

# Birdville ISD Check Register

Checks Paid 3/1/2023 Through 3/31/2023

| Vendor                         | Amount   | Funding Source               | Function (Purpose)         | Expense Description | Campus/ Department            |
|--------------------------------|----------|------------------------------|----------------------------|---------------------|-------------------------------|
| 9 SQUARE IN THE AIR, LLC       | 372.38   | TITLE IV PART B 21ST CENTURY | INSTRUCTION                | SUPPLIES            | INTERVENTION SERVICES DEPT    |
| 9 SQUARE IN THE AIR, LLC       | 558.57   | CAMPUS ACTIVITY              | INSTRUCTION                | SUPPLIES            | O.H. STOWE ELEMENTARY         |
| A W CRISP FIRE SPRINKLER INC   | 2,489.20 | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | REPAIR SERVICES     | FACILITIES MANAGEMENT         |
| A W CRISP FIRE SPRINKLER INC   | 1,260.00 | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | REPAIR SERVICES     | FACILITIES MANAGEMENT         |
| AARON CORONADO                 | 250.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR           | CONTRACTED SERVICES | FINE ARTS                     |
| AARON GOMEZ                    | 100.00   | GENERAL OPERATING FUND       | UNDEFINED                  |                     |                               |
|                                |          |                              | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL     | MULTILINGUAL SERVICES         |
| ADRIAN NICHOLE BAYLOR ID 08863 | 191.58   | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT     | SUPPLIES            | MULTILINGUAL SERVICES         |
| ADRIANA LUZ VALENZUELA DAVILA  | 120.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR           | CONTRACTED SERVICES | ATHLETICS                     |
| ADRIANNA JAGODZINSKI #19030    | 250.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR           | EMPLOYEE TRAVEL     | FINE ARTS                     |
| AIRGAS, INC                    | 361.63   | GENERAL OPERATING FUND       | INSTRUCTION                | LEASE EXPENSE       | CAREER & TECHNOLOGY EDUCATION |
| AIRGAS, INC                    | 622.52   | GENERAL OPERATING FUND       | INSTRUCTION                | LEASE EXPENSE       | CAREER & TECHNOLOGY EDUCATION |
| AKIRA ROBLES #17986            | 250.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR           | EMPLOYEE TRAVEL     | FINE ARTS                     |
| ALAN LOWMAN                    | 500.00   | GENERAL OPERATING FUND       | INSTRUCTION                | SUPPLIES            | HALTOM MIDDLE                 |

| Vendor                       | Amount   | Funding Source         | Function (Purpose)            | Expense Description               | Campus/ Department               |
|------------------------------|----------|------------------------|-------------------------------|-----------------------------------|----------------------------------|
| ALICIA GRECO                 | 300.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | CONTRACTED SERVICES               | FINE ARTS                        |
| ALLISON HANRAHAN<br>ID#17493 | 437.45   | GENERAL OPERATING FUND | CURRICULUM<br>DEVELOPMENT     | EMPLOYEE TRAVEL                   | ECHS- HALTOM HIGH SCHOOL         |
| ALLISON VINSON ID 03960      | 623.58   | GENERAL OPERATING FUND | INSTRUCTIONAL<br>LEADERSHIP   | EMPLOYEE TRAVEL                   | CAREER & TECHNOLOGY<br>EDUCATION |
| AMAZON.COM SALES, INC.       | 108.40   | GENERAL OPERATING FUND | INSTRUCTION                   | READING MATERIAL                  | TEACHING & LEARNING              |
| AMAZON.COM SALES, INC.       | 32.97    | GENERAL OPERATING FUND | INSTRUCTION                   | READING MATERIAL                  | WATAUGA MIDDLE                   |
| AMAZON.COM SALES, INC.       | 146.16   | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | BIRDVILLE ELEMENTARY             |
| AMAZON.COM SALES, INC.       | 572.91   | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | BIRDVILLE HIGH                   |
| AMAZON.COM SALES, INC.       | 16.82    | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | CAREER & TECHNOLOGY<br>EDUCATION |
| AMAZON.COM SALES, INC.       | 55.98    | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | INTERVENTION SERVICES DEPT       |
| AMAZON.COM SALES, INC.       | 1,614.20 | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | NORTH RIDGE ELEMENTARY           |
| AMAZON.COM SALES, INC.       | 215.92   | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | O.H. STOWE ELEMENTARY            |
| AMAZON.COM SALES, INC.       | 842.39   | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | RICHLAND MIDDLE                  |
| AMAZON.COM SALES, INC.       | 132.90   | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | SMITHFIELD MIDDLE                |
| AMAZON.COM SALES, INC.       | 183.91   | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | SPECIAL EDUCATION                |
| AMAZON.COM SALES, INC.       | 557.34   | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                          | WATAUGA MIDDLE                   |
| AMAZON.COM SALES, INC.       | 242.60   | GENERAL OPERATING FUND | CURRICULUM<br>DEVELOPMENT     | READING MATERIAL                  | WATAUGA MIDDLE                   |
| AMAZON.COM SALES, INC.       | 35.00    | GENERAL OPERATING FUND | INSTRUCTIONAL<br>LEADERSHIP   | READING MATERIAL                  | INSTRUCTION                      |
| AMAZON.COM SALES, INC.       | 76.25    | GENERAL OPERATING FUND | INSTRUCTIONAL<br>LEADERSHIP   | SUPPLIES                          | INSTRUCTION                      |
| AMAZON.COM SALES, INC.       | 109.98   | GENERAL OPERATING FUND | SCHOOL LEADERSHIP             | SUPPLIES                          | HALTOM MIDDLE                    |
| AMAZON.COM SALES, INC.       | 29.67    | GENERAL OPERATING FUND | SCHOOL LEADERSHIP             | SUPPLIES                          | JOHN D SPICER ELEMENTARY         |
| AMAZON.COM SALES, INC.       | 137.13   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | SUPPLIES                          | ATHLETICS                        |
| AMAZON.COM SALES, INC.       | 95.80    | GENERAL OPERATING FUND | GENERAL<br>ADMINISTRATION     | SUPPLIES                          | ACCOUNTING                       |
| AMAZON.COM SALES, INC.       | 320.78   | GENERAL OPERATING FUND | GENERAL<br>ADMINISTRATION     | SUPPLIES                          | COMMUNICATIONS                   |
| AMAZON.COM SALES, INC.       | 184.93   | GENERAL OPERATING FUND | MAINTENANCE AND<br>OPERATIONS | BUILDING/EQUIP REPAIR<br>SUPPLIES | FACILITIES MANAGEMENT            |
| AMAZON.COM SALES, INC.       | 156.34   | GENERAL OPERATING FUND | DATA PROCESSING               | SUPPLIES                          | TECHNOLOGY                       |
| AMAZON.COM SALES, INC.       | 902.92   | GENERAL OPERATING FUND | COMMUNITY SERVICES            | SUPPLIES                          | FINE ARTS ATHLETIC COMPLEX       |
| AMAZON.COM SALES, INC.       | 135.52   | CAMPUS ACTIVITY        |                               |                                   |                                  |

| Vendor                 | Amount  | Funding Source         | Function (Purpose)                | Expense Description   | Campus/ Department       |
|------------------------|---------|------------------------|-----------------------------------|-----------------------|--------------------------|
| AMAZON.COM SALES, INC. | 14.95   | CAMPUS ACTIVITY        | INSTRUCTION                       | SUPPLIES              | SMITHFIELD ELEMENTARY    |
| AMAZON.COM SALES, INC. | 442.96  | CAMPUS ACTIVITY        | INSTRUCTION                       | SUPPLIES              | SNOW HEIGHTS ELEMENTARY  |
| AMAZON.COM SALES, INC. | 182.01  | CAMPUS ACTIVITY        | SCHOOL LEADERSHIP                 | SUPPLIES              | NORTH OAKS MIDDLE        |
| AMAZON.COM SALES, INC. | 73.99   | CAMPUS ACTIVITY        | SCHOOL LEADERSHIP                 | SUPPLIES              | W.A. PORTER ELEMENTARY   |
| AMAZON.COM SALES, INC. | 23.99   | CAMPUS ACTIVITY        | SCHOOL LEADERSHIP                 | SUPPLIES              | WATAUGA MIDDLE           |
| AMAZON.COM SALES, INC. | 196.66  | CAMPUS ACTIVITY        | GUIDANCE COUNSELING<br>EVALUATION | SUPPLIES              | SMITHFIELD ELEMENTARY    |
| AMAZON.COM SALES, INC. | 137.78  | CAMPUS ACTIVITY        | EXTRA CURRICULAR                  | SUPPLIES              | JOHN D SPICER ELEMENTARY |
| AMAZON.COM SALES, INC. | (51.17) | LOCAL DONATIONS/GRANTS | INSTRUCTION                       | SUPPLIES              | BIRDVILLE HIGH           |
| AMAZON.COM SALES, INC. | 59.49   | STUDENT ACTIVITY FUND  | UNDEFINED                         | DUE TO STUDENT GROUPS | NORTH OAKS MIDDLE        |
| AMAZON.COM SALES, INC. | 80.86   | GENERAL OPERATING FUND | INSTRUCTION                       | READING MATERIAL      |                          |

| Vendor                 | Amount | Funding Source         | Function (Purpose) | Expense Description | Campus/ Department       |
|------------------------|--------|------------------------|--------------------|---------------------|--------------------------|
| AMAZON.COM SALES, INC. | 27.98  | GENERAL OPERATING FUND | INSTRUCTION        | AWARDS              | WATAUGA ELEMENTARY       |
| AMAZON.COM SALES, INC. | 163.63 | GENERAL OPERATING FUND | INSTRUCTION        | MISC EXPENSE        | ECHS- HALTOM HIGH SCHOOL |
| AMAZON.COM SALES, INC. |        |                        |                    |                     |                          |

| <b>Vendor</b>          | <b>Amount</b> | <b>Funding Source</b> | <b>Function (Purpose)</b> | <b>Expense Description</b> | <b>Campus/ Department</b> |
|------------------------|---------------|-----------------------|---------------------------|----------------------------|---------------------------|
| AMAZON.COM SALES, INC. | 513.16        | CAMPUS ACTIVITY       | INSTRUCTION               | SUPPLIES                   | O.H. STOWE ELEMENTARY     |
| AMAZON.COM SALES, INC. | 394.95        | CAMPUS ACTIVITY       | INSTRUCTION               | SUPPLIES                   | RICHLAND HIGH             |
| AMAZON.COM SALES, INC. | 2,758.85      | CAMPUS ACTIVITY       | INSTRUCTION               | SUPPLIES                   | W.T. FRANCISCO ELEMENTARY |
| AMAZON.COM SALES, INC. | 653.49        | CAMPUS ACTIVITY       | INSTRUCTION               | SUPPLIES                   | WALKER CREEK ELEMENTARY   |
| AMAZON.COM SALES, INC. | 119.99        | CAMPUS ACTIVITY       |                           |                            |                           |

