

**Birdville ISD
Check Register**

Checks Paid 8/1/2023 Through 8/31/2023

Vendor	Amount	Funding Source
--------	--------	----------------

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
AIRGAS, INC	471.49	GENERAL OPERATING FUND	INSTRUCTION	LEASE EXPENSE	CAREER & TECHNOLOGY EDUCATION
AIRGAS, INC	236.87	GENERAL OPERATING FUND	INSTRUCTION	LEASE EXPENSE	CAREER & TECHNOLOGY EDUCATION
ALDERINK ENTERPRISES, INC.	2,850.95	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
ALEXA JASKA ID#12359	176.68	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
ALICIA ROURKE ID05275	50.35	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STUDENT SERVICES
ALINE NICELY	10.30	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
ALL AMERICAN SPORTS CORP	2,887.58	GENERAL OPERATING FUND	EXTRA CURRICULAR	REPAIR SERVICES	ATHLETICS
ALL AMERICAN SPORTS CORP	3,253.43	GENERAL OPERATING FUND	EXTRA CURRICULAR	REPAIR SERVICES	ATHLETICS
ALL BATTERY CENTERS, INC	270.40	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
ALL BATTERY CENTERS, INC	1,081.60	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
ALLEN SPORTS FLOORS, LLC	13,298.40	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
ALLPLAYERS NETWORK INC.	3,150.00	GENERAL OPERATING FUND	EXTRA CURRICULAR		

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
AMAZON.COM SALES, INC.	285.99	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	NORTH RIDGE MIDDLE
AMAZON.COM SALES, INC.	1,014.21	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	SPECIAL EDUCATION
AMAZON.COM SALES, INC.	264.78	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
AMAZON.COM SALES, INC.	13.58	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
AMAZON.COM SALES, INC.	595.01	READY TO READ	INSTRUCTION	SUPPLIES	INTERVENTION SERVICES DEPT
AMAZON.COM SALES, INC.	219.16	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM MIDDLE
AMAZON.COM SALES, INC.	383.95	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RIDGE MIDDLE
AMAZON.COM SALES, INC.	59.90	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	CURR, ASMT, & ACCT
AMAZON.COM SALES, INC.	81.14	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	INSTRUCTION
AMAZON.COM SALES, INC.	119.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	MULTILINGUAL SERVICES
AMAZON.COM SALES, INC.	90.80	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
AMAZON.COM SALES, INC.	1,034.60	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
AMAZON.COM SALES, INC.	554.58	ESEA TITLE I IMPROVING BASIC	INSTRUCTIONAL LEADERSHIP	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	34.98	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
AMAZON.COM SALES, INC.	37.47	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	JACK C BINION ELEMENTARY
AMAZON.COM SALES, INC.	186.81	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FOSTER VILLAGE ELEMENTARY
AMAZON.COM SALES, INC.	136.34	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM MIDDLE
AMAZON.COM SALES, INC.	285.30	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	RICHLAND MIDDLE
AMAZON.COM SALES, INC.	182.09	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WEST BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	319.52	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	INSTRUCTION & ADV ACADEMICS
AMAZON.COM SALES, INC.	34.21	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	178.49	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	HALTOM MIDDLE
AMAZON.COM SALES, INC.	140.29	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	13.95	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
AMAZON.COM SALES, INC.					

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description
--------	--------	----------------	--------------------	---------------------

Vendor	Amount	Funding Source	Function (Purpose)
--------	--------	----------------	--------------------

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
AMAZON.COM SALES, INC.	153.34				

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
AMAZON.COM SALES, INC.	199.75				

