

Birdville ISD Check Register

Checks Paid 9/1/2023 Through 9/30/2023

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|--------------------------------|-----------|------------------------------|--------------------------------|--------------------------------|---------------------------------|
| INSCO FORT WORTH | 6,919.42 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| 95 PERCENT GROUP LLC | 3,100.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | CURR, ASMT, & ACCrT595A27A28T59 |
| | | | | | |
| | | | | | FACILITIES MANAGEMENT |
| AARON W. GOMEZ ID#18674 | 207.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | EMPLOYEE TRAVEL | TRANSPORTATION |
| ABIGAIL JUAREZ ORONA ID# 12256 | 13.56 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | EMPLOYEE TRAVEL | COMMUNICATIONS |
| ABILENE CHRISTIAN UNIVERSITY | 1,400.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BUSINESS CAREER AND TECHNOLOGY |
| AC SUPPLY COMPANY | 126.84 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| AC SUPPLY COMPANY | 559.58 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ACCO BRANDS CORPORATION | 520.46 | CAMPUS ACTIVITY | INSTRUCTION | REPAIR SERVICES | SMITHFIELD ELEMENTARY |
| ACTIVE IMPRESSIONS LP | 893.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES | FACILITIES MANAGEMENT |
| ACTIVE IMPRESSIONS LP | 203.00 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | FEDERAL PROGRAMS |
| ADRIAN NICHOLE BAYLOR ID 08863 | 50.96 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | MULTILINGUAL SERVICES |
| AEROTECH EDU, INC | 38,290.00 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | EQUIPMENT LESS \$5000 | FEDERAL PROGRAMS |
| AGD UTILITY CONSTRUCTION INC | 1,775.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| AGILE SPORTS TECHNOLOGIES INC | 38,400.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| AHI ENTERPRISES, LLC | 915.60 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| AIA/GOODFELLAS LOGOS INC | 1,643.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| AIRGAS, INC | 557.05 | GENERAL OPERATING FUND | INSTRUCTION | LEASE EXPENSE | CAREER & TECHNOLOGY EDUCATION |
| ALAN LOWMAN | 1,500.00 | GENERAL OPERATING FUND | INSTRUCTION | READING MATERIAL | CURR, ASMT, & ACCT |
| ALEXANDRIA RAMIREZ | 32.97 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| ALL AMERICAN SPORTS CORP | 1,938.75 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| ALLMARK IMPRESSIONS LTD | 471.50 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | COUNSELING |

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

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------|---------------|------------------------|---------------------------|----------------------------|--------------------------------|
| AMAZON.COM SALES, INC. | 237.45 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | FINE ARTS |
| AMAZON.COM SALES, INC. | 89.97 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STUDENT SERVICES |
| AMAZON.COM SALES, INC. | 343.78 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| AMAZON.COM SALES, INC. | 497.70 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| AMAZON.COM SALES, INC. | 213.36 | FED SRF-SEE PROJECT | CURRICULUM DEVELOPMENT | READING MATERIAL | FEDERAL PROGRAMS |
| AMAZON.COM SALES, INC. | 42.85 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BUSINESS CAREER AND TECHNOLOGY |
| AMAZON.COM SALES, INC. | 11.99 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | GRACE HARDEMAN ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------|--------|----------------|--------------------|---------------------|--------------------|
| AMAZON.COM SALES, INC. | 259.27 | | | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------------|-----------|------------------------------|----------------------------|------------------------------|-------------------------------|
| ARAMARK UNIFORM SERVICES | 192.49 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| ARGYLE INDEPENDENT SCHOOL DISTRICT | 415.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| ARLINGTON ISD | 560.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| ARLINGTON ISD | 470.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| ARLINGTON ISD | 470.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | PROFESSIONAL SUBSTITUTES | ATHLETICS |
| ASCD | 239.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | DUES | WATAUGA MIDDLE |
| ASH GROVE CEMENT COMPANY | 9,358.29 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| AT&T | 825.17 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 1,995.02 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 1,551.21 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 1,330.01 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T | 61.72 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | TECHNOLOGY |
| AT&T GOVERNMENT SOLUTIONS INC | 96.47 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | FINE ARTS ATHLETIC COMPLEX |
| ATMOS ENERGY CORPORATION | 1,480.53 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 706.54 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 2,255.65 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| ATMOS ENERGY CORPORATION | 4,050.97 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| AZLE COMMUNICATIONS SOLUTIONS LP | 1,700.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | CONTRACTED SERVICES | TRANSPORTATION |
| B & H FOTO & ELECTRONICS CORP. | 338.10 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | MULTILINGUAL SERVICES |
| B & H FOTO & ELECTRONICS CORP. | 779.20 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | NORTH RICHLAND MIDDLE |
| B & H FOTO & ELECTRONICS CORP. | 98.97 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| B & H FOTO & ELECTRONICS CORP. | 22.28 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| B & H FOTO & ELECTRONICS CORP. | 149.23 | GENERAL OPERATING FUND | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| BANK OF AMERICA | 90,805.45 | GENERAL OPERATING FUND | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BANK OF AMERICA | 1,232.85 | ESEA TITLE I IMPROVING BASIC | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BANK OF AMERICA | 6,765.71 | CHILD NUTRITION | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BANK OF AMERICA | 734.91 | CAMPUS ACTIVITY | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |
| BANK OF AMERICA | 249.82 | 2022 BOND PROP A | UNDEFINED | ACI LIABILITY ACCOUNT | FINANCE |

