

Birdville ISD Check Register

Checks Paid 8/1/2024 Through 8/31/2024

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|-------------------------------------|-----------|------------------------|----------------------------|-----------------------|-------------------------------|
| LOWMAN EDUCATION LLC | 550.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| 1 STONE SOLUTION LLC | 63,228.10 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| A GREAT IDEA | 5,112.50 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BIRDVILLE HIGH |
| A W CRISP FIRE SPRINKLER INC | 340.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| A W CRISP FIRE SPRINKLER INC | 1,730.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| AARON LESCALLEET ID 16011 | 200.15 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| ABNER A HERRERA | 772.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | TRANSPORTATION |
| ABNER A HERRERA | 76.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | TRANSPORTATION |
| ABSOLUTE SCREEN PRINTING INC | 1,138.86 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | HOLIDAY HEIGHTS ELEMENTARY |
| ACCO BRANDS CORPORATION | 578.86 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | REPAIR SERVICES | FINANCE AND FEDERAL |
| ACCO BRANDS CORPORATION | 534.00 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | CURRICULUM & INSTRUCTION |
| ACCO BRANDS CORPORATION | 551.69 | CAMPUS ACTIVITY | INSTRUCTION | REPAIR SERVICES | SMITHFIELD ELEMENTARY |
| ACE MART RESTAURANT SUPPLY | 545.18 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| ACTIVE IMPRESSIONS LP | 793.00 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | THE ACADEMY AT C.F. THOMAS |
| ACTIVE IMPRESSIONS LP | 57.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES | FACILITIES MANAGEMENT |
| ACTIVE IMPRESSIONS LP | 874.00 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | SHANNON HIGH SCHOOL |
| ACTIVE IMPRESSIONS LP | 606.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES | FACILITIES MANAGEMENT |
| ADAM'S AUTO SERVICE ENTERPRISES LLC | 235.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | TRANSPORTATION |
| ADAMS/ELLISON LTD | 425.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| AGILE SPORTS TECHNOLOGIES INC | 38,400.00 | GENERAL OPERATING FUND | DEBT SERVICE | SBITA-Principal | ATHLETICS |
| AIRGAS, INC | 245.83 | GENERAL OPERATING FUND | INSTRUCTION | LEASE EXPENSE | CAREER & TECHNOLOGY EDUCATION |
| ALDERINK ENTERPRISES, INC. | 3,050.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| ALEXA JASKA ID#12359 | 174.48 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | FINE ARTS |
| ALL AMERICAN SPORTS CORP | 4,034.95 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|--------------------------|----------|------------------------------|--------------------------------|--------------------------------|-------------------------------|
| ALL BATTERY CENTERS, INC | 811.20 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ALLEGRA NORMAN | 300.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | CONTRACTED SERVICES | FINE ARTS |
| ALTERNATOR SERVICE INC | 595.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| AMANDA SIANO | 112.00 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| AMANDA WILLIAMS ID#19307 | 54.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | (64.99) | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SPECIAL EDUCATION |
| AMAZON.COM SALES, INC. | 148.08 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| AMAZON.COM SALES, INC. | 853.26 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| AMAZON.COM SALES, INC. | 5,248.17 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| AMAZON.COM SALES, INC. | 1,747.90 | GENERAL OPERATING FUND | INSTRUCTION | READING MATERIAL | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 3,646.66 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 67.93 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | O.H. STOWE ELEMENTARY |
| AMAZON.COM SALES, INC. | 1,796.42 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | PLAN, ASMT, & ACCT |
| AMAZON.COM SALES, INC. | 383.97 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| AMAZON.COM SALES, INC. | 152.11 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND MIDDLE |
| AMAZON.COM SALES, INC. | 914.51 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| AMAZON.COM SALES, INC. | 28.95 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | READING MATERIAL | PLAN, ASMT, & ACCT |
| AMAZON.COM SALES, INC. | 183.86 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | ELEMENTARY & PD |
| AMAZON.COM SALES, INC. | 356.55 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | PLAN, ASMT, & ACCT |
| AMAZON.COM SALES, INC. | 145.99 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INSTRUCTION |
| AMAZON.COM SALES, INC. | 154.09 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | SHANNON HIGH SCHOOL |
| AMAZON.COM SALES, INC. | 39.95 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | SHANNON HIGH SCHOOL |
| AMAZON.COM SALES, INC. | 175.02 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | READING MATERIAL | STAFF AND STUDENT SERVICES |
| AMAZON.COM SALES, INC. | 160.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | ACCOUNTING & PAYROLL |
| AMAZON.COM SALES, INC. | 478.99 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| AMAZON.COM SALES, INC. | 335.74 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| AMAZON.COM SALES, INC. | 367.06 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| AMAZON.COM SALES, INC. | 2,183.61 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------|----------|------------------------------|--------------------------|-----------------------|--------------------------------|
| AMAZON.COM SALES, INC. | 452.51 | LOCAL DONATIONS/GRANTS | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| AMAZON.COM SALES, INC. | 267.70 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BCTAL CAMPUS |
| AMAZON.COM SALES, INC. | 3,498.10 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 50.98 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAVID E SMITH ELEMENTARY |
| AMAZON.COM SALES, INC. | 360.79 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | INTERVENTION SERVICES DEPT |
| AMAZON.COM SALES, INC. | 1,049.90 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| AMAZON.COM SALES, INC. | 139.93 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | PLAN, ASMT, & ACCT |
| AMAZON.COM SALES, INC. | 33.97 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND MIDDLE |
| AMAZON.COM SALES, INC. | 807.85 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SNOW HEIGHTS ELEMENTARY |
| AMAZON.COM SALES, INC. | 458.91 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| AMAZON.COM SALES, INC. | 237.46 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| AMAZON.COM SALES, INC. | 351.42 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDEVILLE ELEMENTARY |
| AMAZON.COM SALES, INC. | 74.34 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | ELEMENTARY & PD |
| AMAZON.COM SALES, INC. | 192.69 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | WATAUGA ELEMENTARY |
| AMAZON.COM SALES, INC. | 162.58 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | CURRICULUM & INSTRUCTION |
| AMAZON.COM SALES, INC. | 108.12 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | ELEMENTARY & PD |
| AMAZON.COM SALES, INC. | 240.01 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INSTRUCTION |
| AMAZON.COM SALES, INC. | 140.23 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INTERVENTION SERVICES DEPT |
| AMAZON.COM SALES, INC. | 197.46 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | BCTAL CAMPUS |
| AMAZON.COM SALES, INC. | 23.99 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | BIRDEVILLE HIGH |
| AMAZON.COM SALES, INC. | 91.64 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | WATAUGA MIDDLE |
| AMAZON.COM SALES, INC. | 31.99 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| AMAZON.COM SALES, INC. | 85.57 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| AMAZON.COM SALES, INC. | 393.00 | ESEA TITLE I IMPROVING BASIC | INSTRUCTIONAL LEADERSHIP | EQUIPMENT LESS \$5000 | FEDERAL PROGRAMS |
| AMAZON.COM SALES, INC. | 285.89 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| AMAZON.COM SALES, INC. | 124.55 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BUSINESS CAREER AND TECHNOLOGY |
| AMAZON.COM SALES, INC. | 881.52 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | O.H. STOWE ELEMENTARY |
| AMAZON.COM SALES, INC. | 316.90 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | SUPPLIES | BUSINESS CAREER AND TECHNOLOGY |
| AMAZON.COM SALES, INC. | 33.12 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | SUPPLIES | HOLIDAY HEIGHTS ELEMENTARY |

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|------------------------|----------|------------------------------|----------------------------|-----------------------|--------------------------------|
| AMAZON.COM SALES, INC. | 54.99 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| AMAZON.COM SALES, INC. | 1,853.81 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 719.10 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAVID E SMITH ELEMENTARY |
| AMAZON.COM SALES, INC. | 854.84 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| AMAZON.COM SALES, INC. | 35.93 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| AMAZON.COM SALES, INC. | 61.98 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JOHN D SPICER ELEMENTARY |
| AMAZON.COM SALES, INC. | 717.13 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| AMAZON.COM SALES, INC. | 322.85 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE MIDDLE |
| AMAZON.COM SALES, INC. | 370.52 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND MIDDLE |
| AMAZON.COM SALES, INC. | 232.36 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SHANNON HIGH SCHOOL |
| AMAZON.COM SALES, INC. | 247.93 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SNOW HEIGHTS ELEMENTARY |
| AMAZON.COM SALES, INC. | (555.63) | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SPECIAL EDUCATION |
| AMAZON.COM SALES, INC. | 214.32 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| AMAZON.COM SALES, INC. | 593.02 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| AMAZON.COM SALES, INC. | 30.45 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDVILLE ELEMENTARY |
| AMAZON.COM SALES, INC. | 112.70 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | CURRICULUM & INSTRUCTION |
| AMAZON.COM SALES, INC. | 332.26 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | EQUIPMENT LESS \$5000 | CURRICULUM & INSTRUCTION |
| AMAZON.COM SALES, INC. | 195.17 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INSTRUCTION |
| AMAZON.COM SALES, INC. | 92.05 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | DAVID E SMITH ELEMENTARY |
| AMAZON.COM SALES, INC. | 140.72 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | HALTOM HIGH |
| AMAZON.COM SALES, INC. | 332.10 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | NORTH RIDGE MIDDLE |
| AMAZON.COM SALES, INC. | 138.26 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | SHANNON HIGH SCHOOL |
| AMAZON.COM SALES, INC. | 950.73 | GENERAL OPERATING FUND | HEALTH SERVICES | SUPPLIES | HEALTH SERVICES |
| AMAZON.COM SALES, INC. | 499.95 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EQUIPMENT LESS \$5000 | FINE ARTS |
| AMAZON.COM SALES, INC. | 587.55 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | COMMUNICATIONS |
| AMAZON.COM SALES, INC. | 239.99 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| AMAZON.COM SALES, INC. | 331.76 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | SECONDARY EDU & CAMPUS SUPPORT |
| AMAZON.COM SALES, INC. | 138.12 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| AMAZON.COM SALES, INC. | 37.49 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | PURCHASING |
| AMAZON.COM SALES, INC. | 996.16 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |

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|------------------------|----------|------------------------------|--------------------------|-----------------------|-------------------------------|
| AMAZON.COM SALES, INC. | 273.60 | ESEA TITLE I IMPROVING BASIC | INSTRUCTIONAL LEADERSHIP | SUPPLIES | FEDERAL PROGRAMS |
| AMAZON.COM SALES, INC. | 63.88 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| AMAZON.COM SALES, INC. | 28.76 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | NORTH RIDGE ELEMENTARY |
| AMAZON.COM SALES, INC. | 425.18 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | SNOW HEIGHTS ELEMENTARY |
| AMAZON.COM SALES, INC. | 231.70 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | WALKER CREEK ELEMENTARY |
| AMAZON.COM SALES, INC. | 139.65 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | READING MATERIAL | GREEN VALLEY ELEMENTARY |
| AMAZON.COM SALES, INC. | 194.94 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | SUPPLIES | GREEN VALLEY ELEMENTARY |
| AMAZON.COM SALES, INC. | 185.14 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | SUPPLIES | JOHN D SPICER ELEMENTARY |
| AMAZON.COM SALES, INC. | 253.34 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | SUPPLIES | SMITHFIELD ELEMENTARY |
| AMAZON.COM SALES, INC. | 24.12 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | SUPPLIES | SNOW HEIGHTS ELEMENTARY |
| AMAZON.COM SALES, INC. | 527.83 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | SMITHFIELD MIDDLE |
| AMAZON.COM SALES, INC. | 143.96 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | WATAUGA MIDDLE |
| AMAZON.COM SALES, INC. | 140.35 | HUDSON GRANT | INSTRUCTION | SUPPLIES | INSTRUCTION |
| AMAZON.COM SALES, INC. | 739.96 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | RICHLAND HIGH |
| AMAZON.COM SALES, INC. | 992.94 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 66.27 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| AMAZON.COM SALES, INC. | 118.96 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HOLIDAY HEIGHTS ELEMENTARY |