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
AMAZON.COM SALES, INC.	72.94	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
AMAZON.COM SALES, INC.	18.56	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STUDENT SERVICES
AMAZON.COM SALES, INC.	55.05	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	TRANSPORTATION
AMAZON.COM SALES, INC.	1,445.40	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	EQUIPMENT LESS \$5000	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	153.89	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
AMAZON.COM SALES, INC.	325.98	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	NORTH OAKS MIDDLE
AMAZON.COM SALES, INC.	141.92	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	W.A. PORTER ELEMENTARY
AMAZON.COM SALES, INC.	16.47	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	WATAUGA MIDDLE
AMAZON.COM SALES, INC.	55.98	CAMPUS ACTIVITY	CURRICULUM DEVELOPMENT	SUPPLIES	W.A. PORTER ELEMENTARY
AMAZON.COM SALES, INC.	54.99	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	WATAUGA MIDDLE
AMAZON.COM SALES, INC.	226.46	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	WATAUGA MIDDLE
AMAZON.COM SALES, INC.	467.08	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	169.47	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	DAEP- STUDENT SERVICES
AMAZON.COM SALES, INC.	128.88	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	491.57	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HOLIDAY HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	243.84	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	INTERVENTION SERVICES DEPT
AMAZON.COM SALES, INC.	148.65	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
AMAZON.COM SALES, INC.	249.41	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH OAKS MIDDLE
AMAZON.COM SALES, INC.	72.89	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RIDGE ELEMENTARY
AMAZON.COM SALES, INC.	628.27	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RIDGE MIDDLE
AMAZON.COM SALES, INC.	1,076.94	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
AMAZON.COM SALES, INC.	925.99	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	THE ACADEMY AT C.F. THOMAS
AMAZON.COM SALES, INC.	496.12	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WATAUGA MIDDLE
AMAZON.COM SALES, INC.	19.89	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	SUPPLIES	GREEN VALLEY ELEMENTARY
AMAZON.COM SALES, INC.	22.99	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	CURR, ASMT, & ACCT
AMAZON.COM SALES, INC.	43.99	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	637.77	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
AMAZON.COM SALES, INC.	319.04	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	WATAUGA MIDDLE

				Expense Description	Campus/ Department
				SUPPLIES	ATHLETICS
				READING MATERIAL	STAFF AND STUDENT SERVICES
				SUPPLIES	PERSONNEL
				SUPPLIES	PURCHASING
				SUPPLIES	STUDENT SERVICES
				BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
				SUPPLIES	STUDENT SERVICES
AMAZON.COM SALES, INC.	(1,034.60)	GENERAL OPERATING FUND		EQUIPMENT LESS \$5000	TECHNOLOGY
AMAZON.COM SALES, INC.	517.97	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
AMAZON.COM SALES, INC.	1,124.54	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
AMAZON.COM SALES, INC.	277.50	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
AMAZON.COM SALES, INC.	236.48	READY TO READ	INSTRUCTION	SUPPLIES	INTERVENTION SERVICES DEPT
AMAZON.COM SALES, INC.	455.62	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SNOW HEIGHTS ELEMENTARY
AMAZON.COM SALES, INC.	409.74	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	W.A. PORTER ELEMENTARY
AMAZON.COM SALES, INC.	191.99	CAMPUS ACTIVITY	INSTRUCTIONAL RESOURCES MEDIA	SUPPLIES	NORTH RIDGE ELEMENTARY
AMAZON.COM SALES, INC.	399.66	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	SUPPLIES	BIRDVILLE ELEMENTARY
AMAZON.COM SALES, INC.	1,155.21	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
AMAZON.COM SALES, INC.	(121.31)	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	RICHLAND HIGH
AMAZON.COM SALES, INC.	43.73	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	NORTH RIDGE MIDDLE
AME BEANLAND	441.22	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	HOLIDAY HEIGHTS ELEMENTARY
AMPLIFY EDUCATION, INC	7,265.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CURR, ASMT, & ACCT
AN OCCASION STATION, INC	3,110.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	INSTRUCTION
ANDREA ANDERSON ID 00063	12.12	GENERAL OPERATING FUND	INSTRUCTION	PRINTING	CAREER & TECHNOLOGY EDUCATION
ANDREA ANDERSON ID 00063	127.72	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
ANDREA HERNANDEZ	41.90	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
ANDREW STEFFEN ID14125	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
ANDYMARK INC	348.99	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
ANNA GIBSON ID#16375	200.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	HALTOM HIGH
ANONYMOUS ALERTS, LLC.	18,000.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
ANTHONY WILLIAMS	39.30	CHILD NUTRITION	UNDEFINED		