| <b>Vendor</b>          | <b>Amount</b> | <b>Funding Source</b> | <b>Function (Purpose)</b> | <b>Expense Description</b> | <b>Campus/ Department</b> |
|------------------------|---------------|-----------------------|---------------------------|----------------------------|---------------------------|
| AMAZON.COM SALES, INC. | 208.82        | CAMPUS ACTIVITY       | INSTRUCTION               | SUPPLIES                   | SMITHFIELD ELEMENTARY     |
| AMAZON.COM SALES, INC. | 165.68        | CAMPUS ACTIVITY       | INSTRUCTION               | SUPPLIES                   | SNOW HEIGHTS ELEMENTARY   |
| AMAZON.COM SALES, INC. | 66.45         | CAMPUS ACTIVITY       |                           |                            |                           |

| Vendor                 | Amount   | Funding Source               | Function (Purpose)            | Expense Description   | Campus/ Department            |
|------------------------|----------|------------------------------|-------------------------------|-----------------------|-------------------------------|
| AMAZON.COM SALES, INC. | 1,260.56 | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | WATAUGA ELEMENTARY            |
| AMAZON.COM SALES, INC. | 463.61   | GENERAL OPERATING FUND       | INSTRUCTION                   | MISC EXPENSE          | COUNSELING                    |
| AMAZON.COM SALES, INC. | 433.80   | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA | READING MATERIAL      | HALTOM HIGH                   |
| AMAZON.COM SALES, INC. | 15.98    | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT        | SUPPLIES              | TEACHING & LEARNING           |
| AMAZON.COM SALES, INC. | 244.86   | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | SUPPLIES              | COMMUNICATIONS                |
| AMAZON.COM SALES, INC. | 585.85   | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                   | SUPPLIES              | FEDERAL PROGRAMS              |
| AMAZON.COM SALES, INC. | 457.98   | CHILD NUTRITION              | FOOD SERVICES                 | FOOD SERVICE SUPPLIES | CHILD NUTRITION               |
| AMAZON.COM SALES, INC. | 137.94   | GENERAL OPERATING FUND       | INSTRUCTION                   | READING MATERIAL      | SPECIAL EDUCATION             |
| AMAZON.COM SALES, INC. | 93.45    | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | BIRDVILLE ELEMENTARY          |
| AMAZON.COM SALES, INC. | 964.32   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 259.96   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | ECHS- HALTOM HIGH SCHOOL      |
| AMAZON.COM SALES, INC. | 330.14   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | HALTOM HIGH                   |
| AMAZON.COM SALES, INC. | 174.56   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | HALTOM MIDDLE                 |
| AMAZON.COM SALES, INC. | 84.99    | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | JACK C BINION ELEMENTARY      |
| AMAZON.COM SALES, INC. | 25.67    | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | JOHN D SPICER ELEMENTARY      |
| AMAZON.COM SALES, INC. | 961.18   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | MULTILINGUAL SERVICES         |
| AMAZON.COM SALES, INC. | 119.98   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | NORTH RIDGE MIDDLE            |
| AMAZON.COM SALES, INC. | 262.82   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | O.H. STOWE ELEMENTARY         |
| AMAZON.COM SALES, INC. | 39.36    | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | RICHLAND HIGH                 |
| AMAZON.COM SALES, INC. | 501.52   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | SHANNON EDUC CENTER           |
| AMAZON.COM SALES, INC. | 807.38   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | SMITHFIELD ELEMENTARY         |
| AMAZON.COM SALES, INC. | 225.90   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | SMITHFIELD MIDDLE             |
| AMAZON.COM SALES, INC. | 2,288.13 | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | SPECIAL EDUCATION             |
| AMAZON.COM SALES, INC. | 790.57   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | THE ACADEMY AT C.F. THOMAS    |
| AMAZON.COM SALES, INC. | 826.46   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | W.A. PORTER ELEMENTARY        |
| AMAZON.COM SALES, INC. | 874.06   | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | WATAUGA ELEMENTARY            |
| AMAZON.COM SALES, INC. | 45.77    | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES              | WATAUGA MIDDLE                |
| AMAZON.COM SALES, INC. | 66.50    | GENERAL OPERATING FUND       | INSTRUCTION                   | AWARDS                | BIRDVILLE HIGH                |
| AMAZON.COM SALES, INC. | 91.84    | GENERAL OPERATING FUND       | INSTRUCTION                   | AWARDS                | JACK C BINION ELEMENTARY      |
| AMAZON.COM SALES, INC. | 358.37   | GENERAL OPERATING FUND       | INSTRUCTION                   | AWARDS                | THE ACADEMY AT C.F. THOMAS    |

| Vendor | Amount | Funding Source | Function (Purpose) |
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| Vendor | Amount | Funding Source |
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| Vendor                           | Amount    | Funding Source               | Function (Purpose)         | Expense Description | Campus/ Department         |
|----------------------------------|-----------|------------------------------|----------------------------|---------------------|----------------------------|
| ASHLEIGH MORENO<br>ID#05867      | 30.98     | GENERAL OPERATING FUND       | INSTRUCTION                | EMPLOYEE TRAVEL     | SPECIAL EDUCATION          |
| ASHLEY BELL ID@19498             | 15.98     | CHILD NUTRITION              | FOOD SERVICES              | EMPLOYEE TRAVEL     | CHILD NUTRITION            |
| ASTERIA EDUCATION, INC.          | 2,954.69  | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                | SUPPLIES            | FEDERAL PROGRAMS           |
| ASTERIA EDUCATION, INC.          | 861.78    | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                | SUPPLIES            | FEDERAL PROGRAMS           |
| AT&T                             | 1,330.44  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 1,563.28  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 1,995.01  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 1,644.04  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 825.17    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 78.60     | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 2,007.79  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 1,551.21  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 1,350.20  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T                             | 825.17    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | TECHNOLOGY                 |
| AT&T GOVERNMENT SOLUTIONS INC    | 111.05    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | FACILITIES MANAGEMENT      |
| AT&T GOVERNMENT SOLUTIONS INC    | 96.87     | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | FINE ARTS ATHLETIC COMPLEX |
| AT&T GOVERNMENT SOLUTIONS INC    | 111.35    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | FACILITIES MANAGEMENT      |
| AT&T GOVERNMENT SOLUTIONS INC    | 97.67     | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | FINE ARTS ATHLETIC COMPLEX |
| ATMOS ENERGY CORPORATION         | 4,789.19  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES                  |
| ATMOS ENERGY CORPORATION         | 15,622.26 | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES                  |
| ATMOS ENERGY CORPORATION         | 4,137.78  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES                  |
| ATMOS ENERGY CORPORATION         | 4,947.86  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES                  |
| ATMOS ENERGY CORPORATION         | 19,475.36 | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES                  |
| ATMOS ENERGY CORPORATION         | 3,970.54  | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES                  |
| AZLE COMMUNICATIONS SOLUTIONS LP | 1,575.00  | GENERAL OPERATING FUND       | STUDENT TRANSPORTATION     | CONTRACTED SERVICES | TRANSPORTATION             |
| AZLE COMMUNICATIONS SOLUTIONS LP | 1,575.00  | GENERAL OPERATING FUND       | STUDENT TRANSPORTATION     | CONTRACTED SERVICES | TRANSPORTATION             |

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|----------------------------------|------------|------------------------------|------------------------|-----------------------|----------------------------|
| B GARTH CO                       | 1,122.80   | GENERAL OPERATING FUND       | DATA PROCESSING        | SUPPLIES              | TECHNOLOGY                 |
| BANK OF AMERICA                  | 142,808.77 | GENERAL OPERATING FUND       | UNDEFINED              | ACI LIABILITY ACCOUNT | FINANCE                    |
| BANK OF AMERICA                  | 78,537.31  | GENERAL OPERATING FUND       | UNDEFINED              | ACI LIABILITY ACCOUNT | FINANCE                    |
| BANK OF AMERICA                  | 684.23     | ESEA TITLE I IMPROVING BASIC | UNDEFINED              | ACI LIABILITY ACCOUNT | FINANCE                    |
| BANK OF AMERICA                  | 202.23     | CHILD NUTRITION              | UNDEFINED              | ACI LIABILITY ACCOUNT | FINANCE                    |
| BANK OF AMERICA                  | 1,601.19   | CAMPUS ACTIVITY              | UNDEFINED              | ACI LIABILITY ACCOUNT | FINANCE                    |
| BANK OF AMERICA                  | 499.95     | BIRDVILLE ED FNDN GRANTS     | UNDEFINED              | ACI LIABILITY ACCOUNT | FINANCE                    |
| BANK OF AMERICA                  | 133,772.35 | GENERAL OPERATING FUND       | UNDEFINED              | ACI LIABILITY ACCOUNT | FINANCE                    |
| BARNES & NOBLE BOOKSELLERS, INC. | 799.00     | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT | READING MATERIAL      | WATAUGA MIDDLE             |
| BARNES & NOBLE BOOKSELLERS, INC. | 496.28     | ESEA TITLE I IMPROVING BASIC | INSTRUCTION            | READING MATERIAL      | FEDERAL PROGRAMS           |
| BBGM INC                         | 1,605.44   | CAMPUS ACTIVITY              | EXTRA CURRICULAR       | MISC EXPENSE          | NORTH OAKS MIDDLE          |
| BD PERFORMING ARTS               | 575.00     | CAMPUS ACTIVITY              | EXTRA CURRICULAR       | STUDENT TRAVEL        | RICHLAND HIGH              |
| BEARCOM OPERATING LLC            | 5,908.27   | GENERAL OPERATING FUND       | COMMUNITY SERVICES     | SUPPLIES              | FINE ARTS ATHLETIC COMPLEX |
| BENJAMIN BENTON ID#16165         | 540.00     |                              |                        |                       |                            |

