Birdville ISD
Check Register

Checks Paid 8/1/2026 Through 8/31/2026

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
REGION 16 EDUCATION SERVICE CENTER	400.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	CURRICULUM & INSTRUCTION
SHARAY BOYNTON	400.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	ACCOUNTING & PAYROLL
4IMPRINT INC	807.34	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
4IMPRINT INC	585.09	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
A GREAT IDEA	4,117.50	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	BIRDVILLE HIGH
ABC FLAG ACQUISITION CORP	5,115.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	PO ROLLOVER
ABC FLAG ACQUISITION CORP	750.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
ABIGAIL A. VARGAS ID# 18589	7.03	CHILD NUTRITION	FOOD SERVICES	EMPLOYEE TRAVEL	CHILD NUTRITION
ABIGAIL KINNEY ID 11858	200.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
ABNER A HERRERA	111.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
ABNER A HERRERA	314.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
ACCLIVITY PERFORMANCE	7,500.00	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	W.A. PORTER ELEMENTARY
ACCO BRANDS CORPORATION	650.40	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	REPAIR SERVICES	FINANCE AND FEDERAL
ADRIAN NICHOLE BAYLOR ID 08863	41.33	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
AGD UTILITY CONSTRUCTION INC	5,375.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	PO ROLLOVER
AGD UTILITY CONSTRUCTION INC	23,250.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
ALEXA JASKA ID#12359	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
ALEXANDRIA AMADOR ID#19217	2.90	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	PLAN, ASMT, & ACCT
ALICIA ROBERSON ID# 20122	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
ALLISON VINSON ID 03960	182.36	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
ALLPLAYERS NETWORK INC.	4,150.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
ALLSTAR DOOR & MAINTENANCE, LP	340.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
ALLSTAR DOOR & MAINTENANCE, LP	1,194.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	PO ROLLOVER
ALTEX ELECTRONICS LTD	259.99	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	EQUIPMENT LESS $10000	TRANSPORTATION

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ALTEX ELECTRONICS LTD	289.99	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	392.97	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
AMAZON.COM SALES, INC.	5,536.04	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	1,888.00	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	190.07	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	ADVANCED ACADEMICS
AMAZON.COM SALES, INC.	211.33	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	43.98	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GRIGGS HIGH SCHOOL
AMAZON.COM SALES, INC.	479.52	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
AMAZON.COM SALES, INC.	166.80	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	READING MATERIAL	INSTRUCTION
AMAZON.COM SALES, INC.	127.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	INSTRUCTION
AMAZON.COM SALES, INC.	371.43	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	LINDA KUNKEL SLC
AMAZON.COM SALES, INC.	40.88	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	DAVID E SMITH ELEMENTARY
AMAZON.COM SALES, INC.	56.99	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
AMAZON.COM SALES, INC.	196.80	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
AMAZON.COM SALES, INC.	38.94	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
AMAZON.COM SALES, INC.	169.73	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	FINANCE AND FEDERAL
AMAZON.COM SALES, INC.	553.64	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STUDENT SERVICES
AMAZON.COM SALES, INC.	136.49	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
AMAZON.COM SALES, INC.	1,095.43	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
AMAZON.COM SALES, INC.	6,706.12	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	44.00	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
AMAZON.COM SALES, INC.	289.89	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	565.95	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	1,139.78	CAMPUS ACTIVITY	COMMUNITY SERVICES	SUPPLIES	W.A. PORTER ELEMENTARY
AMAZON.COM SALES, INC.	142.76	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	138.66	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
AMAZON.COM SALES, INC.	131.94	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GREEN VALLEY ELEMENTARY
AMAZON.COM SALES, INC.	1,057.35	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GRIGGS HIGH SCHOOL
AMAZON.COM SALES, INC.	1,524.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM MIDDLE
AMAZON.COM SALES, INC.	81.57	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY

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AMAZON.COM SALES, INC.	71.98	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JOHN D SPICER ELEMENTARY
AMAZON.COM SALES, INC.	157.57	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
AMAZON.COM SALES, INC.	267.48	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND MIDDLE
AMAZON.COM SALES, INC.	110.11	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	THE ACADEMY AT C.F. THOMAS
AMAZON.COM SALES, INC.	239.21	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WATAUGA ELEMENTARY
AMAZON.COM SALES, INC.	93.33	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WEST BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	137.80	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	SPECIAL EDUCATION
AMAZON.COM SALES, INC.	48.04	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	JOHN D SPICER ELEMENTARY
AMAZON.COM SALES, INC.	160.06	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	SMITHFIELD MIDDLE
AMAZON.COM SALES, INC.	370.74	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	MISC EXPENSE	JOHN D SPICER ELEMENTARY
AMAZON.COM SALES, INC.	61.12	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
AMAZON.COM SALES, INC.	222.98	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	SECONDARY EDU & CAMPUS SUPPORT
AMAZON.COM SALES, INC.	6.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
AMAZON.COM SALES, INC.	1,093.41	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
AMAZON.COM SALES, INC.	34.99	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
AMAZON.COM SALES, INC.	68.38	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	WALKER CREEK ELEMENTARY
AMAZON.COM SALES, INC.	187.82	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	399.21	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	256.45	CAMPUS ACTIVITY	COMMUNITY SERVICES	SUPPLIES	ALLIENE MULLENDORE ELEMENTARY
AMAZON.COM SALES, INC.	299.90	CAPITAL PROJECTS FUND	INSTRUCTION	SUPPLIES	INSTRUCTION
AMAZON.COM SALES, INC.	48.43	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	22.55	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CURRICULUM & INSTRUCTION
AMAZON.COM SALES, INC.	155.81	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GRACE HARDEMAN ELEMENTARY
AMAZON.COM SALES, INC.	335.81	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	LINDA KUNKEL SLC
AMAZON.COM SALES, INC.	19.70	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
AMAZON.COM SALES, INC.	11.98	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
AMAZON.COM SALES, INC.	125.84	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WATAUGA ELEMENTARY
AMAZON.COM SALES, INC.	142.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	READING MATERIAL	CURRICULUM & INSTRUCTION
AMAZON.COM SALES, INC.	143.78	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	ADVANCED ACADEMICS
AMAZON.COM SALES, INC.	89.97	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	LINDA KUNKEL SLC

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AMAZON.COM SALES, INC.	299.37	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	21.99	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	RICHLAND HIGH
AMAZON.COM SALES, INC.	293.77	GENERAL OPERATING FUND	HEALTH SERVICES	SUPPLIES	HEALTH SERVICES
AMAZON.COM SALES, INC.	65.78	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
AMAZON.COM SALES, INC.	46.49	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	2,349.36	ESEA TITLE II PART A TEACHER	CURRICULUM DEVELOPMENT	READING MATERIAL	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	155.85	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
AMAZON.COM SALES, INC.	175.44	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	241.89	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HOLIDAY HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	420.65	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	NORTH RICHLAND MIDDLE
AMAZON.COM SALES, INC.	302.48	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
AMAZON.COM SALES, INC.	190.90	CAMPUS ACTIVITY	INSTRUCTION	AWARDS	HOLIDAY HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	(129.99)	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	244.79	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	HOLIDAY HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	1,145.40	HUDSON GRANT	INSTRUCTION	SUPPLIES	INSTRUCTION
AMAZON.COM SALES, INC.	362.80	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	184.34	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
AMAZON.COM SALES, INC.	66.06	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
AMAZON.COM SALES, INC.	482.08	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH OAKS MIDDLE
AMAZON.COM SALES, INC.	1,007.40	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	O.H. STOWE ELEMENTARY
AMAZON.COM SALES, INC.	118.45	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PROFESSIONAL LEARNING
AMAZON.COM SALES, INC.	625.75	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND MIDDLE
AMAZON.COM SALES, INC.	159.70	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	THE ACADEMY AT C.F. THOMAS
AMAZON.COM SALES, INC.	37.99	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WATAUGA ELEMENTARY
AMAZON.COM SALES, INC.	188.19	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	SUPPLIES	THE ACADEMY AT C.F. THOMAS
AMAZON.COM SALES, INC.	127.94	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	CURRICULUM & INSTRUCTION
AMAZON.COM SALES, INC.	112.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	CURRICULUM & INSTRUCTION
AMAZON.COM SALES, INC.	114.05	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	18.93	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PERSONNEL
AMAZON.COM SALES, INC.	28.49	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	3,875.89	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION

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AMAZON.COM SALES, INC.	147.45	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
AMAZON.COM SALES, INC.	47.48	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	794.79	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
AMAZON.COM SALES, INC.	588.07	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SNOW HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	87.98	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	WALKER CREEK ELEMENTARY
AMAZON.COM SALES, INC.	170.68	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	SUPPLIES	GRACE HARDEMAN ELEMENTARY
AMAZON.COM SALES, INC.	412.20	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	SNOW HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	102.75	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	HALTOM HIGH
AMAZON.COM SALES, INC.	876.58	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	378.74	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CURRICULUM & INSTRUCTION
AMAZON.COM SALES, INC.	1,927.70	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	DAVID E SMITH ELEMENTARY
AMAZON.COM SALES, INC.	69.85	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GRACE HARDEMAN ELEMENTARY
AMAZON.COM SALES, INC.	140.94	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GRIGGS HIGH SCHOOL
AMAZON.COM SALES, INC.	589.02	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
AMAZON.COM SALES, INC.	395.94	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	LINDA KUNKEL SLC
AMAZON.COM SALES, INC.	607.52	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
AMAZON.COM SALES, INC.	719.70	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PROFESSIONAL LEARNING
AMAZON.COM SALES, INC.	230.75	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD MIDDLE
AMAZON.COM SALES, INC.	364.93	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	THE ACADEMY AT C.F. THOMAS
AMAZON.COM SALES, INC.	395.95	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WEST BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	406.97	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	PLAN, ASMT, & ACCT
AMAZON.COM SALES, INC.	166.77	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	PROFESSIONAL LEARNING
AMAZON.COM SALES, INC.	213.30	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	680.14	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	MISC EXPENSE	BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	55.76	GENERAL OPERATING FUND	HEALTH SERVICES	SUPPLIES	HEALTH SERVICES
AMAZON.COM SALES, INC.	221.86	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING & PAYROLL
AMAZON.COM SALES, INC.	931.17	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
AMAZON.COM SALES, INC.	300.98	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
AMAZON.COM SALES, INC.	48.91	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
AMAZON.COM SALES, INC.	347.24	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH

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AMAZON.COM SALES, INC.	115.99	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
AMAZON.COM SALES, INC.	402.16	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	JOHN D SPICER ELEMENTARY
AMAZON.COM SALES, INC.	199.96	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
AMAZON.COM SALES, INC.	60.07	CAMPUS ACTIVITY	INSTRUCTIONAL RESOURCES MEDIA	SUPPLIES	MAJOR CHENEY ELEMENTARY
AMAZON.COM SALES, INC.	434.13	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	89.99	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	MAJOR CHENEY ELEMENTARY
AMAZON.COM SALES, INC.	694.60	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	SNOW HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	889.70	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	218.78	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	HALTOM MIDDLE
AMAZON.COM SALES, INC.	231.50	GENERAL OPERATING FUND	INSTRUCTION	READING MATERIAL	CAREER & TECHNOLOGY EDUCATION
AMAZON.COM SALES, INC.	7,312.63	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
AMAZON.COM SALES, INC.	1,302.57	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CURRICULUM & INSTRUCTION
AMAZON.COM SALES, INC.	278.08	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GREEN VALLEY ELEMENTARY
AMAZON.COM SALES, INC.	68.99	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	2,278.01	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM MIDDLE
AMAZON.COM SALES, INC.	773.96	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JOHN D SPICER ELEMENTARY
AMAZON.COM SALES, INC.	382.49	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
AMAZON.COM SALES, INC.	92.14	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	THE ACADEMY AT C.F. THOMAS
AMAZON.COM SALES, INC.	264.96	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	DAVID E SMITH ELEMENTARY
AMAZON.COM SALES, INC.	72.89	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	FINANCE AND FEDERAL
AMAZON.COM SALES, INC.	23.95	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
AMAZON.COM SALES, INC.	180.37	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STUDENT SERVICES
AMAZON.COM SALES, INC.	137.10	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
AMAZON.COM SALES, INC.	100.58	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
AMAZON.COM SALES, INC.	69.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
AMAZON.COM SALES, INC.	883.73	ESEA TITLE I IMPROVING BASIC	INSTRUCTIONAL LEADERSHIP	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	125.18	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
AMAZON.COM SALES, INC.	153.80	LOCAL DONATIONS/GRANTS	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
AMELIA DUKE ID 14162	106.00	REGIONAL DAY SCHL FOR THE DEAF	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION

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AMERICAN MECHANICAL HOLDINGS, INC.	2,850.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
AMERICAN MECHANICAL HOLDINGS, INC.	915.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
AMPLIFY EDUCATION, INC	1,100.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	CURRICULUM & INSTRUCTION
AMPLIFY EDUCATION, INC	11,624.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CURRICULUM & INSTRUCTION
ANDREA ANDERSON ID 00063	167.77	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
ANNIE VU ID 03968	43.79	TITLE III PART A LANGUAGE	COMMUNITY SERVICES	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
ANONYMOUS ALERTS, LLC.	19,000.00	GENERAL OPERATING FUND	DEBT SERVICE	SBITA-Principal	STUDENT SERVICES
ANTHROPIC PBC	3,360.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
APPLE INC	747.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EQUIPMENT LESS $10000	COMMUNICATIONS
APPLE INC	2,447.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	CAREER & TECHNOLOGY EDUCATION
APPLE INC	5,698.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	CAREER & TECHNOLOGY EDUCATION
AT&T	1,568.33	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	195.44	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	1,568.33	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	1,568.33	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	2,508.16	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	202.02	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	2,486.70	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	832.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T	2,347.87	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
AT&T GOVERNMENT SOLUTIONS INC	112.33	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	FACILITIES MANAGEMENT
AT&T GOVERNMENT SOLUTIONS INC	112.33	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	FACILITIES MANAGEMENT
ATMOS ENERGY CORPORATION	8,465.29	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
ATMOS ENERGY CORPORATION	99.90	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
ATMOS ENERGY CORPORATION	1,844.40	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
ATMOS ENERGY CORPORATION	6,547.30	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
AUBREY ROBERTS ID#17022	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
AUBREY ROBERTS ID#17022	115.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	EMPLOYEE TRAVEL	BIRDVILLE HIGH
AVID CENTER	750.00	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	ADVANCED ACADEMICS
AVID CENTER	3,447.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	PO ROLLOVER
AZLE COMMUNICATIONS SOLUTIONS LP	305.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
B & H FOTO & ELECTRONICS CORP.	1,434.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
B GARTH CO	367.20	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS $10000	TECHNOLOGY
B&S FENCE CO	20,175.00	STATE SPECIAL REVENUE FUND	SECURITY AND MONITORING	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
BANK OF NEW YORK MELLON	750.00	INTEREST & BOND REG	DEBT SERVICE	DEBT SERVICE FEES	FINANCE AND FEDERAL
BAO LE	37.95	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
BARNES & NOBLE BOOKSELLERS, INC.	10,707.50	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	READING MATERIAL	FEDERAL PROGRAMS
BARNES & NOBLE BOOKSELLERS, INC.	9,740.00	ESEA TITLE I IMPROVING BASIC	COMMUNITY SERVICES	READING MATERIAL	FEDERAL PROGRAMS
BARNES & NOBLE BOOKSELLERS, INC.	3,247.50	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	READING MATERIAL	FEDERAL PROGRAMS
BARNES & NOBLE BOOKSELLERS, INC.	639.60	CAMPUS ACTIVITY	INSTRUCTION	READING MATERIAL	SNOW HEIGHTS ELEMENTARY
BBGM INC	1,576.26	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	ALLIENE MULLENDORE ELEMENTARY
BD HOLT CO	534.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
BEARCOM OPERATING LLC	655.57	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	RICHLAND MIDDLE
BENBROOK MIDDLE SCHOOL ATHLETIC BOOSTER CLUB	400.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
BETH WIGGS #19914	39.51	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
BETHESDA CHRISTIAN SCHOOL	2,002.27	ESEA TITLE II PART A TEACHER	CURRICULUM DEVELOPMENT	TRAVEL - NON-EMPLOYEE	FEDERAL PROGRAMS
BINSWANGER ENTERPRISES LLC	1,297.40	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
BIRDVILLE ISD	725.08	HUDSON GRANT	INSTRUCTION	MISC EXPENSE	INSTRUCTION
BIRDVILLE ISD	180.01	HUDSON GRANT	CURRICULUM DEVELOPMENT	MISC EXPENSE	INSTRUCTION
BK THOMPSON ENTERPRISES INC	1,075.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
BLICK ART MATERIALS LLC	3,063.43	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND HIGH
BLUE BOX LLC	2,100.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	PURCHASING
BLUE BOX LLC	26,252.13	CAPITAL PROJECTS FUND	GENERAL ADMINISTRATION	FURNITURE AND EQUIP > $10,000	PURCHASING
BLUE BOX LLC	4,564.87	2022 BOND PROP A	FACILITIES CONSTRUCTION	FURNITURE AND EQUIP > $10,000	PURCHASING

