
Disbursements Summary

01/01/2026 - 01/31/2026

Fund	Fund Total
General Fund	2,402,954.83
Child Nutrition Fund	827,869.66
Tuition Based Pre-K Program	715.73
November 2023 Bond Capital Projects Fund	18,063,024.10
Locally Defined Capital Projects Fund	2,033,943.88
Campus Activity Fund	139,324.90
Special Revenue Funds	67,975.89
Internal Service Funds	19,630.18
Student Agency Fund	23,531.52
Faculty Activity Fund	889.81
	23,579,860.50

General Fund Disbursements

01/01/2026 - 01/31/2026

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834645	1/9/2026	2,548.07	9 SQUARE IN THE AIR, LLC	
1996	834647	1/9/2026	8,084.42	ABC PEST CONTROL OF DFW INC.	
1996	834648	1/9/2026	105.75	ABDO PUBLISHING	
1996	835098	1/23/2026	368.83	ABDO PUBLISHING	
1996	834797	1/13/2026	582.12	ABECEDARIAN ABC, LLC	
1996	834749	1/9/2026	821.95	SCHOOL SPECIALTY	DBA ABILITATIONS
1996	835099	1/23/2026	800.00	ABUELOS INTERNATIONAL LP	
1996	834865	1/16/2026	39.00	ACT	
1996	834991	1/21/2026	55.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	835194	1/30/2026	417.38	GERRI L ADCOX	
1996	834993	1/21/2026	750.50	ALERT SERVICES INC	
1996	834799	1/13/2026	41.20	MARIA CONSTANZA ALIFANO	
1996	835102	1/23/2026	2,100.00	ISAIAH ALLEN	
1996	834994	1/21/2026	442.26	PEPI CORPORATION	DBA ALONTI CATERING
1996	835195	1/30/2026	160.00	PEPI CORPORATION	DBA ALONTI CATERING
1996	834995	1/21/2026	175.00	ALVARADO ISD	
1996	834654	1/9/2026	8,795.89	AMAZON.COM LLC	
1996	834802	1/13/2026	3,911.42	AMAZON.COM LLC	
1996	834870	1/16/2026	9,593.98	AMAZON.COM LLC	
1996	834997	1/21/2026	3,612.55	AMAZON.COM LLC	
1996	835103	1/23/2026	3,327.66	AMAZON.COM LLC	
1996	835198	1/30/2026	6,264.52	AMAZON.COM LLC	
1996	834655	1/9/2026	1,632.00	AMERICAN MECHANICAL SERVICES	
1996	834999	1/21/2026	650.00	ARGYLE ISD	
1996	835000	1/21/2026	300.00	ARLINGTON HTS HS ALL SPORTS BOOSTER	
1996	835001	1/21/2026	350.00	ARLINGTON HTS HS ALL SPORTS BOOSTER	
1996	835002	1/21/2026	300.00	ARLINGTON HTS HS ALL SPORTS BOOSTER	
1996	835200	1/30/2026	305.65	ARROW BOLT & SUPPLY	
1996	834575	1/6/2026	6,328.29	AT&T	
1996	834576	1/6/2026	303.72	AT&T	
1996	834577	1/6/2026	434.98	AT&T	
1996	834804	1/13/2026	177.42	AT&T	
1996	834806	1/13/2026	118.11	AT&T	
1996	834808	1/13/2026	228.72	AT&T	
1996	834872	1/16/2026	1,887.94	AT&T	
1996	834809	1/13/2026	315.46	AT&T WIRELESS SERVICES INC	
1996	834578	1/6/2026	1,289.69	ATMOS ENERGY CORPORATION	
1996	834579	1/6/2026	43,814.72	ATMOS ENERGY CORPORATION	
1996	834810	1/13/2026	1,227.17	ATMOS ENERGY CORPORATION	
1996	834580	1/6/2026	1,293.41	AVANT-GARDE EVENTS & DECOR	
1996	835105	1/23/2026	1,534.86	B & H PHOTO & ELECTRONICS CORP	
1996	835201	1/30/2026	812.90	B & H PHOTO & ELECTRONICS CORP	
1996	834821	1/13/2026	90.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	834658	1/9/2026	17.20	BARNES & NOBLE BOOKSELLERS, INC	
1996	834659	1/9/2026	712.44	BARSCO	
1996	834873	1/16/2026	325.50	MARK E BASKIN	
1996	835010	1/21/2026	250.00	BBRBC GOLF BOOSTER CLUB	
1996	834874	1/16/2026	2,958.50	BENCHMARK EDUCATION CO	
1996	835107	1/23/2026	29,650.50	BENCHMARK EDUCATION CO	
1996	835203	1/30/2026	23,875.50	BENCHMARK EDUCATION CO	
1996	835204	1/30/2026	200.00	LILYMAR BENITEZ-BERRIOS	
1996	834583	1/6/2026	261.85	TRIAD HARMONY LLD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834811	1/13/2026	339.85	TRIAD HARMONY LLD	
1996	835108	1/23/2026	120.00	TRIAD HARMONY LLD	
1996	835205	1/30/2026	300.00	TRIAD HARMONY LLD	
1996	835109	1/23/2026	512.90	AMY NICOLE BETTIS	
1996	834812	1/13/2026	55.00	NEAL CREATIVE DESIGNS INC.	
1996	835110	1/23/2026	332.00	JOHN BIGGAN	
1996	835111	1/23/2026	392.15	SUSAN BIGGERS-HORN	
1996	835112	1/23/2026	1,082.50	NANCY DODSON BINGHAM	
1996	834660	1/9/2026	2,956.36	BINSWANGER GLASS CO	
1996	835005	1/21/2026	300.00	BIRDVILLE HIGH SCHOOL	
1996	834585	1/6/2026	262.50	HANNAH JEAN BLANKENSHIP	
1996	834875	1/16/2026	1,158.44	BLICK COMPANY (DICK BLICK)	
1996	835006	1/21/2026	250.00	BOSWELL ATHLETIC BOOSTER CLUB	
1996	834586	1/6/2026	233.15	BOUND TO STAY BOUND, INC	
1996	835007	1/21/2026	1,119.19	BOUND TO STAY BOUND, INC	
1996	835206	1/30/2026	488.73	BOUND TO STAY BOUND, INC	
1996	835008	1/21/2026	25,909.60	BRACKETT & ELLIS PC	
1996	834661	1/9/2026	145.00	RYLAN MITCHELL BROWN	
1996	834662	1/9/2026	18,316.52	BSN SPORTS, INC.	
1996	834813	1/13/2026	827.00	BSN SPORTS, INC.	
1996	834877	1/16/2026	10,282.79	BSN SPORTS, INC.	
1996	835208	1/30/2026	650.00	BSN SPORTS, INC.	
1996	834588	1/6/2026	3,771.51	BUCK'S WHEEL & EQUIPMENT CO.	
1996	835009	1/21/2026	1,595.65	BUCK'S WHEEL & EQUIPMENT CO.	
1996	835011	1/21/2026	100.00	BYRON NELSON HIGH SCHOOL	
1996	835209	1/30/2026	961.00	C & E AIR CONDITIONING SVC INC.	
1996	834589	1/6/2026	212.00	COOPER 2 LLC	
1996	835114	1/23/2026	11,800.00	THE FLIPPEN GROUP, LLC	
1996	834815	1/13/2026	41.40	CHRISTINE WILLIAMS CARDENAS	
1996	835018	1/21/2026	50.00	CAREER & TECHNOLOGY EDUC OF N TX	
1996	834663	1/9/2026	1,000.00	CARREN CARLSEN	
1996	834881	1/16/2026	900.00	CARREN CARLSEN	
1996	835115	1/23/2026	600.00	CARREN CARLSEN	
1996	834816	1/13/2026	2,292.50	CAROLINA BIOLOGICAL SUPPLY CO	
1996	835116	1/23/2026	30.90	CAROLINA BIOLOGICAL SUPPLY CO	
1996	834664	1/9/2026	2,391.90	CARRIER ENTERPRISE, LLC	
1996	835012	1/21/2026	430.00	CARROLLTON-FARMERS BRANCH ISD	
1996	834817	1/13/2026	81.89	CDW GOVERNMENT, INC	
1996	834883	1/16/2026	17.23	CDW GOVERNMENT, INC	
1996	835211	1/30/2026	1,500.00	CESO COMMUNICATIONS, LLC	
1996	834666	1/9/2026	338.70	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC76892	1/8/2026	48.47	JP MORGAN CHASE BANK, NA	
1996	MC76894	1/8/2026	1,000.00	JP MORGAN CHASE BANK, NA	
1996	MC76897	1/8/2026	142.41	JP MORGAN CHASE BANK, NA	
1996	MC76898	1/8/2026	82.70	JP MORGAN CHASE BANK, NA	
1996	MC76900	1/8/2026	209.06	JP MORGAN CHASE BANK, NA	
1996	MC76901	1/8/2026	532.58	JP MORGAN CHASE BANK, NA	
1996	MC76903	1/8/2026	164.22	JP MORGAN CHASE BANK, NA	
1996	MC76904	1/8/2026	609.44	JP MORGAN CHASE BANK, NA	
1996	MC76906	1/8/2026	50.43	JP MORGAN CHASE BANK, NA	
1996	MC76907	1/8/2026	408.31	JP MORGAN CHASE BANK, NA	
1996	MC76908	1/8/2026	465.00	JP MORGAN CHASE BANK, NA	
1996	MC76910	1/8/2026	388.54	JP MORGAN CHASE BANK, NA	
1996	MC76912	1/8/2026	1,766.49	JP MORGAN CHASE BANK, NA	
1996	MC76914	1/8/2026	79.00	JP MORGAN CHASE BANK, NA	
1996	MC76915	1/8/2026	1,176.27	JP MORGAN CHASE BANK, NA	
1996	MC76916	1/8/2026	132.44	JP MORGAN CHASE BANK, NA	
1996	MC76917	1/8/2026	103.39	JP MORGAN CHASE BANK, NA	
1996	MC76919	1/8/2026	4,740.00	JP MORGAN CHASE BANK, NA	
1996	MC76921	1/8/2026	537.84	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC76922	1/8/2026	152.92	JP MORGAN CHASE BANK, NA	