| AMAZON.COM SALES, INC. | 98.92 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| AMAZON.COM SALES, INC. | 202.17 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE ELEMENTARY |
| AMAZON.COM SALES, INC. | 195.03 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE MIDDLE |
| AMAZON.COM SALES, INC. | 1,208.11 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| AMAZON.COM SALES, INC. | 269.86 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| AMAZON.COM SALES, INC. | (59.94) | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SPECIAL EDUCATION |
| AMAZON.COM SALES, INC. | 115.12 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| AMAZON.COM SALES, INC. | 104.39 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDVILLE ELEMENTARY |
| AMAZON.COM SALES, INC. | 109.95 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | CURRICULUM & INSTRUCTION |
| AMAZON.COM SALES, INC. | 529.20 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | READING MATERIAL | ADVANCED ACADEMICS |
| AMAZON.COM SALES, INC. | 54.39 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INSTRUCTION |
| AMAZON.COM SALES, INC. | 157.03 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | HALTOM HIGH |
| AMAZON.COM SALES, INC. | 23.46 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | RICHLAND HIGH |

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|------------------------|-----------|------------------------------|----------------------------|--------------------------------|-------------------------------|
| AMAZON.COM SALES, INC. | 3.48 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| AMAZON.COM SALES, INC. | 5.39 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| AMAZON.COM SALES, INC. | 66.85 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| AMAZON.COM SALES, INC. | 31.11 | GENERAL OPERATING FUND | COMMUNITY SERVICES | SUPPLIES | FINE ARTS ATHLETIC COMPLEX |
| AMAZON.COM SALES, INC. | 1,631.19 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| AMAZON.COM SALES, INC. | 122.21 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| AMAZON.COM SALES, INC. | 65.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| AMAZON.COM SALES, INC. | 71.22 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | SUPPLIES | RICHLAND HIGH |
| AMAZON.COM SALES, INC. | 159.80 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | BIRDVILLE HIGH |
| AMAZON.COM SALES, INC. | 134.97 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | RICHLAND HIGH |
| AMAZON.COM SALES, INC. | 171.48 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ADVANCED ACADEMICS |
| AMAZON.COM SALES, INC. | 186.54 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| AMAZON.COM SALES, INC. | 703.96 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| AMAZON.COM SALES, INC. | 25,493.40 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 172.90 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| AMAZON.COM SALES, INC. | 192.61 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAEP- STUDENT SERVICES |
| AMAZON.COM SALES, INC. | 206.51 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAVID E SMITH ELEMENTARY |
| AMAZON.COM SALES, INC. | 9.89 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| AMAZON.COM SALES, INC. | 420.10 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| AMAZON.COM SALES, INC. | 564.34 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FOSTER VILLAGE ELEMENTARY |
| AMAZON.COM SALES, INC. | 1,489.91 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM MIDDLE |
| AMAZON.COM SALES, INC. | 151.63 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HOLIDAY HEIGHTS ELEMENTARY |
| AMAZON.COM SALES, INC. | 515.81 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| AMAZON.COM SALES, INC. | 247.57 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JOHN D SPICER ELEMENTARY |
| AMAZON.COM SALES, INC. | 434.85 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| AMAZON.COM SALES, INC. | 85.99 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE ELEMENTARY |
| AMAZON.COM SALES, INC. | 411.46 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | O.H. STOWE ELEMENTARY |
| AMAZON.COM SALES, INC. | 1,035.85 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| AMAZON.COM SALES, INC. | 2,056.08 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| AMAZON.COM SALES, INC. | 112.49 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| AMAZON.COM SALES, INC. | 74.52 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WALKER CREEK ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| AMAZON.COM SALES, INC. | 76.99 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES | RICHLAND HIGH |
| AMAZON.COM SALES, INC. | 467.55 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | CURRICULUM & INSTRUCTION |
| AMAZON.COM SALES, INC. | 2,200.00 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | READING MATERIAL | ADVANCED ACADEMICS |
| AMAZON.COM SALES, INC. | 228.45 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | BIRDVILLE ELEMENTARY |
| AMAZON.COM SALES, INC. | 95.82 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| AMAZON.COM SALES, INC. | 126.96 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | SMITHFIELD MIDDLE |
| AMAZON.COM SALES, INC. | 79.63 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | SUPPLIES | TRANSPORTATION |
| AMAZON.COM SALES, INC. | 499.95 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EQUIPMENT LESS \$5000 | FINE ARTS |
| AMAZON.COM SALES, INC. | 163.38 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| AMAZON.COM SALES, INC. | 151.54 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STAFF AND STUDENT SERVICES |
| AMAZON.COM SALES, INC. | 157.97 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STUDENT SERVICES |
| AMAZON.COM SALES, INC. | 81.97 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| AMAZON.COM SALES, INC. | 538.95 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| AMAZON.COM SALES, INC. | 124.94 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| AMAZON.COM SALES, INC. | 145.44 | CHILD NUTRITION | FOOD SERVICES | EQUIPMENT LESS \$5000 | CHILD NUTRITION |
| AMAZON.COM SALES, INC. | 480.68 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| AMAZON.COM SALES, INC. | 168.44 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | W.A. PORTER ELEMENTARY |
| AMAZON.COM SALES, INC. | 179.19 | CAMPUS ACTIVITY | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| AMAZON.COM SALES, INC. | 23.99 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | SUPPLIES | HOLIDAY HEIGHTS ELEMENTARY |
| AMAZON.COM SALES, INC. | 94.70 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| AMAZON.COM SALES, INC. | 468.90 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | NORTH OAKS MIDDLE |
| AMAZON.COM SALES, INC. | 37.30 | CAMPUS ACTIVITY | COMMUNITY SERVICES | SUPPLIES | NORTH RIDGE ELEMENTARY |
| AMELIA DUKE ID 14162 | 215.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| AMERIGAS PROPANE LP | 191.69 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | FACILITIES MANAGEMENT |
| AMY ELDER | 16.85 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| AMY NEWLAND ID 02761 | 161.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | JOHN D SPICER ELEMENTARY |
| ANGELA LIMON ID 02260 | 161.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | THE ACADEMY AT C.F. THOMAS |
| ANGELIZ CASTILLO-RODRIGUEZ ID#14131 | 37.32 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURRICULUM & INSTRUCTION |
| ANGLEA SPORTS FIELDS, LLC | 4,000.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | ATHLETICS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| ANILU BELTRAN DEL RIO | 15.20 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| ANTONIO WILLIAMSON ID#17000 | 62.25 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | HALTOM HIGH |
| APPLE INC | 1,136.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | EQUIPMENT LESS \$5000 | FACILITIES MANAGEMENT |
| ARGYLE INDEPENDENT SCHOOL DISTRICT | 425.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| ARLINGTON ISD | 425.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| ARTIS LP | 1,099.20 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | COUNSELING |
| ASHLI SAMBALUK | 1,500.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | CURRICULUM & INSTRUCTION |
| AT&T | 113.90 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 4,175.38 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 3,102.42 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 825.17 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 1,390.47 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T GOVERNMENT SOLUTIONS INC | 111.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | FACILITIES MANAGEMENT |
| AT&T GOVERNMENT SOLUTIONS INC | 95.90 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | FINE ARTS ATHLETIC COMPLEX |
| AT&T GOVERNMENT SOLUTIONS INC | 111.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | FACILITIES MANAGEMENT |
| ATHLETIC SUPPLY INC | 363.30 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | RICHLAND HIGH |
| ATMOS ENERGY CORPORATION | 682.34 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 2,297.53 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 280.97 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 101.48 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 1,372.01 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 3,688.42 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| AZLE COMMUNICATIONS SOLUTIONS LP | 1,725.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| B GARTH CO | 516.00 | GENERAL OPERATING FUND | DATA PROCESSING | EQUIPMENT LESS \$5000 | TECHNOLOGY |
| BAIRD, HAMPTON & BROWN INC | 4,750.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | PROFESSIONAL SERVICES | FACILITIES MANAGEMENT |
| BANK OF AMERICA | 81,294.38 | GENERAL OPERATING FUND | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BANK OF AMERICA | 63,347.51 | GENERAL OPERATING FUND | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| BANK OF AMERICA | 4,405.10 | CHILD NUTRITION | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BANK OF AMERICA | 649.90 | 2022 BOND PROP A | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BANK OF AMERICA | 171,180.98 | GENERAL OPERATING FUND | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BARSCO INC | 357.82 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| BEARCOM OPERATING LLC | 28,898.91 | READY TO READ | SECURITY AND MONITORING | SUPPLIES | STUDENT SERVICES |
| BERPL INC | 1,285.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | FURNITURE AND EQUIP > \$5,000 | PURCHASING |
| BIG GAME SPORTS INC | 47.98 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| BIG GAME SPORTS INC | 850.46 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | NORTH RIDGE MIDDLE |
| BIMBO BAKERIES USA | 6,338.08 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| BIMBO BAKERIES USA | 4,418.92 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| BINSWANGER GLASS 98 | 44,148.00 | CAPITAL PROJECTS FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| BINSWANGER GLASS 98 | 1,820.56 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| BJ'S CUSTOM SHIRTS AND TEAM UNIFORMS INC | 1,450.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | MISC EXPENSE | FINE ARTS |
| BLICK ART MATERIALS LLC | 583.65 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | FINE ARTS |
| BLICK ART MATERIALS LLC | 2,185.09 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| BLUE BOX LLC | 44,119.56 | CAPITAL PROJECTS FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| BLUE SHIELD SECURITY & PROTECTION INC. | 8,820.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| BLUE SHIELD SECURITY & PROTECTION INC. | 10,002.12 | GENERAL OPERATING FUND | SECURITY AND MONITORING | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| BLUEBONNET DSD IRVING, INC. | 8,283.78 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| BLUEBONNET DSD IRVING, INC. | 888.44 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| BLUETRITON BRANDS INC | 47.51 | GENERAL OPERATING FUND | EXTRA CURRICULAR | LEASE EXPENSE | FINE ARTS |
| BLUETRITON BRANDS INC | 70.37 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | LEASE EXPENSE | ACCOUNTING & PAYROLL |
| BOUND TREE MEDICAL LLC | 252.84 | GENERAL OPERATING FUND | HEALTH SERVICES | SUPPLIES | HEALTH SERVICES |
| BRACKETT & ELLIS PC | 18,539.20 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | LEGAL SERVICES | FINANCE AND FEDERAL |
| BRACKETT & ELLIS PC | 715.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LEGAL SERVICES | FINANCE AND FEDERAL |
| BRACKETT & ELLIS PC | 8,560.00 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | LEGAL SERVICES | FINANCE AND FEDERAL |
| BRACKETT & ELLIS PC | 1,550.00 | THE HILLS PLAZA | GENERAL ADMINISTRATION | LEGAL SERVICES | FINANCE AND FEDERAL |
| BRANDON STAFFORD ID 12322 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------|-----------|------------------------|----------------------------|--------------------------------|-------------------------------|
| BRENDA MESA ID 11424 | 161.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURRICULUM & INSTRUCTION |
| BRIGHTLY SOFTWARE, INC. | 17,533.51 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| BRIO DIRECT LLC | 4,244.02 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | CONTRACTED SERVICES | COMMUNICATIONS |
| BRIO DIRECT LLC | 19,230.55 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | CONTRACTED SERVICES | COMMUNICATIONS |
| BROOKE BAUM ID#19980 | 174.48 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | FINE ARTS |
| BUCK'S WHEEL & EQUIPMENT CO | 653.80 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| BUCK'S WHEEL & EQUIPMENT CO | 568.10 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| BUCK'S WHEEL & EQUIPMENT CO | 1,298.82 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| BURLESON ISD | 400.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| BURLESON ISD | 300.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| BURLESON ISD | 400.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| BWI COMPANIES | 889.30 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUPS UPKEEP SUPPLIES | ATHLETICS |
