

# Birdville ISD Check Register

**Checks Paid 6/1/2024 Through 6/30/2024**

| Vendor                           | Amount   | Funding Source               | Function (Purpose)             | Expense Description      | Campus/ Department         |
|----------------------------------|----------|------------------------------|--------------------------------|--------------------------|----------------------------|
| RAMSEY MACDONALD                 | 150.00   | CAMPUS ACTIVITY              | EXTRA CURRICULAR               | CONTRACTED SERVICES      | RICHLAND HIGH              |
| ACTIVE IMPRESSIONS LP            | 661.00   | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | CUSTODIAL SUPPLIES       | FACILITIES MANAGEMENT      |
| ADISON TURNER                    | 180.00   | GENERAL OPERATING FUND       | SECURITY AND MONITORING        | CONTRACTED SERVICES      | FACILITIES MANAGEMENT      |
| AFFORDABLE COMPUTER PRODUCTS INC | 6,184.60 | GENERAL OPERATING FUND       | GUIDANCE COUNSELING EVALUATION | SUPPLIES                 | CURR, ASMT, & ACCT         |
| ALEISHA SANDERS                  | 28.72    | CHILD NUTRITION              | UNDEFINED                      | FOOD SERVICE ACTIVITY    | CHILD NUTRITION            |
| ALICIA L. CASTRO LOPEZ           | 16.00    | CAMPUS ACTIVITY              | UNDEFINED                      | ACTIVITY ACCOUNT REVENUE | JACK C BINION ELEMENTARY   |
| ALLISON LOUISE CRABB             | 50.00    | CAMPUS ACTIVITY              | EXTRA CURRICULAR               | CONTRACTED SERVICES      | RICHLAND HIGH              |
| AMANDA WILBURN                   | 14.30    | CHILD NUTRITION              | UNDEFINED                      | FOOD SERVICE ACTIVITY    | CHILD NUTRITION            |
| AMAZON.COM SALES, INC.           | 69.90    | GENERAL OPERATING FUND       | INSTRUCTION                    | SUPPLIES                 | BIRDVILLE ELEMENTARY       |
| AMAZON.COM SALES, INC.           | 83.92    | GENERAL OPERATING FUND       | INSTRUCTION                    | SUPPLIES                 | FOSTER VILLAGE ELEMENTARY  |
| AMAZON.COM SALES, INC.           | 1,744.31 | GENERAL OPERATING FUND       | INSTRUCTION                    | SUPPLIES                 | HALTOM MIDDLE              |
| AMAZON.COM SALES, INC.           | 95.58    | GENERAL OPERATING FUND       | INSTRUCTION                    | SUPPLIES                 | INTERVENTION SERVICES DEPT |
| AMAZON.COM SALES, INC.           | 199.28   | GENERAL OPERATING FUND       | INSTRUCTION                    | SUPPLIES                 | MAJOR CHENEY ELEMENTARY    |
| AMAZON.COM SALES, INC.           | 242.41   | GENERAL OPERATING FUND       | INSTRUCTION                    | SUPPLIES                 | WALKER CREEK ELEMENTARY    |
| AMAZON.COM SALES, INC.           | 197.05   | GENERAL OPERATING FUND       | INSTRUCTION                    | SUPPLIES                 | WEST BIRDVILLE ELEMENTARY  |
| AMAZON.COM SALES, INC.           | 534.14   | GENERAL OPERATING FUND       | INSTRUCTION                    | AWARDS                   | FOSTER VILLAGE ELEMENTARY  |
| AMAZON.COM SALES, INC.           | 67.01    | GENERAL OPERATING FUND       | INSTRUCTION                    | AWARDS                   | SMITHFIELD MIDDLE          |
| AMAZON.COM SALES, INC.           | 37.98    | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA  | SUPPLIES                 | HALTOM MIDDLE              |
| AMAZON.COM SALES, INC.           | 342.86   | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT         | SUPPLIES                 | CURR, ASMT, & ACCT         |
| AMAZON.COM SALES, INC.           | 95.92    | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT         | SUPPLIES                 | SPECIAL EDUCATION          |
| AMAZON.COM SALES, INC.           | 17.99    | GENERAL OPERATING FUND       | GUIDANCE COUNSELING EVALUATION | SUPPLIES                 | SMITHFIELD ELEMENTARY      |
| AMAZON.COM SALES, INC.           | 154.90   | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION         | READING MATERIAL         | STAFF AND STUDENT SERVICES |
| AMAZON.COM SALES, INC.           | 179.98   | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION         | SUPPLIES                 | ACCOUNTING & PAYROLL       |
| AMAZON.COM SALES, INC.           | 42.09    | GENERAL OPERATING FUND       | DATA PROCESSING                | SUPPLIES                 | TECHNOLOGY                 |
| AMAZON.COM SALES, INC.           | 3,472.82 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                    | SUPPLIES                 | FEDERAL PROGRAMS           |
| AMAZON.COM SALES, INC.           | 862.59   | FED SRF-SEE PROJECT          | INSTRUCTION                    | SUPPLIES                 | FEDERAL PROGRAMS           |

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|------------------------|----------|------------------------|--------------------------------|-----------------------|--------------------------------|
| AMAZON.COM SALES, INC. | 2,265.00 | FED SRF-SEE PROJECT    | CURRICULUM DEVELOPMENT         | READING MATERIAL      | FEDERAL PROGRAMS               |
| AMAZON.COM SALES, INC. | 85.17    | CAMPUS ACTIVITY        | INSTRUCTION                    | SUPPLIES              | FOSTER VILLAGE ELEMENTARY      |
| AMAZON.COM SALES, INC. | 85.55    | CAMPUS ACTIVITY        | INSTRUCTION                    | SUPPLIES              | O.H. STOWE ELEMENTARY          |
| AMAZON.COM SALES, INC. | 131.92   | CAMPUS ACTIVITY        | INSTRUCTION                    | SUPPLIES              | SMITHFIELD ELEMENTARY          |
| AMAZON.COM SALES, INC. | 255.69   | CAMPUS ACTIVITY        | INSTRUCTION                    | SUPPLIES              | SMITHFIELD MIDDLE              |
| AMAZON.COM SALES, INC. | 268.89   | CAMPUS ACTIVITY        | SCHOOL LEADERSHIP              | SUPPLIES              | BUSINESS CAREER AND TECHNOLOGY |
| AMAZON.COM SALES, INC. | 95.16    | CAMPUS ACTIVITY        | SCHOOL LEADERSHIP              | SUPPLIES              | SMITHFIELD ELEMENTARY          |
| AMAZON.COM SALES, INC. | 22.99    | CAMPUS ACTIVITY        | GUIDANCE COUNSELING EVALUATION | SUPPLIES              | NORTH RIDGE ELEMENTARY         |
| AMAZON.COM SALES, INC. | 562.36   | STUDENT ACTIVITY FUND  | UNDEFINED                      | DUE TO STUDENT GROUPS | BIRDVILLE HIGH                 |