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
ATMOS ENERGY CORPORATION	648.90				

Vendor	Amount	Funding Source	Function (Purpose)	Expense De	ous/ Department
BLUE SHIELD SECURITY & PROTECTION INC.	12,348.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED	ILITIES MANAGEMENT
BLUE SHIELD SECURITY & PROTECTION INC.	12,348.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED	ILITIES MANAGEMENT
BLUEBONNET DSD IRVING, INC.	8,763.27	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION	NUTRITION
BLUEBONNET DSD IRVING, INC.	1,131.91	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION	NUTRITION
BMP RACKMOUNT SOLUTIONS LLC	527.99	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	
BRACKETT & ELLIS PC	5,477.07	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	GENERAL
BRACKETT & ELLIS PC	3,495.69	2022 BOND PROP A	FACILITIES CONSTRUCTION	LEGAL SERVICES	
BRACKETT & ELLIS PC	50.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	
BRACKETT & ELLIS PC	1,704.20	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEGAL SERVICES	
BRACKETT & ELLIS PC	4,106.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	LEGAL SERVICES	FINANCIAL
BRADY INDUSTRIES OF TEXAS LLC	32,200.47	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
BRADY INDUSTRIES OF TEXAS LLC	3,634.04	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
BRAIN POP LLC	3,795.00	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	FEDERAL PROGRAMS
BRANDON BRUMLEY	475.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	PERSONNEL
BRAVO MUSIC, INC.	400.00	CAMPUS ACTIVITY	INSTRUCTION	CONTRACTED SERVICES	RICHLAND HIGH
BRIAN TOPOLSKI ID#18927	149.50	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	EMPLOYEE TRAVEL	TRANSPORTATION
BRIGHTLY SOFTWARE, INC.	19,481.67	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
BRITTANY YARBROUGH	150.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	STUDENT SERVICES
BRITTANY YARBROUGH	150.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	ATHLETICS
BRITTANY YARBROUGH	150.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	ATHLETICS
BROOKS BAZZALONE	362.174	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
BUCK'S WHEEL & EQUIPMENT CO	5,715.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
BURLESON HIGH SCHOOL	240.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS

Vendor	Amount	Funding Source	Function (Purpose)
--------	--------	----------------	--------------------

Vendor	Amount	Funding Source
--------	--------	----------------

Vendor	Amount
--------	--------

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
CORWIN PRESS INC	169.24	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	READING MATERIAL	INSTRUCTION
COSENZA & ASSOCIATES LLC	4,550.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	CURR, ASMT, & ACCT
CRABTREE PUBLISHING COMPANY	377.38	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	THE ACADEMY AT C.F. THOMAS
CRISIS PREVENTION INSTITUTE INC	400.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	FEES	SPECIAL EDUCATION
CROWLEY VOLLEYBALL BOOSTER CLUB	350.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	FEES	ATHLETICS
CUMMINS ALLISON CORP	721.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	CONTRACTED SERVICES	ATHLETICS
D&D RETAIL, LLC	53,214.50	CAPITAL PROJECTS FUND	INSTRUCTION	VEHICLES >\$5,000	PURCHASING
DAKTRONICS INC	19,000.00	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
DAN CAREY SPORTING GOODS LTD	1,999.50	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
DANA ALLEN ID 04810	358.66	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
DANIEL J. ROCKER ID 03234	238.86	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
DANIEL VANCE ID12225	94.97	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	MULTILINGUAL SERVICES
DANIELLE DEVEREAUX	13.60	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
DANNY DETRICK ID 07872	1,117.49	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
DANZGEAR, LLC	2,901.65	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	RICHLAND HIGH
DAWN FRANCES BROOKS	7,400.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	MISC EXPENSE	TRANSPORTATION
DAWN MARIE VINAS	3,500.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	CURR, ASMT, & ACCT
DAXWELL DISTRIBUTION	2,317.92	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
DBP AUDIO LLC	250.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	CONTRACTED SERVICES	FINE ARTS
DEALERS ELECTRICAL SUPPLY CO	249.82	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
DEALERS ELECTRICAL SUPPLY CO	1,389.18	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	99 Tf 0 E AN Q q 58215T /F4 7.999 Tf