| CAITLIN HOHMANN ID#18901 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| CALEB HENDRIX #21031 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| CALVIN NGUYEN | 750.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | RICHLAND HIGH |
| CAMFIL USA, INC. | 19,765.95 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| CAMFIL USA, INC. | 5,294.44 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| CANDACE MILLER ID 11275 | 15.98 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| CANDELTECH INC. | 9,244.51 | CHILD NUTRITION | FOOD SERVICES | FURNITURE AND EQUIP > \$5,000 | CHILD NUTRITION |
| CANON SOLUTIONS AMERICA, INC | 24.35 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| CANON SOLUTIONS AMERICA, INC | 1,403.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| CANON SOLUTIONS AMERICA, INC | 6,720.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | TECHNOLOGY |
| CANON SOLUTIONS AMERICA, INC | 0.29 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ALLIENE MULLENDORE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 5.24 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 8.65 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| CANON SOLUTIONS AMERICA, INC | 40.06 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| CANON SOLUTIONS AMERICA, INC | 11.87 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAEP- STUDENT SERVICES |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------|--------|------------------------|--------------------------|---------------------|----------------------------|
| CANON SOLUTIONS AMERICA, INC | 0.19 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAVID E SMITH ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 1.58 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| CANON SOLUTIONS AMERICA, INC | 8.68 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| CANON SOLUTIONS AMERICA, INC | 0.16 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FOSTER VILLAGE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 6.31 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | GRACE HARDEMAN ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 1.79 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | GREEN VALLEY ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 2.50 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| CANON SOLUTIONS AMERICA, INC | 2.59 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 4.22 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 1.23 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 1.57 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RICHLAND MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 1.16 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 1.35 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 5.93 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | O.H. STOWE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 22.10 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| CANON SOLUTIONS AMERICA, INC | 3.50 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 0.48 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SHANNON HIGH SCHOOL |
| CANON SOLUTIONS AMERICA, INC | 2.51 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 28.04 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 0.25 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| CANON SOLUTIONS AMERICA, INC | 0.53 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 0.05 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 1.47 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDVILLE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 88.35 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | CURRICULUM & INSTRUCTION |
| CANON SOLUTIONS AMERICA, INC | 3.72 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | ELEMENTARY & PD |
| CANON SOLUTIONS AMERICA, INC | 11.01 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INTERVENTION SERVICES DEPT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| CANON SOLUTIONS AMERICA, INC | 8.53 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | SPECIAL EDUCATION |
| CANON SOLUTIONS AMERICA, INC | 6.46 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | SUPPLIES | TRANSPORTATION |
| CANON SOLUTIONS AMERICA, INC | 2.01 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| CANON SOLUTIONS AMERICA, INC | 9.05 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | FINE ARTS |
| CANON SOLUTIONS AMERICA, INC | 24.01 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | ACCOUNTING & PAYROLL |
| CANON SOLUTIONS AMERICA, INC | 66.61 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | COMMUNICATIONS |
| CANON SOLUTIONS AMERICA, INC | 1,668.15 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| CANON SOLUTIONS AMERICA, INC | 8.04 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| CANON SOLUTIONS AMERICA, INC | 10.86 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| CANON SOLUTIONS AMERICA, INC | 2.73 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STAFF AND STUDENT SERVICES |
| CANON SOLUTIONS AMERICA, INC | 14.08 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | TECHNOLOGY |
| CANON SOLUTIONS AMERICA, INC | 57.10 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| CANON SOLUTIONS AMERICA, INC | 1.41 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | PURCHASING |
| CANON SOLUTIONS AMERICA, INC | 10.17 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| CARAHSOFT TECHNOLOGY CORPORATION | 22,067.81 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| CARROLL HIGH SCHOOL | 600.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| CASCO INDUSTRIES | 3,190.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| CASO DOCUMENT MANAGEMENT, INC. | 1,480.00 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| CASSIDY LAKOTA ID #12206 | 181.85 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | FINE ARTS |
| CDW LLC | 2,646.00 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| CDW LLC | 1,323.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | NORTH RICHLAND MIDDLE |
| CENERGISTIC INC | 29,250.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | UTILITIES |
| CENTER FOR EQUITY & ADEQUACY IN PUBLIC SCHOOL | 9,500.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | FINANCE AND FEDERAL |
| CEV MULTIMEDIA LLC | 110,306.00 | INSTR MATERIAL ALOTMENT | INSTRUCTION | TEXTBOOKS | PURCHASING |
| CHAD PARIS ID# 2895 | 371.88 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | W.A. PORTER ELEMENTARY |
| CHALEA ANDREJKO ID 10360 | 215.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| CHANNING HAYES | 1,250.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| CHAPMAN L.P. GAS, INC. | 52.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GASOLINE & OTHER FUEL | PURCHASING |
| CHARACTERSTRONG, LLC | 20,970.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | COUNSELING |
| CHELSEA VERRETTE | 350.00 | CAMPUS ACTIVITY | UNDEFINED | ACTIVITY ACCOUNT REVENUE | BIRDVILLE HIGH |
| CHERYL TONKINSON ID#17064 | 1,500.00 | GENERAL OPERATING FUND | UNDEFINED | PETTY CASH | FINANCE |
| CHICKEN PLACE | 3,940.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | MISC EXPENSE | CAREER & TECHNOLOGY EDUCATION |
| CHICKEN PLACE | 560.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | MISC EXPENSE | FINANCE AND FEDERAL |
| CHRISTINA FLEMING ID 06214 | 200.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| CITY POINT CHIROPRACTIC, LLC. | 10,965.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | MISC EXPENSE | TRANSPORTATION |
| CITY WIDE BUILDING SERVICES, LLC | 5,263.44 | GENERAL OPERATING FUND | COMMUNITY SERVICES | CONTRACTED SERVICES | FINE ARTS ATHLETIC COMPLEX |
| CLARA CAMPBELL ID 09610 | 322.35 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | DAEP- STUDENT SERVICES |
| CLAYTON ALAN CROSS | 850.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | RICHLAND HIGH |
| CLAYTON ALAN CROSS | 1,700.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |
| CLIMATEC LLC | 1,690.72 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| CMBS INVESTMENTS LLC | 635.88 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| CMBS INVESTMENTS LLC | 727.51 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAVID E SMITH ELEMENTARY |
| CMBS INVESTMENTS LLC | 1,800.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| CMBS INVESTMENTS LLC | 115.26 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDVILLE ELEMENTARY |
| CMBS INVESTMENTS LLC | 737.88 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| CMBS INVESTMENTS LLC | 22.39 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| CMBS INVESTMENTS LLC | 2,129.48 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | W.A. PORTER ELEMENTARY |
| COACH COMM LLC | 1,960.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | REPAIR SERVICES | BIRDVILLE HIGH |
| COAST PROFESSIONAL INC | 471.25 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| COAST PROFESSIONAL INC | 41.11 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| COLEMAN MOTORS INC | 36,835.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | FURNITURE AND EQUIP > \$5,000 | PO ROLLOVER |
| COMPLETE SUPPLY | 430.96 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| COMPLETE SUPPLY | 154.06 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| COMPLETE SUPPLY | 7,880.16 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| COMPLETE SUPPLY | 77,966.74 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| COMPLETE SUPPLY | 4.54 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| CONSCIOUS DISCIPLINE HOLDINGS LLC | 295.34 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | INTERVENTION SERVICES DEPT |
| CONSCIOUS DISCIPLINE HOLDINGS LLC | 5,970.00 | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | FEDERAL PROGRAMS |
| CONSCIOUS DISCIPLINE HOLDINGS LLC | 57.00 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | READING MATERIAL | GREEN VALLEY ELEMENTARY |
| CONSCIOUS DISCIPLINE HOLDINGS LLC | 743.19 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | SUPPLIES | GREEN VALLEY ELEMENTARY |
| CONSCIOUS DISCIPLINE HOLDINGS LLC | 179.99 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | DUES | GREEN VALLEY ELEMENTARY |
| CONSTANT CONTACT INC | 1,218.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| CRISIS PREVENTION INSTITUTE INC | 6,523.50 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | EMPLOYEE TRAVEL | TRANSPORTATION |
| CRUZ BURCIAGA | 870.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| CRYSTOL WILLIAMS | 30.25 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| CURRICULUM ASSOCIATES LLC | 66,656.25 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| CURRICULUM ASSOCIATES LLC | 127.96 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| CUSTOM TRUCKS UNLIMITED OF DFW LLC | 150.00 | GENERAL OPERATING FUND | DATA PROCESSING | VEHICLES >\$5,000 | TECHNOLOGY |
| CXK COLLAB LLC | 1,200.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |
| DAN CAREY SPORTING GOODS LTD | 2,787.30 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | HALTOM HIGH |
| DANA ROSS | 10.10 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| DANIEL J. ROCKER ID 03234 | 119.68 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| DARRIUS BLACKNELL #19888 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| DATA RECOGNITION CORP | 5,792.00 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | TESTING SUPPLIES | CURRICULUM & INSTRUCTION |
| DATA RECOGNITION CORP | 1,261.00 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | TESTING SUPPLIES | CURRICULUM & INSTRUCTION |
| DAVEN REESE #19946 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| DAVID LARA #19878 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| DBP AUDIO LLC | 150.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM MIDDLE |
| DEALERS ELECTRICAL SUPPLY CO | 1,379.89 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| DEAN DAIRY CORPORATE, LLC. | 28,625.42 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| DEAN DAIRY CORPORATE, LLC. | 28,093.79 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| DEANNA PATTERSON | 530.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | FINE ARTS |
| DEBORAH L TALLEY | 160.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | BIRDVILLE HIGH |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---|------------|------------------------|-------------------------------|-------------------------------|----------------------------|
| DEBRA LYNN BARKEY | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | CONTRACTED SERVICES | FINE ARTS |
| DELCOM GROUP LP | 573.33 | GENERAL OPERATING FUND | DATA PROCESSING | EQUIPMENT LESS \$5000 | TECHNOLOGY |
| DELCOM GROUP LP | 2,203.28 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| DELCOM GROUP LP | 377.88 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EQUIPMENT LESS \$5000 | FINE ARTS |
| DELCOM GROUP LP | 399,764.00 | 2022 BOND PROP B | INSTRUCTION | EQUIPMENT LESS \$5000 | TECHNOLOGY |
| DELCOM GROUP LP | 29.44 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| DELCOM GROUP LP | 130.40 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| DELCOM GROUP LP | 934.66 | GENERAL OPERATING FUND | COMMUNITY SERVICES | SUPPLIES | FINE ARTS ATHLETIC COMPLEX |
| DELI MANAGEMENT INC | 274.57 | HUDSON GRANT | INSTRUCTION | CONTRACTED SERVICES | INSTRUCTION |
| DELI MANAGEMENT INC | 364.04 | CHILD NUTRITION | FOOD SERVICES | MISC EXPENSE | CHILD NUTRITION |
| DELI MANAGEMENT INC | 214.28 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | MISC EXPENSE | INSTRUCTION |
| DELL MARKETING LP | 1,750.30 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | EQUIPMENT LESS \$5000 | SMITHFIELD ELEMENTARY |
| DELL MARKETING LP | 875.15 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | SUPPLIES | FOSTER VILLAGE ELEMENTARY |