1996	MC76923	1/8/2026	14.64	JP MORGAN CHASE BANK, NA	
1996	MC76925	1/8/2026	642.92	JP MORGAN CHASE BANK, NA	
1996	MC76926	1/8/2026	650.00	JP MORGAN CHASE BANK, NA	
1996	MC76928	1/8/2026	150.99	JP MORGAN CHASE BANK, NA	
1996	MC76929	1/8/2026	353.37	JP MORGAN CHASE BANK, NA	
1996	MC76930	1/8/2026	1,213.43	JP MORGAN CHASE BANK, NA	
1996	MC76932	1/8/2026	94.11	JP MORGAN CHASE BANK, NA	
1996	MC76933	1/8/2026	1,276.05	JP MORGAN CHASE BANK, NA	
1996	MC76934	1/8/2026	1,370.46	JP MORGAN CHASE BANK, NA	
1996	MC76935	1/8/2026	4,267.99	JP MORGAN CHASE BANK, NA	
1996	MC76937	1/8/2026	297.81	JP MORGAN CHASE BANK, NA	
1996	MC76938	1/8/2026	133.18	JP MORGAN CHASE BANK, NA	
1996	MC76939	1/8/2026	529.97	JP MORGAN CHASE BANK, NA	
1996	MC76940	1/8/2026	394.20	JP MORGAN CHASE BANK, NA	
1996	MC76941	1/8/2026	246.50	JP MORGAN CHASE BANK, NA	
1996	MC76942	1/8/2026	124.89	JP MORGAN CHASE BANK, NA	
1996	MC76943	1/8/2026	27.88	JP MORGAN CHASE BANK, NA	
1996	835013	1/21/2026	500.00	CHHS SOFTBALL BOOSTER CLUB INC	
1996	834668	1/9/2026	111.00	V BALES LLC	
1996	834884	1/16/2026	160.84	V BALES LLC	
1996	835119	1/23/2026	243.00	CICI'S PIZZA	
1996	834669	1/9/2026	885.37	CINTAS CORPORATION #0492	
1996	834819	1/13/2026	143.15	CINTAS CORPORATION #0492	
1996	835213	1/30/2026	418.29	CINTAS CORPORATION #0492	
1996	834670	1/9/2026	3,409.77	CITY OF ARLINGTON	
1996	834671	1/9/2026	3,400.40	CITY OF BEDFORD	
1996	835015	1/21/2026	13,226.09	CITY OF BEDFORD	
1996	834593	1/6/2026	9,246.13	CITY OF EULESS	
1996	834885	1/16/2026	36,579.57	CITY OF EULESS	
1996	835214	1/30/2026	8,734.81	CITY OF EULESS	
1996	834594	1/6/2026	3,443.93	CITY OF FORT WORTH	
1996	834672	1/9/2026	41.64	CITY OF FORT WORTH	
1996	834820	1/13/2026	195.00	CITY OF FORT WORTH	
1996	834595	1/6/2026	14,801.94	CITY OF HURST	
1996	835016	1/21/2026	250.00	CITY OF HURST	
1996	835215	1/30/2026	10,674.75	CITY OF HURST	
1996	834673	1/9/2026	140.00	PAUL P CLAFFEY	
1996	834674	1/9/2026	80.00	CLARK LOUVER COMPANY, INC.	
1996	835120	1/23/2026	7,774.00	TRAVIS OWEN CLARK	
1996	834886	1/16/2026	610.45	DARLA R CLARK	
1996	834887	1/16/2026	450.00	CLEBURNE HIGH SCHOOL	
1996	835017	1/21/2026	739.00	CMS COMMUNICATIONS	
1996	835122	1/23/2026	700.00	DIANE CODY	
1996	834675	1/9/2026	157.14	JULIA COLE	
1996	835123	1/23/2026	332.00	JULIA COLE	
1996	834597	1/6/2026	10,821.03	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	834676	1/9/2026	172.04	THE SHERWIN-WILLIAMS COMPANY	
1996	834677	1/9/2026	242,000.00	COMMUNITIES IN SCHOOLS	
1996	835217	1/30/2026	1,779.61	SPLASHBRANDS, LLC	
1996	834678	1/9/2026	16,532.27	COMPLETE SUPPLY INC	
1996	834889	1/16/2026	31,564.80	COMPLETE SUPPLY INC	
1996	835124	1/23/2026	777.50	COMPLETE SUPPLY INC	
1996	835218	1/30/2026	281.80	MEREDITH CARTER CONANAN	
1996	835125	1/23/2026	350.30	CONCORD THEATRICALS CORP	
1996	834679	1/9/2026	2,205.08	CONTINENTAL BATTERY COMPANY	
1996	834598	1/6/2026	450.00	SHERILYNN A COTTEN	
1996	834680	1/9/2026	1,800.00	SHERILYNN A COTTEN	
1996	835219	1/30/2026	675.00	SHERILYNN A COTTEN	
1996	834599	1/6/2026	896.00	CROWN EQUIPMENT CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834600	1/6/2026	31.75	BK THOMPSON ENTERPRISES INC.	
1996	834681	1/9/2026	101.62	QUENCH USA, INC	
1996	834822	1/13/2026	2,210.00	D & J SPORTS	
1996	834683	1/9/2026	45.00	ZAHYA O. DAOUD	
1996	834823	1/13/2026	52.50	ZAHYA O. DAOUD	
1996	834891	1/16/2026	52.50	ZAHYA O. DAOUD	
1996	834915	1/16/2026	299.00	ROBIN MERGER CORPORATION, INC	
1996	834686	1/9/2026	1,275.81	DEALERS ELECTRICAL SUPPLY	
1996	834895	1/16/2026	824.45	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	835130	1/23/2026	105.40	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	834689	1/9/2026	73.74	GRETCHEN MARIE DECLUE	
1996	834690	1/9/2026	300.00	SARAH ELIZABETH DEKEYSER	
1996	835023	1/21/2026	1,455.00	DELL MARKETING LP	
1996	835131	1/23/2026	3,800.00	DELL MARKETING LP	
1996	835024	1/21/2026	200.00	DENTON HS TENNIS BOOSTER CLUB	
1996	834825	1/13/2026	47.00	DEPT OF PUBLIC SAFETY	
1996	835101	1/23/2026	85.00	DEPT OF PUBLIC SAFETY	
1996	834692	1/9/2026	145.00	LANCE ZACHARY DIAMOND	
1996	835025	1/21/2026	99.00	TAYLOR J DIBBLE	
1996	835026	1/21/2026	99.00	JASON RICHARD DIBBLE	
1996	835027	1/21/2026	158,672.66	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	834606	1/6/2026	11,840.91	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	834693	1/9/2026	20,482.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	834694	1/9/2026	16,151.51	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	835132	1/23/2026	11,822.67	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	834696	1/9/2026	675.00	EICHELBAUM WARDELL HANSEN POWELL	
1996	834697	1/9/2026	614.21	EINSTEIN NOAH RESTAURANT GROUP INC	
1996	834896	1/16/2026	198.95	ELITE SPORTSWEAR LTD	
1996	835226	1/30/2026	376.50	ELITE SPORTSWEAR LTD	
1996	834698	1/9/2026	1,050.00	ENVIRO SERVICES INC	
1996	834897	1/16/2026	140.00	DANA ELAINE ERCAY	
1996	835134	1/23/2026	140.00	DANA ELAINE ERCAY	
1996	835135	1/23/2026	100.00	ESC REGION 10	
1996	834607	1/6/2026	180.00	ESC REGION IV	
1996	834699	1/9/2026	120.00	ESC REGION IV	
1996	835028	1/21/2026	120.00	ESC REGION IV	
1996	835227	1/30/2026	150.00	ESC REGION XI	
1996	835228	1/30/2026	75.99	VICAN INC	
1996	835029	1/21/2026	495.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	835229	1/30/2026	1,608.75	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	834608	1/6/2026	4,750.00	EW-MEDIA HOLDINGS, LLC	
1996	835136	1/23/2026	205.00	CARLY JO FARRIS	
1996	835137	1/23/2026	196.00	MIRANDA MARIE FATUM	
1996	834701	1/9/2026	1,194.95	FERGUSON ENTERPRISE INC	
1996	834609	1/6/2026	8,234.79	FIBERLIGHT	
1996	834899	1/16/2026	38.57	MICHAEL FIELDER	
1996	834903	1/16/2026	6,323.86	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1996	835032	1/21/2026	1,499.40	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1996	834610	1/6/2026	67.38	FLINN SCIENTIFIC INC	
1996	834828	1/13/2026	169.38	FLINN SCIENTIFIC INC	
1996	834900	1/16/2026	47.05	FLINN SCIENTIFIC INC	
1996	834611	1/6/2026	178.99	FOLLETT CONTENT SOLUTIONS, LLC	
1996	834829	1/13/2026	101.32	FOLLETT CONTENT SOLUTIONS, LLC	
1996	834901	1/16/2026	3,862.46	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835031	1/21/2026	165.62	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835138	1/23/2026	2,120.05	FOLLETT CONTENT SOLUTIONS, LLC	
1996	835230	1/30/2026	70.86	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	834702	1/9/2026	1,122.41	FOREMAN'S INC	
1996	835058	1/21/2026	350.00	FORT WORTH ISD	
1996	835139	1/23/2026	850.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	