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
DEBRA WELCH	3,006.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	CONTRACTED SERVICES	RICHLAND HIGH
DELCOM GROUP LP	3,120,000.00	2022 BOND PROP B	FACILITIES CONSTRUCTION	FURNITURE AND EQUIP > \$5,000	TECHNOLOGY
DELCOM GROUP LP	690.30	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIg 362.174 TL 20.016 586.29	

Vendor	Amount	Funding Source	Function (Pu	Expense Description	ampus/ Department
EDUCATION SERVICE CENTER REGION 11	1,050.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY	STRUCTION & ADV ACADEMICS
EDUCATION SERVICE CENTER REGION 11	549.04	ESEA TITLE II PART A TEACHER	CURRICULUM DEVELOPMENT	TRAVEL - NON-EMPLOYE	ERAL PROGRAMS
EDUCATION SERVICE CENTER REGION 11	6,085.50	ESEA TITLE II PART A TEACHER	CURRICULUM DEVELOPMENT	TRAVEL - NON-EMPLOYE	ERAL PROGRAMS
EDUCATION SERVICE CENTER REGION 11	0.60	FED SRF-SEE PROJECT		SUPPLIES	ERAL PROGRAMS
EDUCATION SERVICE CENTER REGION 11				PAYROLL DEDUCTION	
EDUPHORIA! INCORPORATED					

Vendor

Amount

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
FARMERS MARKET FORT WORTH INC	8,480.70	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
FARMERS MARKET FORT WORTH INC	8,162.86	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
FEDERAL EXPRESS CORPORATION	89.19	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	FINANCE AND FEDERAL
FINANCIAL BENEFIT SERVICES LLC	4,165.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	FINANCE AND FEDERAL
FINANCIAL BENEFIT SERVICES LLC	4,165.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	FINANCE AND FEDERAL
FISHER GRIFFIN	32.40	CHILD NUTRITION	UNDEFINED	FOOD SERVICE ACTIVITY	CHILD NUTRITION
FLOYETTE ORIGINALS	1,974.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	RICHLAND HIGH
FORT WORTH BUTANE GAS COMPANY	55.20	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	PURCHASING
FORTE FROZEN	388.50	CHILD NUTRITION	FOOD SERVICES	CONTRACTED SERVICES	CHILD NUTRITION
FRANKLIN COVEY CLIENT SALES INC	4,690.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS
FRED J MILLER INC	35,700.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	HALTOM HIGH
FRED J MILLER INC	11,957.25	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	HALTOM HIGH
FREEDOM CONSTRUCTION	8,347.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
FREEDOM CONSTRUCTION	111,615.60	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
FREEDOM CONSTRUCTION	5,813.00	CAPITAL PROJECTS FUND	MAINTENANCE AND OPERATIONS	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
FRIENDS CONSULTING GROUP LLC.	31,719.82	2022 BOND PROP A	FACILITIES CONSTRUCTION	CONTRACTED SERVICES	FINANCE AND FEDERAL
FRONTIER ACCESS LLC	1,969.67	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
FRONTIER ACCESS LLC	2,068.16	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
FRONTLINE TECHNOLOGIES GROUP LLC	38,772.70	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PERSONNEL
FUGRO USA LAND, INC	52,300.00	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
FULL OUT SPIRIT LLC	935.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	CONTRACTED SERVICES	BIRDVILLE HIGH
G & G INVESTMENTS INC	1,210.08	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	WATAUGA MIDDLE
G & G INVESTMENTS INC	958.32	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
G & G INVESTMENTS INC	1,998.05	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	SNOW HEIGHTS ELEMENTARY
G & G INVESTMENTS INC	1,002.24	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	HALTOM HIGH
G & G INVESTMENTS INC	900.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	NORTH RIDGE MIDDLE
G & G INVESTMENTS INC	2,239.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
GABRIELLA SANTOY ID#9165					

