Disbursements Summary
11/01/2021 - 11/30/2021

Fund	Fund Total
General Fund	1,499,794.12
Child Nutrition Fund	618,549.14
Pre-K Core Knowledge Fund	1,265.69
May 2018 Bond Capital Projects Fund	2,592,558.06
Locally Defined Capital Projects Fund	2,856.12
Campus Activity Fund	187,457.25
Special Revenue Funds	305,551.83
Internal Service Funds	12,959.51
Student Agency Fund	4,312.25
	5,225,303.97

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788128	11/12/2021	815.00	PATRICIA THORNTON	DBA A GREAT IDEA
1992	787997	11/9/2021	42.90		

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787937	11/5/2021	21.15	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787938	11/5/2021	14.83	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787939	11/5/2021	48.45	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788073	11/9/2021	12.38	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788074	11/9/2021	9.45	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788075	11/9/2021	10.33	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788076	11/9/2021	205.82	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788077	11/9/2021	69.91	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788246	11/12/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788247	11/12/2021	13.00	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788248	11/12/2021	477.88	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788249	11/12/2021	10.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788250	11/12/2021	279.53	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788251	11/12/2021	531.61	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788396	11/16/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788397	11/16/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788398	11/16/2021	55.13	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788399	11/16/2021	10.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788400	11/16/2021	190.42	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788401	11/16/2021	380.01	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788402	11/16/2021	594.37	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788403	11/16/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788538	11/19/2021	301.05	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788539	11/19/2021	7.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788540	11/19/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788541	11/19/2021	16.96	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788542	11/19/2021	101.08	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788543	11/19/2021	162.47	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788544	11/19/2021	68.61	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788545	11/19/2021	124.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788668	11/23/2021	15.66	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788669	11/23/2021	11.04	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788764	11/30/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788765	11/30/2021	16.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788766	11/30/2021	7.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788767	11/30/2021	69.76	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788252	11/12/2021	183.66	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	787940	11/5/2021	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1992	787941	11/5/2021	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1992	788261	11/12/2021	20,276.39	OFFICE DEPOT	
1992	788550	11/19/2021	12,515.47	OFFICE DEPOT	
1992	788551	11/19/2021	453.57	OFFICE DEPOT	
1992	787942	11/5/2021	275.00	OFFICE OF THE SECRETARY OF STATE	
1992	788078	11/9/2021	649.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	788264	11/12/2021	1,602.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	788552	11/19/2021	18.99	OTC BRANDS	DBA ORIENTAL TRADING
1992	788670	11/23/2021	110.07	OTC BRANDS	DBA ORIENTAL TRADING
1992	788554	11/19/2021	600.00	P AND R PRINT, LLC	
1992	788555	11/19/2021	124.08	WHALEY FOODSERVICE LLC	
1992	788081	11/9/2021	399.00	PENDER'S MUSIC COMPANY	
1992	788671	11/23/2021	352.96	PENDER'S MUSIC COMPANY	
1992	787944	11/5/2021	1,493.00	PERMA-BOUND BOOKS	
1992	787775	11/2/2021	379.95	PF PETTIBONE & T	

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Fund	Ck #	Ck Date	Total	Name	DBA
2402					

