Disbursements Summary

06/01/2023 - 06/30/2023

Fund	Fund Total
General Fund	1,920,736.84
Child Nutrition Fund	88,277.74
Pre-K Core Knowledge Fund	3,234.95
Proposed 2024 Bond Capital Projects Fund	43,812.71
May 2018 Bond Capital Projects Fund	5,870,794.05
Locally Defined Capital Projects Fund	499,217.77
Campus Activity Fund	176,207.88
Special Revenue Funds	1,066,373.56
Internal Service Funds	10,277.73
Ruch Charitable Trust Fund	-2,321.24
Student Agency Fund	32,383.33
	9,708,995.32

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807931	6/15/2023	136.16		

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807968	6/15/2023	318.50	IDN ACME	
1993	808392	6/29/2023	472.10	IDN ACME	
1993	808183	6/22/2023	170.00	MICHAEL CODY ISON	
1993	807744	6/8/2023	308.20	B RETT BISTRO LP	DBA ITALIANNI'S
1993	808184	6/22/2023	266.09	B RETT BISTRO LP	DBA ITALIANNI'S
1993	808393	6/29/2023	67.19	TASHA NICOLE JARAMILLO	
1993	807745	6/8/2023	931.44	JASON'S DELI	
1993	808185	6/22/2023	198.11	JASON'S DELI	
1993	807746	6/8/2023	2,500.00	JACOB JAVIER	
1993	807747	6/8/2023	560.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	807972	6/15/2023	1,240.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	808186	6/22/2023	1,438.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	807748	6/8/2023	3,247.78	JD PALATINE, LLC	
1993	807749	6/8/2023	519.00	JAMES MCKINNEY	
1993	808395	6/29/2023	1,250.00	DANIELA JONES	
1993	807973	6/15/2023	300.00	KATHRYN E JONES	
1993	808189	6/22/2023	1,600.00	JUDY ANN GRAY	
1993	807750	6/8/2023	0.00	JW PEPPER OF DALLAS/FT WORTH	
1993	808297	6/22/2023	67.51	JW PEPPER OF DALLAS/FT WORTH	
1993	808396	6/29/2023	128.99	JW PEPPER OF DALLAS/FT WORTH	
1993	808397	6/29/2023	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1993	807978	6/15/2023	20,400.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
1993	807979	6/15/2023	228.04	LISA J KARR	
1993	807980	6/15/2023	1,491.70	KELLY-MOORE PAINT CO	
1993	807752	6/8/2023	244.66	JOY KEOHANE	
1993	808190	6/22/2023	50.00	LAMAR D KIRK	
1993	808191	6/22/2023	307.73	KROGER CO	
1993	807981	6/15/2023	320.00	LA HACIENDA RANCH	
1993	807755	6/8/2023	1,048.44	LAKESHORE PARENT, LLC	
1993	807982	6/15/2023	65.98	LAKESHORE PARENT, LLC	
1993	808192	6/22/2023	151.05	LAKESHORE PARENT, LLC	
1993	808398	6/29/2023	1,434.01	LAKESHORE PARENT, LLC	
1993	808193	6/22/2023	150.00	LAMAR HIGH SCHOOL	
1993	807983	6/15/2023	1,088.51	LANDMARK NURSERIES INC	
1993	808399	6/29/2023	1,120.85	LANDMARK NURSERIES INC	
1993	807756	6/8/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	807985	6/15/2023	304.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	808400	6/29/2023	99.00	LEARNING FORWARD TEXAS	
1993	807874	6/12/2023	396.39	JACOB ALLEN LEATHERWOOD	
1993	807988	6/15/2023	25,470.00	LIFT AIDS INC	
1993	808194	6/22/2023	607.74	YANK AERONAUTICS LLC	
1993	808195	6/22/2023	69.73	DANA MORRISON LOUCKS	
1993	808196	6/22/2023	396.37	DANA MORRISON LOUCKS	
1993	807761	6/8/2023	315.90	LUCK'S MUSIC LIBRARY	
1993	808401	6/29/2023	74.70	LUCK'S MUSIC LIBRARY	
1993	807762	6/8/2023	132.00	BESIMARS LLC	
1993	808402	6/29/2023	733.00	BESIMARS LLC	
1993	807763	6/8/2023	12,875.00	LYDIA MARTIN, LTD	
1993	807990	6/15/2023	499.50	MACARTHUR GAUGE	
1993	808403	6/29/2023	78.60	QUINCY MACDONALD	
1993	807764	6/8/2023	556.03	MACKIN EDUCATIONAL RESOURCES	
1993	808404	6/29/2023	134.10	MACKIN EDUCATIONAL RESOURCES	
1993	808405	6/29/2023	154.98	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	807766	6/8/2023	684.42	MIRANDA MARTIN	
1993	807993	6/15/2023	350.00	TONYA MCKENNA	
1993	808406	6/29/2023	59.72	JENNY A MCKINNEY	
1993	808407	6/29/2023	386.98	PERFORMANCE HEALTH SUPPLY, INC.	
1993	807994	6/15/2023	300.00	EDUARDO ALEJANDRO MEDINA	
1993	808408	6/29/2023	280.35	ALLISON CHRISTINA MELTON	
1993	808198	6/22/2023	232.50	Kelvin Mercedes	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807820	6/8/2023	7,751.01	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808053	6/15/2023	22,934.88	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808452	6/29/2023	14,979.76	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808055	6/15/2023	698.62	STAHLS' SCS INC	
1993	807821	6/8/2023			