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

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------|---------------|------------------------|---------------------------|----------------------------|---------------------------|
| CANON SOLUTIONS AMERICA, INC | 10.71 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| CANON SOLUTIONS AMERICA, INC | 80.73 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FOSTER VILLAGE ELEMENTARY |
| CANON SOLUTIONS | | | | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------|--------|------------------------|--------------------------------|---------------------|-------------------------------|
| CANON SOLUTIONS AMERICA, INC | 101.27 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| CANON SOLUTIONS AMERICA, INC | 44.95 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ALLIENE MULLENDORE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 20.65 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 841.87 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| CANON SOLUTIONS AMERICA, INC | 44.87 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| CANON SOLUTIONS AMERICA, INC | 101.83 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAVID E SMITH ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 13.67 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| CANON SOLUTIONS AMERICA, INC | 19.87 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| CANON SOLUTIONS AMERICA, INC | 6.43 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FOSTER VILLAGE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 74.54 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | GRACE HARDEMAN ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 27.97 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| CANON SOLUTIONS AMERICA, INC | 121.81 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HOLIDAY HEIGHTS ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 29.52 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | MAJOR CHENEY ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 222.86 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 92.31 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 478.45 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| CANON SOLUTIONS AMERICA, INC | 157.85 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 438.44 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 88.21 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SNOW HEIGHTS ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 41.51 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | THE ACADEMY AT C.F. THOMAS |
| CANON SOLUTIONS AMERICA, INC | 30.62 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WALKER CREEK ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 110.13 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 52.66 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | CURR, ASMT, & ACCT |
| CANON SOLUTIONS AMERICA, INC | 21.21 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | DAEP- STUDENT SERVICES |
| CANON SOLUTIONS AMERICA, INC | 24.56 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| CANON SOLUTIONS AMERICA, INC | 127.90 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | GREEN VALLEY ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------------|----------|------------------------|----------------------------|--------------------------------|-------------------------------|
| CANON SOLUTIONS AMERICA, INC | 570.32 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 93.72 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JOHN D SPICER ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 333.59 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RICHLAND MIDDLE |
| CANON SOLUTIONS AMERICA, INC | 14.31 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | O.H. STOWE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 23.77 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SHANNON HIGH SCHOOL |
| CANON SOLUTIONS AMERICA, INC | 256.12 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 28.27 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDVILLE ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 96.29 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | SPECIAL EDUCATION |
| CANON SOLUTIONS AMERICA, INC | 117.02 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STUDENT SERVICES |
| CANON SOLUTIONS AMERICA, INC | 13.71 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| CANON SOLUTIONS AMERICA, INC | 9.38 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STAFF AND STUDENT SERVICES |
| CANON SOLUTIONS AMERICA, INC | 42.81 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| CANON SOLUTIONS AMERICA, INC | 22.46 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | W.A. PORTER ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 4,702.50 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| CARL J CAGE | 237.50 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| CARL J CAGE | 400.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| CARL J CAGE | 150.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| CARL J CAGE | 62.50 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| CARL J CAGE | 150.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| CARL J CAGE | 487.50 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 130.55 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 415.40 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURR, ASMT, & ACCT |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 122.62 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | SUPPLIES | CURR, ASMT, & ACCT |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 211.15 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURR, ASMT, & ACCT |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 130.55 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| CARRIER ENTERPRISE, LLC | 1,589.38 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |

Vendor

Amount Funding Source

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

| Vendor | Amount | Funding Source | Function (Base) | Expense | Description | Campus/ Department |
|------------------------------|--------------|------------------------|--------------------------|---------|---------------------|--------------------------|
| DBP AUDIO LLC | 250.00 | CAMPUS ACTIVITY | INSTRUC | CON | SERVICES | RICHLAND HIGH |
| DEALERS ELECTRICAL SUPPLY CO | 757.97 | GENERAL OPERATING FUND | MAINTEN | BUILD | PAIR | FACILITIES MAINTENMENT |
| DEAN DAIRY CORPORATE, LLC. | 30,054.52 | CHILD NUTRITION | FOOD SE | CHILD | NUTRITION COST | CHILD NUTRIT |
| DEAN DAIRY CORPORATE, LLC. | 22,716.67 | CHILD NUTRITION | FOOD SE | CHILD | NUTRITION FUND | CHILD NUTRIT |
| DEAN DAIRY CORPORATE, LLC. | 31,313.73 | CHILD NUTRITION | FOOD SE | CHILD | NUTRITION FOOD | CHILD NUTRIT |
| DELCOM GROUP LP | 125.72 | GENERAL OPERATING FUND | INSTRUC | SUP | | WICK C BINION ELEMENTARY |
| DELCOM GROUP LP | 125.72 | GENERAL OPERATING FUND | INSTRUC | EQU | LESS \$5000 | WIND SPICE ELEMENTARY |
| DELCOM GROUP LP | 1,376,658.00 | 2022 BOND PROP B | FACILITI | FUR | AND EQUIP > \$5,000 | TECHNOLOGY |
| DELCOM GROUP LP | 8,137.80 | 2018 BOND PROGRAM | FACILITI | EQU | LESS \$5000 | TECHNOLOGY |
| DELCOM GROUP LP | 3,160.30 | GENERAL OPERATING FUND | DATA PR | SUP | | TECHNOLOGY |
| DELCOM GROUP LP | 378.53 | CAMPUS ACTIVITY | SCHOOL | SUP | | FOSTER WOOD ELEMENTARY |
| DELCOM GROUP LP | 125.72 | GENERAL OPERATING FUND | INSTRUC | SUP | | THE ACADEMY THOMAS |
| DELI MANAGEMENT INC | 87.54 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|--|----------|------------------------|-------------------------|---------------------|--------------------------------|
| DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, | 320.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | BUSINESS CAREER AND TECHNOLOGY |
| DJO GLOBAL, INC | 4,614.50 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| DONOVAN JAMES KEY | 175.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| DRAMATIC PUBLISHING | 67.53 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| DRY CLEAN SUPER CENTER | 1,295.86 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | HALTOM MIDDLE |
| DUSTIN CLAYTON BLACK | 200.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| DUSTIN CLAYTON BLACK | 550.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| DUSTIN CLAYTON BLACK | 210.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| DUSTIN CLAYTON BLACK | 687.50 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| EASY ICE, LLC | 1,214.05 | GENERAL OPERATING FUND | EXTRA CURRICULAR | LEASE EXPENSE | ATHLETICS |
| EDGAR VIDAL | 250.00 | GENERAL OPERATING FUND | | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------------|----------|-------------------------|-------------------------------|--------------------------------|------------------------|
| EDUCATION SERVICE CENTER REGION 11 | 3,150.00 | FED SRF-SEE PROJECT | CURRICULUM DEVELOPMENT | SERVICES PROVIDED BY ESC | FEDERAL PROGRAMS |
| EDUCATION SERVICE CENTER REGION 11 | 4,875.00 | INSTR MATERIAL ALOTMENT | INSTRUCTION | TEXTBOOKS | PURCHASING |
| EDUCATION SERVICE CENTER REGION 11 | 140.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | SERVICES PROVIDED BY ESC | TRANSPORTATION |
| EDUCATIONAL THEATRE ASSOCIATION | 129.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | DUES | HALTOM MIDDLE |
| EDWARD KARL SCHULTZ | 1,500.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | CONTRACTED SERVICES | SPECIAL EDUCATION |
| EDWARD FRANKLIN WRIGHT | 87.50 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| EDWARD FRANKLIN WRIGHT | 500.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| EDWARD FRANKLIN WRIGHT | 285.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| EDWARD FRANKLIN WRIGHT | 195.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BIRDVILLE HIGH |
| EDWARD REYES ID#17199 | 207.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | EMPLOYEE TRAVEL | TRANSPORTATION |
| ELDRIDGE PUBLISHING CO INC | 476.45 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| ELIZABETH B. CARTER | 2,000.00 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | CONTRACTED SERVICES | DIGITAL LEARNING |
| ELLIOTT ELECTRIC SUPPLY INC | 287.47 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| ELLIOTT ELECTRIC SUPPLY INC | 2,771.98 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ELLIOTT ELECTRIC SUPPLY INC | 158.68 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ELLIOTT ELECTRIC SUPPLY INC | 285.89 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ELLIOTT ELECTRIC SUPPLY INC | 187.69 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ELLIOTT ELECTRIC SUPPLY INC | 2,420.65 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EMERGENCY ICE | 576.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| EMERGENCY MEDICAL PRODUCTS INC | 44.00 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| EMERGIFIRE LLC | 230.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | MISC EXPENSE | FACILITIES MANAGEMENT |
| EMPOWERING WRITERS LLC | 555.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | NORTH RIDGE ELEMENTARY |
| ENTECH SALES & SERVICE | 6,668.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 277.74 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 952.50 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| EPIC SUPPLY | 497.57 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|--------------------------------|-----------|------------------------|----------------------------|--------------------------------|-------------------------------|
| EPIC SUPPLY | 117.04 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| ERIC ARMIN INC | 236.13 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD ELEMENTARY |
| ERIKA MENDEZ ID#19031 | 59.93 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | MULTILINGUAL SERVICES |
| EVIDENT | 410.90 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| EWING IRRIGATION | 395.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES | FACILITIES MANAGEMENT |
| EWING IRRIGATION | 167.39 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES | FACILITIES MANAGEMENT |
| EWING IRRIGATION | 35.59 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES | FACILITIES MANAGEMENT |
| EXPANCO INC | 50.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | PURCHASING |
| FALCON.IO US, INC. | 12,000.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | CONTRACTED SERVICES | COMMUNICATIONS |
| FARMER ENVIRONMENTAL GROUP LLC | 529.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| FARMER ENVIRONMENTAL GROUP LLC | 18,467.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| FARMER ENVIRONMENTAL GROUP LLC | 964.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| FARMER ENVIRONMENTAL GROUP LLC | 373.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| FARMERS MARKET FORT WORTH INC | 6,527.63 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| FARMERS MARKET FORT WORTH INC | 6,108.35 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| FARMERS MARKET FORT WORTH INC | 6,780.39 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| FARMERS MARKET FORT WORTH INC | 7,049.45 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| FEDERAL EX0 223.596 NSN | | | | | |