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
BLUETRITON BRANDS INC	41.68	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	LEASE EXPENSE	FACILITIES MANAGEMENT
BMP RACKMOUNT SOLUTIONS LLC	760.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
BOOKPAL	1,640.33	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	READING MATERIAL	MAJOR CHENEY ELEMENTARY
BOUND TO STAY BOUND BOOKS INC	455.20	CAMPUS ACTIVITY	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	THE ACADEMY AT C.F. THOMAS
BOUND TO STAY BOUND BOOKS INC	49.53	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	PO ROLLOVER
BOUND TREE MEDICAL LLC	460.80	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
BRACKETT & ELLIS PC	10,249.42	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	FINANCE AND FEDERAL
BRACKETT & ELLIS PC	4,479.47	LEGACY FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	FINANCE AND FEDERAL
BRACKETT & ELLIS PC	1,430.00	2026 BOND PROP A	FACILITIES CONSTRUCTION	LEGAL SERVICES	FINANCE AND FEDERAL
BRACKETT & ELLIS PC	1,934.08	2022 BOND PROP A	FACILITIES CONSTRUCTION	LEGAL SERVICES	FINANCE AND FEDERAL
BRACKETT & ELLIS PC	260.00	THE HILLS PLAZA	GENERAL ADMINISTRATION	LEGAL SERVICES	FINANCE AND FEDERAL
BRENDA MESA ID 11424	56.55	STATE SPECIAL REVENUE FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
BRIGHTLY SOFTWARE, INC.	18,059.51	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
BRIO DIRECT LLC	250.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	FINANCE AND FEDERAL
BRITTANY YARBROUGH	210.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	COMMUNICATIONS
BROOKE BAUM ID#19980	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
BUCK'S WHEEL & EQUIPMENT CO	340.38	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
BUCK'S WHEEL & EQUIPMENT CO	1,956.10	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
BUCK'S WHEEL & EQUIPMENT CO	1,953.48	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
BUCK'S WHEEL & EQUIPMENT CO	562.88	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
BWI COMPANIES	10,453.90	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	ATHLETIC FIELD
CALEB SANTACRUZ ID#18033	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
CAMFIL USA, INC.	2,131.63	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
CANON U.S.A. INC	5.48	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
CANON U.S.A. INC	0.89	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GRIGGS HIGH SCHOOL
CANON U.S.A. INC	997.78	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM HIGH
CANON U.S.A. INC	5.19	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
CANON U.S.A. INC	410.54	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RICHLAND MIDDLE
CANON U.S.A. INC	24.09	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	PROFESSIONAL LEARNING
CANON U.S.A. INC	7.46	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
CANON U.S.A. INC	0.43	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JOHN D SPICER ELEMENTARY
CANON U.S.A. INC	7.80	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	W.A. PORTER ELEMENTARY
CANON U.S.A. INC	4.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WALKER CREEK ELEMENTARY
CANON U.S.A. INC	3.71	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
CANON U.S.A. INC	317.61	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BAC
CANON U.S.A. INC	109.70	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	COMMUNICATIONS
CANON U.S.A. INC	4.06	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	TECHNOLOGY
CANON U.S.A. INC	8.56	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
CANON U.S.A. INC	8.98	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
CANON U.S.A. INC	2.29	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
CANON U.S.A. INC	0.33	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GREEN VALLEY ELEMENTARY
CANON U.S.A. INC	18.60	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RIDGE ELEMENTARY
CANON U.S.A. INC	457.11	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RIDGE MIDDLE
CANON U.S.A. INC	3.16	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
CANON U.S.A. INC	3.58	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	ALLIENE MULLENDORE ELEMENTARY
CANON U.S.A. INC	381.91	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
CANON U.S.A. INC	442.72	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM MIDDLE
CANON U.S.A. INC	0.24	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	SPECIAL EDUCATION
CANON U.S.A. INC	9.08	GENERAL OPERATING FUND	INSTRUCTION	MISC SERVICES	DAVID E SMITH ELEMENTARY
CANON U.S.A. INC	46.96	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
CANON U.S.A. INC	2.17	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FOSTER VILLAGE ELEMENTARY
CANON U.S.A. INC	0.62	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GRACE HARDEMAN ELEMENTARY
CANON U.S.A. INC	1.99	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HOLIDAY HEIGHTS ELEMENTARY
CANON U.S.A. INC	7.44	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
CANON U.S.A. INC	352.97	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH OAKS MIDDLE
CANON U.S.A. INC	19.99	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RICHLAND MIDDLE
CANON U.S.A. INC	9.84	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	O.H. STOWE ELEMENTARY

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
CANON U.S.A. INC	5.01	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	THE ACADEMY AT C.F. THOMAS
CANON U.S.A. INC	286.27	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WATAUGA ELEMENTARY
CANON U.S.A. INC	5.15	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WEST BIRDVILLE ELEMENTARY
CARD INTEGRATORS CORP	32,850.00	CAPITAL PROJECTS FUND	INSTRUCTION	SUPPLIES	TRANSPORTATION
CARD INTEGRATORS CORP	920.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	RICHLAND HIGH
CARL J CAGE	180.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	ATHLETICS
CARLOS GONZALEZ	21.50	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
CARLY CORTES ID# 14578	851.13	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
CAROLINA BIOLOGICAL SUPPLY COMPANY	398.40	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CURRICULUM & INSTRUCTION
CAROLINA BIOLOGICAL SUPPLY COMPANY	194.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
CARUTH PROTECTION SERVICES, LLC	4,635.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	PO ROLLOVER
CARUTH PROTECTION SERVICES, LLC	257.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
CARUTH PROTECTION SERVICES, LLC	1,270.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	PO ROLLOVER
CARUTH PROTECTION SERVICES, LLC	2,206.75	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
CASEY EVERITT ID 12301	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
CASSIDY LAKOTA ID #12206	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
CATHERINE BINKLEY ID 16520	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
CDW LLC	42,000.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	TECHNOLOGY
CDW LLC	768.24	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	JOHN D SPICER ELEMENTARY
CDW LLC	15,804.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
CDW LLC	371.52	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FOSTER VILLAGE ELEMENTARY
CDW LLC	148.41	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	THE ACADEMY AT C.F. THOMAS
CECIL BASKERVILLE ID14152	25.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	STAFF AND STUDENT SERVICES
CENERGISTIC INC	59,000.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	UTILITIES
CHARACTERSTRONG, LLC	32,170.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	COUNSELING
CHARLES A HALL	950.00	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
CHEERLEADING COMPANY, INC.	814.26	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	RICHLAND HIGH
CHERYL BURCH ID 00520	56.55	STATE SPECIAL REVENUE FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
CHICKEN PLACE	575.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	MISC EXPENSE	HALTOM HIGH

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
CHICKEN PLACE	946.00	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	MISC EXPENSE	GREEN VALLEY ELEMENTARY
CHICKEN PLACE	2,285.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
CHRISTINE TORRES ID 12210	10.01	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	PLAN, ASMT, & ACCT
CINDY BLONG ID# 21028	420.03	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
CITY OF WATAUGA	182,827.00	2026 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
CITY POINT CHIROPRATIC, LLC.	16,400.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION
CLASSLINK INC	72,505.26	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
CMBS INVESTMENTS LLC	403.14	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE ELEMENTARY
CMBS INVESTMENTS LLC	4,777.61	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	W.A. PORTER ELEMENTARY
CNC SOUTHWEST TREE SERVICE LLC	3,250.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
COMPLETE SUPPLY	4,656.12	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
COMPLETE SUPPLY	212.06	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
COMPLETE SUPPLY	1,219.33	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
COMPLETE SUPPLY	5,338.44	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
COMPLETE SYSTEM BALANCE LLC	33,150.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
COMPLETE SYSTEM BALANCE LLC	3,200.00	CAPITAL PROJECTS FUND	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
CONSCIOUS DISCIPLINE HOLDINGS LLC	499.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS
CONSOLIDATED RESTAURANT OPERATIONS	891.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	RICHLAND MIDDLE
CORRIE HUNT ID 15758	100.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	NORTH RICHLAND MIDDLE
COTTON COMMERCIAL USA, INC	21,720.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	PO ROLLOVER
COTTON COMMERCIAL USA, INC	27,456.36	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING CONSTRUCTION/REPAIR	PO ROLLOVER
CUMMINS SOUTHERN PLAINS LLC	1,550.74	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
CURRICULUM ASSOCIATES LLC	127.96	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
DAMARIS BARRIENTOS ID#21052	429.98	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
DANIEL J. ROCKER ID 03234	214.67	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
DANIEL VANCE ID12225	23.20	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	PLAN, ASMT, & ACCT
DAVE LAMBSON ID 11365	45.00	GENERAL OPERATING FUND	DATA PROCESSING	MISC EXPENSE	TECHNOLOGY