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|--------------------------------|---------------|-----------------------|---------------------------|----------------------------|---------------------------|
| BK THOMPSON<br>ENTERPRISES INC | 825.00        | CAMPUS ACTIVITY       | EXTRA CURRICULAR          | SUPPLIES                   | BIRDVILLE HIGH            |
| BLICK ART MATERIALS LLC        | 49.99         | CAMPUS ACTIVITY       | INSTRUCTION               | SUPPLIES                   | SMITHFIELD MIDDLE         |
| BLICK ART MATERIALS LLC        | 305.33        |                       |                           |                            |                           |



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|------------------------------|--------|------------------------|----------------------------|---------------------|-------------------------|
| CANON SOLUTIONS AMERICA, INC | 14.39  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | SUPPLIES            | PURCHASING              |
| CANON SOLUTIONS AMERICA, INC | 85.93  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES            | FACILITIES MANAGEMENT   |
| CANON SOLUTIONS AMERICA, INC | 120.61 | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES            | WALKER CREEK ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 16.03  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | SUPPLIES            |                         |

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| CANON SOLUTIONS AMERICA, INC | 58.24    | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | SHANNON EDUC CENTER        |
| CANON SOLUTIONS AMERICA, INC | 394.96   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | SMITHFIELD ELEMENTARY      |
| CANON SOLUTIONS AMERICA, INC | 355.40   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | SNOW HEIGHTS ELEMENTARY    |
| CANON SOLUTIONS AMERICA, INC | 329.40   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | THE ACADEMY AT C.F. THOMAS |
| CANON SOLUTIONS AMERICA, INC | 449.78   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | W.A. PORTER ELEMENTARY     |
| CANON SOLUTIONS AMERICA, INC | 196.72   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | W.T. FRANCISCO ELEMENTARY  |
| CANON SOLUTIONS AMERICA, INC | 270.97   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | WALKER CREEK ELEMENTARY    |
| CANON SOLUTIONS AMERICA, INC | 314.29   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | WATAUGA ELEMENTARY         |
| CANON SOLUTIONS AMERICA, INC | 404.06   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | WATAUGA MIDDLE             |
| CANON SOLUTIONS AMERICA, INC | 382.04   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | WEST BIRDEVILLE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 77.24    | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP   | SUPPLIES              | INSTRUCTION                |
| CANON SOLUTIONS AMERICA, INC | 56.26    | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP   | SUPPLIES              | MULTILINGUAL SERVICES      |
| CANON SOLUTIONS AMERICA, INC | 60.36    | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP   | SUPPLIES              | SPECIAL EDUCATION          |
| CANON SOLUTIONS AMERICA, INC | 5.81     | GENERAL OPERATING FUND | STUDENT TRANSPORTATION     | SUPPLIES              | TRANSPORTATION             |
| CANON SOLUTIONS AMERICA, INC | 7.33     | GENERAL OPERATING FUND | EXTRA CURRICULAR           | SUPPLIES              | ATHLETICS                  |
| CANON SOLUTIONS AMERICA, INC | 6.83     | GENERAL OPERATING FUND | EXTRA CURRICULAR           | SUPPLIES              | FINE ARTS                  |
| CANON SOLUTIONS AMERICA, INC | 1,592.86 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | SUPPLIES              | BUSINESS                   |
| CANON SOLUTIONS AMERICA, INC | 7.97     | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | SUPPLIES              | STAFF AND STUDENT SERVICES |
| CANON SOLUTIONS AMERICA, INC | 40.81    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | SUPPLIES              | STUDENT SERVICES           |
| CANON SOLUTIONS AMERICA, INC | 11.36    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES              | FACILITIES MANAGEMENT      |
| CANON SOLUTIONS AMERICA, INC | 22.21    | CHILD NUTRITION        | FOOD SERVICES              | FOOD SERVICE SUPPLIES | CHILD NUTRITION            |
| CANON SOLUTIONS AMERICA, INC | 57.00    | CAMPUS ACTIVITY        | INSTRUCTION                | SUPPLIES              | NORTH RIDGE ELEMENTARY     |
| CANON SOLUTIONS AMERICA, INC | 282.89   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | MAJOR CHENEY ELEMENTARY    |
| CANON SOLUTIONS AMERICA, INC | 477.30   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | SMITHFIELD MIDDLE          |
| CANON SOLUTIONS AMERICA, INC | 238.58   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | DAVID E SMITH ELEMENTARY   |
| CANON SOLUTIONS AMERICA, INC | 658.60   | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES              | HALTOM HIGH                |



| <b>Vendor</b>                   | <b>Amount</b> | <b>Funding Source</b>  | <b>Function (Purpose)</b> | <b>Expense Description</b> | <b>Campus/ Department</b> |
|---------------------------------|---------------|------------------------|---------------------------|----------------------------|---------------------------|
| CANON SOLUTIONS<br>AMERICA, INC | 5.66          | GENERAL OPERATING FUND | EXTRA CURRICULAR          | SUPPLIES                   | FINE ARTS                 |
| CANON SOLUTIONS                 |               |                        |                           |                            |                           |

| Vendor                          | Amount    | Funding Source              | Function (Purpose)         | Expense Description | Campus/ Department  |
|---------------------------------|-----------|-----------------------------|----------------------------|---------------------|---------------------|
| CHICKEN PLACE                   | 402.50    | GENERAL OPERATING FUND      | GENERAL ADMINISTRATION     | MISC EXPENSE        | BUSINESS            |
| CHICKEN PLACE                   | 1,379.00  | GENERAL OPERATING FUND      | COMMUNITY SERVICES         | MISC EXPENSE        | HALTOM HIGH         |
| CHICKEN PLACE                   | 402.50    | GENERAL OPERATING FUND      | GENERAL ADMINISTRATION     | MISC EXPENSE        | BUSINESS            |
| CHRISTAL SUSON<br>ID#06749      | 64.78     | STATE SUPP VISUALLY IMPARED | INSTRUCTION                | EMPLOYEE TRAVEL     | SPECIAL EDUCATION   |
| CHRISTIAN HOLZER                | 300.00    | GENERAL OPERATING FUND      | EXTRA CURRICULAR           | CONTRACTED SERVICES | FINE ARTS           |
| CHRISTINE THOMPSON ID<br>09034  | 809.32    | GENERAL OPERATING FUND      | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL     | TEACHING & LEARNING |
| CHRISTINE THOMPSON ID<br>09034  | 97.33     | GENERAL OPERATING FUND      | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL     | TEACHING & LEARNING |
| CHRISTOPHER HOWARD<br>ID#18992  | 200.00    | GENERAL OPERATING FUND      | EXTRA CURRICULAR           | EMPLOYEE TRAVEL     | ATHLETICS           |
| CHRISTOPHER SEBESTA<br>ID 14124 | 250.00    | GENERAL OPERATING FUND      | EXTRA CURRICULAR           | EMPLOYEE TRAVEL     | FINE ARTS           |
| CHRISTY JACKSON ID<br>05853     | 24.76     | CHILD NUTRITION             | FOOD SERVICES              | EMPLOYEE TRAVEL     | CHILD NUTRITION     |
| CINDY PERRIN                    | 250.00    | GENERAL OPERATING FUND      | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL     | FINE ARTS           |
| CITY OF DENTON                  | 264.00    | CAMPUS ACTIVITY             | EXTRA CURRICULAR           | STUDENT TRAVEL      | BIRDVILLE HIGH      |
| CITY OF HALTOM CITY             | 293.53    | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CITY OF HALTOM CITY             | 8,262.60  | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CITY OF HALTOM CITY             | 5,244.15  | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CITY OF HALTOM CITY             | 11,897.51 | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CITY OF HALTOM CITY             | 361.24    | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CITY OF HALTOM CITY             | 45,352.00 | GENERAL OPERATING FUND      | SECURITY AND MONITORING    | SUPPLIES            | STUDENT SERVICES    |
| CITY OF HURST                   | 1,109.46  | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CITY OF RICHLAND HILLS          | 1,771.32  | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CITY OF RICHLAND HILLS          | 74,651.75 | GENERAL OPERATING FUND      | SECURITY AND MONITORING    | CONTRACTED SERVICES | STUDENT SERVICES    |
| CITY OF RICHLAND HILLS          | 2,928.68  | GENERAL OPERATING FUND      | MAINTENANCE AND OPERATIONS | UTILITIES           | UTILITIES           |
| CLAUDIA VAQUERA<br>ID#19654     | 7.60      | CHILD NUTRITION             | FOOD SERVICES              |                     |                     |

| Vendor               | Amount | Funding Source         | Function (Purpose) | Expense Description               | Campus/ Department |
|----------------------|--------|------------------------|--------------------|-----------------------------------|--------------------|
| CMBS INVESTMENTS LLC | 865.80 | GENERAL OPERATING FUND | UNDEFINED          | INVENTORY SUPPLIES AND<br>MATERIA | FINANCE            |
| CODY EARL MYERS      |        |                        |                    |                                   |                    |

| Vendor             |          | Amount   | Funding Source         | Function (Purpose)      | Expense Description | Campus/ Department            |
|--------------------|----------|----------|------------------------|-------------------------|---------------------|-------------------------------|
| DANA HARRIS        | ID11067  | 432.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR        | STUDENT TRAVEL      | CAREER & TECHNOLOGY EDUCATION |
| DANA HARRIS        | ID11067  | 180.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR        | STUDENT TRAVEL      | CAREER & TECHNOLOGY EDUCATION |
| DANA HARRIS        | ID11067  | 392.24   | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT  | EMPLOYEE TRAVEL     | CAREER & TECHNOLOGY EDUCATION |
| DANA SAFETY SUPPLY |          | 8,935.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | CONTRACTED SERVICES | STUDENT SERVICES              |
| DANIEL VANCE       | ID12225  | 45.20    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT  | EMPLOYEE TRAVEL     | MULTILINGUAL SERVICES         |
| DANIELLE BLAKE     | ID#19102 | 250.00   | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT  | EMPLOYEE TRAVEL     | FINE ARTS                     |
| DANNY DETRICK      | ID 07872 | 1,070.50 | GENERAL OPERATING FUND | EXTRA CURRICULAR        | EMPLOYEE TRAVEL     | FINE ARTS                     |
| DARLENE H0.50      |          |          |                        |                         |                     |                               |