Fund	Ck #	Ck Date	Total	Name	DBA
4612	788404	11/16/2021	80.00	ANNA CATHERINE PETERSON	
4612	788672	11/23/2021	125.00	ANNA CATHERINE PETERSON	
4612	788556	11/19/2021	268.23	POSITIVE PROMOTIONS	
4612	788674	11/23/2021	1,701.10	MARK W. BILGERE	
4612	788409	11/16/2021	60.00	NICK QUATTROCCHI	
4612	788769	11/30/2021	125.00	NICK QUATTROCCHI	
4612	788676	11/23/2021	125.00	SUSAN REATH COAD	
4612	788677	11/23/2021	516.43	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	787788	11/2/2021	300.00	ROMEO MUSIC	
4612	787792	11/2/2021	3,124.00	SCHOLASTIC	
4612	788094	11/9/2021	2,789.93	SCHOLASTIC BOOK FAIRS	
4612	788095	11/9/2021	3,762.91	SCHOLASTIC BOOK FAIRS	
4612	788096	11/9/2021	2,860.72	SCHOLASTIC BOOK FAIRS	
4612	788279	11/12/2021	7,531.19	SCHOLASTIC BOOK FAIRS	
4612	788414	11/16/2021	4,310.01	SCHOLASTIC BOOK FAIRS	
4612	788280	11/12/2021	196.35	SCHOLASTIC CLASSROOM MAGAZINES	
4612	788282	11/12/2021	136.00	DIANA SCHULTZ	
4612	787964	11/5/2021	88.00	SHELTON'S WATER	
4612	788283	11/12/2021	39.00	SHELTON'S WATER	
4612	788284	11/12/2021	49.00	SHELTON'S WATER	
4612	788572	11/19/2021	82.90	SHIELD AWARDS & PROMOTIONS	
4612	787799	11/2/2021	2,850.86	SHIFFLER EQUIPMENT SALES INC	
4612	788285	11/12/2021	500.00	ALLISON SKRASEK	
4612	787807	11/2/2021	500.00	BRBM PUBLISHING LLC	
4612	788584	11/19/2021	750.00	TARRANT COUNTY COLLEGE	
4612	788585	11/19/2021	1,038.00	ALISSA TAYLOR	
4612	788688	11/23/2021	78.00	ALISSA TAYLOR	
4612	788300	11/12/2021	35.00	TEXAS ASSN BASKETBALL COACHES	
4612	788423	11/16/2021	35.00	TEXAS ASSN BASKETBALL COACHES	
4612	788424	11/16/2021	140.00	TEXAS GIRLS COACHES ASSN	
4612	788306	11/12/2021	270.00	TEXAS HS BASEBALL COACHES ASSO.	
4612	787813	11/2/2021	217.00	TEXAS LIBRARY ASSN.	
4612	788588	11/19/2021	181.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4612	788308	11/12/2021	600.00	TEXAS THESPIANS	
4612	788309	11/12/2021	550.00	TEXAS THESPIANS	
4612	787814	11/2/2021	636.92	THE C D HARTNETT CO.	
4612	787974	11/5/2021	1,406.25	THE C D HARTNETT CO.	
4612	788791	11/30/2021	5,970.00	THE RON CLARK ACADEMY, INC	
4612	787976	11/5/2021	240.00	THE SOCCER CORNER	
4612	788429	11/16/2021	24.00	TMEA REGION 31 BANDS	
4612	788695	11/23/2021	36.00	TMEA REGION 31 BANDS	
4612	787817	11/2/2021	180.00	TMEA REGION 31 VOCAL	
4612	787818	11/2/2021	270.00	TMEA REGION 31 VOCAL	
4612	787977	11/5/2021	90.00	TMEA REGION 31 VOCAL	
4612	787978	11/5/2021	1,080.00	TMEA REGION 31 VOCAL	
4612	788599	11/19/2021	18,359.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4612	788600	11/19/2021	570.00	VALLEY ATHLETIC FIELD SOLUTIONS INC	
4612	788321	11/12/2021	659.90	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4612	787995	11/5/2021	3,716.43	WAL-MART	
4612	787827	11/2/2021	77.77	WATERLOGIC USA INC	
4612	788799	11/30/2021	125.00	JONATHAN S. WATKINS	
4612	788800	11/30/2021	445.50	WEST MUSIC CO.	
4612	788802	11/30/2021	81.00	SUE E SCHULZ	
4612	788327	11/12/2021	150.00	CINDY LANSFORD WHITMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
2112	788131	11/12/2021	2,525.00	ALC SCHOOLS LLC	
2112	788627	11/23/2021	81.87	CATAPULT LEARNING WEST LLC	
2112	MC74619	11/23/2021	675.00	JP MORGAN CHASE BANK, NA	
2112	788048	11/9/2021	6,461.58	HOPSKIPDRIVE, INC	
2112	788261	11/12/2021	66.73	OFFICE DEPOT	
2112	787948	11/5/2021	4,000.00	PRACTICAL PARENT EDUCATION LLC	
2112	788411	11/16/2021	82.71	REALLY GOOD STUFF LLC	
2112	788412	11/16/2021	66.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2112	788683	11/23/2021	3,487.91	SCHOLASTIC	
2112	788422	11/16/2021	35.94	TEACHERS TOOLS	
2112	788109	11/9/2021	1,078.00	PAPERCLIP MEDIA INC	
2112	**Total**		18,560.74		
2242	787922	11/5/2021	5,848.43	JENNIFER LEYDA	
2242	788241	11/12/2021	710.83	MULTI-HEALTH SYSTEMS INC	
2242	788535	11/19/2021	3,880.00	NATALIA PETERSON	
2242	787933	11/5/2021	4,250.00	NOREDINK CORP	
2242	788070	11/9/2021	1,105.08	PEARSON INC	
2242	788536	11/19/2021	297.84	PEARSON INC	
2242	788559	11/19/2021	534.60	PRO-ED INC.	
2242	788561	11/19/2021	440.00	JUDEE A DERUBEIS RAHNKE	
2242	787956	11/5/2021	40.00	RIVERSIDE ASSESSMENTS, LLC	
2242	787961	11/5/2021	2,145.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2242	788314	11/12/2021	1,995.73	TRANSLATION & INTERPRETATION NETWOR	
2242	788118	11/9/2021	831.50	WESTERN PSYCHOLOGICAL SERVICES	
2242	788801	11/30/2021	1,514.70	WESTERN PSYCHOLOGICAL SERVICES	
2242	**Total**		23,593.71		
2442	787836	11/5/2021	975.00	ALLDATA, LLC	
2442	788001	11/9/2021	125.93	AMAZON.COM LLC	
2442	788135	11/12/2021	450.00	ANDYMARK, INC.	
2442	788005	11/9/2021	427.68	B & H PHOTO & ELECTRONICS CORP	
2442	788145	11/12/2021	1,402.80	B & H PHOTO & ELECTRONICS CORP	
2442	788343	11/16/2021	292.20	B & H PHOTO & ELECTRONICS CORP	
2442	788447	11/19/2021	139.29	B & H PHOTO & ELECTRONICS CORP	
2442	787845	11/5/2021	5,033.00	B.E. PUBLISHING	
2442	787864	11/5/2021	120.00	CODIO, INC.	
2442	788197	11/12/2021	3,926.99	GALE/CENGAGE LEARNING	
2442	788760	11/30/2021	3,248.00	METROPLEX GRAPHICS & MARKETING, INC	
2442	788395	11/16/2021	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2442	788085	11/9/2021	218.92	POCKET NURSE ENTERPRISES INC	
2442	788405	11/16/2021	1,892.56	POCKET NURSE ENTERPRISES INC	
2442	787780	11/2/2021	500.00		

