

# Birdville ISD Check Register

**Checks Paid 12/1/2023 Through 12/31/2023**

| Vendor                                 | Amount    | Funding Source         | Function (Purpose)         | Expense Description | Campus/ Department            |
|--|-----------|------------------------|----------------------------|---------------------|-------------------------------|
| TEXAS DANCE EDUCATORS ASSOCIATION TDEA | 120.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR           | STUDENT TRAVEL      | FINE ARTS                     |
| 1 STONE SOLUTION LLC                   | 45,216.60 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT         |
| 1 STONE SOLUTION LLC                   | 57,762.60 | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CONTRACTED SERVICES | FACILITIES MANAGEMENT         |
| A WISH COME TRUE                       | 4,116.11  | CAMPUS ACTIVITY        | EXTRA CURRICULAR           | SUPPLIES            | HALTOM HIGH                   |
| AARON A. HINOJOSA                      | 155.00    | GENERAL OPERATING FUND | UNDEFINED                  | OTHER PAYABLES      | FINE ARTS ATHLETIC COMPLEX    |
| AARON LESCALLEET ID 16011              | 178.89    | GENERAL OPERATING FUND | EXTRA CURRICULAR           | STUDENT TRAVEL      | CAREER & TECHNOLOGY EDUCATION |
| AARON MCFATRIDGE                       | 387.52    | GENERAL OPERATING FUND | UNDEFINED                  | OTHER PAYABLES      | FINE ARTS ATHLETIC COMPLEX    |
| ABUELOS INTERNATIONAL LP               | 711.17    | GENERAL OPERATING FUND | INSTRUCTIONAL LEADERSHIP   | MISC EXPENSE        | INSTRUCTION                   |
| ACE MART RESTAURANT SUPPLY             | 189.68    | GENERAL OPERATING FUND | COMMUNITY SERVICES         | SUPPLIES            | FINE ARTS ATHLETIC COMPLEX    |
| ACTIVE IMPRESSIONS LP                  | 400.50    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES  | FACILITIES MANAGEMENT         |
| ACTIVE IMPRESSIONS LP                  | 1,184.00  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES  | FACILITIES MANAGEMENT         |
| ACTIVE IMPRESSIONS LP                  | 2,914.00  | CAMPUS ACTIVITY        | INSTRUCTION                | SUPPLIES            | THE ACADEMY AT C.F. THOMAS    |
| ACTIVE IMPRESSIONS LP                  | 1,107.00  | CAMPUS ACTIVITY        | SCHOOL LEADERSHIP          | MISC EXPENSE        | THE ACADEMY AT C.F. THOMAS    |

| Vendor                 | Amount | Funding Source         | Function (Purpose)             | Expense Description | Campus/ Department            |
|------------------------|--------|------------------------|--------------------------------|---------------------|-------------------------------|
| AMAZON.COM SALES, INC. | 466.37 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | BIRDVILLE HIGH                |
| AMAZON.COM SALES, INC. | 794.29 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | CAREER & TECHNOLOGY EDUCATION |
| AMAZON.COM SALES, INC. | 279.24 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | FOSTER VILLAGE ELEMENTARY     |
| AMAZON.COM SALES, INC. | 361.67 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | GREEN VALLEY ELEMENTARY       |
| AMAZON.COM SALES, INC. | 439.92 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | HALTOM MIDDLE                 |
| AMAZON.COM SALES, INC. | 486.40 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | JOHN D SPICER ELEMENTARY      |
| AMAZON.COM SALES, INC. | 424.90 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | MULTILINGUAL SERVICES         |
| AMAZON.COM SALES, INC. | 58.26  | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | NORTH OAKS MIDDLE             |
| AMAZON.COM SALES, INC. | 95.98  | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | NORTH RIDGE MIDDLE            |
| AMAZON.COM SALES, INC. | 342.43 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | SHANNON HIGH SCHOOL           |
| AMAZON.COM SALES, INC. | 83.17  | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | SNOW HEIGHTS ELEMENTARY       |
| AMAZON.COM SALES, INC. | 358.94 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | SPECIAL EDUCATION             |
| AMAZON.COM SALES, INC. | 767.77 | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES            | WATAUGA MIDDLE                |
| AMAZON.COM SALES, INC. | 107.87 | GENERAL OPERATING FUND | INSTRUCTION                    | AWARDS              | NORTH RIDGE ELEMENTARY        |
| AMAZON.COM SALES, INC. | 118.08 | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | READING MATERIAL    | CURR, ASMT, & ACCT            |
| AMAZON.COM SALES, INC. | 35.95  | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT         | READING MATERIAL    | MULTILINGUAL SERVICES         |
| AMAZON.COM SALES, INC. | 5.99   | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | SUPPLIES            | FOSTER VILLAGE ELEMENTARY     |
| AMAZON.COM SALES, INC. | 11.99  | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | SUPPLIES            | JOHN D SPICER ELEMENTARY      |
| AMAZON.COM SALES, INC. | 429.11 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | SUPPLIES            | NORTH RIDGE MIDDLE            |
| AMAZON.COM SALES, INC. | 50.97  | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES            | COUNSELING                    |
| AMAZON.COM SALES, INC. |        |                        |                                |                     |                               |

| Vendor                 | Amount | Funding Source           | Function (Purpose) | Expense Description | Campus/ Department       |
|------------------------|--------|--------------------------|--------------------|---------------------|--------------------------|
| AMAZON.COM SALES, INC. | 593.99 | CAMPUS ACTIVITY          | SCHOOL LEADERSHIP  | SUPPLIES            | SNOW HEIGHTS ELEMENTARY  |
| AMAZON.COM SALES, INC. | 269.50 | CAMPUS ACTIVITY          | SCHOOL LEADERSHIP  | MISC EXPENSE        | SNOW HEIGHTS ELEMENTARY  |
| AMAZON.COM SALES, INC. | 180.18 | BIRDVILLE ED FNDN GRANTS | INSTRUCTION        | SUPPLIES            | JACK C BINION ELEMENTARY |
| AMAZON.COM SALES, INC. | 106.22 | GENERAL OPERATING FUND   | INSTRUCTION        | READING MATERIAL    | GREEN VALLEY ELEMENTARY  |
| AMAZON.COM SALES, INC. | 94.98  |                          |                    |                     |                          |