| DELTAMATH SOLUTIONS, INC. | 1,700.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| DEMCO INC | 80.13 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES | MAJOR CHENEY ELEMENTARY |
| DEMCO INC | 1,676.82 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | FURNITURE AND EQUIP > \$5,000 | PURCHASING |
| DENISE MATA-ROSS ID 15181 | 100.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| DENTON ISD | 400.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| DFW MECHANICAL GROUP, LLC | 442.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| DFW MECHANICAL GROUP, LLC | 8,804.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| DFW SHAVED ICE | 450.00 | HUDSON GRANT | INSTRUCTION | CONTRACTED SERVICES | INSTRUCTION |
| DIADEM SPORTS LLC | 555.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| DSRP ENTERPRISES LLC | 7,530.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | PO ROLLOVER |
| DUNCANVILLE INDEPENDENT SCHOOL DISTRICT | 450.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| EASY ICE, LLC | 285.00 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | LEASE EXPENSE | RICHLAND HIGH |
| EASY ICE, LLC | 2,500.94 | GENERAL OPERATING FUND | EXTRA CURRICULAR | LEASE EXPENSE | ATHLETICS |
| EDUCATION CAREER ALTERNATIVES PROGRAM LTD | 1,560.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| EDUCATION CAREER ALTERNATIVES PROGRAM LTD | 780.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------------|------------|------------------------------|--------------------------------|--------------------------------|----------------------------|
| EDUCATION SERVICE CENTER REGION 11 | 450.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | SERVICES PROVIDED BY ESC | TRANSPORTATION |
| EDUCATION SERVICE CENTER REGION 11 | 950.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| EDUCATION SERVICE CENTER REGION 11 | 3,800.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SERVICES PROVIDED BY ESC | PLAN, ASMT, & ACCT |
| EDUCATION SERVICE CENTER REGION 11 | 450.00 | 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 | 7,200.00 | GENERAL OPERATING FUND | DATA PROCESSING | SERVICES PROVIDED BY ESC | TECHNOLOGY |
| EDUCATION SERVICE CENTER REGION 11 | 2,397.04 | ESEA TITLE II PART A TEACHER | CURRICULUM DEVELOPMENT | TRAVEL - NON-EMPLOYEE | FEDERAL PROGRAMS |
| EDUCATION SERVICE CENTER REGION 11 | 209.00 | FED SRF-SEE PROJECT | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| EDUCATION SERVICE CENTER REGION 11 | 1,050.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SERVICES PROVIDED BY ESC | ADVANCED ACADEMICS |
| EDUCATION SERVICE CENTER REGION 11 | 650.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SERVICES PROVIDED BY ESC | INTERVENTION SERVICES DEPT |
| EDUCATION SERVICE CENTER REGION 11 | 140.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | SERVICES PROVIDED BY ESC | TRANSPORTATION |
| EDUCATION SERVICE CENTER REGION 11 | 950.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| EDUCATION SERVICE CENTER REGION 20 | 325.00 | TITLE III PART A LANGUAGE | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | CURRICULUM & INSTRUCTION |
| EDUCATIONAL PRODUCTS INC | 1,097.69 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| EDUPHORIA! INCORPORATED | 126,803.55 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | INSTRUCTION |
| EDUPHORIA! INCORPORATED | 37,885.50 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SOFTWARE | PLAN, ASMT, & ACCT |
| EDUPROJECT ELL, LLC | 50,456.00 | GENERAL OPERATING FUND | DEBT SERVICE | SBITA-Principal | STUDENT SERVICES |
| EDWARD ANDREW WHITE | 260.00 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | FINE ARTS |
| EDWARD ANDREW WHITE | 270.00 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | FINE ARTS |
| EDWARD REYES ID#17199 | 253.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | EMPLOYEE TRAVEL | TRANSPORTATION |
| ELIZABETH B. CARTER | 2,500.00 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | CONTRACTED SERVICES | DIGITAL LEARNING |
| ELLIOTT ELECTRIC SUPPLY INC | 623.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ELLIOTT ELECTRIC SUPPLY INC | 516.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| E-LOGIC INC | 5,559.00 | CAPITAL PROJECTS FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| EMERGENCY ICE | 483.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| EMPIRE PAPER COMPANY | 1,178.34 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| EMPIRE PAPER COMPANY | 431.10 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------------|-----------|------------------------|----------------------------|--------------------------------|-------------------------------|
| ENGINEERED AIR BALANCE CO INC | 9,560.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| ENGINEERED AIR BALANCE CO INC | 11,720.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 121.52 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 3,450.85 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 109.05 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 1,630.35 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 529.68 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 606.41 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 531.25 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EQUIPMENT DEPOT LTD | 2,999.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | PURCHASING |
| ERIKA MENCHACA ID#12383 | 91.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | ECHS- HALTOM HIGH SCHOOL |
| EVIDENT | 2,310.55 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| EWING IRRIGATION | 477.44 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUPS UPKEEP SUPPLIES | FACILITIES MANAGEMENT |
| EWING IRRIGATION | 485.39 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUPS UPKEEP SUPPLIES | FACILITIES MANAGEMENT |
| EWING IRRIGATION | 1,947.95 | CAPITAL PROJECTS FUND | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| FACILITIES MANAGEMENT EXPRESS, LLC | 18,840.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| FARMER ENVIRONMENTAL GROUP LLC | 2,229.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| FARMER ENVIRONMENTAL GROUP LLC | 5,030.00 | CAPITAL PROJECTS FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| FARMERS MARKET FORT WORTH INC | 8,722.05 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| FARMERS MARKET FORT WORTH INC | 12,562.15 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| FBS-HIA LLC | 2,835.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | CONTRACTED SERVICES | FINANCE AND FEDERAL |
| FBS-HIA LLC | 2,500.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | CONTRACTED SERVICES | FINANCE AND FEDERAL |
| FEDERAL EXPRESS CORPORATION | 31.59 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| FEDERAL EXPRESS CORPORATION | 27.52 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| FEDERAL EXPRESS CORPORATION | 9.20 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| FEDERAL EXPRESS CORPORATION | 37.44 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |

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| FIFTH ASSET, INC | 10,000.00 | GENERAL OPERATING FUND | DEBT SERVICE | SBITA-Principal | FINANCE AND FEDERAL |
| FIREMANS PAVING & SUPPLIES, LLC | 2,461.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| FIREMANS PAVING & SUPPLIES, LLC | 2,461.50 | GENERAL OPERATING FUND | EXTRA CURRICULAR | CONTRACTED SERVICES | FINE ARTS |
| FIREPLACE INC | 1,360.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE ELEMENTARY |
| FLINN SCIENTIFIC INC | 452.84 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | PLAN, ASMT, & ACCT |
| FOUR RAVENS, INC | 211.03 | CHILD NUTRITION | FOOD SERVICES | MISC EXPENSE | CHILD NUTRITION |
| FRANKLIN COVEY CLIENT SALES INC | 1,647.66 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| FRED J MILLER INC | 530.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | FINE ARTS |
| FRED J MILLER INC | 18,566.65 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | HALTOM HIGH |
| FREEDOM CONSTRUCTION | 25,698.22 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| FREEDOM CONSTRUCTION | 3,199.59 | READY TO READ | SECURITY AND MONITORING | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| FREEDOM CONSTRUCTION | 14,000.00 | CAPITAL PROJECTS FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| FREEDOM CONSTRUCTION | 8,143.67 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | PO ROLLOVER |
| FREEDOM CONSTRUCTION | 201,564.25 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| FRIENDS CONSULTING GROUP LLC. | 31,942.19 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | CONTRACTED SERVICES | FINANCE AND FEDERAL |
| FRONTIER ACCESS LLC | 2,068.16 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| FRONTIER ACCESS LLC | 2,068.16 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| FRONTLINE TECHNOLOGIES GROUP LLC | 76,722.62 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SPECIAL EDUCATION |
| FRONTLINE TECHNOLOGIES GROUP LLC | 41,292.93 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| FRONTLINE TECHNOLOGIES GROUP LLC | 30,786.00 | INSTR MATERIAL ALOTMENT | INSTRUCTION | TEXTBOOKS | PURCHASING |
| G & G INVESTMENTS INC | 840.72 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | JACK C BINION ELEMENTARY |
| G & G INVESTMENTS INC | 1,857.58 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | SNOW HEIGHTS ELEMENTARY |
| G & G INVESTMENTS INC | 882.85 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | WATAUGA MIDDLE |
| GAIL'S FLAGS AND GOLF ACCESSORIES | 167.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| GEAR CLEANING SOLUTIONS | 3,444.10 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | CAREER & TECHNOLOGY EDUCATION |
| GENUINE PARTS COMPANY | 247.76 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | GASOLINE & OTHER FUEL | TRANSPORTATION |
| GENUINE PARTS COMPANY | (118.72) | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| GENUINE PARTS COMPANY | 123.88 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GASOLINE & OTHER FUEL | TRANSPORTATION |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| GENUINE PARTS COMPANY | 538.06 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | TRANSPORTATION |
| GENUINE PARTS COMPANY | 1,408.26 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| GEO-SYSTEMS USA | 2,851.44 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| GEOTEX ENGINEERING LLC | 3,665.63 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| GEOTEX ENGINEERING LLC | 47,482.02 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| GEOTEX ENGINEERING LLC | 11,250.00 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| GEOTEX ENGINEERING LLC | 4,797.25 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| GEOTEX ENGINEERING LLC | 29,692.64 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| GEOTEX ENGINEERING LLC | 2,511.13 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| GINGER GRIFFIN ID#1467 | 152.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| GIZZEL CRUZ-O'NEAL ID#15616 | 62.25 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | HALTOM HIGH |
| GOLD STAR FOODS INC | 801.54 | CHILD NUTRITION | FOOD SERVICES | CONTRACTED SERVICES | CHILD NUTRITION |
| GOLDSMITH CONSTRUCTION COMPANY, INC. | 81,491.95 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| GOVCONNECTION INC | 1,630.00 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | HALTOM MIDDLE |
| GOVCONNECTION INC | 324.06 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDVILLE ELEMENTARY |
| GOVCONNECTION INC | 1,630.00 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | ELEMENTARY & PD |
| GOVCONNECTION INC | 275.00 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | SMITHFIELD MIDDLE |
| GOVCONNECTION INC | 1,087.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| GOVCONNECTION INC | 873.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| GOVCONNECTION INC | 350.99 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| GOVCONNECTION INC | 1,403.96 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | CAREER & TECHNOLOGY EDUCATION |
| GOVCONNECTION INC | 873.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAVID E SMITH ELEMENTARY |
| GOVCONNECTION INC | 16,030.00 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| GOVCONNECTION INC | 1,164.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HOLIDAY HEIGHTS ELEMENTARY |
| GOVCONNECTION INC | 582.00 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | EQUIPMENT LESS \$5000 | COUNSELING |
| GOVCONNECTION INC | 810.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| GOVCONNECTION INC | 240.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| GOVCONNECTION INC | 272.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HOLIDAY HEIGHTS ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| GOVCONNECTION INC | 168.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | NORTH RIDGE MIDDLE |
| GOVCONNECTION INC | 754.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | SUPPLIES | TRANSPORTATION |
| GOVCONNECTION INC | 291.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| GOVCONNECTION INC | 461.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND MIDDLE |
| GOVCONNECTION INC | 66.65 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INTERVENTION SERVICES DEPT |
| GOVCONNECTION INC | 582.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | FOSTER VILLAGE ELEMENTARY |
| GOVCONNECTION INC | 642.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| GOVCONNECTION INC | 350.99 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| GPS OF TX LLC | 19,296.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| GPS OF TX LLC | 6,105.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| GRADUATION ALLIANCE INC | 21,878.10 | GENERAL OPERATING FUND | UNDEFINED | FOUNDATION SCH PRG ENTITLEMENT | FINANCE AND FEDERAL |
| GRANBURY VOLLEYBALL BOOSTER CLUB | 400.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| GRAYBAR ELECTRIC COMPANY | 1,455.00 | GENERAL OPERATING FUND | DATA PROCESSING | REPAIR SERVICES | TECHNOLOGY |