| AMAZON.COM SALES, INC. | 599.82   | GENERAL OPERATING FUND | INSTRUCTION                    | EQUIPMENT LESS \$5000 | WEST BIRDVILLE ELEMENTARY      |
| AMAZON.COM SALES, INC. | 96.03    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | ALLIENE MULLENDORE ELEMENTARY  |
| AMAZON.COM SALES, INC. | 1,905.01 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | BIRDVILLE ELEMENTARY           |
| AMAZON.COM SALES, INC. | 228.73   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | ECHS- HALTOM HIGH SCHOOL       |
| AMAZON.COM SALES, INC. | 156.60   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | GREEN VALLEY ELEMENTARY        |
| AMAZON.COM SALES, INC. | 3,588.95 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | HALTOM HIGH                    |
| AMAZON.COM SALES, INC. | 153.53   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | HALTOM MIDDLE                  |
| AMAZON.COM SALES, INC. | 94.89    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | INTERVENTION SERVICES DEPT     |
| AMAZON.COM SALES, INC. | 96.84    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | JOHN D SPICER ELEMENTARY       |
| AMAZON.COM SALES, INC. | 6,024.99 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | NORTH OAKS MIDDLE              |
| AMAZON.COM SALES, INC. | 138.15   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | RICHLAND MIDDLE                |
| AMAZON.COM SALES, INC. | 45.16    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | SHANNON HIGH SCHOOL            |
| AMAZON.COM SALES, INC. | 1,124.65 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | SMITHFIELD ELEMENTARY          |
| AMAZON.COM SALES, INC. | 75.00    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | SPECIAL EDUCATION              |
| AMAZON.COM SALES, INC. | 364.30   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | WALKER CREEK ELEMENTARY        |
| AMAZON.COM SALES, INC. | 353.97   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES              | WATAUGA MIDDLE                 |
| AMAZON.COM SALES, INC. | 718.82   | GENERAL OPERATING FUND | INSTRUCTION                    | AWARDS                | RICHLAND MIDDLE                |
| AMAZON.COM SALES, INC. | 27.96    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | SUPPLIES              | CURR, ASMT, & ACCT             |
| AMAZON.COM SALES, INC. | 133.19   | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | SUPPLIES              | INSTRUCTION & ADV ACADEMICS    |
| AMAZON.COM SALES, INC. | 119.90   | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP       | SUPPLIES              | INSTRUCTION                    |
| AMAZON.COM SALES, INC. | 353.04   | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP       | SUPPLIES              | INSTRUCTION & ADV ACADEMICS    |

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| AMAZON.COM SALES, INC.         | 122.03   | GENERAL OPERATING FUND       | INSTRUCTIONAL LEADERSHIP       | SUPPLIES                      | INTERVENTION SERVICES DEPT |
| AMAZON.COM SALES, INC.         | 2,827.24 | GENERAL OPERATING FUND       | SCHOOL LEADERSHIP              | SUPPLIES                      | HALTOM HIGH                |
| AMAZON.COM SALES, INC.         | 332.03   | GENERAL OPERATING FUND       | SCHOOL LEADERSHIP              | SUPPLIES                      | JACK C BINION ELEMENTARY   |
| AMAZON.COM SALES, INC.         | 210.89   | GENERAL OPERATING FUND       | SCHOOL LEADERSHIP              | SUPPLIES                      | SHANNON HIGH SCHOOL        |
| AMAZON.COM SALES, INC.         | 433.17   | GENERAL OPERATING FUND       | SCHOOL LEADERSHIP              | SUPPLIES                      | SMITHFIELD MIDDLE          |
| AMAZON.COM SALES, INC.         | 126.31   | GENERAL OPERATING FUND       | GUIDANCE COUNSELING EVALUATION | SUPPLIES                      | COUNSELING                 |
| AMAZON.COM SALES, INC.         | 111.83   | GENERAL OPERATING FUND       | HEALTH SERVICES                | SUPPLIES                      | WALKER CREEK ELEMENTARY    |
| AMAZON.COM SALES, INC.         | 25.46    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | SUPPLIES                      | FACILITIES MANAGEMENT      |
| AMAZON.COM SALES, INC.         | 500.67   | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                    | SUPPLIES                      | FEDERAL PROGRAMS           |
| AMAZON.COM SALES, INC.         | 613.80   | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT         | READING MATERIAL              | FEDERAL PROGRAMS           |
| AMAZON.COM SALES, INC.         | 467.50   | FED SRF-SEE PROJECT          | INSTRUCTION                    | SUPPLIES                      | FEDERAL PROGRAMS           |
| AMAZON.COM SALES, INC.         | 138.75   | CAMPUS ACTIVITY              | INSTRUCTION                    | SUPPLIES                      | NORTH RIDGE ELEMENTARY     |
| AMAZON.COM SALES, INC.         | 559.86   | CAMPUS ACTIVITY              | INSTRUCTION                    | SUPPLIES                      | O.H. STOWE ELEMENTARY      |
| AMAZON.COM SALES, INC.         | 486.27   | CAMPUS ACTIVITY              | INSTRUCTION                    | SUPPLIES                      | RICHLAND HIGH              |
| AMAZON.COM SALES, INC.         | 140.04   | CAMPUS ACTIVITY              | INSTRUCTION                    | SUPPLIES                      | SMITHFIELD ELEMENTARY      |
| AMAZON.COM SALES, INC.         | 153.45   | CAMPUS ACTIVITY              | INSTRUCTION                    | SUPPLIES                      | SNOW HEIGHTS ELEMENTARY    |
| AMAZON.COM SALES, INC.         | 136.10   | CAMPUS ACTIVITY              | INSTRUCTION                    | SUPPLIES                      | W.A. PORTER ELEMENTARY     |
| AMAZON.COM SALES, INC.         | 59.94    | CAMPUS ACTIVITY              | INSTRUCTION                    | AWARDS                        | GREEN VALLEY ELEMENTARY    |
| AMAZON.COM SALES, INC.         | 332.96   | CAMPUS ACTIVITY              | SCHOOL LEADERSHIP              | SUPPLIES                      | RICHLAND HIGH              |
| AMAZON.COM SALES, INC.         | 958.30   | CAMPUS ACTIVITY              | SCHOOL LEADERSHIP              | MISC EXPENSE                  | SMITHFIELD ELEMENTARY      |