| Vendor                 | Amount | Funding Source           | Function (Purpose)                | Expense Description   | Campus/ Department               |
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| AMAZON.COM SALES, INC. | 42.99  | CAMPUS ACTIVITY          | INSTRUCTION                       | SUPPLIES              | SMITHFIELD ELEMENTARY            |
| AMAZON.COM SALES, INC. | 279.15 | CAMPUS ACTIVITY          | INSTRUCTION                       | SUPPLIES              | WALKER CREEK ELEMENTARY          |
| AMAZON.COM SALES, INC. | 659.61 | CAMPUS ACTIVITY          | INSTRUCTION                       | AWARDS                | HOLIDAY HEIGHTS ELEMENTARY       |
| AMAZON.COM SALES, INC. | 118.45 | CAMPUS ACTIVITY          | INSTRUCTION                       | AWARDS                | WALKER CREEK ELEMENTARY          |
| AMAZON.COM SALES, INC. | 430.53 | CAMPUS ACTIVITY          | INSTRUCTIONAL<br>RESOURCES MEDIA  | SUPPLIES              | NORTH RIDGE MIDDLE               |
| AMAZON.COM SALES, INC. | 928.06 | BIRDVILLE ED FNDN GRANTS | INSTRUCTION                       | SUPPLIES              | GREEN VALLEY ELEMENTARY          |
| AMAZON.COM SALES, INC. | 45.99  | 2023 INITIATIVES         | INSTRUCTION                       | SUPPLIES              | PURCHASING                       |
| AMAZON.COM SALES, INC. | 94.36  | STUDENT ACTIVITY FUND    | UNDEFINED                         | DUE TO STUDENT GROUPS | SHANNON HIGH SCHOOL              |
| AMAZON.COM SALES, INC. | 44.47  | GENERAL OPERATING FUND   | INSTRUCTION                       | READING MATERIAL      | JACK C BINION ELEMENTARY         |
| AMAZON.COM SALES, INC. | 989.41 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | BIRDVILLE HIGH                   |
| AMAZON.COM SALES, INC. | 47.00  | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | CAREER & TECHNOLOGY<br>EDUCATION |
| AMAZON.COM SALES, INC. | 304.64 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | CURR, ASMT, & ACCT               |
| AMAZON.COM SALES, INC. | 641.03 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | GREEN VALLEY ELEMENTARY          |
| AMAZON.COM SALES, INC. | 387.90 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | HALTOM HIGH                      |
| AMAZON.COM SALES, INC. | 585.89 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | HALTOM MIDDLE                    |
| AMAZON.COM SALES, INC. | 97.41  | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | JACK C BINION ELEMENTARY         |
| AMAZON.COM SALES, INC. | 146.31 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | JOHN D SPICER ELEMENTARY         |
| AMAZON.COM SALES, INC. | 83.80  | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | NORTH OAKS MIDDLE                |
| AMAZON.COM SALES, INC. | 167.77 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | NORTH RIDGE MIDDLE               |
| AMAZON.COM SALES, INC. | 22.99  | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | WALKER CREEK ELEMENTARY          |
| AMAZON.COM SALES, INC. | 542.38 | GENERAL OPERATING FUND   | INSTRUCTION                       | SUPPLIES              | WATAUGA MIDDLE                   |
| AMAZON.COM SALES, INC. | 308.72 | GENERAL OPERATING FUND   | INSTRUCTION                       | AWARDS                | NORTH RICHLAND MIDDLE            |
| AMAZON.COM SALES, INC. | 384.00 | GENERAL OPERATING FUND   | INSTRUCTIONAL<br>RESOURCES MEDIA  | SUPPLIES              | HALTOM HIGH                      |
| AMAZON.COM SALES, INC. | 218.10 | GENERAL OPERATING FUND   | INSTRUCTIONAL<br>LEADERSHIP       | SUPPLIES              | INSTRUCTION & ADV ACADEMICS      |
| AMAZON.COM SALES, INC. | 73.47  | GENERAL OPERATING FUND   | SCHOOL LEADERSHIP                 | SUPPLIES              | JOHN D SPICER ELEMENTARY         |
| AMAZON.COM SALES, INC. | 74.94  | GENERAL OPERATING FUND   | GUIDANCE COUNSELING<br>EVALUATION | SUPPLIES              | COUNSELING                       |
| AMAZON.COM SALES, INC. | 509.74 | GENERAL OPERATING FUND   | HEALTH SERVICES                   | SUPPLIES              | HEALTH SERVICES                  |
| AMAZON.COM SALES, INC. | 82.64  | GENERAL OPERATING FUND   | GENERAL<br>ADMINISTRATION         | SUPPLIES              | STUDENT SERVICES                 |
| AMAZON.COM SALES, INC. | 694.20 | GENERAL OPERATING FUND   | DATA PROCESSING                   | SUPPLIES              | TECHNOLOGY                       |
| AMAZON.COM SALES, INC. | 232.04 | CAMPUS ACTIVITY          | INSTRUCTION                       | SUPPLIES              | GRACE HARDEMAN ELEMENTARY        |
| AMAZON.COM SALES, INC. | 408.27 | CAMPUS ACTIVITY          | INSTRUCTION                       | SUPPLIES              | HOLIDAY HEIGHTS ELEMENTARY       |

