# Disbursements Summary
10/01/2022 - 10/31/2022

| Fund | Fund Total |
|---|---|
| General Fund | 2,168,145.25 |
| Child Nutrition Fund | 829,116.82 |
| Pre-K Core Knowledge Fund | 17,286.81 |
| Proposed 2024  Bond Capital Projects Fund | 34,250.00 |
| Locally Defined Capital Projects Fund | 211,234.47 |
| Campus Activity Fund | 211,289.45 |
| Special Revenue Funds | 670,268.41 |
| Internal Service Funds | 17,103.41 |
| Ruch Charitable Trust Fund | 10,000.00 |
| Student Agency Fund | 16,746.27 |
| | **4,185,440.89** |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---|---|---|---|---|---|
| 1993 | 800313 | 10/21/2022 | 400.00 | JUDY ANN GRAY | |
| 1993 | 800513 | 10/28/2022 | 800.00 | JUDY ANN GRAY | |
| 1993 | 799686 | 10/7/2022 | 3,044.00 | MT LIBRARY SERVICES | DBA JUNIOR LIBRARY GUILD |
| 1993 | 799815 | 10/11/2022 | 564.79 | JW PEPPER OF DALLAS/FT WORTH | |
| 1993 | 799982 | 10/14/2022 | 389.48 | JW PEPPER OF DALLAS/FT WORTH | |
| 1993 | 800145 | 10/18/2022 | 448.71 | JW PEPPER OF DALLAS/FT WORTH | |
| 1993 | 800314 | 10/21/2022 | 521.49 | JW PEPPER OF DALLAS/FT WORTH | |
| 1993 | 800415 | 10/21/2022 | 370.98 | JW PEPPER OF DALLAS/FT WORTH | |
| 1993 | 800514 | 10/28/2022 | 1,354.67 | JW PEPPER OF DALLAS/FT WORTH | |
| 1993 | 800690 | 10/31/2022 | 480.48 | JW PEPPER OF DALLAS/FT WORTH | |
| 1993 | 799532 | 10/4/2022 | 33,000.00 | NOTABLE INC | |
| 1993 | 799687 | 10/7/2022 | 133.31 | LISA J KARR | |
| 1993 | 799688 | 10/7/2022 | 71.56 | CATHERINE L KAZYAKA | |
| 1993 | 800691 | 10/31/2022 | 84.13 | CATHERINE L KAZYAKA | |
| 1993 | 800315 | 10/21/2022 | 2,000.00 | STACY KEENE-GROSS | |
| 1993 | 800316 | 10/21/2022 | 630.00 | MELINDA DENISE KEETON | |
| 1993 | 799983 | 10/14/2022 | 250.00 | KELLER CENTRAL HIGH SCHOOL | |
| 1993 | 799984 | 10/14/2022 | 350.00 | KELLER CENTRAL HIGH SCHOOL | |
| 1993 | 799533 | 10/4/2022 | 250.00 | KELLER HIGH SCHOOL | |
| 1993 | 799985 | 10/14/2022 | 250.00 | KELLER HIGH SCHOOL | |
| 1993 | 799986 | 10/14/2022 | 250.00 | KELLER HIGH SCHOOL | |
| 1993 | 799987 | | | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---|---|---|---|---|---|
| 1993 | 800322 | 10/21/2022 | 200.00 | LION CLUB INTL NE RICHLAND LIONS | |
| 1993 | 799999 | 10/14/2022 | 470.10 | LOFTIN EQUIPMENT CO. | |
| 1993 | 800521 | 10/28/2022 | 1,053.00 | LONE STAR FURNISHINGS, LLC | |
| 1993 | 799536 | 10/4/2022 | 260.00 | LONE STAR NSDA DISTRICT | |
| 1993 | 800000 | 10/14/2022 | 39.56 | GAIL E LONG | |
| 1993 | 800324 | 10/21/2022 | 1,318.65 | GAIL E LONG | |
| 1993 | 799695 | 10/7/2022 | 220.00 | LONE STAR STATE SCH. COUNSEL. ASSO. | |
| 1993 | 800325 | 10/21/2022 | 600.00 | LONE STAR STATE SCH. COUNSEL. ASSO. | |
| 1993 | 800001 | 10/14/2022 | 180.00 | LUBBOCK ISD | |
| 1993 | 800419 | 10/21/2022 | 643.53 | LUCK'S MUSIC LIBRARY | |
| 1993 | 800522 | 10/28/2022 | 212.23 | LUCK'S MUSIC LIBRARY | |
| 1993 | 799537 | 10/4/2022 | 375.72 | BESIMARS LLC | |
| 1993 | 799822 | 10/11/2022 | 65.00 | BESIMARS LLC | |