| GREG CLIFTON ID 13297 | 207.44 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| GROGGY DOG SPORTSWEAR | 727.30 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | GREEN VALLEY ELEMENTARY |
| GROGGY DOG SPORTSWEAR | 752.26 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | SMITHFIELD ELEMENTARY |
| GROGGY DOG SPORTSWEAR | 1,696.44 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | MISC EXPENSE | COMMUNICATIONS |
| GROUP DYNAMIX | 1,023.00 | HUDSON GRANT | INSTRUCTION | CONTRACTED SERVICES | INSTRUCTION |
| GUITAR CENTER STORES INC | 9,837.00 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | FINE ARTS |
| GUITAR CENTER STORES INC | 1,142.42 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| GUITAR CENTER STORES INC | 5,330.70 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | FINE ARTS |
| GUITAR CENTER STORES INC | 18,405.00 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | FINE ARTS |
| GUITAR CENTER STORES INC | 502.84 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| HAGAR RESTAURANT EQUIPMENT SERVICE INC | 2,488.92 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| HAND2MIND | 6,119.76 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| HAYES FAMILY ENTERPRISES LLC | 5,000.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES | ATHLETICS |
| HAYES FAMILY ENTERPRISES LLC | 13,900.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES | ATHLETICS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| HAZELDEN PUBLISHING | 8,400.00 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | COUNSELING |
| HD SUPPLY FACILITIES MAINTENANCE, LTD. | 91.04 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES | FACILITIES MANAGEMENT |
| HELLAS CONSTRUCTION | 40,770.39 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| HIRED HANDS INC | 1,260.00 | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION | CONTRACTED SERVICES | SPECIAL EDUCATION |
| HKS INC | 65,783.17 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| HUDSON MOBILE GLASS SERVICE INC | 650.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | REPAIR SERVICES | TRANSPORTATION |
| IMAGINE LEARNING LLC | 93,000.00 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | INSTRUCTION |
| IMAGINE LEARNING LLC | 24,000.00 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | INSTRUCTION |
| INDECO SALES INC | 4,717.72 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| INDECO SALES INC | 19,328.28 | CAPITAL PROJECTS FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| INDECO SALES INC | 1,032.74 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | PO ROLLOVER |
| INDECO SALES INC | 19,377.00 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES | PO ROLLOVER |
| INDECO SALES INC | 1,466.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | PO ROLLOVER |
| INDECO SALES INC | 70,805.30 | CHILD NUTRITION | FOOD SERVICES | FURNITURE AND EQUIP > \$5,000 | CHILD NUTRITION |
| INDECO SALES INC | 23,464.26 | CAPITAL PROJECTS FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| INDECO SALES INC | 7,867.26 | CAPITAL PROJECTS FUND | INSTRUCTION | FURNITURE AND EQUIP > \$5,000 | CHILD NUTRITION |
| INDECO SALES INC | 22,831.00 | CAPITAL PROJECTS FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| INFLATABLE PARTY MAGIC, LLC. | 1,594.23 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | HALTOM HIGH |
| INFOBASE HOLDINGS INC | 7,209.57 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES | DIGITAL LEARNING |
| INSPIRED BY OPTIMISM | 1,000.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | MAJOR CHENEY ELEMENTARY |
| INSURICA INSURANCE SERVICES LLC | 32,774.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | VEHICLE INSURANCE | INSURANCE |
| INSURICA INSURANCE SERVICES LLC | 3,840,105.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | INSURANCE CLAIMS PAID | INSURANCE |
| INSURICA INSURANCE SERVICES LLC | 331,795.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | INSURANCE CLAIMS PAID | INSURANCE |
| INTEGRITY ENTERTAINMENT GROUP, INC. | 2,189.85 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | PO ROLLOVER |
| INTEGRITY ENTERTAINMENT GROUP, INC. | 6,060.17 | CAMPUS ACTIVITY | INSTRUCTION | FURNITURE AND EQUIP > \$5,000 | BIRDVILLE ELEMENTARY |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY CO | 468.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY CO | 2,217.60 | READY TO READ | SECURITY AND MONITORING | SUPPLIES | FACILITIES MANAGEMENT |
| IRACY PEREIRA ID 04809 | 144.63 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |

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| IRVING ISD | 425.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| ISABELLA HAFEY | 1,000.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | CONTRACTED SERVICES | FINE ARTS |
| ITW FOOD EQUIPMENT GROUP LLC | 799.43 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | CAREER & TECHNOLOGY EDUCATION |
| JACKIE D. NETHERY | 250.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | RICHLAND HIGH |
| JACOB BRICE HERRING | 360.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| JACQUELYNE JANARO | 152.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| JAMEE VIXAISACK | 100.00 | GENERAL OPERATING FUND | UNDEFINED | MISC REVENUE | FINANCE AND FEDERAL |
| JAMES FEARS ID 11551 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| JASON TUCKER ID 12022 | 946.22 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| JD PALATINE LLC | 889.35 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | CONTRACTED SERVICES | PERSONNEL |
| JEFF FUNDERBURGH ID 07884 | 67.70 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | PURCHASING |
| JENNIFER CRUZE ID#11755 | 91.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | ECHS- HALTOM HIGH SCHOOL |
| JENNIFER DOTY ID 15646 | 200.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | WATAUGA ELEMENTARY |
| JENNIFER KLAERNER ID 06279 | 469.32 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | NORTH OAKS MIDDLE |
| JENNIFER MOREAU ID#10333 | 631.44 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | RICHLAND MIDDLE |
| JENNIFER SNELLGROVE | 415.00 | CAMPUS ACTIVITY | UNDEFINED | ACTIVITY ACCOUNT REVENUE | BIRDVILLE HIGH |
| JERRY D CATE LLC | 1,826.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| JERRY D CATE LLC | 1,474.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| JESSE HACKFELD ID 12348 | 322.58 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| JESSE HACKFELD ID 12348 | 164.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | STUDENT TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| JESSICA BROOKER ID 11491 | 152.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| JESSICA FLORES | 42.45 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| JIMMY CLARK #20870 | 95.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | FEES | FACILITIES MANAGEMENT |
| JOE BRANNON ID 12188 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| JOHN W GASPARINI INC | 886.16 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| JOHN W GASPARINI INC | 157.81 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| JORDAN ELIZABETH HARRIS FOUNDATION | 2,040.00 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | COUNSELING |
| JP WINDOW ARTISTRY INC | 673.38 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |

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| J-ROBB DESIGNS LLC | 10,500.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | BIRDVILLE HIGH |
| JUAN CARLOS RAMIREZ ORONA | 180.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| JULIANNA VAZQUEZ BREWSTER | 1,000.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | CONTRACTED SERVICES | FINE ARTS |
| JUST SAY YES | 4,650.00 | HUDSON GRANT | INSTRUCTION | CONTRACTED SERVICES | INSTRUCTION |
| JW PEPPER & SON INC | 260.88 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| JW PEPPER & SON INC | 50.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| KARA KEATING ID#13606 | 62.25 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | HALTOM HIGH |
| KARA RODRIGUEZ ID#14883 | 322.35 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | DAEP- STUDENT SERVICES |
| KAREN KALLAS ID 02000 | 114.57 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| KATIE BOWMAN ID 11554 | 22.11 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | EMPLOYEE TRAVEL | FINANCE AND FEDERAL |
| KELLER INDEPENDENT SCHOOL DISTRICT | 125.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| KELLER TROPHY AND AWARDS, LTD | 5,149.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | HALTOM HIGH |
| KELLY JOE ID#18882 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| KEVIN BELL | 65.44 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| KEVIN BROWN | 535.48 | GENERAL OPERATING FUND | SECURITY AND MONITORING | EMPLOYEE TRAVEL | STUDENT SERVICES |
| KEVIN C BROWN *19150 | 535.48 | GENERAL OPERATING FUND | SECURITY AND MONITORING | EMPLOYEE TRAVEL | STUDENT SERVICES |
| KEVIN DAVIS INDUSTRIAL | 5,768.20 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| KEVIN DAVIS INDUSTRIAL | 1,817.20 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| KEVIN DAVIS INDUSTRIAL | 259.90 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES | TRANSPORTATION |
| KEVIN DAVIS INDUSTRIAL | 13,090.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| KEYSTONE PARK SECRETARIAL AND ANSWERING SERVICE | 264.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| KIM BURGE | 3,461.30 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | RICHLAND HIGH |
| KIMBROUGH LIFE SAFETY LLC | 876.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| KIMBROUGH LIFE SAFETY LLC | 970.50 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| KIRSTEN ALCORN | 52.60 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| KOREY SUTTON | 70.00 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| KRAUSE & VAUGHN PROMOTIONS INC | 1,105.36 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |

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| KRIS KAEMMERLING ID 05917 | 484.34 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| KRISTY L PETERSON ID 14190 | 484.34 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| KRUEGER INTERNATIONAL INC | 61,348.91 | CAPITAL PROJECTS FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 93,022.04 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 455.84 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 103,207.84 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 652.76 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| LADONNA DEE SCHWOBEL | 800.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | CURRICULUM & INSTRUCTION |
| LASER SECURITY RESPONSE INC | 5,704.78 | CHILD NUTRITION | FOOD SERVICES | CONTRACTED SERVICES | CHILD NUTRITION |
| LAZELL, INC. | 262.02 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| LAZELL, INC. | 5,690.52 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| LEA PARK & PLAY INC | 278,815.81 | CAPITAL PROJECTS FUND | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| LEA PARK & PLAY INC | 220,169.85 | CAPITAL PROJECTS FUND | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| LEADERSHIP ON THE MOVE LLC | 890.27 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | DAEP- STUDENT SERVICES |
| LEE LEWIS CONSTRUCTION, INC. | 141,282.84 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| LEE LEWIS CONSTRUCTION, INC. | 2,743,288.67 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| LEE LEWIS CONSTRUCTION, INC. | 765,059.21 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| LEE LEWIS CONSTRUCTION, INC. | 6,584,683.42 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| LEE LEWIS CONSTRUCTION, INC. | 6,793,501.48 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| LEE LEWIS CONSTRUCTION, INC. | 2,801,076.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| LEESA RODRIGUEZ NIBERT | 29.20 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| LENNOX INDUSTRIES INC. | 1,022.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| LENNOX INDUSTRIES INC. | 485.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| LEON MAY VISUAL DESIGN | 8,000.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |
| LEON MAY VISUAL DESIGN | 7,000.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |
| LEONARD BRAXTON ID# 19933 | 62.25 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | HALTOM HIGH |
| LEVI GARRETT CHAVIS | 7,000.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | BIRDVILLE HIGH |

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| LEWISVILLE ISD | 600.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| LIBRARY INTERIORS OF TEXAS LLC | 24,184.64 | CAPITAL PROJECTS FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| LIBRARY INTERIORS OF TEXAS LLC | 160,673.01 | CAPITAL PROJECTS FUND | INSTRUCTION | SUPPLIES | PURCHASING |
| LIBRARY INTERIORS OF TEXAS LLC | 38,299.80 | CAPITAL PROJECTS FUND | INSTRUCTION | FURNITURE AND EQUIP > \$5,000 | PURCHASING |
| LINDA MUSCARELLO HIGHFILL ID#20871 | 476.30 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| LITERACY RESOURCES, LLC. | 99.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | INTERVENTION SERVICES DEPT |
| LONE STAR CHEERLEADING ASSOCIATION, LLC. | 4,000.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | BIRDVILLE HIGH |
| LONE STAR IMPRINTS LLC | 268.22 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| M.A.N.S. DISTRIBUTORS INC | 9,820.40 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| M.A.N.S. DISTRIBUTORS INC | 748.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| M.A.N.S. DISTRIBUTORS INC | 7,466.20 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| MACIE PUBLISHING COMPANY | 495.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | JOHN D SPICER ELEMENTARY |
| MADLINE HEITZ | 45.83 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | EMPLOYEE TRAVEL | INTERVENTION SERVICES DEPT |
| MAIN EVENT ENTERTAINMENT, INC | 2,131.18 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | CONTRACTED SERVICES | ELEMENTARY & PD |