| Vendor | Amount | Funding Source | Function (Purpose) |
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| Vendor                 | Amount   | Funding Source         | Function (Purpose) | Expense Description   | Campus/ Department             |
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| AMAZON.COM SALES, INC. | 269.90   | CAMPUS ACTIVITY        | INSTRUCTION        | SUPPLIES              | BUSINESS CAREER AND TECHNOLOGY |
| AMAZON.COM SALES, INC. | 87.76    | CAMPUS ACTIVITY        | INSTRUCTION        | SUPPLIES              | SMITHFIELD ELEMENTARY          |
| AMAZON.COM SALES, INC. | 213.94   | CAMPUS ACTIVITY        | INSTRUCTION        | SUPPLIES              | SNOW HEIGHTS ELEMENTARY        |
| AMAZON.COM SALES, INC. | 34.24    | GENERAL OPERATING FUND | INSTRUCTION        | READING MATERIAL      | GREEN VALLEY ELEMENTARY        |
| AMAZON.COM SALES, INC. | 103.75   | GENERAL OPERATING FUND | INSTRUCTION        | READING MATERIAL      | HALTOM HIGH                    |
| AMAZON.COM SALES, INC. | 119.73   | GENERAL OPERATING FUND | INSTRUCTION        | EQUIPMENT LESS \$5000 | RICHLAND HIGH                  |
| AMAZON.COM SALES, INC. | 1,335.94 | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | CAREER & TECHNOLOGY EDUCATION  |
| AMAZON.COM SALES, INC. | 142.14   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | DAEP- STUDENT SERVICES         |
| AMAZON.COM SALES, INC. | 144.83   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | ECHS- HALTOM HIGH SCHOOL       |
| AMAZON.COM SALES, INC. | 259.10   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | GREEN VALLEY ELEMENTARY        |
| AMAZON.COM SALES, INC. | 103.40   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | HALTOM HIGH                    |
| AMAZON.COM SALES, INC. | 677.12   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | HALTOM MIDDLE                  |
| AMAZON.COM SALES, INC. | 120.51   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | HOLIDAY HEIGHTS ELEMENTARY     |
| AMAZON.COM SALES, INC. | 249.60   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | JACK C BINION ELEMENTARY       |
| AMAZON.COM SALES, INC. | 304.71   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | MAJOR CHENEY ELEMENTARY        |
| AMAZON.COM SALES, INC. | 857.77   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | NORTH OAKS MIDDLE              |
| AMAZON.COM SALES, INC. | 201.15   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | NORTH RIDGE ELEMENTARY         |
| AMAZON.COM SALES, INC. | 494.11   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | O.H. STOWE ELEMENTARY          |
| AMAZON.COM SALES, INC. | 786.84   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | RICHLAND HIGH                  |
| AMAZON.COM SALES, INC. | 221.07   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | RICHLAND MIDDLE                |
| AMAZON.COM SALES, INC. | 44.91    | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | SMITHFIELD ELEMENTARY          |
| AMAZON.COM SALES, INC. | 216.86   | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | SMITHFIELD MIDDLE              |
| AMAZON.COM SALES, INC. | 1,334.42 | GENERAL OPERATING FUND | INSTRUCTION        | SUPPLIES              | WATAUGA ELEMENTARY             |

| Vendor                 | Amount | Funding Source         | Function (Purpose) | Expense Description | Campus/ Department |
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| AMAZON.COM SALES, INC. | 157.95 | GENERAL OPERATING FUND | SCHOOL LEADERSHIP  | SUPPLIES            |                    |

| Vendor | Amount | Funding Source | Function (Purpose) |
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| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description |
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| Vendor                       | Amount     | Funding Source         | Function (Purpose)     | Expense Description | Campus/ Department         |
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| CANON FINANCIAL SERVICES INC | 139,293.48 | GENERAL OPERATING FUND | INSTRUCTION            | LEASE EXPENSE       | TECHNOLOGY                 |
| CANON FINANCIAL SERVICES INC | 26,906.52  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | LEASE EXPENSE       | TECHNOLOGY                 |
| CANON SOLUTIONS AMERICA, INC | 242.72     | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | DAVID E SMITH ELEMENTARY   |
| CANON SOLUTIONS AMERICA, INC | 16.92      | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | ECHS- HALTOM HIGH SCHOOL   |
| CANON SOLUTIONS AMERICA, INC | 25.01      | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | FOSTER VILLAGE ELEMENTARY  |
| CANON SOLUTIONS AMERICA, INC | 23.34      | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | HALTOM HIGH                |
| CANON SOLUTIONS AMERICA, INC | 753.56     | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | HALTOM MIDDLE              |
| CANON SOLUTIONS AMERICA, INC | 78.24      | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | HOLIDAY HEIGHTS ELEMENTARY |
| CANON SOLUTIONS AMERICA, INC | 31.13      | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | JOHN D SPICER ELEMENTARY   |
| CANON SOLUTIONS AMERICA, INC | 7.29       | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | MAJOR CHENEY ELEMENTARY    |
| CANON SOLUTIONS AMERICA, INC | 658.82     | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | NORTH RICHLAND MIDDLE      |
| CANON SOLUTIONS AMERICA, INC | 671.51     | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | NORTH RIDGE ELEMENTARY     |
| CANON SOLUTIONS AMERICA, INC | 428.59     | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | NORTH RIDGE MIDDLE         |
| CANON SOLUTIONS AMERICA, INC | 6.69       | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | SHANNON HIGH SCHOOL        |
| CANON SOLUTIONS AMERICA, INC | 130.54     | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | SMITHFIELD ELEMENTARY      |
| CANON SOLUTIONS AMERICA, INC | 59.44      | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | SMITHFIELD MIDDLE          |
| CANON SOLUTIONS AMERICA, INC | 148.20     | GENERAL OPERATING FUND | INSTRUCTION            | SUPPLIES            | WATAUGA ELEMENTARY         |
| CANON SOLUTIONS AMERICA, INC | 655.75     | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | SUPPLIES            | FINANCE AND FEDERAL        |
| CANON SOLUTIONS AMERICA, INC | 5.70       | GENERAL OPERATING FUND | GENERAL ADMINISTRATION |                     |                            |