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
--------	--------	----------------	--------------------	---------------------	--------------------

GEAR CLEANING SOLUTIONS

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
GROGGY DOG SPORTSWEAR	814.00	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	SMITHFIELD ELEMENTARY
TRACOLYSE MANAGEMENT SPORTSWEAR	822.25	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	ALLIENE MULLENDORE ELEMENTARY
GROGGY DOG SPORTSWEAR	955.00	CAMPUS ACTIVITY	SCHOOL LEADERSHIP	MISC EXPENSE	GREEN VALLEY ELEMENTARY
GROGGY DOG SPORTSWEAR	1,812.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	COMMUNICATIONS
GROUP ELITE SERVICES, INC	303.63	GENERAL OPERATING FUND	EXTRA CURRICULAR	REPAIR SERVICES	ATHLETICS
GUITAR CENTER INC	318.90	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FINE ARTS
GUITAR CENTER INC	3,588.94	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	FINE ARTS
GUITAR CENTER INC	6,281.10	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
GUITAR CENTER INC	9,445.50	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
GUITAR CENTER INC	2,287.80	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
GUITAR CENTER INC	99.98	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FINE ARTS
GUITAR CENTER INC	140.25	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	FINE ARTS
GWENDALYNN KASTERKE	225.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	SECURITY	ATHLETICS
HANNAH WARE #20019	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
HAYLEE BOYLE ID#19686	198.47	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
HEAT TRANSFER SOLUTIONS INC	10,670.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
HEAT TRANSFER SOLUTIONS INC	9,150.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
HEATHER LOPEZ	153.50	REGIONAL DAY SCHL FOR THE DEAF	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
HELLAS CONSTRUCTION	577,807.00	2023 INITIATIVES	MAINTENANCE AND OPERATIONS	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
HELLAS CONSTRUCTION	141,974.00	2023 INITIATIVES	MAINTENANCE AND OPERATIONS	FURNITURE AND EQUIP > \$5,000	FACILITIES MANAGEMENT
HILDA HAGER ID# 05109	65.37	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	INTERVENTION SERVICES DEPT
HKS INC	326,732.11	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
IDISSMISS LLC	199.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	WEST BIRDEVILLE ELEMENTARY
IDN-ACME INC	1,980.51	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
IDN-ACME INC	9,909.25	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS		

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
INDECO SALES INC	34,650.00	2023 INITIATIVES	INSTRUCTION	SUPPLIES	PURCHASING
INDECO SALES INC	1,350.00				

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
JONATHAN REA MURILLO #16217	149.50	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	EMPLOYEE TRAVEL	TRANSPORTATION
JONES SCHOOL SUPPLY COMPANY INC	73.25	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	COUNSELING
JOSHUA SCHECHTER ID 05777	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
JOSTENS INC	1,376.60	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	DAVID E SMITH ELEMENTARY

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
KRAUSE & VAUGHN PROMOTIONS INC	1,084.62	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
KRIS KAEMMERLING ID 05917	153.50	REGIONAL DAY SCHL FOR THE DEAF	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
KRUEGER INTERNATIONAL INC	15,178.44	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
LABATT INSTITUTIONAL SUPPLY COMPANY LABATT INSTITUTIONAL	97,863.48	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
LONE STAR IMPRINTS LLC	6,085.39	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	INSTRUCTION
LORELAI TAYLOR ID 10171	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
LORI COOMER ID# 00781	153.50	REGIONAL DAY SCHL FOR THE DEAF	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
LOVING GUIDANCE INC	2,068.93	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	INTERVENTION SERVICES DEPT
LOVING GUIDANCE INC	3,805.64	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	SUPPLIES	

Vendor	Amount	Funding Source	Function (Purpose)	ExpenseT /F3 8.999 Tf 0 0 0 rg
--------	--------	----------------	--------------------	--------------------------------