Vendor





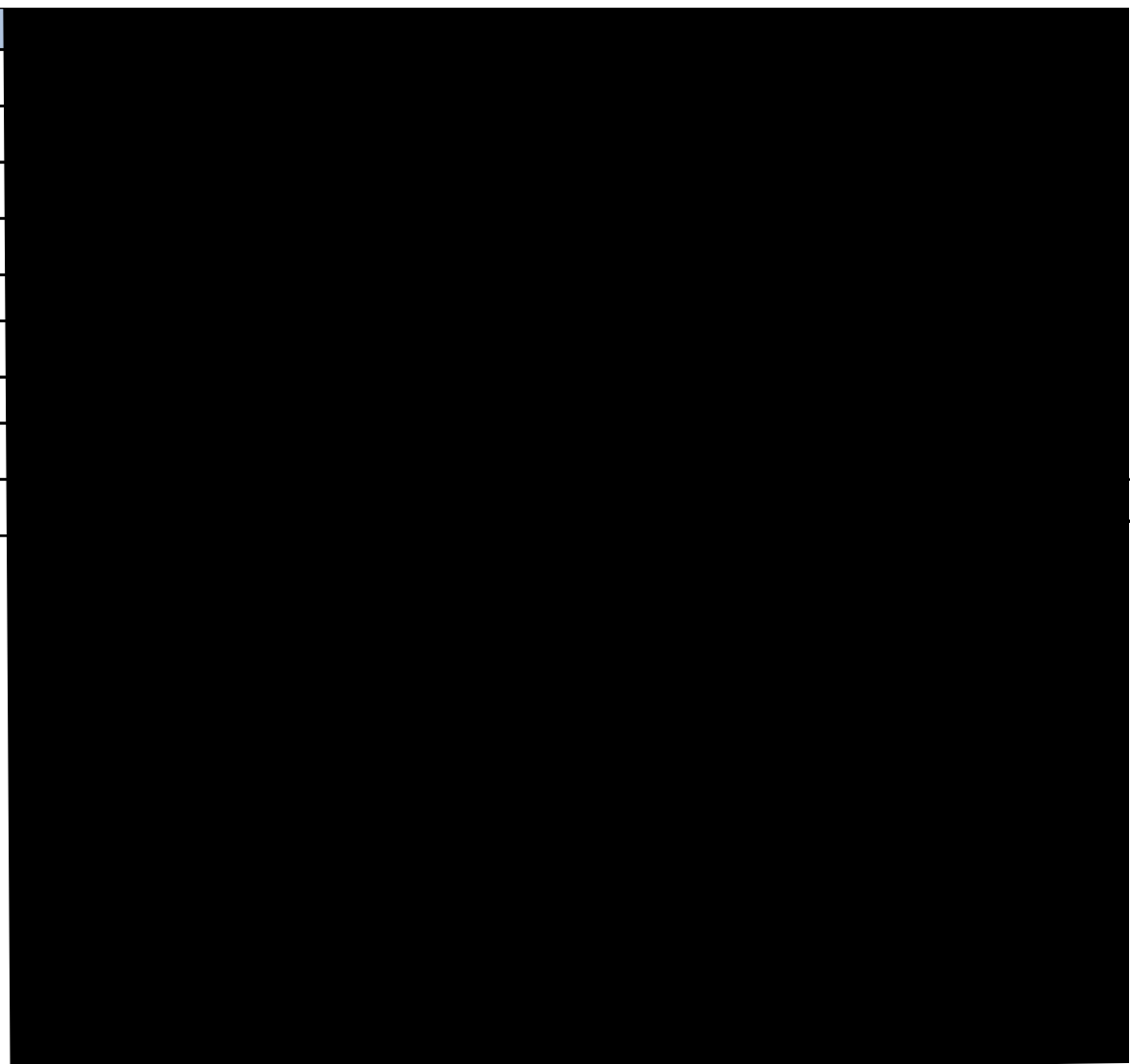
| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---|-----------|------------------------------|----------------------------|--------------------------------|-------------------------------|
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY CO | 737.54 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| IRACY PEREIRA ID 04809 | 87.44 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CAREER & TECHNOLOGY EDUCATION |
| IRENE NIGAGLIONI | 66,150.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| ISABELLA HAFEY | 1,000.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | CONTRACTED SERVICES | FINE ARTS |
| IXL LEARNING, INC. | 8,050.00 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| IXL LEARNING, INC. | 719.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| JAMES STEVENS | 300.00 | STUDENT ACTIVITY FUND | UNDEFINED | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---------------------------------------|--------|------------------------|----------------------------|---------------------|--------------------|
| KEITH C MORRISON ID 13200 | 97.01 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURR, ASMT, & ACCT |
| KEITH C MORRISON ID 13200 | 50.30 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURR, ASMT, & ACCT |
| KELLER INDEPENDENT SCHOOL DISTRICT | 250.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| KELLER INDEPENDENT SCHOOL DISTRICT | 250.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| KELLER INDEPENDENT SCHOOL DISTRICT | 150.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| KELLER INDEPENDENT SCHOOL DISTRICT | 150.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| KELLER INDEPENDENT SCHOOL DISTRICT | 150.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| KELLER INDEPENDENT SCHOOL DISTRICT | 500.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | BIRDVILLE HIGH |
| KELLER INDEPENDENT SCHOOL DISTRICT | 500.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | BIRDVILLE HIGH |
| KELLER INDEPENDENT SCHOOL DISTRICT | 150.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| KELLER TROPHY AND AWARDS, LTD | 110.40 | GENERAL OPERATING FUND | EXTRA CURRICULAR | AWARDS | FINE ARTS |
| KENDRA JEAN WILSON | 237.50 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|-------------------------------------|---------------|------------------------------|---------------------------|----------------------------|---------------------------|
| LAKE DALLAS ALL SPORTS BOOSTER CLUB | 650.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| LAKESHORE EQUIPMENT COMPANY | 7,391.00 | ESEA TITLE I IMPROVING BASIC | COMMUNITY SERVICES | SUPPLIES | |