| 1993 | 800326 | 10/21/2022 | 94.00 | BESIMARS LLC | |
| 1993 | 799538 | 10/4/2022 | 1,000.00 | LYDIA MARTIN, LTD | |
| 1993 | 799698 | 10/7/2022 | 196.00 | N J MALIN & ASSOCIATES LLC | |
| 1993 | 800330 | 10/21/2022 | 4,138.42 | MANAGEBAC, INC | |
| 1993 | 799699 | 10/7/2022 | 684.53 | KRISTEN KAY MANNING | |
| 1993 | 800002 | 10/14/2022 | 300.00 | MANSFIELD HIGH SCHOOL | |
| 1993 | 800150 | 10/18/2022 | 500.00 | MARCUS GIRLS WRESTLING BOOSTER CLUB | |
| 1993 | 800523 | 10/28/2022 | 289.76 | JOHN W GASPARINI INC | DBA MARKS PLUMBING PARTS |
| 1993 | 799823 | 10/11/2022 | 600.00 | MARTIN HIGH SCHOOL | |
| 1993 | 799700 | 10/7/2022 | 300.00 | RUBEN FRANCISCO MARTIN | |
| 1993 | 800332 | 10/21/2022 | 400.00 | LESLIE L MCDONOUGH | |
| 1993 | 800524 | 10/28/2022 | 1,735.46 | MCGRAW-HILL COMPANIES INC | |
| 1993 | 799881 | 10/13/2022 | 40.00 | RHONDA K MCTEE | |
| 1993 | 800156 | 10/18/2022 | 1,531.48 | PERFORMANCE HEALTH SUPPLY, INC. | |
| 1993 | 800157 | 10/18/2022 | 764.46 | PERFORMANCE HEALTH SUPPLY, INC. | |
| 1993 | 800333 | 10/21/2022 | 597.00 | PERFORMANCE HEALTH SUPPLY, INC. | |
| 1993 | 799882 | 10/13/2022 | 40.00 | AMY MEGGISON | |
| 1993 | 799883 | 10/13/2022 | 40.00 | DEVIN T MELANCON | |
| 1993 | 800525 | 10/28/2022 | 225.00 | ELVIS MENDOZA | |
| 1993 | 800695 | 10/31/2022 | 200.00 | ELVIS MENDOZA | |
| 1993 | 799539 | 10/4/2022 | 725.00 | METRO BLUELINE LLC | |
| 1993 | 799825 | 10/11/2022 | 268.38 | METRO BLUELINE LLC | |
| 1993 | 800526 | 10/28/2022 | 37.00 | METRO BLUELINE LLC | |
| 1993 | 799540 | 10/4/2022 | 584.00 | MHC TRUCK LEASING | |
| 1993 | 799541 | 10/4/2022 | 603.80 | MHC TRUCK LEASING | |
| 1993 | 799703 | 10/7/2022 | 1,262.15 | MHC TRUCK LEASING | |
| 1993 | 799704 | 10/7/2022 | 1,158.78 | MHC TRUCK LEASING | |
| 1993 | 799705 | 10/7/2022 | 576.20 | MHC TRUCK LEASING | |
| 1993 | 799826 | 10/11/2022 | 1,184.64 | MHC TRUCK LEASING | |
| 1993 | 799827 | 10/11/2022 | 582.65 | MHC TRUCK LEASING | |
| 1993 | 800005 | 10/14/2022 | 576.65 | MHC TRUCK LEASING | |
| 1993 | 800006 | 10/14/2022 | 578.68 | MHC TRUCK LEASING | |
| 1993 | 800159 | 10/18/2022 | 1,153.74 | MHC TRUCK LEASING | |
| 1993 | 800160 | 10/18/2022 | 576.50 | MHC TRUCK LEASING | |
| 1993 | 800161 | 10/18/2022 | 577.88 | MHC TRUCK LEASING | |
| 1993 | 800335 | 10/21/2022 | 1,160.67 | MHC TRUCK LEASING | |
| 1993 | 800336 | 10/21/2022 | 577.10 | MHC TRUCK LEASING | |
| 1993 | 800527 | 10/28/2022 | 45.26 | MHC TRUCK LEASING | |
| 1993 | 800528 | 10/28/2022 | 585.40 | MHC TRUCK LEASING | |
| 1993 | 800529 | 10/28/2022 | 803.60 | MHC TRUCK LEASING | |
| 1993 | 800530 | 10/28/2022 | 45.26 | MHC TRUCK LEASING | |
| 1993 | 800531 | 10/28/2022 | 1,379.76 | MHC TRUCK LEASING | |
| 1993 | 800532 | 10/28/2022 | 575.30 | MHC TRUCK LEASING | |
| 1993 | 800533 | 10/28/2022 | 797.00 | MHC TRUCK LEASING | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---|---|---|---|---|---|
| [redacted] | | | | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
| --- | --- | --- | --- | --- | --- |