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
NATIONAL WHOLESALE SUPPLY INC	3,397.23	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
NAVIGATE360, LLC	74,056.78	GENERAL OPERATING FUND	SECURITY AND MONITORING	SUPPLIES	STUDENT SERVICES
NCH CORPORATION	1,255.70	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	TRANSPORTATION
NESTLE WATERS NORTH AMERICA	6.58	GENERAL OPERATING FUND	EXTRA CURRICULAR	LEASE EXPENSE	FINE ARTS
NESTLE WATERS NORTH AMERICA	70.37	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	ACCOUNTING & PAYROLL
NETSYNC NETWORK SOLUTIONS	116,221.72	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	TECHNOLOGY
NICHOLAS MANYLOUN	1,200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	CONTRACTED SERVICES	FINE ARTS
NICOLE THOMPSON	18.00	CHILD NUTRITION	UNDEFINED		

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
ORGANIZATIONAL HEALTH DIAGNOSTIC AND DEVELOPMENT	1,375.00	ESEA TITLE II PART A TEACHER	CURRICULUM DEVELOPMENT	CONTRACTED SERVICES	FEDERAL PROGRAMS
OTC BRANDS INC	344.17	GENERAL OPERATING FUND	INSTRUCTION	AWARDS	SMITHFIELD ELEMENTARY
OTIS ELEVATOR COMPANY	353.50	2018 BOND PROGRAM	FACILITIES CONSTRUCTION		

Vendor	Amount	Funding Source	Function (Purpose)
--------	--------	----------------	--------------------

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
QUADIENT LEASING USA, INC.	267.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	RICHLAND HIGH



Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
SHELIA PRINCE ID# 16440	143.79	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
SHERI FLINT ID#6866	124.06	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
SHERRY DUNCAN ID # 01038	63.54	CHILD NUTRITION	FOOD SERVICES	EMPLOYEE TRAVEL	CHILD NUTRITION
SHI GOVERNMENT SOLUTIONS INC	1,140.48	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	INSTRUCTION & ADV ACADEMICS
SHI GOVERNMENT SOLUTIONS INC	7,413.12	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	CONTRACTED SERVICES	SPECIAL EDUCATION
SHI GOVERNMENT SOLUTIONS INC	1,710.72	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	INTERVENTION SERVICES DEPT
SHI GOVERNMENT SOLUTIONS INC	5,702.40	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
SHI GOVERNMENT SOLUTIONS INC	48,805.75	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
SHI GOVERNMENT SOLUTIONS INC	8,997.35	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
SHIFFLER EQUIPMENT SALES INC	1,644.81	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
SIGNIT INC	77.40	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
SIGNIT INC	5,706.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
SIGNIT INC	611.81	GENERAL OPERATING FUND	COMMUNITY SERVICES	CONTRACTED SERVICES	FINE ARTS ATHLETIC COMPLEX
SIGNIT INC	3,799.11	2022 CAPITAL PROJECT	MAINTENANCE AND OPERATIONS	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
SIGNIT INC	3,933.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
SIGNIT INC	576.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	COMMUNICATIONS
SIGNIT INC	825.85	GENERAL OPERATING FUND	COMMUNITY SERVICES	CONTRACTED SERVICES	FINE ARTS ATHLETIC COMPLEX
SIGNIT INC	640.80	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
SIGNIT INC	1,469.45	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
SIGNIT INC	772.32	GENERAL OPERATING FUND	COMMUNITY SERVICES	CONTRACTED SERVICES	FINE ARTS ATHLETIC COMPLEX
SILVER CREEK MATERIALS, INC.	868.35	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	FACILITIES MANAGEMENT
SIMS GRASS INC	720.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GROUNDS UPKEEP SUPPLIES	FACILITIES MANAGEMENT
SIRIUS EDUCATION SOLUTIONS	2,520.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SHANNON EDUC CENTER
SITEONE LANDSCAPE SUPPLY	1,125.46	2023 INITIATIVES	MAINTENANCE AND OPERATIONS	LAND PURCHASE/IMPROVEMENTS	FACILITIES MANAGEMENT
SKEETER KELL SPORTING GOODS	117.92	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
SKEETER KELL SPORTING GOODS	1,972.45	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
SKEETER KELL SPORTING GOODS	616.82	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS

Vendor

Amount Funding Source

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
STAPLES CONTRACT AND COMMERCIAL INC	69.06	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	SUPPLIES	GREEN VALLEY ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	153.57	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	HALTOM HIGH
STAPLES CONTRACT AND COMMERCIAL INC	122.92	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SUPPLIES	WEST BIRDVILLE ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	271.88	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STAFF AND STUDENT SERVICES
STAPLES CONTRACT AND COMMERCIAL INC	99.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
STAPLES CONTRACT AND COMMERCIAL INC	99.99	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	WATAUGA MIDDLE
STAPLES CONTRACT AND COMMERCIAL INC	377.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	CAREER & TECHNOLOGY EDUCATION
STAPLES CONTRACT AND COMMERCIAL INC	25.49	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	JACK C BINION ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	291.96	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SNOW HEIGHTS ELEMENTARY
STAPLES CONTRACT AND COMMERCIAL INC	256.03	CHILD NUTRITION	FOOD SERVICES	FOOD SERVICE SUPPLIES	CHILD NUTRITION
STAPLES CONTRACT AND COMMERCIAL INC	895.99	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	SNOW HEIGHTS ELEMENTARY
STAR-TELEGRAM INC	1,700.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	STATUTORILY REQ PUBLIC NOTICE	FINANCE AND FEDERAL
STERICYCLE, INC.	134.93	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	CAREER & TECHNOLOGY EDUCATION
STEVE WEISS MUSIC, INC	1,207.14	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FINE ARTS
STEVE WEISS MUSIC, INC	269.29	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
STEVEN HAYEN	104.00	GENERAL OPERATING FUND	INSTRUCTION	FEES	CAREER & TECHNOLOGY EDUCATION
STEVEY BOSTON ID#19782	149.50	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	EMPLOYEE TRAVEL	TRANSPORTATION
STF DESIGN AND BUILD CO., INC.	6,400.00	CHILD NUTRITION	FOOD SERVICES	REPAIR SERVICES	CHILD NUTRITION
STF DESIGN AND BUILD CO., INC.	1,200.00	CHILD NUTRITION	FOOD SERVICES	REPAIR SERVICES	CHILD NUTRITION
STRATEGIC EQUIPMENT LLC	362.00	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	CAREER & TECHNOLOGY EDUCATION
SUMMIT ELECTRIC SUPPLY	49.11	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
SUNBELT RENTALS INC	248.48	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	EQUIPMENT RENTAL	FACILITIES MANAGEMENT
SUPERIOR FIBER AND DATA SERVICES INC	3,738.15	GENERAL OPERATING FUND	DATA PROCESSING	CONTRACTED SERVICES	TECHNOLOGY
SUPERIOR FIBER AND DATA SERVICES INC	7,707.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
SUPERIOR FIBER AND DATA SERVICES INC	5,609.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
SUPERIOR FIBER AND DATA SERVICES INC	3,661.47	GENERAL OPERATING FUND	DATA PROCESSING	CONTRACTED SERVICES	TECHNOLOGY