Pre-K Core Knowledge Fund Disbursements
06/01/2023 - 06/30/2023

Pre-K Core Knowledge Fund - funded by tuition payments. TJ0qs-6(ed)-6(pdi)-7(.bE<</MCID)-7(-)-7(f)-760-7(f s94-7(t)-7(uit)-6(ion 7( )-7( )-7( )-7(

Fund	Ck #	Ck Date	Total	Name	DBA
4903	808128	6/22/2023	151.50	BARNES & NOBLE BOOKSTORE	
4903	808186	6/22/2023	1,119.73	JB MARTIN BUSINESS PRODUCTS, LTD	
4903	807786	6/8/2023	42.00	OFFICE DEPOT	
4903	808216	6/22/2023	481.30	OFFICE DEPOT	
4903	808424	6/29/2023	1,440.42	OFFICE DEPOT	
4903	Total		3,234.95		

Fund	Ck #	Ck Date	Total	Name	DBA
6974	808150	6/22/2023	22,274.27	CORGAN ASSOCIATES INC	
6974	808151	6/22/2023	21,538.44	CORGAN ASSOCIATES INC	
6974	Total		43,812.71		

Fund	Ck #	Ck Date	Total	Name	DBA
6978	807665	6/8/2023	183,620.00	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75420	6/21/2023	842.20	JP MORGAN CHASE BANK, NA	
4613	MC75423	6/21/2023	78.88	JP MORGAN CHASE BANK, NA	
4613	MC75426	6/21/2023	568.90	JP MORGAN CHASE BANK, NA	
4613	807923	6/15/2023	278.04	V BALES LLC	
4613	807696	6/8/2023	327.00	CICI'S PIZZA	
4613	808142	6/22/2023	37.00	CICI'S PIZZA	
4613	807700				

Fund	Ck #	Ck Date	Total	Name	DBA
4613	808003	6/15/2023	1,642.17	MUSIC & ARTS CENTER	
4613	807778	6/8/2023	11,811.00	NATL CHEERLEADER ASSN	
4613	808413				

Fund	Ck #	Ck Date	Total	Name	DBA
7113	807890	6/15/2023	951.52	AT&T WIRELESS SERVICES INC	
7113	807916	6/15/2023	232.00	COOPER 2 LLC	
7113	MC75398	6/21/2023	1,678.43	JP MORGAN CHASE BANK, NA	
7113	MC75411	6/21/2023	30.32	JP MORGAN CHASE BANK, NA	
7113	807756	6/8/2023			

Ruch Charitable Trust Fund Disbursements

06/01/2023 - 06/30/2023

Ruch Charitable Trust Fund I X Q G H G E \ E \ S U R F H H G V I U R P W K H 5 X F K & K D U L W D E O H 5 H P D L Q G H U 7 U purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8163	MC75398	6/21/2023	-2,321.24	JP MORGAN CHASE BANK, NA	
8163	Total		-2,321.24		