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
DEALERS ELECTRICAL SUPPLY CO	216.14	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
DEALERS ELECTRICAL SUPPLY CO	1,737.32	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
DEBBIE KING	25.00	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
DEBORAH L TALLEY	200.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND HIGH
DEBORAH L TALLEY	200.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
DECOTY COFFEE COMPANY	368.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
DELCOM GROUP LP	6,750.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
DELCOM GROUP LP	(6,750.00)	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
DELCOM GROUP LP	112,980.00	CAPITAL PROJECTS FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
DELI MANAGEMENT INC	1,337.52	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	PROFESSIONAL LEARNING
DELI MANAGEMENT INC	644.27	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	MISC EXPENSE	WATAUGA ELEMENTARY
DELI MANAGEMENT INC	1,249.77	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	PROFESSIONAL LEARNING
DELI MANAGEMENT INC	350.50	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	MISC EXPENSE	BUSINESS CAREER AND TECHNOLOGY
DELI MANAGEMENT INC	266.83	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	FINANCE AND FEDERAL
DELL MARKETING LP	994.49	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	FOSTER VILLAGE ELEMENTARY
DELL MARKETING LP	1,988.98	REGIONAL DAY SCHL FOR THE DEAF	INSTRUCTIONAL LEADERSHIP	EQUIPMENT LESS $10000	SPECIAL EDUCATION
DENISE MATA-ROSS ID 15181	100.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	GRIGGS HIGH SCHOOL
DENTON ISD	400.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
DEPARTMENT OF STATE HEALTH SERVICES	330.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
DEPARTMENT OF STATE HEALTH SERVICES	62.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
DFW MECHANICAL GROUP, LLC	5,254.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
DFW MECHANICAL GROUP, LLC	9,636.88	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
DFW MECHANICAL GROUP, LLC	1,374.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
DIADEM SPORTS LLC	1,080.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
DIECA JONES ID 08099	196.47	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
DIGI SMARTSENSE LLC	8,928.00	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
DISA GLOBAL SOLUTIONS, INC	78.25	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION
DISA GLOBAL SOLUTIONS, INC	78.25	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
DISCOVERY EDUCATION, INC.	1,311.50	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CURRICULUM & INSTRUCTION
DONNA HODGE ID# 21652	56.55	STATE SPECIAL REVENUE FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
DONNA HODGE ID# 21652	21.10	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	ADVANCED ACADEMICS
DSRP ENTERPRISES LLC	2,150.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	EMPLOYEE TRAVEL	PO ROLLOVER
DYNATEN CORPORATION	412.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
DYNATEN CORPORATION	19,782.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
DYNATEN CORPORATION	66,140.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
EARLY CHILDHOOD LLC	116.51	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
EASY ICE, LLC	2,423.92	GENERAL OPERATING FUND	EXTRA CURRICULAR	LEASE EXPENSE	ATHLETICS
EBSCO INDUSTRIES INC	123.38	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
EDUCATION CAREER ALTERNATIVES PROGRAM LTD	2,130.00	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
EDUCATION LOGISTICS INC	155,602.75	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
EDUCATION SERVICE CENTER REGION 11	150.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SERVICES PROVIDED BY ESC	TRANSPORTATION
EDUCATION SERVICE CENTER REGION 11	1,050.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	CURRICULUM & INSTRUCTION
EDUCATION SERVICE CENTER REGION 11	325.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	SPECIAL INSTR, EVAL, ECH
EDUCATION SERVICE CENTER REGION 11	325.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SERVICES PROVIDED BY ESC	SPECIAL INSTR, EVAL, ECH
EDUCATIONAL PRODUCTS INC	303.76	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
EDUCATIONAL SERVICE SOLUTIONS	11,179.00	FINE ARTS	INSTRUCTION	CONTRACTED SERVICES	TECHNOLOGY
EDUPHORIA! INC	135,877.15	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	INSTRUCTION
EDWARD CAMARENA	300.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	CONTRACTED SERVICES	FINE ARTS
ELIZABETH B. CARTER	1,890.00	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	CONTRACTED SERVICES	DIGITAL LEARNING
ELIZABETH B. CARTER	2,497.50	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	CONTRACTED SERVICES	DIGITAL LEARNING
ELLIOTT ELECTRIC SUPPLY INC	35.76	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
ELLIOTT ELECTRIC SUPPLY INC	181.10	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
ELLIOTT ELECTRIC SUPPLY INC	921.02	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
ELLIOTT ELECTRIC SUPPLY INC	2,468.42	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
ELLIOTT ELECTRIC SUPPLY INC	1,197.39	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
EMERGENCY ICE	1,120.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
EMILY STEELE ID#16444	422.55	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
EMPIRE PAPER COMPANY	513.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
EMPIRE PAPER COMPANY	27.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
ENCORE ONE, LLC	8,391.00	CAPITAL PROJECTS FUND	DEBT SERVICE	CAPITAL LEASE PRINCIPAL	FACILITIES MANAGEMENT
ENGAGE! LEARNING, LLC	4,350.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	CURRICULUM & INSTRUCTION
ENGINEERED AIR BALANCE CO INC	3,270.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
ENGINEERED AIR BALANCE CO INC	1,960.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
ENVIROMATIC SYSTEMS OF FORT WORTH INC	250.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
ENVIROMATIC SYSTEMS OF FORT WORTH INC	250.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
ENVIROMATIC SYSTEMS OF FORT WORTH INC	2,538.14	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	PO ROLLOVER
ERIC ARMIN INC	280.96	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
ERIKA MENDEZ ID#19031	7.54	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	PLAN, ASMT, & ACCT
ERIN LOGAN ID# 20964	253.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
ERMELA JENNINGS #19895	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
EVERWAY HOLDCO, LLC	9,000.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	PO ROLLOVER
EVERWAY HOLDCO, LLC	66,248.85	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SPECIAL EDUCATION
EVERWAY HOLDCO, LLC	1,729.56	REGIONAL DAY SCHL FOR THE DEAF	INSTRUCTION	SOFTWARE	SPECIAL EDUCATION
EVERYDAY SPEECH LLC	4,559.92	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	SPECIAL EDUCATION
EWING IRRIGATION PRODUCTS	1,965.60	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	FACILITIES MANAGEMENT
FACILITIES MANAGEMENT EXPRESS, LLC	19,593.60	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
FAITH SHIPMAN	800.00	CAMPUS ACTIVITY	INSTRUCTION	CONTRACTED SERVICES	HALTOM HIGH
FAMILY FIRST	100.00	ESEA TITLE I IMPROVING BASIC	COMMUNITY SERVICES	CONTRACTED SERVICES	FEDERAL PROGRAMS
FARMER ENVIRONMENTAL GROUP LLC	6,529.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	PO ROLLOVER
FARMER ENVIRONMENTAL GROUP LLC	1,835.50	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
FARMER ENVIRONMENTAL GROUP LLC	1,649.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
FARMER ENVIRONMENTAL GROUP LLC	33,368.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
FARMERS MARKET FORT WORTH INC	12,545.80	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
FBS-HIA LLC	5,472.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	FINANCE AND FEDERAL
FIRETROL PROTECTION SYSTEMS, INC.	515.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
FIRETROL PROTECTION SYSTEMS, INC.	11,536.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	PO ROLLOVER
FIRETROL PROTECTION SYSTEMS, INC.	725.34	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
FLINN SCIENTIFIC INC	101.63	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	RICHLAND MIDDLE
FOREMANS INC	4,648.52	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	PO ROLLOVER
FORT WORTH ELECTRIC	6,400.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
FORT WORTH ELECTRIC	1,939.00	CHILD NUTRITION	FOOD SERVICES	REPAIR SERVICES	CHILD NUTRITION
FORT WORTH MUSEUM SCIENCE AND HISTORY	1,248.00	HUDSON GRANT	INSTRUCTION	STUDENT TRAVEL	INSTRUCTION
FPS FIRE PROTECTION SPECIALISTS, LP	133,047.50	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
FRANKLIN COVEY CLIENT SALES INC	5,000.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONSULTING SERVICES	PROFESSIONAL LEARNING
FREEDOM CONSTRUCTION	405,405.95	2022 BOND PROP A	FACILITIES CONSTRUCTION	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
FREEDOM CONSTRUCTION	173,104.60	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
FREEDOM CONSTRUCTION	57,994.62	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING CONSTRUCTION/REPAIR	PO ROLLOVER
FRIENDS CONSULTING GROUP LLC.	31,348.26	2022 BOND PROP A	FACILITIES CONSTRUCTION	CONTRACTED SERVICES	FINANCE AND FEDERAL
FRIENDS CONSULTING GROUP LLC.	31,494.71	2022 BOND PROP A	FACILITIES CONSTRUCTION	CONTRACTED SERVICES	FINANCE AND FEDERAL
FRIGELAR NORTH AMERICA INC	313.68	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
FRIGELAR NORTH AMERICA INC	978.67	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
FRIGELAR NORTH AMERICA INC	231.39	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
FRIGELAR NORTH AMERICA INC	335.21	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
FRIGELAR NORTH AMERICA INC	115.20	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
FRONTIER ACCESS LLC	2,171.58	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
FRONTLINE TECHNOLOGIES GROUP LLC	126,167.31	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SPECIAL EDUCATION
FRONTLINE TECHNOLOGIES GROUP LLC	44,232.99	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PERSONNEL
G & G INVESTMENTS INC	1,674.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
G & G INVESTMENTS INC	907.20	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	THE ACADEMY AT C.F. THOMAS