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
SUPERIOR FIBER AND DATA SERVICES INC	22,667.00	2018 BOND PROGRAM	FACILITIES CONSTRUCTION	CONTRACTED SERVICES	TECHNOLOGY
SUSAN DARR ID# 17958	450.66	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
SW ELEVATORS, LLC	412.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
SW ELEVATORS, LLC	412.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
SW ELEVATORS, LLC	135,112.80	2022 BOND PROP A	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
SWEETWATER HOLDINGS, LLC	215.27	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
SWEETWATER HOLDINGS, LLC	60.99	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
SWEETWATER SOUND INC	678.00	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BIRDVILLE HIGH
SYSCO FOOD SERVICES	1,022.64	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
SYSCO FOOD SERVICES	1,678.38	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	BUSINESS CAREER AND TECHNOLOGY
T&G IDENTIFICATION SYSTEMS INC	2,250.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
T&G IDENTIFICATION SYSTEMS INC	552.86	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	NORTH RICHLAND MIDDLE
T&G IDENTIFICATION SYSTEMS INC	237.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	HALTOM MIDDLE
T&G IDENTIFICATION SYSTEMS INC	19,876.40	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
T&G IDENTIFICATION SYSTEMS INC	7,390.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	BCTAL CAMPUS
TAD - TARRANT APPRAISAL DISTRICT	201,493.85	GENERAL OPERATING FUND	TAX APPRAISAL	TAX APPRAISAL AND COLLECTION	FINANCE AND FEDERAL
TAMERA L. DILLER ID#16967	409.96	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	SPECIAL EDUCATION
TAMMY WRIGHT ID 04828	253.76	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
TARA SIKON ID 15524	200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	EMPLOYEE TRAVEL	FINE ARTS
TARLETON STATE UNIVERSITY	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TARRANT COUNTY COLLEGE	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TARRANT COUNTY COLLEGE FOUNDATION	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TARRANT COUNTY COLLEGE FOUNDATION	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TARRANT COUNTY COLLEGE FOUNDATION	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TARRANT COUNTY COLLEGE FOUNDATION	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TARRANT COUNTY COLLEGE FOUNDATION	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TARRANT COUNTY COLLEGE FOUNDATION	400.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	BUSINESS CAREER AND TECHNOLOGY
TAYLOR MUSIC INC	11,645.95	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	FINE ARTS



Vendor

Amount

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
THE FLIPPEN GROUP LLC	18,188.80				

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
TYLER TECHNOLOGIES INC	5,344.84	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
TYLER TECHNOLOGIES INC	16,090.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	CONTRACTED SERVICES	TRANSPORTATION
ULINE INC	680.58	CAMPUS ACTIVITY	EXTRA CURRICULAR	SUPPLIES	BIRDVILLE HIGH
ULTIMATE DRILL BOOK, INC	5,842.50	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	FINE ARTS
UNITED REFRIGERATION INC	2,088.79	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
UNITED REFRIGERATION INC	1,402.02	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
UNITED REFRIGERATION INC	10,596.62	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
UNITED REFRIGERATION INC	514.44	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
UNITED REFRIGERATION INC	597.79	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
UNIVERSITY OF NORTH TEXAS	250.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	HALTOM HIGH
UNIVERSITY OF NORTH TEXAS	1,000.00	FACULTY FUNDS	UNDEFINED	DUE TO FACULTY	HALTOM HIGH
UNIVERSITY OF NORTH TEXAS	1,000.00	FACULTY FUNDS	UNDEFINED	DUE TO FACULTY	HALTOM HIGH
UNIVERSITY OF NORTH TEXAS	500.00	STUDENT ACTIVITY FUND	UNDEFINED	DUE TO STUDENT GROUPS	HALTOM HIGH
UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	ESEA TITLE I IMPROVING BASIC			

Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
WEX BANK	31,304.48	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	FACILITIES MANAGEMENT
WEX BANK	420.19	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	PURCHASING
WEX BANK	557.44	GENERAL OPERATING FUND	DATA PROCESSING	GASOLINE & OTHER FUEL	TECHNOLOGY
WEX BANK	573.77	CHILD NUTRITION	FOOD SERVICES	GASOLINE & OTHER FUEL	CHILD NUTRITION
WHITNEY WOODY ID#18862	2,268.00	CAMPUS ACTIVITY	EXTRA CURRICULAR	STUDENT TRAVEL	BIRDVILLE HIGH
WHITNEY WOODY ID#18862	248.68	CAMPUS ACTIVITY	EXTRA CURRICULAR	STUDENT TRAVEL	BIRDVILLE HIGH
WINSTON WATER COOLER OF FORT WORTH	545.28	GENERAL OPERATING FUND			