| Vendor  | Amount    | Funding Source         | Function (Purpose)            | Expense Description | Campus/ Department         |
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| CASTLEBERRY<br>INDEPENDENT SCHOOL<br>DISTRICT | 300.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR              | FEES                | ATHLETICS                  |
| CASTLEBERRY<br>INDEPENDENT SCHOOL<br>DISTRICT | 300.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR              | FEES                | ATHLETICS                  |
| CATHY A OATES                                 | 130.00    | ATHLETIC COMPETITIONS  | EXTRA CURRICULAR              | CONTRACTED SERVICES | ATHLETICS                  |
| CECIL BASKERVILLE<br>ID14152                  | 26.99     | GENERAL OPERATING FUND | GENERAL<br>ADMINISTRATION     | SUPPLIES            | STAFF AND STUDENT SERVICES |
| CELINA BURRIS ID 05728                        | 200.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR              | EMPLOYEE TRAVEL     | ATHLETICS                  |
| CENERGISTIC INC                               | 24,804.00 | GENERAL OPERATING FUND | MAINTENANCE AND<br>OPERATIONS | CONTRACTED SERVICES | UTILITIES                  |
| CESD-COUNCIL OF ED FOR<br>STUDENTS WITH D     | 450.00    | GENERAL OPERATING FUND |                               |                     |                            |

| Vendor | Amount | Funding Source | Function (Purpose) |
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| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description |
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| Vendor                             | Amount    | Funding Source         | Function (Purpose)            | Expense Description            | Campus/ Department       |
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| EPIC SUPPLY                        | 135.72    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT    |
| EPIC SUPPLY                        | 579.30    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT    |
| EPIC SUPPLY                        | 3,233.54  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT    |
| EQUIPMENT DEPOT LTD                | 721.23    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | SUPPLIES                       | PURCHASING               |
| ERIKA MENDEZ ID#19031              | 74.02     | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT        | EMPLOYEE TRAVEL                | MULTILINGUAL SERVICES    |
| ESTES MCCLURE & ASSOCIATES INC     | 12,000.00 | 2022 BOND PROP A       | FACILITIES CONSTRUCTION       | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT    |
| EWING IRRIGATION                   | 519.40    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | GROUPS UPKEEP SUPPLIES         | FACILITIES MANAGEMENT    |
| EWING IRRIGATION                   | 210.34    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS    | GROUPS UPKEEP SUPPLIES         | FACILITIES MANAGEMENT    |
| FARMER ENVIRONMENTAL GROUP LLC     | 5,894.00  | 2022 BOND PROP A       | FACILITIES CONSTRUCTION       | BUILDING CONSTRUCTION/REPAIR   | FACILITIES MANAGEMENT    |
| FARMERS MARKET FORT WORTH INC      | 16,869.48 | CHILD NUTRITION        | FOOD SERVICES                 | CHILD NUTRITION FOOD COST      | CHILD NUTRITION          |
| FARMERS MARKET FORT WORTH INC      | 15,285.30 | CHILD NUTRITION        | FOOD SERVICES                 | CHILD NUTRITION FOOD COST      | CHILD NUTRITION          |
| FEDERICH RUSSELL OVERPECK III      | 3,500.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR              | GAME OFFICIALS                 | ATHLETICS                |
| FEDERICH RUSSELL OVERPECK III      | 1,680.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR              | GAME OFFICIALS                 | ATHLETICS                |
| FEDERICH RUSSELL OVERPECK III      | 3,390.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR              | GAME OFFICIALS                 | ATHLETICS                |
| FIBY GHOBRIAL ID#14672             | 7.34      | CHILD NUTRITION        | FOOD SERVICES                 | EMPLOYEE TRAVEL                | CHILD NUTRITION          |
| FINANCIAL BENEFIT SERVICES LLC     | 6,165.00  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION        | CONTRACTED SERVICES            | FINANCE AND FEDERAL      |
| FIRST BOOK                         | 531.10    | GENERAL OPERATING FUND | INSTRUCTIONAL RESOURCES MEDIA | READING MATERIAL               | JOHN D SPICER ELEMENTARY |
| FLINN SCIENTIFIC INC               | 1,639.80  | GENERAL OPERATING FUND | INSTRUCTION                   | SUPPLIES                       | CURR, ASMT, & ACCT       |
| FORNEY INDEPENDENT SCHOOL DISTRICT |           |                        |                               |                                |                          |

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| Vendor                        | Amount | Funding Source               | Function (Purpose) | Expense Description | Campus/ Department |
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| JW PEPPER & SON INC           | 226.69 | GENERAL OPERATING FUND       | INSTRUCTION        | SUPPLIES            | BIRDVILLE HIGH     |
| JW PEPPER & SON INC           | 103.99 | GENERAL OPERATING FUND       | INSTRUCTION        | SUPPLIES            | RICHLAND MIDDLE    |
| JW PEPPER & SON INC           | 62.00  | CAMPUS ACTIVITY              | INSTRUCTION        | SUPPLIES            | BIRDVILLE HIGH     |
| JW PEPPER & SON INC           | 251.41 | GENERAL OPERATING FUND       | INSTRUCTION        | SUPPLIES            | BIRDVILLE HIGH     |
| JW PEPPER & SON INC           | 192.15 | GENERAL OPERATING FUND       | INSTRUCTION        | SUPPLIES            | BIRDVILLE HIGH     |
| K. TOM TRIGGER                | 334.00 | ATHLETIC COMPETITIONS        | EXTRA CURRICULAR   | CONTRACTED SERVICES | ATHLETICS          |
| KAPLAN EARLY LEARNING COMPANY | 18.66  | ESEA TITLE I IMPROVING BASIC | INSTRUCTION        | SUPPLIES            |                    |