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1996	834703	1/9/2026	65.50	DISA GLOBAL SOLUTION INC	
1996	834704	1/9/2026	22,946.99	FREEDOM CONSTRUCTION	
1996	834902	1/16/2026	850.00	FRISCO ISD	
1996	835140	1/23/2026	205.00	TIA GOURRIER FUENTES	
1996	834705	1/9/2026	200.00	JARRETT RAY FULLER	
1996	835141	1/23/2026	70.42	NICOLE LOUISE GABRIEL	
1996	834831	1/13/2026	56.54	SHANNON GAUNTT	
1996	834904	1/16/2026	475.00	GEORGETOWN INDEP SCHOOL DISTRICT	
1996	835143	1/23/2026	196.00	KELI NICOLE GERATY	
1996	834905	1/16/2026	738.72	BRENDA MAE BASKIN	
1996	834706	1/9/2026	200.00	BLAKE RAY GIBSON	
1996	834906	1/16/2026	529.00	MEGA CLINICS, LLC	
1996	834708	1/9/2026	4,280.92	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	834832	1/13/2026	633.21	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	835231	1/30/2026	2,312.87	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	835034	1/21/2026	670.00	GPHS GOLF	
1996	835035	1/21/2026	1,530.42	GRAINGER INC	
1996	834908	1/16/2026	1,100.00	GRAPEVINE HIGH SCHOOL	
1996	835036	1/21/2026	700.00	GRAPEVINE-COLLEYVILLE MUSTANG	
1996	834833	1/13/2026	629.16	GRAYBAR ELECTRIC	
1996	835144	1/23/2026	269.64	GRAYBAR ELECTRIC	
1996	835233	1/30/2026	200.00	SHANNA L GRINDLE	
1996	834909	1/16/2026	400.90	GRM INFORMATION MANAGEMENT SERVICES	
1996	834709	1/9/2026	14,900.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	835145	1/23/2026	38,095.05	GTS TECHNOLOGY SOLUTIONS INC.	
1996	834710	1/9/2026	234.23	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	834613	1/6/2026	600.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1996	835038	1/21/2026	800.00	HALTOM HIGH SCHOOL	
1996	834910	1/16/2026	149.00	CODY JUSTIN HANCOCK	
1996	834711	1/9/2026	300.00	TERRIQUE HANDY	
1996	835146	1/23/2026	195.00	ROBERT WAYNE HARPER	
1996	835039	1/21/2026	254.00	JOSEPH D HARRINGTON III	
1996	834911	1/16/2026	4,333.33	DANIEL ROBERT HARTSELLE	
1996	835234	1/30/2026	945.21	DEBRA HARVEY	
1996	834834	1/13/2026	675.00	H-E-B CHAMBER OF COMMERCE	
1996	835235	1/30/2026	26.00	JACLYN MARIE HEMMILA	
1996	835040	1/21/2026	300.00	CODY SHANE HICKS	
1996	834712	1/9/2026	80.00	MICKI NICOLE HILL	
1996	834713	1/9/2026	0.00	HILLTOP HOLDINGS INC	
1996	834835	1/13/2026	16,890.00	HILLTOP HOLDINGS INC	
1996	834836	1/13/2026	33,585.67	HILLTOP HOLDINGS INC	
1996	834837	1/13/2026	338.00	LINDSEY Y HOPKINS	
1996	834839	1/13/2026	45.00	KATARA HUGHES	
1996	834912	1/16/2026	52.50	KATARA HUGHES	
1996	834714	1/9/2026	200.00	AUSTIN BRYCE HUNT	
1996	835236	1/30/2026	374.99	IDENTISYS INC.	
1996	834715	1/9/2026	4,020.42	INTEGRIBUILT, LLC	
1996	834914	1/16/2026	2,334.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	835149	1/23/2026	2,000.00	IXL LEARNING, INC.	
1996	834916	1/16/2026	113.00	J TAYLOR EDUCATION, INC.	
1996	834716	1/9/2026	600.00	DARLENE JANESKI	
1996	834717	1/9/2026	102.74	JASON'S DELI	
1996	835041	1/21/2026	106.69	JASON'S DELI	
1996	835238	1/30/2026	77.18	JASON'S DELI	
1996	834718	1/9/2026	1,532.05	JD PALATINE, LLC	
1996	835042	1/21/2026	83.70	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1996	834720	1/9/2026	294.35	BRANDON ZELMO JOHNSON	
1996	834918	1/16/2026	389.92	BRANDON ZELMO JOHNSON	
1996	835043	1/21/2026	350.00	JOSHUA HIGH SCHOOL	
1996	834721	1/9/2026	80.00	ANDREW JUNIOR	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834842	1/13/2026	200.00	NICK F JUNIOR	
1996	834919	1/16/2026	1,566.07	JW PEPPER OF DALLAS/FT WORTH	
1996	835044	1/21/2026	405.98	JW PEPPER OF DALLAS/FT WORTH	
1996	834722	1/9/2026	403.94	LISA J KARR	
1996	834843	1/13/2026	64.06	LISA J KARR	
1996	835240	1/30/2026	571.06	LISA J KARR	
1996	834844	1/13/2026	3,700.00	KELLER HIGH SCHOOL	
1996	835045	1/21/2026	250.00	KELLER ISD	
1996	835046	1/21/2026	300.00	KELLER ISD	
1996	834845	1/13/2026	201.00	KELLER TROPHY AND AWARDS	
1996	834920	1/16/2026	75.00	KHS INDIAN THEATRE BOOSTERS, INC	
1996	834922	1/16/2026	145.00	ALFONSO KIRK III	
1996	834924	1/16/2026	697.22	KROGER CO	
1996	834723	1/9/2026	139.63	LAKESHORE PARENT, LLC	
1996	835048	1/21/2026	478.75	LAKESHORE PARENT, LLC	
1996	835242	1/30/2026	1,593.58	LAKESHORE PARENT, LLC	
1996	834925	1/16/2026	800.00	LAMAR HIGH SCHOOL	
1996	835243	1/30/2026	300.00	LAMAR HIGH SCHOOL	
1996	835049	1/21/2026	200.00	LAMAR HIGH SCHOOL	
1996	834725	1/9/2026	157.31	LANGUAGE LINE SERVICES	
1996	835050	1/21/2026	61.77	LASER SECURITY RESPONSE, INC.	
1996	835051	1/21/2026	1,325.00	LEAD4WARD, LLC	
1996	835245	1/30/2026	650.00	LEAD4WARD, LLC	
1996	834727	1/9/2026	68.20	LEZLIE VANVOOREN	
1996	834926	1/16/2026	3,413.00	LINCOLN ELECTRIC CO	
1996	834617	1/6/2026	400.00	LITTLE ELM INDEPENDENT SCHOOL DIST	
1996	834847	1/13/2026	36,000.00	PROCOMPUTING CORP (USE #131529)	
1996	834927	1/16/2026	204.00	N J MALIN & ASSOCIATES LLC	
1996	834730	1/9/2026	35.00	IRVING MARTINEZ	
1996	835249	1/30/2026	196.00	ZORIAH ELISE MARTINEZ	
1996	835237	1/30/2026	245.00	INTEGRAL MATHEMATICS INC	
1996	834619	1/6/2026	90.69	MATHESON TRI-GAS	
1996	835250	1/30/2026	350.00	MELISSA ISD	
1996	835053	1/21/2026	1,349.00	METRO BLUELINE LLC	
1996	835251	1/30/2026	1,024.25	METRO BLUELINE LLC	
1996	834732	1/9/2026	44.35	MICHAELS STORES INC & SUBS	