| Vendor | Amount | Funding Source |
|-----------------------------|-----------|--------------------------------|
| M.A.N.S. DISTRIBUTORS INC | 309.60 | GENERAL OPERATING FUND |
| M.A.N.S. DISTRIBUTORS INC | 260.00 | GENERAL OPERATING FUND |
| MANSFIELD ENERGY CORP. | 33,733.28 | GENERAL OPERATING FUND |
| MANSFIELD ENERGY CORP. | 5,115.47 | GENERAL OPERATING FUND |
| MANSFIELD HIGH SCHOOL | 195.00 | GENERAL OPERATING FUND |
| MARIE FLORES ID# 18441 | 92.49 | ESSER III RESCUE PLAN ACT 2021 |
| MARTY GILMAN INC | 1,555.00 | GENERAL OPERATING FUND |
| MARYMOUNT MANHATTAN COLLEGE | 400.00 | STUDENT ACTIVITY FUND |
| MASSEY SERVICES, INC. | 495.00 | GENERAL OPERATING FUND |

| | | |
|-----------------------------|----------|------------------------|
| MASSEY SERVICES, INC. | 99.00 | GENERAL OPERATING FUND |
| MASSEY SERVICES, INC. | 2,859.00 | GENERAL OPERATING FUND |
| MATTHEW BOYD | 500.00 | GENERAL OPERATING FUND |
| MATTHEW BOYD | 175.00 | GENERAL OPERATING FUND |
| MATTHEW BOYD | 175.00 | GENERAL OPERATING FUND |
| MATTHEW BOYD | 250.00 | GENERAL OPERATING FUND |
| MECHANICAL PARTNERS | 785.50 | GENERAL OPERATING FUND |
| MELANIE SHAFFER #9940 | 22.34 | GENERAL OPERATING FUND |
| MELISSA ALLISON ID 12217 | 126.15 | GENERAL OPERATING FUND |
| MELISSA LYNNE ANDREWS | 250.00 | GENERAL OPERATING FUND |
| MELISSA PETTIT ID 02977 | 244.45 | CHILD NUTRITION |
| MELISSA S REED ID03134 | 35.30 | GENERAL OPERATING FUND |
| MELISSA Y GIBSON ID # 13235 | 78.99 | GENERAL OPERATING FUND |
| MERCHBIRDS LLC | 4,266.00 | GENERAL OPERATING FUND |
| M-F ATHLETIC | 693.00 | GENERAL OPERATING FUND |
| MHC TRUCK LEASING, INC. | 281.42 | GENERAL OPERATING FUND |
| MHC TRUCK LEASING, INC. | 501.64 | GENERAL OPERATING FUND |
| MHC TRUCK LEASING, INC. | 275.66 | GENERAL OPERATING FUND |
| MHC TRUCK LEASING, INC. | 328.72 | GENERAL OPERATING FUND |