# Pre-K Core Knowledge Fund Disbursements

10/01/2022 - 10/31/2022

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 |
|---|---|---|---|---|---|
| 4903 | MC75033 | 10/21/2022 | 924.00 | JP MORGAN CHASE BANK, NA | |
| 4903 | 800319 | 10/21/2022 | 14,117.87 | LAKESHORE PARENT, LLC | |
| 4903 | 800340 | 10/21/2022 | 502.24 | LEXIS MONFORT | |
| 4903 | 799550 | 10/4/2022 | 374.94 | OFFICE DEPOT | |
| 4903 | 799710 | 10/7/2022 | 212.76 | OFFICE DEPOT | |
| 4903 | 800575 | 10/28/2022 | 133.10 | SCHOLASTIC CLASSROOM MAGAZINES | |
| 4903 | 800602 | 10/28/2022 | 550.00 | SAM GROUP | |
| 4903 | 800607 | 10/28/2022 | 471.90 | TREETOP PUBLISHING | |
| 4903 | Total | | 17,286.81 | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---|---|---|---|---|---|
| 4612 | 799609 | 10/7/2022 | [illegible] | [illegible] | |
| 4612 | [illegible] | [illegible] | 1929.90 | CARDINAL'S SPORT CENTER | |
| 4612 | Total | 7 3 | [illegible] | [illegible] | |
| 4613 | 799627 | 10/7/2022 | 120.00 | [illegible] | |
| 4613 | 800438 | 10/28/2022 | 120.18 | ALBERTSON'S STORE #4262 | |
| 4613 | [illegible] | [illegible] | [illegible] | [illegible] | |
| 4613 | [illegible] | [illegible] | [illegible] | [illegible] | |
| 4613 | 800439 | 10/28/2022 | [illegible] | [illegible] | |
| 4613 | [illegible] | [illegible] | [illegible] | [illegible] | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---|---|---|---|---|---|
| 4613 | 799582 | 10/4/2022 | 1,235.57 | THE C D HARTNETT CO. | |
| 4613 | 799860 | 10/11/2022 | 2,691.80 | THE C D HARTNETT CO. | |
| 4613 | 800197 | 10/18/2022 | 5,271.57 | THE C D HARTNETT CO. | |
| 4613 | 800599 | 10/28/2022 | 2,187.09 | THE C D HARTNETT CO. | |
| 4613 | 800728 | 10/31/2022 | 2,816.24 | THE C D HARTNETT CO. | |
| 4613 | 799583 | 10/4/2022 | 1,359.10 | IVAN L JOHNSON | DBA THE CAN HANDLER |