1996	834849	1/13/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	835054	1/21/2026	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	835252	1/30/2026	3.00	JEFFREY DWIGHT MILLEGAN	
1996	834850	1/13/2026	1,303.00	MITCHELL REPAIR INFO CO LLC	
1996	834929	1/16/2026	1,900.00	JULIE MOORE	
1996	835253	1/30/2026	200.00	APRIL ELLEN MUCCIACCIARO	
1996	834932	1/16/2026	2,162.44	MUSIC & ARTS CENTER	
1996	834933	1/16/2026	171.60	MUSIC IS ELEMENTARY	
1996	834934	1/16/2026	1,441.43	NASCO EDUCATION LLC	
1996	834622	1/6/2026	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	835155	1/23/2026	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	835156	1/23/2026	4,704.00	ASCEND LEARNING HOLDINGS LLC	
1996	835056	1/21/2026	80.00	NATIONAL FORENSIC LEAGUE	
1996	835157	1/23/2026	249.00	JACQUELIN NELSON	
1996	834733	1/9/2026	993.01	NETSYNC NETWORK SOLUTIONS	
1996	835158	1/23/2026	185.00	NETSYNC NETWORK SOLUTIONS	
1996	835057	1/21/2026	275.00	NIMITZ HIGH SCHOOL	
1996	835159	1/23/2026	370.00	NORCOSTCO INC	
1996	834935	1/16/2026	250.00	NORTH CROWLEY HIGH SCHOOL	
1996	834936	1/16/2026	250.00	NORTH CROWLEY HIGH SCHOOL	
1996	835254	1/30/2026	250.00	NORTH TEXAS FOOTBALL COACHES ASSOC	
1996	834623	1/6/2026	198.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	834734	1/9/2026	19.70	NORTH TEXAS TOLLWAY AUTHORITY	
1996	834937	1/16/2026	1,302.18	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834938	1/16/2026	34.40	NORTH TEXAS TOLLWAY AUTHORITY	
1996	835059	1/21/2026	21.38	NORTH TEXAS TOLLWAY AUTHORITY	
1996	835060	1/21/2026	650.00	NORTHWEST ISD	
1996	835061	1/21/2026	300.00	NORTHWEST ISD	
1996	835062	1/21/2026	475.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1996	834624	1/6/2026	10.99	OFFICE DEPOT	
1996	834735	1/9/2026	451.07	OFFICE DEPOT	
1996	834940	1/16/2026	6,786.88	OFFICE DEPOT	
1996	835063	1/21/2026	1,558.02	OFFICE DEPOT	
1996	835160	1/23/2026	2,093.36	OFFICE DEPOT	
1996	835256	1/30/2026	1,271.61	OFFICE DEPOT	
1996	834943	1/16/2026	2,242.50	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	834898	1/16/2026	6.01	JANICE ELIZABETH OVERBEY	
1996	834945	1/16/2026	350.00	PASCHAL HIGH SCHOOL ATH BOOSTER CLB	
1996	835065	1/21/2026	600.00	PEARLAND ISD	
1996	834738	1/9/2026	330.98	PENDERS MUSIC COMPANY LLC	
1996	834739	1/9/2026	20,148.00	PERFORM AMERICA TX, LLC	
1996	835257	1/30/2026	22,698.00	PERFORM AMERICA TX, LLC	
1996	834946	1/16/2026	282.95	PERMA-BOUND BOOKS	
1996	835066	1/21/2026	1,320.72	PERMA-BOUND BOOKS	
1996	835161	1/23/2026	1,082.50	JENNIFER N PETTIT	
1996	834947	1/16/2026	258.00	PHARMACY TECH. CERTIFICATION BOARD	
1996	835162	1/23/2026	241.75	LEIGHANNA SPAULDING PHILLIPS	
1996	834740	1/9/2026	75.00	PINNACLE MEDICAL MANAGEMENT	
1996	834948	1/16/2026	1,450.00	PINNACLE MEDICAL MANAGEMENT	
1996	835067	1/21/2026	1,785.00	PINNACLE MEDICAL MANAGEMENT	
1996	835068	1/21/2026	1,275.00	PINNACLE MEDICAL MANAGEMENT	
1996	835163	1/23/2026	375.00	PINNACLE MEDICAL MANAGEMENT	
1996	834949	1/16/2026	1,698.30	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	834851	1/13/2026	110.00	PIONEER EDUCATIONAL SERVICES, INC.	
1996	835069	1/21/2026	596.04	PITSCO INC	
1996	834950	1/16/2026	702.00	BETH PIZZUTO	
1996	835164	1/23/2026	100.00	PLANO ISD	
1996	834741	1/9/2026	95,564.84	POLLOCK INVESTMENTS INCORPORATED	
1996	835070	1/21/2026	2,958.00	POLLOCK INVESTMENTS INCORPORATED	
1996	835258	1/30/2026	26,100.00	PROGRESS SOFTWARE CORP	
1996	835072	1/21/2026	185.00	RAPTOR TECHNOLOGIES, LLC	
1996	835259	1/30/2026	185.00	RAPTOR TECHNOLOGIES, LLC	
1996	835167	1/23/2026	604.83	REALLY GOOD STUFF LLC	
1996	835260	1/30/2026	2,606.00	REEDER DISTRIBUTORS INC	
1996	834853	1/13/2026	120.00	JOSEPH MARTIN REEVES	
1996	835168	1/23/2026	0.00	KATINA RHODES	
1996	834743	1/9/2026	300.00	KAITLIN ELISE RICHARDS	
1996	834744	1/9/2026	37.00	ANDREA RICHEY	
1996	834953	1/16/2026	628.76	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	834955	1/16/2026	109.00	RENE RIEK	
1996	835169	1/23/2026	110.00	RENE RIEK	
1996	835262	1/30/2026	602.35	CYNTHIA RIGGS	
1996	835172	1/23/2026	196.00	KATHRYN GRACE ROGERS	
1996	835265	1/30/2026	342.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	834855	1/13/2026	188.00	ROTARY CLUB OF HURST	
1996	835173	1/23/2026	4,312.79	RUSH TRUCK CENTERS OF TX	
1996	835075	1/21/2026	548.58	SAFETY-KLEEN SYSTEMS, INC	
1996	834960	1/16/2026	124.00	SANTOS E SALINAS	
1996	835266	1/30/2026	675.00	JACQUELINE C SALMERON	
1996	835076	1/21/2026	600.00	SAM HOUSTON CC & TRACK BOOSTER CLUB	
1996	834747	1/9/2026	1,500.00	DEBRA SANDERS	
1996	834748	1/9/2026	300.00	JENNIFER E SCAZZERO	
1996	835174	1/23/2026	14.96	SCHOLASTIC INC	
1996	834963	1/16/2026	206.90	SCHOOL HEALTH CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	835268	1/30/2026	188.11	SCHOOL HEALTH CORPORATION	
1996	835078	1/21/2026	263.70	SCHOOL NURSE SUPPLY INC	
1996	835269	1/30/2026	296.10	SCHOOL NURSE SUPPLY INC	
1996	834964	1/16/2026	926.31	SCHOOL SPECIALTY, LLC	
1996	835079	1/21/2026	570.14	SCHOOL SPECIALTY, LLC	
1996	835270	1/30/2026	396.41	SCHOOL SPECIALTY, LLC	
1996	835082	1/21/2026	470.00	SEGUIN HIGH SCHOOL	
1996	834965	1/16/2026	200.00	SEIDLITZ EDUCATION	
1996	835272	1/30/2026	4.00	FARRIS JULIAN SENTER	
1996	834751	1/9/2026	1,615.00	MARTIN SHAHBAZAN	