| | | | |
|------------|------------------------|-----------------|--------------------|
| MONITORING | FOOD SERVICES | EMPLOYEE TRAVEL | CHILD NUTRITION |
| | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | CURR, ASMT, & ACCT |
| | INSTRUCTION | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| | DATA PROCESSING | SUPPLIES | TECHNOLOGY |
| | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| | EXTRA CURRICULAR | STUDENT TRAVEL | FINE ARTS |
| | EXTRA CURRICULAR | STUDENT TRAVEL | FINE ARTS |
| | EXTRA CURRICULAR | STUDENT TRAVEL | FINE ARTS |
| | EXTRA CURRICULAR | STUDENT TRAVEL | FINE ARTS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|----------------------------------|----------|-----------------------------------|-------------------------------|---------------------|-----------------------|
| MICHAEL J NEAL | 10.31 | CHILD NUTRITION | FOOD SERVICES | SUPPLIES | CHILD NUTRITION |
| MICHAEL SCHILLE ID 09614 | 216.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | EMPLOYEE TRAVEL | ATHLETICS |
| MORGAN ELECTRIC INC | 955.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| MSA MUSIC INC | 543.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | NORTH OAKS MIDDLE |
| MSA MUSIC INC | 504.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| MVD ASSOCIATES, INC. | 1,580.75 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | MISC EXPENSE | HALTOM HIGH |
| MVD ASSOCIATES, INC. | 999.50 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | NORTH OAKS MIDDLE |
| MVD ASSOCIATES, INC. | 1,748.25 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | NORTH OAKS MIDDLE |
| MVD ASSOCIATES, INC. | 1,338.90 | CAMPUS ACTIVITY | EXTRA CURRICULAR | SUPPLIES | WATAUGA MIDDLE |
| MVD ASSOCIATES, INC. | 1,533.45 | HUDSON GRANT | INSTRUCTION | SUPPLIES | INSTRUCTION |
| MVD ASSOCIATES, INC. | 2,554.20 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| NANCY ACOSTA #19288 | 101.73 | ESSER III RESCUE PLAN ACT 2021 | INSTRUCTIONAL LEADERSHIP | EMPLOYEE TRAVEL | FEDERAL PROGRAMS |
| NATALIE PINNELL ID 18120 | 87.31 | GENERAL OPERATING FUND | INSTRUCTION | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| NATIONAL WHOLESALE SUPPLY INC | | | | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---|------------|------------------------|--------------------------------|--------------------------------|--------------------------------|
| NETSYNC NETWORK SOLUTIONS | 716,612.19 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | TECHNOLOGY |
| NICOLE BRYAN ID#10193 | 53.84 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | MULTILINGUAL SERVICES |
| NORTH TEXAS AREA ASSOC OF SCHOOL BOARDS | 150.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | FINANCE AND FEDERAL |
| NORTH TEXAS COLORGUARD ASSOCIATION | 600.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | STUDENT TRAVEL | RICHLAND HIGH |
| NORTHEAST RICHLAND LIONS CLUB | 200.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | MISC EXPENSE | COMMUNICATIONS |
| OFFICE DEPOT, INC. | 379.66 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| OFFICE DEPOT, INC. | 20.99 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| OFFICE DEPOT, INC. | 140.08 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| OFFICE DEPOT, INC. | 158.51 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SMITHFIELD MIDDLE |
| OFFICEWISE FURNITURE AND SUPPLY, LLC | 943.16 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | W.A. PORTER ELEMENTARY |
| OGBURNS TRUCK PARTS | 1,072.52 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| ONE WAY EDUCATION LLC | 1,333.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | MULTILINGUAL SERVICES |
| OREILLY AUTO ENTERPRISES LLC | 262.08 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 48.04 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 813.22 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 49.94 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| OREILLY AUTO ENTERPRISES LLC | 47.49 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES FOR REPAIR | TRANSPORTATION |
| O'REILLY AUTOMOTIVE STORES INC | 32.96 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BUSINESS CAREER AND TECHNOLOGY |
| OTC BRANDS INC | 436.81 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | COUNSELING |
| PASCO BROKERAGE INC | 3,545.00 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| PASCO BROKERAGE INC | 2,032.10 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| PASCO BROKERAGE INC | 354.00 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| PAYTON, NIX & ASSOCIATES LLC | 49,500.00 | GENERAL OPERATING FUND | SOCIAL WORK SERVICES | CONTRACTED SERVICES | STUDENT SERVICES |
| PBK ARCHITECTS INC | 93.69 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| PEARLAND ISD | 550.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | FEES | ATHLETICS |
| PETERSON FARMS FRESH, INC | 11,884.80 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION FOOD COST | CHILD NUTRITION |
| PHILIP BECKMAN ID 16631 | 27.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | COMMUNICATIONS |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---------------------------------|------------|------------------------|--------------------------------|-------------------------------|-------------------------------|
| PHILIP BECKMAN ID 16631 | 31.98 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | MISC EXPENSE | COMMUNICATIONS |
| PITNEY BOWES INC | 362.79 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | BIRDVILLE HIGH |
| PLANO OFFICE SUPPLY, CO. | 2,959.06 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | MULTILINGUAL SERVICES |
| PLANO SPORTS SOCCER INC | 4,496.00 | ATHLETIC COMPETITIONS | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| POCKET NURSE ENTERPRISES, INC | 1,757.44 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| POCKET NURSE ENTERPRISES, INC | 184.79 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| POCKET NURSE ENTERPRISES, INC | 268.61 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| POLLOCK ORORA | 710.34 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| PORTER BURGESS COMPANY | 884,331.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | TECHNOLOGY |
| PORTER BURGESS COMPANY | 14,976.00 | 2018 BOND PROGRAM | FACILITIES CONSTRUCTION | EQUIPMENT LESS \$5000 | TECHNOLOGY |
| PORTIONPAC CHEMICAL CORPORATION | 5,989.50 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| POSITIVE PROMOTIONS | 81.87 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | COUNSELING |
| POSITIVE PROMOTIONS | 768.25 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | COUNSELING |
| PRECISION BUSINESS MACHINES | 936.96 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| PRECISION BUSINESS MACHINES | 871.65 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WALKER CREEK ELEMENTARY |
| PRECISION BUSINESS MACHINES | 1,307.34 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | INSTRUCTION & ADV ACADEMICS |
| PRECISION BUSINESS MACHINES | 1,252.90 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND MIDDLE |
| PRECISION BUSINESS MACHINES | 217.89 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | GREEN VALLEY ELEMENTARY |
| PRECISION BUSINESS MACHINES | 653.67 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RICHLAND MIDDLE |
| PRECISION BUSINESS MACHINES | 348.53 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA ELEMENTARY |
| PRECISION WATER TECHNOLOGIES | 185.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| PRECISION WATER TECHNOLOGIES | 545.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| PRESTO ASSISTANT LLC | 7,221.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| PROGRESSIVE SERVICES, INC | 2,281.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES | FACILITIES MANAGEMENT |
| PROGRESSIVE TECHNOLOGIES, INC. | 800.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | CONTRACTED SERVICES | TECHNOLOGY |
| PROGRESSIVE TECHNOLOGIES, INC. | 2,290.00 | GENERAL OPERATING FUND | DATA PROCESSING | CONTRACTED SERVICES | TECHNOLOGY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---------------------------------------|-----------|------------------------------|----------------------------|--------------------------------|-------------------------------|
| PROGRESSIVE TECHNOLOGIES, INC. | 600.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| PROGRESSIVE TECHNOLOGIES, INC. | 53,057.52 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| PROGRESSIVE WASTE SOLUTIONS OF TX INC | 8,059.45 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| PROGRESSIVE WASTE SOLUTIONS OF TX INC | 2,352.29 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | UTILITIES | UTILITIES |
| PROJECT LEAD THE WAY | 345.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| PROJECT LEAD THE WAY | 460.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| PUEBLO HOTEL SUPPLY | 24,701.93 | CHILD NUTRITION | FOOD SERVICES | FURNITURE AND EQUIP > \$5,000 | CHILD NUTRITION |
| PYRAMID PAPER COMPANY | 582.12 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| PYRAMID PAPER COMPANY | 469.44 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| QEP INC | 1,022.40 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | READING MATERIAL | INSTRUCTION & ADV ACADEMICS |
| QUADIENT FINANCE USA, INC. | 150.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | RICHLAND HIGH |
| QUADIENT FINANCE USA, INC. | 500.00 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | HALTOM HIGH |
| QUALCAL SCALE SERVICES, LLC | 330.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | SUPPLIES | ATHLETICS |
| QUENCH USA INC | 258.94 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | WATAUGA MIDDLE |
| QUENCH USA INC | 201.06 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | LEASE EXPENSE | THE ACADEMY AT C.F. THOMAS |
| QUIZZ INC | 3,750.00 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| RAMON MALAVE JIMENEZ #14987 | 207.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | EMPLOYEE TRAVEL | TRANSPORTATION |
| RANDIE CLARK | 650.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | CONTRACTED SERVICES | HALTOM HIGH |
| RCS FLOORING SERVICE, LLC | 17F31T17 | | | | |

