Disbursements Summary
10/01/2023 - 10/31/2023

Fund	Fund Total
General Fund	2,115,514.17
Child Nutrition Fund	915,402.22
Pre-K Core Knowledge Fund	370.42
Proposed 2023 Bond Capital Projects Fund	135,786.09
May 2018 Bond Capital Projects Fund	169,333.79
Locally Defined Capital Projects Fund	3,816,483.34
Campus Activity Fund	300,899.49
Special Revenue Funds	487,171.83
Internal Service Funds	16,354.97
Charitable Trust Funds	4,782.00
Student Agency Fund	15,729.29
	7,977,827.61

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811902	10/24/2023	3,200.00	JACOB JAVIER	
1994	811454	10/13/2023	45.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	811455	10/13/2023	3,550.55	JD PALATINE, LLC	
1994	811731	10/20/2023	20.50	KRISTIN RENEE JOHNSON	
1994	811456	10/13/2023	225.00	LASEDRIC O JOHNSON	
1994	812028	10/27/2023	225.00	LASEDRIC O JOHNSON	
1994	811732	10/20/2023	200.00	KATHRYN E JONES	
1994	811457	10/13/2023	400.00	JUDY ANN GRAY	
1994	811733	10/20/2023	400.00	JUDY ANN GRAY	
1994	811048	10/3/2023	2,856.84	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	811458	10/13/2023	9,711.52	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	811192	10/6/2023			

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811791	10/20/2023	642.39	SCHOOL NURSE SUPPLY INC	
1994	811071	10/3/2023	79.73	SCHOOL SPECIALTY, LLC	
1994	811510	10/13/2023	249.40	SCHOOL SPECIALTY, LLC	
1994	811611	10/17/2023	49.68	SCHOOL SPECIALTY, LLC	
1994	811792	10/20/2023	2,579.84		

Fund

Pre-K Core Knowledge Fund Disbursements

10/01/2023 - 10/31/2023

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
4904	811488	10/13/2023	56.45	OFFICE DEPOT	
4904	812051	10/27/2023	116.22	OFFICE DEPOT	
4904	812053	10/27/2023	197.75	OTC BRANDS	DBA ORIENTAL TRADING
4904	**Total**		370.42		