| AMAZON.COM SALES, INC.         | 233.44   | CAMPUS ACTIVITY              | GUIDANCE COUNSELING EVALUATION | SUPPLIES                      | GRACE HARDEMAN ELEMENTARY  |
| AMAZON.COM SALES, INC.         | 62.98    | CAMPUS ACTIVITY              | EXTRA CURRICULAR               | SUPPLIES                      | NORTH OAKS MIDDLE          |
| AMAZON.COM SALES, INC.         | 33.99    | FACULTY FUNDS                | UNDEFINED                      | DUE TO FACULTY                | MAJOR CHENEY ELEMENTARY    |
| AMBER ROSS                     | 150.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR               | CONTRACTED SERVICES           | FINE ARTS                  |
| AMERICAN HARLEQUIN CORPORATION | 2,964.25 | GENERAL OPERATING FUND       | EXTRA CURRICULAR               | SUPPLIES                      | FINE ARTS                  |
| AMERICAN HARLEQUIN CORPORATION | 7,500.00 | CAPITAL PROJECTS FUND        | EXTRA CURRICULAR               | FURNITURE AND EQUIP > \$5,000 | FINE ARTS                  |
| AMY HAECKER ID 01523           | 59.90    | GENERAL OPERATING FUND       | INSTRUCTION                    | EMPLOYEE TRAVEL               | SPECIAL EDUCATION          |
| ANNIE VU ID 03968              | 97.76    | TITLE III PART A LANGUAGE    | COMMUNITY SERVICES             | EMPLOYEE TRAVEL               | MULTILINGUAL SERVICES      |
| AT&T GOVERNMENT SOLUTIONS INC  | 111.15   | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | UTILITIES                     | FACILITIES MANAGEMENT      |
| ATMOS ENERGY CORPORATION       | 438.15   | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | UTILITIES                     | UTILITIES                  |

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| ATMOS ENERGY CORPORATION         | 3,587.20     | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS    | UTILITIES                      | UTILITIES                   |
| AUTHENTIC PROMOTIONS.COM         | 980.00       | GENERAL OPERATING FUND       | INSTRUCTIONAL LEADERSHIP      | SUPPLIES                       | INSTRUCTION                 |
| BARNES & NOBLE BOOKSELLERS, INC. | 5,146.11     | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                   | READING MATERIAL               | FEDERAL PROGRAMS            |
| BLUE BOX LLC                     | 3,305.89     | CAPITAL PROJECTS FUND        | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES                       | PURCHASING                  |
| BRENDA RYAN & DORA THRASH        | 26.24        | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | SUPPLIES                       | FINANCE AND FEDERAL         |
| BRENDA RYAN & DORA THRASH        | 20.00        | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | EMPLOYEE TRAVEL                | FINANCE AND FEDERAL         |
| BRENDA RYAN & DORA THRASH        | 32.85        | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | MISC EXPENSE                   | FINANCE AND FEDERAL         |
| BRENNA BRAME                     | 55.15        | CHILD NUTRITION              | UNDEFINED                     | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| BTA ASSET HOLDINGS, INC          | 41,920.00    | 2022 BOND PROP A             | FACILITIES CONSTRUCTION       | LAND PURCHASE/IMPROVEMENTS     | FACILITIES MANAGEMENT       |
| BUCK'S WHEEL & EQUIPMENT CO      | 806.12       | GENERAL OPERATING FUND       | STUDENT TRANSPORTATION        | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION              |
| CARRIER ENTERPRISE, LLC          | 975.94       | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT       |
| CATHERINE WYSOCKI                | 48.50        | CHILD NUTRITION              | UNDEFINED                     | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| CENERGISTIC INC                  | 24,804.00    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS    | CONTRACTED SERVICES            | UTILITIES                   |
| CHAPMAN L.P. GAS, INC.           | 52.00        | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS    | GASOLINE & OTHER FUEL          | PURCHASING                  |
| CHARLES A HALL                   | 50.00        | CAMPUS ACTIVITY              | EXTRA CURRICULAR              | CONTRACTED SERVICES            | RICHLAND HIGH               |
| CHRISTAL SUSON ID#06749          | 114.70       | GENERAL OPERATING FUND       | INSTRUCTION                   | EMPLOYEE TRAVEL                | SPECIAL EDUCATION           |
| CHRISTIAN GAYTAN                 | 180.00       | GENERAL OPERATING FUND       | SECURITY AND MONITORING       | CONTRACTED SERVICES            | FACILITIES MANAGEMENT       |
| CITY OF HALTOM CITY              | 44,140.24    | 2022 BOND PROP A             | FACILITIES CONSTRUCTION       | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT       |
| COMPLETE SUPPLY                  | 41.58        | GENERAL OPERATING FUND       | UNDEFINED                     | INVENTORY SUPPLIES AND MATERIA | FINANCE                     |
| COMPLETE SUPPLY                  | 1,881.30     | CHILD NUTRITION              | FOOD SERVICES                 | CHILD NUTRITION NON-FOOD COST  | CHILD NUTRITION             |
| COOPER 2 LLC                     | 7,055.00     | GENERAL OPERATING FUND       | INSTRUCTIONAL LEADERSHIP      | MISC EXPENSE                   | INSTRUCTION                 |
| DAN DALTON                       | 300.00       | GENERAL OPERATING FUND       | UNDEFINED                     | OTHER PAYABLES                 | ATHLETICS                   |
| DAVE BURGESS CONSULTING INC      | 4,252.50     | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT        | READING MATERIAL               | INSTRUCTION & ADV ACADEMICS |
| DEAN DAIRY CORPORATE, LLC.       | 14,034.99    | CHILD NUTRITION              | FOOD SERVICES                 | CHILD NUTRITION FOOD COST      | CHILD NUTRITION             |
| DELCOM GROUP LP                  | 2,693,073.00 | 2022 BOND PROP B             | INSTRUCTION                   | EQUIPMENT LESS \$5000          | TECHNOLOGY                  |
| DEMOULIN BROTHERS & COMPANY      | 368.91       | CAMPUS ACTIVITY              | EXTRA CURRICULAR              | SUPPLIES                       | HALTOM HIGH                 |