| MANSFIELD ENERGY CORP. | 45,978.38 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | GASOLINE & OTHER FUEL | TRANSPORTATION |
| MANSFIELD ENERGY CORP. | 2,676.80 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | GASOLINE & OTHER FUEL | TRANSPORTATION |
| MANSFIELD ISD | 220.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| MANSON WESTERN CORPORATION | 1,140.00 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | TESTING SUPPLIES | SPECIAL EDUCATION |
| MARIA E. SALADIN ID 14917 | 16.62 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURRICULUM & INSTRUCTION |
| MARK FINLEY | 150.00 | CAMPUS ACTIVITY | INSTRUCTION | CONTRACTED SERVICES | RICHLAND HIGH |
| MART, INC. | 1,980,980.20 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| MART, INC. | 934,358.98 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| MARYCRUZ POLIT ID 14843 | 319.86 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | EMPLOYEE TRAVEL | CURRICULUM & INSTRUCTION |
| MAVICH LLC | 257.65 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| MCGRAW HILL EDUCATION, INC. | 16,545.30 | GENERAL OPERATING FUND | INSTRUCTION | READING MATERIAL | CURRICULUM & INSTRUCTION |
| MCGRAW HILL EDUCATION, INC. | 1,248,090.61 | INSTR MATERIAL ALOTMENT | INSTRUCTION | TEXTBOOKS | PURCHASING |
| MECHANICAL PARTNERS | 213.70 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---|-----------|--------------------------------|----------------------------|--------------------------------|-----------------------|
| MECHANICAL PARTNERS | 213.70 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 213.70 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 220.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 255.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 380.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 210.37 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 220.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 210.37 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 220.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MECHANICAL PARTNERS | 213.70 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MEGAN MOFFITT ID# 06418 | 152.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| MERAKEY ALLOS | 8,576.00 | GENERAL OPERATING FUND | INSTRUCTION | TUITION | PO ROLLOVER |
| MERCHBIRDS LLC | 719.25 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | BIRDVILLE ELEMENTARY |
| METROPLEX GRAPHICS AND MARKETING INC | 969.40 | GENERAL OPERATING FUND | EXTRA CURRICULAR | PRINTING | ATHLETICS |
| MHC TRUCK LEASING, INC. | 163.45 | GENERAL OPERATING FUND | EXTRA CURRICULAR | STUDENT TRAVEL | FINE ARTS |
| MICHAEL ALVAREZ | 900.00 | CHILD NUTRITION | FOOD SERVICES | MISC EXPENSE | CHILD NUTRITION |
| MICHAEL GARCIA ID#17037 | 62.25 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | HALTOM HIGH |
| MICHAEL J NEAL | 12,929.75 | CHILD NUTRITION | FOOD SERVICES | SUPPLIES | CHILD NUTRITION |
| MICHAEL J. WELCH | 2,750.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | BIRDVILLE HIGH |
| MICHAEL ROSALES | 3,000.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |
| MICHAEL SWAN ID 14205 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| MICHELL SHEASLEY ID 02804 | 464.23 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | HALTOM HIGH |
| MICHELLE WEBB | 75.00 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| MID-CITIES PACESETTERS ROTARY CLUB | 700.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | COMMUNICATIONS |
| MIDWEST MODEL SUPPLY CO INC | 491.64 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| MIDWEST MODEL SUPPLY CO INC | 1,289.21 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| MIDWEST MODEL SUPPLY CO INC | 270.93 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| MIDWEST RACQUETBALL & SPORTING GOODS DIST INC | 1,103.05 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | WATAUGA MIDDLE |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| MINDWORKS INNOVATIONS, INC. | 1,740.00 | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT | READING MATERIAL | FEDERAL PROGRAMS |
| MINDY ANSTEY ID 00101 | 152.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| MISSY GLENN ID 01388 | 75.28 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | EMPLOYEE TRAVEL | FINANCE AND FEDERAL |
| MOBILE KNIFE SHARPENING BY LONNIE | 182.50 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | CAREER & TECHNOLOGY EDUCATION |
| MONK HOLDINGS, LLC | 10.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | AWARDS | FINE ARTS |
| MORGAN ELECTRIC INC | 8,645.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| MORGAN ELECTRIC INC | 225,426.07 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| MORGAN ELECTRIC INC | 7,740.00 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | CONTRACTED SERVICES | TECHNOLOGY |
| MORGAN ELECTRIC INC | 10,124.53 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| MRB CONTRACTORS LLC. | 311,263.51 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| MSA MUSIC INC | 530.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| MSB SCHOOL SERVICES LLC | 201.28 | GENERAL OPERATING FUND | UNDEFINED | SCH HEALTH AND RELATED SHARS | FINANCE AND FEDERAL |
| MULHOLLAND CUSTOM IMPRINTS | 1,036.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| MULTI-HEALTH SYSTEMS INC | 3,443.75 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | TESTING SUPPLIES | SPECIAL EDUCATION |
| MUNIRA SAJAN #19425 | 172.98 | GENERAL OPERATING FUND | UNDEFINED | TEXAS WORKFORCE COMMISSION | FINANCE |
| MVD ASSOCIATES, INC. | 854.00 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | MISC EXPENSE | FOSTER VILLAGE ELEMENTARY |
| MVD ASSOCIATES, INC. | 2,413.90 | HUDSON GRANT | INSTRUCTION | SUPPLIES | INSTRUCTION |
| MVD ASSOCIATES, INC. | 4,244.15 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | HALTOM MIDDLE |
| MVD ASSOCIATES, INC. | 787.55 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | HALTOM MIDDLE |
| NANCY BENHAM ID#18953 | 476.30 | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTIONAL LEADERSHIP | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| NATIONAL WHOLESALE SUPPLY INC | 2,712.86 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| NATIONAL WHOLESALE SUPPLY INC | 2,441.07 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| NATIONAL WHOLESALE SUPPLY INC | 1,289.93 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| NATIONAL WHOLESALE SUPPLY INC | 10,141.30 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | FURNITURE AND EQUIP > \$5,000 | FACILITIES MANAGEMENT |
| NATIONAL WHOLESALE SUPPLY INC | 200.17 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| NATIONAL WHOLESALE SUPPLY INC | 20,058.12 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| NATIONAL WHOLESALE SUPPLY INC | 5,103.71 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | FURNITURE AND EQUIP > \$5,000 | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---|-----------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
| NCS PEARSON INC | 969.15 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | TESTING SUPPLIES | SPECIAL EDUCATION |
| NCS PEARSON INC | 1,225.00 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | TESTING SUPPLIES | SPECIAL EDUCATION |
| NICOLE BRYAN ID#10193 | 42.28 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURRICULUM & INSTRUCTION |
| NORTH TEXAS AREA ASSOC OF SCHOOL BOARDS | 150.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | FINANCE AND FEDERAL |
| NRH20 MUSIC FESTIVAL | 344.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | GREEN VALLEY ELEMENTARY |
| ODP BUSINESS SOLUTIONS, LLC | 90.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| ODP BUSINESS SOLUTIONS, LLC | 550.77 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | O.H. STOWE ELEMENTARY |
| ODP BUSINESS SOLUTIONS, LLC | 271.80 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | SMITHFIELD MIDDLE |
| ODP BUSINESS SOLUTIONS, LLC | 165.90 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| ODP BUSINESS SOLUTIONS, LLC | 84.46 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ADVANCED ACADEMICS |
| ODP BUSINESS SOLUTIONS, LLC | 399.36 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| ODP BUSINESS SOLUTIONS, LLC | 439.80 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| ODP BUSINESS SOLUTIONS, LLC | 50.88 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | SPECIAL EDUCATION |
| OFFICEWISE FURNITURE AND SUPPLY, LLC | 980.64 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | W.A. PORTER ELEMENTARY |
| OGBURNS TRUCK PARTS | 1,716.62 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| ONCOR ELECTRIC DELIVER COMPANY LLC | 360.60 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| OREILLY AUTO ENTERPRISES LLC | 205.41 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 1,395.02 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 375.27 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 943.49 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 353.86 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | TRANSPORTATION |
| PALCO SPECIALTIES INC | 12,560.00 | FED SRF-SEE PROJECT | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| PAMELA WRIGHT ID 07443 | 31.26 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| PAMELA WRIGHT ID 07443 | 100.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| PATRICIA STEELY #7786 | 484.34 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| PAUL JACKSON #20412 | 356.88 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| PAYTON, NIX & ASSOCIATES LLC | 45,000.00 | GENERAL OPERATING FUND | SOCIAL WORK SERVICES | CONTRACTED SERVICES | STUDENT SERVICES |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|-----------------------------------|------------|------------------------------|----------------------------|--------------------------------|--------------------------------|
| PENSKE COMMERCIAL VEHICLES US LLC | 57.03 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| PENSKE COMMERCIAL VEHICLES US LLC | 64.99 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| PENSKE COMMERCIAL VEHICLES US LLC | 532.63 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| PENSKE COMMERCIAL VEHICLES US LLC | 604.69 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| PEPI CORPORATION | 496.76 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | MISC EXPENSE | SECONDARY EDU & CAMPUS SUPPORT |
| PEPI CORPORATION | 1,020.47 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | MISC EXPENSE | NORTH OAKS MIDDLE |
| PERFORMANCE HEALTH HOLDINGS INC | 466.26 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| PERFORMANCE HEALTH HOLDINGS INC | 131.80 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | BIRDVILLE HIGH |
| PIECES OF LEARNING INC | 94.85 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| PITNEY BOWES INC | 259.17 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | BIRDVILLE HIGH |
| PITNEY BOWES INC | 259.17 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | BIRDVILLE HIGH |
| PORTER BURGESS COMPANY | 44,423.65 | GENERAL OPERATING FUND | DATA PROCESSING | REPAIR SERVICES | TECHNOLOGY |
| PORTIONPAC CHEMICAL CORPORATION | 6,399.64 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| PRECISION BUSINESS MACHINES | 653.67 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RICHLAND MIDDLE |
| PRECISION WATER TECHNOLOGIES | 545.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| PREMIER SPEAKERS BUREAU INC | 2,500.00 | ESEA TITLE II PART A TEACHER | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | FEDERAL PROGRAMS |
| PRESTO ASSISTANT LLC | 6,972.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| PROGRESS LEARNING, LLC | 110,958.70 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| PROGRESSIVE SERVICES, INC | 1,760.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| PROGRESSIVE SERVICES, INC | 6,919.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| PROGRESSIVE SERVICES, INC | 2,906.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | PO ROLLOVER |
| PROGRESSIVE TECHNOLOGIES, INC. | 1,970.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | CONTRACTED SERVICES | TECHNOLOGY |
| PROGRESSIVE TECHNOLOGIES, INC. | 70,000.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | TECHNOLOGY |
| PROJECT LEAD THE WAY. LLC | 12,800.00 | GENERAL OPERATING FUND | INSTRUCTION | MISC EXPENSE | CAREER & TECHNOLOGY EDUCATION |
| PYRAMID PAPER COMPANY | 2,795.52 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| QEP INC | 787.50 | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT | READING MATERIAL | FEDERAL PROGRAMS |
| QUADIENT FINANCE USA, INC. | 252.82 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | RICHLAND HIGH |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------------|------------|------------------------|----------------------------|--------------------------------|---------------------------|
| QUADIENT FINANCE USA, INC. | 346.90 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | RICHLAND HIGH |
| QUADIENT LEASING USA, INC. | 1,124.39 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | LEASE EXPENSE | FINANCE AND FEDERAL |
| QUADIENT LEASING USA, INC. | 213.48 | GENERAL OPERATING FUND | INSTRUCTION | LEASE EXPENSE | HALTOM HIGH |
| QUADIENT LEASING USA, INC. | 267.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | RICHLAND HIGH |
| QUENCH USA INC | 45.16 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | LEASE EXPENSE | PURCHASING |
| QUENCH USA INC | 45.16 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | LEASE EXPENSE | PURCHASING |
| QUENCH USA INC | 1,266.48 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | BIRDVILLE HIGH |
| QUENCH USA INC | 310.00 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | LEASE EXPENSE | RICHLAND HIGH |
| QUENCH USA INC | 796.52 | GENERAL OPERATING FUND | INSTRUCTION | LEASE EXPENSE | HALTOM HIGH |
| QUENCH USA INC | 181.50 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | LEASE EXPENSE | W.A. PORTER ELEMENTARY |