1996	834754	1/9/2026	330.30	SHOES FOR CREWS, LLC	
1996	834966	1/16/2026	9,947.86	SITEIMPROVE, INC	
1996	834967	1/16/2026	496.79	SKETCHFORSCHOOLS PUBLISHING, INC.	
1996	834968	1/16/2026	604,741.50	SKYWARD INC.	
1996	835273	1/30/2026	4.00	SHAKEDRA LANET SMITH	
1996	835175	1/23/2026	121.00	TERRI L SMITH	
1996	835084	1/21/2026	99.00	JESSE CRAIG SMITHERMAN	
1996	834755	1/9/2026	2,864.00	SOIL EXPRESS, LTD	
1996	835085	1/21/2026	395.20	SOUTHERN COMPUTER WAREHOUSE	
1996	834632	1/6/2026	88.00	SOUTHERN TIRE MART, LLC	
1996	834758	1/9/2026	9,278.56	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	835086	1/21/2026	10,450.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	834633	1/6/2026	8,233.20	SOUTHWEST PLASTIC BINDING CO.	
1996	834759	1/9/2026	499.70	SPRING CREEK BARBEQUE CATERING	
1996	834760	1/9/2026	89.84	COLETTE MOORING STACY	
1996	834761	1/9/2026	1,249.40	INNOVATIVE SOLUTION ADVISORS, LLC	
1996	834970	1/16/2026	3,442.71	STAPLES INC	
1996	835087	1/21/2026	628.55	STAPLES INC	
1996	835176	1/23/2026	540.23	STAPLES INC	
1996	835275	1/30/2026	1,751.64	STAPLES INC	
1996	834762	1/9/2026	1,200.00	JENNIFER STARK	
1996	834634	1/6/2026	15.00	JAMES TOMS	
1996	834763	1/9/2026	47.50	JAMES TOMS	
1996	835088	1/21/2026	281.00	JAMES TOMS	
1996	835177	1/23/2026	89.54	STEPS TO LITERACY LLC	
1996	834971	1/16/2026	200.00	KRISTIN JOYCE STEWART	
1996	834635	1/6/2026	391.02	STUART HOSE & PIPE CO INC	
1996	834765	1/9/2026	889.88	SUPERIOR FIBER & DATA SERVICES	
1996	835178	1/23/2026	3,532.00	SUPERIOR FIBER & DATA SERVICES	
1996	834766	1/9/2026	300.00	KELSEA RENEE SVOCHAK	
1996	834973	1/16/2026	122.00	SWEET C'S BAKERY	
1996	834977	1/16/2026	398.81	TEXAS TACO CABANA LP	DBA TACO CABANA
1996	834978	1/16/2026	100.00	TEXAS ASSN GIFTED/TALENTED	
1996	834979	1/16/2026	72.48	TRISTA T TANKSLEY	
1996	834772	1/9/2026	645.00	TARRANT COUNTY JUVENILE SERVICES	
1996	834980	1/16/2026	1,290.00	TARRANT COUNTY JUVENILE SERVICES	
1996	834773	1/9/2026	155.00	TASBO	
1996	835279	1/30/2026	980.00	TASBO	
1996	834981	1/16/2026	390.00	TX ASSN SCH PERSONNEL ADMIN	
1996	835182	1/23/2026	2,211.25	TCASE	
1996	834774	1/9/2026	3,637.50	TD INDUSTRIES, INC.	
1996	834775	1/9/2026	1,163.26	TEXAS AIRSYSTEMS, LLC	
1996	835181	1/23/2026	85.00	TEXAS ART EDUCATION ASSN.	
1996	834776	1/9/2026	825.00	TX ASSN BILINGUAL EDUCATION	
1996	834777	1/9/2026	280.00	TX DEPT LICENSING & REGULATION	
1996	834778	1/9/2026	26,184.59	TEXAS FIRE & CABLING SERVICES	
1996	834636	1/6/2026	105.00	THE MLD GROUP LLC	
1996	835091	1/21/2026	289.25	THE MLD GROUP LLC	
1996	834860	1/13/2026	3,052.35	THE GORDIAN GROUP, INC	
1996	834781	1/9/2026	130.00	ANWYN THOMAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834983	1/16/2026	45.00	ANWYN THOMAS	
1996	834637	1/6/2026	450.00	TX HS WRESTLING COACH ASSN	
1996	834861	1/13/2026	82,792.33	THYSSENKRUPP ELEVATOR	
1996	835185	1/23/2026	37,791.50	TK EDUCATION CONSULTING	
1996	835184	1/23/2026	330.00	TEXAS MUSIC EDUCATORS ASSN.	
1996	834782	1/9/2026	317.45	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	834984	1/16/2026	200.00	JESSICA L TORSKE	
1996	834783	1/9/2026	1,409.72	TRANE, A DIV OF AMERICAN STANDARD	
1996	834638	1/6/2026	74.99	CHARLES LAMB	
1996	834784	1/9/2026	233.99	CHARLES LAMB	
1996	834985	1/16/2026	1,594.89	CHARLES LAMB	
1996	835093	1/21/2026	175.99	CHARLES LAMB	
1996	835186	1/23/2026	919.94	CHARLES LAMB	
1996	835281	1/30/2026	400.96	CHARLES LAMB	
1996	835187	1/23/2026	959.91	TRINITY CERAMICS SUPPLY	
1996	834639	1/6/2026	200.00	BANNER CELEBRATION HOLDINGS LLC	
1996	834785	1/9/2026	40.00	BANNER CELEBRATION HOLDINGS LLC	
1996	834988	1/16/2026	75.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1996	835188	1/23/2026	275.75	CICELY E TUTTLE	
1996	834787	1/9/2026	1,180.00	TUXEDO CONNECT, LLC	
1996	834788	1/9/2026	1,850.00	JOHN S HOGG JR	
1996	835183	1/23/2026	7,200.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	835094	1/21/2026	4,480.00	UIL MUSIC REGION 31	
1996	835283	1/30/2026	8,400.00	UIL MUSIC REGION 31	
1996	834789	1/9/2026	465.22	UNITED REFRIGERATION INC	
1996	834790	1/9/2026	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	834641	1/6/2026	13,523.78	VONAGE BUSINESS INC	
1996	834642	1/6/2026	2,815.36	VONAGE BUSINESS INC	
1996	835284	1/30/2026	281.80	AMANDA ROCHELLE HARTZO	
1996	834643	1/6/2026	75.00	WALSH GALLEGOS KYLE ROBINSON	
1996	835095	1/21/2026	5,640.27	WALSH GALLEGOS KYLE ROBINSON	
1996	835096	1/21/2026	653.54	WAUKESHA-PEARCE INDUSTRIES INC	
1996	834791	1/9/2026	37,500.00	WEAVER AND TIDWELL, L.L.P	
1996	CC91604	1/12/2026	430.23	WELLS FARGO	
1996	CC91606	1/12/2026	3,123.32	WELLS FARGO	
1996	CC91610	1/12/2026	1,124.80	WELLS FARGO	
1996	CC91611	1/12/2026	525.96	WELLS FARGO	
1996	835191	1/23/2026	1,262.50	WILLIAM WELLS	
1996	834644	1/6/2026	402.35	WEST MUSIC CO.	
1996	834792	1/9/2026	400.00	WEST MUSIC CO.	
1996	835285	1/30/2026	314.19	WEST MUSIC CO.	
1996	835286	1/30/2026	417.38	GINA MICHELLE WHITEHEAD	
1996	834862	1/13/2026	422.05	L O WILLIAMS	
1996	834793	1/9/2026	45.00	SETH WILLMER	
1996	834794	1/9/2026	1,631.01	WINSTON WATER COOLER LTD	
1996	834864	1/13/2026	36.00	ANNETTE YELVINGTON	
1996	834990	1/16/2026	32,000.00	METROSTUDY, INC	