| DERYAN PRESSLEY                  | 350.00       | CAMPUS ACTIVITY              | EXTRA CURRICULAR              | CONTRACTED SERVICES            | RICHLAND HIGH               |

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| DEVIN N. WARREN                    | 180.00    | GENERAL OPERATING FUND       | SECURITY AND MONITORING        | CONTRACTED SERVICES            | FACILITIES MANAGEMENT       |
| EDUCATION SERVICE CENTER REGION 11 | 2,000.00  | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT         | CONTRACTED SERVICES            | FEDERAL PROGRAMS            |
| ELIZABETH B. CARTER                | 6,000.00  | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA  | CONTRACTED SERVICES            | DIGITAL LEARNING            |
| ELLIOTT ELECTRIC SUPPLY INC        | 76.82     | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT       |
| ENGINEERED AIR BALANCE CO INC      | 3,340.00  | 2022 BOND PROP A             | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT       |
| ENTERPRISE HOLDINGS, INC           | 29.87     | GENERAL OPERATING FUND       | EXTRA CURRICULAR               | STUDENT TRAVEL                 | ATHLETICS                   |
| EPIC SUPPLY                        | 256.04    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT       |
| EPIC SUPPLY                        | 208.22    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT       |
| ESTES MCCLURE & ASSOCIATES INC     | 8,000.00  | 2022 BOND PROP A             | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT       |
| FARMERS MARKET FORT WORTH INC      | 2,443.50  | CHILD NUTRITION              | FOOD SERVICES                  | CHILD NUTRITION FOOD COST      | CHILD NUTRITION             |
| FEDERAL EXPRESS CORPORATION        | 29.17     | GENERAL OPERATING FUND       | DATA PROCESSING                | SUPPLIES                       | TECHNOLOGY                  |
| FEDERAL EXPRESS CORPORATION        | 48.50     | GENERAL OPERATING FUND       | INSTRUCTIONAL LEADERSHIP       | SUPPLIES                       | INSTRUCTION                 |
| FLOR GUERRA                        | 36.00     | CAMPUS ACTIVITY              | UNDEFINED                      | ACTIVITY ACCOUNT REVENUE       | JACK C BINION ELEMENTARY    |
| FRANKLIN COVEY CLIENT SALES INC    | 14,310.43 | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT         | CONTRACTED SERVICES            | INSTRUCTION & ADV ACADEMICS |
| FREEDOM CONSTRUCTION               | 2,835.94  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | REPAIR SERVICES                | FACILITIES MANAGEMENT       |
| FSS CONTENT TOPCO LP               | 508.50    | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA  | READING MATERIAL               | W.A. PORTER ELEMENTARY      |
| G & G INVESTMENTS INC              | 737.20    | CAMPUS ACTIVITY              | SCHOOL LEADERSHIP              | MISC EXPENSE                   | GREEN VALLEY ELEMENTARY     |
| GATEWAY EDUCATION HOLDINGS, LLC    | 241.68    | GENERAL OPERATING FUND       | GUIDANCE COUNSELING EVALUATION | SUPPLIES                       | SPECIAL EDUCATION           |
| GENUINE PARTS COMPANY              | 371.58    | GENERAL OPERATING FUND       | STUDENT TRANSPORTATION         | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION              |
| GENUINE PARTS COMPANY              | 717.68    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | SUPPLIES FOR REPAIR            | TRANSPORTATION              |
| GEOTEX ENGINEERING LLC             | 3,800.00  | 2022 BOND PROP A             | FACILITIES CONSTRUCTION        | LAND PURCHASE/IMPROVEMENTS     | FACILITIES MANAGEMENT       |
| GINA BROWN                         | 33.65     | CHILD NUTRITION              | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| GOVCONNECTION INC                  | 368.00    | GENERAL OPERATING FUND       | INSTRUCTION                    | EQUIPMENT LESS \$5000          | JOHN D SPICER ELEMENTARY    |
| GOVCONNECTION INC                  | 873.00    | GENERAL OPERATING FUND       | INSTRUCTIONAL LEADERSHIP       | SUPPLIES                       | INSTRUCTION                 |
| GOVCONNECTION INC                  | 0.00      | GENERAL OPERATING FUND       | SCHOOL LEADERSHIP              | SUPPLIES                       | HALTOM HIGH                 |
| GOVCONNECTION INC                  | 582.00    | GENERAL OPERATING FUND       | INSTRUCTIONAL LEADERSHIP       | SUPPLIES                       | INSTRUCTION & ADV ACADEMICS |
| GUADALUPE GRANADOS                 | 16.00     | CAMPUS ACTIVITY              | UNDEFINED                      | ACTIVITY ACCOUNT REVENUE       | JACK C BINION ELEMENTARY    |
| GUITAR CENTER INC                  | 508.67    | GENERAL OPERATING FUND       | INSTRUCTION                    | EQUIPMENT LESS \$5000          | FINE ARTS                   |

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| HELEN DUONG ID#20612                | 34.97     | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION     | EMPLOYEE TRAVEL              | FINANCE AND FEDERAL         |
| HELLAS CONSTRUCTION                 | 72,146.14 | 2022 BOND PROP A               | FACILITIES CONSTRUCTION    | LAND PURCHASE/IMPROVEMENTS   | FACILITIES MANAGEMENT       |
| HIRED HANDS INC                     | 180.00    | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | CONTRACTED SERVICES          | FINE ARTS                   |
| HIRED HANDS INC                     | 9,630.00  | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION                | CONTRACTED SERVICES          | SPECIAL EDUCATION           |
| HKS INC                             | 46,935.55 | 2022 BOND PROP A               | FACILITIES CONSTRUCTION    | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT       |
| INDECO SALES INC                    | 1,024.00  | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES                     | PURCHASING                  |
| INDECO SALES INC                    | 1,760.00  | GENERAL OPERATING FUND         | INSTRUCTIONAL LEADERSHIP   | SUPPLIES                     | INSTRUCTION & ADV ACADEMICS |
| INDECO SALES INC                    | 12,193.00 | CAPITAL PROJECTS FUND          | INSTRUCTION                | SUPPLIES                     | PURCHASING                  |