Campus Activity Fund Disbursements

10/01/2023 - 10/31/2023

Campus Activity Fund --4.68 TmMC75542

Fund	Ck #	Ck Date	Total	Name	DBA
4613	811000	10/3/2023	149.00	COOPER'S FLORIST	
4613	**Total**		149.00		
4614	811005	10/3/2023	979.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	811114	10/6/2023	7,008.75	PATRICIA THORNTON	DBA A GREAT IDEA
4614	811380	10/13/2023	2,370.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	811115	10/6/2023	240.00	FIRST WAY FUNDRAISING GROUP	
4614	811856	10/24/2023	399.94	ACE MART RESTAURANT SUPPLY	
4614	811118	10/6/2023	1,895.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811382	10/13/2023	266.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811647	10/20/2023	7,127.98	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811948	10/27/2023	140.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811648	10/20/2023	251.81	CHERYL LANKFORD	DBA ALL AMERICAN BALLOONS WHOLESALE
4614	811383	10/13/2023	2,470.00	TOURING AND CONSULTING SOLUTIONS	
4614	811384	10/13/2023	1,350.97	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	811119	10/6/2023	9,804.28	BBGM INC.	DBA ALLEY CATS HURST
4614	811128	10/6/2023	3,570.00	AUSTIN BLAKE ALONZO	
4614	811009	10/3/2023	723.67	AMAZON.COM LLC	
4614	811120	10/6/2023	183.54	AMAZON.COM LLC	
4614	811294	10/10/2023	137.33	AMAZON.COM LLC	
4614	811385	10/13/2023	688.34	AMAZON.COM LLC	
4614	811543	10/17/2023	706.08	AMAZON.COM LLC	
4614	811650	10/20/2023	2,584.59	AMAZON.COM LLC	
4614	811860	10/24/2023	2,876.88	AMAZON.COM LLC	
4614	811950	10/27/2023	449.62	AMAZON.COM LLC	
4614	812116	10/31/2023	596.69	AMAZON.COM LLC	
4614	811390	10/13/2023	78.48	AT&T	
4614	811866	10/24/2023	1,539.90	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	812119	10/31/2023	387.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	811956	10/27/2023	180.46	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4614	811869	10/24/2023	195.00	BLICK COMPANY (DICK BLICK)	
4614	811553	10/17/2023	406.80	BLOTCH PRINTERS	
4614	811554	10/17/2023	452.50	JENNIFER AUERBACH	
4614	811133	10/6/2023	255.00	BOTANICAL RESEARCH INSTITUTE OF TX	
4614	811669	10/20/2023	544.00	ANDREW BROOKS	
4614	811961	10/27/2023	330.00	KRISTEN BROOKS	
4614	811870	10/24/2023	750.00	BSN SPORTS, INC.	
4614	811966	10/27/2023	3,630.00	CAMP THURMAN	
4614	812011	10/27/2023	503.00	CARDINAL'S SPORT CENTER	
4614	811135	10/6/2023	329.94	CAREY'S SPORTING GOODS	
4614	811671	10/20/2023	1,399.65	CAREY'S SPORTING GOODS	
4614	811404	10/13/2023	225.00	CASA MANANA MUSICALS INC	
4614	811969	10/27/2023	15.50	CHA CHA DONUTS LLC	
4614	MC75533	10/18/2023	359.35	JP MORGAN CHASE BANK, NA	
4614	MC75535	10/18/2023	1,040.00	JP MORGAN CHASE BANK, NA	
4614	MC75536	10/18/2023	356.14	JP MORGAN CHASE BANK, NA	
4614	MC75539	10/18/2023	1,174.18	JP MORGAN CHASE BANK, NA	
4614	MC75540	10/18/2023	80.68	JP MORGAN CHASE BANK, NA	
4614	MC75541	10/18/2023	100.00	JP MORGAN CHASE BANK, NA	
4614	MC75542	10/18/2023	99.00	JP MORGAN CHASE BANK, NA	
4614	MC75543	10/18/2023	301.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	MC75544	10/18/2023	262.05	JP MORGAN CHASE BANK, NA	
4614	MC75545	10/18/2023	1,203.74	JP MORGAN CHASE BANK, NA	
4614	MC75546	10/18/2023	551.26	JP MORGAN CHASE BANK, NA	
4614	MC75547	10/18/2023	604.79	JP MORGAN CHASE BANK, NA	
4614	MC75549	10/18/2023	737.02	JP MORGAN CHASE BANK, NA	
4614	MC75550	10/18/2023	411.05	JP MORGAN CHASE BANK, NA	
4614	MC75551	10/18/2023	96.97	JP MORGAN CHASE BANK, NA	
4614	MC75552	10/18/2023	154.30	JP MORGAN CHASE BANK, NA	
4614	MC75556	10/18/2023	180.00	JP MORGAN CHASE BANK, NA	
4614	MC75563	10/18/2023	66.73	JP MORGAN CHASE BANK, NA	
4614	MC75576	10/18/2023	735.00	JP MORGAN CHASE BANK, NA	
4614	MC75577	10/18/2023	312.68	JP MORGAN CHASE BANK, NA	
4614	MC75579	10/18/2023	459.66	JP MORGAN CHASE BANK, NA	
4614	MC75582	10/18/2023	4,581.10	JP MORGAN CHASE BANK, NA	
4614	MC75586	10/18/2023	1,383.61	JP MORGAN CHASE BANK, NA	
4614	811022	10/3/2023	3,225.25	V BALES LLC	
4614	811303	10/10/2023	509.25	V BALES LLC	
4614					

Fund	Ck #	Ck Date	Total	Name	DBA
4614	811203	10/6/2023	709.00	MERCHBIRDS LLC	
4614	811474	10/13/2023	24.00	MERCHBIRDS LLC	
4614	811475	10/13/2023	42.56		