| Vendor                              | Amount    | Funding Source          | Function (Purpose)         | Expense Description            | Campus/ Department              |
|-------------------------------------|-----------|-------------------------|----------------------------|--------------------------------|---------------------------------|
| LONE STAR IMPRINTS LLC              | 202.74    | GENERAL OPERATING FUND  | INSTRUCTIONAL LEADERSHIP   | SUPPLIES                       | SECONDARY EDU & CAMPUS SUPPORT  |
| LONE STAR IMPRINTS LLC              | 928.15    | GENERAL OPERATING FUND  | EXTRA CURRICULAR           | MISC EXPENSE                   | FINE ARTS                       |
| LONE STAR IMPRINTS LLC              | 232.48    | GENERAL OPERATING FUND  | GENERAL ADMINISTRATION     | SUPPLIES                       | ELEMENTARY EDU & CAMPUS SUPPORT |
| LONE STAR IMPRINTS LLC              | 1,009.97  | GENERAL OPERATING FUND  | INSTRUCTION                | SUPPLIES                       | CAREER & TECHNOLOGY EDUCATION   |
| LUBBOCK INDEPENDENT SCHOOL DISTRICT | 250.00    | GENERAL OPERATING FUND  | EXTRA CURRICULAR           | FEES                           | ATHLETICS                       |
| LUBBOCK INDEPENDENT SCHOOL DISTRICT | 250.00    | GENERAL OPERATING FUND  | EXTRA CURRICULAR           | FEES                           | ATHLETICS                       |
| M.A.N.S. DISTRIBUTORS INC           | 2,515.08  | GENERAL OPERATING FUND  | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES             | FACILITIES MANAGEMENT           |
| M.A.N.S. DISTRIBUTORS INC           | 2,909.88  | GENERAL OPERATING FUND  | UNDEFINED                  | INVENTORY SUPPLIES AND MATERIA | FINANCE                         |
| M.A.N.S. DISTRIBUTORS INC           | 250.12    | GENERAL OPERATING FUND  | UNDEFINED                  | INVENTORY SUPPLIES AND MATERIA | FINANCE                         |
| M.A.N.S. DISTRIBUTORS INC           | 1,999.07  | GENERAL OPERATING FUND  | MAINTENANCE AND OPERATIONS | REPAIR SERVICES                | FACILITIES MANAGEMENT           |
| M.A.N.S. DISTRIBUTORS INC           | 664.97    | GENERAL OPERATING FUND  | MAINTENANCE AND OPERATIONS | CUSTODIAL SUPPLIES             | FACILITIES MANAGEMENT           |
| M.A.N.S. DISTRIBUTORS INC           | 16,740.00 | CHILD NUTRITION         | FOOD SERVICES              | CHILD NUTRITION NON-FOOD COST  | CHILD NUTRITION                 |
| MACMILLAN HOLDINGS LLC              | 3,330.00  | INSTR MATERIAL ALOTMENT | INSTRUCTION                | TEXTBOOKS                      | PURCHASING                      |



| Vendor                          | Amount    | Funding Source         | Function (Purpose)      | Expense Description              | Campus/ Department             |
|---------------------------------|-----------|------------------------|-------------------------|----------------------------------|--------------------------------|
| MELISSA ALLISON ID 12217        | 120.84    | GENERAL OPERATING FUND | INSTRUCTION             | EMPLOYEE TRAVEL                  | SPECIAL EDUCATION              |
| MELISSA PETTIT ID 02977         | 261.74    | CHILD NUTRITION        | FOOD SERVICES           | EMPLOYEE TRAVEL                  | CHILD NUTRITION                |
| MELISSA S REED ID03134          | 391.58    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT  | EMPLOYEE TRAVEL                  | CURR, ASMT, & ACCT             |
| MELISSA S REED ID03134          | 100.88    | GENERAL OPERATING FUND | CURRICULUM DEVELOPMENT  | EMPLOYEE TRAVEL                  | CURR, ASMT, & ACCT             |
| MELISSA Y GIBSON ID # 13235     | 102.31    | GENERAL OPERATING FUND | INSTRUCTION             | EMPLOYEE TRAVEL                  | SPECIAL EDUCATION              |
| MELODIANNE MALLOW               | 300.00    | CAMPUS ACTIVITY        | INSTRUCTION             | CONTRACTED SERVICES              | NORTH RICHLAND MIDDLE          |
| MELODIANNE MALLOW               | 300.00    | CAMPUS ACTIVITY        | INSTRUCTION             | CONTRACTED SERVICES              | NORTH OAKS MIDDLE              |
| MERAKEY ALLOS                   | 54,758.00 | GENERAL OPERATING FUND | INSTRUCTION             | TUITION                          | SPECIAL EDUCATION              |
| METROPOLITAN AREA EMS AUTHORITY | 22,800.00 | GENERAL OPERATING FUND | INSTRUCTION             | TUITION                          | CAREER & TECHNOLOGY EDUCATION  |
| METROSTUDY                      | 39,000.00 | 2018 BOND PROGRAM      | FACILITIES CONSTRUCTION | CONTRACTED SERVICES              | FINANCE AND FEDERAL            |
| MHC TRUCK LEASING, INC.         | 113.12    | GENERAL OPERATING FUND | EXTRA CURRICULAR        | STUDENT TRAVEL                   | FINE ARTS                      |
| MHC TRUCK LEASING, INC.         | 91.25     | GENERAL OPERATING FUND | EXTRA CURRICULAR        | STUDENT TRAVEL                   | FINE ARTS                      |
| MHC TRUCK LEASING, INC.         | 3,212.85  | GENERAL OPERATING FUND | EXTRA CURRICULAR        | STUDENT TRAVEL                   | FINE ARTS                      |
| MICHAEL G SHABAY                | 775.00    | GENERAL OPERATING FUND | SECURITY AND MONITORING | CONTRACTED SERVICES              | STUDENT SERVICES               |
| MICHAEL J NEAL                  | 425.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR        | AWARDS                           | SECONDARY EDU & CAMPUS SUPPORT |
| MICHAEL J NEAL                  | 36.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR        | AWARDS                           | SECONDARY EDU & CAMPUS SUPPORT |
| MICHAEL J NEAL                  | 10.31     | CHILD NUTRITION        | FOOD SERVICES           | SUPPLIES                         | CHILD NUTRITION                |
| MICHAEL J NEAL                  | 972.00    | CAMPUS ACTIVITY        | EXTRA CURRICULAR        | SUPPLIES                         | NORTH RIDGE MIDDLE             |
| MICHAEL JOHNSON                 | 310.46    | GENERAL OPERATING FUND | UNDEFINED               | OTHER PAYABLES                   | FINE ARTS ATHLETIC COMPLEX     |
| MICHAEL LASHAWEN POWELL         | 85.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR        | GAME OFFI re D801 14.0 re W n B` |                                |