| Vendor                | Amount | Funding Source                 | Function (Purpose) | Expense Description | Campus/ Department |
|-----------------------|--------|--------------------------------|--------------------|---------------------|--------------------|
| DEREK HINTON ID 09602 | 513.64 | GENERAL OPERATING FUND         | EXTRA CURRICULAR   | SUPPLIES            | ATHLETICS          |
| DESIGN SCIENCE INC    | 91.90  | STATE SUPP VISUALLY<br>IMPARED |                    |                     |                    |

| Vendor                             | Amount   | Funding Source         | Function (Purpose)            | Expense Description | Campus/ Department            |
|------------------------------------|----------|------------------------|-------------------------------|---------------------|-------------------------------|
| EDUCATION SERVICE CENTER REGION 11 | 444.00   | CAMPUS ACTIVITY        | INSTRUCTION                   | STUDENT TRAVEL      | WALKER CREEK ELEMENTARY       |
| EDUCATION SERVICE CENTER REGION 11 | 630.00   | GENERAL OPERATING FUND | UNDEFINED                     | PAYROLL DEDUCTION   | FINANCE                       |
| EDWARD FRANKLIN WRIGHT             | 150.00   | GENERAL OPERATING FUND | SECURITY AND MONITORING       | SECURITY            | ATHLETICS                     |
| EDWARD FRANKLIN WRIGHT             | 150.00   | GENERAL OPERATING FUND | SECURITY AND MONITORING       | SECURITY            | ATHLETICS                     |
| ELITE SPORTSWEAR LP                | 3,255.69 | GENERAL OPERATING FUND | EXTRA CURRICULAR              | SUPPLIES            | ATHLETICS                     |
| ELIZABETH B. CARTER                | 2,000.00 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | CONTRACTED SERVICES | DIGITAL LEARNING              |
| ELIZABETH CLAYTON ID 14902         | 180.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | STUDENT TRAVEL      | CAREER & TECHNOLOGY EDUCATION |
| ELIZABETH CLAYTON ID 14902         | 623.58   | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT        | EMPLOYEE TRAVEL     | CAREER & TECHNOLOGY EDUCATION |
| ELIZABETH CLAYTON ID 14902         | 259.38   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | STUDENT TRAVEL      | CAREER & TECHNOLOGY EDUCATION |
| ELIZABETH M SHIER ID 02339         | 250.00   | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT        | EMPLOYEE TRAVEL     | FINE ARTS                     |
| ELLIOTT ELECTRIC SUPPLY INC        | 460.76   | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    |                     |                               |

| Vendor                         | Amount   | Funding Source         | Function (Purpose)         | Expense Description           | Campus/ Department    |
|--------------------------------|----------|------------------------|----------------------------|-------------------------------|-----------------------|
| ERIKA MENDEZ ID#19031          | 68.38    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL               | MULTILINGUAL SERVICES |
| ERIN GRIFFIN ID#16161          | 27.51    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | EMPLOYEE TRAVEL               | BUSINESS              |
| ESC REGION VI                  | 60.00    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT     | SERVICES PROVIDED BY ESC      | SPECIAL EDUCATION     |
| ESTES MCCLURE & ASSOCIATES INC | 3,402.00 | GENERAL FUND YEAR 2020 | MAINTENANCE AND OPERATIONS | FURNITURE AND EQUIP > \$5,000 | FACILITIES MANAGEMENT |
| ESTES MCCLURE & ASSOCIATES INC | 5,151.60 | 2022 CAPITAL PROJECT   | MAINTENANCE AND OPERATIONS | FURNITURE AND EQUIP > \$5,000 | FACILITIES MANAGEMENT |
| ESTES MCCLURE & ASSOCIATES INC | 6,750.00 | 2018 BOND PROGRAM      | FACILITIES CONSTRUCTION    | FURNITURE AND EQUIP > \$5,000 | FACILITIES MANAGEMENT |
| EVERMAN HIGH SCHOOL            | 350.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR           | FEES                          | ATHLETICS             |
| EWING IRRIGATION               | 182.46   | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES       | FACILITIES MANAGEMENT |
| EWING IRRIGATION               | 745.96   | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES       | FACILITIES MANAGEMENT |
| EXPANCO INC                    | 1,347.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES           | PURCHASING            |
| EXPANCO INC                    | 2,986.04 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES           | PURCHASING            |

Vendor





| Vendor   | Amount   | Funding Source               | Function (Purpose)                        | Expense Description            | Campus/ Department            |
|--|----------|------------------------------|---|--------------------------------|-------------------------------|
| GROGGY DOG SPORTSWEAR                              | 4,702.36 | CAMPUS ACTIVITY              | INSTRUCTION                               | SUPPLIES                       | SMITHFIELD ELEMENTARY         |
| GROGGY DOG SPORTSWEAR                              | 791.50   | CAMPUS ACTIVITY              | EXTRA CURRICULAR                          | SUPPLIES                       | W.A. PORTER ELEMENTARY        |
| GUITAR CENTER INC                                  | 792.55   | CAMPUS ACTIVITY              | INSTRUCTION                               | SUPPLIES                       | RICHLAND HIGH                 |
| GUYER HIGH SCHOOL ATHLETICS BOOSTER                | 250.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR                          | FEES                           | ATHLETICS                     |
| HALEY CARBONERO ID 07863                           | 188.36   | GENERAL OPERATING FUND       | EXTRA CURRICULAR                          | STUDENT TRAVEL                 | FINE ARTS                     |
| HALEY COOK   | 8.90     | CHILD NUTRITION              | UNDEFINED                                 | FOOD SERVICE ACTIVITY          | CHILD NUTRITION               |
| HALEY WHITNEY ID#18365                             | 105.46   | GENERAL OPERATING FUND       | EXTRA CURRICULAR                          | EMPLOYEE TRAVEL                | FINE ARTS                     |
| HALEY WHITNEY ID#18365                             | 91.69    | GENERAL OPERATING FUND       | EXTRA CURRICULAR                          | EMPLOYEE TRAVEL                | FINE ARTS                     |
| HALTOM HIGH SCHOOL WRESTLING BOOSTER CLUB          | 1,451.47 | ATHLETIC COMPETITIONS        | EXTRA CURRICULAR                          | MISC EXPENSE                   | ATHLETICS                     |
| HAND2MIND  | 2,702.92 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                               | SUPPLIES                       | FEDERAL PROGRAMS              |
| HAND2MIND  | 2,753.83 | BIRDVILLE ED FNDN GRANTS     | INSTRUCTION                               | SUPPLIES                       | O.H. STOWE ELEMENTARY         |
| HAYLEE BOYLE ID#19686                              | 106.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR                          | STUDENT TRAVEL                 | CAREER & TECHNOLOGY EDUCATION |
| HEALTH OCCUPATIONS STUDENTS OF AMERICA TEXAS ASSOC | 315.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR                          | STUDENT TRAVEL                 | CAREER & TECHNOLOGY EDUCATION |
| HEATH PETER DRULMAN                                | 515.00   | ATHLETIC COMPETITIONS        | EXTRA CURRICULAR                          | CONTRACTED SERVICES            | ATHLETICS                     |
| HEATHER ARREDONDO                                  | 150.00   | CAMPUS ACTIVITY              | EXTRA CURRICULAR                          | GAME OFFICIALS                 | BIRDVILLE HIGH                |
| HEATHER BECRAFT ID10538                            | 83.45    | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT                    | EMPLOYEE TRAVEL                | TEACHING & LEARNING           |
| HELLAS CONSTRUCTION                                | 400.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR                          | REPAIR SERVICES                | ATHLETICS                     |
| HENRY SCHEIN INC                                   | 862.80   | GENERAL OPERATING FUND       | UNDEFINED                                 | INVENTORY SUPPLIES AND MATERIA | FINANCE                       |
| HERTZBERG NEW METHOD INC                           | 929.58   | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA             | READING MATERIAL               | GREEN VALLEY ELEMENTARY       |
| HERTZBERG NEW METHOD INC                           | 85.28    | CAMPUS ACTIVITY              | INSTRUCTIONAL RESOURCES MEDIA             | READING MATERIAL               | GREEN VALLEY ELEMENTARY       |
| HERTZBERG NEW METHOD INC                           | 127.61   | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA             | READING MATERIAL               | GREEN VALLEY ELEMENTARY       |
| HERTZBERG NEW METHOD INC                           | 818.59   | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA             | READING MATERIAL               | NORTH RIDGE ELEMENTARY        |
| HERTZBERG NEW METHOD INC                           | 270.62   | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA             | READING MATERIAL               | BIRDVILLE HIGH                |
| HERTZBERG NEW METHOD INC                           | 1,487.48 | GENERAL OPERATING FUND       | INSTRUCTIONAL T Q q 20.0 114j TE Q q 20.0 |                                |                               |

| Vendor                                       | Amount    | Funding Source                 | Function (Purpose)             | Expense Description            | Campus/ Department            |
|--|-----------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
| HILAND DAIRY FOODS COMPANY LLC               | 17,628.66 | CHILD NUTRITION                | FOOD SERVICES                  | CHILD NUTRITION FOOD COST      | CHILD NUTRITION               |
| HILAND DAIRY FOODS COMPANY LLC               | 19,402.14 | CHILD NUTRITION                | FOOD SERVICES                  | CHILD NUTRITION FOOD COST      | CHILD NUTRITION               |
| HIRED HANDS INC                              | 7,065.00  | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION                    | CONTRACTED SERVICES            | SPECIAL EDUCATION             |
| HKS INC                                      | 44,848.81 | 2022 BOND PROP A               | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT         |
| HKS INC                                      | 12,547.40 | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS     | PROFESSIONAL SERVICES          | FACILITIES MANAGEMENT         |
| HOME DEPOT USA, INC. 540                     | 2,878.80  | CHILD NUTRITION                | FOOD SERVICES                  | CHILD NUTRITION NON-FOOD COST  | CHILD NUTRITION               |
| HOMICIDE INVESTIGATORS OF TEXAS              | 50.00     | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                | CAREER & TECHNOLOGY EDUCATION |
| HOPE SQUAD                                   | 3,300.00  | GENERAL OPERATING FUND         | GUIDANCE COUNSELING EVALUATION | SUPPLIES                       | COUNSELING                    |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 2,800.00  | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT         | CONTRACTED SERVICES            | TEACHING & LEARNING           |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 439.99    | GENERAL OPERATING FUND         | INSTRUCTION                    | READING MATERIAL               | TEACHING & LEARNING           |
| HOWARD INDUSTRIES INC                        | 191.00    | GENERAL OPERATING FUND         | INSTRUCTION                    | EQUIPMENT LESS \$5000          | FINE ARTS                     |
| HUB INTERNATIONAL TEXAS, INC                 | 50.00     | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION         | INSURANCE CLAIMS PAID          | BUSINESS                      |
| HUB INTERNATIONAL TEXAS, INC                 | 21.00     | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION         | MISC EXPENSE                   | PERSONNEL                     |
| HURST CONFERENCE CENTER                      | 10,202.52 | STUDENT ACTIVITY FUND          | UNDEFINED                      | DUE TO STUDENT GROUPS          | BIRDVILLE HIGH                |
| IAN FLOYD ID 01228                           | 194.42    | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                | ATHLETICS                     |
| IDN-ACME INC                                 | 1,484.44  | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| IMAGESTUFF.COM INC                           | 53.80     | GENERAL OPERATING FUND         | SCHOOL LEADERSHIP              | MISC EXPENSE                   | JOHN D SPICER ELEMENTARY      |
| IMAGINATION CELEBRATION FORT WORTH, INC.     | 495.00    | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION                    | STUDENT TRAVEL                 | SPECIAL EDUCATION             |
| IMAGINATION STATION INC                      |           |                                |                                |                                |                               |