| IRENE NIGAGLIONI                    | 39,690.00 | 2022 BOND PROP A               | FACILITIES CONSTRUCTION    | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT       |
| IRVING ISD                          | 854.50    | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | MISC SERVICES                | ATHLETICS                   |
| J. CHAD PROFESSIONAL TRAINING, LLC. | 1,800.00  | FED SRF-SEE PROJECT            | CURRICULUM DEVELOPMENT     | CONTRACTED SERVICES          | FEDERAL PROGRAMS            |
| JAMES JUSTIN WHITMIRE               | 180.00    | GENERAL OPERATING FUND         | SECURITY AND MONITORING    | CONTRACTED SERVICES          | FACILITIES MANAGEMENT       |
| JARA DOWNS                          | 16.10     | CHILD NUTRITION                | UNDEFINED                  | FOOD SERVICE ACTIVITY        | CHILD NUTRITION             |
| JEFF TAYLOR                         | 180.00    | GENERAL OPERATING FUND         | SECURITY AND MONITORING    | CONTRACTED SERVICES          | FACILITIES MANAGEMENT       |
| JEFFREY STEVEN NORMAN               | 150.00    | CAMPUS ACTIVITY                | EXTRA CURRICULAR           | CONTRACTED SERVICES          | RICHLAND HIGH               |
| JENNIFER HABERER ID#16005           | 57.89     | GENERAL OPERATING FUND         | INSTRUCTION                | EMPLOYEE TRAVEL              | INTERVENTION SERVICES DEPT  |
| JENNIFER WHIDDON                    | 16.00     | CAMPUS ACTIVITY                | UNDEFINED                  | ACTIVITY ACCOUNT REVENUE     | JACK C BINION ELEMENTARY    |
| JILL CHAPMAN                        | 1,540.00  | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT     | SUPPLIES                     | INSTRUCTION & ADV ACADEMICS |
| JOANNA AYALA ID#19690               | 158.33    | GENERAL OPERATING FUND         | INSTRUCTIONAL LEADERSHIP   | EMPLOYEE TRAVEL              | MULTILINGUAL SERVICES       |
| JOSE ANDRES TREVINO SR              | 180.00    | GENERAL OPERATING FUND         | SECURITY AND MONITORING    | CONTRACTED SERVICES          | FACILITIES MANAGEMENT       |
| JUAN CARLOS RAMIREZ ORONA           | 180.00    | GENERAL OPERATING FUND         | SECURITY AND MONITORING    | CONTRACTED SERVICES          | FACILITIES MANAGEMENT       |
| JULIE JAMESON #09800                | 457.08    | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION                | EMPLOYEE TRAVEL              | SPECIAL EDUCATION           |
| JW PEPPER & SON INC                 | 221.49    | CAMPUS ACTIVITY                | EXTRA CURRICULAR           | SUPPLIES                     | HALTOM MIDDLE               |
| JW PEPPER & SON INC                 | 100.00    | FED SRF-SEE PROJECT            | INSTRUCTION                | SUPPLIES                     | FEDERAL PROGRAMS            |
| KAITLIN JONES                       | 150.00    | CAMPUS ACTIVITY                | EXTRA CURRICULAR           | CONTRACTED SERVICES          | RICHLAND HIGH               |
| KATIE BOWMAN ID 11554               | 20.10     | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION     | EMPLOYEE TRAVEL              | FINANCE AND FEDERAL         |
| KEVIN DAVIS INDUSTRIAL              | 346.10    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES           | TRANSPORTATION              |
| KRISTEN PRANGE ID 07415             | 37.59     | GENERAL OPERATING FUND         | INSTRUCTION                | EMPLOYEE TRAVEL              | INTERVENTION SERVICES DEPT  |

| Vendor                       | Amount       | Funding Source         | Function (Purpose)             | Expense Description            | Campus/ Department          |
|------------------------------|--------------|------------------------|--------------------------------|--------------------------------|-----------------------------|
| KUDOS KITCHEN & CLOWN INC    | 36.75        | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | MISC EXPENSE                   | COMMUNICATIONS              |
| LACEY BLUE                   | 8.05         | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| LAKESHORE EQUIPMENT COMPANY  | 1,134.36     | 2022 BOND PROP A       | FACILITIES CONSTRUCTION        | FURNITURE AND EQUIP > \$5,000  | PURCHASING                  |
| LAKESHORE EQUIPMENT COMPANY  | 911.76       | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | INSTRUCTION & ADV ACADEMICS |
| LAKESHORE EQUIPMENT COMPANY  | 142.47       | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | SMITHFIELD ELEMENTARY       |
| LAUREN MENDEZ                | 40.87        | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| LEAD4WARD, LLC               | 425.00       | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                | CURR, ASMT, & ACCT          |
| LEAPIN LEOTARDS LTD          | 217.20       | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | SUPPLIES                       | HALTOM HIGH                 |
| LEE LEWIS CONSTRUCTION, INC. | 3,213,687.10 | 2022 BOND PROP A       | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT       |
| LENNOX INDUSTRIES INC.       | 191.79       | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT       |
| LILIANA MOREIRA              | 3.25         | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| LONE STAR IMPRINTS LLC       | 788.60       | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | MISC EXPENSE                   | COMMUNICATIONS              |
| LORRAINE TRIBLETT            | 40.25        | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| M.A.N.S. DISTRIBUTORS INC    | 2,891.78     | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | REPAIR SERVICES                | FACILITIES MANAGEMENT       |
| MANSFIELD ENERGY CORP.       | 1,772.55     | GENERAL OPERATING FUND | STUDENT TRANSPORTATION         | GASOLINE & OTHER FUEL          | TRANSPORTATION              |
| MANSON WESTERN CORPORATION   | 156.00       | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES                       | SPECIAL EDUCATION           |
| MARK FINLEY                  | 150.00       | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | CONTRACTED SERVICES            | RICHLAND HIGH               |
