

Birdville ISD Bills Paid

Checks Paid 7/1/2018 Through 7/31/2018

Check #	Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
69855	INSCO FORT WORTH	2,492.26	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70074	INSCO FORT WORTH	8,429.26	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70075	308 CONSTRUCTION	95,039.53	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69816	4REFUEL US LLC	1,618.87	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
69917	4REFUEL US LLC	2,161.77	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
69970	4REFUEL US LLC	1,465.72	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
70166	4REFUEL US LLC	667.49	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
69918	AAA GLASS & MIRROR INC	931.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70167	ABC CLIO INTERACTIVE	10,794.00	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	SUPPLIES	DIGITAL LEARNING
70168	AC SUPPLY COMPANY	225.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69857	ACTIVE IMPRESSIONS LP	26.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
69920	ACTIVE IMPRESSIONS LP	220.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
2009270	ADAGUI AGUILERA GOMEZ ID11994	113.11	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70129	ADAMS/ELLISON LTD	170.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69858	ADMINISTRACION PARA EL SUSTENTO DE MENORES	473.08	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70076	ADMINISTRACION PARA EL SUSTENTO DE MENORES	632.58	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69971	ADRIAN VILLEGAS	80.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
2009307	ADRIENNE WALKER ID 08641	160.99	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	FEDERAL STATE & LOCAL PROGRAMS
2009308	ALAN WALLACE ID 10249	462.09	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
69842	ALLTEX CAPITAL EQUIPMENT LEASING CORP.	26,416.95	GENERAL OPERATING FUND	INSTRUCTION	FURNITURE AND EQUIP > \$5,000	PURCHASING
69972	ALOE SOFTWARE GROUP LLC	11,845.50	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
69973	AMAZON.COM	38.06	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
69973	AMAZON.COM	207.85	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
69973	AMAZON.COM	199.99	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY

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70169	AMAZON.COM	599.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
70169	AMAZON.COM	95.92	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TEACHING & LEARNING
70169	AMAZON.COM	13.66	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	TECHNOLOGY
70169	AMAZON.COM	223.28	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69974	AMERICAN DIETETIC ASSOCIATION	60.00	CHILD NUTRITION	FOOD SERVICES	DUES	CHILD NUTRITION
70150	AMERICAN EAGLE CO INC	71.90	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
69921	AMERIGAS PROPANE LP	84.29	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	FACILITIES MANAGEMENT
2009290	ANN MARIE TRAMMELL	25.18	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70170	APPLE INC	1,198.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	CAREER & TECHNOLOGY EDUCATION
70034	ARAMARK UNIFORM SERVICES	206.50	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
70077	ARAMARK UNIFORM SERVICES	285.24	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
70171	ARAMARK UNIFORM SERVICES	182.87	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
70058	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	10,870.00	CAREER AND TECH BASIC GRANT	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
70078	AT&T	396.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70079	AT&T	877.35	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70080	AT&T	877.35	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70081	AT&T	1,122.83	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70172	AT&T	1,097.07	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70173	AT&T	1,349.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
69817	AT&T GOVERNMENT SOLUTIONS INC	484.90	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	FACILITIES MANAGEMENT
69975	AT&T GOVERNMENT SOLUTIONS INC	1,631.46	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
70035	AT&T GOVERNMENT SOLUTIONS INC	35.90	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	UTILITIES	TRANSPORTATION
70082	AT&T GOVERNMENT SOLUTIONS INC	70.79	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	ATHLETICS
70083	AT&T GOVERNMENT SOLUTIONS INC	94.86	GENERAL OPERATING FUND	COMMUNITY SERVICES	CONTRACTED SERVICES	FINE ARTS ATHLETIC COMPLEX
70084	AT&T GOVERNMENT SOLUTIONS INC	2,412.92	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70174	AT&T GOVERNMENT SOLUTIONS INC	275.58	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	FACILITIES MANAGEMENT

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70175	ATHLETIC SUPPLY INC	100.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
69859	ATMOS ENERGY CORPORATION	2,527.83	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
69976	ATMOS ENERGY CORPORATION	1,380.05	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
2009299	AZLE COMMUNICATIONS SOLUTIONS LP	1,437.50	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
69860	B & H FOTO & ELECTRONICS CORP.	1,834.83	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
2009261	BANK OF AMERICA	170,054.93	GENERAL OPERATING FUND	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
2009261	BANK OF AMERICA	6,153.96	ESEA TITLE I IMPROVING BASIC	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
2009261	BANK OF AMERICA	1,192.47	CHILD NUTRITION	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
2009261	BANK OF AMERICA	2,918.52	TITLE IV PART B 21ST CENTURY	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
2009261	BANK OF AMERICA	1,387.46	BIRDVILLE ED FNDN GRANTS	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
2009292	BANK OF AMERICA	85,338.69	GENERAL OPERATING FUND	UNDEFINED	ACI LIABILITY ACCOUNT	FINANCE
70085	BARBARA NEALE	400.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL STATE & LOCAL PROGRAMS
2009291	BARBARA VRANA	18.09	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
2009330	BARBARA VRANA	669.87	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70176	BARNES & NOBLE INC	99.80	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	READING MATERIAL	ELEMENTARY EDU & CAMPUS SUPPORT
70177	BARSCO INC	13,757.36	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70086	BETINA RHINE	92.48	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
2009339	BETROLD ENTERPRISES INC	286.42	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
69862	BIO COMPANY INC	83.52	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
13057	BIRDVILLE ISD	2,696.97	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH
13057	BIRDVILLE ISD	118,145.48	CAMPUS ACTIVITY	INSTRUCTION	MISC EXPENSE	HALTOM HIGH
13057	BIRDVILLE ISD	9,631.15	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	HALTOM HIGH
13057	BIRDVILLE ISD	81,573.71	CAMPUS ACTIVITY	EXTRA CURRICULAR	MISC EXPENSE	HALTOM HIGH
13057	BIRDVILLE ISD	26,032.49	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	HALTOM HIGH
13058	BIRDVILLE ISD	2,696.97	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH
13058	BIRDVILLE ISD	118,145.48	CAMPUS ACTIVITY	INSTRUCTION	MISC EXPENSE	HALTOM HIGH
13058	BIRDVILLE ISD	9,631.15	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	HALTOM HIGH
13058	BIRDVILLE ISD	81,573.71	CAMPUS ACTIVITY	EXTRA CURRICULAR	MISC EXPENSE	HALTOM HIGH
13058	BIRDVILLE ISD	26,032.49	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	HALTOM HIGH
70088	BIRDVILLE ISD	2,280.54	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE

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70089	BIRDVILLE ISD	72.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
440691	BIRDVILLE ISD	8,405.44	CAMPUS ACTIVITY	INSTRUCTION	MISC EXPENSE	NORTH OAKS MIDDLE
440691	BIRDVILLE ISD	2,990.26	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	NORTH OAKS MIDDLE
440691	BIRDVILLE ISD	19,707.35	CAMPUS ACTIVITY	EXTRA CURRICULAR	MISC EXPENSE	NORTH OAKS MIDDLE
440691	BIRDVILLE ISD	4,762.58	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	NORTH OAKS MIDDLE
70179	BISCOM INC	2,876.00	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
69978	BOSC INC	30,000.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	BUSINESS
69979	BOSC INC	31,250.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES Replaced voided ck 65479	BUSINESS
69865	BRACKETT & ELLIS PC	15,560.47	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	BUSINESS
70090	BRACKETT & ELLIS PC	13,246.65	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	BUSINESS
70090	BRACKETT & ELLIS PC	830.63	LEGACY FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	BUSINESS
70180	BRACKETT & ELLIS PC	2,255.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	BUSINESS
70181	BRADLEY & BEVERLY CROWSON	24,000.00	GENERAL OPERATING FUND	INSTRUCTION	TUITION	SPECIAL EDUCATION
2009271	BRADLEY BERRY	122.19	TITLE IV PART B 21ST CENTURY	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	GRANTS
2009250	BRANDON STAFFORD ID 12322	263.65	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
70037	BREAKOUT INC	493.97	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	TECHNOLOGY
2009309	BRENDA MESA ID 11424	403.66	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70182	BRIGHTON SOLUTIONS INC	2,045.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	PROFESSIONAL SERVICES	FACILITIES MANAGEMENT
69818	BRIO DIRECT LLC	5,201.22	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	COMMUNICATIONS
2009310	BRITTANY LE	43.08	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
2009301	BUCK'S WHEEL & EQUIPMENT CO	1,969.04	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70184	BURT & ASSOCIATES INC	2,585.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	CAREER & TECHNOLOGY EDUCATION
2009293	BYRON MYLES	78.24	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
2009272	CANDACE MCCARTY ID 14245	78.24	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
69980	CANON FINANCIAL SERVICES INC	195,955.64	GENERAL OPERATING FUND	INSTRUCTION	LEASE EXPENSE	TECHNOLOGY
69980	CANON FINANCIAL SERVICES INC	2,012.45	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	LEASE EXPENSE	TECHNOLOGY
69980	CANON FINANCIAL SERVICES INC	4,018.72	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	TECHNOLOGY

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70038	CANON FINANCIAL SERVICES INC	15,342.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	BUSINESS
70038	CANON FINANCIAL SERVICES INC	3,068.76	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
70091	CANON FINANCIAL SERVICES INC	106.80	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
69922	CANON SOLUTIONS AMERICA, INC	1,014.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT RENTAL	SMITHFIELD MIDDLE
69981	CANON SOLUTIONS AMERICA, INC	45,287.72	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	TECHNOLOGY
69982	CANON SOLUTIONS AMERICA, INC	185.23	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	FEDERAL STATE & LOCAL PROGRAMS
69866	CARDINALS SPORT CENTER INC	681.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
2009331	CAROL GLINSKY 01390	76.48	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
69983	CATHOLIC CHARITIES DIOCESE OF FT WORTH INC	130.00	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	FEDERAL STATE & LOCAL PROGRAMS
69867	CATHY SMITH	369.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
70039	CATHY SMITH	1,611.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
70092	CAVALLO ENERGY TEXAS LLC	270,155.25	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
69924	CENTER FOR COLLABORATIVE CLASSROOM	2,268.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SPECIAL EDUCATION
69932	CENTER FOR EQUITY & ADEQUACY IN PUBLIC SCHOOL	9,500.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	BUSINESS
69985	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	20,163.50	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT RENTAL	TECHNOLOGY
69986	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	102.38	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70093	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	8.20	GENERAL OPERATING FUND	COMMUNITY SERVICES	CONTRACTED SERVICES	FINE ARTS ATHLETIC COMPLEX
70094	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	89.51	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
2009262	CHERYL BURCH ID 00520	28.98	GENERAL OPERATING FUND	COMMUNITY SERVICES	MISC EXPENSE	SPECIAL EDUCATION
69868	CHICKEN PLACE	287.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
70095	CHICKEN PLACE	299.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	ELEMENTARY EDU & CAMPUS SUPPORT
70185	CHICKEN PLACE	550.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
70185	CHICKEN PLACE	287.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
70186	CHILDREN'S PLUS	765.83	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	HOLIDAY HEIGHTS ELEMENTARY

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70186	CHILDREN'S PLUS	467.49	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	WATAUGA ELEMENTARY
70096	CHRIS FERIS ID 11284	34.50	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
2009332	CHRIS FERIS ID 11284	804.34	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
69923	CISTERA NETWORKS	19,973.50	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
69869	CITY OF FORT WORTH	3,438.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	STAFF AND STUDENT SERVICES
69870	CITY OF HALTOM CITY	7,124.89	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
69987	CITY OF HALTOM CITY	17,649.80	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
69871	CITY OF HURST	709.65	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
69872	CITY OF RICHLAND HILLS	945.21	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
70097	CITY OF RICHLAND HILLS	4,597.82	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
70098	CLARA CAMPBELL ID 09610	124.72	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
70099	COAST PROFESSIONAL INC	1,570.16	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69873	COLLEGE ENTRANCE EXAMINATION BOARD	1,800.00	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	TESTING SUPPLIES	FEDERAL STATE & LOCAL PROGRAMS
70100	COLLEGE ENTRANCE EXAMINATION BOARD	780.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
2009260	COMPLETE SUPPLY	210.50	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
2009260	COMPLETE SUPPLY	8,114.51	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
2009260	COMPLETE SUPPLY	1,322.08	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
2009289	COMPLETE SUPPLY	2,611.44	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
2009289	COMPLETE SUPPLY	998.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
2009305	COMPLETE SUPPLY	389.99	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
2009306	COMPLETE SUPPLY	48,166.56	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
2009306	COMPLETE SUPPLY	31.20	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
2009306	COMPLETE SUPPLY	248.53	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
70106	CONSOLIDATED RESTAURANT OPERATIONS	249.50	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	RICHLAND ELEMENTARY
70041	COPYRIGHT CLEARANCE CENTER INC	1,500.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TEACHING & LEARNING
70087	CYNTHIA WARE SMALLEN	2,383.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
70188	DAKTRONICS INC	28,645.00	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY

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69821	DALLAS BAPTIST UNIVERSITY	55.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	MAJOR CHENEY ELEMENTARY
69909	DAVID AND LEDDY POPE	160.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	FINE ARTS
2009251	DAVID R WILLIAMS ID14047	497.22	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	SHANNON EDUC CENTER
2009312	DAWN FIELDER	17.88	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70009	DEAN FOOD COMPANY	54.87	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
70010	DEAN FOOD COMPANY	522.64	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
70123	DEAN FOOD COMPANY	168.49	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
70124	DEAN FOOD COMPANY	150.15	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
69925	DELL MARKETING LP	664.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EQUIPMENT LESS \$5000	BUSINESS
69988	DELL MARKETING LP	7,962.50	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	CAREER & TECHNOLOGY EDUCATION
69988	DELL MARKETING LP	18,675.36	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	FURNITURE AND EQUIP > \$5,000	TECHNOLOGY
70042	DELL MARKETING LP	1,139.99	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EQUIPMENT LESS \$5000	STAFF AND STUDENT SERVICES
70101	DELL MARKETING LP	455.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	EQUIPMENT LESS \$5000	FACILITIES MANAGEMENT
70189	DELL MARKETING LP	1,328.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	HALTOM HIGH
69926	DELTA T LTD	11,901.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
70043	DENNIS R DONIHO	171.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
70044	DENNIS R DONIHO	10.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
70190	DENNIS R DONIHO	687.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	TRANSPORTATION
70065	DENTON HWY DONUTS	538.20	GENERAL OPERATING FUND	INSTRUCTION	AWARDS	HALTOM HIGH
69874	DENTON ISD	280.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TECHNOLOGY
70187	DIGITAL AIR CONTROL	9,543.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	TECHNOLOGY
2009338	DOMINIQUE "NIKKI" BEICHLER ID 14818	97.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
70056	DONNIE MISIANO	300.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
70191	DUDLEY HORTON ID 01785	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	ATHLETICS
70102	EBONI KELLY ID 12071	78.26	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70104	ECMC	1,132.82	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69927	EDGENUITY INC	3,000.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
70045	EDGENUITY INC	25,500.00	RAISE YOUR HAND	INSTRUCTION	SUPPLIES	TECHNOLOGY

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70105	EDUCATION ADVANCED INC	18,952.80	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SOFTWARE	RESEARCH AND ASSESSMENT
70103	EDUCATION CAREER ALTERNATIVES PROGRAM LTD	2,400.00	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70014	EDUCATION SERVICE CENTER REGION 11	750.00	CHILD NUTRITION	FOOD SERVICES	SERVICES PROVIDED BY ESC	CHILD NUTRITION
70062	EDUCATION SERVICE CENTER REGION 11	381.50	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	CONTRACTED SERVICES	FEDERAL STATE & LOCAL PROGRAMS
70135	EDUCATION SERVICE CENTER REGION 11	100.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	FEDERAL STATE & LOCAL PROGRAMS
70135	EDUCATION SERVICE CENTER REGION 11	25.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	SPECIAL EDUCATION
70135	EDUCATION SERVICE CENTER REGION 11	800.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SERVICES PROVIDED BY ESC	PERSONNEL
70135	EDUCATION SERVICE CENTER REGION 11	1,035.84	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SERVICES PROVIDED BY ESC	TRANSPORTATION
70228	EDUCATION SERVICE CENTER REGION 11	239.43	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SERVICES PROVIDED BY ESC	BCTAL CAMPUS
70228	EDUCATION SERVICE CENTER REGION 11	300.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	W.A. PORTER ELEMENTARY
70228	EDUCATION SERVICE CENTER REGION 11	300.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	FEDERAL STATE & LOCAL PROGRAMS
70228	EDUCATION SERVICE CENTER REGION 11	60.57	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	BUSINESS CAREER AND TECHNOLOGY
70228	EDUCATION SERVICE CENTER REGION 11	300.00	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	NORTH RIDGE ELEMENTARY
70229	EDUCATION SERVICE CENTER REGION 11	75.00	TITLE III PART A LANGUAGE	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	FEDERAL STATE & LOCAL PROGRAMS
70230	EDUCATION SERVICE CENTER REGION 11	75.00	IDEA-B PRESCHOOL	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	SPECIAL EDUCATION
69928	EDUPHORIA! INCORPORATED	78,345.00	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	INSTRUCTION
69822	EDWARD DON AND COMPANY	192.32	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
69875	EIDEX LLC	23,700.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
2009273	ELIZABETH BUI ID 0127	79.99	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
2009252	ELIZABETH CLAYTON ID 14902	239.16	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
69823	ELLIOTT ELECTRIC SUPPLY INC	947.10	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69929	ELLIOTT ELECTRIC SUPPLY INC	881.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69989	ELLIOTT ELECTRIC SUPPLY INC	630.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69990	ELLIOTT ELECTRIC SUPPLY INC	5,878.61	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70046	ELLIOTT ELECTRIC SUPPLY INC	9,978.04	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70192	ELLIOTT ELECTRIC SUPPLY INC	2,047.60	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT

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70047	ENCORE TECHNOLOGY GROUP	38,436.53	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
69824	ENTERPRISE RENT A CAR	1,595.03	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
69824	ENTERPRISE RENT A CAR	140.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	PURCHASING
69930	ENTERPRISE RENT A CAR	243.69	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
69825	EPIC SUPPLY	3,153.36	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69931	EPIC SUPPLY	3,079.72	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70048	EPIC SUPPLY	734.42	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70193	EPIC SUPPLY	135.35	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
2009274	ERIKA AYALA ID 15105	172.99	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	PURCHASING
69826	FARMERS MARKET FORT WORTH INC	271.06	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
69991	FARMERS MARKET FORT WORTH INC	506.60	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
70107	FARMERS MARKET FORT WORTH INC	182.64	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
69877	FEDERAL EXPRESS CORPORATION	38.90	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
69933	FEDERAL EXPRESS CORPORATION	41.80	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
69933	FEDERAL EXPRESS CORPORATION	12.72	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
69934	FEDERAL EXPRESS CORPORATION	76.23	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
70194	FINANCIAL BENEFIT SERVICES LLC	4,165.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	BUSINESS
69935	FIREMANS PAVING & SUPPLIES, LLC	38,115.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
70108	FMS INVESTMENT CORP	182.83	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
2009286	FOLLETT SCHOOL SOLUTIONS INC	1,016.33	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
2009286	FOLLETT SCHOOL SOLUTIONS INC	579.08	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	BIRDVILLE ELEMENTARY
2009286	FOLLETT SCHOOL SOLUTIONS INC	654.87	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	SNOW HEIGHTS ELEMENTARY
70050	FORT WORTH BUTANE GAS COMPANY	55.20	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	PURCHASING
69936	FORT WORTH ELECTRIC	1,152.37	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
69937	FORT WORTH ELECTRIC	6,448.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69992	FORT WORTH ELECTRIC	290.30	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT

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69993	FORT WORTH ELECTRIC	24,192.40	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69878	FORT WORTH ISD	3,267.41	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	ATHLETICS
70195	FRONTLINE TECHNOLOGIES GROUP LLC	68,402.93	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SPECIAL EDUCATION
2009275	GAY LYNN SIERRA	79.28	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	PURCHASING
70109	GC SERVICES LP	628.71	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70140	GE CAPITAL CORPORATION	341.72	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	RICHLAND HIGH
70141	GE CAPITAL CORPORATION	99.18	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	MISC EXPENSE	TEACHING & LEARNING
70141	GE CAPITAL CORPORATION	109.38	TITLE IV PART B 21ST CENTURY	INSTRUCTION	MISC EXPENSE	GRANTS
70110	GENWORTH LONG TERM CARE	181.85	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69994	GEO-SYSTEMS USA	1,052.64	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69863	GL GROUP INC	9,035.20	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	READING MATERIAL	FEDERAL STATE & LOCAL PROGRAMS
69864	GL GROUP INC	284.40	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	READING MATERIAL	FEDERAL STATE & LOCAL PROGRAMS
69864	GL GROUP INC	2,060.30	ESEA TITLE I IMPROVING BASIC	COMMUNITY SERVICES	READING MATERIAL	FEDERAL STATE & LOCAL PROGRAMS
69851	GLEN JACOBS	6,037.00	GENERAL OPERATING FUND	DATA PROCESSING	CONTRACTED SERVICES	TECHNOLOGY
69910	GLEN JACOBS	3,545.50	GENERAL OPERATING FUND	DATA PROCESSING	CONTRACTED SERVICES	TECHNOLOGY
69910	GLEN JACOBS	1,465.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69910	GLEN JACOBS	1,260.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
70027	GLEN JACOBS	1,093.00	GENERAL OPERATING FUND	DATA PROCESSING	CONTRACTED SERVICES	TECHNOLOGY
70159	GLEN JACOBS	1,361.50	GENERAL OPERATING FUND	DATA PROCESSING	CONTRACTED SERVICES	TECHNOLOGY
70159	GLEN JACOBS	3,422.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70242	GLEN JACOBS	2,112.50	GENERAL OPERATING FUND	DATA PROCESSING	CONTRACTED SERVICES	TECHNOLOGY
70242	GLEN JACOBS	1,899.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70111	GLENN SERVIENTE ID 03435	416.09	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
69879	GOVCONNECTION INC	515.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	CAREER & TECHNOLOGY EDUCATION
69879	GOVCONNECTION INC	5,820.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69879	GOVCONNECTION INC	301.40	BIRDVILLE ED FNDN GRANTS	INSTRUCTION	EQUIPMENT LESS \$5000	GREEN VALLEY ELEMENTARY
69938	GOVCONNECTION INC	830.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	CAREER & TECHNOLOGY EDUCATION
69938	GOVCONNECTION INC	375.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69995	GOVCONNECTION INC	10,991.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY

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69996	GOVCONNECTION INC	27.40	BIRDVILLE ED FNDN GRANTS	INSTRUCTION	EQUIPMENT LESS \$5000	GREEN VALLEY ELEMENTARY
69996	GOVCONNECTION INC	14,994.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	EQUIPMENT LESS \$5000	TECHNOLOGY
70196	GOVCONNECTION INC	348.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
70196	GOVCONNECTION INC	1,385.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69880	GRAPEVINE COLLEYVILLE ISD	1,633.72	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	ATHLETICS
69881	GRAYBAR ELECTRIC	797.50	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70052	GROUP DYNAMIX	1,155.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	FINE ARTS
69837	GUITAR CENTER INC	374.98	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
69998	HARRISON CRAM	80.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
70198	HD SUPPLY CONSTRUCTION SUPPLY LTD	636.32	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70199	HEAT TRANSFER SOLUTIONS INC	3,525.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70199	HEAT TRANSFER SOLUTIONS INC	6,480.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70200	HENRY SCHEIN INC	1,061.50	CAREER AND TECH BASIC GRANT	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
69940	HILLYARD INC	1,000.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69940	HILLYARD INC	5,897.25	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
69882	HOUGHTON MIFFLIN PUBLISHING COMPANY	8,672.86	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	TESTING SUPPLIES	FEDERAL STATE & LOCAL PROGRAMS
70201	HUB INTERNATIONAL TEXAS, INC	71.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	BUSINESS
70202	HUDSON MOBILE GLASS SERVICE INC	225.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
69827	ICD HOLDING CORPORATION	613.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69941	ICD HOLDING CORPORATION	23.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70112	IMMEDIATE CREDIT RECOVERY INC	1,644.21	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69828	INDECO SALES INC	33,637.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
69828	INDECO SALES INC	3,016.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	PURCHASING
69828	INDECO SALES INC	1,885.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	WALKER CREEK ELEMENTARY
69828	INDECO SALES INC	3,235.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
69828	INDECO SALES INC	960.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
69828	INDECO SALES INC	8,000.00	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	WALKER CREEK ELEMENTARY
70053	INDECO SALES INC	4,401.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING

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70053	INDECO SALES INC	1,927.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
70053	INDECO SALES INC	2,380.00	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	GREEN VALLEY ELEMENTARY
70113	INDECO SALES INC	59,980.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
70203	INDUSTRIAL POWER TRUCK	10,937.80	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	FURNITURE AND EQUIP > \$5,000	PURCHASING
69829	INKSANE APPAREL INC	510.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
70069	INTERLINE BRANDS INC	4,736.00	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
70114	INTERNAL REVENUE SERVICE CENTER	116.00	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69883	INTERSTATE ALL BATTERY CENTER INC	822.54	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
69999	IRON HORSE GOLF COURSE	1,080.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
70000	ISI COMMERCIAL REFRIGERATION INC	148,785.61	CHILD NUTRITION	FOOD SERVICES	FURNITURE AND EQUIP > \$5,000	CHILD NUTRITION
69908	JAMES MUNTON	575.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
70071	JAMES MUNTON	375.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
70156	JAMES MUNTON	375.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
69830	JANECE CARLETON ID 11118	4.96	CHILD NUTRITION	FOOD SERVICES	EMPLOYEE TRAVEL	CHILD NUTRITION
2009276	JASON WELLS	503.09	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
2009315	JASON WINANS	921.82	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	MAJOR CHENEY ELEMENTARY
69942	JD PALATINE LLC	30.40	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	PERSONNEL
2009334	JENNIFER CANIZARES	113.36	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TECHNOLOGY
2009253	JENNIFER LAWLER	161.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
2009294	JENNIFER STEVENS ID 14175	110.79	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION
2009335	JENNIFER STEVENS ID 14175	251.38	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	EMPLOYEE TRAVEL	TRANSPORTATION
2009316	JESSE HACKFELD ID 12348	450.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
70031	JL HEIN SERVICE INC	226.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
2009263	JOSHUA GENTRY ID 11425	337.99	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
2009336	JOSHUA GENTRY ID 11425	542.36	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
69943	JUDY PROCTOR ID 03065	62.24	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
69944	JW PEPPER & SON INC	70.48	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	HALTOM HIGH
69831	KAREN KALLAS ID 02000	161.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION

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2009317	KARLA CRISTALES ID 13387	27.47	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	FEDERAL STATE & LOCAL PROGRAMS
2009318	KATHLEEN RAMEY ID 03091	407.12	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
69945	KELLY HICKMAN ID 13175	117.36	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70204	KELLY HICKMAN ID 13175	117.36	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
2009264	KELVIN DILKS	35.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	TRAVEL - NON-EMPLOYEE	BUSINESS
69946	KIDBLOG INC	14,100.00	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	CONTRACTED SERVICES	DIGITAL LEARNING
70205	KIMBROUGH FIRE EXTINGUISHER CO INC	684.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70206	KLENE PIPE STRUCTURES, INC	1,895.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69833	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1,300.00	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
69947	KRONOS INCORPORATED	4,206.80	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
70002	KRONOS INCORPORATED	80.00	GENERAL OPERATING FUND	DATA PROCESSING	LEASE EXPENSE	TECHNOLOGY
70117	KUBOTA TRACTOR CORPORATION	36,920.64	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	FURNITURE AND EQUIP > \$5,000	FACILITIES MANAGEMENT
69906	KYLE HALL	210.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
70241	KYLE HALL	1,575.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
70183	L & W SUPPLY CORPORATION	1,912.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
2009265	LACY BAUER ID 12218	712.32	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
2009280	LASHALL D. JONES ID 11657	43.46	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
69834	LASONIA RUSSELL ID 14885	25.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	SPECIAL EDUCATION
2009337	LAURA L. HOLT	312.82	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	SPECIAL EDUCATION
2009255	LAURIE WISCHMEYER ID 13055	93.19	SS-IDEA-C EARLY INT DEAF	INSTRUCTION	EMPLOYEE TRAVEL	SPECIAL EDUCATION
69948	LECTORUM PUBLICATIONS INC	4,927.54	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	READING MATERIAL	FEDERAL STATE & LOCAL PROGRAMS
70207	LEE CONSTRUCTION AND MAINTENANCE COMPANY	7,581.31	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
69835	LENNOX INDUSTRIES INC	113.72	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69893	LIONS CLUB INTERNATIONAL	125.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	BUSINESS
2009266	LISA MARIE HARRISON ID 02811	42.51	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
69836	LONE STAR IMPRINTS LLC	398.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TECHNOLOGY
2009256	LYNN SHAWNDELLE HARRINGTON ID 14111	218.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION

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70003	M & M MANUFACTURING	725.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	EQUIPMENT LESS \$5000	TECHNOLOGY
69885	MAD SCIENCE OF DALLAS & FORT WORTH	500.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
2009278	MARGARET KELLI MONTGOMERY ID 02635	482.35	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	TECHNOLOGY
2009319	MARGARET KELLI MONTGOMERY ID 02635	113.36	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	TECHNOLOGY
69886	MARIA GONZALEZ	100.00	GENERAL OPERATING FUND	UNDEFINED	MISC REVENUE	BUSINESS
2009267	MARIA S SIGALA	62.29	TITLE IV PART B 21ST CENTURY	COMMUNITY SERVICES	EMPLOYEE TRAVEL	GRANTS
2009281	MARIA S SIGALA	16.23	TITLE IV PART B 21ST CENTURY	COMMUNITY SERVICES	EMPLOYEE TRAVEL	GRANTS
70004	MARK'S PLUMBING PARTS	531.58	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
69819	MARVA DITMORE	66.05	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
70005	MASSEY SERVICES, INC.	1,713.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70215	MASSEY SERVICES, INC.	1,713.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69984	MCLANE EXPRESS INC	18.22	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
2009320	MELISSA BABICH ID 09598	37.66	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	EMPLOYEE TRAVEL	SPECIAL EDUCATION
2009321	MELISSA S REED ID03134	525.12	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
2009322	MELISSA S REED ID03134	81.21	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70216	MELTWATER NEWS US INC	4,500.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	COMMUNICATIONS
2009288	MENTORING MINDS LP	1,192.13	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL STATE & LOCAL PROGRAMS
70055	METROPLEX GRAPHICS AND MARKETING INC	556.90	GENERAL OPERATING FUND	EXTRA CURRICULAR	PRINTING	ATHLETICS
2009295	MICHELLE RISENHOOVER	94.29	CHILD NUTRITION	FOOD SERVICES	EMPLOYEE TRAVEL	CHILD NUTRITION
70118	MOORE MEDICAL LLC	16.72	GENERAL OPERATING FUND	HEALTH SERVICES	SUPPLIES	ALLIENE MULLENDORE ELEMENTARY
2009296	MSB CONSULTING GROUP LLC	264.26	GENERAL OPERATING FUND	UNDEFINED	SCH HEALTH AND RELATED SHARS	BUSINESS
69861	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	179.99	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69977	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	399.99	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70036	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1,328.25	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70036	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	0.00	BIRDVILLE ED FNDN GRANTS	INSTRUCTION	SUPPLIES	WALKER CREEK ELEMENTARY

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70178	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2,285.93	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70057	NAPA STORE 4020023	718.13	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
70119	NAPA STORE 4020023	232.59	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
70217	NAPA STORE 4020023	54.56	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70120	NAPT NATIONAL ASSOC OF PUPIL TRANSPORTAT	100.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	DUES	TRANSPORTATION
69838	NATIONAL WHOLESALE SUPPLY INC	914.63	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69887	NATIONAL WHOLESALE SUPPLY INC	400.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70006	NATIONAL WHOLESALE SUPPLY INC	449.79	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69839	NATIONWIDE NETWORK TECHNOLOGIES INC	13,740.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	TECHNOLOGY
69949	NATIONWIDE NETWORK TECHNOLOGIES INC	1,660.20	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69888	NEMA 3 ELECTRICAL CONTRACTORS, INC	370.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69889	NEOPOST USA INC	1,189.87	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	BUSINESS
69840	NESTLE WATERS NORTH AMERICA	29.39	GENERAL OPERATING FUND	EXTRA CURRICULAR	LEASE EXPENSE	ATHLETICS
69950	NESTLE WATERS NORTH AMERICA	24.90	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	ACCOUNTING
69950	NESTLE WATERS NORTH AMERICA	13.47	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	PERSONNEL
70059	NESTLE WATERS NORTH AMERICA	24.90	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	COMMUNICATIONS
70121	NESTLE WATERS NORTH AMERICA	14.47	GENERAL OPERATING FUND	COMMUNITY SERVICES	LEASE EXPENSE	FINE ARTS ATHLETIC COMPLEX
70122	NESTLE WATERS NORTH AMERICA	56.33	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	FEDERAL STATE & LOCAL PROGRAMS
70218	NESTLE WATERS NORTH AMERICA	258.43	GENERAL OPERATING FUND	DATA PROCESSING	LEASE EXPENSE	TECHNOLOGY
70219	NESTLE WATERS NORTH AMERICA	51.84	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GIFTED & TALENTED AND ADV. ACA
70007	NEWSELA INC	24,700.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
69890	NORA QUEZADA	100.00	GENERAL OPERATING FUND	UNDEFINED	MISC REVENUE	BUSINESS
69891	NOREDINK	1,500.00	RAISE YOUR HAND	CURRICULUM DEVELOPMENT	SUPPLIES	TECHNOLOGY
69892	NORTH RICHLAND HILLS UTILITY	31,202.56	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
69951	NORTH RICHLAND HILLS UTILITY	7,709.85	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
70008	NORTH RICHLAND HILLS UTILITY	3,914.64	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES

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69841	NORTH TEXAS WHEELS & C	1,949.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	COMMUNICATIONS
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	FEDERAL STATE & LOCAL PROGRAMS
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	STAFF AND STUDENT SERVICES
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	DATA PROCESSING	MISC EXPENSE	TECHNOLOGY
70220	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	COMMUNICATIONS
70220	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	DATA PROCESSING	MISC EXPENSE	TECHNOLOGY
69952	NTS CAPITAL	3,763.08	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
70221	OFFICE PAL	660.20	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
70221	OFFICE PAL	639.27	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PERSONNEL
70011	OGBURNS TRUCK PARTS	1,680.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70060	OGBURNS TRUCK PARTS	1,717.86	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70125	OGBURNS TRUCK PARTS	442.53	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70222	OGBURNS TRUCK PARTS	104.85	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
2009268	OLIN HARRINGTON ID 01599	710.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
70126	OMNI HOTELS MANAGEMENT CORP	465.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70127	OMNI HOTELS MANAGEMENT CORP	620.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
69843	OREILLY AUTO ENTERPRISES LLC	10.47	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
69953	OREILLY AUTO ENTERPRISES LLC	268.37	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70128	OREILLY AUTO ENTERPRISES LLC	174.87	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
2009269	PAIGE CURRY ID 00861	56.23	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	PERSONNEL
70130	PAM BASSEL CHAPTER 13 TRUSTEE	8,782.62	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69844	PBK ARCHITECTS INC	20,900.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	LAND PURCHASE	FACILITIES MANAGEMENT
69844	PBK ARCHITECTS INC	49,212.66	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
70012	PBK ARCHITECTS INC	906.33	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT

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70132	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	258.49	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
2009329	PEPI CORPORATION	186.55	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
70131	PERFORMANT RECOVERY INC	556.87	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70133	PHYLLIS SCOTT	439.09	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
70223	PITNEY BOWES INC	163.99	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
70049	PORTER BURGESS COMPANY	215,164.61	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
70134	PRECISION BUSINESS MACHINES	4,995.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	CAREER & TECHNOLOGY EDUCATION
70224	PRECISION WATER TECHNOLOGIES	545.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69845	PROFESSIONAL POLISH INC	1,030.82	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69895	PROFESSIONAL POLISH INC	1,452.47	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69954	PROFESSIONAL SYSTEMS SOFTWARE TECHNOLOGY LLC	13,491.42	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	BUSINESS
2009302	PROGRESSIVE WASTE SOLUTIONS OF TX INC	2,370.92	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
2009303	PROGRESSIVE WASTE SOLUTIONS OF TX INC	6,243.02	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
70013	PROJECT LEAD THE WAY INC	17,250.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
70225	PROPERTY CASUALTY ALLIANCE OF TX	1,000.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	INSURANCE CLAIMS PAID	BUSINESS
69896	PURVIS INDUSTRIES	277.84	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70061	QEP INC	2,354.80	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	READING MATERIAL	TEACHING & LEARNING
70226	QEP INC	1,070.46	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	READING MATERIAL	TEACHING & LEARNING
69897	RALPH KUNKEL	75.10	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	TRAVEL - NON-EMPLOYEE	BUSINESS
70227	RANDALL PILANT ID 11861	366.05	GENERAL OPERATING FUND	INSTRUCTION	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
2009323	RASHEL LARSON	110.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TECHNOLOGY
2009341	RASHEL LARSON	115.81	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TECHNOLOGY
2009324	REBECCA MORGAN, MS, BCBA	334.98	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	SPECIAL EDUCATION
70040	RECORDER PUBLISHING CO COMMERCIAL RECORDER	182.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	STATUTORILY REQ PUBLIC NOTICE	PURCHASING
70040	RECORDER PUBLISHING CO COMMERCIAL RECORDER	111.80	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	PURCHASING
70231	RENTAL ONE #1	1,086.30	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT

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70136	REPUBLIC SERVICES INC	16,587.22	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
70137	RICHLAND HILLS CHRISTIAN CHURCH	1,000.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	LEASE EXPENSE	BUSINESS
69884	ROBERT M COOPER JR	127.68	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70138	RUSH TRUCK CENTERS OF TEXAS LP	344.60	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70232	RUSSELL T. JUREN	334.09	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
70015	RYAN MCCUTCHEON	80.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
70063	SAFETY-KLEEN SYSTEMS INC	180.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
70063	SAFETY-KLEEN SYSTEMS INC	90.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
70139	SAFETY-KLEEN SYSTEMS INC	88.13	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
70139	SAFETY-KLEEN SYSTEMS INC	44.07	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
70233	SAFETY-KLEEN SYSTEMS INC	5,898.93	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
70233	SAFETY-KLEEN SYSTEMS INC	2,905.46	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	TRANSPORTATION
69898	SANTILLANA USA PUBLISHING CO INC	1,392.45	GENERAL OPERATING FUND	INSTRUCTION	READING MATERIAL	FEDERAL STATE & LOCAL PROGRAMS
69955	SAS SECURITY ALARM SERVICE CO IN	1,205.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	TECHNOLOGY
70016	SAS SECURITY ALARM SERVICE CO IN	5,565.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	CONTRACTED SERVICES	TECHNOLOGY
70064	SAS SECURITY ALARM SERVICE CO IN	247.50	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	TECHNOLOGY
70234	SAS SECURITY ALARM SERVICE CO IN	2,662.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CONTRACTED SERVICES	FACILITIES MANAGEMENT
70234	SAS SECURITY ALARM SERVICE CO IN	4,649.69	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
70142	SCHOLASTIC MAGAZINE	329.67	GENERAL OPERATING FUND	INSTRUCTION	READING MATERIAL	BIRDVILLE HIGH
70235	SCHRICKEL ROLLINS AND ASSOCIATES INC	13,000.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	LAND PURCHASE	FACILITIES MANAGEMENT
70143	SHAMETRA COLLINS ID 14528	580.36	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	ACCOUNTING
2009326	SHARON LEON ID 10620	261.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
2009282	SHAWNA BATEMAN	89.79	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
69856	SHEARER SUPPLY INC	529.02	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69919	SHEARER SUPPLY INC	12,868.09	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
2009257	SHEILA MAIER	161.00	CHILD NUTRITION	FOOD SERVICES	EMPLOYEE TRAVEL	CHILD NUTRITION
2009297	SHERRY DUNCAN	1,192.93	CHILD NUTRITION	FOOD SERVICES	EMPLOYEE TRAVEL	CHILD NUTRITION