Internal Service Funds Disbursements 0.038 Tm -5(1)-3(/2)-5(0)-3(2)

Fund	Ck #	Ck Date	Total	Name	DBA
7114	812116	10/31/2023	48.60	AMAZON.COM LLC	
7114	811389	10/13/2023	954.42	AT&T WIRELESS SERVICES INC	
7114	MC75553	10/18/2023	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75570	10/18/2023	837.25	JP MORGAN CHASE BANK, NA	
7114	MC75571	10/18/2023	884.66	JP MORGAN CHASE BANK, NA	
7114	811335	10/10/2023	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	811217	10/6/2023	537.41	OFFICE DEPOT	
7114	811762	10/20/2023	100.68	OFFICE DEPOT	
7114	812051	10/27/2023	378.18	OFFICE DEPOT	
7114	Total		7,608.97		
7714	811120	10/6/2023	84.06	AMAZON.COM LLC	
7714	811299	10/10/2023	732.70	BEN E KEITH COMPANY	
7714	MC75552	10/18/2023	890.67	JP MORGAN CHASE BANK, NA	
7714	811094	10/3/2023	197.08	UNIFORM DIRECT INC	
7714	811279	10/6/2023	73.48	WAL-MART	
7714	Total		1,977.99		
7724	MC75563	10/18/2023	296.91	JP MORGAN CHASE BANK, NA	
7724	811463	10/13/2023	23.96	KROGER CO	
7724	811082	10/3/2023	261.20	SYSCO DALLAS INC	
7724	811257	10/6/2023	1,782.84	SYSCO DALLAS INC	
7724	811363	10/10/2023	340.26	SYSCO DALLAS INC	
7724	811804	10/20/2023	1,100.28	SYSCO DALLAS INC	
7724	812091	10/27/2023	1,262.34	SYSCO DALLAS INC	
7724	812211	10/31/2023	1,328.05	SYSCO DALLAS INC	
7724	811279	10/6/2023	372.17	WAL-MART	
7724	Total		6,768.01		
Grand Total			16,354.97		