1996 Total 2,402,954.83

Child Nutrition Fund Disbursements

01/01/2026 - 01/31/2026

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2406	834795	1/13/2026	1,430.00	A TURTLE LOVES ME LLC	
2406	835193	1/30/2026	2,424.69	ACE MART RESTAURANT SUPPLY	
2406	834997	1/21/2026	471.20	AMAZON.COM LLC	
2406	835103	1/23/2026	28.98	AMAZON.COM LLC	
2406	834872	1/16/2026	29.24	AT&T	
2406	834582	1/6/2026	277.94	BARSCO	
2406	835003	1/21/2026	575.19	BARSCO	
2406	835106	1/23/2026	883.10	BARSCO	
2406	834878	1/16/2026	49.00	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	834592	1/6/2026	828.00	CDW GOVERNMENT, INC	
2406	MC76918	1/8/2026	230.27	JP MORGAN CHASE BANK, NA	
2406	MC76926	1/8/2026	192.00	JP MORGAN CHASE BANK, NA	
2406	834667	1/9/2026	72.80	ASHELY CHEN	
2406	834604	1/6/2026	24,287.08	DEAN DAIRY CORPORATE LLC	
2406	834688	1/9/2026	26,926.53	DEAN DAIRY CORPORATE LLC	
2406	834824	1/13/2026	9,817.98	DEAN DAIRY CORPORATE LLC	
2406	834894	1/16/2026	22,189.93	DEAN DAIRY CORPORATE LLC	
2406	835021	1/21/2026	22,234.63	DEAN DAIRY CORPORATE LLC	
2406	835129	1/23/2026	17,616.58	DEAN DAIRY CORPORATE LLC	
2406	835224	1/30/2026	8,591.14	DEAN DAIRY CORPORATE LLC	
2406	835022	1/21/2026	139.15	JILL DELGADO	
2406	835035	1/21/2026	-159.00	GRAINGER INC	
2406	834913	1/16/2026	17,610.00	IMC WASTE DISPOSAL INC.	
2406	834840	1/13/2026	883.15	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	834615	1/6/2026	1,461.75	KLEMENT DISTRIBUTION INC	
2406	834846	1/13/2026	1,166.47	KLEMENT DISTRIBUTION INC	
2406	834923	1/16/2026	2,486.68	KLEMENT DISTRIBUTION INC	
2406	835047	1/21/2026	3,361.20	KLEMENT DISTRIBUTION INC	
2406	835241	1/30/2026	1,467.76	KLEMENT DISTRIBUTION INC	
2406	835050	1/21/2026	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	834735	1/9/2026	-328.64	OFFICE DEPOT	
2406	834944	1/16/2026	347.83	OTC BRANDS	DBA ORIENTAL TRADING
2406	835064	1/21/2026	42.14	LIGIA ORTIZ	
2406	834737	1/9/2026	1,785.00	WHALEY FOODSERVICE LLC	
2406	835067	1/21/2026	55.00	PINNACLE MEDICAL MANAGEMENT	
2406	834852	1/13/2026	6,671.51	PORTIONPAC CHEMICAL CORPORATION	
2406	834626	1/6/2026	1,804.94	ROBERT CRAIG STEPHENS, LLC	
2406	834746	1/9/2026	6,881.05	ROBERT CRAIG STEPHENS, LLC	
2406	834854	1/13/2026	66.75	ROBERT CRAIG STEPHENS, LLC	
2406	834959	1/16/2026	11,172.44	ROBERT CRAIG STEPHENS, LLC	
2406	835171	1/23/2026	7,269.63	ROBERT CRAIG STEPHENS, LLC	
2406	835264	1/30/2026	598.65	ROBERT CRAIG STEPHENS, LLC	
2406	835073	1/21/2026	88.20	KENIA CRISTINA RODRIGUEZ CENTENO	
2406	835074	1/21/2026	6.30	SILVIA RUIZ	
2406	835080	1/21/2026	24.15	MICHELLE SCOTT	
2406	834750	1/9/2026	87.50	ZOBARIA SHAH	
2406	834970	1/16/2026	-416.68	STAPLES INC	
2406	835087	1/21/2026	316.71	STAPLES INC	
2406	835176	1/23/2026	339.50	STAPLES INC	
2406	834771	1/9/2026	225,956.15	SYSCO DALLAS INC	

Tuition Based Pre-K
01/01/2026 - 01/31/2026

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4906	834654	1/9/2026	15.98	AMAZON.COM LLC	
4906	835117	1/23/2026	300.56	ANAM CHAUDHRY	
4906	835174	1/23/2026	399.19	SCHOLASTIC INC	
4906	Total		715.73		

Bond Capital Projects Fund Disbursements

01/01/2026 - 01/31/2026

2023 Bond Capital Projects Fund - to accumulate costs related to the potential 2024 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6973	834596	1/6/2026	106,345.11	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	835121	1/23/2026	141,349.42	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	835126	1/23/2026	203,000.00	CORGAN ASSOCIATES INC	
6973	835023	1/21/2026	12,330.00	DELL MARKETING LP	
6973	835037	1/21/2026	4,846.30	GRAYBAR ELECTRIC	
6973	835145	1/23/2026	38,309.67	GTS TECHNOLOGY SOLUTIONS INC.	
6973	835148	1/23/2026	76,277.16	HUCKABEE & ASSOCIATES INC	
6973	834614	1/6/2026	8,566,677.18	JOERIS GENERAL CONTRACTORS, LTD	
6973	835150	1/23/2026	7,353,228.30	JOERIS GENERAL CONTRACTORS, LTD	
6973	835248	1/30/2026	9,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6973	834628	1/6/2026	729,627.50	SDB, INC.	
6973	835081	1/21/2026	521,539.52	SDB, INC.	
6973	834972	1/16/2026	8,684.05	SUPERIOR FIBER & DATA SERVICES	
6973	835178	1/23/2026	90,326.72	SUPERIOR FIBER & DATA SERVICES	
6973	834780	1/9/2026	66,994.39	THE GORDIAN GROUP, INC	
6973	834860	1/13/2026	133,988.78	THE GORDIAN GROUP, INC	

6973 Total 18,063,024.10

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	834650	1/9/2026	7,486.00	AEROWAVE TECHNOLOGIES, LLC	
6996	834866	1/16/2026	15,576.14	AEROWAVE TECHNOLOGIES, LLC	
6996	834992	1/21/2026	5,000.00	AEROWAVE TECHNOLOGIES, LLC	
6996	835100	1/23/2026	84,796.08	AEROWAVE TECHNOLOGIES, LLC	
6996	834719	1/9/2026	5,180.00	JMS INTEGRATED BUILDING SOLUTIONS	
6996	834841	1/13/2026	1,913,205.45	JOERIS GENERAL CONTRACTORS, LTD	
6996	834778	1/9/2026	2,700.21	TEXAS FIRE & CABLING SERVICES	