| Vendor                    | Amount     | Funding Source         | Function (Purpose)             | Expense Description              | Campus/ Department            |
|---------------------------|------------|------------------------|--------------------------------|----------------------------------|-------------------------------|
| IRACY PEREIRA ID 04809    | 78.57      | GENERAL OPERATING FUND | INSTRUCTION                    | EMPLOYEE TRAVEL                  | CAREER & TECHNOLOGY EDUCATION |
| IRENE NIGAGLIONI          | 115,762.00 | 2022 BOND PROP A       | FACILITIES CONSTRUCTION        | BUILDING CONSTRUCTION/REPAIR     | FACILITIES MANAGEMENT         |
| IRVING ISD                | 350.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR               | FEES                             | ATHLETICS                     |
| ISAAC BRADLEY ID#16976    | 250.00     | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                  | FINE ARTS                     |
| ISABELLA HAFEY            | 600.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR               | CONTRACTED SERVICES              | FINE ARTS                     |
| ISABELLA NEFF #ID 17268   | 250.00     | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                  | FINE ARTS                     |
| JACOB DICKMAN             | 70.00      | GENERAL OPERATING FUND | EXTRA CURRICULAR               | GAME OFFICIALS                   | ATHLETICS                     |
| JACOB HILDEBRAND ID 05069 | 623.58     | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                  | CAREER & TECHNOLOGY EDUCATION |
| JACOB RAMIREZ #18975      | 250.00     | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL                  | FINE ARTS                     |
| JAMES ATILANO ID# 17916   | 250.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                  | FINE ARTS                     |
| JAMES BOSTICK ID 14094    | 200.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                  | ATHLETICS                     |
| JAMES PATULEA ID#19010    | 200.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                  | ATHLETICS                     |
| JANE GUNSELMAN ID# 11446  | 123.41     | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | EMPLOYEE TRAVEL                  | SPECIAL EDUCATION             |
| JARED HIPLE ID# 18088     | 76.11      | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | EMPLOYEE TRAVEL                  | COUNSELING                    |
| JASON MARK ROGERS         | 150.00     | GENERAL OPERATING FUND | UNDEFINED                      | OTHER PAYABLES                   | ATHLETICS                     |
| JASON MARK ROGERS         | 300.00     | GENERAL OPERATING FUND | SECURITY AND MONITORING        | SECURITY                         | ATHLETICS                     |
| JASON PEDEN               | 26.20      | CHILD NUTRITION        | UNDEFINED                      | FOOD SERVICE ACTIVITY            | CHILD NUTRITION               |
| JAYME NEAL ID 13268       | 11.20      | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | EMPLOYEE TRAVEL                  | SPECIAL EDUCATION             |
| JD PALATINE LLC           | 266.27     | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | CONTRACTED SERVICES              | PERSONNEL                     |
| JEAN MARIE KOCH ID# 4894  | 31.18      | CHILD NUTRITION        | FOOD SERVICES                  | EMPLOYEE TRAVEL                  | CHILD NUTRITION               |
| JEANNE A GUNN             | 700.00     | STUDENT ACTIVITY FUND  | UNDEFINED                      | DUE TO 598 114.2I2.328 Td (ATHLE |                               |



| Vendor                           | Amount   | Funding Source                 | Function (Purpose)             | Expense Description   | Campus/ Department        |
|----------------------------------|----------|--------------------------------|--------------------------------|-----------------------|---------------------------|
| JUST SAY YES                     | 375.00   | GENERAL OPERATING FUND         | INSTRUCTION                    | CONTRACTED SERVICES   | WEST BIRDVILLE ELEMENTARY |
| JW PEPPER & SON INC              | 648.74   | GENERAL OPERATING FUND         | INSTRUCTION                    | SUPPLIES              | FINE ARTS                 |
| JW PEPPER & SON INC              | 155.71   | GENERAL OPERATING FUND         | INSTRUCTION                    | SUPPLIES              | NORTH RIDGE MIDDLE        |
| JW PEPPER & SON INC              | 242.77   | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | SUPPLIES              | BIRDVILLE HIGH            |
| JW PEPPER & SON INC              | 22.50    | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | SUPPLIES              | NORTH RIDGE MIDDLE        |
| JW PEPPER & SON INC              | 321.13   | GENERAL OPERATING FUND         | INSTRUCTION                    | SUPPLIES              | FINE ARTS                 |
| JW PEPPER & SON INC              | 306.74   | CAMPUS ACTIVITY                | INSTRUCTION                    | SUPPLIES              | HALTOM MIDDLE             |
| JW PEPPER & SON INC              | 244.70   | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | SUPPLIES              | BIRDVILLE HIGH            |
| JW PEPPER & SON INC              | 47.00    | CAMPUS ACTIVITY                | INSTRUCTION                    | SUPPLIES              | WATAUGA MIDDLE            |
| JW PEPPER & SON INC              | 36.74    | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | SUPPLIES              | BIRDVILLE HIGH            |
| JW PEPPER & SON INC              | 294.21   | CAMPUS ACTIVITY                | INSTRUCTION                    | SUPPLIES              | HALTOM MIDDLE             |
| JW PEPPER & SON INC              | 36.00    | CAMPUS ACTIVITY                | INSTRUCTION                    | SUPPLIES              | RICHLAND MIDDLE           |
| JW PEPPER & SON INC              | 54.99    | CAMPUS ACTIVITY                | INSTRUCTION                    | SUPPLIES              | WATAUGA MIDDLE            |
| JW PEPPER & SON INC              | 91.99    | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | SUPPLIES              | BIRDVILLE HIGH            |
| KAI RUDNICK ID#18928             | 188.85   | GENERAL OPERATING FUND         | EXTRA CURRICULAR               | STUDENT TRAVEL        | FINE ARTS                 |
| KAPLAN EARLY LEARNING COMPANY    | 25.41    | GENERAL OPERATING FUND         | INSTRUCTION                    | SUPPLIES              | PURCHASING                |
| KATHERINE BOWMAN ID#20777        | 186.02   | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL       | SPECIAL EDUCATION         |
| KATHERINE JENKINS DUPRE ID 10183 | 250.00   | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT         | EMPLOYEE TRAVEL       | FINE ARTS                 |
| KATHLEEN WELLS                   | 20.65    | CHILD NUTRITION                | UNDEFINED                      | FOOD SERVICE ACTIVITY | CHILD NUTRITION           |
| KATHRYN CASSIDY                  | 2,070.00 | REGIONAL DAY SCHL FOR THE DEAF | GUIDANCE COUNSELING EVALUATION | CONTRACTED SERVICES   | SPECIAL EDUCATION         |
| KATHRYN CASSIDY                  | 540.00   | GENERAL OPERATING FUND         | GUIDANCE COUNSELING EVALUATION | CONTRACTED SERVICES   | SPECIAL EDUCATION         |
| KATIE WALDRIP ID 10047           |          |                                |                                |                       |                           |

| Vendor                             | Amount   | Funding Source         | Function (Purpose)            | Expense Description            | Campus/ Department |
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| KELLER INDEPENDENT SCHOOL DISTRICT | 500.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | FEES                           | ATHLETICS          |
| KELLER TROPHY AND AWARDS, LTD      | 468.00   | CAMPUS ACTIVITY        | EXTRA CURRICULAR              | SUPPLIES                       | HALTOM HIGH        |
| KELLER TROPHY AND AWARDS, LTD      | 546.00   | CAMPUS ACTIVITY        | EXTRA CURRICULAR              | AWARDS                         | HALTOM HIGH        |
| KELLER TROPHY AND AWARDS, LTD      | 224.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | AWARDS                         | ATHLETICS          |
| KELLIE ALDERMAN ID 14930           | 250.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | EMPLOYEE TRAVEL                | FINE ARTS          |
| KELLY HANS ID#19076                | 250.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR              | EMPLOYEE TRAVEL                | FINE ARTS          |
| KELLY JOE ID#18882                 | 76.83    | GENERAL OPERATING FUND | EXTRA CURRICULAR              | STUDENT TRAVEL                 | ATHLETICS          |
| KEMPERSPORTS MANAGEMENT, INC.      | 4,345.35 | CAMPUS ACTIVITY        | EXTRA CURRICULAR              | STUDENT TRAVEL                 | BIRDVILLE HIGH     |
| KEN MARKO                          | 515.00   | ATHLETIC COMPETITIONS  | EXTRA CURRICULAR              | CONTRACTED SERVICES            | ATHLETICS          |
| KENDRA JEAN WILSON                 | 150.00   | GENERAL OPERATING FUND | SECURITY AND MONITORING       | SECURITY                       | ATHLETICS          |
| KENDRA JEAN WILSON                 | 150.00   | GENERAL OPERATING FUND | SECURITY AND MONITORING       | SECURITY                       | ATHLETICS          |
| KERRY BARRETT ID 00226             | 20.50    | GENERAL OPERATING FUND | EXTRA CURRICULAR              | STUDENT TRAVEL                 | ATHLETICS          |
| KEVIN DAVIS INDUSTRIAL             | 148.00   | GENERAL OPERATING FUND | STUDENT TRANSPORTATION        | REPAIR SERVICES                | TRANSPORTATION     |
| KEVIN DAVIS INDUSTRIAL             | 1,445.88 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION        | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION     |
| KIMBERLY HOLLAND ID 11022          | 11.00    | CHILD NUTRITION        | FOOD SERVICES                 | EMPLOYEE TRAVEL                | CHILD NUTRITION    |
| KIMBERLY TWEED                     | 15.00    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION        | EMPLOYEE TRAVEL                | COMMUNICATIONS     |
| KINETRIC INC                       | 54.00    | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES                       | DIGITAL LEARNING   |
| KIVANC BIRKAN                      | 150.00   | CAMPUS ACTIVITY        | EXTRA CURRICULAR              |                                |                    |





| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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| Vendor                                 | Amount    | Funding Source                 | Function (Purpose)            | Expense Description            | Campus/ Department      |
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| MT LIBRARY SERVICES INC                | 1,776.74  | CAMPUS ACTIVITY                | INSTRUCTIONAL RESOURCES MEDIA | READING MATERIAL               | W.A. PORTER ELEMENTARY  |
| MTM RECOGNITION CORPORATION            | 338.20    | ATHLETIC COMPETITIONS          | EXTRA CURRICULAR              | AWARDS                         | ATHLETICS               |
| MUHAMMAD KALEIA                        | 215.00    | CAMPUS ACTIVITY                | EXTRA CURRICULAR              | GAME OFFICIALS                 | BIRDVILLE HIGH          |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 844.36    | GENERAL OPERATING FUND         | INSTRUCTION                   | SUPPLIES                       | HALTOM HIGH             |
| MUNDEZ COLOMB                          | 100.00    | GENERAL OPERATING FUND         | UNDEFINED                     | OTHER PAYABLES                 | ATHLETICS               |
| MUSIC FOR ALL, INC                     | 10,000.00 | STUDENT ACTIVITY FUND          | UNDEFINED                     | DUE TO STUDENT GROUPS          | NORTH RIDGE MIDDLE      |
| MUSIC IN MOTION, INC.                  | 55.80     | GENERAL OPERATING FUND         | INSTRUCTION                   | SUPPLIES                       | FINE ARTS               |
| MVD ASSOCIATES, INC.                   | 801.50    | CAMPUS ACTIVITY                | INSTRUCTION                   | SUPPLIES                       | GREEN VALLEY ELEMENTARY |
| MVD ASSOCIATES, INC.                   | 802.50    | CAMPUS ACTIVITY                | EXTRA CURRICULAR              | SUPPLIES                       | HALTOM MIDDLE           |
| MVD ASSOCIATES, INC.                   | 273.75    | CAMPUS ACTIVITY                | INSTRUCTION                   | SUPPLIES                       | HALTOM HIGH             |
| MVD ASSOCIATES, INC.                   | 409.45    | GENERAL OPERATING FUND         | EXTRA CURRICULAR              | SUPPLIES                       | ATHLETICS               |
| MVD ASSOCIATES, INC.                   | 910.00    | CAMPUS ACTIVITY                | EXTRA CURRICULAR              | SUPPLIES                       | BIRDVILLE HIGH          |
| MVD ASSOCIATES, INC.                   | 120.00    | CAMPUS ACTIVITY                | EXTRA CURRICULAR              | SUPPLIES                       | GREEN VALLEY ELEMENTARY |
| MVD ASSOCIATES, INC.                   | 655.50    | STUDENT ACTIVITY FUND          | UNDEFINED                     | DUE TO STUDENT GROUPS          | HALTOM MIDDLE           |
| MYRON ICE                              | 175.00    | GENERAL OPERATING FUND         | EXTRA CURRICULAR              | CONTRACTED SERVICES            | FINE ARTS               |
| N TUNE MUSIC AND SOUND                 | 1,376.00  | GENERAL OPERATING FUND         | INSTRUCTION                   | REPAIR SERVICES                | FINE ARTS               |
| N TUNE MUSIC AND SOUND                 | 473.00    | GENERAL OPERATING FUND         | EXTRA CURRICULAR              | SUPPLIES                       | RICHLAND HIGH           |
| NANCY ACOSTA #19288                    | 88.49     | ESSER III RESCUE PLAN ACT 2021 | INSTRUCTIONAL LEADERSHIP      | EMPLOYEE TRAVEL                | FEDERAL PROGRAMS        |
| NASCO EDUCATION LLC                    | 2,623.40  | GENERAL OPERATING FUND         | INSTRUCTION                   | SUPPLIES                       | TEACHING & LEARNING     |
| NASCO EDUCATION LLC                    | 430.58    | GENERAL OPERATING FUND         | INSTRUCTION                   | EQUIPMENT LESS \$5000          | FINE ARTS               |
| NATALIE PINNELL ID 18120               | 276.58    | STATE SUPP VISUALLY IMPARED    | INSTRUCTION                   | EMPLOYEE TRAVEL                | SPECIAL EDUCATION       |
| NATALIE PINNELL ID 18120               | 20.31     | STATE SUPP VISUALLY IMPARED    | INSTRUCTION                   | EMPLOYEE TRAVEL                | SPECIAL EDUCATION       |
| NATHAN CHANDLER                        | 21.60     | CHILD NUTRITION                | UNDEFINED                     | FOOD SERVICE ACTIVITY          | CHILD NUTRITION         |
| NATIONAL STAFF DEVELOPMENT COUNCIL     | 679.00    | ESEA TITLE I IMPROVING BASIC   | CURRICULUM DEVELOPMENT        | CONTRACTED SERVICES            | FEDERAL PROGRAMS        |
| NATIONAL WHOLESALE SUPPLY INC          | 613.10    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT   |
| NATIONAL WHOLESALE SUPPLY INC          | 474.57    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT   |
| NATIONAL WHOLESALE SUPPLY INC          | 1,700.83  | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT   |
| NATIONAL WHOLESALE SUPPLY INC          | 464.17    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT   |
| NATIONAL WHOLESALE SUPPLY INC          | 594.49    | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT   |

| Vendor                        | Amount | Funding Source                 | Function (Purpose)         | Expense Description            | Campus/ Department         |
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| NATIONAL WHOLESALE SUPPLY INC | 184.00 | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT      |
| NATIONAL WHOLESALE SUPPLY INC | 270.00 | GENERAL OPERATING FUND         | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT      |
| NCS PEARSON INC               | 774.06 | GENERAL OPERATING FUND         | INSTRUCTION                | TESTING SUPPLIES               | INTERVENTION SERVICES DEPT |
| NELDA ELLERBEE ID 10390       | 127.92 | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION                | EMPLOYEE TRAVEL                | SPECIAL EDUCATION          |
| NESTLE WATERS NORTH AMERICA   | 3.29   | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION     | LEASE EXPENSE                  | ACCOUNTING                 |
| NESTLE WATERS NORTH AMERICA   | 55.93  | GENERAL OPERATING FUND         | INSTRUCTIONAL LEADERSHIP   | SUPPLIES                       | TEACHING & LEARNING        |
| NESTLE WATERS NORTH AMERICA   | 3.29   | GENERAL OPERATING FUND         | EXTRA CURRICULAR           | LEASE EXPENSE                  |                            |

| <b>Vendor</b>            | <b>Amount</b> | <b>Funding Source</b>  | <b>Function (Purpose)</b> | <b>Expense Description</b>     | <b>Campus/ Department</b> |
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| PACIFIC STAR CORPORATION | 46,300.80     | GENERAL OPERATING FUND | UNDEFINED                 | INVENTORY SUPPLIES AND MATERIA | FINANCE                   |

| Vendor                                | Amount    | Funding Source         | Function (Purpose)         | Expense Description            | Campus/ Department     |
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| PROGRESSIVE TECHNOLOGIES, INC.        | 375.00    | GENERAL OPERATING FUND | DATA PROCESSING            | CONTRACTED SERVICES            | TECHNOLOGY             |
| PROGRESSIVE WASTE SOLUTIONS OF TX INC | 75.00     | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES                      | UTILITIES              |
| PROGRESSIVE WASTE SOLUTIONS OF TX INC | 2,110.07  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES                      | UTILITIES              |
| PROGRESSIVE WASTE SOLUTIONS OF TX INC | 11,287.63 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES                      | UTILITIES              |
| PROGRESSIVE WASTE SOLUTIONS OF TX INC | 4,162.22  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES                      | UTILITIES              |
| PYRAMID PAPER COMPANY                 | 229.68    | GENERAL OPERATING FUND | UNDEFINED                  | INVENTORY SUPPLIES AND MATERIA | FINANCE                |
| PYRAMID PAPER COMPANY                 | 92.97     | CHILD NUTRITION        | FOOD SERVICES              | CHILD NUTRITION NON-FOOD COST  | CHILD NUTRITION        |
| QEP INC                               | 1,437.50  | GENERAL OPERATING FUND | INSTRUCTION                | READING MATERIAL               | TEACHING & LEARNING    |
| QEP INC                               | 945.80    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT     | READING MATERIAL               | TEACHING & LEARNING    |
| QUADIENT FINANCE USA, INC.            | 87.79     | GENERAL OPERATING FUND | SCHOOL LEADERSHIP          | SUPPLIES                       | HALTOM HIGH            |
| QUADIENT LEASING USA, INC.            | 3,373.17  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | LEASE EXPENSE                  | BUSINESS               |
| QUENCH USA INC                        | 135.00    | GENERAL OPERATING FUND | SCHOOL LEADERSHIP          | LEASE EXPENSE                  | BIRDVILLE HIGH         |
| QUENCH USA INC                        | 41.05     | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | LEASE EXPENSE                  | PURCHASING             |
| QUENCH USA INC                        | 1,898.05  | GENERAL OPERATING FUND | INSTRUCTION                | LEASE EXPENSE                  | HALTOM HIGH            |
| QUINN FELIX                           | 25.00     | CAMPUS ACTIVITY        | UNDEFINED                  | ACTIVITY ACCOUNT REVENUE       | O.H. STOWE ELEMENTARY  |
| QUIZZZ INC                            | 3,000.00  | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES                       | WATAUGA MIDDLE         |
| R & H PARTS & SERVICE                 | 1,586.25  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES                | FACILITIES MANAGEMENT  |
| R & H PARTS & SERVICE                 | 821.12    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES                | FACILITIES MANAGEMENT  |
| RADIO ENGINEERING INDUSTRIES          | 925.00    | GENERAL OPERATING FUND | STUDENT TRANSPORTATION     | SUPPLIES                       | TRANSPORTATION         |
| RALLY SPORTSWEAR LLC                  | 1,580.00  | CAMPUS ACTIVITY        | SCHOOL LEADERSHIP          | MISC EXPENSE                   | O.H. STOWE ELEMENTARY  |
| RALPH KUNKEL                          | 520.13    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | TRAVEL - NON-EMPLOYEE          | BUSINESS               |
| RAMON SALGADO                         | 215.00    | CAMPUS ACTIVITY        | EXTRA CURRICULAR           | GAME OFFICIALS                 | BIRDVILLE HIGH         |
| RANDALL RAPHAEL ELLENBECKER           | 515.00    | ATHLETIC COMPETITIONS  | EXTRA CURRICULAR           | CONTRACTED SERVICES            | ATHLETICS              |
| RANDY WYNN                            | 150.00    | CAMPUS ACTIVITY        | EXTRA CURRICULAR           | GAME OFFICIALS                 | BIRDVILLE HIGH         |
| RAPTOR TECHNOLOGIES LLC               | 550.00    | CAMPUS ACTIVITY        | INSTRUCTION                | SUPPLIES                       | HALTOM HIGH            |
| RAQUEL GONZALES ID#8772               | 12.18     | CHILD NUTRITION        | FOOD SERVICES              | EMPLOYEE TRAVEL                | CHILD NUTRITION        |
| REALLY GOOD STUFF LLC                 | 315.06    | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES                       | WATAUGA ELEMENTARY     |
| REALLY GOOD STUFF LLC                 | 387.98    | GENERAL OPERATING FUND | INSTRUCTION                | SUPPLIES                       | NORTH RIDGE ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
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REALLY GOOD STUFF LLC