| QUENCH USA INC | 398.26 | GENERAL OPERATING FUND | INSTRUCTION | LEASE EXPENSE | HALTOM HIGH |
| QUENCH USA INC | 45.16 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | LEASE EXPENSE | PURCHASING |
| QUENCH USA INC | 45.16 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | LEASE EXPENSE | PURCHASING |
| QUENCH USA INC | 8.02 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | LEASE EXPENSE | W.A. PORTER ELEMENTARY |
| QUENCH USA INC | 204.00 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | LEASE EXPENSE | WALKER CREEK ELEMENTARY |
| QUENCH USA INC | 960.00 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | LEASE EXPENSE | W.A. PORTER ELEMENTARY |
| QUENCH USA INC | 320.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | FOSTER VILLAGE ELEMENTARY |
| RABA KISTNER INC. | 3,312.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| RABA KISTNER INC. | 2,880.75 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| RALLY SPORTSWEAR LLC | 949.75 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | O.H. STOWE ELEMENTARY |
| REALLY GOOD STUFF LLC | 118.28 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| REGINA LOCKE ID# 17028 | 62.25 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | EMPLOYEE TRAVEL | HALTOM HIGH |
| REGION IV EDUCATION SERVICE CENTER | 8,616.96 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SPECIAL EDUCATION |
| RENAISSANCE LEARNING INC | 165,713.80 | GENERAL OPERATING FUND | INSTRUCTION | TESTING SUPPLIES | CURRICULUM & INSTRUCTION |
| RENAISSANCE LEARNING INC | 2,878.44 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| REPUBLIC SERVICES INC | 4,771.43 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| REPUBLIC SERVICES INC | 21,223.91 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| REXEL USA, INC | 16.90 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|----------------------------------|----------|--------------------------------|--------------------------------|--------------------------------|--------------------------|
| REXEL USA, INC | 88.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| REXEL USA, INC | 77.44 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| REXEL USA, INC | 596.88 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ROBIN CLARK ID#18967 | 152.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| ROCIO CORREA ID#12652 | 44.42 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | EMPLOYEE TRAVEL | CURRICULUM & INSTRUCTION |
| ROYOLA SCREEN PRINTING INC | 1,107.80 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | BIRDVILLE HIGH |
| RQC SERVICES LLC | 2,100.00 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| RUSH TRUCK CENTERS OF TEXAS LP | 560.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| RYAN HIGH SCHOOL | 400.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| SAFETY-KLEEN SYSTEMS INC | 190.66 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| SAFETY-KLEEN SYSTEMS INC | 2,640.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | GASOLINE & OTHER FUEL | TRANSPORTATION |
| SAFETY-KLEEN SYSTEMS INC | 918.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GASOLINE & OTHER FUEL | TRANSPORTATION |
| SALUS EDUCATION LLC | 1,063.30 | GENERAL OPERATING FUND | HEALTH SERVICES | MISC EXPENSE | HEALTH SERVICES |
| SAMANTHA STINSON ID 14855 | 161.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURRICULUM & INSTRUCTION |
| SANDRA D BENAVIDEZ-PEREZ | 5,000.00 | TITLE III PART A LANGUAGE | GUIDANCE COUNSELING EVALUATION | CONTRACTED SERVICES | CURRICULUM & INSTRUCTION |
| SARA SALAS ID 14122 | 421.34 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| SAS SECURITY ALARM SERVICE CO IN | 340.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN | 595.25 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN | 892.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN | 1,883.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| SCHOOL HEALTH CORPORATION | 521.97 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ATHLETICS |
| SCHOOL NURSE SUPPLY INC | 90.85 | GENERAL OPERATING FUND | HEALTH SERVICES | SUPPLIES | HEALTH SERVICES |
| SCHOOL SPECIALTY LLC | 625.49 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WALKER CREEK ELEMENTARY |
| SEAN TIERNEY #19167 | 200.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| SHANNAN FEARS | 542.80 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| SHEARER SUPPLY INC | 13.34 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SHEARER SUPPLY INC | 360.93 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| SHEARER SUPPLY INC | 427.63 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SHEARER SUPPLY INC | 343.49 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SHELIA PRINCE ID# 16440 | 109.07 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| SHERRY DUNCAN ID # 01038 | 92.00 | CHILD NUTRITION | FOOD SERVICES | EMPLOYEE TRAVEL | CHILD NUTRITION |
| SHUTTERFLY HOLDINGS, INC | 24.43 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| SIGNIT INC | 1,605.61 | CAPITAL PROJECTS FUND | MAINTENANCE AND OPERATIONS | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| SIGNIT INC | 8,278.50 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| SIGNIT INC | 600.60 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | JOHN D SPICER ELEMENTARY |
| SKEETER KELL SPORTING GOODS | 4,439.80 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| SKEETER KELL SPORTING GOODS | 5,745.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EQUIPMENT LESS \$5000 | ATHLETICS |
| SKEETER KELL SPORTING GOODS | 705.50 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| SKEETER KELL SPORTING GOODS | 355.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| SKEETER KELL SPORTING GOODS | 3,734.41 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| SKEETER KELL SPORTING GOODS | 4,501.25 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SOCIAL STUDIES SCHOOL SERVICE | 1,750.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | PLAN, ASMT, & ACCT |
| SOFIA MASSEY | 12.55 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| SONOVA USA INC | 190.99 | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION | REPAIR SERVICES | SPECIAL EDUCATION |
| SOUTHERN COMPUTER WAREHOUSE | 253.56 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | ACCOUNTING & PAYROLL |
| SOUTHERN COMPUTER WAREHOUSE | 253.56 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | ACCOUNTING & PAYROLL |
| SOUTHERN COMPUTER WAREHOUSE | 509.51 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | BIRDVILLE HIGH |
| SOUTHERN COMPUTER WAREHOUSE | 662.96 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| SOUTHERN COMPUTER WAREHOUSE | 207.50 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE MIDDLE |
| SOUTHERN TIRE MART | 31.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES | TRANSPORTATION |
| SOUTHERN TIRE MART | 1,237.44 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES | TRANSPORTATION |
| SOUTHWASTE DISPOSAL, LLC | 1,995.00 | CHILD NUTRITION | FOOD SERVICES | REPAIR SERVICES | CHILD NUTRITION |
| SOUTHWEST INTERNATIONAL TRUCKS INC | 4,196.73 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| SOUTHWEST INTERNATIONAL TRUCKS INC | 3,131.44 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| SPECIALTY SUPPLY & INSTALLATION LLC | 63,774.00 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| SPORTS IMPORTS INC | 664.90 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| SPORTS IMPROVEMENTS LLC | 1,099.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| STANDING CHAPTER 13 TRUSTEE THOMAS D POWERS | 2,531.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| STANDING CHAPTER 13 TRUSTEE THOMAS D POWERS | 2,531.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| STAPLES CONTRACT AND COMMERCIAL INC | 82.13 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| STAPLES CONTRACT AND COMMERCIAL INC | 395.72 | ESEA TITLE I IMPROVING BASIC | INSTRUCTIONAL LEADERSHIP | SUPPLIES | FEDERAL PROGRAMS |
| STAPLES CONTRACT AND COMMERCIAL INC | 274.31 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | ACCOUNTING & PAYROLL |
| STAPLES CONTRACT AND COMMERCIAL INC | 65.37 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| STAPLES CONTRACT AND COMMERCIAL INC | 41.99 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| STAPLES CONTRACT AND COMMERCIAL INC | (47.70) | TITLE III PART A LANGUAGE | INSTRUCTION | SUPPLIES | CURRICULUM & INSTRUCTION |
| STAPLES CONTRACT AND COMMERCIAL INC | 1,213.52 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| STAPLES CONTRACT AND COMMERCIAL INC | 124.86 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| STAPLES CONTRACT AND COMMERCIAL INC | 328.21 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | RICHLAND HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 1,120.22 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | SUPPLIES | TRANSPORTATION |
| STAPLES CONTRACT AND COMMERCIAL INC | 35.99 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| STAPLES CONTRACT AND COMMERCIAL INC | 116.57 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | MISC EXPENSE | FINANCE AND FEDERAL |
| STAPLES CONTRACT AND COMMERCIAL INC | 109.68 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| STAPLES CONTRACT AND COMMERCIAL INC | 806.46 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| STAPLES CONTRACT AND COMMERCIAL INC | 57.09 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | MAJOR CHENEY ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 384.66 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SNOW HEIGHTS ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 145.45 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | WATAUGA MIDDLE |
| STAPLES CONTRACT AND COMMERCIAL INC | 337.20 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| STAPLES CONTRACT AND COMMERCIAL INC | 197.40 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | O.H. STOWE ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| STERICYCLE, INC. | 141.68 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | CAREER & TECHNOLOGY EDUCATION |
| STEVE WEISS MUSIC, INC | 450.00 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| STEVE WEISS MUSIC, INC | 63.00 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| STEVE WEISS MUSIC, INC | 709.00 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| STEVE WEISS MUSIC, INC | 2,270.50 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| STRATEGIC EQUIPMENT LLC | 615.34 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | REPAIR SERVICES | BUSINESS CAREER AND TECHNOLOGY |
| STRATEGIC EQUIPMENT LLC | 1,650.65 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | CAREER & TECHNOLOGY EDUCATION |
| STUART HOSE & PIPE CO LTD | 107.56 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| STUART HOSE & PIPE CO LTD | 194.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| SUMMIT ELECTRIC SUPPLY | 463.03 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SUMMIT ELECTRIC SUPPLY | 120.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SUPERIOR FIBER AND DATA SERVICES INC | 6,995.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| SUPERIOR FIBER AND DATA SERVICES INC | 3,657.50 | 2022 BOND PROP B | DATA PROCESSING | CONTRACTED SERVICES | TECHNOLOGY |
| SWEETWATER HOLDINGS, LLC | 699.00 | GENERAL OPERATING FUND | DATA PROCESSING | EQUIPMENT LESS \$5000 | TECHNOLOGY |
| SWEETWATER HOLDINGS, LLC | 576.68 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | SMITHFIELD ELEMENTARY |
| SYSCO FOOD SERVICES | 1,908.15 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BUSINESS CAREER AND TECHNOLOGY |
| SYSCO FOOD SERVICES | 1,445.77 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| T&G IDENTIFICATION SYSTEMS INC | 496.36 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE MIDDLE |
| TABITHA TURNBULL ID 15237 | 421.34 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| TAD - TARRANT APPRAISAL DISTRICT | 215,153.02 | GENERAL OPERATING FUND | TAX APPRAISAL | TAX APPRAISAL AND COLLECTION | FINANCE AND FEDERAL |
| TAMMY WRIGHT ID 04828 | 109.52 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| TARI INC | 125.23 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| TARRANT COUNTY COLLEGE | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| TARRANT COUNTY COLLEGE | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| TARRANT COUNTY COLLEGE | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| TARRANT COUNTY JUVENILE SERVICES | 1,290.00 | GENERAL OPERATING FUND | JJAEP | TUITION | STUDENT SERVICES |
| TASB-TEXAS ASSO OF SCHOOL BOARDS | 1,700.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STAFF AND STUDENT SERVICES |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| TASB-TEXAS ASSO OF SCHOOL BOARDS | 2,200.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | STAFF AND STUDENT SERVICES |
| TAYLOR MUSIC INC | 3,299.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | FINE ARTS |
| TAYLOR MUSIC INC | 8,815.00 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| TAYLOR MUSIC INC | 15,253.99 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| TCG ADVISORY SERVICES, LLC | 2,659.05 | GENERAL OPERATING FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TCG ADVISORY SERVICES, LLC | 418.28 | LEGACY FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TCG ADVISORY SERVICES, LLC | 2,518.80 | GENERAL OPERATING FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TCG ADVISORY SERVICES, LLC | 420.34 | LEGACY FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TDPS-TEXAS DEPARTMENT OF PUBLIC SAFETY | 112.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | FEES | PERSONNEL |
| TEAGUE NALL AND PERKINS, INC (TNP) | 500.00 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| TEAGUE NALL AND PERKINS, INC (TNP) | 3,600.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS | FACILITIES MANAGEMENT |