| <b>Vendor</b>                                    | <b>Amount</b> | <b>Funding Source</b>  | <b>Function (Purpose)</b> | <b>Expense Description</b> | <b>Campus/ Department</b> |
|--|---------------|------------------------|---------------------------|----------------------------|---------------------------|
| MIDWEST RACQUETBALL &<br>SPORTING GOODS DIST INC | 3,493.70      | GENERAL OPERATING FUND | EXTRA CURRICULAR          | SUPPLIES                   | ATHLETICS                 |



| Vendor                          | Amount    | Funding Source         | Function (Purpose)      | Expense Description          | Campus/ Department         |
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| PATRICIA KNAPP ID#18983         | 64.58     | ARP HOMELESS II        | CURRICULUM DEVELOPMENT  | EMPLOYEE TRAVEL              | INTERVENTION SERVICES DEPT |
| PATRICK G. QUARLES JR.          | 85.00     | GENERAL OPERATING FUND | EXTRA CURRICULAR        | GAME OFFICIALS               | ATHLETICS                  |
| PAUL S DURAPAU JR               | 150.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR        | CONTRACTED SERVICES          | FINE ARTS                  |
| PAULA RICHEY ID#03172           | 1.18      | CHILD NUTRITION        | FOOD SERVICES           | EMPLOYEE TRAVEL              | CHILD NUTRITION            |
| PAYTON, NIX & ASSOCIATES LLC    | 35,500.00 | GENERAL OPERATING FUND | SOCIAL WORK SERVICES    | CONTRACTED SERVICES          | STUDENT SERVICES           |
| PBK ARCHITECTS INC              | 49,164.16 | 2022 BOND PROP A       | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS   | FACILITIES MANAGEMENT      |
| PBK ARCHITECTS INC              | 18,900.00 | 2022 BOND PROP A       | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT      |
| PBK ARCHITECTS INC              | 23,918.01 | 2022 BOND PROP A       | FACILITIES CONSTRUCTION | LAND PURCHASE/IMPROVEMENTS   | FACILITIES MANAGEMENT      |
| PBK ARCHITECTS INC              | 5,670.00  | 2022 BOND PROP A       | FACILITIES CONSTRUCTION | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT      |
| PEPWEAR LLC                     | 649.00    | CAMPUS ACTIVITY        | EXTRA CURRICULAR        | SUPPLIES                     | SMITHFIELD ELEMENTARY      |
| PERFORMANCE HEALTH HOLDINGS INC | 334.65    | GENERAL OPERATING FUND | EXTRA CURRICULAR        | SUPPLIES                     |                            |

| Vendor | Amount | Funding Source | Function (Purpose) |
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| Vendor | Amount | Funding Source | Function (Purpose) | Expense Description |
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| Vendor                              | Amount   | Funding Source         | Function (Purpose)             | Expense Description            | Campus/ Department              |
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| SOUTHERN TIRE MART                  | 930.83   | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | CUSTODIAL SUPPLIES             | TRANSPORTATION                  |
| SOUTHWEST INTERNATIONAL TRUCKS INC  | 1,678.25 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION         | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION                  |
| SOUTHWEST INTERNATIONAL TRUCKS INC  | 1,344.20 | GENERAL OPERATING FUND | STUDENT TRANSPORTATION         | REPAIR SERVICES                | TRANSPORTATION                  |
| SPIRIT WORX LLC                     | 271.78   | CAMPUS ACTIVITY        | INSTRUCTION                    | SUPPLIES                       | JOHN D SPICER ELEMENTARY        |
| ST. MARK'S SCHOOL OF TEXAS          | 700.00   | GENERAL OPERATING FUND | EXTRA CURRICULAR               | FEES                           | ATHLETICS                       |
| STAPLES CONTRACT AND COMMERCIAL INC | 89.19    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | PURCHASING                      |
| STAPLES CONTRACT AND COMMERCIAL INC | 353.43   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | RICHLAND HIGH                   |
| STAPLES CONTRACT AND COMMERCIAL INC | 336.42   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | SNOW HEIGHTS ELEMENTARY         |
| STAPLES CONTRACT AND COMMERCIAL INC | 65.01    | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | SUPPLIES                       | HALTOM HIGH                     |
| STAPLES CONTRACT AND COMMERCIAL INC | 435.28   | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                       | ACCOUNTING & PAYROLL            |
| STAPLES CONTRACT AND COMMERCIAL INC | 119.61   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | ECHS- HALTOM HIGH SCHOOL        |
| STAPLES CONTRACT AND COMMERCIAL INC | 232.57   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | JACK C BINION ELEMENTARY        |
| STAPLES CONTRACT AND COMMERCIAL INC | 451.35   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | WATAUGA MIDDLE                  |
| STAPLES CONTRACT AND COMMERCIAL INC | 56.58    | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | SUPPLIES                       | ECHS- HALTOM HIGH SCHOOL        |
| STAPLES CONTRACT AND COMMERCIAL INC | 50.08    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                       | ELEMENTARY EDU & CAMPUS SUPPORT |
| STAPLES CONTRACT AND COMMERCIAL INC | 257.44   | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                       | FINANCE AND FEDERAL             |
| STAPLES CONTRACT AND COMMERCIAL INC | 70.72    | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                       | PURCHASING                      |
| STAPLES CONTRACT AND COMMERCIAL INC | 152.94   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | HALTOM HIGH                     |
| STAPLES CONTRACT AND COMMERCIAL INC | 723.27   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | HOLIDAY HEIGHTS ELEMENTARY      |
| STAPLES CONTRACT AND COMMERCIAL INC | 87.54    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | JACK C BINION ELEMENTARY        |
| STAPLES CONTRACT AND COMMERCIAL INC | 695.47   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | RICHLAND HIGH                   |
| STAPLES CONTRACT AND COMMERCIAL INC | 175.68   | GENERAL OPERATING FUND | SCHOOL LEADERSHIP              | SUPPLIES                       | HALTOM HIGH                     |
| STAPLES CONTRACT AND COMMERCIAL INC | 303.60   | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | SUPPLIES                       | PERSONNEL                       |
| STAPLES CONTRACT AND COMMERCIAL INC | 87.87    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | CAREER & TECHNOLOGY EDUCATION   |
| STAPLES CONTRACT AND COMMERCIAL INC | 251.37   | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | JACK C BINION ELEMENTARY        |