| Vendor                            | Amount    | Funding Source         | Function (Purpose)            | Expense Description            | Campus/ Department    |
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| SAGINAW HS ATHLETIC BOOSTER CLUB  | 550.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR              | FEES                           | ATHLETICS             |
| SAMANTHA MICHAELANN WOOD ID 10238 | 250.00    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT        | EMPLOYEE TRAVEL                | FINE ARTS             |
| SANDRA L SHELLEY                  | 300.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR              | CONTRACTED SERVICES            | FINE ARTS             |
| SARA TOVAR ID# 3844               | 32.48     | GENERAL OPERATING FUND | COMMUNITY SERVICES            | SUPPLIES                       | MULTILINGUAL SERVICES |
| SARAH GERMANY ID#16491            | 47.03     | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP      | EMPLOYEE TRAVEL                | SPECIAL EDUCATION     |
| SAS SECURITY ALARM SERVICE CO IN  | 1,880.00  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | CONTRACTED SERVICES            | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN  | 3,497.50  | GENERAL OPERATING FUND | FACILITIES CONSTRUCTION       | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN  | 10,679.00 | 2018 BOND PROGRAM      | FACILITIES CONSTRUCTION       | BUILDING CONSTRUCTION/REPAIR   | TECHNOLOGY            |
| SAS SECURITY ALARM SERVICE CO IN  | 371.25    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | REPAIR SERVICES                | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN  | 135.00    | GENERAL OPERATING FUND | SECURITY AND MONITORING       | CONTRACTED SERVICES            | TECHNOLOGY            |
| SAS SECURITY ALARM SERVICE CO IN  | 170.00    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | REPAIR SERVICES                | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN  | 1,880.00  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | CONTRACTED SERVICES            | FACILITIES MANAGEMENT |
| SAS SECURITY ALARM SERVICE CO IN  | 269.28    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SCHOLASTIC BOOK FAIRS             | 3,314.57  | CAMPUS ACTIVITY        | INSTRUCTIONAL RESOURCES MEDIA | READING MATERIAL               | O.H. STOWE ELEMENTARY |

| Vendor                       | Amount   | Funding Source               | Function (Purpose)             | Expense Description            | Campus/ Department            |
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| SCHOOL SPECIALTY LLC         | 444.20   | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                    | SUPPLIES                       | FEDERAL PROGRAMS              |
| SCHOOL SPECIALTY LLC         | 318.22   | CAMPUS ACTIVITY              | INSTRUCTION                    | SUPPLIES                       | BIRDVILLE HIGH                |
| SCOTT DUPRE ID 10242         | 250.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                | FINE ARTS                     |
| SEIDLITZ EDUCATION LLC       | 3,600.00 | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT         | CONTRACTED SERVICES            | MULTILINGUAL SERVICES         |
| SEIDLITZ EDUCATION LLC       | 1,958.00 | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT         | READING MATERIAL               | MULTILINGUAL SERVICES         |
| SHAHRYAR GILANI              | 150.00   | CAMPUS ACTIVITY              | EXTRA CURRICULAR               | GAME OFFICIALS                 | BIRDVILLE HIGH                |
| SHC SERVICES, INC.           | 1,513.00 | IDEA B FORMULA ARP           | GUIDANCE COUNSELING EVALUATION | PROFESSIONAL SERVICES          | SPECIAL EDUCATION             |
| SHC SERVICES, INC.           | 1,462.50 | GENERAL OPERATING FUND       | INSTRUCTION                    | CONTRACTED SERVICES            | SPECIAL EDUCATION             |
| SHC SERVICES, INC.           | 2,437.50 | GENERAL OPERATING FUND       | INSTRUCTION                    | CONTRACTED SERVICES            | SPECIAL EDUCATION             |
| SHC SERVICES, INC.           | 1,632.00 | IDEA B FORMULA ARP           | GUIDANCE COUNSELING EVALUATION | PROFESSIONAL SERVICES          | SPECIAL EDUCATION             |
| SHC SERVICES, INC.           | 2,275.00 | GENERAL OPERATING FUND       | INSTRUCTION                    | CONTRACTED SERVICES            | SPECIAL EDUCATION             |
| SHC SERVICES, INC.           | 1,530.00 | IDEA B FORMULA ARP           | GUIDANCE COUNSELING EVALUATION | PROFESSIONAL SERVICES          | SPECIAL EDUCATION             |
| SHEARER SUPPLY INC           | 317.21   | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| SHEILA CHAVIRA ID 8018       | 4.19     | CHILD NUTRITION              | FOOD SERVICES                  | EMPLOYEE TRAVEL                | CHILD NUTRITION               |
| SHELBY MITCHELL ID#18177     | 250.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                | FINE ARTS                     |
| SHELBY ROBERTS ID# 16489     | 250.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                | FINE ARTS                     |
| SHELIA PRINCE ID# 16440      | 900.00   | GENERAL OPERATING FUND       | EXTRA CURRICULAR               | STUDENT TRAVEL                 | CAREER & TECHNOLOGY EDUCATION |
| SHELLEY LOFLAND ID 02283     | 151.31   | GENERAL OPERATING FUND       | INSTRUCTION                    | EMPLOYEE TRAVEL                | SPECIAL EDUCATION             |
| SHELLEY LOFLAND ID 02283     | 96.81    | GENERAL OPERATING FUND       | INSTRUCTION                    | EMPLOYEE TRAVEL                | SPECIAL EDUCATION             |
| SHERA VALAMIDES              | 1,650.00 | GENERAL OPERATING FUND       | GUIDANCE COUNSELING EVALUATION | CONTRACTED SERVICES            | COUNSELING                    |
| SHERLYN WEAVER ID# 3240      | 9.82     | CHILD NUTRITION              | FOOD SERVICES                  | EMPLOYEE TRAVEL                | CHILD NUTRITION               |
| SHERRY DUNCAN ID # 01038     | 233.18   | CHILD NUTRITION              | FOOD SERVICES                  | EMPLOYEE TRAVEL                | CHILD NUTRITION               |
| SHI GOVERNMENT SOLUTIONS INC | 2,014.21 | GENERAL OPERATING FUND       | DATA PROCESSING                | SUPPLIES                       | TECHNOLOGY                    |
| SHOMONA HOOKS ID14194        | 43.56    | GENERAL OPERATING FUND       | INSTRUCTION                    | EMPLOYEE TRAVEL                | SPECIAL EDUCATION             |
| SHOMONA HOOKS ID14194        | 56.66    | GENERAL OPERATING FUND       | INSTRUCTION                    | EMPLOYEE TRAVEL                | SPECIAL EDUCATION             |
| SHOMONA HOOKS ID14194        | 50.37    | GENERAL OPERATING FUND       | INSTRUCTION                    | EMPLOYEE TRAVEL                | SPECIAL EDUCATION             |

| Vendor                      | Amount    | Funding Source         | Function (Purpose)         | Expense Description            | Campus/ Department            |
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| SIGNIT INC                  | 743.89    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| SIGNIT INC                  | 295.83    | WORKSHOPS              | CURRICULUM DEVELOPMENT     | SUPPLIES                       | SPECIAL EDUCATION             |
| SIGNIT INC                  | 367.20    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| SIGNIT INC                  | 6,610.00  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | CONTRACTED SERVICES            | COMMUNICATIONS                |
| SIGNIT INC                  | 360.00    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT         |
| SITEONE LANDSCAPE SUPPLY    | 2,450.00  | GENERAL OPERATING FUND | UNDEFINED                  | INVENTORY SUPPLIES AND MATERIA | FINANCE                       |
| SKEETER KELL SPORTING GOODS | 8,431.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR           | SUPPLIES                       | ATHLETICS                     |
| SKEETER KELL SPORTING GOODS | 2,997.49  | GENERAL OPERATING FUND | EXTRA CURRICULAR           | SUPPLIES                       | ATHLETICS                     |
| SKILLS USA INC              | 3,900.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR           | STUDENT TRAVEL                 | CAREER & TECHNOLOGY EDUCATION |
| SKY RANCHES, INC.           | 12,866.40 | CAMPUS ACTIVITY        | INSTRUCTION                |                                |                               |