Special Revenue Funds Disbursements
10/01/2023 - 10/31/2023

Special Revenue Funds

Fund	Ck #	Ck Date	Total	Name	DBA
2114	811009	10/3/2023	252.38	AMAZON.COM LLC	
2114	811120	10/6/2023	736.17	AMAZON.COM LLC	
2114	811294	10/10/2023	485.17	AMAZON.COM LLC	
2114	811385	10/13/2023	99.15	AMAZON.COM LLC	
2114	811543	10/17/2023	226.23	AMAZON.COM LLC	
2114	812116	10/31/2023	2,094.00	AMAZON.COM LLC	
2114	811702	10/20/2023	59.02	ERIC ARMIN INC.	
2114	811904	10/24/2023	161.37	LAKESHORE PARENT, LLC	
2114	812034	10/27/2023	1,275.00	LEAD4WARD, LLC	
2114	811606	10/17/2023	412.12	REALLY GOOD STUFF LLC	
2114	812071	10/27/2023	500.00	SCHOLASTIC BOOK FAIRS	
2114	811239	10/6/2023	505.53	SCHOLASTIC INC	
2114	812083	10/27/2023	81.56	STAPLES INC	
2114	Total		6,887.70		
2244	811338	10/10/2023	6,902.50	JENNIFER LEYDA	
2244	811347	10/10/2023	6,283.75	DESIREE LEE KELLEY	
2244	811497	10/13/2023	1,865.60	PRO-ED INC.	
2244	812057	10/27/2023	15,869.70	PRO-ED INC.	
2244	812059	10/27/2023	750.00	CHARLES Z PRYZANT MD, PA	
2244	811605	10/17/2023	149.40	PSYCHOLOGICAL ASSESSMENT	
2244	811354	10/10/2023	212.50	JUDEE A DERUBEIS RAHNKE	
2244	811357	10/10/2023	1,852.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	811373	10/10/2023	1,880.00	TRANSLATION & INTERPRETATION NETWOR	
2244	811937	10/24/2023	1,624.84	TRANSLATION & INTERPRETATION NETWOR	
2244	Total		37,390.79		
2444	811120	10/6/2023	484.44	AMAZON.COM LLC	
2444	811550	10/17/2023	2,350.00	AUTOMOTIVE SERVICE EXCELLENCE	
2444	811012	10/3/2023	4,015.02	B & H PHOTO & ELECTRONICS CORP	
2444	811134	10/6/2023	475.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2444	811137	10/6/2023	29,952.00	CERTIPORT INC	
2444	811210	10/6/2023	962.54	NETSUPPORT, INC.	
2444	811490	10/13/2023	2,175.00	OPEN EDUCATION AND DEVLEOPMENT GROU	
2444	811933	10/24/2023	698.00	TEXAS COMPUTER EDUCATION ASSOC.	
2444	812215	10/31/2023	349.00	TEXAS COMPUTER EDUCATION ASSOC.	
2444	Total		41,461.00		
2634	811385	10/13/2023	64.16	AMAZON.COM LLC	
2634	811406	10/13/2023	2,700.00	CENTER FOR TEACHING FOR BILITERACY	
2634	Total		2,764.16		
2824	811130	10/6/2023	83.85	BARNES & NOBLE BOOKSELLERS, INC	
2824	811568	10/17/2023	7,575.00	MARY MORRIS	
2824	811328	10/10/2023	139,415.00	IMAGINE LEARNING LLC	
2824	811576	10/17/2023	1,200.00	JUDY ANN GRAY	
2824	812166	10/31/2023	1,600.00	JUDY ANN GRAY	
2824	811583	10/17/2023	1,412.49	LANGUAGE LINE SERVICES	
2824	811475	10/13/2023	135.20	METRO BLUELINE LLC	
2824	812184	10/31/2023	89.77	METRO BLUELINE LLC	
2824	812045	10/27/2023	3,597.20	NOREDINK CORP	
2824	Total		155,108.51		
28E4	811381	10/13/2023	2,853.96	ALC SCHOOLS LLC	
28E4	811182	10/6/2023	11,710.34	HOPSKIPDRIVE, INC	
28E4	811604	10/17/2023	111.22	IZENA M PITTMAN	
28E4	811615	10/17/2023	47.68	CRYSTAL LYNN SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
28E4	811264	10/6/2023	232.85	CATHERINE RUMALBA MARIE TAYLOR	
28E4	811809	10/20/2023	181.10	CATHERINE RUMALBA MARIE TAYLOR	
28E4	Total		15,137.15		
4104	811295	10/10/2023	2,249.99	AT&T	
4104	811967	10/27/2023	173,310.00	CDW GOVERNMENT, INC	
4104	811573	10/17/2023	13,227.50	GOVCONNECTION INC	
4104	Total		188,787.49		
4294	811228	10/6/2023	8,910.00	REALLY8,910.00	

Fund	Ck #	Ck Date	Total	Name	DBA
8654	811123	10/6/2023	240.00	DISRAELI T. ARNOLD	
8654	812086	10/24/2023	635.00	GIFT CELEBRATIONS INC	
8654	811298	10/10/2023	957.53	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8654	MC75546	10/18/2023	175.00	JP MORGAN CHASE BANK, NA	
8654	MC75547	10/18/2023	332.77	JP MORGAN CHASE BANK, NA	
8654	MC75548	10/18/2023	1,158.62	JP MORGAN CHASE BANK, NA	
8654	812130	10/31/2023	136.00	CICI'S PIZZA	
8654	811414	10/13/2023	204.00	COOPER'S FLORIST	
8654	812144	10/31/2023	192.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8654	811580	10/27/2023	765.00	KELLER TROPHY AND AWARDS	
8654	811735	10/20/2023	500.00	KELLER TROPHY AND AWARDS	
8654	812030	10/27/2023	1,145.50	KELLER TROPHY AND AWARDS	
8654	811743	10/20/2023	168.00	BESIMARS LLC	
8654	812036	10/27/2023	300.00	BESIMARS LLC	
8654					