Special Revenue Funds

Fund	Name
2061	Title X, Part C, Education for the Homeless Children & Youth
2111	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2241	IDEA - Part B, Formula
2251	IDEA - Part B, Preschool
2421	Summer Feeding Program
2441	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2551	Title II, Part A - Teacher & Principal Training and Recruiting
2631	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2661	Cares Act/ESSER
2821	ESSER III
2881	Startalk - Building a Legacy
28B1	Title IV, Part A, Subpart 1
3851	State Supplemental Visually Impaired (SSVI)
3971	Advance Placement Incentives (AP/IB)
4101	State Textbook Fund
42E1	TXVEMP
42F0	School Safety and Security
42H0	SPED Fiscal Support
46T1	Campus Technology Fund
4821	HEB ISD Education Foundation
4881	Confucius Classroom
48S1	ESSER Summer School
4958	Campus Based Grants
4951	Campus Based Grants

Fund	Ck #	Ck Date	Total	Name	DBA
7112	788137	11/12/2021	518.26	AT&T WIRELESS SERVICES INC	
7112	MC74614	11/23/2021	356.00	JP MORGAN CHASE BANK, NA	
7112					

Student Agency Fund Disbursements

11/01/2021 - 11/30/2021

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
8652	MC74609	11/23/2021	162.62	JP MORGAN CHASE BANK, NA	
8652	788211	11/12/2021	300.00	INKREDIBLE SOUNDS, LLC	
8652	788517	11/19/2021	197.88	BESIMARS LLC	
8652	788243	11/12/2021	260.00	NATIONAL ART EDUCATION ASSOC	
8652	788550	11/19/2021	125.32	OFFICE DEPOT	
8652	787774	11/2/2021	149.44	PEPSI-COLA	
8652	788773	11/30/2021	1,875.00	ROBERTO PRADO	
8652	788431	11/16/2021	350.00	BANNER CELEBRATION HOLDINGS LLC	
8652	788795	11/30/2021	180.74	ULINE	
8652	788433	11/16/2021	200.00	DENNIS DELAINE MCKINNEY	
8652	787995	11/5/2021	511.25	WAL-MART	
8652	**Total**		4,312.25		