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
G & G INVESTMENTS INC	1,315.59	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	RICHLAND HIGH
G & G INVESTMENTS INC	130.15	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
GENUINE PARTS COMPANY	369.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
GENUINE PARTS COMPANY	375.36	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
GENUINE PARTS COMPANY	276.26	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
GEO-SYSTEMS USA	1,655.47	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
GEOTEX ENGINEERING LLC	2,351.88	2022 BOND PROP A	FACILITIES CONSTRUCTION	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
GEOTEX ENGINEERING LLC	4,948.21	2022 BOND PROP A	FACILITIES CONSTRUCTION	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
GEOTEX ENGINEERING LLC	19,300.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
GINGER ROBITAILLE ID# 21459	429.98	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
GOLD STAR FOODS INC	581.00	CHILD NUTRITION	FOOD SERVICES	CONTRACTED SERVICES	CHILD NUTRITION
GOVCONNECTION INC	768.12	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD MIDDLE
GOVCONNECTION INC	208.64	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE ELEMENTARY
GOVCONNECTION INC	2,356.80	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	W.A. PORTER ELEMENTARY
GOVCONNECTION INC	537.56	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	DAEP- STUDENT SERVICES
GOVCONNECTION INC	875.56	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
GOVCONNECTION INC	131.78	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE ELEMENTARY
GOVCONNECTION INC	1,719.42	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
GOVCONNECTION INC	228.57	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
GOVCONNECTION INC	1,511.01	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
GOVCONNECTION INC	7,168.50	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS $10000	TECHNOLOGY
GOVCONNECTION INC	745.76	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	DAEP- STUDENT SERVICES
GOVCONNECTION INC	100.29	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND HIGH
GOVCONNECTION INC	306.80	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	JOHN D SPICER ELEMENTARY
GOVCONNECTION INC	229.54	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
GOVCONNECTION INC	104.32	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND HIGH
GPS OF TX LLC	19,296.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
GRANBURY VOLLEYBALL BOOSTER CLUB	450.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
GREG CLIFTON ID 13297	299.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
GROGGY DOG SPORTSWEAR	1,552.08	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	MISC EXPENSE	DAVID E SMITH ELEMENTARY
GROGGY DOG SPORTSWEAR	892.50	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	ALLIENE MULLENDORE ELEMENTARY
GROGGY DOG SPORTSWEAR	1,122.00	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	SMITHFIELD ELEMENTARY
GROGGY DOG SPORTSWEAR	16,001.67	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	COMMUNICATIONS
GROGGY DOG SPORTSWEAR	1,800.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PO ROLLOVER
GROGGY DOG SPORTSWEAR	8,812.00	GENERAL OPERATING FUND	COMMUNITY SERVICES	SUPPLIES	COMMUNICATIONS-ENROLLMENT
GROGGY DOG SPORTSWEAR	6,507.16	GENERAL OPERATING FUND	COMMUNITY SERVICES	SUPPLIES	PO ROLLOVER
GROGGY DOG SPORTSWEAR	887.60	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	GREEN VALLEY ELEMENTARY
GROUP DYNAMIX	5,880.00	HUDSON GRANT	INSTRUCTION	STUDENT TRAVEL	INSTRUCTION
GUITAR CENTER STORES INC	643.50	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
GUITAR CENTER STORES INC	3,324.81	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	FINE ARTS
GUITAR CENTER STORES INC	728.16	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	FINE ARTS
GUITAR CENTER STORES INC	330.30	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
GUNN BUICK-GMC, LTD.	81,596.94	CAPITAL PROJECTS FUND	STUDENT TRANSPORTATION	VEHICLES >$10,000	TRANSPORTATION
GUNN BUICK-GMC, LTD.	137,077.25	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	VEHICLES >$10,000	PO ROLLOVER
GUSTAVO SANTANA CORDERO ID# 17156	353.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	DAEP- STUDENT SERVICES
H2I GROUP INC	2,300.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
HAYLEE BOYLE ID#19686	253.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
HEAT TRANSFER SOLUTIONS	82.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
HEAT TRANSFER SOLUTIONS	309.33	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
HEAT TRANSFER SOLUTIONS	8,470.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
HEAT TRANSFER SOLUTIONS	2,643.75	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
HEAT TRANSFER SOLUTIONS	193.14	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
HELLAS CONSTRUCTION	2,098,521.21	2026 BOND PROP A	FACILITIES CONSTRUCTION	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
HKS INC	217,653.62	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
HOPE INC	165.00	REGIONAL DAY SCHL FOR THE DEAF	INSTRUCTIONAL LEADERSHIP	SUPPLIES	SPECIAL EDUCATION

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
HOUGHTON HORNS, LLC	1,173.48	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND HIGH
HP ECOLOGICAL SERVICES	732,954.20	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
HP ECOLOGICAL SERVICES	938,248.93	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
HUB INTERNATIONAL TEXAS, INC	105.57	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	FINANCE AND FEDERAL
HUB INVESTMENT PARTNERS LLC	1,957.23	GENERAL OPERATING FUND	UNDEFINED	INTEREST EARNINGS	FINANCE AND FEDERAL
HUB INVESTMENT PARTNERS LLC	20.56	LEGACY FUND	UNDEFINED	INTEREST EARNINGS	FINANCE AND FEDERAL
IAN BYRD	4,399.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	ADVANCED ACADEMICS
IMAGE CRAFT LLC	2,600.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	PO ROLLOVER
IMAGE MAKER 4U	414.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	RICHLAND HIGH
IMAGENET CONSULTING LLC	42,768.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
IMAGINE LEARNING LLC	117,000.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	INSTRUCTION
IMAGINE LEARNING LLC	11,330.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	INSTRUCTION
INDECO SALES INC	1,600.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
INDECO SALES INC	903.86	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
INDUSTRIAL POWER TRUCK	1,439.84	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
INDUSTRIAL POWER TRUCK	1,079.88	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
INSTRUCTURE, INC.	38,563.38	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
INTEGRITY ENTERTAINMENT GROUP, INC.	7,177.90	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	TECHNOLOGY
INTERMOUNTAIN LOCK AND SECURITY SUPPLY CO	972.75	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
IRACY PEREIRA ID 04809	113.59	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
IRVING ISD	425.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
ISAURA ESPINOZA ID# 18997	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
IXL LEARNING, INC.	185,800.00	STATE SPECIAL REVENUE FUND	CURRICULUM DEVELOPMENT	SUPPLIES	FEDERAL PROGRAMS
IXL LEARNING, INC.	48,862.50	INSTR MATERIAL ALOTMENT	INSTRUCTION	TEXTBOOKS	PURCHASING
IXL LEARNING, INC.	25,000.00	STATE SPECIAL REVENUE FUND	CURRICULUM DEVELOPMENT	SUPPLIES	FEDERAL PROGRAMS
J TAYLOR EDUCATION, INC.	10,220.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	ADVANCED ACADEMICS
JACKSON BADGETT ID# 21912	253.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
JADA FIELDS	85.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	GAME OFFICIALS	ATHLETICS
JASON TUCKER ID 12022	1,261.47	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
JASON WINANS ID# 4208	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
JD PALATINE LLC	1,076.45	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	PERSONNEL
JED ALAN CARLETON # 603	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
JENNIFER MARTIN ID 05782	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
JENNIFER WHITE ID# 19164	400.65	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
JERRY D CATE LLC	1,650.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
JESSE HACKFELD ID 12348	253.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
JESSICA MORTON ID# 22126	429.98	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
JET SECURITY, LLC	11,368.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	FACILITIES MANAGEMENT
JJ KELLER ASSOCIATES	330.95	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
JOHN W GASPARINI INC	390.41	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
JOHN W GASPARINI INC	642.96	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
JOHN W GASPARINI INC	1,549.95	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
JP MORGAN CHASE BANK NA	252,648.05	GENERAL OPERATING FUND	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
JP MORGAN CHASE BANK NA	69,101.72	GENERAL OPERATING FUND	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
JP MORGAN CHASE BANK NA	656.25	CHILD NUTRITION	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
JP MORGAN CHASE BANK NA	11,592.32	CAMPUS ACTIVITY	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
JP MORGAN CHASE BANK NA	70,639.25	2022 BOND PROP A	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
J-ROBB DESIGNS LLC	10,250.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	CONTRACTED SERVICES	BIRDVILLE HIGH
JULIE JACKSON	3,000.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	CURRICULUM & INSTRUCTION
JULIE JAMESON #09800	809.88	REGIONAL DAY SCHL FOR THE DEAF	INSTRUCTION	EMPLOYEE TRAVEL	SPECIAL EDUCATION
JULYSSA SAENZ ID# 20975	851.13	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
JUST SAY YES	2,400.00	HUDSON GRANT	INSTRUCTION	CONTRACTED SERVICES	INSTRUCTION
JUST SAY YES	2,400.00	HUDSON GRANT	INSTRUCTION	CONTRACTED SERVICES	INSTRUCTION
JW PEPPER & SON INC	35.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
JW PEPPER & SON INC	40.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH
JW PEPPER & SON INC	238.48	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
JW PEPPER & SON INC	55.75	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND HIGH
JW PEPPER & SON INC	29.19	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WALKER CREEK ELEMENTARY
JW PEPPER & SON INC	98.99	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
KARA RODRIGUEZ ID#14883	353.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	DAEP- STUDENT SERVICES
KELLI MONTGOMERY ID 02635	360.00	GENERAL OPERATING FUND	DATA PROCESSING	EMPLOYEE TRAVEL	TECHNOLOGY
KELLY JOE ID#18882	225.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	EMPLOYEE TRAVEL	BIRDVILLE HIGH
KENJI FORD ID#17008	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
KEVIN DAVIS INDUSTRIAL	882.90	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
KEVIN DAVIS INDUSTRIAL	1,618.20	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
KEVIN DAVIS INDUSTRIAL	1,945.60	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
KEVIN DAVIS INDUSTRIAL	39.49	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
KEYSTONE PARK SECRETARIAL AND ANSWERING SERVICE	250.83	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
KIERRA EDGAR ID# 21060	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
KIMBERLY R SUTTON	96.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	RICHLAND HIGH
KIMBROUGH LIFE SAFETY LLC	1,293.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
KIMBROUGH LIFE SAFETY LLC	1,159.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
KLEMENT DISTRIBUTION INC	9,253.33	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
KRAMERS WORLD OF GYMNASTICS	3,000.00	GENERAL OPERATING FUND	INSTRUCTION	LEASE EXPENSE	ATHLETICS
KRIS SMITH EDUCATIONAL SERVICES, LLC	1,140.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	PO ROLLOVER
KRISTIN D BARNES	250.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	COMMUNICATIONS
KRUEGER INTERNATIONAL INC	1,382.45	CAPITAL PROJECTS FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
LABATT INSTITUTIONAL SUPPLY COMPANY	96,573.83	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
LABATT INSTITUTIONAL SUPPLY COMPANY	7,674.84	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
LABATT INSTITUTIONAL SUPPLY COMPANY	1,077.84	CHILD NUTRITION	FOOD SERVICES	COMMODITIES EXPENSE	CHILD NUTRITION
LACRESHA JACKSON ID 09465	344.60	CAMPUS ACTIVITY	GUIDANCE COUNSELING EVALUATION	EMPLOYEE TRAVEL	GREEN VALLEY ELEMENTARY
LAKESHORE PARENT, LLC	206.56	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE ELEMENTARY
LAKESHORE PARENT, LLC	16,590.80	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
LAMAR STUDENT ACTIVITES CORPORATION	425.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
LASER SECURITY RESPONSE INC	5,914.00	CHILD NUTRITION	FOOD SERVICES	CONTRACTED SERVICES	CHILD NUTRITION
LAURIE ENGELBY ID 01113	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
LEANDER ISD	625.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
LEE LEWIS CONSTRUCTION, INC.	140,186.71	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
LEE LEWIS CONSTRUCTION, INC.	929,218.04	CAPITAL PROJECTS FUND	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
LEE LEWIS CONSTRUCTION, INC.	1,196,343.57	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
LEES SCHOOL SUPPLIES INC	184.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WALKER CREEK ELEMENTARY
LEVI GARRETT CHAVIS	4,625.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	CONTRACTED SERVICES	BIRDVILLE HIGH
LIBRARY INTERIORS OF TEXAS LLC	876.09	CAPITAL PROJECTS FUND	GENERAL ADMINISTRATION	FURNITURE AND EQUIP > $10,000	PURCHASING
LIBRARY INTERIORS OF TEXAS LLC	7,564.50	CAPITAL PROJECTS FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
LIGHTING N BEYOND LLC	1,464.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
LINDA PHONASAVANHTHONG	45.85	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
LINDE GAS & EQUIPMENT, INC	182.02	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
LISA WILLIAMS ID 04173	13.78	CHILD NUTRITION	FOOD SERVICES	EMPLOYEE TRAVEL	CHILD NUTRITION
LONNIE HALE	204.00	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	CAREER & TECHNOLOGY EDUCATION
LOWES COMPANIES, INC.	4,959.20	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
LOWMAN EDUCATION LLC	1,400.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	CURRICULUM & INSTRUCTION
M.A.N.S. DISTRIBUTORS INC	12,462.58	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
M.A.N.S. DISTRIBUTORS INC	198.66	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
M.A.N.S. DISTRIBUTORS INC	922.66	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
M.A.N.S. DISTRIBUTORS INC	5,318.88	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
M.A.N.S. DISTRIBUTORS INC	63,359.58	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
M.A.N.S. DISTRIBUTORS INC	1,070.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
MACKIN BOOK COMPANY	3,000.00	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	DIGITAL LEARNING
MAKEMUSIC INC	19,386.70	INSTR MATERIAL ALOTMENT	INSTRUCTION	TEXTBOOKS	PURCHASING
MANSFIELD ENERGY CORP.	4,981.47	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION FUEL