| MART, INC.                   | 904,265.59   | 2022 BOND PROP A       | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT       |
| MASSEY SERVICES, INC.        | 135.00       | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | REPAIR SERVICES                | FACILITIES MANAGEMENT       |
| MASSEY SERVICES, INC.        | 925.00       | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | REPAIR SERVICES                | FACILITIES MANAGEMENT       |
| MD BIOTEK, INC               | 170.00       | GENERAL OPERATING FUND | EXTRA CURRICULAR               | REPAIR SERVICES                | ATHLETICS                   |
| MELISSA PETTIT ID 02977      | 317.98       | CHILD NUTRITION        | FOOD SERVICES                  | EMPLOYEE TRAVEL                | CHILD NUTRITION             |
| MELODIANNE MALLOW            | 5,638.00     | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | CONTRACTED SERVICES            | RICHLAND HIGH               |
| MEREDITH KONLANDE            | 20.10        | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION             |
| MHC TRUCK LEASING, INC.      | 179.40       | GENERAL OPERATING FUND | EXTRA CURRICULAR               | STUDENT TRAVEL                 | FINE ARTS                   |
| MICHAEL PAUL SANDLIN         | 180.00       | GENERAL OPERATING FUND | SECURITY AND MONITORING        | CONTRACTED SERVICES            | FACILITIES MANAGEMENT       |
| MONK HOLDINGS, LLC           | 360.00       | GENERAL OPERATING FUND | EXTRA CURRICULAR               | AWARDS                         | ATHLETICS                   |
| MORGAN ELECTRIC INC          | 33,915.00    | 2022 BOND PROP A       | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT       |



| Vendor                          | Amount   | Funding Source                 | Function (Purpose)             | Expense Description            | Campus/ Department             |
|---------------------------------|----------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| MSB SCHOOL SERVICES LLC         | 1,762.30 | GENERAL OPERATING FUND         | UNDEFINED                      | SCH HEALTH AND RELATED SHARS   | FINANCE AND FEDERAL            |
| MULTI-HEALTH SYSTEMS INC        | 1,068.75 | GENERAL OPERATING FUND         | GUIDANCE COUNSELING EVALUATION | SUPPLIES                       | SPECIAL EDUCATION              |
| MVD ASSOCIATES, INC.            | 950.00   | CAMPUS ACTIVITY                | INSTRUCTION                    | SUPPLIES                       | NORTH OAKS MIDDLE              |
| NANCY ACOSTA #19288             | 100.43   | ESSER III RESCUE PLAN ACT 2021 | INSTRUCTIONAL LEADERSHIP       | EMPLOYEE TRAVEL                | FEDERAL PROGRAMS               |
| NATALIE PINNELL ID 18120        | 65.12    | GENERAL OPERATING FUND         | INSTRUCTION                    | EMPLOYEE TRAVEL                | SPECIAL EDUCATION              |
| NATIONAL WHOLESALE SUPPLY INC   | 70.16    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT          |
| NATIONAL WHOLESALE SUPPLY INC   | 53.31    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT          |
| OGBURNS TRUCK PARTS             | 55.85    | GENERAL OPERATING FUND         | STUDENT TRANSPORTATION         | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION                 |
| OLGA RUSSELL                    | 180.00   | GENERAL OPERATING FUND         | SECURITY AND MONITORING        | CONTRACTED SERVICES            | FACILITIES MANAGEMENT          |
| OREILLY AUTO ENTERPRISES LLC    | 465.52   | GENERAL OPERATING FUND         | STUDENT TRANSPORTATION         | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION                 |
| OREILLY AUTO ENTERPRISES LLC    | 323.18   | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS     | SUPPLIES FOR REPAIR            | TRANSPORTATION                 |
| O'REILLY AUTOMOTIVE STORES INC  | 1,303.68 | CAMPUS ACTIVITY                | INSTRUCTION                    | SUPPLIES                       | BUSINESS CAREER AND TECHNOLOGY |
| PASCO BROKERAGE INC             | 1,277.60 | CHILD NUTRITION                | FOOD SERVICES                  | CHILD NUTRITION NON-FOOD COST  | CHILD NUTRITION                |
| PATRICIA KNAPP ID#18983         | 71.62    | ARP HOMELESS II                | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                | INTERVENTION SERVICES DEPT     |
| PBK ARCHITECTS INC              | 6,750.00 | 2022 BOND PROP A               | FACILITIES CONSTRUCTION        | LAND PURCHASE/IMPROVEMENTS     | FACILITIES MANAGEMENT          |
| PEPI CORPORATION                | 5,644.10 | GENERAL OPERATING FUND         | INSTRUCTIONAL LEADERSHIP       | MISC EXPENSE                   | INSTRUCTION                    |
| PERFORMANCE HEALTH HOLDINGS INC | 6,881.57 | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | SUPPLIES                       | ATHLETICS                      |
| PERFORMANCE HEALTH HOLDINGS INC | 265.00   | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | SUPPLIES                       | ATHLETICS                      |
| PHI DELTA KAPPA INTERNATIONAL   | 4,788.00 | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | STUDENT TRAVEL                 | CAREER & TECHNOLOGY EDUCATION  |
| PROGRESSIVE SERVICES, INC       | 6,701.50 | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS     | REPAIR SERVICES                | FACILITIES MANAGEMENT          |
| QEP INC                         | 798.75   | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT         | READING MATERIAL               | CURR, ASMT, & ACCT             |
| REXEL USA, INC                  | 31.29    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT          |
| REYNA QUINONEZ                  | 170.00   | CAMPUS ACTIVITY                | INSTRUCTION                    | CONTRACTED SERVICES            | JACK C BINION ELEMENTARY       |
| ROCHESTER 100 INC               | 885.60   | GENERAL OPERATING FUND         | INSTRUCTION                    | SUPPLIES                       | BIRDVILLE ELEMENTARY           |
| RONALD R FOREMAN III            | 180.00   | GENERAL OPERATING FUND         | SECURITY AND MONITORING        | CONTRACTED SERVICES            | FACILITIES MANAGEMENT          |