IV

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---|---|---|---|---|---|
| 2113 | 799907 | 10/14/2022 | 417.65 | AMAZON.COM LLC | |
| 2113 | 800440 | 10/28/2022 | 396.97 | AMAZON.COM LLC | |
| 2113 | 800449 | 10/28/2022 | 582.71 | JENNIFER M BECKER | |
| 2113 | MC75033 | 10/21/2022 | 964.21 | JP MORGAN CHASE BANK, NA | |
| 2113 | 800483 | 10/28/2022 | 69.23 | ERIC ARMIN INC. | |
| 2113 | 799962 | 10/14/2022 | 800.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 2113 | 799992 | 10/14/2022 | 186.10 | LAKESHORE PARENT, LLC | |
| 2113 | 799551 | 10/4/2022 | 34.76 | OFFICEWISE FURNITURE AND SUPPLY LLC | |
| 2113 | 800034 | 10/14/2022 | 333.71 | REALLY GOOD STUFF LLC | |
| 2113 | 800373 | 10/21/2022 | 1,253.53 | SCHOLASTIC | |
| 2113 | 799849 | 10/11/2022 | 428.04 | SCHOOL SPECIALTY, LLC | |
| 2113 | 800384 | 10/21/2022 | 62.91 | TEACHERS TOOLS | |
| 2113 | 800385 | 10/21/2022 | 6,200.00 | UTJ HOLDCO, INC. | |
| 2113 | 799765 | 10/7/2022 | 1,106.00 | PAPERCLIP MEDIA INC | |
| 2113 | 800397 | 10/21/2022 | 110.98 | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---|---|---|---|---|---|
| 4103 | 800102 | 10/18/2022 | 1,799.99 | AT&T | |
| 4103 | 800120 | 10/18/2022 | 25,171.56 | CURRICULUM ASSOCIATES, LLC | |
| 4103 | 800255 | 10/21/2022 | 1,757.16 | CURRICULUM ASSOCIATES, LLC | |
| 4103 | 799664 | 10/7/2022 | | | |

# Internal Service Funds Disbursements

10/01/2022 - 10/31/2022

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 |
|---|---|---|---|---|---|
| 7113 | MC75026 | 10/21/2022 | 178.00 | JP MORGAN CHASE BANK, NA | |
| 7113 | MC75038 | 10/21/2022 | 837.25 | JP MORGAN CHASE BANK, NA | |
| 7113 | MC75041 | 10/21/2022 | 1,473.73 | JP MORGAN CHASE BANK, NA | |
| 7113 | 799947 | 10/14/2022 | 48.25 | REGAN DO NGUYEN | |
| 7113 | 799691 | 10/7/2022 | 2,113.35 | LASER SECURITY RESPONSE, INC. | |
| 7113 | 799996 | 10/14/2022 | 2,113.35 | LASER SECURITY RESPONSE, INC. | |
| 7113 | 799697 | 10/7/2022 | 49.26 | MARICELA YASMIN MACEDO | |
| 7113 | 799550 | 10/4/2022 | 103.50 | OFFICE DEPOT | |
| 7113 | 800170 | 10/18/2022 | 2,199.18 | OFFICE DEPOT | |
| 7113 | 800350 | 10/21/2022 | -1,009.29 | OFFICE DEPOT | |
| 7113 | 800173 | 10/18/2022 | 360.54 | OTC BRANDS | DBA ORIENTAL TRADING |
| 7113 | 800423 | 10/21/2022 | 28.47 | OTC BRANDS | DBA ORIENTAL TRADING |
| 7113 | Total | | 8,495.59 | | |
| 7713 | 799781 | 10/11/2022 | 200.72 | BEN E KEITH COMPANY | |
| 7713 | 800450 | 10/28/2022 | 591.44 | BEN E KEITH COMPANY | |
| 7713 | MC75025 | 10/21/2022 | 703.03 | JP MORGAN CHASE BANK, NA | |
| 7713 | 800685 | 10/31/2022 | 48.57 | HOME DEPOT CREDIT SERVICES | |
| 7713 | 799866 | 10/11/2022 | 95.98 | UNIFORM DIRECT INC | |
| 7713 | Total | | 1,639.74 | | |
| 7723 | MC75034 | 10/21/2022 | 905.91 | JP MORGAN CHASE BANK, NA | |
| 7723 | 800146 | 10/18/2022 | 113.11 | KROGER CO | |
| 7723 | 799731 | 10/7/2022 | 29.15 | ROBERT CRAIG STEPHENS, LLC | |
| 7723 | 800369 | 10/21/2022 | 83.15 | ROBERT CRAIG STEPHENS, LLC | |
| 7723 | 800572 | 10/28/2022 | 44.90 | ROBERT CRAIG STEPHENS, LLC | |
| 7723 | 799756 | 10/7/2022 | 1,624.87 | SYSCO DALLAS INC | |
| 7723 | 800191 | 10/18/2022 | 1,650.46 | SYSCO DALLAS INC | |
| 7723 | 800592 | 10/28/2022 | 1,166.65 | SYSCO DALLAS INC | |
| 7723 | 800722 | 10/31/2022 | 1,318.28 | SYSCO DALLAS INC | |
| 7723 | 799772 | 10/7/2022 | 31.60 | SUE E SCHULZ | |
| 7723 | Total | | 6,968.08 | | |
| Grand Total | | | 17,103.41 | | |