		$ 21,572,423	$ 29,850,631	$ 33,869,773	$ 19,156,132
Other Resources					
7912	Sale of Real Property	$ -	$ -	$ -	$ -
7919	Extraordinary Items	$ -	$ -	$ -	$ -
Total Local, State, & Other Resources		$ 62,320,266	$ 71,041,805	$ 77,170,773	$ 19,941,587

Argyle ISD
2024-25, 2025-26, and 2026-27 Expense Analysis
General Operating Fund
10.31.26

Local	Description	Actual Expenses FY25	Actual Expenses FY26	Amended Budget FY 27	FY 27 Expenses as of 10.31.26
6112	Subs	$ 547,999	$ 684,103	$ 725,000	$ 103,265
6118	Extra Duty	$ 987,736	$ 1,128,831	$ 1,212,875	$ 171,842
6119	Professional Salaries	$ 32,671,372	$ 37,667,626	$ 42,362,727	$ 3,194,872
6129	Auxiliary Salaries	$ 6,885,119	$ 7,521,497	$ 9,013,692	$ 914,387
6139	Allowance	$ 32,709	$ 31,688	$ 35,750	$ 5,458
6141	FICA	$ 598,198	$ 687,656	$ 760,958	$ 65,072
6142	District Paid Insurance	$ 1,262,368	$ 1,610,598	$ 2,146,841	$ 344,716
6143	Workers Compensation	$ 138,058	$ 160,653	$ 184,850	$ 159,489
6144	TRS on Behalf	$ 3,068,973	$ 3,637,194	$ 3,921,112	$ -
6145	Unemployment	$ 8,593	$ 7,820	$ 12,000	$ 7,820
6146	TRS Over State Min	$ 1,810,765	$ 2,142,177	$ 2,420,476	$ 413,091
6149	Employee Benefits	$ 46,662	$ 46,600	$ 48,000	$ -
Total Payroll		$ 48,058,552	$ 55,326,443	$ 62,844,281	$ 5,380,012
Other Expenses					
6224	Recapture	$ 244,514	$ 244,826	$ 270,000	$ -
62XX	Contracted Expense	$ 5,942,567	$ 6,686,262	$ 7,661,170	$ 1,066,520
63XX	Supplies	$ 2,824,105	$ 3,344,085	$ 4,061,752	$ 980,267
64XX	Travel/Insurance	$ 1,879,571	$ 1,863,394	$ 2,384,570	$ 1,376,461
66XX	Capital Outlay	$ 192,229	$ 158,508	$ 122,000	$ -
Total 6200 thru 6600		$ 11,082,986	$ 12,297,075	$ 14,499,492	$ 3,423,248
Other Uses					
8000	Other Uses (transfer to CN)	$ -	$ -	$ -	$ -
Grand Total		$ 59,141,538	$ 67,623,518	$ 77,343,773	$ 8,803,260

Summary		FY25	FY26	FY 27
Revenue		$ 62,320,266	$ 71,041,805	$ 77,170,773
Expenses		$ 59,141,538	$ 67,623,518	$ 77,343,773
Net		$ 3,178,728	$ 3,418,287	$ (173,000)