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
MANSFIELD ENERGY CORP.	1,689.33	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION FUEL
MANSFIELD ENERGY CORP.	820.52	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION FUEL
MANSFIELD ENERGY CORP.	737.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION FUEL
MANSFIELD INVITATIONAL	425.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
MANSFIELD INVITATIONAL	425.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
MART INC	10,908.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
MARYCRUZ POLIT ID 14843	56.55	STATE SPECIAL REVENUE FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
MATHEW VISSER ID# 20110	446.45	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
MATTHEW EXTER	6.15	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
MAVICH LLC	242.40	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
MEGAN OVERMAN ID# 21728	33.99	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	COMMUNICATIONS
MEGAN OVERMAN ID# 21728	199.86	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	COMMUNICATIONS
MERAKEY ALLOS	6,055.20	GENERAL OPERATING FUND	INSTRUCTION	TUITION	SPECIAL EDUCATION
MERCHBIRDS LLC	1,676.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES
MERCHBIRDS LLC	1,316.10	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	MISC EXPENSE	MAJOR CHENEY ELEMENTARY
MERCHBIRDS LLC	1,932.00	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	RICHLAND MIDDLE
MERCHBIRDS LLC	88.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
MERCHBIRDS LLC	818.00	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	BIRDVILLE ELEMENTARY
MICHAEL ALVAREZ	1,800.00	CHILD NUTRITION	FOOD SERVICES	CONTRACTED SERVICES	CHILD NUTRITION
MICHAEL SWAN ID 14205	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
MICHAELANGELO ANTOINE SANDERS ID 03345	253.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
MICHAEL'S KEYS INC	4,552.50	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES
MICHELL SHEASLEY ID 02804	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
MIDWEST RACQUETBALL & SPORTING GOODS DIST INC	1,172.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
MIDWEST RACQUETBALL & SPORTING GOODS DIST INC	678.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
MIKE MOORE ID# 2649	226.42	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	ADVANCED ACADEMICS
MIKE PICKRELL ID 11596	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
MITCHELL KEMPE ID 06425	100.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	LINDA KUNKEL SLC

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
MONTE SPARKMAN ID 09243	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
MORGAN ELECTRIC INC	320.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
MORGAN ELECTRIC INC	5,985.00	CAPITAL PROJECTS FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
MORGAN ELECTRIC INC	485.00	CAPITAL PROJECTS FUND	FACILITIES CONSTRUCTION	FURNITURE AND EQUIP > $10,000	TECHNOLOGY
MRB CONTRACTORS LLC.	1,000.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
MSB SCHOOL SERVICES LLC	31,944.40	GENERAL OPERATING FUND	UNDEFINED	SCH HEALTH AND RELATED SHARS	FINANCE AND FEDERAL
MULHOLLAND CUSTOM IMPRINTS	1,985.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
NATIONAL WHOLESALE SUPPLY INC	3,071.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	PO ROLLOVER
NATIONAL WHOLESALE SUPPLY INC	3,399.11	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
NATIONAL WHOLESALE SUPPLY INC	12,061.69	2022 BOND PROP A	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
NATIONAL WHOLESALE SUPPLY INC	3,043.02	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
NATIONAL WHOLESALE SUPPLY INC	18,621.43	2022 BOND PROP A	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
NCS PEARSON INC	1,290.00	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	SPECIAL EDUCATION
NEELY KALINOWSKI ID# 22566	253.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
NOAH WINETEER ID# 20744	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
NOEMI LABRA ID 14129	10.15	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
NORTH CENTRAL TEXAS INTERLINK, INC	10,000.00	CAREER AND TECH BASIC GRANT	CURRICULUM DEVELOPMENT	PROFESSIONAL SERVICES	CAREER & TECHNOLOGY EDUCATION
NORTH TEXAS SALES AND DISTRIBUTION, LLC	728.84	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
NORTH TX EDUCATION COALITION	4,000.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	FINANCE AND FEDERAL
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	67.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	314.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	281.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION
ONCOR ELECTRIC DELIVER COMPANY LLC	380.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
OREILLY AUTO ENTERPRISES LLC	80.12	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
OREILLY AUTO ENTERPRISES LLC	356.09	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
OREILLY AUTO ENTERPRISES LLC	349.99	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
OREILLY AUTO ENTERPRISES LLC	28.79	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
OREILLY AUTO ENTERPRISES LLC	328.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
PAM BASSEL CHAPTER 13 TRUSTEE	400.00	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
PAMELA WRIGHT ID 07443	100.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH
PARTS TOWN, LLC	746.13	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
PATRICK BYARS ID# 19062	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
PAVECON INC	16,359.72	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	PO ROLLOVER
PAVECON INC	6,281.84	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
PBK ARCHITECTS INC	7,020.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
PBK ARCHITECTS INC	918.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
PENSKE COMMERCIAL VEHICLES US LLC	952.20	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
PEPI CORPORATION	3,181.65	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	PROFESSIONAL LEARNING
PEPI CORPORATION	494.67	GENERAL OPERATING FUND	DATA PROCESSING	MISC EXPENSE	TECHNOLOGY
PEPI CORPORATION	2,998.22	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	MISC EXPENSE	BIRDVILLE HIGH
PEPI CORPORATION	1,923.98	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
PERRY WEATHER INC	15,660.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	PO ROLLOVER
PIONEER MANUFACTURING COMPANY INC	309.49	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
POLLOCK INVESTMENTS INCORPORATED	1,232.40	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
PORTER BURGESS COMPANY	5,026.40	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
PORTIONPAC CHEMICAL CORPORATION	6,256.50	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
PRECISION BUSINESS MACHINES	684.70	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND MIDDLE
PROGRESSIVE SERVICES, INC	10,813.84	STATE SPECIAL REVENUE FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	FACILITIES MANAGEMENT
PROGRESSIVE SERVICES, INC	4,727.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
PROGRESSIVE SERVICES, INC	4,070.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
PROGRESSIVE TECHNOLOGIES, INC.	600.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	TECHNOLOGY
PROPERTY CASUALTY ALLIANCE OF TX	1,000.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	INSURANCE CLAIMS PAID	INSURANCE