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69899	SHOPPAS MATERIAL HANDLING LTD	6,400.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
69876	SIGNIT INC	62.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69956	SKILLS USA INC	580.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
69957	SKILLS USA INC	5,200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
70017	SMITH PROTECTIVE SERVICES	822.25	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	FACILITIES MANAGEMENT
2009284	SMITH PROTECTIVE SERVICES	3,588.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	FACILITIES MANAGEMENT
70236	SNAP-ON INCORPORATED	1,151.50	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
69958	SOUTHERN COMPUTER REPAIR INC	690.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70066	SOUTHERN COMPUTER WAREHOUSE	132.03	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
69846	SPRADS ACE HDWE	142.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
69900	SPRADS ACE HDWE	101.15	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70018	SPRADS ACE HDWE	52.55	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70144	SPRADS ACE HDWE	78.41	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70237	SPRADS ACE HDWE	52.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70145	SPRING CREEK CATERING CO INC	146.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
2009287	STAPLES CONTRACT AND COMMERCIAL INC	239.96	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TEACHING & LEARNING
2009287	STAPLES CONTRACT AND COMMERCIAL INC	82.46	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
2009304	STAPLES CONTRACT AND COMMERCIAL INC	388.47	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TEACHING & LEARNING
2009304	STAPLES CONTRACT AND COMMERCIAL INC	417.88	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
2009304	STAPLES CONTRACT AND COMMERCIAL INC	669.52	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
2009304	STAPLES CONTRACT AND COMMERCIAL INC	63.39	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
70146	STEVEN SCHILLING ID 06090	170.59	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	RICHLAND HIGH
69901	STUART HOSE & PIPE CO LTD	477.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69847	SUMMIT ELECTRIC SUPPLY	93.31	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70068	SUMMIT ELECTRIC SUPPLY	51.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69820	SUPREME BRIGHT WACO LLC	217.98	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	INSTRUCTION

Check #	Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
70147	SUPREME PARTS WASHERS INC	155.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
69959	SUSAN WHITE ID 04134	41.42	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70001	TARI INC	8,487.20	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70148	TARRANT COUNTY JUVENILE SERVICES	1,677.00	GENERAL OPERATING FUND	JJAEP	TUITION	STUDENT SERVICES
70115	TCG GROUP HOLDINGS LLP	973.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
70116	TCG GROUP HOLDINGS LLP	345.28	GENERAL OPERATING FUND	UNDEFINED	INTEREST EARNINGS	BUSINESS
70116	TCG GROUP HOLDINGS LLP	1,386.05	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	BUSINESS
70116	TCG GROUP HOLDINGS LLP	753.55	LEGACY FUND	UNDEFINED	INTEREST EARNINGS	BUSINESS
70116	TCG GROUP HOLDINGS LLP	503.87	LEGACY FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	BUSINESS
70149	TDPS-TEXAS DEPARTMENT OF PUBLIC SAFETY	96.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	FEES	PERSONNEL
70239	TECHSMITH CORPORATION	1,124.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
70151	TEKSING TOWARD STAAR INC	2,823.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	TEACHING & LEARNING
70240	TENNIS OUTLET INC	1,795.50	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	RICHLAND HIGH
2009258	TERESA BOWMAN ID 00405	104.97	GENERAL OPERATING FUND	INSTRUCTION	EMPLOYEE TRAVEL	SPECIAL EDUCATION
69848	TEXAN GRADUATION SUPPLY	105.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
70022	TEXAN GRADUATION SUPPLY	140.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
69849	TEXAS AIRSYSTEMS LLC	954.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69905	TEXAS AIRSYSTEMS LLC	(480.00)	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69905	TEXAS AIRSYSTEMS LLC	4,413.94	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69902	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	426.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	DUES	SECONDARY EDU & CAMPUS SUPPORT
69960	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	495.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	DUES	INSTRUCTION
69961	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	345.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	DUES	TEACHING & LEARNING
70019	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	1,564.85	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	BUSINESS
69903	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	170.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	ACCOUNTING
69962	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	440.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	BUSINESS
70020	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	220.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	EMPLOYEE TRAVEL	FACILITIES MANAGEMENT
70021	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	20.00	CHILD NUTRITION	FOOD SERVICES	DUES	CHILD NUTRITION

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2009285	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	119.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	DUES	INSTRUCTION
2009300	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	399.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TECHNOLOGY
2009300	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	299.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	INSTRUCTION
2009300	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	299.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	TEACHING & LEARNING
70238	TEXAS COMPUTER EDUCATION ASSOCIATION	25.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	BIRDVILLE ELEMENTARY
69904	TEXAS COUNCIL OF ADMINISTRATORS	125.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	DUES	SPECIAL EDUCATION
70023	TEXAS DEPARTMENT OF INSURANCE	600.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	MISC EXPENSE	FACILITIES MANAGEMENT
70024	TEXAS DEPARTMENT OF INSURANCE	100.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	FEES	FACILITIES MANAGEMENT
70070	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	334.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	DUES	O.H. STOWE ELEMENTARY
70070	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	1,610.00	ESEA TITLE I IMPROVING BASIC	SCHOOL LEADERSHIP	CONTRACTED SERVICES	FEDERAL STATE & LOCAL PROGRAMS
70152	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	0.04	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70154	TEXAS GUARANTEED STUDENT LOAN CORP	4,595.12	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70025	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	175.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SERVICES PROVIDED BY ESC	SECONDARY EDU & CAMPUS SUPPORT
69963	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	525.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	COMMUNICATIONS
70160	TEXAS STATEWIDE NETWORK OF	80.00	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	DUES	RESEARCH AND ASSESSMENT
1204	TEXAS TECH UNIVERSITY	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
70208	TEXAS WESTERN MANAGEMENT	111.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70209	TEXAS WESTERN MANAGEMENT	111.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70210	TEXAS WESTERN MANAGEMENT	111.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70211	TEXAS WESTERN MANAGEMENT	111.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70212	TEXAS WESTERN MANAGEMENT	111.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70213	TEXAS WESTERN MANAGEMENT	111.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70214	TEXAS WESTERN MANAGEMENT	111.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS

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70153	TEXEDNEWS INC	215.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	READING MATERIAL	BUSINESS
70157	THOMAS VANDERBURG	43.08	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
69964	THSADA	55.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	DUES	ATHLETICS
2009259	TIFFANY MULLINS ID 14443	161.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	PURCHASING
70158	TIM TRUMAN	2,065.76	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69850	TIM WALDMANN ID03988	161.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
70067	TKM ICE LLC	315.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
2009283	TOM MCLEAN ID12198	559.09	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
2009327	TONYA MAIN	90.01	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	TECHNOLOGY
69907	TRANE US INC	581.85	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70026	TRANE US INC	1,782.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70026	TRANE US INC	311.36	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70155	TRANE US INC	1,842.25	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70155	TRANE US INC	(256.10)	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70028	TRANS LITE, LLC	386.00	CAREER AND TECH BASIC GRANT	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
69965	TRAVELED	13,000.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
70243	TRUDY POOL	200.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HALTOM HIGH
69966	TYLER BUSINESS FORMS	566.71	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	ACCOUNTING
70161	U.S. POSTAL SERVICE	78.02	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
70161	U.S. POSTAL SERVICE	43.62	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FEDERAL STATE & LOCAL PROGRAMS
70161	U.S. POSTAL SERVICE	28.20	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FINE ARTS
70161	U.S. POSTAL SERVICE	5,729.30	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SECONDARY EDU & CAMPUS SUPPORT
70161	U.S. POSTAL SERVICE	0.94	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	INSTRUCTION
70161	U.S. POSTAL SERVICE	32.03	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	SPECIAL EDUCATION
70161	U.S. POSTAL SERVICE	5,071.23	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	ELEMENTARY EDU & CAMPUS SUPPORT
70161	U.S. POSTAL SERVICE	1.41	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	RICHLAND MIDDLE
70161	U.S. POSTAL SERVICE	47.94	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	SHANNON EDUC CENTER
70161	U.S. POSTAL SERVICE	51.14	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	SNOW HEIGHTS ELEMENTARY

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70161	U.S. POSTAL SERVICE	27.73	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	COUNSELING
70161	U.S. POSTAL SERVICE	0.47	GENERAL OPERATING FUND	HEALTH SERVICES	SUPPLIES	HEALTH SERVICES
70161	U.S. POSTAL SERVICE	370.80	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
70161	U.S. POSTAL SERVICE	0.47	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
70161	U.S. POSTAL SERVICE	376.39	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
70161	U.S. POSTAL SERVICE	53.28	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	COMMUNICATIONS
70161	U.S. POSTAL SERVICE	4.70	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STUDENT SERVICES
70161	U.S. POSTAL SERVICE	8.66	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
70161	U.S. POSTAL SERVICE	48.16	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
70161	U.S. POSTAL SERVICE	2.47	CHILD NUTRITION	FOOD SERVICES	SUPPLIES	CHILD NUTRITION
69852	UNITED REFRIGERATION INC	833.23	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69911	UNITED REFRIGERATION INC	360.71	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69967	UNITED REFRIGERATION INC	1,341.92	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69968	UNITED STATES POSTAL SERVICE	4,591.53	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	COMMUNICATIONS
70029	UNIVERSITY OF TEXAS AT AUSTIN, UIL	940.00	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	GIFTED & TALENTED AND ADV. ACA
70162	US DEPARTMENT OF EDUCATION	223.16	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70163	USPS 48323601130605984	427.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	GIFTED & TALENTED AND ADV. ACA
69832	VAN K SMITH INC	178.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70054	VAN K SMITH INC	198.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70030	VANTEX ELECTRIC PRODUCTS INC	743.07	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
70072	VANTEX ELECTRIC PRODUCTS INC	304.78	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70164	VERNIER SOFTWARE & TECHNOLOGY	1,700.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	TEACHING & LEARNING
69939	W W GRAINGER INC	90.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
69997	W W GRAINGER INC	2,998.44	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
70051	W W GRAINGER INC	4,002.90	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
70051	W W GRAINGER INC	5,253.88	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70197	W W GRAINGER INC	305.70	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE

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70197	W W GRAINGER INC	2,970.95	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
70197	W W GRAINGER INC	1,672.17	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70197	W W GRAINGER INC	441.91	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
2009298	WALSH GALLEGOS TREVINO RUSSO KYLE PC	2,123.92	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	BUSINESS
69912	WATAUGA UTILITY SERVICE OFFICE	10,847.28	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
70073	WATERLOGIC USA INC	185.60	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
69853	WEST MUSIC COMPANY INC	323.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	FINE ARTS
70032	WEX BANK	931.68	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
70032	WEX BANK	7,037.14	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	FACILITIES MANAGEMENT
70032	WEX BANK	533.79	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	PURCHASING
70032	WEX BANK	369.40	GENERAL OPERATING FUND	DATA PROCESSING	GASOLINE & OTHER FUEL	TECHNOLOGY
70032	WEX BANK	512.14	CHILD NUTRITION	FOOD SERVICES	GASOLINE & OTHER FUEL	CHILD NUTRITION
69854	WEXFORD LABS INC	35,875.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
69913	WHITNEY HARDING	69.14	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	TRAVEL - NON-EMPLOYEE	BUSINESS
70244	WILLIAM V MACGILL & CO INC	2,491.50	GENERAL OPERATING FUND	HEALTH SERVICES	SUPPLIES	HEALTH SERVICES
70165	WINDHAM PROFESSIONAL INC	794.45	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70033	WINSTON WATER COOLER OF FORT WORTH	993.24	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70245	WINSTON WATER COOLER OF FORT WORTH	1,096.82	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69914	WOODARD BUILDERS SUPPLY CO	1,040.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69969	WORKERS COMPENSATION SOLUTIONS	240,175.13	GENERAL OPERATING FUND	UNDEFINED	WORKERS COMP PAYABLE	FINANCE
69915	XEROX CORPORATION	180.69	GENERAL OPERATING FUND	INSTRUCTION	LEASE EXPENSE	HALTOM HIGH
69916	YOUTH PLAYS	64.59	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FINE ARTS
2009328	ZENDESK INC	3,528.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	PURCHASING
70246	ZIMMERER KUBOTA & EQUIPMENT INC	2,844.11	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUPS UPKEEP SUPPLIES	FACILITIES MANAGEMENT
70246	ZIMMERER KUBOTA & EQUIPMENT INC	18,521.70	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	FURNITURE AND EQUIP > \$5,000	FACILITIES MANAGEMENT
	Total of Bills Paid	3,762,941.49				