6996 Total 2,033,943.88

Campus Activity Fund Disbursements

01/01/2026 - 01/31/2026

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4616	834646	1/9/2026	1,320.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	834798	1/13/2026	2,301.81	ABUELOS INTERNATIONAL LP	
4616	834649	1/9/2026	54.75	ZUELA RENEE ADOM	
4616	834654	1/9/2026	2,605.47	AMAZON.COM LLC	
4616	834802	1/13/2026	561.97	AMAZON.COM LLC	
4616	834803	1/13/2026	125.98	AMAZON.COM LLC	
4616	834870	1/16/2026	1,788.94	AMAZON.COM LLC	
4616	834997	1/21/2026	1,127.55	AMAZON.COM LLC	
4616	835103	1/23/2026	395.62	AMAZON.COM LLC	
4616	835198	1/30/2026	1,598.99	AMAZON.COM LLC	
4616	834871	1/16/2026	684.00	AMER CLASSIC TOURS & MUSIC FESTIVAL	
4616	835104	1/23/2026	683.15	AMER CLASSIC TOURS & MUSIC FESTIVAL	
4616	834998	1/21/2026	728.40	JANSS MUSIC	
4616	834804	1/13/2026	26.58	AT&T	
4616	834872	1/16/2026	16.25	AT&T	
4616	834656	1/9/2026	883.66	ROVIN, INC	
4616	834581	1/6/2026	810.00	AE CONCEPTS LLC	
4616	834657	1/9/2026	2,050.00	AE CONCEPTS LLC	
4616	834583	1/6/2026	30.26	TRIAD HARMONY LLD	
4616	834584	1/6/2026	328.00	NEAL CREATIVE DESIGNS INC.	
4616	835113	1/23/2026	170.75	BOB'S PRINTING	
4616	835207	1/30/2026	104.00	ANDREW BROOKS	
4616	834587	1/6/2026	717.50	BSN SPORTS, INC.	
4616	835208	1/30/2026	355.80	BSN SPORTS, INC.	
4616	834796	1/13/2026	5,550.00	AZZ LIMOS 4U INC	
4616	834590	1/6/2026	20.00	AIDEN SCOTT CALL	
4616	834814	1/13/2026	120.00	THOMAS CAMILO	
4616	834591	1/6/2026	190.00	CARISSA LEDESMA	
4616	834879	1/16/2026	120.00	CARISSA LEDESMA	
4616	834880	1/16/2026	135.00	CARISSA LEDESMA	
4616	835210	1/30/2026	84.00	CARISSA LEDESMA	
4616	834817	1/13/2026	77.50	CDW GOVERNMENT, INC	
4616	834665	1/9/2026	750.00	BRIAN CHARNOCK	
4616	MC76890	1/8/2026	294.87	JP MORGAN CHASE BANK, NA	
4616	MC76891	1/8/2026	167.34	JP MORGAN CHASE BANK, NA	
4616	MC76892	1/8/2026	1,301.27	JP MORGAN CHASE BANK, NA	
4616	MC76893	1/8/2026	1,324.16	JP MORGAN CHASE BANK, NA	
4616	MC76894	1/8/2026	60.00	JP MORGAN CHASE BANK, NA	
4616	MC76896	1/8/2026	974.68	JP MORGAN CHASE BANK, NA	
4616	MC76899	1/8/2026	1,105.60	JP MORGAN CHASE BANK, NA	
4616	MC76902	1/8/2026	370.84	JP MORGAN CHASE BANK, NA	
4616	MC76903	1/8/2026	452.84	JP MORGAN CHASE BANK, NA	
4616	MC76904	1/8/2026	661.17	JP MORGAN CHASE BANK, NA	
4616	MC76905	1/8/2026	271.11	JP MORGAN CHASE BANK, NA	
4616	MC76906	1/8/2026	354.90	JP MORGAN CHASE BANK, NA	
4616	MC76907	1/8/2026	331.50	JP MORGAN CHASE BANK, NA	
4616	MC76911	1/8/2026	242.61	JP MORGAN CHASE BANK, NA	
4616	MC76913	1/8/2026	731.50	JP MORGAN CHASE BANK, NA	
4616	MC76915	1/8/2026	88.48	JP MORGAN CHASE BANK, NA	
4616	MC76918	1/8/2026	1,759.63	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC76919	1/8/2026	529.25	JP MORGAN CHASE BANK, NA	
4616	MC76923	1/8/2026	364.89	JP MORGAN CHASE BANK, NA	
4616	MC76930	1/8/2026	47.12	JP MORGAN CHASE BANK, NA	
4616	MC76931	1/8/2026	236.65	JP MORGAN CHASE BANK, NA	
4616	MC76935	1/8/2026	215.13	JP MORGAN CHASE BANK, NA	
4616	MC76936	1/8/2026	241.63	JP MORGAN CHASE BANK, NA	
4616	MC76941	1/8/2026	328.44	JP MORGAN CHASE BANK, NA	
4616	MC76942	1/8/2026	135.74	JP MORGAN CHASE BANK, NA	
4616	835118	1/23/2026	167.10	RED BIRDIE, INC	
4616	834818	1/13/2026	199.00	PC PARTS PLUS LLC	
4616	835014	1/21/2026	380.00	CICI'S PIZZA	
4616	835119	1/23/2026	900.00	CICI'S PIZZA	
4616	835212	1/30/2026	1,120.00	CICI'S PIZZA	
4616	835216	1/30/2026	33.00	SUSAN R. COAD	
4616	834597	1/6/2026	6,939.16	COLLEGE ENTRANCE EXAMINATION BOARD	
4616	835127	1/23/2026	802.49	ARTIS,LP	
4616	835220	1/30/2026	188.00	BK THOMPSON ENTERPRISES INC.	
4616	834681	1/9/2026	195.42	QUENCH USA, INC	
4616	834890	1/16/2026	63.80	QUENCH USA, INC	
4616	834682	1/9/2026	450.00	MICHAEL JAMES CONE	
4616	834601	1/6/2026	400.00	DAVID ENRIQUE MAGANA	
4616	835221	1/30/2026	400.00	DAVID ENRIQUE MAGANA	
4616	834685	1/9/2026	1,500.00	ROADRUNNER CHARTERS, INC.	
4616	835222	1/30/2026	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	835129	1/23/2026	396.00	DEAN DAIRY CORPORATE LLC	
4616	835224	1/30/2026	264.00	DEAN DAIRY CORPORATE LLC	
4616	835023	1/21/2026	0.00	DELL MARKETING LP	
4616	834605	1/6/2026	90.11	DEMCO, INC.	
4616	834691	1/9/2026	87.90	DEMCO, INC.	
4616	835225	1/30/2026	148.18	DEMCO, INC.	
4616	834826	1/13/2026	9,223.00	EDUCATION IN ACTION	
4616	835133	1/23/2026	2,490.00	EDUCATION IN ACTION	
4616	834695	1/9/2026	728.59	EDUCATIONAL PRODUCTS INC	
4616	834827	1/13/2026	1,182.45	EDUCATIONAL PRODUCTS INC	
4616	835030	1/21/2026	564.01	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	834830	1/13/2026	1,040.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4616	835142	1/23/2026	279.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	835033	1/21/2026	129.90	BJPG, LLC	
4616	835232	1/30/2026	1,048.36	GRAINGER INC	
4616	834612	1/6/2026	2,836.00	GWPSL LLC	
4616	834716	1/9/2026	300.00	DARLENE JANESKI	
4616	834917	1/16/2026	100.00	JESSICA LYNN JAX	
4616	835044	1/21/2026	520.51	JW PEPPER OF DALLAS/FT WORTH	
4616	835151	1/23/2026	27.98	JW PEPPER OF DALLAS/FT WORTH	
4616	835239	1/30/2026	53.00	JW PEPPER OF DALLAS/FT WORTH	
4616	834921	1/16/2026	2,250.00	KELLER TROPHY AND AWARDS	
4616	834920	1/16/2026	225.00	KHS INDIAN THEATRE BOOSTERS, INC	
4616	834924	1/16/2026	28.47	KROGER CO	
4616	834616	1/6/2026	1,520.00	LA HACIENDA RANCH	
4616	834618	1/6/2026	114.00	DANIEL PRESTON LEWIS	
4616	834882	1/16/2026	30.00	CATRYNA LITTLE	
4616	835153	1/23/2026	14,652.27	LONE STAR FURNISHINGS, LLC	
4616	834728	1/9/2026	22.00	MATTHEW DAVID LUEBKE	
4616	835247	1/30/2026	132.00	MATTHEW DAVID LUEBKE	
4616	834729	1/9/2026	1,747.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	835052	1/21/2026	750.00	JANNA M HAMM	
4616	834731	1/9/2026	175.00	METRO BLUELINE LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	834848	1/13/2026	91.00	METRO BLUELINE LLC	
4616	835154	1/23/2026	205.00	METRO BLUELINE LLC	
4616	834620	1/6/2026	16.52	MICHAELS STORES INC & SUBS	
4616	835055	1/21/2026	1,420.50	MELISSA SAUNDERS	
4616	835255	1/30/2026	188.00	DEBORAH NOWLIN	
4616	834940	1/16/2026	436.19	OFFICE DEPOT	
4616	834943	1/16/2026	848.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	834944	1/16/2026	154.25	OTC BRANDS	DBA ORIENTAL TRADING
4616	834736	1/9/2026	750.00	RODNEY DEWAYNE PACE	
4616	834625	1/6/2026	1,247.35	PEPWEAR LLC	
4616	835071	1/21/2026	262.85	RADA MANUFACTURING CO	
4616	834951	1/16/2026	105.48	RAISING CANES RESTAURANTS LLC	
4616	835166	1/23/2026	1,200.00	RALLY SPORTSWEAR	
4616	834742	1/9/2026	107.98	BLUE TRITON BRANDS INC	
4616	835265	1/30/2026	764.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	834627	1/6/2026	3,775.00	GYPSY QUEEN LLC	
4616	835267	1/30/2026	31.00	MARIO SANCHEZ	
4616	835077	1/21/2026	1,510.14	SCHOLASTIC BOOK FAIRS	
4616	835271	1/30/2026	1,332.00	SCHUTT SPORTS, LLC	
4616	834629	1/6/2026	2,000.00	PEYTON BROOKS SEARCY	
4616	834856	1/13/2026	110.00	SEUNGMIN OH	
4616	834630	1/6/2026	49.00	SHELTON'S WATER	
4616	834752	1/9/2026	39.00	SHELTON'S WATER	
4616	835083	1/21/2026	39.00	SHELTON'S WATER	
4616	834631	1/6/2026	188.80	JAIMAZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	835274	1/30/2026	3,749.00	SOUTHERN COMPUTER WAREHOUSE	
4616	834969	1/16/2026	25.22	STAHL'S SCS INC	
4616	834970	1/16/2026	69.59	STAPLES INC	
4616	834763	1/9/2026	450.14	JAMES TOMS	
4616	835089	1/21/2026	3,500.00	PATRICIA LORENE STRICKLIN	
4616	834973	1/16/2026	227.50	SWEET C'S BAKERY	
4616	834859	1/13/2026	2,314.00	SHANNON LEE	
4616	834779	1/9/2026	1,260.00	TEXAS THESPIANS	
4616	834986	1/16/2026	98.75	TRINITY CERAMICS SUPPLY	
4616	834785	1/9/2026	40.00	BANNER CELEBRATION HOLDINGS LLC	
4616	834987	1/16/2026	110.20	BANNER CELEBRATION HOLDINGS LLC	
4616	835282	1/30/2026	27.00	BANNER CELEBRATION HOLDINGS LLC	
4616	834786	1/9/2026	54.75	DONALD D TRYON	
4616	834640	1/6/2026	170.00	TUXEDO CONNECT, LLC	
4616	835189	1/23/2026	1,250.00	TUXEDO CONNECT, LLC	
4616	CC91605	1/12/2026	331.41	WELLS FARGO	
4616	CC91607	1/12/2026	499.49	WELLS FARGO	
4616	CC91608	1/12/2026	3,368.18	WELLS FARGO	
4616	CC91609	1/12/2026	4,233.54	WELLS FARGO	
4616	CC91612	1/12/2026	191.18	WELLS FARGO	
4616	835097	1/21/2026	600.35	WEST MUSIC CO.	
4616	835192	1/23/2026	66.81	WEST MUSIC CO.	
4616	834793	1/9/2026	45.00	SETH WILLMER	
4616	834863	1/13/2026	3,720.00	WORLD'S FINEST CHOCOLATE	