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
PROPERTY CASUALTY ALLIANCE OF TX	23,504.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	INSURANCE CLAIMS PAID	INSURANCE
PYRAMID PAPER COMPANY	2,472.96	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
PYRAMID PAPER COMPANY	3,068.78	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
QUADIENT FINANCE USA, INC.	213.48	GENERAL OPERATING FUND	INSTRUCTION	LEASE EXPENSE	HALTOM HIGH
QUENCH USA INC	439.08	GENERAL OPERATING FUND	INSTRUCTION	LEASE EXPENSE	HALTOM HIGH
QUENCH USA INC	640.00	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	LEASE EXPENSE	HOLIDAY HEIGHTS ELEMENTARY
RAMSAY MCALISTER #16437	115.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	EMPLOYEE TRAVEL	BIRDVILLE HIGH
RAMSAY MCALISTER #16437	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
RATCLIFF PUBLICATIONS INC	292.60	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	STATUTORILY REQ PUBLIC NOTICE	PURCHASING
RATCLIFF PUBLICATIONS INC	117.80	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	STATUTORILY REQ PUBLIC NOTICE	PURCHASING
RAY HILLEY ID# 21745	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
REECE WADDELL ID# 21778	126.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	COMMUNICATIONS
REGION IV EDUCATION SERVICE CENTER	55.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SERVICES PROVIDED BY ESC	TRANSPORTATION
REGION IV EDUCATION SERVICE CENTER	55.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SERVICES PROVIDED BY ESC	TRANSPORTATION
RENEE KUHLMANN	18.70	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
REPUBLIC SERVICES INC	22,401.66	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
REPUBLIC SERVICES INC	4,512.39	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
RESPONDUS, INC.	6,495.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	TECHNOLOGY
REXEL USA, INC	141.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
REYNOLDS ASPHALT & CONSTRUCTION CO	2,350.56	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	FACILITIES MANAGEMENT
RLTW SERVICES LLC	33,092.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
ROCIO CORREA ID#12652	116.58	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	ADVANCED ACADEMICS
ROLLKALL TECHNOLOGIES	315.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	EVENT SECURITY CLEARING
ROLLKALL TECHNOLOGIES	535.50	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	STUDENT SERVICES
ROLLKALL TECHNOLOGIES	315.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	EVENT SECURITY CLEARING
ROLLKALL TECHNOLOGIES	535.50	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	STUDENT SERVICES
ROLLKALL TECHNOLOGIES	304.29	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	ATHLETICS

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
ROLLKALL TECHNOLOGIES	973.35	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	ATHLETICS
ROLLKALL TECHNOLOGIES	1,900.71	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	ATHLETICS
ROPER TECHNOLOGIES INC	3,723.00	CHILD NUTRITION	FOOD SERVICES	EQUIPMENT LESS $10000	CHILD NUTRITION
ROYOLA SCREEN PRINTING INC	297.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
RUBEN SAMBRANO #20785	128.99	GENERAL OPERATING FUND	UNDEFINED	TEXAS WORKFORCE COMMISSION	FINANCE
RUSH TRUCK CENTERS OF TEXAS LP	140.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
RYON SMITH ID# 20344	78.01	GENERAL OPERATING FUND	DATA PROCESSING	EMPLOYEE TRAVEL	TECHNOLOGY
SAFETY RAIL SOURCE, LLC	16,240.00	STATE SPECIAL REVENUE FUND	SECURITY AND MONITORING	SUPPLIES	FACILITIES MANAGEMENT
SAFETY-KLEEN SYSTEMS INC	320.41	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
SALUS EDUCATION LLC	1,063.30	GENERAL OPERATING FUND	HEALTH SERVICES	MISC EXPENSE	HEALTH SERVICES
SAMANTHA BARRINGER ID#21771	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
SANDRA CORREA ID#20341	18.71	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	EMPLOYEE TRAVEL	SPECIAL EDUCATION
SARAH CAMPBELL	150.72	ESEA TITLE II PART A TEACHER	CURRICULUM DEVELOPMENT	TRAVEL - NON-EMPLOYEE	FEDERAL PROGRAMS
SARAH MCDAVID ID# 22327	37.27	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
SAS SECURITY ALARM SERVICE CO IN	2,380.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
SAS SECURITY ALARM SERVICE CO IN	693.46	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
SAS SECURITY ALARM SERVICE CO IN	4,834.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
SCENARIO LEARNING LLC	11,800.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	SPECIAL EDUCATION
SCENARIO LEARNING LLC	2,745.90	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
SCENARIO LEARNING LLC	25,696.80	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	FINANCE AND FEDERAL
SCHOOL NURSE SUPPLY INC	50.47	GENERAL OPERATING FUND	HEALTH SERVICES	SUPPLIES	HEALTH SERVICES
SCHOOL SPECIALTY LLC	664.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
SCOTT DUPRE	4,700.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	CONTRACTED SERVICES	HALTOM HIGH
SEESAW LEARNING INC	56,470.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	TECHNOLOGY
SIGNIT INC	773.80	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
SIGNIT INC	10,067.05	GENERAL OPERATING FUND	COMMUNITY SERVICES	CONTRACTED SERVICES	PO ROLLOVER
SIGNIT INC	1,317.38	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	ATHLETICS
SIGNIT INC	154.47	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
SIGNIT INC	736.53	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
SITEONE LANDSCAPE SUPPLY	5,430.70	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	FACILITIES MANAGEMENT
SITEONE LANDSCAPE SUPPLY	2,228.51	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	PO ROLLOVER
SKEETER KELL SPORTING GOODS	2,199.40	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	FINE ARTS ATHLETIC COMPLEX
SKY RANCHES, INC.	1,197.56	CAMPUS ACTIVITY	INSTRUCTION	STUDENT TRAVEL	ALLIENE MULLENDORE ELEMENTARY
SMCM INDUSTRIES	4,399.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
SMCM INDUSTRIES	682.50	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	MISC EXPENSE	NORTH RICHLAND MIDDLE
SONIA CANALES	51.54	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
SOUTHERN COMPUTER WAREHOUSE	130.50	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	SMITHFIELD MIDDLE
SOUTHERN COMPUTER WAREHOUSE	808.23	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WATAUGA ELEMENTARY
SOUTHWASTE DISPOSAL, LLC	210.00	CHILD NUTRITION	FOOD SERVICES	REPAIR SERVICES	CHILD NUTRITION
SOUTHWEST INTERNATIONAL TRUCKS INC	1,677.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
STAPLES CONTRACT AND COMMERCIAL INC	383.75	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	3,680.12	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
STAPLES CONTRACT AND COMMERCIAL INC	27.46	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
STAPLES CONTRACT AND COMMERCIAL INC	1,043.34	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING & PAYROLL
STAPLES CONTRACT AND COMMERCIAL INC	180.57	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	FINANCE AND FEDERAL
STAPLES CONTRACT AND COMMERCIAL INC	110.04	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STAFF AND STUDENT SERVICES
STAPLES CONTRACT AND COMMERCIAL INC	102.30	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	MAJOR CHENEY ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	180.95	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WALKER CREEK ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	2,458.15	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
STAPLES CONTRACT AND COMMERCIAL INC	1,800.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	NORTH RICHLAND MIDDLE
STAPLES CONTRACT AND COMMERCIAL INC	1,516.27	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
STAPLES CONTRACT AND COMMERCIAL INC	280.58	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD MIDDLE
STAPLES CONTRACT AND COMMERCIAL INC	387.77	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WEST BIRDVILLE ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	26.39	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	FINANCE AND FEDERAL