| Vendor | Amount | Funding Source |
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| Vendor                           | Amount     | Funding Source                 | Function (Purpose)     | Expense Description          | Campus/ Department            |
|----------------------------------|------------|--------------------------------|------------------------|------------------------------|-------------------------------|
| T&G IDENTIFICATION SYSTEMS INC   | 965.00     | GENERAL OPERATING FUND         | SCHOOL LEADERSHIP      | SUPPLIES                     | BIRDVILLE HIGH                |
| T&G IDENTIFICATION SYSTEMS INC   | 2,419.00   | CAMPUS ACTIVITY                | INSTRUCTION            | SUPPLIES                     | HALTOM HIGH                   |
| TABITHA TURNBULL ID 15237        | 38.06      | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION            | EMPLOYEE TRAVEL              | SPECIAL EDUCATION             |
| TABITHA TURNBULL ID 15237        | 29.93      | REGIONAL DAY SCHL FOR THE DEAF | INSTRUCTION            | EMPLOYEE TRAVEL              | SPECIAL EDUCATION             |
| TAD - TARRANT APPRAISAL DISTRICT | 201,493.87 | GENERAL OPERATING FUND         | TAX APPRAISAL          | TAX APPRAISAL AND COLLECTION | BUSINESS                      |
| TAMMY DANIEL ID 15671            | 103.16     | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL              | TEACHING & LEARNING           |
| TAMMY DANIEL ID 15671            | 390.76     | GENERAL OPERATING FUND         | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL              | TEACHING & LEARNING           |
| TAMMY WRIGHT ID 04828            | 120.75     | GENERAL OPERATING FUND         | INSTRUCTION            | EMPLOYEE TRAVEL              | CAREER & TECHNOLOGY EDUCATION |
| TAMRA COSTA ID#19522             | 14.25      | CHILD NUTRITION                | FOOD SERVICES          | EMPLOYEE TRAVEL              | CHILD NUTRITION               |
| TAMRA COSTA ID#19522             | 20.96      | CHILD NUTRITION                | FOOD SERVICES          | EMPLOYEE TRAVEL              | CHILD NUTRITION               |
| TARA SIKON ID 15524              | 250.85     | GENERAL OPERATING FUND         | EXTRA CURRICULAR       | STUDENT TRAVEL               | FINE ARTS                     |
| TARRANT COUNTY MOTOR             | 1,500.00   | GENERAL OPERATING FUND         | HEALTH SERVICES        | SUPPLIES                     | HEALTH SERVICES               |
| TASB-TEXAS ASSO OF SCHOOL BOARDS | 7,500.00   | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION | CONTRACTED SERVICES          | PERSONNEL                     |
| TCG GROUP HOLDINGS LLP           | 1,919.23   | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION | CONTRACTED SERVICES          | BUSINESS                      |
| TCG GROUP HOLDINGS LLP           | 658.48     | LEGACY FUND                    | GENERAL ADMINISTRATION | CONTRACTED SERVICES          | BUSINESS                      |
| TCG GROUP HOLDINGS LLP           | 736.50     | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION | MISC EXPENSE                 | BUSINESS                      |
| TCG GROUP HOLDINGS LLP           | 1,915.43   | GENERAL OPERATING FUND         | GENERAL ADMINISTRATION | CONTRACTED SERVICES          | BUSINESS                      |
| TCG GROUP HOLDINGS LLP           | 653.80     | LEGACY FUND                    | GENERAL ADMINISTRATION | CONTRACTED SERVICES          | BUSINESS                      |







| Vendor                                    | Amount    | Funding Source         | Function (Purpose)         | Expense Description            | Campus/ Department                 |
|---|-----------|------------------------|----------------------------|--------------------------------|------------------------------------|
| TMOBILE USA INC                           | 232.40    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES                      | TECHNOLOGY                         |
| TONY CRAMER                               | 515.00    | ATHLETIC COMPETITIONS  | EXTRA CURRICULAR           | CONTRACTED SERVICES            | ATHLETICS                          |
| TRACI CHILDS ID#18962                     | 92.17     | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL                | INTERVENTION SERVICES DEPT         |
| TRACI RATLIFF ID 04837                    | 129.30    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL                | TEACHING & LEARNING                |
| TRACI RATLIFF ID 04837                    | 381.69    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL                | TEACHING & LEARNING                |
| TRACI RATLIFF ID 04837                    | 75.67     | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT     | EMPLOYEE TRAVEL                | TEACHING & LEARNING                |
| TRACY CHAPPELL ID#0656                    | 56.59     | GENERAL OPERATING FUND | INSTRUCTION                | EMPLOYEE TRAVEL                | SPECIAL EDUCATION                  |
| TRANE US INC                              | 233.50    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT              |
| TRANE US INC                              | 705.87    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT              |
| TRANSLATION & INTERPRETATION NETWORK, LLC | 288.11    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | CONTRACTED SERVICES            | COMMUNICATIONS                     |
| TRANSLATION & INTERPRETATION NETWORK, LLC | 11,335.47 | GENERAL OPERATING FUND | INSTRUCTION                | CONTRACTED SERVICES            | SPECIAL EDUCATION                  |
| TRANSLATION & INTERPRETATION NETWORK, LLC | 225.00    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | CONTRACTED SERVICES            | COMMUNICATIONS                     |
| TROY DAVID KERSH                          | 250.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR           | CONTRACTED SERVICES            | FINE ARTS                          |
| TUXEDO CONNECT LLC                        | 1,157.20  | CAMPUS ACTIVITY        | EXTRA CURRICULAR           | SUPPLIES                       | BIRDVILLE HIGH                     |
| TYLER BUSINESS FORMS                      | 613.61    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | SUPPLIES                       | ACCOUNTING                         |
| TYLER MCCOY ID 15672                      | 1,512.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR           | STUDENT TRAVEL                 | CAR8174 TL 448.416 285.336 Td (SUF |

| <b>Vendor</b>                | <b>Amount</b> | <b>Funding Source</b>  | <b>Function (Purpose)</b>      | <b>Expense Description</b> | <b>Campus/ Department</b> |
|------------------------------|---------------|------------------------|--------------------------------|----------------------------|---------------------------|
| UNITED STATES POSTAL SERVICE | 38.40         | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | SUPPLIES                   | NORTH RICHLAND MIDDLE     |
| UNITED STATES POSTAL SERVICE | 187.08        | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | SUPPLIES                   | RICHLAND MIDDLE           |
| UNITED STATES POSTAL SERVICE | 0.60          | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES                   | COUNSELING                |
| UNITED STATES POSTAL SERVICE | 526.63        | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                   | BUSINESS                  |
| UNITED STATES POSTAL SERVICE | 81.30         | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                   | COMMUNICATIONS            |
| UNITED STATES POSTAL SERVICE | 11.70         | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                   | STUDENT SERVICES          |
| UNITED STATES POSTAL SERVICE | 28.80         | GENERAL OPERATING FUND | DATA PROCESSING                | SUPPLIES                   | TECHNOLOGY                |
| UNITED STATES POSTAL SERVICE | 126.90        |                        |                                |                            |                           |

| Vendor                         | Amount   | Funding Source         | Function (Purpose)     | Expense Description   | Campus/ Department         |
|--------------------------------|----------|------------------------|------------------------|-----------------------|----------------------------|
| VARSITY BRANDS HOLDING CO, INC | 3,275.39 | GENERAL OPERATING FUND | EXTRA CURRICULAR       | SUPPLIES              | ATHLETICS                  |
| VARSITY BRANDS HOLDING CO, INC | 910.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR       | SUPPLIES              | ATHLETICS                  |
| VARSITY BRANDS HOLDING CO, INC | 2,775.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR       | SUPPLIES              | ATHLETICS                  |
| VARSITY BRANDS HOLDING CO, INC | 170.50   | CAMPUS ACTIVITY        | INSTRUCTION            | SUPPLIES              | SMITHFIELD ELEMENTARY      |
| VERNIER SOFTWARE & TECHNOLOGY  | 271.00   | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES              | TEACHING & LEARNING        |
| VERONICA TOLAS                 | 49.75    | CHILD NUTRITION        | UNDEFINED              | FOOD SERVICE ACTIVITY | CHILD NUTRITION            |
| VICKI MILLER ID 04206          | 128.18   | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL       | INTERVENTION SERVICES DEPT |
| VICTOR FERNANDEZ               | 150.00   | CAMPUS ACTIVITY        | EXTRA CURRICULAR       | GAME OFFICIALS        | BIRDVILLE HIGH             |
| VINCE BURNS ID 00536           | 144.26   | GENERAL OPERATING FUND | EXTRA CURRICULAR       | EMPLOYEE TRAVEL       | ATHLETICS                  |
| VINCE BURNS ID 00536           | 64.06    | GENERAL OPERATING FUND | EXTRA CURRICULAR       | EMPLOYEE TRAVEL       | ATHLETICS                  |

| Vendor                        | Amount    | Funding Source         | Function (Purpose)         | Expense Description            | Campus/ Department            |
|-------------------------------|-----------|------------------------|----------------------------|--------------------------------|-------------------------------|
| WEST MUSIC COMPANY INC        | 589.92    | CAMPUS ACTIVITY        | INSTRUCTION                | SUPPLIES                       | FOSTER VILLAGE ELEMENTARY     |
| WEST MUSIC COMPANY INC        | 401.40    | CAMPUS ACTIVITY        | INSTRUCTION                | SUPPLIES                       | GREEN VALLEY ELEMENTARY       |
| WESTERN BRW PAPER COMPANY INC | 1,352.00  | GENERAL OPERATING FUND | UNDEFINED                  | INVENTORY SUPPLIES AND MATERIA | FINANCE                       |
| WEX BANK                      | 162.66    | GENERAL OPERATING FUND | INSTRUCTION                | GASOLINE & OTHER FUEL          | CAREER & TECHNOLOGY EDUCATION |
| WEX BANK                      | 5,771.24  | GENERAL OPERATING FUND | STUDENT TRANSPORTATION     | GASOLINE & OTHER FUEL          | TRANSPORTATION                |
| WEX BANK                      | 100.77    | GENERAL OPERATING FUND | EXTRA CURRICULAR           | STUDENT TRAVEL                 | FINE ARTS                     |
| WEX BANK                      | 40.72     | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | EMPLOYEE TRAVEL                | BUSINESS                      |
| WEX BANK                      | 15,063.31 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GASOLINE & OTHER FUEL          | FACILITIES MANAGEMENT         |
| WEX BANK                      | 601.46    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GASOLINE & OTHER FUEL          | PURCHASING                    |
| WEX BANK                      | 389.84    | GENERAL OPERATING FUND | DATA PROCESSING            | GASOLINE & OTHER FUEL          | TECHNOLOGY                    |
| WEX BANK                      | 619.56    | CHILD NUTRITION        | FOOD SERVICES              | GASOLINE & OTHER FUEL          | CHILD NUTRITION               |