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

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

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|-------------------------------------|----------|------------------------|--------------------------------|--------------------------------|-------------------------------|
| SOUTHWASTE DISPOSAL, LLC | 570.00 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | CAREER & TECHNOLOGY EDUCATION |
| SOUTHWEST INTERNATIONAL TRUCKS INC | 2,518.54 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | REPAIR SERVICES | TRANSPORTATION |
| SOUTHWEST INTERNATIONAL TRUCKS INC | 1,261.12 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| SOUTHWEST PLASTIC BINDING COMPANY | 4,795.20 | GENERAL OPERATING FUND | UNDEFINED | INVENTORY SUPPLIES AND MATERIA | FINANCE |
| STAPLES CONTRACT AND COMMERCIAL INC | 1,099.68 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| STAPLES CONTRACT AND COMMERCIAL INC | 2,053.91 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 86.03 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH RIDGE MIDDLE |
| STAPLES CONTRACT AND COMMERCIAL INC | 148.99 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| STAPLES CONTRACT AND COMMERCIAL INC | 83.96 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | INTERVENTION SERVICES DEPT |
| STAPLES CONTRACT AND COMMERCIAL INC | 190.06 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | BIRDVILLE HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 242.03 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | ACCOUNTING & PAYROLL |
| STAPLES CONTRACT AND COMMERCIAL INC | 392.55 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 381.20 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 263.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 1,214.65 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 356.41 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WEST BIRDVILLE ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 403.60 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | SUPPLIES | SPECIAL EDUCATION |
| STAPLES CONTRACT AND COMMERCIAL INC | 33.44 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 85.08 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | JACK C BINION ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 35.95 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | SHANNON HIGH SCHOOL |
| STAPLES CONTRACT AND COMMERCIAL INC | 18.78 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | CURR, ASMT, & ACCT |
| STAPLES CONTRACT AND COMMERCIAL INC | 109.45 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PERSONNEL |
| STAPLES CONTRACT AND COMMERCIAL INC | 26.96 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES | FACILITIES MANAGEMENT |
| STAPLES CONTRACT AND COMMERCIAL INC | 109.30 | CAMPUS ACTIVITY | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES | NORTH RIDGE ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|-------------------------------------|----------|------------------------------|--------------------------------|-----------------------|-------------------------------|
| STAPLES CONTRACT AND COMMERCIAL INC | 235.65 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CAREER & TECHNOLOGY EDUCATION |
| STAPLES CONTRACT AND COMMERCIAL INC | 153.84 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| STAPLES CONTRACT AND COMMERCIAL INC | 374.18 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 16.91 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 124.55 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| STAPLES CONTRACT AND COMMERCIAL INC | 409.20 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | ACCOUNTING & PAYROLL |
| STAPLES CONTRACT AND COMMERCIAL INC | 1,919.10 | GENERAL OPERATING FUND | INSTRUCTION | EQUIPMENT LESS \$5000 | RICHLAND HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 305.04 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | CURR, ASMT, & ACCT |
| STAPLES CONTRACT AND COMMERCIAL INC | 52.08 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | JACK C BINION ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 1,279.20 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 231.32 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | SNOW HEIGHTS ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 469.29 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WATAUGA MIDDLE |
| STAPLES CONTRACT AND COMMERCIAL INC | 346.67 | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 97.12 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| STAPLES CONTRACT AND COMMERCIAL INC | 10.25 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP | SUPPLIES | WATAUGA MIDDLE |
| STAPLES CONTRACT AND COMMERCIAL INC | 24.47 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | ECHS- HALTOM HIGH SCHOOL |
| STAPLES CONTRACT AND COMMERCIAL INC | 30.99 | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 81.55 | GENERAL OPERATING FUND | HEALTH SERVICES | SUPPLIES | HALTOM HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 337.26 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | FINANCE AND FEDERAL |
| STAPLES CONTRACT AND COMMERCIAL INC | 11.42 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | PURCHASING |
| STAPLES CONTRACT AND COMMERCIAL INC | 225.76 | ESEA TITLE I IMPROVING BASIC | INSTRUCTIONAL LEADERSHIP | SUPPLIES | FEDERAL PROGRAMS |
| STAPLES CONTRACT AND COMMERCIAL INC | 167.47 | CHILD NUTRITION | FOOD SERVICES | FOOD SERVICE SUPPLIES | CHILD NUTRITION |
| STAPLES CONTRACT AND COMMERCIAL INC | 734.15 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | RICHLAND HIGH |
| STAPLES CONTRACT AND COMMERCIAL INC | 99.42 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | WALKER CREEK ELEMENTARY |
| STAPLES CONTRACT AND COMMERCIAL INC | 24.99 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | WATAUGA MIDDLE |