| Vendor  | Amount       | Funding Source               | Function (Purpose)            | Expense Description           | Campus/ Department          |
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| T&G IDENTIFICATION SYSTEMS INC                        | 282.18       | GENERAL OPERATING FUND       | INSTRUCTION                   | SUPPLIES                      | WATAUGA MIDDLE              |
| T&G IDENTIFICATION SYSTEMS INC                        | 293.50       | CAMPUS ACTIVITY              | INSTRUCTION                   | SUPPLIES                      | HALTOM HIGH                 |
| TAD - TARRANT APPRAISAL DISTRICT                      | 215,153.03   | GENERAL OPERATING FUND       | TAX APPRAISAL                 | TAX APPRAISAL AND COLLECTION  | FINANCE AND FEDERAL         |
| TAMMY DANIEL ID 15671                                 | 41.53        | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT        | EMPLOYEE TRAVEL               | INSTRUCTION & ADV ACADEMICS |
| TAMRA COSTA ID#19522                                  | 8.38         | CHILD NUTRITION              | FOOD SERVICES                 | EMPLOYEE TRAVEL               | CHILD NUTRITION             |
| TARI INC  | 78.90        | CHILD NUTRITION              | FOOD SERVICES                 | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION             |
| TARI INC  | 747.84       | CHILD NUTRITION              | FOOD SERVICES                 | CHILD NUTRITION NON-FOOD COST | CHILD NUTRITION             |
| TARYN SOUDERS   | 1,636.00     | CAMPUS ACTIVITY              | INSTRUCTIONAL RESOURCES MEDIA | CONTRACTED SERVICES           | THE ACADEMY AT C.F. THOMAS  |
| TASB-TEXAS ASSO OF SCHOOL BOARDS                      | 11,500.00    | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | FEES                          | FINANCE AND FEDERAL         |
| TASB-TEXAS ASSO OF SCHOOL BOARDS                      | 2,337.68     | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | CONTRACTED SERVICES           | STAFF AND STUDENT SERVICES  |
| TAYLOR HULITT   | 500.00       | STUDENT ACTIVITY FUND        | UNDEFINED                     | DUE TO STUDENT GROUPS         | RICHLAND HIGH               |
| TDPS-TEXAS DEPARTMENT OF PUBLIC SAFETY                | 76.00        | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | FEES                          | PERSONNEL                   |
| TDPS-TEXAS DEPARTMENT OF PUBLIC SAFETY                | 34.00        | GENERAL OPERATING FUND       | GENERAL ADMINISTRATION        | FEES                          | PERSONNEL                   |
| TDSA FORMERLY DRAPHIX                                 | 572.52       | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                   | SUPPLIES                      | FEDERAL PROGRAMS            |
| TEACHER CREATED MATERIALS INC                         | 19.99        | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT        | READING MATERIAL              | CURR, ASMT, & ACCT          |
| TEGRITY CONTRACTORS INC                               | 1,607,155.81 | 2022 BOND PROP A             | FACILITIES CONSTRUCTION       | BUILDING CONSTRUCTION/REPAIR  | FACILITIES MANAGEMENT       |
| TENNIS SHOP INC                                       | 845.00       | CAMPUS ACTIVITY              | EXTRA CURRICULAR              | SUPPLIES                      | BIRDVILLE HIGH              |
| TERESA LAWSON ID 02191                                | 387.65       | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT        | EMPLOYEE TRAVEL               | CURR, ASMT, & ACCT          |
| TERESA LAWSON ID 02191                                | 24.30        | GENERAL OPERATING FUND       | CURRICULUM DEVELOPMENT        | EMPLOYEE TRAVEL               | CURR, ASMT, & ACCT          |
| TERRACON CONSULTANTS<br>IN362.174 TL 338.616 215.3 Td |              |                              |                               |                               |                             |

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| Vendor                  | Amount | Funding Source         | Function (Purpose)      | Expense Description | Campus/ Department       |
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| THE PROPHET CORPORATION | 187.52 | GENERAL OPERATING FUND | INSTRUCTION             | SUPPLIES            | GREEN VALLEY ELEMENTARY  |
| THERMCRAFT INC          | 29.00  | GENERAL OPERATING FUND | INSTRUCTION             | SUPPLIES            | DAEP- STUDENT SERVICES   |
| THERMCRAFT INC          | 87.00  | GENERAL OPERATING FUND | SECURITY AND MONITORING | SUPPLIES            | STUDENT SERVICES         |
| THERMCRAFT INC          | 58.00  | GENERAL OPERATING FUND | INSTRUCTION             | SUPPLIES            | DAEP- STUDENT SERVICES   |
| THERMCRAFT INC          | 29.00  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION  | SUPPLIES            | STUDENT SERVICES         |
| THERMCRAFT INC          | 74.00  | GENERAL OPERATING FUND | SECURITY AND MONITORING | SUPPLIES            | STUDENT SERVICES         |
| THERMCRAFT INC          | 74.00  | GENERAL OPERATING FUND | INSTRUCTION             | SUPPLIES            | JOHN D SPICER ELEMENTARY |
| THESLA ZUNIGA #4326     | 7.34   | CHILD NUTRITION        | FOOD SERVICES           | EMPLOYEE TRAVEL     | CHILD NUTRITION          |
| TIMOTHY LEITH           | 300.00 | GENERAL OPERATING FUND | UNDEFINED               |                     |                          |