| TEAMVIEWER GMBH | 2,758.80 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| TEGRITY CONTRACTORS INC | 1,256,882.30 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| TEGRITY CONTRACTORS INC | 2,267,579.39 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| TEMPERATURE CONTROL SYSTEMS, INC. | 66.16 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TEMPERATURE CONTROL SYSTEMS, INC. | 541.93 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TENNIS OUTLET INC | 1,403.95 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| TERESA FULLER ID 10268 | 215.00 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| TEXAN GRADUATION SUPPLY | 135.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | MISC EXPENSE | SPECIAL EDUCATION |
| TEXAN GRADUATION SUPPLY | 365.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | RICHLAND HIGH |
| TEXAN GRADUATION SUPPLY | 385.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | AWARDS | RICHLAND HIGH |
| TEXAS A&M UNIVERSITY | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| TEXAS A&M UNIVERSITY | 1,400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| TEXAS AIRSYSTEMS LLC | 215.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TEXAS AIRSYSTEMS LLC | 1,483.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TEXAS AIRSYSTEMS LLC | 2,410.36 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TEXAS AIRSYSTEMS LLC | 1,620.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| TEXAS ASSOC OF SCHOOL ADMINISTRATORS | 335.00 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | DUES | INSTRUCTION |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 720.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | EMPLOYEE TRAVEL | FINANCE AND FEDERAL |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 290.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | FINANCE AND FEDERAL |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 4,400.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | FINANCE AND FEDERAL |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 145.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | ACCOUNTING & PAYROLL |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 145.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | ACCOUNTING & PAYROLL |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 290.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | FINANCE AND FEDERAL |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 335.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | EMPLOYEE TRAVEL | FINANCE AND FEDERAL |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS | 335.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | EMPLOYEE TRAVEL | FINANCE AND FEDERAL |
| TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM | 1,500.00 | TITLE III PART A LANGUAGE | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | CURRICULUM & INSTRUCTION |
| TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM | 2,295.00 | ESEA TITLE II PART A TEACHER | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | FEDERAL PROGRAMS |
| TEXAS CHAPTER NATIONAL SCHOOL PUBLIC RELATIONS | 1,250.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | COMMUNICATIONS |
| TEXAS CHAPTER PRIMA PUBLIC RISK MANAGMENT ASSOC | 75.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | FINANCE AND FEDERAL |
| TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS | 752.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | DUES | BIRDVILLE ELEMENTARY |
| TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS | 1,128.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | DUES | JACK C BINION ELEMENTARY |
| TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS | 752.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | DUES | NORTH RIDGE ELEMENTARY |
| TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS | 1,128.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | DUES | O.H. STOWE ELEMENTARY |
| TEXAS STATE TEACHERS ASSOCIATION | 65.44 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| TEXAS STATE TEACHERS ASSOCIATION | 65.44 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| TEXAS STATE UNIVERSITY | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| TEXAS STATE UNIVERSITY | 1,000.00 | FACULTY FUNDS | UNDEFINED | DUE TO FACULTY | HALTOM HIGH |
| TEXAS TECH UNIVERSITY | 1,000.00 | FACULTY FUNDS | UNDEFINED | DUE TO FACULTY | HALTOM HIGH |
| TEXAS TOWING WRECKER SERVICE INC | 195.50 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | REPAIR SERVICES | TRANSPORTATION |
| TEXAS TRUCK AC INC | 6,071.96 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | REPAIR SERVICES | TRANSPORTATION |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| TEXAS TRUCK AC INC | 1,893.49 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | REPAIR SERVICES | TRANSPORTATION |
| TEXAS WESLEYAN UNIVERSITY | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| THE AMERICAN BOTTLING COMPANY | 5,996.50 | GENERAL OPERATING FUND | COMMUNITY SERVICES | SUPPLIES | FINE ARTS ATHLETIC COMPLEX |
| THE AMERICAN BOTTLING COMPANY | 721.80 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| THE FLIPPEN GROUP LLC | 4,250.00 | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT | READING MATERIAL | FEDERAL PROGRAMS |
| THE FLIPPEN GROUP LLC | 563.16 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONSULTING SERVICES | WALKER CREEK ELEMENTARY |
| THE FLIPPEN GROUP LLC | 20,165.00 | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | FEDERAL PROGRAMS |
| THE FLIPPEN GROUP LLC | 563.16 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | W.A. PORTER ELEMENTARY |
| THE FLIPPEN GROUP LLC | 4,000.00 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | WALKER CREEK ELEMENTARY |
| THE FLIPPEN GROUP LLC | 4,000.00 | CAMPUS ACTIVITY | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | NORTH RIDGE ELEMENTARY |
| THE PROPHET CORPORATION | 826.30 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| THERMCRAFT INC | 74.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STUDENT SERVICES |
| THERMCRAFT INC | 87.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SUPPLIES | STUDENT SERVICES |
| THINK BIG LEARNING | 3,000.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | CURRICULUM & INSTRUCTION |
| THOMAS STEWART | 48,382.37 | CAPITAL PROJECTS FUND | MAINTENANCE AND OPERATIONS | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| THOMAS TAYLOR #21026 | 670.62 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| TIM TRUMAN | 1,495.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| TIM TRUMAN | 1,495.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| TIMOTHY ORTON | 4.50 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| TMOBILE USA INC | 330.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| TMOBILE USA INC | 377.65 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| TOM THAMMAVONG | 45.70 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| TONYA GEORGE | 35.90 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| TOURING AND CONSULTING SOLUTIONS, INC. | 1,337.90 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | RICHLAND HIGH |
| TOUR-RIFIC OF TEXAS INC | 18,044.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | RICHLAND HIGH |
| TOUR-RIFIC OF TEXAS INC | 808.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | RICHLAND HIGH |
| TRANE US INC | 783.02 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| TRANE US INC | 9.61 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TRANE US INC | 1,384.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | PO ROLLOVER |
| TRANE US INC | 773.94 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TRANE US INC | 17.86 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| TRESONA MULTIMEDIA LLC | 420.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| TRIBARSON ENTERPRISES, INC | 518.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | AWARDS | FINE ARTS |
| TRYSTON JOHNSON #187207 | 115.43 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| UC WINDOW TINTING INC | 910.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | CONTRACTED SERVICES | PURCHASING |
| UKG KRONOS SYSTEMS LLC | 249.60 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | LEASE EXPENSE | TRANSPORTATION |
| UNIFORM WAREHOUSE | 3,801.69 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SUPPLIES | STUDENT SERVICES |
| UNIPAK CORPORATION | 1,648.50 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| UNITED REFRIGERATION INC | 512.27 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| UNITED REFRIGERATION INC | 803.61 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| UNITED REFRIGERATION INC | 766.21 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| UNITED REFRIGERATION INC | 931.71 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| UNITED WAY OF TARRANT COUNTY | 10.00 | GENERAL OPERATING FUND | UNDEFINED | PAYROLL DEDUCTION | FINANCE |
| UNIVERSITY OF TEXAS AT ARLINGTON | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| UNIVERSITY OF TEXAS AT ARLINGTON | 1,400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| UNIVERSITY OF TEXAS AT ARLINGTON | 400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| UNIVERSITY OF TEXAS AT ARLINGTON | 1,000.00 | FACULTY FUNDS | UNDEFINED | DUE TO FACULTY | HALTOM HIGH |
| UNIVERSITY OF TEXAS AT AUSTIN | 44.50 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | PLAN, ASMT, & ACCT |
| UNIVERSITY OF TEXAS AT DALLAS | 1,000.00 | FACULTY FUNDS | UNDEFINED | DUE TO FACULTY | HALTOM HIGH |
| VAN K SMITH INC | 695.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| VARSITY BRANDS HOLDING CO, INC | 38,866.76 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | BIRDVILLE HIGH |
| VARSITY BRANDS HOLDING CO, INC | 4,220.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| VARSITY BRANDS HOLDING CO, INC | 1,945.80 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | PO ROLLOVER |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| VARSITY BRANDS HOLDING CO, INC | 7,145.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | PO ROLLOVER |
| VARSITY BRANDS HOLDING CO, INC | 1,570.65 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| VARSITY BRANDS HOLDING CO, INC | 1,950.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | BIRDVILLE HIGH |
| VARSITY BRANDS HOLDING CO, INC | 617.40 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| VARSITY BRANDS HOLDING CO, INC | 1,596.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | NORTH RIDGE MIDDLE |
| VESTIS GROUP INC | 1,106.42 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| VESTIS GROUP INC | 511.77 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| VICTORIA SALGADO | 33.66 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| VISTRA PREFERRED INC | 785.96 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| VISTRA PREFERRED INC | 1,265.95 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| VISTRA PREFERRED INC | 266,052.29 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| VLK ARCHITECTS, INC. | 52,369.73 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| W W GRAINGER INC | 423.25 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | FACILITIES MANAGEMENT |
| W W GRAINGER INC | 2,920.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C. | 1,485.50 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | LEGAL SERVICES | FINANCE AND FEDERAL |
| WASHINGTON MUSIC CENTER SALES CENTER INC | 19,223.15 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| WASHINGTON MUSIC CENTER SALES CENTER INC | 1,508.00 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | FINE ARTS |
| WASTE CONNECTIONS LONE STAR INC | 8,648.05 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| WASTE CONNECTIONS LONE STAR INC | 3,584.87 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| WES-CARTWRIGHT, LLC | 3,000.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |
| WEST TEXAS A&M UNIVERSITY | 400.00 | FACULTY FUNDS | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| WEX BANK | 221.53 | GENERAL OPERATING FUND | INSTRUCTION | GASOLINE & OTHER FUEL | CAREER & TECHNOLOGY EDUCATION |
| WEX BANK | 829.50 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | GASOLINE & OTHER FUEL | TRANSPORTATION |
| WEX BANK | 46.09 | GENERAL OPERATING FUND | EXTRA CURRICULAR | STUDENT TRAVEL | ATHLETICS |
| WEX BANK | 12,117.84 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GASOLINE & OTHER FUEL | FACILITIES MANAGEMENT |
| WEX BANK | 877.06 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GASOLINE & OTHER FUEL | PURCHASING |
| WEX BANK | 49.66 | GENERAL OPERATING FUND | SECURITY AND MONITORING | GASOLINE & OTHER FUEL | STUDENT SERVICES |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| WEX BANK | 618.43 | GENERAL OPERATING FUND | DATA PROCESSING | GASOLINE & OTHER FUEL | TECHNOLOGY |
| WEX BANK | 458.60 | CHILD NUTRITION | FOOD SERVICES | GASOLINE & OTHER FUEL | CHILD NUTRITION |
| WHITNEY WOODY ID#18862 | 1,440.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | BIRDVILLE HIGH |
| WINSTON WATER COOLER OF FORT WORTH | 2,375.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| WINSTON WATER COOLER OF FORT WORTH | 106.22 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| WINSTON WATER COOLER OF FORT WORTH | 542.42 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| WINSTON WATER COOLER OF FORT WORTH | 437.09 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| WINSTON WATER COOLER OF FORT WORTH | 36,034.94 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | FURNITURE AND EQUIP > \$5,000 | FACILITIES MANAGEMENT |
| WISCONSIN ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 216.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | EMPLOYEE TRAVEL | FINANCE AND FEDERAL |
| ZAYO GROUP HOLDINGS, INC. | 7,151.20 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | TECHNOLOGY |
| ZAYO GROUP HOLDINGS, INC. | 17,044.20 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | TECHNOLOGY |
| ZENDESK INC | 6,291.60 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| ZENDESK INC | 6,291.60 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| ZIMMERER KUBOTA & EQUIPMENT INC | 11,611.53 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | FURNITURE AND EQUIP > \$5,000 | FACILITIES MANAGEMENT |
| Total Checks | 38,641,981.48 | | | | |