| STARFALL EDUCATION FOUNDATION | 355.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | WALKER CREEK ELEMENTARY |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|-------------------------------|--------|------------------------------|----------------------------|--------------------------------|-------------------------------|
| STARFALL EDUCATION FOUNDATION | 217.80 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION | SUPPLIES | FEDERAL PROGRAMS |
| STAR-TELEGRAM INC | 84.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | STATUTORILY REQ PUBLIC NOTICE | FINANCE AND FEDERAL |
| STEPHANIE HOLLOWAY ID#18861 | 56.00 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | INTERVENTION SERVICES DEPT |
| STEPHANIE ZANFINO | 29.35 | CHILD NUTRITION | UNDEFINED | FOOD SERVICE ACTIVITY | CHILD NUTRITION |
| STEPHEN ERIC WEBSTER | 250.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| STEPHEN PAUL MAY | 250.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| STEPHEN PAUL MAY | 175.00 | GENERAL OPERATING FUND | SECURITY AND MONITORING | SECURITY | ATHLETICS |
| STERICYCLE, INC. | 134.93 | GENERAL OPERATING FUND | INSTRUCTION | CONTRACTED SERVICES | CAREER & TECHNOLOGY EDUCATION |
| STEVE WEISS MUSIC, INC | 900.83 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| STEVE WEISS MUSIC, INC | 39.60 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| STEVE WEISS MUSIC, INC | 99.00 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| STEVE WEISS MUSIC, INC | 469.00 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BIRDVILLE HIGH |
| STEVE WEISS MUSIC, INC | 190.56 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | FINE ARTS |
| STEVEY BOSTON ID#19782 | 207.00 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | EMPLOYEE TRAVEL | TRANSPORTATION |
| STRATEGIC EQUIPMENT LLC | 231.00 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | CAREER & TECHNOLOGY EDUCATION |
| STRATEGIC EQUIPMENT LLC | 199.00 | CAMPUS ACTIVITY | SCHOOL LEADERSHIP | REPAIR SERVICES | BIRDVILLE HIGH |
| STUART HOSE & PIPE CO LTD | 203.26 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION |
| SUMMIT ELECTRIC SUPPLY | 198.46 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SUMMIT ELECTRIC SUPPLY | 330.00 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SUMMIT ELECTRIC SUPPLY | 386.96 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT |
| SUPER8L16 271.296 Td (SUPP | | | | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|------------------------------------|-----------|--------------------------------|--------------------------|-------------------------------|--------------------------------|
| SYSCO FOOD SERVICES | 1,056.34 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BUSINESS CAREER AND TECHNOLOGY |
| SYSCO FOOD SERVICES | 3,626.15 | CAMPUS ACTIVITY | INSTRUCTION | SUPPLIES | BUSINESS CAREER AND TECHNOLOGY |
| T&G IDENTIFICATION SYSTEMS INC | 767.29 | GENERAL OPERATING FUND | INSTRUCTION | SUPPLIES | NORTH OAKS MIDDLE |
| T&G IDENTIFICATION SYSTEMS INC | 1,725.43 | GENERAL OPERATING FUND | INSTRUCTION | REPAIR SERVICES | BIRDVILLE HIGH |
| TAMI DANIELS ID 10336 | 153.50 | REGIONAL DAY SCHL FOR THE DEAF | CURRICULUM DEVELOPMENT | EMPLOYEE TRAVEL | SPECIAL EDUCATION |
| TARI INC | 585.88 | CHILD NUTRITION | FOOD SERVICES | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION |
| 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 | 43,691.60 | LEGACY FUND | INSTRUCTION | TUITION | FINANCE AND FEDERAL |
| TASB-TEXAS ASSO OF SCHOOL BOARDS | 2,750.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | PERSONNEL |
| TASB-TEXAS ASSO OF SCHOOL BOARDS | 1,500.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES | STAFF AND STUDENT SERVICES |
| TASB-TEXAS ASSO OF SCHOOL BOARDS | 2,000.00 | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | DUES | STAFF AND STUDENT SERVICES |
| TASB-TEXAS ASSO OF SCHOOL BOARDS | 485.00 | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP | EMPLOYEE TRAVEL | INSTRUCTION |
| TCG GROUP HOLDINGS LLP | 2,504.39 | GENERAL OPERATING FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TCG GROUP HOLDINGS LLP | 491.54 | LEGACY FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TCG GROUP HOLDINGS LLP | 2,509.40 | GENERAL OPERATING FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TCG GROUP HOLDINGS LLP | 471.99 | LEGACY FUND | UNDEFINED | INTEREST EARNINGS | FINANCE AND FEDERAL |
| TEACHER CREATED MATERIALS INC | 10,987.42 | ESEA TITLE I IMPROVING BASIC | COMMUNITY SERVICES | SUPPLIES | FEDERAL PROGRAMS |
| TEAGUE NALL AND PERKINS, INC (TNP) | 1,600.00 | 2022 BOND PROP A | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT |
| TEGRITY CONTRACTORS INC | | | | | |

| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description | Campus/ Department |
|---|----------|------------------------|----------------------------|-------------------------|-----------------------|
| TEXAS FINE ARTS ADMIN, INC | 75.00 | GENERAL OPERATING FUND | EXTRA CURRICULAR | DUES | FINE ARTS |
| TEXAS HIGH SCHOOL GIRLS COACHES ASSOC., INC | 72.50 | CAMPUS ACTIVITY | EXTRA CURRICULAR | DUES | BIRDVILLE HIGH |
| TEXAS IRRIGATION SUPPLY LLC | 107.56 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | GROUNDS UPKEEP SUPPLIES | FACILITIES MANAGEMENT |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 60.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | RICHLAND HIGH |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 460.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | HALTOM HIGH |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 1,360.00 | CAMPUS ACTIVITY | EXTRA CURRICULAR | STUDENT TRAVEL | BIRDVILLE HIGH |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 252.00 | STUDENT ACTIVITY FUND | UNDEFINED | DUE TO STUDENT GROUPS | BIRDVILLE HIGH |
| TEXAS MUSIC EDUCATORS ASSOCIATION | | | | | |



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