4616 Total 139,324.90

Special Revenue Funds

Fund	Name
2066	TEHCY GRANT
2116	TITLE I
21A5	LASO
2246	IDEA-B
2256	IDEA - PART B, PRESCHOOL
2406	CHILD NUTRITION
2426	SUMMER FEEDING PROGRAM
2446	CATE
2556	TITLE II, PART A-TCHR TRG
2636	TITLE III, PART A-LEP
263I	TITLE III IMMIGRANT
2726	MAC
2846	IDEA B FORMULA ARP
2856	IDEA B PRESCHOOL ARP
2886	STARTALK
2896	SUMMER SCHOOL LEP
28B6	TITLE IV
28G6	DYSLEXIA GRANT AWARD PROG
3856	STATE VI
3976	AP/IB PROGRAM
4106	STATE TEXTBOOK FUND
4296	READ TO SUCCEED
42J6	SCHOOL SAFETY STANDARDS
42K6	SAFETY & FACILITIES ENHAN
46T6	CAMPUS TECHNOLOGY FUND
4826	ED FOUNDATION
4886	CONFUCIUS CLASSROOM
4956	CAMPUS BASED GRANTS

Special Revenue Funds Disbursements

01/01/2026 - 01/31/2026

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

Fund	Ck #	Ck Date	Total	Name	DBA
2116	834870	1/16/2026	81.72	AMAZON.COM LLC	
2116	834838	1/13/2026	2,504.24	HOPSKIPDRIVE, INC	
2116	835088	1/21/2026	45.00	JAMES TOMS	
2116	834982	1/16/2026	103.88	LA'TAVIOUS D TAYLOR	
2116	835280	1/30/2026	245.79	LA'TAVIOUS D TAYLOR	
2116	Total		2,980.63		
2246	834870	1/16/2026	302.09	AMAZON.COM LLC	
2246	835199	1/30/2026	749.95	APPLE COMPUTER INC	
2246	834724	1/9/2026	1,710.04	LANGO LLC	
2246	835244	1/30/2026	2,045.89	LANGO LLC	
2246	834726	1/9/2026	6,045.00	JENNIFER LEYDA	
2246	834931	1/16/2026	550.00	MULTI-HEALTH SYSTEMS INC	
2246	835165	1/23/2026	300.00	CHARLES Z PRYZANT MD, PA	
2246	835261	1/30/2026	3,777.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2246	834956	1/16/2026	1,437.46	RO HEALTH, LLC	
2246	834957	1/16/2026	1,783.96	RO HEALTH, LLC	
2246	835263	1/30/2026	984.38	RO HEALTH, LLC	
2246	834764	1/9/2026	1,950.00	EDWARD L. BANDY	
2246	835092	1/21/2026	88.06	THERAPY SHOPPE INC	
2246	834985	1/16/2026	495.96	CHARLES LAMB	
2246	835095	1/21/2026	2,069.50	WALSH GALLEGOS KYLE ROBINSON	
2246	Total		24,289.29		
2446	835240	1/30/2026	440.00	LISA J KARR	
2446	Total		440.00		
2556	834700	1/9/2026	5,597.40	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2556	834838	1/13/2026	8,206.83	HOPSKIPDRIVE, INC	
2556	Total		13,804.23		
3976	834717	1/9/2026	967.52	JASON'S DELI	
3976	Total		967.52		
4106	834807	1/13/2026	3,271.00	AT&T	
4106	835278	1/30/2026	10,086.84	TARRANT COUNTY COLLEGE	
4106	Total		13,357.84		
46T6	835278	1/30/2026	76.98	TARRANT COUNTY COLLEGE	
46T6	Total		76.98		
4826	834802	1/13/2026	2,917.26	AMAZON.COM LLC	
4826	834870	1/16/2026	3,353.45	AMAZON.COM LLC	
4826	835198	1/30/2026	466.38	AMAZON.COM LLC	
4826	MC76895	1/8/2026	53.78	JP MORGAN CHASE BANK, NA	
4826	834930	1/16/2026	1,989.60	BEST BUY BUSINESS ADV ACCOUNT	DBA BEST BUY BUSINESS ADV ACCOUNT
4826	Total		8,780.47		
4886	MC76917	1/8/2026	59.88	JP MORGAN CHASE BANK, NA	
4886	835147	1/23/2026	1,500.00	XUEMEI HUANG	
4886	835152	1/23/2026	900.00	QING LI	
4886	Total		2,459.88		
4956	834876	1/16/2026	323.40	BOUND TREE MEDICAL LLC	
4956	MC76907	1/8/2026	7.15	JP MORGAN CHASE BANK, NA	
4956	MC76930	1/8/2026	40.00	JP MORGAN CHASE BANK, NA	
4956	834907	1/16/2026	448.50	GLENDALE PARADE STORE LLC	
4956	Total		819.05		
Grand Total			67,975.89		

Internal Service Funds Disbursements

01/01/2026 - 01/31/2026

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7116	834867	1/16/2026	200.00	MIGUEL ALEGRIA	
7116	834654	1/9/2026	1,195.44	AMAZON.COM LLC	
7116	834802	1/13/2026	60.95	AMAZON.COM LLC	
7116	835103	1/23/2026	-39.99	AMAZON.COM LLC	
7116	834805	1/13/2026	503.66	AT&T	
7116	MC76908	1/8/2026	1,869.00	JP MORGAN CHASE BANK, NA	
7116	MC76927	1/8/2026	281.22	JP MORGAN CHASE BANK, NA	
7116	835119	1/23/2026	2,403.00	CICI'S PIZZA	
7116	834888	1/16/2026	200.00	BRENT CLEMENS	
7116	834924	1/16/2026	476.62	KROGER CO	
7116	835050	1/21/2026	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	834928	1/16/2026	450.00	AMANDA MARTINEZ	
7116	834941	1/16/2026	200.00	JYOUNG OH	
7116	834952	1/16/2026	200.00	SARA RAPP	
7116	834961	1/16/2026	200.00	BELINDA SAM	
7116	834962	1/16/2026	176.88	KERRY SANTA LUCIA	
7116	Total		11,032.78		
7716	835004	1/21/2026	1,239.35	BEN E KEITH COMPANY	
7716	835202	1/30/2026	930.19	BEN E KEITH COMPANY	
7716	MC76940	1/8/2026	936.75	JP MORGAN CHASE BANK, NA	
7716	835217	1/30/2026	893.95	SPLASHBRANDS, LLC	
7716	Total		4,000.24		
7726	MC76918	1/8/2026	451.80	JP MORGAN CHASE BANK, NA	
7726	834771	1/9/2026	828.60	SYSCO DALLAS INC	
7726	834858	1/13/2026	204.33	SYSCO DALLAS INC	
7726	834976	1/16/2026	668.41	SYSCO DALLAS INC	
7726	835090	1/21/2026	548.13	SYSCO DALLAS INC	
7726	835277	1/30/2026	1,895.89	SYSCO DALLAS INC	
7726	Total		4,597.16		
Grand Total			19,630.18		

Student Agency Fund Disbursements

01/01/2026 - 01/31/2026

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

Fund	Ck #	Ck Date	Total	Name	DBA
8656	834802	1/13/2026	23.99	AMAZON.COM LLC	
8656	MC76902	1/8/2026	74.01	JP MORGAN CHASE BANK, NA	
8656	MC76903	1/8/2026	26.32	JP MORGAN CHASE BANK, NA	
8656	MC76905	1/8/2026	87.13	JP MORGAN CHASE BANK, NA	
8656	MC76906	1/8/2026	1,713.03	JP MORGAN CHASE BANK, NA	
8656	MC76924	1/8/2026	19,361.03	JP MORGAN CHASE BANK, NA	
8656	MC76929	1/8/2026	1,332.40	JP MORGAN CHASE BANK, NA	
8656	MC76935	1/8/2026	283.21	JP MORGAN CHASE BANK, NA	
8656	835118	1/23/2026	111.40	RED BIRDIE, INC	
8656	834684	1/9/2026	126.00	P&M RESTAURANTS LLC	
8656	834954	1/16/2026	140.00	FORT WORTH ISD	
8656	835246	1/30/2026	140.00	LEWISVILLE ISD	
8656	834621	1/6/2026	20.00	MU ALPHA THETA	
8656	834753	1/9/2026	93.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
8656	Total		23,531.52		

Faculty Activity Fund Disbursements

01/01/2026 - 01/31/2026

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

Fund	Ck #	Ck Date	Total	Name	DBA
8766	MC76895	1/8/2026	267.65	JP MORGAN CHASE BANK, NA	
8766	MC76909	1/8/2026	349.17	JP MORGAN CHASE BANK, NA	
8766	MC76920	1/8/2026	14.99	JP MORGAN CHASE BANK, NA	
8766	834668	1/9/2026	258.00	V BALES LLC	
8766	Total		889.81		