| RQC SERVICES LLC                | 1,500.00 | 2018 BOND PROGRAM              | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT          |
| RUFINA RODRIGUEZ                | 36.30    | CHILD NUTRITION                | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION                |



| Vendor                              | Amount   | Funding Source                 | Function (Purpose)         | Expense Description   | Campus/ Department            |
|-------------------------------------|----------|--------------------------------|----------------------------|-----------------------|-------------------------------|
| SABRINA ARMSTRONG ID#20021          | 114.97   | GENERAL OPERATING FUND         | INSTRUCTION                | EMPLOYEE TRAVEL       | FINE ARTS                     |
| SANDRA E MORALES                    | 40.32    | CHILD NUTRITION                | UNDEFINED                  | FOOD SERVICE ACTIVITY | CHILD NUTRITION               |
| SARA TOVAR ID# 3844                 | 57.62    | TITLE III PART A LANGUAGE      | COMMUNITY SERVICES         | EMPLOYEE TRAVEL       | MULTILINGUAL SERVICES         |
| SAS SECURITY ALARM SERVICE CO IN    | 807.50   | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS | REPAIR SERVICES       | FACILITIES MANAGEMENT         |
| SCOTT MCADOW                        | 2,945.00 | CAMPUS ACTIVITY                | EXTRA CURRICULAR           | CONTRACTED SERVICES   | RICHLAND HIGH                 |
| SHAWN MCGINNIS                      | 400.00   | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | CONTRACTED SERVICES   | RICHLAND HIGH                 |
| SHERRY DUNCAN ID # 01038            | 200.60   | CHILD NUTRITION                | FOOD SERVICES              | EMPLOYEE TRAVEL       | CHILD NUTRITION               |
| SIGNIT INC                          | 1,572.07 | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS | SUPPLIES              | ATHLETICS                     |
| SKEETER KELL SPORTING GOODS         | 3,583.60 | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | EQUIPMENT LESS \$5000 | ATHLETICS                     |
| SKEETER KELL SPORTING GOODS         | 5,060.95 | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | SUPPLIES              | ATHLETICS                     |
| SKEETER KELL SPORTING GOODS         | 3,159.00 | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | EQUIPMENT LESS \$5000 | ATHLETICS                     |
| SKILLS USA INC                      | 6,164.00 | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | STUDENT TRAVEL        | CAREER & TECHNOLOGY EDUCATION |
| SONOVA USA INC                      | 48.99    | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION                | SUPPLIES              | SPECIAL EDUCATION             |
| SOUTHERN COMPUTER WAREHOUSE         | 127.47   | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION     | SUPPLIES              | ACCOUNTING & PAYROLL          |
| SOUTHWASTE DISPOSAL, LLC            | 665.00   | CHILD NUTRITION                | FOOD SERVICES              | REPAIR SERVICES       | CHILD NUTRITION               |
| SPORTS IMPORTS INC                  | 635.00   | CAMPUS ACTIVITY                | EXTRA CURRICULAR           | SUPPLIES              | NORTH OAKS MIDDLE             |
| STACEY LANIER                       | 109.96   | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES              | CURR, ASMT, & ACCT            |
| STAPLES CONTRACT AND COMMERCIAL INC | 3,240.12 | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES              | WALKER CREEK ELEMENTARY       |
| STAPLES CONTRACT AND COMMERCIAL INC | 800.05   | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES              | BIRDVILLE ELEMENTARY          |
| STAPLES CONTRACT AND COMMERCIAL INC | 978.01   | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES              | JACK C BINION ELEMENTARY      |
| STAPLES CONTRACT AND COMMERCIAL INC | 463.01   | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES              | NORTH OAKS MIDDLE             |
| STAPLES CONTRACT AND COMMERCIAL INC | 51.30    | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES              | RICHLAND HIGH                 |
| STAPLES CONTRACT AND COMMERCIAL INC | 2,075.03 | GENERAL OPERATING FUND         | INSTRUCTION                | SUPPLIES              | THE ACADEMY AT C.F. THOMAS    |
| STAPLES CONTRACT AND COMMERCIAL INC | 444.41   | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT     | SUPPLIES              | CURR, ASMT, & ACCT            |
| STAPLES CONTRACT AND COMMERCIAL INC | 386.97   | GENERAL OPERATING FUND         | SCHOOL LEADERSHIP          | SUPPLIES              | HALTOM HIGH                   |
| STAPLES CONTRACT AND COMMERCIAL INC | 94.32    | GENERAL OPERATING FUND         | SCHOOL LEADERSHIP          | SUPPLIES              | JACK C BINION ELEMENTARY      |
| STAPLES CONTRACT AND COMMERCIAL INC | 212.21   | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | SUPPLIES              | ATHLETICS                     |

| Vendor   | Amount       | Funding Source         | Function (Purpose)             | Expense Description            | Campus/ Department             |
|--|--------------|------------------------|--------------------------------|--------------------------------|--------------------------------|
| STAPLES CONTRACT AND COMMERCIAL INC                | 686.37       | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                       | ACCOUNTING & PAYROLL           |
| STAPLES CONTRACT AND COMMERCIAL INC                | 60.65        | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | SUPPLIES                       | FACILITIES MANAGEMENT          |
| STAPLES CONTRACT AND COMMERCIAL INC                | 128.43       | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | SUPPLIES                       | PURCHASING                     |
| STAPLES CONTRACT AND COMMERCIAL INC                | 94.99        | CAMPUS ACTIVITY        | INSTRUCTION                    | SUPPLIES                       | NORTH OAKS MIDDLE              |
| STUART HOSE & PIPE CO LTD                          | 155.48       | GENERAL OPERATING FUND | STUDENT TRANSPORTATION         | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION                 |