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
STAPLES CONTRACT AND COMMERCIAL INC	469.80	REGIONAL DAY SCHL FOR THE DEAF	INSTRUCTION	SUPPLIES	SPECIAL EDUCATION
STEVE WESLEY ID 11541	162.10	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
SUMMIT ELECTRIC SUPPLY	98.01	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
SUNBELT RENTALS INC	2,566.73	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	TECHNOLOGY
SUNBELT RENTALS INC	344.95	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	EQUIPMENT RENTAL	FACILITIES MANAGEMENT
SUNBELT RENTALS INC	2,565.56	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	EQUIPMENT RENTAL	PO ROLLOVER
SUPERIOR FIBER AND DATA SERVICES INC	96,397.85	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	TECHNOLOGY
SUSAN DEAN ID#9657	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
SUSAN NALL ID 02733	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
SW ELEVATORS, LLC	903.75	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
T S ENTERPRISES ASSOC INC	69,997.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
T&G IDENTIFICATION SYSTEMS INC	2,488.44	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
TAMARA HITT	19.85	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
TAMMY POPE ID#00675	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
TAMMY WRIGHT ID 04828	20.45	GENERAL OPERATING FUND	INSTRUCTION	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
TAMMY WRIGHT ID 04828	123.50	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
TARRANT COUNTY COLLEGE FOUNDATION	4,088.05	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	ADVANCED ACADEMICS
TAYLOR MUSIC INC	2,586.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS $10000	FINE ARTS
TAYLOR MUSIC INC	19,968.95	GENERAL OPERATING FUND	INSTRUCTION	FURNITURE AND EQUIP > $10,000	FINE ARTS
TDPS-TEXAS DEPARTMENT OF PUBLIC SAFETY	143.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	FEES	PERSONNEL
TEACHER CREATED MATERIALS INC	5,284.71	ESEA TITLE I IMPROVING BASIC	COMMUNITY SERVICES	SUPPLIES	FEDERAL PROGRAMS
TEAGUE NALL AND PERKINS, INC	3,500.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
TEAGUE NALL AND PERKINS, INC	2,500.00	2018 BOND PROGRAM	FACILITIES CONSTRUCTION	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
TERRACON CONSULTANTS INC	2,500.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	PO ROLLOVER
TEXAN GRADUATION SUPPLY	324.50	GENERAL OPERATING FUND	INSTRUCTION	AWARDS	ADVANCED ACADEMICS
TEXAS AIRSYSTEMS LLC	1,411.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
TEXAS ASSOC OF SCHOOL ADMINISTRATORS	555.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	DUES	INSTRUCTION
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	465.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	FINANCE AND FEDERAL
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	310.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	ACCOUNTING & PAYROLL
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	60.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	ACCOUNTING & PAYROLL
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	155.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	FINANCE AND FEDERAL
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	118.75	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCATION,	270.00	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	DAVID E SMITH ELEMENTARY
TEXAS CHAPTER PRIMA PUBLIC RISK MANAGMENT ASSOC	85.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	FINANCE AND FEDERAL
TEXAS DEPARTMENT OF INSURANCE	20.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	MISC EXPENSE	FACILITIES MANAGEMENT
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	1,197.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	DUES	MAJOR CHENEY ELEMENTARY
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	798.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	DUES	BIRDVILLE ELEMENTARY
TEXAS FOREIGN LANGUAGE ASSOC	325.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
TEXAS TOWING WRECKER SERVICE INC	391.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
TEXAS TOWING WRECKER SERVICE INC	431.25	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
TEXAS TOWING WRECKER SERVICE INC	258.75	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
THE AMERICAN BOTTLING COMPANY	1,092.84	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
THE AMERICAN BOTTLING COMPANY	12,413.04	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	FINE ARTS ATHLETIC COMPLEX
THE ARTINA GROUP	825.26	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING & PAYROLL
THE FLIPPEN GROUP LLC	4,500.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS
THE FLIPPEN GROUP LLC	18,600.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS
THE FLIPPEN GROUP LLC	16,650.00	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	CONTRACTED SERVICES	FEDERAL PROGRAMS
THE FLIPPEN GROUP LLC	31,200.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS
THE FLIPPEN GROUP LLC	4,500.00	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	W.A. PORTER ELEMENTARY
THE FLIPPEN GROUP LLC	4,500.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
THE FLIPPEN GROUP LLC	4,500.00	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	WALKER CREEK ELEMENTARY
THE MASTERS DISTRUBUTION SYSTEMS COMPANY INC	374.44	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
THE MASTERS DISTRUBUTION SYSTEMS COMPANY INC	591.47	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
THE PROPHET CORPORATION	116.30	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	LINDA KUNKEL SLC
THE ZONES OF REGULATION INC	1,140.00	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	SPECIAL EDUCATION
THEMES & VARIATIONS	3,420.00	INSTR MATERIAL ALOTMENT	INSTRUCTION	TEXTBOOKS	PURCHASING
THINK BIG LEARNING INC	3,000.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	CURRICULUM & INSTRUCTION
THOMAS M MEDFORD	150.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
THOMAS TAYLOR #21026	453.56	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
TIFFANI SYMONS ID# 21056	459.80	REGIONAL DAY SCHL FOR THE DEAF	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
TIFFANY GAINES ID 0771	56.55	STATE SPECIAL REVENUE FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	CURRICULUM & INSTRUCTION
TJS PROFESSIONAL PAINTING AND CONSTRUCTION LLC	19,920.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
TMK HAWK PARENT CORP	426.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	REPAIR SERVICES	ATHLETICS
TMOBILE USA INC	682.40	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
TMOBILE USA INC	2,457.55	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	UTILITIES	TRANSPORTATION
TMOBILE USA INC	189.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES
TMOBILE USA INC	189.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES
TMOBILE USA INC	2,457.55	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	UTILITIES	TRANSPORTATION
TRAKA USA LLC	23,124.04	STATE SPECIAL REVENUE FUND	SECURITY AND MONITORING	FURNITURE AND EQUIP > $10,000	FACILITIES MANAGEMENT
TRANE US INC	1,026.62	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
TRIGUYS INC	1,827.25	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
TUBBESING SERVICES, LLC	5,957.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
TYLER TECHNOLOGIES INC	251,557.23	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
TYRONE GRIFFITH ID#09618	115.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	EMPLOYEE TRAVEL	BIRDVILLE HIGH
TYRONE GRIFFITH ID#09618	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
UKG KRONOS SYSTEMS LLC	6,072.49	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
ULINE INC	380.79	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
ULINE INC	3,303.35	CAPITAL PROJECTS FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
UNITED REFRIGERATION INC	1,903.77	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
UNITED REFRIGERATION INC	2,441.80	2022 BOND PROP A	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
VARSITY BRANDS HOLDING CO, INC	12,692.33	CAPITAL PROJECTS FUND	EXTRA CURRICULAR	SUPPLIES	FINE ARTS
VARSITY BRANDS HOLDING CO, INC	325.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	RICHLAND HIGH
VESTIS GROUP INC	334.89	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
VISTRA PREFERRED INC	6,580.01	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
VISTRA PREFERRED INC	330,765.19	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
VOLT, INC	15,840.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES
VOLT, INC	79,200.00	STATE SPECIAL REVENUE FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES
V'S TEES	2,588.46	HUDSON GRANT	INSTRUCTION	SUPPLIES	INSTRUCTION
V'S TEES	578.84	HUDSON GRANT	CURRICULUM DEVELOPMENT	SUPPLIES	INSTRUCTION
V'S TEES	1,117.50	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	HALTOM MIDDLE
W W GRAINGER INC	7,498.63	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
W W GRAINGER INC	456.14	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
W W GRAINGER INC	507.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C	9,025.20	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	FINANCE AND FEDERAL
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C	3,034.20	ESEA TITLE II PART A TEACHER	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS
WALSWORTH PUBLISHING CO.	1,468.08	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	NORTH RIDGE MIDDLE
WALSWORTH PUBLISHING CO.	581.68	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	ECHS- HALTOM HIGH SCHOOL
WASTE CONNECTIONS LONE STAR INC	11,218.64	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
WASTE CONNECTIONS LONE STAR INC	1,353.35	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
WATAUGA SERTOMA CLUB INC	140.00	GENERAL OPERATING FUND	COMMUNITY SERVICES	DUES	GRACE HARDEMAN ELEMENTARY
WESTERN BRW PAPER COMPANY INC	1,288.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
WEX BANK	509.24	GENERAL OPERATING FUND	INSTRUCTION	GASOLINE & OTHER FUEL	CAREER & TECHNOLOGY EDUCATION

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
WEX BANK	1,469.97	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION FUEL
WEX BANK	117.40	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
WEX BANK	13,330.10	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	FACILITIES MANAGEMENT
WEX BANK	1,647.95	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	PURCHASING
WEX BANK	238.89	GENERAL OPERATING FUND	SECURITY AND MONITORING	GASOLINE & OTHER FUEL	STUDENT SERVICES
WEX BANK	398.99	GENERAL OPERATING FUND	DATA PROCESSING	GASOLINE & OTHER FUEL	TECHNOLOGY
WEX BANK	790.43	CHILD NUTRITION	FOOD SERVICES	GASOLINE & OTHER FUEL	CHILD NUTRITION
WHITNEY WOODY ID#18862	828.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	STUDENT TRAVEL	BIRDVILLE HIGH
WHITNEY WOODY ID#18862	828.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	STUDENT TRAVEL	BIRDVILLE HIGH
WINSTON WATER COOLER OF FORT WORTH LTD	2,121.43	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
WINSTON WATER COOLER OF FORT WORTH LTD	44,483.51	2022 BOND PROP A	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
WINSUPPLY 0253 ACQ CO	810.31	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
WINSUPPLY 0253 ACQ CO	646.70	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
YARIXZA FICTORIA	8.40	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
ZAPOPAN BUSINESS GROUP LLC	974.85	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
ZAYO GROUP HOLDINGS, INC.	7,998.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
ZAYO GROUP HOLDINGS, INC.	7,627.92	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
ZAYO GROUP HOLDINGS, INC.	7,627.92	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
Total Checks	12,322,820.84				