| Vendor                                       | Amount    | Funding Source         | Function (Purpose)             | Expense Description            | Campus/ Department         |
|--|-----------|------------------------|--------------------------------|--------------------------------|----------------------------|
| UIL-UNIVERSITY INTERSCHOLASTIC LEAGUE        | 4,630.08  | GENERAL OPERATING FUND | UNDEFINED                      | OTHER PAYABLES                 | FINE ARTS ATHLETIC COMPLEX |
| UIL-UNIVERSITY INTERSCHOLASTIC LEAGUE        | 3,326.08  | GENERAL OPERATING FUND | UNDEFINED                      | OTHER PAYABLES                 | FINE ARTS ATHLETIC COMPLEX |
| UKG KRONOS SYSTEMS LLC                       | 480.00    | GENERAL OPERATING FUND | STUDENT TRANSPORTATION         | LEASE EXPENSE                  | TRANSPORTATION             |
| UKG KRONOS SYSTEMS LLC                       | 549.77    | GENERAL OPERATING FUND | DATA PROCESSING                | SUPPLIES                       | TECHNOLOGY                 |
| UNIFORM WAREHOUSE                            | 213.09    | GENERAL OPERATING FUND | SECURITY AND MONITORING        | SUPPLIES                       | STUDENT SERVICES           |
| UNITED REFRIGERATION INC                     | 1,065.87  | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT      |
| UNITED REFRIGERATION INC                     | 805.52    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT      |
| UNITED REFRIGERATION INC                     | 935.59    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | BUILDING/EQUIP REPAIR SUPPLIES | FACILITIES MANAGEMENT      |
| VALENTEEN KIMBROUGH                          | 951.00    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | REPAIR SERVICES                | FACILITIES MANAGEMENT      |
| VANESSA ORNELAS #13823                       | 6.03      | CHILD NUTRITION        | FOOD SERVICES                  | EMPLOYEE TRAVEL                | CHILD NUTRITION            |
| VARSITY BRANDS HOLDING CO, INC               | 1,240.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR               | SUPPLIES                       | ATHLETICS                  |
| VARSITY BRANDS HOLDING CO, INC               | 756.51    | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | SUPPLIES                       | NORTH RIDGE MIDDLE         |
| VARSITY BRANDS HOLDING CO, INC               | 5,680.00  | GENERAL OPERATING FUND | EXTRA CURRICULAR               | SUPPLIES                       | ATHLETICS                  |
| VARSITY BRANDS HOLDING CO, INC               | 1,785.00  | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | SUPPLIES                       | HALTOM MIDDLE              |
| VARSITY BRANDS HOLDING CO, INC               | 475.00    | GENERAL OPERATING FUND | INSTRUCTION                    | SUPPLIES                       | BIRDVILLE HIGH             |
| VARSITY BRANDS HOLDING CO, INC               | 10,818.75 | GENERAL OPERATING FUND | EXTRA CURRICULAR               | SUPPLIES                       | ATHLETICS                  |
| VARSITY BRANDS HOLDING CO, INC               | 400.00    | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | SUPPLIES                       | BIRDVILLE HIGH             |
| VARSITY BRANDS HOLDING CO, INC               | 375.50    | CAMPUS ACTIVITY        | EXTRA CURRICULAR               | SUPPLIES                       | NORTH RICHLAND MIDDLE      |
| VERTICAL COUNSELING, PLLC                    | 1,515.00  | GENERAL OPERATING FUND | GUIDANCE COUNSELING EVALUATION | CONTRACTED SERVICES            | COUNSELING                 |
| VINCE BURNS ID 00536                         | 161.39    | GENERAL OPERATING FUND | EXTRA CURRICULAR               | EMPLOYEE TRAVEL                | ATHLETICS                  |
| W W GRAINGER INC                             | 605.12    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | SUPPLIES FOR REPAIR            | FACILITIES MANAGEMENT      |
| W W GRAINGER INC                             | 382.17    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | SUPPLIES FOR REPAIR            | FACILITIES MANAGEMENT      |
| W W GRAINGER INC                             | 224.24    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | SUPPLIES FOR REPAIR            | FACILITIES MANAGEMENT      |
| W W GRAINGER INC                             | 234.64    | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS     | SUPPLIES FOR REPAIR            | FACILITIES MANAGEMENT      |
| WALSH GALLEGOS TREVINO RUSSO KYLE PC         | 2,168.00  | GENERAL OPERATING FUND | GENERAL ADMINISTRATION         | LEGAL SERVICES                 | FINANCE AND FEDERAL        |
| WEATHERFORD LADY ROO BASKETBALL BOOSTER CLUB | 400.00    | GENERAL OPERATING FUND | EXTRA CURRICULAR               | FEES                           | ATHLETICS                  |

| <b>Vendor</b>                                | <b>Amount</b> | <b>Funding Source</b>  | <b>Function (Purpose)</b> | <b>Expense Description</b> | <b>Campus/ Department</b>  |
|--|---------------|------------------------|---------------------------|----------------------------|----------------------------|
| WEATHERFORD LADY ROO BASKETBALL BOOSTER CLUB | 1,000.00      | GENERAL OPERATING FUND | EXTRA CURRICULAR          | FEES                       | ATHLETICS                  |
| WEATHERFORD LADY ROO BASKETBALL BOOSTER CLUB | 400.00        | GENERAL OPERATING FUND | EXTRA CURRICULAR          | FEES                       | ATHLETICS                  |
| WEISSMANS THEATRICAL SUPPLY INC              | 543.60        | GENERAL OPERATING FUND | EXTRA CURRICULAR          | SUPPLIES                   | FINE ARTS                  |
| WENGER CORPORATION                           | 3,662.12      | CAMPUS ACTIVITY        | INSTRUCTION               | SUPPLIES                   | BIRDVILLE HIGH             |
| WESLEY JONES                                 | 230.00        | GENERAL OPERATING FUND | UNDEFINED                 | OTHER PAYABLES             | FINE ARTS ATHLETIC COMPLEX |

| Vendor              | Amount        | Funding Source               | Function (Purpose)         | Expense Description | Campus/ Department    |
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| ZANER BLOSER INC    | 714.29        | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                | SUPPLIES            | FEDERAL PROGRAMS      |
| ZENDESK INC         | 24,780.00     | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS | SUPPLIES            | FACILITIES MANAGEMENT |
| <b>Total Checks</b> | 16,224,414.32 |                              |                            |                     |                       |