| SW ELEVATORS, LLC                                  | 323.00       | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | REPAIR SERVICES                | FACILITIES MANAGEMENT          |
| T&G IDENTIFICATION SYSTEMS INC                     | 438.75       | GENERAL OPERATING FUND | STUDENT TRANSPORTATION         | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION                 |
| TAMMY LEWIS  | 16.50        | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION                |
| TARRANT COUNTY COLLEGE                             | 400.00       | FACULTY FUNDS          | UNDEFINED                      | DUE TO STUDENT GROUPS          | BUSINESS CAREER AND TECHNOLOGY |
| TASB-TEXAS ASSO OF SCHOOL BOARDS                   | 6,000.00     | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | CONTRACTED SERVICES            | STAFF AND STUDENT SERVICES     |
| TASB-TEXAS ASSO OF SCHOOL BOARDS                   | 8,000.00     | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | CONTRACTED SERVICES            | PERSONNEL                      |
| TEGRITY CONTRACTORS INC                            | 2,052,442.50 | 2022 BOND PROP A       | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT          |
| TERRY HASLAM                                       | 150.00       | GENERAL OPERATING FUND | EXTRA CURRICULAR               | GAME OFFICIALS                 | ATHLETICS                      |
| TEXAN GRADUATION SUPPLY                            | 397.00       | GENERAL OPERATING FUND | INSTRUCTION                    | MISC EXPENSE                   | RICHLAND HIGH                  |
| TEXAN GRADUATION SUPPLY                            | 477.00       | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | AWARDS                         | COUNSELING                     |
| TEXAN GRADUATION SUPPLY                            | 840.00       | GENERAL OPERATING FUND | INSTRUCTION                    | MISC EXPENSE                   | COUNSELING                     |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS           | 235.00       | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | EMPLOYEE TRAVEL                | FINANCE AND FEDERAL            |
| TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC           | 75.00        | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                | CURR, ASMT, & ACCT             |
| TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC           | 75.00        | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                | CURR, ASMT, & ACCT             |
| TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN | 2,250.00     | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | INTERVENTION SERVICES DEPT     |
| THE LIBRARY STORE, INC                             | 561.80       | CAPITAL PROJECTS FUND  | INSTRUCTIONAL RESOURCES MEDIA  | SUPPLIES                       | PURCHASING                     |
| THERMCRAFT INC                                     | 29.00        | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP       | SUPPLIES                       | SECONDARY EDU & CAMPUS SUPPORT |
| THOMAS WOODS                                       | 575.00       | GENERAL OPERATING FUND | EXTRA CURRICULAR               | CONTRACTED SERVICES            | FINE ARTS                      |
| TRACI CHILDS ID#18962                              | 42.75        | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                | INTERVENTION SERVICES DEPT     |
| TRANE US INC                                       | 980.04       | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT          |

| Vendor                                    | Amount       | Funding Source         | Function (Purpose)             | Expense Description            | Campus/ Department            |
|---|--------------|------------------------|--------------------------------|--------------------------------|-------------------------------|
| TRANSLATION & INTERPRETATION NETWORK, LLC | 2,646.73     | GENERAL OPERATING FUND | INSTRUCTION                    | CONTRACTED SERVICES            | SPECIAL EDUCATION             |
| TRAVIS BLUE                               | 375.39       | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | CONTRACTED SERVICES            | RICHLAND HIGH                 |
| TRAVIS KIDD                               | 865.10       | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | EMPLOYEE TRAVEL                | NORTH RICHLAND MIDDLE         |
| TREY BASKERVILLE ID #183953               | 200.00       | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | MISC EXPENSE                   | STAFF AND STUDENT SERVICES    |
| UNITED REFRIGERATION INC                  | 624.46       | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| VANESSA ELLIS                             | 50.00        | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY          | CHILD NUTRITION               |
| VERNIER SOFTWARE & TECHNOLOGY INC         | 6,177.11     | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | CURR, ASMT, & ACCT            |
| VERTICAL COUNSELING, PLLC                 | 1,260.00     | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | CONTRACTED SERVICES            | COUNSELING                    |
| VICKI MILLER ID 04206                     | 184.45       | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                | INTERVENTION SERVICES DEPT    |
| VLK ARCHITECTS, INC.                      | 298,915.12   | 2022 BOND PROP A       | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT         |
| WEST MUSIC COMPANY INC                    | 33.66        | FED SRF-SEE PROJECT    | INSTRUCTION                    | SUPPLIES                       | FEDERAL PROGRAMS              |
| WINSTON WATER COOLER OF FORT WORTH        | 1,958.48     | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| WINSTON WATER COOLER OF FORT WORTH        | 1,041.18     | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| YANK AERONAUTICS LLC                      | 1,073.39     | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | CAREER & TECHNOLOGY EDUCATION |
| <b>Total Checks</b>                       | 9,779,039.63 |                        |                                |                                |                               |